UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 31 DECEMBER 2024										
APPROVED EXISTING SCHEMES, CLOSED PENSION FUND ADMINISTRATORS AND RSA FUNDS (INCLUDING UNREMITTED CONTRIBUTIONS @CBN & LEGACY FUNDS)										
ASSET CLASSES										
	EXISTING SCHEMES	**CPFAs**	**FUND I**	**FUND II**	**FUND III**	**FUND IV**	**FUND V**	**FUND VI**	**FUND VI RETIREE**	**TOTAL PENSION FUND ASSETS**
	₦ 'Million	**₦ 'Million**	**₦ 'Million**	**₦ 'Million**	**₦ 'Million**	**₦ 'Million**	**₦ 'Million**	**₦ 'Million**	**₦ 'Million**	**₦ 'Million**
DOMESTIC ORDINARY SHARES	211,850.98	55,868.97	33,892.53	1,471,198.48	420,849.52	43,702.54	11.41	4,363.80	186.13	2,241,924.37
FOREIGN ORDINARY SHARES	0.00	267,986.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,986.94
TOTAL FGN SECURITIES	**1,749,475.51**	**1,073,463.60**	**135,121.70**	**5,682,409.96**	**4,275,735.61**	**1,140,053.34**	**593.19**	**50,824.07**	**6,666.23**	**14,114,343.21**
* FED. GOVT BONDS (HTM)	872,708.35	543,452.15	123,656.41	5,334,475.66	4,057,762.07	1,054,011.37	443.19	26,229.33	2,324.96	12,015,063.50
* FED. GOVT BONDS (AFS)	591,995.96	523,154.46	612.00	82,502.45	39,186.98	11,097.05	20.47	0.00	0.00	1,248,569.37
* TREASURY BILLS	269,409.35	6,391.56	10,078.19	204,681.84	137,389.44	57,911.87	123.85	15,444.36	3,098.81	704,529.28
* AGENCY BONDS (NMRC)	4,138.33	465.43	21.77	19,584.38	15,107.95	6,060.48	0.00	0.00	0.00	45,378.34
* SUKUK BONDS (HTM)	9,467.11	0.00	745.53	32,078.34	18,917.48	8,132.73	5.68	9,150.38	1,242.46	79,739.70
* SUKUK BONDS (AFS)	1,651.99	0.00	7.80	7,412.90	2,161.09	2,683.25	0.00	0.00	0.00	13,917.04
* GREEN BONDS	104.41	0.00	0.00	1,674.40	5,210.60	156.58	0.00	0.00	0.00	7,145.99
STATE GOVT SECURITIES	31,610.83	8,354.77	2,660.71	102,373.27	82,835.57	21,391.30	1.02	1,386.10	241.46	250,855.02
CORP. DEBT SECURITIES	**154,089.95**	**757,998.33**	**21,030.23**	**684,133.15**	**471,006.26**	**155,061.54**	**45.27**	**2,871.75**	**271.88**	**2,246,508.37**
* CORPORATE BONDS (HTM)	135,579.43	15,573.09	20,187.33	664,758.30	462,049.31	151,359.30	45.27	2,869.67	271.88	1,452,693.58
* CORPORATE BONDS (AFS)	15,341.10	737,787.54	11.54	8,966.80	3,303.18	486.19	0.00	0.00	0.00	765,896.34
* CORPORATE INFRASTRUCTURE BONDS	3,169.42	4,637.70	831.37	10,408.06	5,653.78	3,216.05	0.00	2.08	0.00	27,918.46
* CORPORATE GREEN BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONEY MKT INSTR.	**333,304.04**	**168,748.85**	**36,804.50**	**818,981.59**	**601,323.46**	**225,916.85**	**433.12**	**27,341.23**	**2,675.38**	**2,215,529.02**
FIXED DEPOSIT/ BANK ACCEPTANCE	296,452.65	39,437.68	34,845.40	763,869.77	554,398.85	207,622.71	421.03	26,378.20	2,546.66	1,925,972.96
COMMERCIAL PAPERS	36,740.45	1,027.56	1,959.10	55,111.83	46,924.61	18,294.14	12.09	963.02	128.72	161,161.51
FOREIGN MONEY MKT INSTR.	110.94	128,283.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,394.55
MUTUAL FUNDS	**5,267.38**	**2,983.49**	**4,327.43**	**53,945.96**	**11,111.15**	**1,559.76**	**0.00**	**1,457.93**	**129.41**	**80,782.52**
OPEN/CLOSE FUNDS	4,008.69	2,483.49	3,900.56	40,185.14	5,955.28	1,328.87	0.00	895.90	27.46	58,785.39
REITs	1,258.69	500.00	426.87	13,760.82	5,155.87	230.89	0.00	562.03	101.95	21,997.13
SUPRA-NATIONAL BONDS	3,831.20	0.00	67.62	11,450.16	4,298.95	844.49	0.00	264.45	14.35	20,771.23
INFRASTRUCTURE FUNDS	19,645.31	14,258.27	8,824.00	171,401.46	131.73	0.00	0.00	63.41	0.96	214,325.13
REAL ESTATE	117,244.05	164,400.08	0.00	1,975.00	0.00	0.00	0.00	0.00	0.00	283,619.13
PRIVATE EQUITIES	23,423.01	20,552.53	4,000.00	99,886.32	0.00	0.00	0.00	0.00	0.00	147,861.87
CASH & OTHER ASSETS	139,928.07	66,185.88	3,394.01	137,268.50	51,775.68	27,419.82	50.47	1,520.14	296.77	427,839.34
CURRENT NET ASSET VALUE	**2,789,670.33**	**2,600,801.72**	**250,122.74**	**9,235,023.84**	**5,919,067.94**	**1,615,949.64**	**1,134.48**	**90,092.88**	**10,482.57**	**22,512,346.14**
PREVIOUS NET ASSET VALUE	**2,669,455.47**	**2,722,663.91**	**241,760.86**	**9,102,638.32**	**5,874,919.64**	**1,548,540.19**	**1,077.87**	**87,038.75**	**9,722.01**	**22,257,817.02**
GROWTH/DIMINUTION	120,214.86	(121,862.18)	8,361.88	132,385.52	44,148.30	67,409.45	56.61	3,054.13	760.55	254,529.12
RSA Membership as at December 2024 - 10,582,299										