UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 28 FEBRUARY 2025

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	233,678.68	61,879.00	51,716.86	1,701,154.14	477,422.11	49,894.10	10.60	6,881.28	228.70	2,582,865.47
FOREIGN ORDINARY SHARES	0.00	267,722.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,722.49
TOTAL FGN SECURITIES	**1,745,177.38**	**1,116,154.76**	**149,719.31**	**5,814,215.61**	**4,392,881.09**	**1,187,109.46**	**639.34**	**55,273.08**	**7,151.06**	**14,468,321.09**
* FED. GOVT BONDS (HTM)	896,508.12	562,495.45	135,978.61	5,415,158.41	4,114,397.70	1,095,319.21	486.68	29,580.17	2,734.49	12,252,658.85
* FED. GOVT BONDS (AFS)	600,949.51	542,154.34	4,236.44	155,118.50	84,667.14	18,479.05	37.31	0.00	63.18	1,405,705.47
* TREASURY BILLS	235,352.37	11,005.49	8,654.48	197,768.52	164,114.65	62,913.64	110.58	15,983.59	2,948.10	698,851.42
* AGENCY BONDS (NMRC)	1,219.51	499.48	21.57	5,643.08	431.63	338.64	0.00	0.00	0.00	8,153.91
* SUKUK BONDS (HTM)	10,296.06	0.00	819.96	36,303.85	26,446.17	9,819.64	4.77	9,695.62	1,402.89	94,788.95
* SUKUK BONDS (AFS)	745.02	0.00	8.24	2,524.10	2,316.62	79.11	0.00	13.70	2.41	5,689.20
* GREEN BONDS	106.80	0.00	0.00	1,699.16	507.18	160.16	0.00	0.00	0.00	2,473.30
STATE GOVT SECURITIES	31,498.31	7,602.06	2,662.57	99,777.40	82,313.02	21,172.51	1.04	1,418.05	247.06	246,692.02
CORP. DEBT SECURITIES	**161,980.16**	**752,779.51**	**22,319.23**	**723,766.74**	**502,162.97**	**161,708.82**	**59.67**	**3,049.32**	**315.62**	**2,328,142.05**
* CORPORATE BONDS (HTM)	142,513.44	15,056.63	21,488.18	703,223.77	491,170.12	157,838.16	59.67	3,047.19	315.62	1,534,712.79
* CORPORATE BONDS (AFS)	15,443.58	733,658.49	10.96	8,705.35	2,992.33	299.30	0.00	0.00	0.00	761,110.01
* CORPORATE INFRASTRUCTURE BONDS	4,023.15	4,064.39	820.10	11,837.61	8,000.51	3,571.36	0.00	2.13	0.00	32,319.25
* 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.	**348,877.67**	**150,003.77**	**32,410.65**	**837,307.82**	**546,207.05**	**259,340.21**	**441.94**	**36,055.22**	**3,190.07**	**2,213,834.40**
FIXED DEPOSIT/ BANK ACCEPTANCE	312,009.71	51,656.73	30,429.08	768,983.46	493,193.89	235,097.15	422.44	34,936.64	2,998.45	1,929,727.56
COMMERCIAL PAPERS	34,069.67	747.50	1,979.01	66,586.67	52,883.59	24,211.40	19.50	1,118.58	191.62	181,807.53
FOREIGN MONEY MKT INSTR.	2,798.29	97,599.55	2.56	1,737.69	129.57	31.65	0.00	0.00	0.00	102,299.31
MUTUAL FUNDS	**5,378.11**	**2,827.24**	**4,329.24**	**57,277.85**	**11,479.12**	**1,565.34**	**0.00**	**1,758.36**	**145.55**	**84,760.81**
OPEN/CLOSE FUNDS	4,292.47	2,161.46	3,844.79	41,113.52	6,237.80	430.21	0.00	1,493.91	131.20	59,705.36
REITs	1,085.64	665.78	484.46	16,164.32	5,241.32	1,135.13	0.00	264.45	14.35	25,055.45
SUPRA-NATIONAL BONDS	1,942.97	0.00	76.17	12,289.53	4,351.96	882.60	0.00	18.27	0.91	19,562.41
INFRASTRUCTURE FUNDS	20,847.86	14,146.68	8,949.07	174,498.84	0.00	0.00	0.00	105.02	0.00	218,547.47
REAL ESTATE	117,244.05	163,845.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,089.19
PRIVATE EQUITIES	25,521.64	20,677.85	4,100.00	105,504.76	0.00	0.00	0.00	0.00	0.00	155,804.25
CASH & OTHER ASSETS	152,203.38	73,674.20	5,872.63	90,567.80	42,650.27	30,872.27	81.71	3,236.40	360.04	399,518.70
CURRENT NET ASSET VALUE	**2,844,350.21**	**2,631,312.71**	**282,155.73**	**9,616,360.50**	**6,059,467.58**	**1,712,545.30**	**1,234.30**	**107,795.00**	**11,639.02**	**23,266,860.35**
PREVIOUS NET ASSET VALUE	**2,811,727.97**	**2,554,106.80**	**265,385.27**	**9,431,832.13**	**6,014,868.30**	**1,674,802.09**	**1,175.40**	**96,688.81**	**11,005.93**	**22,861,592.69**
GROWTH/DIMINUTION	32,622.24	77,205.92	16,770.46	184,528.37	44,599.28	37,743.21	58.90	11,106.19	633.09	405,267.66
RSA Registration Count	10,650,990									