

**UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 30 NOVEMBER 2024**

**APPROVED EXISTING SCHEMES, CLOSED PENSION FUND ADMINISTRATORS AND RSA FUNDS (INCLUDING UNREMITTED CONTRIBUTIONS @CBN & LEGACY FUNDS)**

<b>ASSET CLASSES</b>	<b>EXISTING SCHEMES</b>	<b>CPFAs</b>	<b>FUND I</b>	<b>FUND II</b>	<b>FUND III</b>	<b>FUND IV</b>	<b>FUND V</b>	<b>FUND VI</b>	<b>FUND VI RETIREE</b>	<b>TOTAL PENSION FUND ASSETS</b>
	<b>N 'Million</b>	<b>N 'Million</b>	<b>N 'Million</b>	<b>N 'Million</b>	<b>N 'Million</b>	<b>N 'Million</b>	<b>N 'Million</b>	<b>N 'Million</b>	<b>N 'Million</b>	<b>N 'Million</b>
DOMESTIC ORDINARY SHARES	196,604.98	51,904.75	28,147.14	1,417,630.15	383,291.50	40,974.17	6.01	3,784.46	147.75	2,122,490.92
FOREIGN ORDINARY SHARES	0.00	297,592.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,592.03
<b>TOTAL FGN SECURITIES</b>	<b>1,610,474.79</b>	<b>1,049,774.44</b>	<b>129,791.76</b>	<b>5,639,835.86</b>	<b>4,229,996.99</b>	<b>1,120,581.99</b>	<b>569.21</b>	<b>46,744.08</b>	<b>6,105.61</b>	<b>13,833,874.72</b>
* FED. GOVT BONDS (HTM)	861,200.11	561,768.11	121,247.36	5,305,798.96	4,031,640.27	1,048,336.32	428.86	24,801.77	2,240.18	11,957,461.95
* FED. GOVT BONDS (AFS)	564,348.18	478,935.54	1,529.17	84,409.16	35,602.37	11,291.45	20.38	0.00	0.00	1,176,136.26
* TREASURY BILLS	170,593.99	8,578.82	6,105.79	192,684.41	132,684.89	49,368.56	108.68	12,449.78	2,585.32	575,160.23
* AGENCY BONDS (NMRC)	3,293.51	491.97	24.57	5,952.96	530.07	336.17	1.40	0.00	0.00	10,630.65
* SUKUK BONDS (HTM)	9,618.44	0.00	876.57	46,448.08	26,734.71	11,001.18	9.88	9,492.53	1,280.11	105,461.50
* SUKUK BONDS (AFS)	1,309.91	0.00	8.30	2,487.99	2,236.90	79.75	0.00	0.00	0.00	6,122.85
* GREEN BONDS	110.65	0.00	0.00	2,054.31	567.77	168.56	0.00	0.00	0.00	2,901.29
STATE GOVT SECURITIES	32,669.64	8,306.95	2,654.88	104,258.92	84,666.03	21,934.55	1.00	1,369.75	238.56	256,100.29
<b>CORP. DEBT SECURITIES</b>	<b>151,661.97</b>	<b>828,826.20</b>	<b>17,635.19</b>	<b>675,628.44</b>	<b>457,974.82</b>	<b>151,952.98</b>	<b>40.76</b>	<b>2,833.65</b>	<b>268.78</b>	<b>2,286,822.79</b>
* CORPORATE BONDS (HTM)	132,862.99	15,908.51	16,801.18	656,331.62	437,224.75	147,924.31	40.76	2,831.60	268.78	1,410,194.50
* CORPORATE BONDS (AFS)	16,059.00	808,041.62	11.39	8,913.05	14,646.52	475.76	0.00	0.00	0.00	848,147.35
* CORPORATE INFRASTRUCTURE BONDS	2,739.98	4,876.06	822.62	10,383.77	6,103.55	3,552.91	0.00	2.06	0.00	28,480.94
* CORPORATE GREEN BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MONEY MKT INSTR.</b>	<b>287,623.39</b>	<b>190,653.02</b>	<b>39,912.56</b>	<b>824,647.06</b>	<b>654,557.94</b>	<b>189,431.74</b>	<b>424.45</b>	<b>28,781.49</b>	<b>2,371.67</b>	<b>2,218,403.33</b>
FIXED DEPOSIT/ BANK ACCEPTANCE	249,879.18	52,637.45	36,902.46	756,917.45	602,672.65	166,020.81	414.36	28,142.28	2,207.09	1,895,793.71
COMMERCIAL PAPERS	29,856.81	1,070.50	2,954.90	65,407.48	51,264.60	23,250.33	10.09	639.21	164.58	174,618.50
FOREIGN MONEY MKT INSTR.	7,887.40	136,945.07	55.21	2,322.14	620.69	160.61	0.00	0.00	0.00	147,991.12
<b>MUTUAL FUNDS</b>	<b>5,549.61</b>	<b>2,745.07</b>	<b>4,374.64</b>	<b>55,862.43</b>	<b>11,102.99</b>	<b>1,533.11</b>	<b>0.00</b>	<b>1,729.18</b>	<b>137.51</b>	<b>83,034.54</b>
OPEN/CLOSE FUNDS	4,333.58	2,230.07	3,936.69	40,099.39	5,942.06	430.21	0.00	1,464.73	123.16	58,559.88
REITs	1,216.03	515.00	437.96	15,763.04	5,160.93	1,102.90	0.00	264.45	14.35	24,474.66
SUPRA-NATIONAL BONDS	4,104.30	0.00	49.46	11,847.48	4,154.93	843.04	0.00	6.67	1.04	21,006.92
INFRASTRUCTURE FUNDS	19,591.43	14,738.27	8,804.61	153,466.30	0.00	0.00	0.00	0.00	0.00	196,600.61
REAL ESTATE	109,078.27	163,915.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,993.74
PRIVATE EQUITIES	24,397.96	21,055.37	0.00	82,384.30	0.00	0.00	0.00	0.00	0.00	127,837.63
CASH & OTHER ASSETS	227,699.12	93,152.34	10,390.61	137,077.38	49,174.44	21,288.60	36.43	1,789.44	451.10	541,059.48
<b>CURRENT NET ASSET VALUE</b>	<b>2,669,455.46</b>	<b>2,722,663.91</b>	<b>241,760.86</b>	<b>9,102,638.32</b>	<b>5,874,919.64</b>	<b>1,548,540.19</b>	<b>1,077.87</b>	<b>87,038.73</b>	<b>9,722.01</b>	<b>22,257,816.99</b>
<b>PREVIOUS NET ASSET VALUE</b>	<b>2,567,737.88</b>	<b>2,693,423.11</b>	<b>232,698.16</b>	<b>9,012,806.77</b>	<b>5,785,085.51</b>	<b>1,536,164.50</b>	<b>1,042.38</b>	<b>82,128.10</b>	<b>9,392.83</b>	<b>21,920,479.24</b>
GROWTH/DIMINUTION	101,717.59	29,240.80	9,062.70	89,831.55	89,834.13	12,375.68	35.49	4,910.64	329.19	337,337.76

RSA Membership as at November 2024 - 10,562,002