UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 31 JANUARY 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	222,204.57	59,281.14	43,841.80	1,570,687.67	457,417.00	47,337.85	10.23	5,420.84	207.29	2,406,408.39
FOREIGN ORDINARY SHARES	0.00	264,769.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,769.42
TOTAL FGN SECURITIES	**1,750,693.13**	**1,067,789.41**	**142,214.00**	**5,754,250.09**	**4,356,849.88**	**1,177,439.44**	**623.02**	**52,839.94**	**6,682.91**	**14,309,381.82**
* FED. GOVT BONDS (HTM)	884,884.62	547,288.73	128,566.41	5,344,519.74	4,076,722.48	1,073,693.67	461.28	24,827.11	1,964.69	12,082,928.72
* FED. GOVT BONDS (AFS)	584,378.06	509,379.50	2,032.08	127,638.86	69,197.93	16,363.61	32.53	0.00	0.00	1,309,022.58
* TREASURY BILLS	268,510.58	10,652.69	10,714.84	229,596.34	178,133.54	77,107.80	124.50	16,365.58	3,122.70	794,328.57
* AGENCY BONDS (NMRC)	2,296.18	468.50	21.46	5,544.13	429.87	313.55	0.00	0.00	0.00	9,073.69
* SUKUK BONDS (HTM)	10,166.49	0.00	871.53	42,532.80	29,328.34	9,684.43	4.72	11,634.71	1,593.31	105,816.33
* SUKUK BONDS (AFS)	351.54	0.00	7.67	2,622.32	2,377.47	117.93	0.00	12.54	2.20	5,491.66
* GREEN BONDS	105.66	0.00	0.00	1,795.91	660.26	158.45	0.00	0.00	0.00	2,720.27
STATE GOVT SECURITIES	30,947.20	8,254.48	2,683.75	101,857.78	82,281.89	21,130.69	1.03	1,402.66	244.39	248,803.88
CORP. DEBT SECURITIES	**156,768.13**	**731,530.07**	**21,997.50**	**707,097.74**	**489,666.17**	**157,061.80**	**58.86**	**3,020.13**	**313.20**	**2,267,513.60**
* CORPORATE BONDS (HTM)	144,576.55	15,516.20	21,148.48	687,372.64	480,408.55	153,002.16	58.86	3,018.03	313.20	1,505,414.67
* CORPORATE BONDS (AFS)	9,007.42	711,923.49	10.82	8,834.91	3,208.64	500.13	0.00	0.00	0.00	733,485.42
* CORPORATE INFRASTRUCTURE BONDS	3,184.15	4,090.38	838.20	10,436.87	6,048.98	3,559.51	0.00	2.10	0.00	28,160.20
* CORPORATE GREEN BONDS	0.00	0.00	0.00	453.31	0.00	0.00	0.00	0.00	0.00	453.31
MONEY MKT INSTR.	**346,835.47**	**145,086.87**	**30,452.35**	**813,478.05**	**567,633.95**	**247,174.66**	**439.77**	**28,413.22**	**2,728.84**	**2,182,243.19**
FIXED DEPOSIT/ BANK ACCEPTANCE	318,093.04	50,761.84	28,470.47	763,531.69	526,954.23	229,389.72	420.69	27,426.41	2,599.72	1,947,647.81
COMMERCIAL PAPERS	28,268.93	716.44	1,979.25	49,214.26	40,586.85	17,771.01	19.08	986.81	129.13	139,671.76
FOREIGN MONEY MKT INSTR.	473.50	93,608.58	2.63	732.10	92.87	13.93	0.00	0.00	0.00	94,923.61
MUTUAL FUNDS	**5,266.56**	**2,761.62**	**4,466.83**	**65,995.36**	**11,316.84**	**1,551.16**	**0.00**	**1,719.94**	**144.54**	**93,222.86**
OPEN/CLOSE FUNDS	4,036.92	2,727.54	4,002.83	50,059.81	6,107.25	430.21	0.00	1,455.49	130.19	68,950.25
REITs	1,229.65	34.08	464.00	15,935.55	5,209.59	1,120.95	0.00	264.45	14.35	24,272.61
SUPRA-NATIONAL BONDS	1,995.45	0.00	75.22	20,579.79	4,307.86	874.09	0.00	18.18	0.93	27,851.53
INFRASTRUCTURE FUNDS	20,406.29	13,999.61	8,937.95	164,132.77	0.00	0.00	0.00	105.02	0.00	207,581.64
REAL ESTATE	117,244.05	162,961.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,205.47
PRIVATE EQUITIES	22,526.57	20,001.67	4,016.36	94,123.44	0.00	0.00	0.00	0.00	0.00	140,668.04
CASH & OTHER ASSETS	136,840.54	77,671.08	6,699.53	139,629.42	45,394.69	22,232.36	42.48	3,748.88	683.83	432,942.81
CURRENT NET ASSET VALUE	**2,811,727.96**	**2,554,106.80**	**265,385.29**	**9,431,832.12**	**6,014,868.29**	**1,674,802.07**	**1,175.39**	**96,688.81**	**11,005.93**	**22,861,592.66**
PREVIOUS NET ASSET VALUE	**2,789,670.33**	**2,600,801.74**	**250,122.75**	**9,235,023.83**	**5,919,067.93**	**1,615,949.62**	**1,134.47**	**90,092.88**	**10,482.56**	**22,512,346.11**
GROWTH/DIMINUTION	22,057.63	-46,694.94	15,262.54	196,808.29	95,800.36	58,852.45	40.92	6,595.93	523.37	349,246.55

RSA Membership as ata January 2025 - 10,615,028