

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 31 MARCH 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	230,269.24	63,276.84	51,452.00	1,702,625.54	466,755.73	49,457.54	9.20	6,796.59	225.87	2,570,868.54
FOREIGN ORDINARY SHARES	0.00	263,388.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,388.97
TOTAL FGN SECURITIES	1,717,562.00	1,133,279.00	159,583.45	5,816,237.25	4,407,892.95	1,185,942.91	663.52	55,940.76	7,348.72	14,484,450.55
* FED. GOVT BONDS (HTM)	936,028.91	585,828.76	140,292.17	5,445,013.06	4,139,678.42	1,107,713.82	518.79	30,904.97	3,385.06	12,389,363.95
* FED. GOVT BONDS (AFS)	610,580.41	533,854.04	9,925.69	144,367.97	85,017.99	13,337.21	36.92	0.00	62.16	1,397,182.40
* TREASURY BILLS	159,712.15	13,132.43	8,550.16	187,413.63	153,180.80	53,230.76	102.99	15,604.13	2,290.67	593,217.71
* AGENCY BONDS (NMRC)	196.58	463.77	19.66	5,353.20	393.34	315.18	0.00	0.00	674.75	7,416.48
* SUKUK BONDS (HTM)	10,190.53	0.00	787.55	30,032.29	26,763.62	11,103.45	4.83	9,429.66	936.08	89,248.00
* SUKUK BONDS (AFS)	745.35	0.00	8.21	2,330.66	2,345.57	80.41	0.00	0.00	0.00	5,510.21
* GREEN BONDS	108.07	0.00	0.00	1,726.44	513.23	162.08	0.00	2.00	0.00	2,511.81
STATE GOVT SECURITIES	31,836.43	7,722.85	2,695.30	101,019.58	83,336.99	21,424.79	1.05	1,435.23	250.04	249,722.26
CORP. DEBT SECURITIES	161,689.34	769,321.89	22,409.52	725,784.76	503,845.31	162,264.69	60.55	2,818.73	290.50	2,348,485.29
* CORPORATE BONDS (HTM)	136,821.23	14,759.99	21,569.61	705,186.98	492,155.94	158,422.28	60.55	2,816.86	290.50	1,532,083.94
* CORPORATE BONDS (AFS)	20,620.93	750,392.26	11.10	8,744.88	3,012.42	286.01	0.00	0.00	0.00	783,067.60
* CORPORATE INFRASTRUCTURE BONDS	4,247.18	4,169.64	828.81	11,852.90	8,676.95	3,556.40	0.00	1.87	0.00	33,333.75
* 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.	319,854.13	65,099.54	27,774.51	799,442.67	536,977.69	276,003.00	476.78	48,715.06	3,869.48	2,078,212.85
FIXED DEPOSIT/ BANK ACCEPTANCE	240,719.93	33,772.57	25,489.40	708,059.11	460,951.70	243,164.36	439.04	47,479.60	3,656.81	1,763,732.51
COMMERCIAL PAPERS	47,699.95	666.56	2,251.72	89,509.83	75,884.70	32,799.38	37.74	1,235.46	212.67	250,298.01
FOREIGN MONEY MKT INSTR.	31,434.26	30,660.41	33.39	1,873.73	141.29	39.26	0.00	0.00	0.00	64,182.34
MUTUAL FUNDS	8,081.77	25,650.48	6,112.46	83,246.66	25,518.96	3,452.04	0.00	1,839.30	152.51	154,054.17
OPEN/CLOSE FUNDS	5,463.96	2,211.07	5,642.76	57,678.62	10,330.23	1,337.53	0.00	1,520.12	138.16	84,322.44
REITs	2,617.81	23,439.41	469.70	25,568.04	15,188.73	2,114.51	0.00	319.18	14.35	69,73