

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 30 APRIL 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	225,263.73	61,957.19	52,302.92	1,712,118.11	466,282.90	49,460.80	9.01	5,879.34	146.86	2,573,420.87
FOREIGN ORDINARY SHARES	0.00	277,078.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,078.47
TOTAL FGN SECURITIES	1,751,766.06	1,152,692.81	168,424.81	5,862,731.60	4,443,451.56	1,209,289.34	673.66	56,694.59	7,295.03	14,653,019.47
* FED. GOVT BONDS (HTM)	899,795.68	609,030.05	150,223.80	5,473,611.59	4,160,622.56	1,130,443.57	539.42	28,004.07	3,122.12	12,455,392.86
* FED. GOVT BONDS (AFS)	694,992.15	530,307.44	7,820.01	168,289.63	93,437.22	14,839.79	39.15	0.00	62.33	1,509,787.71
* TREASURY BILLS	144,532.45	12,886.80	9,567.05	175,634.98	159,931.54	52,573.57	90.40	16,895.31	2,847.03	574,959.12
* AGENCY BONDS (NMRC)	1,455.50	468.53	19.78	5,408.64	395.76	317.15	0.00	0.00	0.00	8,065.36
* SUKUK BONDS (HTM)	10,132.16	0.00	785.89	35,510.90	26,471.76	10,869.68	4.70	11,795.21	1,263.56	96,833.85
* SUKUK BONDS (AFS)	748.79	0.00	8.29	2,543.52	2,292.15	81.64	0.00	0.00	0.00	5,674.39
* GREEN BONDS	109.32	0.00	0.00	1,732.34	300.57	163.95	0.00	0.00	0.00	2,306.18
STATE GOVT SECURITIES	32,167.62	7,763.66	2,727.37	102,207.87	84,291.39	21,664.07	1.07	1,452.02	252.95	252,528.03
CORP. DEBT SECURITIES	158,572.46	803,640.32	24,314.48	691,935.75	481,988.32	152,299.25	59.18	2,952.24	294.13	2,316,056.13
* CORPORATE BONDS (HTM)	139,701.05	14,121.87	23,346.09	670,524.21	470,248.70	149,026.58	59.18	2,849.89	294.13	1,470,171.69
* CORPORATE BONDS (AFS)	12,754.64	785,196.51	11.24	7,234.50	1,750.92	0.00	0.00	0.00	0.00	806,947.82
* CORPORATE INFRASTRUCTURE BONDS	6,116.77	4,321.94	957.15	14,177.04	9,988.70	3,272.67	0.00	102.35	0.00	38,936.63
* 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.	305,815.45	24,233.94	23,228.83	866,867.62	608,551.30	284,202.56	505.62	60,775.39	3,926.15	2,178,106.85
FIXED DEPOSIT/ BANK ACCEPTANCE	233,151.19	-8,202.21	20,228.88	767,447.75	523,792.81	245,833.39	467.06	58,080.04	3,040.91	1,843,839.84
COMMERCIAL PAPERS	48,864.17	479.35	2,966.37	97,535.99	84,616.42	38,329.70	38.56	2,695.35	885.23	276,411.14
FOREIGN MONEY MKT INSTR.	23,800.09	31,956.79	33.58	1,883.88	142.07	39.47	0.00	0.00	0.00	57,855.88
MUTUAL FUNDS	7,526.67	3,035.01	8,346.88	116,340.15	38,265.69	3,614.25	0.00	2,869.04	151.32	180,149.01
OPEN/CLOSE FUNDS	4,519.20	2,379.79	7,739.77	70,169.08	16,798.53	634.69	0.00	2,526.17	136.97	104,904.20
REITs	3,007.47	655.22	607.11	46,171.07	21,467.16	2,979.56	0.00	342.87	14.35	75,244.81
SUPRA-NATIONAL BONDS	1,913.20	0.00	86.03	13,340.01	4,223.47	783.96	0.00	19.87	0.99	20,367.53
INFRASTRUCTURE FUNDS	20,738.56	13,970.70	9,162.35	182,622.45	2,025.00	442.09	0.00	81.45	5.13	229,047.73
REAL ESTATE	117,244.05	157,841.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,085.78
PRIVATE EQUITIES	27,242.87	83,229.44	4,100.00	115,605.03	0.00	0.00	0.00	0.00	0.00	230,177.33
CASH & OTHER ASSETS	155,645.20	19,989.93	12,215.19	162,667.66	70,943.02	43,712.89	104.16	3,751.94	907.33	469,937.31
CURRENT NET ASSET VALUE	2,803,895.86	2,605,433.19	304,908.86	9,826,436.25	6,200,022.66	1,765,469.21	1,352.70	134,475.89	12,979.89	23,654,974.51
PREVIOUS NET ASSET VALUE	2,771,419.96	2,658,649.05	289,583.81	9,656,737.51	6,090,484.48	1,727,297.91	1,291.20	120,503.70	12,784.16	23,328,751.80
GROWTH/DIMINUTION	32,475.90	-53,215.86	15,325.05	169,698.74	109,538.17	38,171.30	61.49	13,972.18	195.73	326,222.71
RSA Registration	10,718,655									