

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 30 JUNE 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	262,837.41	76,364.98	65,995.88	2,055,417.38	549,551.48	62,174.50	14.53	8,394.12	194.97	3,080,945.23
FOREIGN ORDINARY SHARES	0.00	292,775.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,775.10
TOTAL FGN SECURITIES	1,880,164.41	1,176,585.86	173,094.53	6,046,721.70	4,570,843.82	1,257,565.25	751.32	71,787.34	8,022.37	15,185,536.59
* FED. GOVT BONDS (HTM)	937,289.98	613,787.47	150,375.87	5,611,843.67	4,253,173.95	1,166,565.63	593.37	49,715.94	3,535.33	12,786,881.23
* FED. GOVT BONDS (AFS)	757,223.48	548,147.10	10,370.77	204,349.52	118,697.02	20,277.70	41.32	1,118.13	178.01	1,660,403.06
* TREASURY BILLS	169,150.40	14,202.67	11,295.09	187,801.07	168,476.10	60,928.50	99.28	9,670.71	2,526.29	624,150.10
* AGENCY BONDS (NMRC)	185.27	448.62	17.77	5,181.61	359.12	310.07	1.50	0.00	0.00	6,503.96
* SUKUK BONDS (HTM)	13,537.00	0.00	877.94	32,907.30	22,146.29	7,771.79	4.40	10,671.85	1,721.67	89,638.24
* SUKUK BONDS (AFS)	1,561.05	0.00	8.12	2,239.71	2,308.40	455.48	1.41	610.71	61.07	7,245.94
* GREEN BONDS	1,217.22	0.00	148.97	2,398.82	5,682.93	1,256.09	10.04	0.00	0.00	10,714.07
STATE GOVT SECURITIES	31,003.38	7,772.76	2,554.91	98,033.98	80,282.16	20,635.09	1.02	1,386.12	241.46	241,910.88
CORP. DEBT SECURITIES	157,189.84	778,404.94	23,694.81	676,699.89	475,514.90	149,551.61	58.01	3,017.80	306.24	2,264,438.03
* CORPORATE BONDS (HTM)	133,535.79	13,838.07	22,703.27	655,050.49	462,525.07	145,752.67	58.01	2,911.85	301.11	1,436,676.32
* CORPORATE BONDS (AFS)	18,129.93	760,313.65	11.52	7,201.14	1,715.89	0.00	0.00	0.00	0.00	787,372.14
* CORPORATE INFRASTRUCTURE BONDS	4,058.68	4,253.22	980.02	14,448.26	11,273.94	3,798.95	0.00	105.95	5.13	38,924.14
* CORPORATE GREEN BONDS	1,465.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.44
MONEY MKT INSTR.	349,245.71	-1,944.25	37,640.94	868,388.75	618,338.53	300,767.34	569.31	59,681.91	4,742.69	2,237,430.94
FIXED DEPOSIT/ BANK ACCEPTANCE	257,071.78	-25,498.89	33,885.44	746,261.26	520,677.22	248,603.58	527.36	57,051.51	4,255.34	1,842,834.60
COMMERCIAL PAPERS	64,943.12	1,127.98	3,721.66	120,104.83	97,471.51	52,123.46	41.95	2,630.41	487.35	342,652.26
FOREIGN MONEY MKT INSTR.	27,230.82	22,426.66	33.84	2,022.67	189.79	40.30	0.00	0.00	0.00	51,944.08
MUTUAL FUNDS	7,902.97	4,481.08	8,334.98	114,773.21	39,557.71	5,612.69	0.00	3,000.30	152.52	183,815.45
OPEN/CLOSE FUNDS	4,973.32	2,787.82	7,822.15	69,938.37	17,083.98	653.33	0.00	2,605.93	138.17	106,003.06
REITs	2,929.65	1,693.26	512.83	44,834.84	22,473.73	4,959.36	0.00	394.37	14.35	77,812.39
SUPRA-NATIONAL BONDS	1,949.52	0.00	83.00	13,710.10	4,260.47	794.82	0.00	18.74	0.96	20,817.61
INFRASTRUCTURE FUNDS	22,845.68	15,190.61	9,671.05	195,010.64	0.00	0.00	0.00	81.45	0.00	242,799.44
REAL ESTATE	98,271.21	157,673.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,944.87
PRIVATE EQUITIES	26,223.85	83,349.86	4,100.00	115,706.37	0.00	0.00	0.00	0.00	0.00	229,380.08
CASH & OTHER ASSETS	138,319.11	43,596.32	4,423.04	113,588.43	60,319.40	30,650.49	65.91	2,723.30	490.19	394,176.18
CURRENT NET ASSET VALUE	2,975,953.09	2,634,250.91	329,593.15	10,298,050.45	6,398,668.46	1,827,751.79	1,460.10	150,091.08	14,151.39	24,629,970.42
PREVIOUS NET ASSET VALUE	2,847,692.27	2,624,846.99	319,342.78	10,040,085.38	6,324,752.70	1,789,409.33	1,405.90	145,856.77	13,719.89	24,107,112.01
GROWTH/DIMINUTION	128,260.81	9,403.92	10,250.37	257,965.07	73,915.77	38,342.46	54.20	4,234.31	431.50	522,858.40
RSA Registration	10,796,862									