

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 31 MAY 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	237,245.75	67,364.21	59,252.54	1,827,222.71	496,663.95	52,393.90	12.87	7,573.18	164.97	2,747,894.08
FOREIGN ORDINARY SHARES	0.00	290,008.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,008.21
TOTAL FGN SECURITIES	1,794,488.86	1,167,488.22	176,562.13	5,985,955.65	4,515,979.94	1,234,665.69	724.69	69,007.82	7,698.56	14,952,571.57
* FED. GOVT BONDS (HTM)	912,085.31	614,475.33	150,338.23	5,570,040.84	4,223,847.64	1,150,020.48	582.66	46,279.01	3,458.75	12,671,128.25
* FED. GOVT BONDS (AFS)	717,086.74	538,590.57	15,052.26	182,632.13	101,845.60	15,783.49	37.26	1,541.41	184.97	1,572,754.44
* TREASURY BILLS	153,092.28	13,948.82	10,229.17	189,939.92	164,611.58	59,705.26	98.21	9,988.43	2,974.13	604,587.79
* AGENCY BONDS (NMRC)	200.27	473.50	19.77	5,467.78	395.01	324.90	1.48	0.00	0.00	6,882.71
* SUKUK BONDS (HTM)	10,932.12	0.00	899.67	32,586.08	22,515.78	8,179.74	3.41	10,703.21	1,031.13	86,851.14
* SUKUK BONDS (AFS)	981.51	0.00	23.02	3,546.25	2,460.18	485.90	1.68	495.76	49.58	8,043.88
* GREEN BONDS	110.63	0.00	0.00	1,742.65	304.16	165.91	0.00	0.00	0.00	2,323.35
STATE GOVT SECURITIES	31,933.69	7,688.22	2,605.18	100,044.70	82,223.51	21,253.95	1.00	1,369.98	238.65	247,358.88
CORP. DEBT SECURITIES	157,163.10	792,202.75	24,077.86	686,788.82	478,761.25	150,935.18	59.50	2,982.69	302.51	2,293,273.67
* CORPORATE BONDS (HTM)	132,849.34	14,093.32	23,097.87	665,290.45	465,731.78	147,177.84	59.50	2,878.53	297.38	1,451,476.02
* CORPORATE BONDS (AFS)	19,660.77	773,776.45	11.38	7,133.37	1,705.45	0.00	0.00	0.00	0.00	802,287.43
* CORPORATE INFRASTRUCTURE BONDS	4,652.99	4,332.98	968.61	14,365.00	11,324.02	3,757.35	0.00	104.16	5.13	39,510.23
* 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.	306,858.10	19,772.87	30,522.74	910,347.17	673,857.31	304,817.31	525.64	59,000.52	4,626.73	2,310,328.38
FIXED DEPOSIT/ BANK ACCEPTANCE	225,641.47	-15,674.12	27,459.34	819,344.11	595,181.26	269,094.86	486.22	57,779.52	4,372.90	1,983,685.56
COMMERCIAL PAPERS	49,568.56	489.66	3,028.68	88,906.21	78,480.36	35,680.71	39.42	1,221.00	253.82	257,668.43
FOREIGN MONEY MKT INSTR.	31,648.06	34,957.33	34.72	2,096.85	195.69	41.74	0.00	0.00	0.00	68,974.39
MUTUAL FUNDS	8,660.46	2,806.84	8,391.82	118,075.87	39,283.15	3,605.72	0.00	3,018.24	150.09	183,992.19
OPEN/CLOSE FUNDS	5,736.42	2,178.05	7,794.01	71,946.23	16,832.42	632.61	0.00	2,623.87	135.74	107,879.35
REITs	2,924.04	628.80	597.81	46,129.64	22,450.73	2,973.11	0.00	394.37	14.35	76,112.84
SUPRA-NATIONAL BONDS	1,919.33	0.00	86.41	13,712.26	4,269.18	791.39	0.00	19.89	0.99	20,799.45
INFRASTRUCTURE FUNDS	20,760.76	15,947.46	9,160.60	183,932.66	0.00	0.00	0.00	81.45	0.00	229,882.92
REAL ESTATE	117,244.05	157,471.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,715.55
PRIVATE EQUITIES	27,242.87	83,240.75	4,100.00	116,866.96	0.00	0.00	0.00	0.00	0.00	231,450.58
CASH & OTHER ASSETS	144,175.31	20,855.96	4,583.51	97,138.58	33,714.40	20,946.17	82.19	2,803.03	537.38	324,836.53
CURRENT NET ASSET VALUE	2,847,692.28	2,624,846.99	319,342.78	10,040,085.39	6,324,752.69	1,789,409.32	1,405.90	145,856.79	13,719.88	24,107,112.02
PREVIOUS NET ASSET VALUE	2,803,895.87	2,605,433.19	304,908.84	9,826,436.24	6,200,022.68	1,765,469.21	1,352.71	134,475.88	12,979.89	23,654,974.51
GROWTH/DIMINUTION	43,796.41	19,413.80	14,433.94	213,649.15	124,730.01	23,940.11	53.19	11,380.92	739.99	452,137.51
RSA Registration	10,763,593									