

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 31 AUGUST 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	299,877.80	91,564.39	96,021.28	2,399,096.09	621,623.62	79,452.59	13.56	19,452.18	271.00	3,607,372.51
FOREIGN ORDINARY SHARES	0.00	277,390.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,390.65
TOTAL FGN SECURITIES	1,979,003.55	1,235,958.14	207,200.84	6,253,120.51	4,730,188.82	1,315,099.42	830.40	92,016.60	11,186.93	15,824,605.20
* FED. GOVT BONDS (HTM)	972,808.48	627,579.56	175,294.53	5,802,843.33	4,418,939.00	1,215,469.21	655.70	64,363.02	6,508.87	13,284,461.69
* FED. GOVT BONDS (AFS)	818,653.17	593,193.07	20,444.56	222,201.13	128,138.32	22,643.76	49.35	4,809.79	326.74	1,810,459.88
* TREASURY BILLS	168,452.66	14,727.31	10,391.55	181,179.90	148,974.66	67,174.32	110.43	8,600.29	1,704.06	601,315.17
* AGENCY BONDS (NMRC)	1,103.64	458.20	17.99	4,809.99	359.43	72.50	0.00	0.00	0.00	6,821.75
* SUKUK BONDS (HTM)	13,258.62	0.00	889.99	36,875.43	25,375.28	8,288.20	4.57	13,612.66	2,584.19	100,888.95
* SUKUK BONDS (AFS)	1,638.95	0.00	8.60	3,125.52	2,538.32	157.25	0.00	630.84	63.08	8,162.56
* GREEN BONDS	3,088.04	0.00	153.62	2,085.21	5,863.80	1,294.18	10.35	0.00	0.00	12,495.20
STATE GOVT SECURITIES	30,692.19	6,936.34	2,646.58	95,504.99	79,875.62	20,426.95	1.04	1,420.00	247.34	237,751.05
CORP. DEBT SECURITIES	156,672.28	756,672.12	24,895.32	672,369.83	472,071.13	148,916.47	56.54	2,954.07	295.25	2,234,903.01
* CORPORATE BONDS (HTM)	133,531.58	13,844.77	23,779.03	628,848.43	449,669.52	140,014.03	56.54	2,844.33	295.25	1,392,883.48
* CORPORATE BONDS (AFS)	17,843.13	740,587.82	140.19	28,157.20	11,863.82	5,218.17	0.00	0.00	0.00	803,810.34
* CORPORATE INFRASTRUCTURE BONDS	5,297.57	2,239.53	976.10	15,364.20	10,537.79	3,684.27	0.00	109.74	0.00	38,209.19
* 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.	354,433.17	70,538.69	29,615.13	911,478.99	677,186.14	300,355.99	447.93	54,468.26	6,485.32	2,405,009.62
FIXED DEPOSIT/ BANK ACCEPTANCE	252,406.68	18,343.74	25,281.86	739,058.82	550,441.29	231,327.47	404.74	49,775.20	5,519.90	1,872,559.70
COMMERCIAL PAPERS	68,649.19	1,017.69	4,257.41	163,397.89	126,331.15	68,949.61	43.19	4,693.06	965.42	438,304.61
FOREIGN MONEY MKT INSTR.	33,377.30	51,177.27	75.86	9,022.28	413.70	78.91	0.00	0.00	0.00	94,145.32
MUTUAL FUNDS	7,989.18	4,843.05	9,185.73	123,580.53	71,953.10	5,697.62	0.00	3,067.75	174.96	226,491.93
OPEN/CLOSE FUNDS	5,030.64	2,972.97	8,532.33	77,059.60	48,286.94	2,495.67	0.00	2,603.30	144.00	147,125.44
REITs	2,958.54	1,870.09	653.40	46,520.94	23,666.16	3,201.95	0.00	464.45	30.96	79,366.48
SUPRA-NATIONAL BONDS	2,184.29	0.00	83.86	14,180.43	4,379.63	770.06	0.00	18.77	0.94	21,617.98
INFRASTRUCTURE FUNDS	25,202.00	14,555.70	10,397.32	191,182.85	0.00	0.00	0.00	154.49	0.00	241,492.36
REAL ESTATE	98,271.21	156,331.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,602.44
PRIVATE EQUITIES	21,641.00	82,364.65	4,100.00	165,162.86	0.00	0.00	0.00	0.00	0.00	273,268.50
CASH & OTHER ASSETS	134,059.13	14,116.63	5,007.87	78,861.62	28,226.26	21,683.57	232.81	7,682.62	947.60	290,818.11
CURRENT NET ASSET VALUE	3,110,025.81	2,711,271.59	389,153.93	10,904,538.69	6,685,504.31	1,892,402.68	1,582.29	181,234.75	19,609.34	25,895,323.38
PREVIOUS NET ASSET VALUE	3,120,210.95	2,719,375.47	371,583.52	10,902,485.94	6,628,547.96	1,870,329.07	1,532.17	167,266.95	16,115.34	25,797,447.36
GROWTH/DIMINUTION	-10,185.14	-8,103.88	17,570.41	2,052.75	56,956.36	22,073.60	50.12	13,967.80	3,494.00	97,876.02
RSA Membership as at August 2025 - 10,882,661										