

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 31 JULY 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	325,156.95	97,563.65	94,232.28	2,494,317.00	660,894.81	82,926.04	12.26	18,019.75	243.74	3,773,366.47
FOREIGN ORDINARY SHARES	0.00	271,232.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,232.35
TOTAL FGN SECURITIES	1,962,985.66	1,246,060.53	197,103.88	6,177,408.08	4,678,489.04	1,293,430.01	816.61	81,087.35	8,281.20	15,645,662.38
* FED. GOVT BONDS (HTM)	958,629.08	362,109.19	166,658.15	5,724,745.88	4,364,762.48	1,195,019.56	656.25	58,559.54	4,637.76	12,835,777.90
* FED. GOVT BONDS (AFS)	819,088.77	614,382.45	19,409.19	227,641.77	133,101.69	23,714.55	46.96	2,466.93	194.70	1,840,047.01
* TREASURY BILLS	170,094.27	14,464.99	9,978.32	179,849.89	146,213.66	64,587.65	98.70	9,437.34	1,778.75	596,503.57
* AGENCY BONDS (NMRC)	1,075.08	453.39	17.88	4,583.33	357.15	72.06	0.00	0.00	0.00	6,558.89
* SUKUK BONDS (HTM)	10,938.87	0.00	880.17	36,188.88	25,833.00	8,605.15	4.51	10,002.76	1,607.92	94,061.26
* SUKUK BONDS (AFS)	1,836.10	254,650.51	8.89	2,339.30	2,441.43	156.04	0.00	620.78	62.08	262,115.14
* GREEN BONDS	1,323.48	0.00	151.28	2,059.02	5,779.63	1,274.99	10.20	0.00	0.00	10,598.61
STATE GOVT SECURITIES	30,974.13	7,781.13	2,580.52	97,856.28	80,043.18	20,463.90	1.03	1,402.96	244.39	241,347.51
CORP. DEBT SECURITIES	157,461.61	776,912.57	24,600.59	666,740.20	468,378.97	147,395.03	55.67	2,918.33	291.54	2,244,754.52
* CORPORATE BONDS (HTM)	132,609.22	13,827.11	23,601.59	643,439.41	456,008.76	143,456.87	55.67	2,810.50	291.54	1,416,100.67
* CORPORATE BONDS (AFS)	18,649.42	760,806.44	9.02	7,595.13	1,577.40	258.02	0.00	0.00	0.00	788,895.43
* CORPORATE INFRASTRUCTURE BONDS	4,714.05	2,279.02	989.98	15,705.65	10,792.81	3,680.14	0.00	107.83	0.00	38,269.49
* CORPORATE GREEN BONDS	1,488.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.93
MONEY MKT INSTR.	345,069.06	39,364.98	25,130.37	927,090.67	661,714.94	299,628.91	571.31	55,456.74	5,964.85	2,359,991.82
FIXED DEPOSIT/ BANK ACCEPTANCE	246,058.75	-10,878.50	20,944.76	791,488.59	534,397.27	233,429.36	523.68	50,958.83	5,018.60	1,871,941.34
COMMERCIAL PAPERS	67,242.37	1,194.33	4,116.74	133,128.98	127,026.56	66,121.08	47.63	4,497.92	946.25	404,321.86
FOREIGN MONEY MKT INSTR.	31,767.94	49,049.15	68.86	2,473.10	291.11	78.47	0.00	0.00	0.00	83,728.63
MUTUAL FUNDS	8,206.25	5,165.40	9,022.33	133,567.95	40,972.89	5,756.21	0.00	3,034.52	170.05	205,895.60
OPEN/CLOSE FUNDS	5,221.57	3,128.89	8,293.71	71,353.73	17,208.15	583.33	0.00	2,571.11	139.19	108,499.68
REITs	2,984.68	2,036.52	728.62	62,214.22	23,764.74	5,172.88	0.00	463.41	30.86	97,395.93
SUPRA-NATIONAL BONDS	2,160.74	0.00	83.68	14,148.20	4,335.70	805.50	0.00	18.92	0.97	21,553.71
INFRASTRUCTURE FUNDS	22,494.78	14,838.80	9,252.62	187,418.11	0.00	0.00	0.00	140.96	0.00	234,145.27
REAL ESTATE	98,275.41	158,071.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,346.47
PRIVATE EQUITIES	27,957.15	84,187.04	4,100.00	107,182.22	0.00	0.00	0.00	0.00	0.00	223,426.41
CASH & OTHER ASSETS	139,469.21	18,197.94	5,477.25	96,757.24	33,718.44	19,923.48	75.29	5,187.41	918.59	319,724.85
CURRENT 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
PREVIOUS 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
GROWTH/DIMINUTION	144,257.87	85,124.56	41,990.36	604,435.50	229,879.50	42,577.28	72.07	17,175.86	1,963.95	1,167,476.95
RSA Membership as at July 2025 - 10,834,769										