

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 30 SEPTEMBER 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	292,629.55	89,124.28	99,973.48	2,413,043.93	664,414.24	80,761.10	31.14	20,224.10	286.14	3,660,487.98
FOREIGN ORDINARY SHARES	0.00	277,489.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,489.10
TOTAL FGN SECURITIES	2,024,377.36	1,233,360.05	207,420.38	6,180,032.48	4,658,270.00	1,331,266.00	817.62	98,894.90	11,753.94	15,746,192.72
* FED. GOVT BONDS (HTM)	979,647.31	606,696.51	177,627.41	5,539,116.16	4,262,119.10	1,192,000.21	644.61	71,902.90	7,122.41	12,836,876.63
* FED. GOVT BONDS (AFS)	846,756.64	611,231.32	18,551.27	420,388.27	211,706.82	59,329.89	51.16	2,915.97	237.62	2,171,168.96
* TREASURY BILLS	183,033.36	14,974.01	10,214.95	177,012.16	147,135.13	70,387.10	105.68	11,750.15	1,713.99	616,326.55
* AGENCY BONDS (NMRC)	173.09	458.20	15.92	4,536.28	317.48	64.24	0.00	0.00	0.00	5,565.21
* SUKUK BONDS (HTM)	9,973.74	0.00	845.77	33,666.99	28,201.00	8,010.60	5.66	11,685.29	2,615.85	95,004.90
* SUKUK BONDS (AFS)	1,894.70	0.00	9.14	2,405.02	2,620.58	160.93	0.00	640.58	64.06	7,795.01
* GREEN BONDS	2,898.52	0.00	155.92	2,907.60	6,169.90	1,313.02	10.51	0.00	0.00	13,455.47
STATE GOVT SECURITIES	31,404.35	7,040.09	2,643.77	96,625.99	80,839.62	20,665.44	1.05	1,436.27	250.23	240,906.81
CORP. DEBT SECURITIES	161,082.90	736,311.84	25,410.85	679,607.50	479,602.35	152,322.46	57.34	2,780.48	299.82	2,237,475.53
* CORPORATE BONDS (HTM)	136,999.86	13,839.57	24,252.27	635,317.35	456,332.05	142,782.95	57.34	2,608.62	269.56	1,412,459.57
* CORPORATE BONDS (AFS)	18,503.31	720,268.76	160.84	28,377.27	12,320.27	5,760.86	0.00	0.00	0.00	785,391.31
* CORPORATE INFRASTRUCTURE BONDS	5,579.73	2,203.51	997.74	15,912.88	10,950.02	3,778.65	0.00	171.87	30.26	39,624.65
* 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.	348,934.81	74,144.61	32,842.69	921,309.89	673,615.14	304,362.28	637.84	60,106.05	6,792.01	2,422,745.32
FIXED DEPOSIT/ BANK ACCEPTANCE	259,143.76	-5,416.60	29,652.04	801,166.14	578,191.93	260,141.03	607.14	57,661.40	6,371.95	1,987,518.80
COMMERCIAL PAPERS	53,616.87	1,020.92	3,117.16	111,405.44	95,022.45	44,126.60	30.70	2,444.65	420.05	311,204.85
FOREIGN MONEY MKT INSTR.	36,174.18	78,540.28	73.49	8,738.31	400.76	94.65	0.00	0.00	0.00	124,021.67
MUTUAL FUNDS	8,313.83	4,764.33	8,414.90	142,343.42	44,512.08	6,305.19	0.00	3,966.48	363.43	218,983.65
OPEN/CLOSE FUNDS	5,365.76	2,966.37	7,605.72	81,872.30	17,273.95	2,578.82	0.00	2,951.24	262.46	120,876.61
REITs	2,948.07	1,797.96	809.18	60,471.12	27,238.13	3,726.37	0.00	1,015.24	100.97	98,107.04
SUPRA-NATIONAL BONDS	2,820.76	0.00	81.08	13,895.29	4,403.64	778.15	0.00	18.27	0.91	21,998.10
INFRASTRUCTURE FUNDS	24,341.14	14,415.40	10,324.74	191,153.86	0.00	0.00	0.00	154.49	0.00	240,389.63
REAL ESTATE	88,207.33	155,142.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,349.34
PRIVATE EQUITIES	18,308.66	81,359.22	2,711.82	158,148.13	0.00	0.00	0.00	0.00	0.00	260,527.83
CASH & OTHER ASSETS	138,153.27	33,099.21	6,562.83	162,990.41	120,807.85	52,267.40	65.70	4,090.17	915.26	518,952.11
CURRENT NET ASSET VALUE	3,138,573.96	2,706,250.15	396,386.54	10,959,150.90	6,726,464.91	1,948,728.02	1,610.69	191,671.22	20,661.73	26,089,498.11
PREVIOUS 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
GROWTH/DIMINUTION	28,548.15	-5,021.44	7,232.61	54,612.21	40,960.59	56,325.34	28.40	10,436.46	1,052.40	194,174.72
RSA Membership as at 30 September 2025 -10,928,039										