

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 31 OCTOBER 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	312,360.19	94,308.93	107,976.09	2,509,132.53	703,367.95	89,332.16	14.75	26,848.85	559.34	3,843,900.81
FOREIGN ORDINARY SHARES	0.00	259,585.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,585.74
TOTAL FGN SECURITIES	2,065,150.85	1,307,320.71	206,967.79	6,200,497.45	4,684,510.26	1,374,050.70	879.77	106,577.77	12,676.01	15,958,631.32
* FED. GOVT BONDS (HTM)	1,347,230.83	1,284,977.75	178,810.58	5,525,174.05	4,246,411.84	1,219,536.26	687.62	71,937.85	7,642.35	13,882,409.12
* FED. GOVT BONDS (AFS)	509,025.10	0.00	16,161.70	435,350.13	231,565.49	62,519.26	57.92	7,868.63	317.91	1,262,866.15
* TREASURY BILLS	194,147.47	21,916.77	10,966.44	193,503.64	169,289.27	82,196.29	119.70	12,067.80	2,039.19	686,246.57
* AGENCY BONDS (NMRC)	273.04	426.20	16.02	4,586.81	319.45	64.63	0.00	0.00	0.00	5,686.15
* SUKUK BONDS (HTM)	9,767.34	0.00	845.29	36,513.31	28,041.31	8,237.84	3.86	14,052.83	2,611.49	100,073.26
* SUKUK BONDS (AFS)	1,742.58	0.00	9.43	2,418.89	2,618.29	163.65	0.00	650.65	65.06	7,668.54
* GREEN BONDS	2,964.49	0.00	158.34	2,950.63	6,264.61	1,332.78	10.67	0.00	0.00	13,681.52
STATE GOVT SECURITIES	31,921.06	7,141.62	2,676.25	97,821.16	81,817.94	20,911.97	1.07	1,453.62	253.25	243,997.95
CORP. DEBT SECURITIES	156,648.38	717,046.58	24,728.47	652,507.05	462,985.52	144,133.73	55.25	2,803.94	303.59	2,161,212.50
* CORPORATE BONDS (HTM)	133,809.11	12,396.00	23,692.52	611,001.03	441,298.89	135,050.39	55.25	2,640.67	273.08	1,360,216.94
* CORPORATE BONDS (AFS)	18,233.16	702,480.55	149.07	26,505.72	11,368.34	5,649.51	0.00	0.00	0.00	764,386.34
* CORPORATE INFRASTRUCTURE BONDS	4,606.11	2,170.03	886.88	15,000.30	10,318.29	3,433.83	0.00	163.27	30.51	36,609.22
* 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.	364,821.87	21,828.67	54,091.51	1,166,738.44	850,000.27	355,073.04	676.41	59,317.30	6,765.35	2,879,312.85
FIXED DEPOSIT/ BANK ACCEPTANCE	267,934.69	1,870.84	49,319.61	1,040,208.23	745,447.21	314,510.69	653.26	55,889.35	6,365.38	2,482,199.25
COMMERCIAL PAPERS	56,921.82	1,233.18	4,694.70	117,428.13	104,081.45	40,437.88	23.15	3,427.95	399.97	328,648.21
FOREIGN MONEY MKT INSTR.	39,965.36	18,724.65	77.20	9,102.08	471.62	124.47	0.00	0.00	0.00	68,465.38
MUTUAL FUNDS	9,000.91	12,496.69	8,851.60	135,217.68	45,671.48	6,375.18	0.00	3,905.89	356.28	221,875.71
OPEN/CLOSE FUNDS	6,055.25	2,715.37	8,188.00	82,359.07	18,443.21	2,649.95	0.00	2,891.89	255.42	123,558.16
REITs	2,945.66	9,781.32	663.60	52,858.61	27,228.27	3,725.23	0.00	1,014.00	100.86	98,317.55
SUPRA-NATIONAL BONDS	1,814.30	0.00	77.74	13,428.39	3,746.86	615.95	0.00	17.79	0.89	19,701.92
INFRASTRUCTURE FUNDS	24,963.39	14,177.67	10,573.68	212,654.69	0.00	0.00	0.00	198.53	0.00	262,567.95
REAL ESTATE	88,076.74	57,480.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,556.79
PRIVATE EQUITIES	12,752.76	77,019.05	2,750.87	140,577.11	0.00	0.00	0.00	0.00	0.00	233,099.79
CASH & OTHER ASSETS	131,789.53	123,509.98	5,415.69	116,604.05	21,236.33	28,353.82	54.70	4,270.29	607.31	431,841.69
CURRENT NET ASSET VALUE	3,199,299.97	2,691,915.69	424,109.69	11,245,178.55	6,853,336.62	2,018,846.54	1,681.95	205,393.99	21,522.02	26,661,285.01
PREVIOUS NET ASSET VALUE	3,138,573.95	2,706,250.14	396,386.54	10,959,150.90	6,726,464.91	1,948,728.03	1,610.69	191,671.23	20,661.73	26,089,498.11
GROWTH/DIMINUTION	60,726.03	-14,334.45	27,723.14	286,027.65	126,871.71	70,118.51	71.26	13,722.76	860.28	571,786.90
RSA Membership as at 31 October 2025 - 10,970,979										