

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 30 JUNE 2026										
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
	N'Million	N'Million	N'Million	N'Million	N'Million	N'Million	N'Million	N'Million	N'Million	N'Million
DOMESTIC ORDINARY SHARES	431,534.77	130,624.42	203,243.29	3,846,790.69	1,061,111.33	123,684.34	7,028.35	102,153.85	1,251.52	5,907,422.56
FOREIGN ORDINARY SHARES	0.00	281,810.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,810.28
TOTAL FGN SECURITIES	2,136,458.12	1,393,488.10	279,566.68	6,561,650.43	5,112,792.96	1,672,241.53	110,971.28	122,940.79	13,502.11	17,403,612.00
* FED. GOV'T BONDS (HTM)	1,057,722.14	628,440.44	208,982.05	5,638,421.48	4,481,556.02	1,396,174.97	107,446.85	77,080.15	6,987.20	13,602,811.30
* FED. GOV'T BONDS (AFS)	903,699.28	750,899.11	52,630.32	500,891.68	293,669.28	51,460.27	1,482.91	17,253.30	1,116.08	2,573,102.24
* TREASURY BILLS	165,024.31	12,189.31	17,141.06	385,140.43	314,485.82	215,664.84	2,002.15	17,136.98	2,958.65	1,131,743.55
* AGENCY BONDS (NMRC)	19.29	1,959.24	56.81	3,727.41	156.89	41.26	26.50	0.00	0.00	5,987.40
* SUKUK BONDS (HTM)	6,178.54	0.00	599.08	32,098.06	19,533.27	7,642.50	2.83	10,604.04	2,324.52	78,982.84
* SUKUK BONDS (AFS)	1,157.85	0.00	8.38	368.56	1,195.28	158.12	0.00	866.33	115.66	3,870.18
* GREEN BONDS	2,656.71	0.00	148.97	1,002.81	2,196.40	1,099.56	10.04	0.00	0.00	7,114.49
STATE GOV'T SECURITIES	39,424.15	13,143.82	8,197.41	144,220.14	113,757.87	31,650.71	4.00	2,468.89	411.82	353,278.81
CORP. DEBT SECURITIES	155,736.75	687,904.84	33,636.40	690,238.10	483,251.95	153,680.69	598.65	5,680.03	743.67	2,211,471.09
* CORPORATE BONDS (HTM)	126,749.55	10,903.18	31,946.84	662,082.82	465,724.72	146,238.75	598.65	5,510.97	711.96	1,450,467.44
* CORPORATE BONDS (AFS)	18,954.18	676,635.00	7.02	4,975.21	805.25	227.53	0.00	0.00	0.00	701,604.19
* CORPORATE INFRASTRUCTURE BONDS	10,033.02	366.66	1,682.54	23,180.07	16,721.98	7,214.41	0.00	169.05	31.72	59,399.45
* 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.	527,048.78	18,736.47	53,344.97	863,895.98	840,411.89	379,008.18	82,513.49	155,505.88	11,654.95	2,932,120.59
FIXED DEPOSIT/ BANK ACCEPTANCE	466,103.98	-9,787.51	44,820.69	782,439.22	786,020.23	361,019.67	82,323.93	151,106.52	11,356.50	2,675,403.23
COMMERCIAL PAPERS	42,010.23	2,022.87	8,416.13	79,712.72	54,018.90	17,901.37	189.56	4,359.51	298.44	208,929.73
FOREIGN MONEY MKT INSTR.	18,934.57	26,501.11	108.15	1,744.04	372.76	87.15	0.00	39.85	0.00	47,787.63
MUTUAL FUNDS	12,797.09	14,016.35	15,598.64	178,559.64	53,849.55	7,502.52	0.00	5,770.64	390.96	288,485.39
OPEN/CLOSE FUNDS	9,819.46	4,910.45	14,510.52	109,710.88	25,118.02	1,594.33	0.00	4,658.70	289.90	170,612.26
REITS	2,977.63	9,105.90	1,088.12	68,848.76	28,731.53	5,908.19	0.00	1,111.94	101.06	117,873.13
SUPRA-NATIONAL BONDS	1,277.18	0.00	95.14	25,349.62	3,837.56	536.04	0.00	39.01	0.88	31,135.43
INFRASTRUCTURE FUNDS	28,202.06	22,717.12	12,879.13	265,088.87	0.00	0.00	0.00	545.75	0.00	329,432.92
REAL ESTATE	100,915.54	61,869.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,785.12
PRIVATE EQUITIES	11,797.13	73,846.59	3,203.17	174,361.65	0.00	0.00	0.00	33.98	0.00	263,242.52
CASH & OTHER ASSETS	106,945.87	24,126.58	15,509.09	229,286.45	99,613.72	41,408.71	8,038.37	9,068.26	727.70	534,724.75
CURRENT NET ASSET VALUE	3,552,137.45	2,722,284.14	625,273.93	12,979,441.58	7,768,626.83	2,409,712.73	209,154.13	404,207.07	28,683.61	30,699,521.47
PREVIOUS NET ASSET VALUE	3,545,210.48	2,778,353.00	645,296.56	13,475,149.74	7,897,050.24	2,392,788.68	170,092.09	391,344.91	27,869.93	31,323,155.62
GROWTH/DIMINUTION	6,926.97	-56,068.86	-20,022.63	-495,708.16	-128,423.40	16,924.05	39,062.04	12,862.16	813.68	-623,634.15
RSA Membership as at June 2026 - 11,316,232										

