

The structure of the investment portfolio of pension assets formed from
employer's compulsory pension contributions
(type of contributions)
of the unified accumulative pension fund managed by National Bank of the Republic of Kazakhstan

as of June 01, 2025

(thousand tenge)									
Emitter and type of financial instrument	Identificator of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
1	2	3	4	5	6	7	8	9	10
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	6 400 000,00	6 400 000,00	4 642 771,56	1,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	42 053 516,00	42 053 516,00	36 188 096,38	8,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001293	KZT		22.05.2038	5 000 000,00	5 000 000,00	4 979 041,67	1,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	11 300 000,00	11 300 000,00	8 565 113,73	2,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		11.02.2037	66 034 140,00	66 034 140,00	47 513 786,88	11,42	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001269	KZT		13.02.2035	24 310 000,00	24 310 000,00	24 767 103,63	5,95	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		17.02.2034	38 150 000,00	38 150 000,00	31 326 164,61	7,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	4 000 000,00	4 000 000,00	2 999 420,44	0,72	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	5 138 104,00	5 138 104,00	3 457 507,25	0,83	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001277	KZT		06.03.2034	25 000 000,00	25 000 000,00	25 915 733,33	6,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	4 600 000,00	4 600 000,00	2 884 057,40	0,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001285	KZT		06.03.2032	38 000 000,00	38 000 000,00	39 051 257,33	9,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	8 300 000,00	8 300 000,00	6 528 445,23	1,57	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	24 000 000,00	24 000 000,00	24 741 960,00	5,95	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	25 000 000,00	25 000 000,00	22 289 555,56	5,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	5 850 000,00	5 850 000,00	5 383 920,75	1,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	6 000 000,00	6 000 000,00	4 414 434,00	1,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	26 100 000,00	26 100 000,00	24 137 114,70	5,80	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	25 500 000,00	25 500 000,00	17 797 521,00	4,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	10 000 000,00	10 000 000,00	9 492 777,78	2,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	5 000 000,00	5 000 000,00	4 010 082,22	0,96	
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000423	KZT		15.05.2026	50 000 000,00	5 000 000,00	4 333 255,00	1,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	17 500 000,00	17 500 000,00	14 240 481,11	3,42	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	5 800 000,00	5 800 000,00	4 938 613,64	1,19	
Total per emitter					479 035 760,00		374 598 215,21	90,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		02.06.2025	2 000 390,00		1 397 446,63	0,34	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000469	KZT		02.06.2025	1 309 216,00		1 306 923,01	0,31	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		02.06.2025	20 560 000,00		20 055 813,55	4,82	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000711	KZT		02.06.2025	228 705,00		237 572,13	0,06	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000365	KZT		02.06.2025	31 956 000,00		3 006 890,52	0,72	Reverse REPO

Total per emitter					56 054 311,00		26 004 645,84	6,25	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007128	KZT		02.06.2025	1 930 918,00		1 742 344,29	0,42	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006955	KZT		02.06.2025	2 250 209,00		2 333 672,23	0,56	Reverse REPO
Total per emitter					4 181 127,00		4 076 016,52	0,98	
The National Bank of the Republic of Kazakhstan	30.05.2025 No ref	KZT		02.06.2025			11 425 917,38	2,75	Deposit
Total per emitter							11 425 917,38	2,75	
TOTAL current value of pension assets investment portfolio					539 271 198,00		416 104 794,95	100,00	
Cash on investment accounts							1 173 905,03		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan							417 278 699,98		