

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 May 01, 2025

(thousand tenge)									
Emitter and type of financial instrument	Identifier 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-216	KZKD00001079	KZT		11.02.2037	66 034 140,00	66 034 140,00	46 061 365,97	12,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		17.02.2034	38 150 000,00	38 150 000,00	30 743 219,89	8,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	17 500 000,00	17 500 000,00	13 918 206,94	3,73	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	5 850 000,00	5 850 000,00	5 323 332,30	1,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	25 000 000,00	25 000 000,00	21 710 947,22	5,82	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	10 000 000,00	10 000 000,00	9 529 011,11	2,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	5 800 000,00	5 800 000,00	4 919 025,11	1,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	32 053 516,00	32 053 516,00	26 770 451,93	7,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	24 000 000,00	24 000 000,00	24 897 960,00	6,68	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	26 100 000,00	26 100 000,00	24 056 544,00	6,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001285	KZT		06.03.2032	15 000 000,00	15 000 000,00	15 295 485,00	4,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001277	KZT		06.03.2034	15 000 000,00	15 000 000,00	15 250 335,00	4,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	8 300 000,00	8 300 000,00	6 542 256,43	1,76	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	5 138 104,00	5 138 104,00	3 325 879,30	0,89	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	4 000 000,00	4 000 000,00	2 951 925,78	0,79	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	6 000 000,00	6 000 000,00	4 342 584,00	1,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	11 300 000,00	11 300 000,00	8 322 777,70	2,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	25 500 000,00	25 500 000,00	19 456 576,50	5,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	6 400 000,00	6 400 000,00	4 478 596,62	1,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	4 600 000,00	4 600 000,00	2 846 607,27	0,76	
Total per emitter					351 725 760,00		290 743 088,08	77,98	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		02.05.2025	18 750 000,00		15 046 283,36	4,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		02.05.2025	11 403 000,00		9 027 456,99	2,42	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		02.05.2025	14 848 000,00		12 835 627,30	3,44	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		02.05.2025	5 345 000,00		5 013 754,26	1,35	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		02.05.2025	6 531 870,00		5 482 641,75	1,47	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000535	KZT		02.05.2025	5 865 000,00		5 014 786,13	1,35	Reverse REPO
Total per emitter					62 742 870,00		52 420 549,78	14,06	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		02.05.2025	7 077 000,00		7 019 961,08	1,88	Reverse REPO

Total per emitter					7 077 000,00		7 019 961,08	1,88	
The National Bank of the Republic of Kazakhstan	30.04.2025 No ref	KZT		02.05.2025			22 659 000,00	6,08	Deposit
Total per emitter							22 659 000,00	6,08	
TOTAL current value of pension assets investment portfolio					421 545 630,00		372 842 598,94	100,00	
Cash on investment accounts							1 463,58		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan							372 844 062,51		