

**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 October 01, 2025**

(thousand tenge)

Emitter and type of financial instrument	Indicator 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-180	KZKD00000717	KZT		10.12.2028	5 000 000,00	5 000 000,00	4 144 725,56	0,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		11.02.2037	66 034 140,00	66 034 140,00	50 491 153,16	8,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		17.02.2034	38 150 000,00	38 150 000,00	32 941 733,11	5,59	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	7 670 000,00	7 670 000,00	7 029 365,81	1,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	17 500 000,00	17 500 000,00	15 018 784,38	2,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	8 150 000,00	8 150 000,00	7 698 167,62	1,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	5 850 000,00	5 850 000,00	5 051 897,09	0,86	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	25 000 000,00	25 000 000,00	20 948 710,12	3,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	10 000 000,00	10 000 000,00	8 455 084,44	1,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	5 800 000,00	5 800 000,00	5 136 542,05	0,87	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	42 053 516,00	42 053 516,00	38 238 912,22	6,48	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	10 000 000,00	10 000 000,00	10 351 183,33	1,76	
The Ministry of Finance of the Republic of Kazakhstan/МЕТІКAM-96	KZKT00000057	KZT		13.01.2031	5 000 000,00	5 000 000,00	5 189 366,53	0,88	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	15 000 000,00	15 000 000,00	14 212 507,50	2,41	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	24 000 000,00	24 000 000,00	25 020 096,00	4,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	26 100 000,00	26 100 000,00	25 078 454,68	4,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	10 000 000,00	10 000 000,00	9 186 716,67	1,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001269	KZT		13.02.2035	24 310 000,00	24 310 000,00	26 016 362,26	4,41	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001285	KZT		06.03.2032	52 250 000,00	52 250 000,00	54 800 978,37	9,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001277	KZT		06.03.2034	35 000 000,00	35 000 000,00	36 820 849,20	6,24	
The Ministry of Finance of the Republic of Kazakhstan/МУІКAM-072	KZKB00000040	KZT		31.03.2031	10 000 000,00	10 000 000,00	10 736 600,00	1,82	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001293	KZT		22.05.2038	5 000 000,00	5 000 000,00	5 277 157,36	0,90	
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000423	KZT		15.05.2026	50 000 000,00	5 000 000,00	4 525 095,00	0,77	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001301	KZT		05.06.2033	53 350 000,00	53 350 000,00	52 226 581,41	8,86	
The Ministry of Finance of the Republic of Kazakhstan/МЕТІСКAM-48	KZKF00000012	KZT		30.07.2029	7 500 000,00	7 500 000,00	7 714 460,55	1,31	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000760	KZT		07.08.2029	19 900 000,00	19 900 000,00	20 742 575,95	3,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	8 300 000,00	8 300 000,00	6 457 214,63	1,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	5 138 104,00	5 138 104,00	3 698 180,60	0,63	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	4 000 000,00	4 000 000,00	3 147 786,65	0,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	6 000 000,00	6 000 000,00	4 633 386,55	0,79	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		10.05.2031	10 500 000,00	10 500 000,00	7 756 940,33	1,32	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	11 300 000,00	11 300 000,00	8 207 397,32	1,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	6 650 000,00	6 650 000,00	5 051 058,48	0,86	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	25 500 000,00	25 500 000,00	18 759 621,12	3,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	24 200 000,00	24 200 000,00	14 581 514,17	2,47	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000477	KZT		19.10.2027	9 000 000,00	9 000 000,00	7 715 113,00	1,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	4 600 000,00	4 600 000,00	3 023 215,68	0,51	
<b>Total per emitter</b>					693 805 760,00		586 085 488,90	99,38	
The National Bank of the Republic of Kazakhstan	30.09.2025 6/4	KZT		01.10.2025			3 651 000,00	0,62	Deposit
<b>Total per emitter</b>							3 651 000,00	0,62	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>693 805 760,00</b>		<b>589 736 488,90</b>	<b>100,00</b>	
Cash on investment accounts							5 115 637,78		
Other assets									
<b>TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan*</b>							<b>594 852 126,68</b>		