

**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 February 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-216	KZKD00001079	KZT		11.02.2037	52 034 140,00	52 034 140,00	43 691 228,82	16,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		17.02.2034	38 150 000,00	38 150 000,00	36 582 191,84	13,59	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	17 500 000,00	17 500 000,00	16 668 261,94	6,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	5 850 000,00	5 850 000,00	5 595 661,50	2,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	25 000 000,00	25 000 000,00	23 205 372,22	8,62	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	5 800 000,00	5 800 000,00	5 746 598,11	2,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	17 053 516,00	17 053 516,00	15 306 006,21	5,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	6 100 000,00	6 100 000,00	6 608 445,17	2,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	8 300 000,00	8 300 000,00	7 449 620,73	2,77	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	5 138 104,00	5 138 104,00	4 047 649,33	1,50	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	4 000 000,00	4 000 000,00	3 480 433,78	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	5 120 016,00	1,90	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	11 300 000,00	11 300 000,00	8 923 643,90	3,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	25 500 000,00	25 500 000,00	20 659 360,50	7,68	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	6 400 000,00	6 400 000,00	4 837 252,62	1,80	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	4 600 000,00	4 600 000,00	3 274 177,27	1,22	
Total per emitter					238 725 760,00		211 195 919,94	78,48	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	05.02.2025	5 804 777,00		5 815 819,29	2,16	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	05.02.2025	5 229 840,00		6 866 096,73	2,55	Reverse REPO
Total per emitter					11 034 617,00		12 681 916,02	4,71	
National company Food contract corporation JSC/Bonds	KZ2C00008506	KZT		05.02.2025	24 538 174,00		25 795 876,50	9,59	Reverse REPO
Total per emitter					24 538 174,00		25 795 876,50	9,59	
The National Bank of the Republic of Kazakhstan	27.01.2025 No ref	KZT		03.02.2025			10 016 944,44	3,72	Deposit
The National Bank of the Republic of Kazakhstan	29.01.2025 No ref	KZT		05.02.2025			6 005 083,33	2,23	Deposit
The National Bank of the Republic of Kazakhstan	31.01.2025 No ref	KZT		03.02.2025			3 400 000,00	1,26	Deposit
Total per emitter							19 422 027,78	7,22	
TOTAL current value of pension assets investment portfolio					274 298 551,00		269 095 740,23	100,00	
Cash on investment accounts							5 572,65		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan							269 101 312,88		