

**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, 2024**

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
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
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		17.02.2034	38 150 000,00	38 150 000,00	35 825 054,22	21,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	17 500 000,00	17 500 000,00	16 357 152,78	9,71	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	5 850 000,00	5 850 000,00	5 459 912,25	3,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	25 000 000,00	25 000 000,00	22 847 538,89	13,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	5 800 000,00	5 800 000,00	5 583 697,38	3,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	17 053 516,00	17 053 516,00	16 909 474,42	10,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	6 100 000,00	6 100 000,00	6 414 953,17	3,81	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	5 138 104,00	5 138 104,00	4 007 844,43	2,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	4 000 000,00	4 000 000,00	3 405 419,11	2,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	6 000 000,00	6 000 000,00	5 011 380,00	2,98	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	25 500 000,00	25 500 000,00	20 282 776,50	12,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	6 400 000,00	6 400 000,00	4 792 220,09	2,85	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	4 600 000,00	4 600 000,00	3 205 010,13	1,90	
<b>Total per emitter</b>					167 091 620,00		150 102 433,38	89,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		04.10.2024	5 310 000,00		5 006 661,51	2,97	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		04.10.2024	5 060 000,00		4 004 486,66	2,38	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		04.10.2024	8 582 000,00		7 009 163,28	4,16	Reverse REPO
<b>Total per emitter</b>					18 952 000,00		16 020 311,45	9,51	
The National Bank of the Republic of Kazakhstan	30.09.2024 No ref	KZT		01.10.2024			2 324 000,00	1,38	Deposit
<b>Total per emitter</b>							2 324 000,00	1,38	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>186 043 620,00</b>		<b>168 446 744,83</b>	<b>100,00</b>	
Cash on investment accounts							754 599,11		
Other assets							0,00		
<b>TOTAL current value of pension assets under fiduciary management by National Bank of the Republic of Kazakhstan</b>							<b>169 201 343,94</b>		