

**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 January 01, 2025

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Issuer 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-180	KZKD00001194	KZT		28.01.2037	17 053 516,00	17 053 516,00	18 291 508,41	7,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	25 000 000,00	25 000 000,00	24 777 788,89	9,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	11 300 000,00	11 300 000,00	9 563 148,57	3,74	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	6 000 000,00	6 000 000,00	5 395 614,00	2,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	17 500 000,00	17 500 000,00	17 653 990,28	6,90	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	5 800 000,00	5 800 000,00	5 962 187,98	2,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	6 100 000,00	6 100 000,00	6 840 525,77	2,68	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	25 500 000,00	25 500 000,00	21 913 909,50	8,57	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	4 600 000,00	4 600 000,00	3 450 484,53	1,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	5 138 104,00	5 138 104,00	4 368 785,96	1,71	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	5 850 000,00	5 850 000,00	5 862 251,85	2,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		11.02.2037	32 034 140,00	32 034 140,00	28 764 789,06	11,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	4 000 000,00	4 000 000,00	3 664 467,11	1,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	6 400 000,00	6 400 000,00	5 232 655,29	2,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		17.02.2034	38 150 000,00	38 150 000,00	38 566 055,42	15,08	
Total per emitter					210 425 760,00		200 308 162,62	78,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		06.01.2025	1 746 000,00		2 022 103,95	0,79	Reverse REPO
Total per emitter					1 746 000,00		2 022 103,95	0,79	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	06.01.2025	5 460 000,00		5 310 289,08	2,08	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	06.01.2025	2 913 920,00		3 175 161,41	1,24	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	06.01.2025	3 282 843,00		4 166 854,37	1,63	Reverse REPO
Total per emitter					11 656 763,00		12 652 304,86	4,95	
National company Food contract corporation JSC/Bonds	KZ2C00008506	KZT		06.01.2025	24 532 249,00		25 497 838,58	9,97	Reverse REPO
Total per emitter					24 532 249,00		25 497 838,58	9,97	
The National Bank of the Republic of Kazakhstan	31.12.2024 No ref	KZT		05.01.2025			15 230 000,00	5,96	Deposit
Total per emitter							15 230 000,00	5,96	
TOTAL current value of pension assets investment portfolio					248 360 772,00		255 710 410,02	100,00	
Cash on investment accounts							100 165,57		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan							255 810 575,59		