

**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 August 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	34 152 380,19	28,58	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	17 500 000,00	17 500 000,00	15 561 369,44	13,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	5 850 000,00	5 850 000,00	5 218 634,85	4,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	4 253 516,00	4 253 516,00	4 004 387,09	3,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	6 100 000,00	6 100 000,00	6 165 206,97	5,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	4 000 000,00	4 000 000,00	2 944 088,00	2,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	4 000 000,00	4 000 000,00	3 247 969,78	2,72	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	6 000 000,00	6 000 000,00	4 777 632,00	4,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	25 500 000,00	25 500 000,00	19 280 677,50	16,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	6 400 000,00	6 400 000,00	4 516 599,82	3,78	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	4 600 000,00	4 600 000,00	3 055 369,07	2,56	
<b>Total per emitter</b>					122 353 516,00		102 924 314,71	86,12	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		02.08.2024	89 670,00		98 493,11	0,08	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1901718335	EUR		02.08.2024	78 330,00		42 196,80	0,04	Reverse REPO
<b>Total per emitter</b>					168 000,00		140 689,91	0,12	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		02.08.2024	5 943 190,00		5 595 580,64	4,68	Reverse REPO
<b>Total per emitter</b>					5 943 190,00		5 595 580,64	4,68	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		02.08.2024	321 088,00		347 894,55	0,29	Reverse REPO
Eurasian bank of development/Bonds	KZX00001433	USD		01.08.2024	20 250 000,00		10 004 249,25	8,37	Reverse REPO
<b>Total per emitter</b>					20 571 088,00		10 352 143,80	8,66	
The National Bank of the Republic of Kazakhstan	31.07.2024 No ref	KZT		01.08.2024			495 000,00	0,41	Deposit
<b>Total per emitter</b>							495 000,00	0,41	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>149 035 794,00</b>		<b>119 507 729,07</b>	<b>100,00</b>	
Cash on investment accounts							523 953,13		
Other assets							0,00		
<b>TOTAL current value of pension assets under fiduciary management by National Bank of the Republic of Kazakhstan</b>							<b>120 031 682,20</b>		