

**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 July 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	35 750 000,00	35 750 000,00	32 044 433,06	32,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	17 500 000,00	17 500 000,00	15 593 190,28	15,91	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	5 850 000,00	5 850 000,00	5 837 196,30	5,96	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	4 253 516,00	4 253 516,00	4 015 291,69	4,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	4 000 000,00	4 000 000,00	2 958 476,00	3,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	4 000 000,00	4 000 000,00	3 251 407,11	3,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	6 000 000,00	6 000 000,00	4 783 446,00	4,88	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	25 500 000,00	25 500 000,00	18 928 253,00	19,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	6 400 000,00	6 400 000,00	5 069 672,89	5,17	
Total per emitter					109 253 516,00		92 481 366,33	94,38	
The National Bank of the Republic of Kazakhstan	28.06.2024 No ref	KZT		01.07.2024			5 507 127,25	5,62	Deposit
Total per emitter							5 507 127,25	5,62	
TOTAL current value of pension assets investment portfolio					109 253 516,00		97 988 493,58	100,00	
Cash on investment accounts							1 491,01		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by National Bank of the Republic of Kazakhstan							97 989 984,58		