

**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 March 01, 2024

(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-156	KZKD00001103	KZT		17.02.2034	11 250 000,00	11 250 000,00	10 001 377,94	59,50	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	1 600 000,00	1 600 000,00	1 493 355,56	8,89	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	2 400 000,00	2 400 000,00	1 876 291,33	11,16	
Total per emitter					15 250 000,00		13 371 024,83	79,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000915	KZT		01.03.2024	3 404 085,00		3 437 261,21	20,45	Reverse REPO
Total per emitter					3 404 085,00		3 437 261,21	20,45	
TOTAL current value of pension assets investment portfolio					18 654 085,00		16 808 286,05	100,00	
Cash on investment accounts							1 694 867,57		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by National Bank of the Republic of Kazakhstan							18 503 153,62		