

**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 April 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	14 750 000,00	14 750 000,00	13 294 640,47	36,67	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	2 500 000,00	2 500 000,00	2 241 918,61	6,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	5 850 000,00	5 850 000,00	5 865 311,40	16,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	4 253 516,00	4 253 516,00	4 036 780,46	11,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	2 400 000,00	2 400 000,00	1 906 448,13	5,26	
Total per emitter					29 753 516,00		27 345 099,07	75,43	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		01.04.2024	11 324 850,00		5 154 686,46	14,22	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000316	KZT		01.04.2024	16 405 500,00		1 501 181,20	4,14	Reverse REPO
Total per emitter					27 730 350,00		6 655 867,67	18,36	
The National Bank of the Republic of Kazakhstan	29.03.2024 No ref	KZT		01.04.2024			2 251 718,75	6,21	Deposit
Total per emitter							2 251 718,75	6,21	
TOTAL current value of pension assets investment portfolio					57 483 866,00		36 252 685,49	100,00	
Cash on investment accounts							449 855,29		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by National Bank of the Republic of Kazakhstan							36 702 540,78		