

**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 May 01, 2024

(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-156	KZKD00001103	KZT		17.02.2034	35 750 000,00	35 750 000,00	32 292 115,47	57,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	6 500 000,00	6 500 000,00	5 829 122,72	10,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	5 850 000,00	5 850 000,00	5 857 548,45	10,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	4 253 516,00	4 253 516,00	4 041 452,23	7,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	4 000 000,00	4 000 000,00	2 982 348,00	5,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	6 400 000,00	6 400 000,00	5 100 420,62	9,03	
Total per emitter					62 753 516,00		56 103 007,50	99,31	
The National Bank of the Republic of Kazakhstan	30.04.2024 No ref	KZT		02.05.2024			392 000,00	0,69	Deposit
Total per emitter							392 000,00	0,69	
TOTAL current value of pension assets investment portfolio					62 753 516,00		56 495 007,50	100,00	
Cash on investment accounts							687 480,51		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by National Bank of the Republic of Kazakhstan							57 182 488,01		