

**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 June 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 | 31 976 567,64 | 41,78 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168 | KZKD00001111 | KZT | | 10.03.2035 | 14 000 000,00 | 14 000 000,00 | 12 453 596,39 | 16,27 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132 | KZKD00001152 | KZT | | 26.07.2032 | 5 850 000,00 | 5 850 000,00 | 5 819 932,95 | 7,60 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00001194 | KZT | | 28.01.2037 | 4 253 516,00 | 4 253 516,00 | 4 008 101,83 | 5,24 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300 | KZKD00000857 | KZT | | 26.02.2040 | 4 000 000,00 | 4 000 000,00 | 2 955 124,00 | 3,86 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000931 | KZT | | 04.04.2033 | 4 000 000,00 | 4 000 000,00 | 3 203 308,44 | 4,19 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000956 | KZT | | 23.04.2033 | 3 500 000,00 | 3 500 000,00 | 2 784 719,00 | 3,64 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240 | KZKD00000741 | KZT | | 12.05.2034 | 9 500 000,00 | 9 500 000,00 | 7 173 241,00 | 9,37 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300 | KZKD00000774 | KZT | | 25.07.2039 | 6 400 000,00 | 6 400 000,00 | 5 060 864,36 | 6,61 | |
| Total per emitter | | | | | 87 253 516,00 | | 75 435 455,61 | 98,56 | |
| The National Bank of the Republic of Kazakhstan | 31.05.2024 No ref | KZT | | 03.06.2024 | | | 1 103 000,00 | 1,44 | Deposit |
| Total per emitter | | | | | | | 1 103 000,00 | 1,44 | |
| TOTAL current value of pension assets investment portfolio | | | | | 87 253 516,00 | | 76 538 455,61 | 100,00 | |
| Cash on investment accounts | | | | | | | 426 464,07 | | |
| Other assets | | | | | | | 0,00 | | |
| TOTAL current value of pension assets under fiduciary management by National Bank of the Republic of Kazakhstan | | | | | | | 76 964 919,68 | | |