

**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 February 01, 2024

(thousand tenge)

1 Emitter and type of financial instrument	2 Identifier of financial instrument	3 Currency of notional value (basic asset)	4 Rating	5 Maturity date	6 Quantity	7 Notional value	8 Current value	9 Share of investment portfolio, %	10 Notes
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		06.02.2024	328 095,00		345 203,14	67,66	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		07.02.2024	365 475,00		165 015,69	32,34	Reverse REPO
Total per emitter					693 570,00		510 218,83	100,00	
TOTAL current value of pension assets investment portfolio					693 570,00		510 218,83	100,00	
Cash on investment accounts							256 500,42		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by National Bank of the Republic of Kazakhstan							766 719,24		