

**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 August 01, 2026

(thousand tenge)									
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
1	2	3	4	5	6	7	8	9	10
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	35 000 000,00	35 000 000,00	31 301 927,22	2,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000725	KZT		20.12.2038	45 000 000,00	45 000 000,00	31 753 070,00	2,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		11.02.2037	66 034 140,00	66 034 140,00	50 347 595,57	3,96	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		17.02.2034	38 150 000,00	38 150 000,00	32 836 061,26	2,58	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	7 670 000,00	7 670 000,00	7 343 135,28	0,58	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	17 500 000,00	17 500 000,00	14 918 237,85	1,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	8 150 000,00	8 150 000,00	7 989 568,16	0,63	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	5 850 000,00	5 850 000,00	5 019 136,95	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-186	KZKD00001186	KZT		25.08.2036	25 000 000,00	25 000 000,00	23 351 526,21	1,83	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00001178	KZT		23.08.2033	3 000 000,00	3 000 000,00	2 847 744,83	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	10 000 000,00	10 000 000,00	8 985 011,11	0,71	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	5 800 000,00	5 800 000,00	5 163 710,33	0,41	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	59 553 516,00	59 553 516,00	53 501 845,91	4,20	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	10 000 000,00	10 000 000,00	10 322 090,00	0,81	
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-96	KZKT000000057	KZT		13.01.2031	5 000 000,00	5 000 000,00	5 046 270,69	0,40	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	15 000 000,00	15 000 000,00	14 868 592,50	1,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	24 000 000,00	24 000 000,00	25 494 264,00	2,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	31 100 000,00	31 100 000,00	29 781 970,92	2,34	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	10 000 000,00	10 000 000,00	9 702 816,67	0,76	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001269	KZT		13.02.2035	24 310 000,00	24 310 000,00	25 474 912,74	2,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001285	KZT		06.03.2032	52 250 000,00	52 250 000,00	54 905 511,15	4,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001277	KZT		06.03.2034	35 000 000,00	35 000 000,00	37 151 882,16	2,92	
The Ministry of Finance of the Republic of Kazakhstan/MUKAM-072	KZKB000000040	KZT		31.03.2031	10 000 000,00	10 000 000,00	10 432 300,00	0,82	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001293	KZT		22.05.2038	87 500 000,00	87 500 000,00	90 535 509,99	7,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001301	KZT		05.06.2033	78 350 000,00	78 350 000,00	80 339 016,86	6,31	
The Ministry of Finance of the Republic of Kazakhstan/METICKAM-48	KZKF000000012	KZT		30.07.2029	7 500 000,00	7 500 000,00	7 503 645,21	0,59	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000760	KZT		07.08.2029	19 900 000,00	19 900 000,00	22 694 049,55	1,78	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000778	KZT		09.10.2030	45 010 000,00	45 010 000,00	51 094 699,36	4,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001319	KZT		05.02.2032	75 000 000,00	75 000 000,00	82 257 725,00	6,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001327	KZT		12.03.2034	76 000 000,00	76 000 000,00	83 345 121,33	6,55	
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000431	KZT		05.02.2027	150 000 000,00	15 000 000,00	13 865 085,00	1,09	

The Ministry of Finance of the Republic of Kazakhstan/METICKAM-48	KZKF00000020	KZT		08.05.2030	4 950 000,00	4 950 000,00	5 163 254,14	0,41	
The Ministry of Finance of the Republic of Kazakhstan/METICKAM-48	KZKF00000038	KZT		14.05.2033	19 999 998,00	19 999 998,00	20 798 247,78	1,63	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000794	KZT		09.07.2029	18 000 000,00	18 000 000,00	18 387 348,00	1,44	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000786	KZT		18.06.2031	27 000 000,00	27 000 000,00	27 863 784,00	2,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	8 300 000,00	8 300 000,00	7 049 934,23	0,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	15 138 104,00	15 138 104,00	10 770 986,03	0,85	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	19 000 000,00	19 000 000,00	15 118 940,42	1,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	6 000 000,00	6 000 000,00	4 670 816,63	0,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		10.05.2031	20 500 000,00	20 500 000,00	16 763 209,89	1,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	19 600 000,00	19 600 000,00	14 107 427,24	1,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	6 650 000,00	6 650 000,00	6 015 527,93	0,47	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	25 500 000,00	25 500 000,00	18 873 191,96	1,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	68 300 000,00	68 300 000,00	46 547 412,34	3,66	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	28 000 000,00	28 000 000,00	26 643 913,33	2,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000477	KZT		19.10.2027	9 000 000,00	9 000 000,00	8 385 196,00	0,66	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	4 600 000,00	4 600 000,00	3 141 582,04	0,25	
Total per emitter					1 383 165 758,00		1 180 474 805,78	92,72	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		07.08.2026	31 620 000,00		30 107 369,45	2,37	Reverse REPO
Total per emitter					31 620 000,00		30 107 369,45	2,37	
The National Bank of the Republic of Kazakhstan	27.07.2026 No ref	KZT		03.08.2026			40 074 444,44	3,15	Deposit
The National Bank of the Republic of Kazakhstan	31.07.2026 No ref	KZT		03.08.2026			22 515 000,00	1,77	Deposit
Total per emitter							62 589 444,44	4,92	
TOTAL current value of pension assets investment portfolio					1 414 785 758,00		1 273 171 619,67	100,00	
Cash on investment accounts							100 520,88		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan							1 273 272 140,56		