

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 September 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	31 507 365,56	2,34	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000725	KZT		20.12.2038	45 000 000,00	45 000 000,00	32 007 200,00	2,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		11.02.2037	66 034 140,00	66 034 140,00	50 895 932,84	3,78	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		17.02.2034	38 150 000,00	38 150 000,00	33 204 200,08	2,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	7 670 000,00	7 670 000,00	7 396 884,08	0,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	17 500 000,00	17 500 000,00	15 085 345,31	1,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	8 150 000,00	8 150 000,00	8 069 166,49	0,60	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	5 850 000,00	5 850 000,00	5 079 326,19	0,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	25 000 000,00	25 000 000,00	20 897 549,91	1,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00001178	KZT		23.08.2033	3 000 000,00	3 000 000,00	2 545 036,83	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	10 000 000,00	10 000 000,00	9 034 367,78	0,67	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	5 800 000,00	5 800 000,00	5 224 929,61	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	59 553 516,00	59 553 516,00	54 027 344,69	4,01	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	10 000 000,00	10 000 000,00	10 406 616,67	0,77	
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-96	KZKT00000057	KZT		13.01.2031	5 000 000,00	5 000 000,00	5 126 540,97	0,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	15 000 000,00	15 000 000,00	14 969 962,50	1,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	24 000 000,00	24 000 000,00	25 647 984,00	1,90	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	31 100 000,00	31 100 000,00	30 103 541,65	2,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	10 000 000,00	10 000 000,00	9 756 316,67	0,72	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001269	KZT		13.02.2035	24 310 000,00	24 310 000,00	25 760 744,01	1,91	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001285	KZT		06.03.2032	52 250 000,00	52 250 000,00	55 457 656,36	4,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001277	KZT		06.03.2034	35 000 000,00	35 000 000,00	37 519 999,66	2,78	
The Ministry of Finance of the Republic of Kazakhstan/MUIKAM-072	KZKB00000040	KZT		31.03.2031	10 000 000,00	10 000 000,00	10 535 791,67	0,78	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001293	KZT		22.05.2038	107 500 000,00	107 500 000,00	112 194 981,08	8,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001301	KZT		05.06.2033	78 350 000,00	78 350 000,00	80 923 174,15	6,01	
The Ministry of Finance of the Republic of Kazakhstan/METICKAM-48	KZKF00000012	KZT		30.07.2029	7 500 000,00	7 500 000,00	7 613 168,22	0,57	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000760	KZT		07.08.2029	31 900 000,00	31 900 000,00	33 864 417,95	2,51	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000778	KZT		09.10.2030	45 010 000,00	45 010 000,00	51 386 364,16	3,81	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001319	KZT		05.02.2032	75 000 000,00	75 000 000,00	82 727 525,00	6,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001327	KZT		12.03.2034	88 000 000,00	88 000 000,00	97 097 938,67	7,21	

The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000431	KZT		05.02.2027	150 000 000,00	15 000 000,00	14 033 520,00	1,04	
The Ministry of Finance of the Republic of Kazakhstan/METICKAM-48	KZKF00000020	KZT		08.05.2030	4 950 000,00	4 950 000,00	5 238 570,76	0,39	
The Ministry of Finance of the Republic of Kazakhstan/METICKAM-48	KZKF00000038	KZT		14.05.2033	69 899 996,00	69 899 996,00	73 751 503,02	5,47	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000794	KZT		09.07.2029	18 000 000,00	18 000 000,00	18 492 006,00	1,37	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000786	KZT		18.06.2031	39 000 000,00	39 000 000,00	41 044 575,00	3,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	8 300 000,00	8 300 000,00	7 089 483,73	0,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	15 138 104,00	15 138 104,00	10 867 811,70	0,81	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	19 000 000,00	19 000 000,00	15 226 377,43	1,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	6 000 000,00	6 000 000,00	4 724 882,04	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		10.05.2031	20 500 000,00	20 500 000,00	16 852 658,22	1,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	19 600 000,00	19 600 000,00	14 242 918,42	1,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	6 650 000,00	6 650 000,00	5 538 596,58	0,41	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	25 500 000,00	25 500 000,00	19 090 517,50	1,42	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	68 300 000,00	68 300 000,00	46 920 895,91	3,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	28 000 000,00	28 000 000,00	26 882 464,00	2,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000477	KZT		19.10.2027	9 000 000,00	9 000 000,00	8 461 063,00	0,63	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	4 600 000,00	4 600 000,00	3 178 178,44	0,24	
Total per emitter					1 489 065 756,00		1 297 703 394,50	96,31	
The National Bank of the Republic of Kazakhstan	31.08.2026 No ref	KZT		01.09.2026			9 717 000,00	0,72	Deposit
The National Bank of the Republic of Kazakhstan	28.08.2026 No ref	KZT		04.09.2026			40 055 833,33	2,97	Deposit
Total per emitter							49 772 833,33	3,69	
TOTAL current value of pension assets investment portfolio					1 489 065 756,00		1 347 476 227,83	100,00	
Cash on investment accounts							100 586,37		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan							1 347 576 814,19		