

**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 April 01, 2026

(thousand tenge)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---------------------------------------|--|--------|---------------|---------------|----------------|---------------|----------------------------------|-------|
| Emitter and type of financial instrument | Identificator 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-180 | KZKD00000717 | KZT | | 10.12.2028 | 35 000 000,00 | 35 000 000,00 | 29 364 443,89 | 3,10 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216 | KZKD00001079 | KZT | | 11.02.2037 | 66 034 140,00 | 66 034 140,00 | 48 158 736,18 | 5,08 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKD00001103 | KZT | | 17.02.2034 | 38 150 000,00 | 38 150 000,00 | 31 366 499,95 | 3,31 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84 | KZKD00001137 | KZT | | 12.04.2028 | 7 670 000,00 | 7 670 000,00 | 7 691 601,28 | 0,81 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168 | KZKD00001111 | KZT | | 10.03.2035 | 17 500 000,00 | 17 500 000,00 | 14 250 945,33 | 1,50 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72 | KZKD00001145 | KZT | | 19.05.2027 | 8 150 000,00 | 8 150 000,00 | 8 357 445,57 | 0,88 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132 | KZKD00001152 | KZT | | 26.07.2032 | 5 850 000,00 | 5 850 000,00 | 5 405 862,10 | 0,57 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00001186 | KZT | | 25.08.2036 | 25 000 000,00 | 25 000 000,00 | 22 390 193,22 | 2,36 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144 | KZKD00001178 | KZT | | 23.08.2033 | 3 000 000,00 | 3 000 000,00 | 2 624 864,83 | 0,28 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96 | KZKD00001160 | KZT | | 28.07.2029 | 10 000 000,00 | 10 000 000,00 | 9 407 874,44 | 0,99 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKD00001129 | KZT | | 17.03.2031 | 5 800 000,00 | 5 800 000,00 | 4 919 571,00 | 0,52 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00001194 | KZT | | 28.01.2037 | 59 553 516,00 | 59 553 516,00 | 50 423 196,66 | 5,32 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60 | KZK200000737 | KZT | | 18.11.2027 | 10 000 000,00 | 10 000 000,00 | 10 458 643,33 | 1,10 | |
| The Ministry of Finance of the Republic of Kazakhstan/METIKAM-96 | KZKT00000057 | KZT | | 13.01.2031 | 5 000 000,00 | 5 000 000,00 | 5 206 702,22 | 0,55 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96 | KZKD00001095 | KZT | | 27.10.2028 | 15 000 000,00 | 15 000 000,00 | 13 955 692,50 | 1,47 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72 | KZKD00001210 | KZT | | 03.03.2029 | 24 000 000,00 | 24 000 000,00 | 23 896 608,00 | 2,52 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84 | KZKD00001244 | KZT | | 22.02.2031 | 31 100 000,00 | 31 100 000,00 | 28 269 060,31 | 2,98 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72 | KZKD00001251 | KZT | | 07.03.2030 | 10 000 000,00 | 10 000 000,00 | 9 064 486,67 | 0,96 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKD00001269 | KZT | | 13.02.2035 | 24 310 000,00 | 24 310 000,00 | 24 331 730,52 | 2,57 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84 | KZKD00001285 | KZT | | 06.03.2032 | 52 250 000,00 | 52 250 000,00 | 51 934 934,93 | 5,47 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108 | KZKD00001277 | KZT | | 06.03.2034 | 35 000 000,00 | 35 000 000,00 | 35 084 531,60 | 3,70 | |
| The Ministry of Finance of the Republic of Kazakhstan/MUIKAM-072 | KZKB000000040 | KZT | | 31.03.2031 | 10 000 000,00 | 10 000 000,00 | 11 440 100,00 | 1,21 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKD00001293 | KZT | | 22.05.2038 | 5 000 000,00 | 5 000 000,00 | 5 629 188,43 | 0,59 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12 | KZK100000423 | KZT | | 15.05.2026 | 50 000 000,00 | 5 000 000,00 | 4 898 150,00 | 0,52 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96 | KZKD00001301 | KZT | | 05.06.2033 | 68 350 000,00 | 68 350 000,00 | 74 853 581,14 | 7,89 | |
| The Ministry of Finance of the Republic of Kazakhstan/METICKAM-48 | KZKF000000012 | KZT | | 30.07.2029 | 7 500 000,00 | 7 500 000,00 | 7 730 769,86 | 0,82 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48 | KZK200000780 | KZT | | 07.08.2029 | 19 900 000,00 | 19 900 000,00 | 21 262 960,95 | 2,24 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60 | KZK200000778 | KZT | | 09.10.2030 | 45 010 000,00 | 45 010 000,00 | 51 474 853,82 | 5,43 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72 | KZKD00001319 | KZT | | 05.02.2032 | 55 000 000,00 | 55 000 000,00 | 55 964 516,67 | 5,90 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96 | KZKD00001327 | KZT | | 12.03.2034 | 50 000 000,00 | 50 000 000,00 | 50 437 250,00 | 5,32 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000840 | KZT | | 04.02.2030 | 8 300 000,00 | 8 300 000,00 | 6 586 520,33 | 0,69 | |

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|--|-------------------|-----|--|------------|-------------------------|---------------|-----------------------|---------------|---------|
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300 | KZKD00000857 | KZT | | 26.02.2040 | 15 138 104,00 | 15 138 104,00 | 9 891 852,22 | 1,04 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000931 | KZT | | 04.04.2033 | 19 000 000,00 | 19 000 000,00 | 15 662 129,48 | 1,65 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000956 | KZT | | 23.04.2033 | 6 000 000,00 | 6 000 000,00 | 4 962 167,59 | 0,52 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKD00000964 | KZT | | 10.05.2031 | 10 500 000,00 | 10 500 000,00 | 8 843 763,83 | 0,93 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216 | KZKD00000972 | KZT | | 30.07.2036 | 19 600 000,00 | 19 600 000,00 | 14 805 287,37 | 1,56 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000790 | KZT | | 13.08.2029 | 6 650 000,00 | 6 650 000,00 | 5 633 904,38 | 0,59 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240 | KZKD00000741 | KZT | | 12.05.2034 | 25 500 000,00 | 25 500 000,00 | 20 063 377,60 | 2,12 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300 | KZKD00000774 | KZT | | 25.07.2039 | 68 300 000,00 | 68 300 000,00 | 47 468 527,03 | 5,00 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000659 | KZT | | 24.10.2027 | 28 000 000,00 | 28 000 000,00 | 25 077 518,67 | 2,64 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192 | KZKD00000477 | KZT | | 19.10.2027 | 9 000 000,00 | 9 000 000,00 | 7 892 935,00 | 0,83 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240 | KZKD00000550 | KZT | | 24.04.2032 | 4 600 000,00 | 4 600 000,00 | 3 248 218,07 | 0,34 | |
| Total per emitter | | | | | 1 019 715 760,00 | | 890 391 197,00 | 93,85 | |
| The National Bank of the Republic of Kazakhstan | 31.03.2026 No ref | KZT | | 01.04.2026 | | | 28 307 000,00 | 2,98 | Deposit |
| The National Bank of the Republic of Kazakhstan | 27.03.2026 No ref | KZT | | 03.04.2026 | | | 30 060 000,00 | 3,17 | Deposit |
| Total per emitter | | | | | | | 58 367 000,00 | 6,15 | |
| TOTAL current value of pension assets investment portfolio | | | | | 1 019 715 760,00 | | 948 758 197,00 | 100,00 | |
| Cash on investment accounts | | | | | | | 100 462,07 | | |
| Other assets | | | | | | | 0,00 | | |
| TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan | | | | | | | 948 858 659,07 | | |