

**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 May 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	KZKD00000790	KZT		13.08.2029	6 650 000,00	6 650 000,00	5 698 928,08	0,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	19 600 000,00	19 600 000,00	14 936 990,34	1,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	7 670 000,00	7 670 000,00	6 972 835,35	0,68	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	15 138 104,00	15 138 104,00	9 960 173,46	0,98	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001293	KZT		22.05.2038	5 000 000,00	5 000 000,00	5 687 861,14	0,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	4 600 000,00	4 600 000,00	3 032 293,26	0,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-12	KZK100000431	KZT		05.02.2027	150 000 000,00	15 000 000,00	13 241 505,00	1,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001301	KZT		05.06.2033	78 350 000,00	78 350 000,00	86 589 968,65	8,49	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	10 000 000,00	10 000 000,00	10 572 920,00	1,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00001178	KZT		23.08.2033	3 000 000,00	3 000 000,00	2 648 343,83	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001327	KZT		12.03.2034	70 000 000,00	70 000 000,00	71 231 323,33	6,98	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001319	KZT		05.02.2032	55 000 000,00	55 000 000,00	56 546 031,67	5,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001277	KZT		06.03.2034	35 000 000,00	35 000 000,00	35 472 489,39	3,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	6 000 000,00	6 000 000,00	4 508 999,92	0,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	25 000 000,00	25 000 000,00	22 630 268,27	2,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	5 850 000,00	5 850 000,00	5 464 778,51	0,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	19 000 000,00	19 000 000,00	14 151 663,93	1,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	35 000 000,00	35 000 000,00	29 693 642,22	2,91	
The Ministry of Finance of the Republic of Kazakhstan/METICKAM-48	KZKF00000012	KZT		30.07.2029	7 500 000,00	7 500 000,00	7 851 406,85	0,77	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	15 000 000,00	15 000 000,00	14 114 152,50	1,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		17.02.2034	38 150 000,00	38 150 000,00	31 733 141,78	3,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	17 500 000,00	17 500 000,00	14 417 484,14	1,41	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	25 500 000,00	25 500 000,00	20 280 166,99	1,99	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	59 553 516,00	59 553 516,00	50 928 166,25	4,99	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	24 000 000,00	24 000 000,00	24 177 864,00	2,37	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000778	KZT		09.10.2030	45 010 000,00	45 010 000,00	48 227 022,24	4,73	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001285	KZT		06.03.2032	52 250 000,00	52 250 000,00	52 545 814,08	5,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		10.05.2031	20 500 000,00	20 500 000,00	17 451 476,89	1,71	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		11.02.2037	66 034 140,00	66 034 140,00	48 704 828,61	4,77	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	28 000 000,00	28 000 000,00	25 329 565,33	2,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000725	KZT		20.12.2038	25 000 000,00	25 000 000,00	15 913 204,44	1,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	8 150 000,00	8 150 000,00	8 445 617,71	0,83	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	10 000 000,00	10 000 000,00	9 169 386,67	0,90	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	8 300 000,00	8 300 000,00	6 661 436,13	0,65	
The Ministry of Finance of the Republic of Kazakhstan/MUIKAM-072	KZKB00000040	KZT		31.03.2031	10 000 000,00	10 000 000,00	10 113 566,67	0,99	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000477	KZT		19.10.2027	9 000 000,00	9 000 000,00	7 971 286,00	0,78	
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-96	KZKT00000057	KZT		13.01.2031	5 000 000,00	5 000 000,00	5 291 203,47	0,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	68 300 000,00	68 300 000,00	47 743 526,47	4,68	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	10 000 000,00	10 000 000,00	9 518 121,11	0,93	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000760	KZT		07.08.2029	19 900 000,00	19 900 000,00	21 517 661,05	2,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	5 800 000,00	5 800 000,00	4 980 421,38	0,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001269	KZT		13.02.2035	24 310 000,00	24 310 000,00	24 617 490,36	2,41	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000423	KZT		15.05.2026	50 000 000,00	5 000 000,00	4 959 850,00	0,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	31 100 000,00	31 100 000,00	28 612 259,88	2,80	
Total per emitter					1 234 715 760,00		960 317 137,35	94,12	
The National Bank of the Republic of Kazakhstan	30.04.2026 No ref	KZT		04.05.2026			9 912 000,00	0,97	Deposit
The National Bank of the Republic of Kazakhstan	24.04.2026 No ref	KZT		04.05.2026			30 090 000,00	2,95	Deposit
The National Bank of the Republic of Kazakhstan	30.04.2026 No ref	KZT		08.05.2026			20 000 000,00	1,96	Deposit
Total per emitter							60 002 000,00	5,88	
TOTAL current value of pension assets investment portfolio					1 234 715 760,00		1 020 319 137,35	100,00	
Cash on investment accounts							1 679 221,19		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan							1 021 998 358,54		