Annex to the Rules and terms of publication on the Internet resource of the unified accumulative pension fund of information on the structure of the investment portfolio of the unified accumulative pension fund at the expense of pension assets

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 November 01, 2026

(thousand tenge)

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
1	2	3	4	5	6	7	8	9	10
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	10 000 000,00	10 000 000,00	10 108 756,67	0,67	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	8 300 000,00	8 300 000,00	7 345 613,43	0,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	7 670 000,00	7 670 000,00	7 643 438,79	0,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	15 138 104,00	15 138 104,00	11 179 528,60	0,74	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	6 650 000,00	6 650 000,00	5 739 473,13	0,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	19 600 000,00	19 600 000,00	14 634 863,72	0,97	
The Ministry of Finance of the Republic of Kazakhstan/METИSKAM-48	KZKF00000020	KZT		08.05.2030	16 849 000,00	16 849 000,00	18 528 352,87	1,23	
The Ministry of Finance of the Republic of Kazakhstan/METИSKAM-48	KZKF00000038	KZT		14.05.2033	89 849 996,00	89 849 996,00	97 535 789,27	6,45	
The Ministry of Finance of the Republic of Kazakhstan/MUIKAM-072	KZKB00000040	KZT		31.03.2031	10 000 000,00	10 000 000,00	10 692 941,67	0,71	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000477	KZT		19.10.2027	9 000 000,00	9 000 000,00	8 244 481,00	0,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	68 300 000,00	68 300 000,00	48 422 743,76	3,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		16.04.2032	1 000 000,00	1 000 000,00	836 523,11	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000760	KZT		07.08.2029	31 900 000,00	31 900 000,00	35 079 648,45	2,32	
The Ministry of Finance of the Republic of Kazakhstan/METИKAM-96	KZKT00000057	KZT		13.01.2031	5 000 000,00	5 000 000,00	5 277 471,81	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	10 000 000,00	10 000 000,00	9 361 531,11	0,62	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	5 800 000,00	5 800 000,00	5 346 999,27	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001269	KZT		13.02.2035	24 310 000,00	24 310 000,00	26 332 335,12	1,74	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001293	KZT		22.05.2038	107 500 000,00	107 500 000,00	115 935 800,01	7,67	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	4 600 000,00	4 600 000,00	3 250 870,82	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	31 100 000,00	31 100 000,00	30 868 401,96	2,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001327	KZT		12.03.2034	107 000 000,00	107 000 000,00	122 219 287,67	8,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001319	KZT		05.02.2032	152 955 555,00	152 955 555,00	174 760 542,02	11,56	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000431	KZT		05.02.2027	150 000 000,00	15 000 000,00	14 407 530,00	0,95	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001301	KZT		05.06.2033	78 350 000,00	78 350 000,00	83 571 795,82	5,53	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	10 000 000,00	10 000 000,00	10 738 060,00	0,71	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00001178	KZT		23.08.2033	3 000 000,00	3 000 000,00	2 636 508,83	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001277	KZT		06.03.2034	35 000 000,00	35 000 000,00	38 502 944,94	2,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	6 000 000,00	6 000 000,00	4 832 633,33	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	25 000 000,00	25 000 000,00	21 382 611,07	1,42	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	5 850 000,00	5 850 000,00	5 199 437,89	0,34	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	19 000 000,00	19 000 000,00	15 727 641,91	1,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	35 000 000,00	35 000 000,00	32 598 887,22	2,16	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000786	KZT		18.06.2031	39 000 000,00	39 000 000,00	42 527 628,00	2,81	
The Ministry of Finance of the Republic of Kazakhstan/METИCKAM-48	KZKF00000012	KZT		30.07.2029	7 500 000,00	7 500 000,00	7 832 850,82	0,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	15 000 000,00	15 000 000,00	13 910 647,50	0,92	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		17.02.2034	38 150 000,00	38 150 000,00	33 938 980,73	2,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	17 500 000,00	17 500 000,00	15 418 991,57	1,02	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000794	KZT		09.07.2029	18 000 000,00	18 000 000,00	19 152 168,00	1,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	25 500 000,00	25 500 000,00	19 523 689,94	1,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	59 553 516,00	59 553 516,00	55 385 658,07	3,67	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	24 000 000,00	24 000 000,00	26 550 312,00	1,76	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		10.05.2031	20 500 000,00	20 500 000,00	17 468 696,89	1,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001285	KZT		06.03.2032	52 250 000,00	52 250 000,00	56 938 526,97	3,77	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000778	KZT		09.10.2030	45 010 000,00	45 010 000,00	49 380 718,56	3,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	28 000 000,00	28 000 000,00	25 895 053,33	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	51 990 362,54	3,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	8 150 000,00	8 150 000,00	8 306 374,96	0,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000725	KZT		20.12.2038	45 000 000,00	45 000 000,00	33 049 610,00	2,19	
Total per emiter					1 618 870 311,00		1 476 213 715,16	97,68	
The National Bank of the Republic of Kazakhstan	30.10.2026 No ref	KZT		02.11.2026			35 114 381,25	2,32	Deposit
Total per emiter							35 114 381,25	2,32	
TOTAL current value of pension assets investment portfolio					**1 618 870 311,00**		**1 511 328 096,41**	**100,00**	
Cash on investment accounts							147 748,78		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan							**1 511 475 845,20**		