

The structure of the investment portfolio of pension assets formed from compulsory pension contributions, compulsory occupational pension contributions and voluntary pension contributions

(type of contributions)

of the unified accumulative pension fund managed by National Bank of the Republic of Kazakhstan

as of September 01, 2024

(thousand tenge)

Emitter 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-240	KZKD00000741	KZT		12.05.2034	233 900 000,00	233 900 000,00	218 361 928,48	1,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKA00000363	KZT		07.11.2025	14 999 999,00	14 999 999,00	16 079 788,43	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		10.05.2031	206 699 830,00	206 699 830,00	195 009 302,05	1,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-204	KZKA00000488	KZT		28.02.2029	20 000 000,00	20 000 000,00	20 846 376,24	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKA00000207	KZT		29.06.2027	11 150 000,00	11 150 000,00	11 299 241,35	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-204	KZKA00000330	KZT		29.07.2027	35 066 308,00	35 066 308,00	35 260 719,08	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000137	KZT		12.04.2028	129 000 000,00	129 000 000,00	124 946 519,00	0,73	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	4 835 000,00	4 835 000,00	4 709 923,39	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000186	KZT		25.08.2036	171 094 584,00	171 094 584,00	159 238 280,63	0,93	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	377 399 867,00	377 399 867,00	354 003 329,18	2,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	34 800 000,00	34 800 000,00	29 050 116,94	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000444	KZT		18.08.2026	56 761 700,00	56 761 700,00	52 761 973,06	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000129	KZT		17.03.2031	214 000 000,00	214 000 000,00	205 109 607,78	1,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-204	KZKA00000520	KZT		28.06.2029	9 880 384,00	9 880 384,00	10 012 050,12	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKA00000447	KZT		27.08.2029	11 622 767,00	11 622 767,00	12 630 035,49	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000703	KZT		24.06.2025	80 000 000,00	80 000 000,00	82 333 653,33	0,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	160 500 000,00	160 500 000,00	153 402 881,34	0,89	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD000001194	KZT		28.01.2037	220 336 596,00	220 336 596,00	222 318 572,64	1,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD000001202	KZT		04.02.2030	103 553 915,00	103 553 915,00	104 001 313,94	0,61	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000873	KZT		16.07.2025	11 000 000,00	11 000 000,00	10 931 796,79	0,06	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-72	KZKT00000040	KZT		18.11.2028	110 000 000,00	110 000 000,00	114 735 463,33	0,67	
The Ministry of Finance of the Republic of Kazakhstan/МЕОКАМ-48	KZK200000687	KZT		21.01.2026	100 000 000,00	100 000 000,00	97 888 216,67	0,57	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKA00000173	KZT		30.03.2025	15 000 000,00	15 000 000,00	15 533 882,77	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKA00000637	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 558 569,22	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228	KZKA00000546	KZT		27.09.2031	29 811 374,00	29 811 374,00	32 184 480,00	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKA00000348	KZT		27.08.2024	0,00	0,00	1 290 187,50	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228	KZKA00000223	KZT		27.08.2028	19 000 000,00	19 000 000,00	20 646 779,03	0,12	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-60	KZKT00000032	KZT		14.10.2027	225 000 000,00	225 000 000,00	237 744 900,00	1,38	
The Ministry of Finance of the Republic of Kazakhstan/МЕОКАМ-48	KZK200000729	KZT		16.09.2026	151 500 000,00	151 500 000,00	163 247 949,67	0,95	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKA00000496	KZT		29.03.2026	14 922 400,00	14 922 400,00	15 452 553,75	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	97 556 194,00	97 556 194,00	84 400 371,60	0,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-204	KZKA00000306	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 386 676,05	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKA00000553	KZT		12.10.2024	42 469 217,00	42 469 217,00	45 527 107,71	0,27	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000451	KZT		21.09.2024	17 721 815,00	17 721 815,00	18 517 053,96	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000611	KZT		30.09.2026	79 159 487,00	79 159 487,00	85 461 595,12	0,50	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	317 800 000,00	317 800 000,00	300 881 528,58	1,75	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		11.02.2025	176 500 000,00	176 500 000,00	175 524 945,36	1,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-153	KZKD00001103	KZT		17.02.2034	361 150 000,00	361 150 000,00	342 178 228,71	1,99	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		11.02.2037	180 334 140,00	180 334 140,00	165 966 784,39	0,97	
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-36	KZKT00000016	KZT		05.08.2025	170 200 000,00	170 200 000,00	171 942 658,89	1,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	50 000 000,00	50 000 000,00	46 872 638,89	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000512	KZT		20.05.2030	24 966 038,00	24 966 038,00	25 469 954,58	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	126 294 968,00	126 294 968,00	117 139 963,71	0,68	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000249	KZT		29.10.2025	17 000 000,00	17 000 000,00	18 223 761,43	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	149 000 000,00	149 000 000,00	139 404 896,67	0,81	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	128 000 000,00	128 000 000,00	148 210 432,00	0,86	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000711	KZT		24.06.2026	75 000 000,00	75 000 000,00	77 579 950,00	0,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000652	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 404 916,54	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000485	KZT		16.11.2025	8 333 163,00	8 333 163,00	8 323 982,53	0,05	
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-96	KZKT00000057	KZT		13.01.2031	76 000 000,00	76 000 000,00	77 527 426,89	0,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	115 800 000,00	115 800 000,00	120 141 650,80	0,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000587	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 203 424,42	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000469	KZT		03.10.2025	4 573 479,00	4 573 479,00	4 606 069,46	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	210 300 000,00	210 300 000,00	178 728 549,89	1,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 285 767,03	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000199	KZT		28.05.2026	11 999 991,00	11 999 991,00	12 243 449,51	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000493	KZT		23.11.2026	38 134 950,00	38 134 950,00	35 571 195,43	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000454	KZT		29.09.2030	14 822 130,00	14 822 130,00	16 002 526,07	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	109 400 000,00	109 400 000,00	114 430 394,33	0,67	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	235 000 000,00	235 000 000,00	227 130 267,78	1,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKD00000824	KZT		26.09.2044	80 000 000,00	80 000 000,00	82 739 369,38	0,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000535	KZT		27.03.2027	169 935 000,00	169 935 000,00	147 742 835,05	0,86	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000322	KZT		29.06.2029	36 637 151,00	36 637 151,00	37 125 378,14	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	97 032 258,00	97 032 258,00	108 091 121,48	0,63	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000504	KZT		27.04.2025	19 904 590,00	19 904 590,00	20 451 445,04	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000538	KZT		28.08.2026	29 899 534,00	29 899 534,00	32 492 211,09	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000314	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 379 096,84	0,04	
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-84	KZKT00000073	KZT		03.03.2030	21 000 000,00	21 000 000,00	22 588 914,25	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	10 000 000,00	10 000 000,00	10 161 225,00	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000915	KZT		03.07.2026	17 504 200,00	17 504 200,00	16 865 956,47	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000725	KZT		20.12.2038	144 316 144,00	144 316 144,00	129 803 104,07	0,76	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		19.05.2032	120 100 000,00	120 100 000,00	134 979 042,21	0,79	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000371	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 496 947,57	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000215	KZT		30.07.2026	13 888 237,00	13 888 237,00	13 965 687,92	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.07.2027	7 200 000,00	7 200 000,00	7 218 132,76	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000477	KZT		19.10.2027	7 879 858,00	7 879 858,00	7 533 573,12	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000645	KZT		13.12.2028	25 000 000,00	25 000 000,00	26 430 564,67	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000660	KZT		24.02.2030	18 819 230,00	18 819 230,00	19 623 251,37	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKA00000470	KZT		29.11.2031	24 850 768,00	24 850 768,00	26 256 957,19	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000256	KZT		26.11.2027	12 000 000,00	12 000 000,00	12 774 581,45	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	20 500 000,00	20 500 000,00	19 216 961,71	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	170 100 000,00	170 100 000,00	151 643 283,82	0,88	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	175 000 000,00	175 000 000,00	150 674 951,06	0,88	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	320 305 839,00	320 305 839,00	281 328 386,59	1,64	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000280	KZT		25.02.2028	18 000 000,00	18 000 000,00	18 762 575,02	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000709	KZT		15.08.2025	10 300 000,00	10 300 000,00	10 081 932,82	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		16.04.2032	254 212 401,00	254 212 401,00	237 121 132,96	1,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	270 294 500,00	270 294 500,00	267 215 124,86	1,56	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	315 000 000,00	315 000 000,00	274 767 824,78	1,60	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	70 000 000,00	70 000 000,00	77 818 836,67	0,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	280 950 693,00	280 950 693,00	243 823 574,68	1,42	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00001178	KZT		23.08.2033	155 000 000,00	155 000 000,00	143 930 614,72	0,84	
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-48	KZKT00000024	KZT		09.09.2026	242 600 000,00	242 600 000,00	259 781 538,50	1,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	5 030 987,00	5 030 987,00	5 068 651,44	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228	KZKA00000264	KZT		30.12.2028	16 155 555,00	16 155 555,00	17 085 916,83	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	35 551 097,00	35 551 097,00	25 685 986,50	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000832	KZT		29.01.2035	331 154 326,00	331 154 326,00	303 912 907,42	1,77	
Total per emitter					9 215 105 029,00		8 885 518 154,93	51,73	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00003077	KZT	BBB-/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	131 696 304,28	0,77	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		19 285 235,00		4 085 577,03	0,02	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00011468	KZT		25.07.2031	3 913 457,00	39 134 570,00	39 311 490,87	0,23	
Halyk Bank of Kazakhstan JSC/Dep.receipts	US46627J3023	USD	BBB-/Fitch Ratings		53 193,00		462 053,23	0,00	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00002855	KZT		18.11.2024	9 998 000,00	99 980 000,00	101 939 713,11	0,59	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00003457	KZT		20.10.2025	101 143 563,00	101 143 563,00	109 182 426,15	0,64	
Total per emitter					147 558 623,00		386 677 564,67	2,25	
"BANK RBK" Bank JSC/Bonds	KZ2C00008845	KZT		17.10.2032	10 378 455,00	10 378 455,00	11 015 807,47	0,06	
"BANK RBK" Bank JSC/Bonds	KZ2C00007979	KZT		24.09.2024	24 496 700,00	24 496 700,00	25 812 221,90	0,15	
"BANK RBK" Bank JSC/Bonds	KZ2C00008852	KZT		15.12.2032	21 339 261,00	21 339 261,00	20 193 843,43	0,12	
"BANK RBK" Bank JSC/Bonds	KZ2C00006013	KZT		24.09.2026	21 274 828,00	12 764 896,80	13 370 591,15	0,08	
"BANK RBK" Bank JSC/Bonds	KZ2C00006021	KZT		11.12.2030	39 191 443,00	39 191 443,00	38 423 277,37	0,22	
Total per emitter					116 680 687,00		108 815 741,32	0,63	
JSC "Otbasy bank" house construction savings bank*/Bonds	KZ2C00011658	KZT		24.07.2029	30 000 000,00	30 000 000,00	30 427 500,00	0,18	
JSC "Otbasy bank" house construction savings bank*/Bonds	KZ2C00011740	KZT		24.07.2029	20 500 000,00	20 500 000,00	20 792 125,00	0,12	
Total per emitter					50 500 000,00		51 219 625,00	0,30	
Nurbank JSC/Preference shares	KZ000A1CTMV3	KZT	B-/Standard & Poor's		120 398,00		270 402,07	0,00	
Nurbank JSC/Bonds	KZ2C00002871	KZT		27.02.2026	50 000 000,00	5 000 000,00	5 278 312,50	0,03	
Nurbank JSC/Ordinary shares	KZ000A1CTMU5	KZT	B-/Standard & Poor's		48 887,00		104 659,66	0,00	
Total per emitter					50 169 285,00		5 653 374,23	0,03	
ForteBank JSC/Bonds	KZ2C00000107	KZT		14.04.2026	96 380 319 486,00	963 803,19	922 270,11	0,01	
ForteBank JSC/Ordinary shares	KZ000A0F4546	KZT	BB/Fitch Ratings		930 191 171,00		1 168 743,31	0,01	
ForteBank JSC/Bonds	KZ2C00000065	KZT		29.11.2026	123 257 024 634,00	1 232 570,25	1 134 544,80	0,01	
ForteBank JSC/Bonds	KZ2C000003374	KZT	BB/Fitch Ratings	27.07.2025	49 958 859,00	49 958 859,00	50 422 632,87	0,29	
ForteBank JSC/Bonds	KZ2C00000115	KZT		14.04.2026	2 947 079,00	29,47	28,20	0,00	
ForteBank JSC/Bonds	KZ2C00000040	KZT		01.06.2025	194 118 716 667,00	1 941 187,17	1 905 992,39	0,01	
ForteBank JSC/Bonds	KZ000A1AT8V6	KZT		14.04.2027	448 085 568 606,00	4 480 855,69	4 088 265,68	0,02	
ForteBank JSC/Bonds	KZ2C00000073	KZT		29.11.2031	270 908 105 133,00	2 709 081,05	2 010 810,25	0,01	
ForteBank JSC/Bonds	KZ2C00000123	KZT		14.04.2027	116 510 937 500,00	1 165 109,38	1 063 028,36	0,01	
Total per emitter					1 250 243 769 135,00		62 716 315,98	0,37	
"First Heartland Jusan Bank" JSC/Bonds	KZ000A0T9AL7	KZT		11.07.2027	3 482 000 000,00	3 482 000,00	3 053 840,29	0,02	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C000003135	KZT		14.03.2026	29 725 000,00	29 725 000,00	31 225 864,79	0,18	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C000003127	KZT		10.02.2025	21 118 910,00	21 118 910,00	21 147 661,62	0,12	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002061	KZT		04.06.2028	4 982 690 000,00	4 982 690,00	4 473 959,42	0,03	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C000003143	KZT		10.02.2025	197 467 088,00	19 746 708,80	19 822 471,97	0,12	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C000003119	KZT		10.02.2025	40 655 884,00	40 655 884,00	40 714 862,94	0,24	
Total per emitter					8 753 656 882,00		120 438 661,03	0,70	
Kaspi Bank JSC/Bonds	KZ2C00003010	KZT	BB+/Standard & Poor's	27.01.2025	489 961 360,00	48 996 136,00	49 439 939,77	0,29	
Kaspi Bank JSC/Bonds	KZ2C00003309	KZT		29.06.2025	590 983 679,00	59 098 367,90	60 167 787,62	0,35	
Total per emitter					1 080 945 039,00		109 607 727,39	0,64	
Bank CenterCredit JSC/Bonds	KZ2C00003424	KZT		29.09.2025	162 464 257,00	16 246 425,70	16 719 195,64	0,10	
Bank CenterCredit JSC/Bonds	KZ2C00006062	KZT		25.10.2026	2 251 828,00	2 251 828,00	2 335 880,61	0,01	
Bank CenterCredit JSC/Bonds	KZ2C00000594	KZT		27.11.2024	64 224 330,00	6 422 433,00	6 576 230,65	0,04	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's		5 090 189,00		10 018 204,58	0,06	
Bank CenterCredit JSC/Bonds	KZ2C00004554	KZT		27.12.2025	260 575 262,00	26 057 526,20	25 931 348,02	0,15	

Total per emitter					494 605 866,00		61 580 859,50	0,36	
Eurasian Bank JSC/Bonds	KZ2C00005981	KZT		15.08.2026	40 766 937,00	4 076 693,70	4 049 939,59	0,02	
Total per emitter					40 766 937,00		4 049 939,59	0,02	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005882	KZT		03.10.2034	170 000 000,00	170 000 000,00	177 982 916,67	1,04	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005890	KZT		12.09.2034	20 000 000,00		21 073 333,33	0,12	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00003564	KZT		25.04.2026	49 997 800,00	49 997 800,00	52 084 513,74	0,30	
Total per emitter					239 997 800,00		251 140 763,74	1,46	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007078	KZT		09.12.2030	30 500 000,00	30 500 000,00	31 275 462,50	0,18	
National managing holding "Baiterek" JSC/Bonds	KZ2C00005718	KZT		27.12.2033	38 850 000,00	38 850 000,00	39 495 881,25	0,23	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007052	KZT		11.11.2030	36 700 000,00	36 700 000,00	37 955 649,72	0,22	
National managing holding "Baiterek" JSC/Bonds	KZ2C00002988	KZT	BBB/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	30 336 525,70	0,18	
National managing holding "Baiterek" JSC/Bonds	KZ2C00010304	KZT		26.01.2039	173 030 010,00	173 030 010,00	198 904 085,17	1,16	
National managing holding "Baiterek" JSC/Bonds	KZ2C00004547	KZT		29.11.2033	450 000 000,00	450 000 000,00	483 875 000,00	2,82	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011229	KZT		23.05.2025	50 000 000,00	50 000 000,00	52 496 649,08	0,31	
National managing holding "Baiterek" JSC/Bonds	KZ2C00003812	KZT	BBB/Fitch Ratings	23.12.2031	35 498 000,00	35 498 000,00	36 488 985,83	0,21	
National managing holding "Baiterek" JSC/Bonds	KZ2C00003226	KZT	BBB/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	75 923 220,80	0,44	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011237	KZT		21.06.2025	8 116 236,00	8 116 236,00	8 490 097,56	0,05	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007060	KZT		09.12.2027	15 989 000,00	15 989 000,00	16 395 520,33	0,10	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	54 872 527,00	54 872 527,00	59 915 017,50	0,35	
Total per emitter					997 836 407,00		1 071 552 095,44	6,24	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004026	KZT		24.08.2028	6 701 800,00	6 701 800,00	6 714 086,63	0,04	
Development Bank of Kazakhstan JSC/Eurobonds	XS2106835262	KZT	BBB/Fitch Ratings	12.02.2025	40 000,00	10 000 000,00	10 045 244,33	0,06	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00005908	KZT		18.06.2026	11 227 000,00	11 227 000,00	11 451 540,00	0,07	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00006864	KZT		28.07.2025	5 950 000,00	5 950 000,00	6 012 408,89	0,04	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004000	KZT		22.08.2032	4 000 000,00	4 000 000,00	4 010 000,00	0,02	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003713	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 200 000,00	0,09	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004018	KZT		23.08.2030	8 172 000,00	8 172 000,00	8 189 876,25	0,05	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003002	KZT	Baa2/Moody's Investors Service	29.12.2024	19 994 054,00	19 994 054,00	20 269 488,76	0,12	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004273	KZT		18.06.2030	5 000 000,00	5 000 000,00	5 110 000,00	0,03	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004190	KZT		03.12.2029	10 000 000,00	10 000 000,00	10 265 833,33	0,06	
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB/Fitch Ratings	23.03.2026	7 480,00	3 602 592,40	3 723 924,71	0,02	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003648	KZT		01.08.2026	17 500 000,00	17 500 000,00	17 697 361,11	0,10	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003580	KZT		25.05.2026	65 000 000,00	65 000 000,00	67 401 388,89	0,39	
Total per emitter					168 592 334,00		186 091 152,89	1,08	
KEGOC JSC/Bonds	KZ2C00003572	KZT		26.05.2031	47 500 000,00	47 500 000,00	48 915 049,10	0,29	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		18 856 931,00		27 916 932,07	0,16	
KEGOC JSC/Bonds	KZ2C00003978	KZT		29.08.2032	18 150 000,00	18 150 000,00	20 243 047,92	0,12	
Total per emitter					84 506 931,00		97 075 029,08	0,57	
BAYAN SULU JSC/Ordinary shares	KZ1C00000165	KZT			3 800 000,00		502 707,29	0,00	
Total per emitter					3 800 000,00		502 707,29	0,00	
ABDI JSC/Bonds	KZ2C00000743	KZT		08.01.2027	342 940,00	2 971 846,48	1 582 501,48	0,01	
Total per emitter					342 940,00		1 582 501,48	0,01	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			23 168 975,00		19 102 588,20	0,11	
Total per emitter					23 168 975,00		19 102 588,20	0,11	
Dosjan temir joly (DTZ) JSC/Bonds	KZ2C00000701	KZT		02.08.2028	10 000 000,00	10 000 000,00	8 805 470,60	0,05	
Total per emitter					10 000 000,00		8 805 470,60	0,05	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006161	KZT		10.10.2026	20 013 353,00	20 013 353,00	20 741 864,83	0,12	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006922	KZT		26.08.2030	16 167 630,00	16 167 630,00	16 374 657,15	0,10	
Total per emitter					36 180 983,00		37 116 521,97	0,22	
"Kazatomprom" National Atomic Company JSC/Dep. receipts	US63253R2013	USD	Baa2/Moody's Investors Service		13 740 880,00		257 191 554,88	1,50	
Total per emitter					13 740 880,00		257 191 554,88	1,50	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		21.10.2032	143 836 994,00	143 836 994,00	158 652 204,38	0,92	
Total per emitter					143 836 994,00		158 652 204,38	0,92	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		10 521 574,00		8 609 909,22	0,05	
Total per emitter					10 521 574,00		8 609 909,22	0,05	

Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00002319	KZT	BBB/Fitch Ratings	03.08.2027	11 690 000,00	11 690 000,00	11 782 058,75	0,07	
Total per emitter					11 690 000,00		11 782 058,75	0,07	
"AstanaGas KMG" JSC/Bonds	KZ2C00005676	KZT		13.12.2033	79 000 000,00	95 590 000,00	102 414 063,89	0,60	
Total per emitter					79 000 000,00		102 414 063,89	0,60	
Atameken-Agro JSC/Preference shares	KZ1P00000038	KZT			1 420 000,00		9 823 225,69	0,06	
Total per emitter					1 420 000,00		9 823 225,69	0,06	
"Fincraft Resources" JSC/Preference shares	KZ1P00000566	KZT			262 977 044,00		2 749 982,06	0,02	
Total per emitter					262 977 044,00		2 749 982,06	0,02	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00003333	KZT		15.12.2027	10 600 000 000,00	10 600 000,00	10 896 990,86	0,06	
Total per emitter					10 600 000 000,00		10 896 990,86	0,06	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings		14 116 287,00		45 882 449,96	0,27	
Total per emitter					14 116 287,00		45 882 449,96	0,27	
SevKazEnergo JSC/Bonds	KZ2C00006500	KZT		22.01.2027	30 000 000,00	3 000 000,00	3 043 541,67	0,02	
Total per emitter					30 000 000,00		3 043 541,67	0,02	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	38 222 223,00	38 222 223,00	39 089 124,25	0,23	
Total per emitter					38 222 223,00		39 089 124,25	0,23	
Saudi Electricity Sukuk/Eurobonds	XS2763630857	USD	A1/Moody's Investors Service	13.02.2034	50 000,00	24 081 500,00	24 789 802,47	0,14	
Saudi Electricity Sukuk/Eurobonds	XS2763630774	USD	A1/Moody's Investors Service	13.02.2029	50 000,00	24 081 500,00	24 473 877,27	0,14	
Total per emitter					100 000,00		49 263 679,74	0,29	
Korea Electric Power Corporation /Bonds	USY4907LAJ18	USD	Aa2/Moody's Investors Service	31.01.2027	50 000,00	24 081 500,00	24 424 480,76	0,14	
Total per emitter					50 000,00		24 424 480,76	0,14	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	537 337,39	0,00	
Total per emitter					15,00		537 337,39	0,00	
Bank Gospodarstwa Krajow/Eurobonds	XS2625207571	USD	A2/Moody's Investors Service	22.05.2033	5 000,00	2 408 150,00	2 502 289,26	0,02	
Bank Gospodarstwa Krajow/Eurobonds	XS2851607403	USD	AA-/Fitch Ratings	09.07.2034	20 000,00	9 632 600,00	10 197 222,88	0,06	
Bank Gospodarstwa Krajow/Eurobonds	XS2851609102	USD	A2/Moody's Investors Service	09.07.2054	10 000,00	4 816 300,00	5 263 802,50	0,03	
Total per emitter					35 000,00		17 963 314,65	0,11	
Merrill Lynch/PPN	XS0309286283	USD	A1/Moody's Investors Service	05.07.2037	40 000 000,00	4 977 153,25	2 717 429,68	0,02	
Merrill Lynch/PPN	XS0299054956	USD		14.05.2027	25 000 000,00	5 121 163,72	4 602 408,91	0,03	
Total per emitter					65 000 000,00		7 319 838,59	0,04	
QNB FINANCE LTD/Eurobonds	XS2756976218	USD	Aa3/Moody's Investors Service	30.01.2029	25 000,00	12 040 750,00	12 209 230,19	0,07	
Total per emitter					25 000,00		12 209 230,19	0,07	
MVM Energetika Zrt/Eurobonds	XS2634075399	USD	BBB/Fitch Ratings	09.06.2028	18 000,00	8 669 340,00	9 299 384,28	0,05	
MVM Energetika Zrt/Eurobonds	XS2783579704	USD	BBB/Fitch Ratings	13.03.2031	5 000,00	2 408 150,00	2 539 280,46	0,02	
Total per emitter					23 000,00		11 838 664,74	0,07	
EI SUKUK CO LTD /Eurobonds	XS2824746544	USD	A+/Fitch Ratings	28.05.2029	25 000,00	12 040 750,00	12 591 845,76	0,07	
Total per emitter					25 000,00		12 591 845,76	0,07	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAH02	USD	BBB/Fitch Ratings	25.01.2049	13 000,00	6 261 190,00	6 536 578,36	0,04	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAF46	USD	BBB/Fitch Ratings	21.05.2048	11 000,00	5 297 930,00	5 510 851,16	0,03	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAP28	USD	BBB/Fitch Ratings	30.06.2050	13 000,00	6 261 190,00	4 800 139,22	0,03	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAK31	USD	BBB/Fitch Ratings	17.07.2049	8 000,00	3 853 040,00	3 342 719,94	0,02	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAD97	USD	BBB/Fitch Ratings	15.05.2047	9 000,00	4 334 670,00	4 053 148,35	0,02	
Total per emitter					54 000,00		24 243 437,03	0,14	
CPPIB CAPITAL INC /Bonds	US22411WBA36	USD	AAA/Standard & Poor's	30.01.2027	40 000,00	19 265 200,00	19 497 458,04	0,11	
Total per emitter					40 000,00		19 497 458,04	0,11	
Freeport Indonesia PT/Bonds	USY7141BAC73	USD	BBB/Fitch Ratings	14.04.2052	10 000,00	4 816 300,00	5 121 712,28	0,03	
Freeport Indonesia PT/Bonds	USY7141BAB90	USD	BBB/Fitch Ratings	14.04.2032	17 030,00	8 202 158,90	8 402 610,55	0,05	
Total per emitter					27 030,00		13 524 322,84	0,08	
CODELCO INC/Bonds	USP3143NBT02	USD	BBB+/Standard & Poor's	26.01.2036	40 000,00	19 265 200,00	20 820 329,75	0,12	
CODELCO INC/Bonds	USP3143NBQ62	USD	BBB+/Standard & Poor's	08.01.2034	17 000,00	8 187 710,00	8 583 785,92	0,05	
Total per emitter					57 000,00		29 404 115,67	0,17	
ARAB PETROLEUM INVST/Eurobonds	XS2706264244	USD	AA+/Fitch Ratings	02.05.2029	40 000,00	19 265 200,00	20 326 168,81	0,12	
Total per emitter					40 000,00		20 326 168,81	0,12	
Masdar ABU DHABI/Eurobonds	XS2865538776	USD	AA-/Fitch Ratings	25.07.2029	20 000,00	9 632 600,00	9 761 961,81	0,06	
Total per emitter					20 000,00		9 761 961,81	0,06	

Korea Development Bank/Bonds	US500630EC82	USD	AA/Standard & Poor's	15.02.2027	40 000,00	19 265 200,00	19 504 032,29	0,11	
Korea Development Bank/Bonds	US500630ED65	USD	AA/Standard & Poor's	15.02.2029	50 000,00	24 081 500,00	24 483 492,48	0,14	
Total per emitter					90 000,00		43 987 524,77	0,26	
EXPORT-IMPORT BANK KOREA/Bonds	US302154EA32	USD	AA/Standard & Poor's	11.01.2027	10 000,00	4 816 300,00	4 885 944,37	0,03	
EXPORT-IMPORT BANK KOREA/Bonds	US302154EB15	USD	AA/Standard & Poor's	11.01.2029	20 000,00	9 632 600,00	9 832 006,92	0,06	
Total per emitter					30 000,00		14 713 951,29	0,09	
MDGH SUKUK LTD/Eurobonds	XS2797416760	USD	AA/Fitch Ratings	04.04.2034	40 000,00	19 265 200,00	20 253 918,96	0,12	
Total per emitter					40 000,00		20 253 918,96	0,12	
KOREA HOUSING-FINANCE CORPORATION/Bonds	USY4841M6A22	USD	Aa2/Moody's Investors Service	27.08.2027	50 000,00	24 081 500,00	24 498 019,64	0,14	
Total per emitter					50 000,00		24 498 019,64	0,14	
Swedish Export Credit Corporation/Bonds	US87031CAL72	USD	AA+/Standard & Poor's	14.06.2028	40 000,00	19 265 200,00	19 583 217,08	0,11	
Swedish Export Credit Corporation/Bonds	US87031CAK99	USD	AA+/Standard & Poor's	15.07.2025	50 000,00	24 081 500,00	24 091 999,53	0,14	
Swedish Export Credit Corporation/Bonds	US01021NAA00	USD	AA+/Standard & Poor's	01.02.2029	32 000,00	15 412 160,00	15 710 379,30	0,09	
Total per emitter					122 000,00		59 385 595,92	0,35	
MDGH GMTN (RSC) LTD/Eurobonds	XS2830445727	USD	AA/Standard & Poor's	04.06.2034	30 000,00	14 448 900,00	15 200 918,69	0,09	
Total per emitter					30 000,00		15 200 918,69	0,09	
CHINA CINDA 2020 I MNGMN/Eurobonds	XS2860787709	USD	A-/Fitch Ratings	23.01.2030	15 000,00	7 224 450,00	7 356 460,77	0,04	
Total per emitter					15 000,00		7 356 460,77	0,04	
Korea National Oil Corp/Bonds	USY4938AAL36	USD	AA/Standard & Poor's	03.04.2029	10 000,00	4 816 300,00	4 990 969,14	0,03	
Total per emitter					10 000,00		4 990 969,14	0,03	
Korea Hydro & Nuclear Power/Bonds	USY4899GGX52	USD	AA/Standard & Poor's	29.07.2029	50 000,00	24 081 500,00	24 356 815,09	0,14	
Total per emitter					50 000,00		24 356 815,09	0,14	
Korea Gas Corporation/Bonds	US50066AAV52	USD	AA/Standard & Poor's	08.07.2029	30 000,00	14 448 900,00	14 978 383,15	0,09	
Total per emitter					30 000,00		14 978 383,15	0,09	
EMPRESA NACIONAL DEL PET/Bonds	USP37110AN62	USD	A-/Fitch Ratings	06.11.2029	7 912,00	3 810 656,56	3 877 743,17	0,02	
Total per emitter					7 912,00		3 877 743,17	0,02	
Government of the Republic of Paraguay/Bonds	USP75744AF25	USD	Baa3/Moody's Investors Service	13.03.2048	5 000,00	2 408 150,00	2 322 270,02	0,01	
Government of the Republic of Paraguay/Bonds	USP75744AM75	USD	Baa3/Moody's Investors Service	21.08.2033	15 000,00	7 224 450,00	7 465 114,49	0,04	
Total per emitter					20 000,00		9 787 384,51	0,06	
US GOVERNMENT/Bonds	US91282CKE02	USD	Aaa/Moody's Investors Service	15.03.2027	990 000,00	47 681 370,00	49 163 338,59	0,29	
US GOVERNMENT/Bonds	US91282CCP41	USD	Aaa/Moody's Investors Service	31.07.2026	600 000,00	28 897 800,00	27 158 831,38	0,16	
US GOVERNMENT/Bonds	US91282CKZ31	USD	Aaa/Moody's Investors Service	15.07.2027	3 110 000,00	149 786 930,00	153 198 422,58	0,89	
US GOVERNMENT/Bonds	US91282CLF67	USD	Aaa/Moody's Investors Service	15.08.2034	1 640 000,00	78 987 320,00	79 577 022,16	0,46	
US GOVERNMENT/Bonds	US91282CAZ41	USD	Aaa/Moody's Investors Service	30.11.2025	1 000 000,00	48 163 000,00	45 952 637,28	0,27	
US GOVERNMENT/Bonds	US91282CKW00	USD	Aaa/Moody's Investors Service	30.06.2031	2 150 000,00	103 550 450,00	107 705 859,77	0,63	
US GOVERNMENT/Bonds	US912797GL51	USD	Aaa/Moody's Investors Service	05.09.2024	2 760 000,00	132 929 880,00	132 679 440,11	0,77	
US GOVERNMENT/Bonds	US91282CBQ33	USD	Aaa/Moody's Investors Service	28.02.2026	2 000 000,00	96 326 000,00	91 547 363,47	0,53	
US GOVERNMENT/Bonds	US91282CCS89	USD	Aaa/Moody's Investors Service	15.08.2031	1 200 000,00	57 795 600,00	49 128 310,49	0,29	
US GOVERNMENT/Bonds	US91282CCV19	USD	Aaa/Moody's Investors Service	31.08.2028	1 150 000,00	55 387 450,00	50 424 235,99	0,29	
US GOVERNMENT/Bonds	US912797LD70	USD	Aaa/Moody's Investors Service	14.11.2024	1 650 000,00	79 468 950,00	78 549 732,66	0,46	
US GOVERNMENT/Bonds	US91282CCH25	USD	Aaa/Moody's Investors Service	30.06.2028	1 300 000,00	62 611 900,00	57 262 776,18	0,33	
US GOVERNMENT/Bonds	US912797KT32	USD	Aaa/Moody's Investors Service	10.10.2024	2 570 000,00	123 778 910,00	122 931 519,58	0,72	
US GOVERNMENT/Bonds	US91282CBH34	USD	Aaa/Moody's Investors Service	31.01.2026	1 000 000,00	48 163 000,00	45 692 907,41	0,27	
US GOVERNMENT/Bonds	US91282CEC10	USD	Aaa/Moody's Investors Service	28.02.2027	1 750 000,00	84 285 250,00	81 236 483,94	0,47	
US GOVERNMENT/Bonds	US91282CDY49	USD	Aaa/Moody's Investors Service	15.02.2032	550 000,00	26 489 650,00	23 317 996,99	0,14	
US GOVERNMENT/Bonds	US912797LF29	USD	Aaa/Moody's Investors Service	05.12.2024	2 000 000,00	96 326 000,00	94 974 353,57	0,55	
US GOVERNMENT/Bonds	US91282CGP05	USD	Aaa/Moody's Investors Service	29.02.2028	320 000,00	15 412 160,00	15 864 892,20	0,09	
US GOVERNMENT/Bonds	US912797LQ83	USD	Aaa/Moody's Investors Service	19.12.2024	2 500 000,00	120 407 500,00	118 503 977,83	0,69	
US GOVERNMENT/Bonds	US91282CFC01	USD	Aaa/Moody's Investors Service	31.07.2029	780 000,00	37 567 140,00	35 886 321,43	0,21	
US GOVERNMENT/Bonds	US912797KM88	USD	Aaa/Moody's Investors Service	26.09.2024	2 100 000,00	101 142 300,00	100 644 882,17	0,59	
US GOVERNMENT/Bonds	US91282CBJ99	USD	Aaa/Moody's Investors Service	31.01.2028	1 000 000,00	48 163 000,00	43 634 897,45	0,25	
US GOVERNMENT/Bonds	US91282CDJ71	USD	Aaa/Moody's Investors Service	15.11.2031	2 000 000,00	96 326 000,00	82 461 444,93	0,48	
US GOVERNMENT/Bonds	US912797KV87	USD	Aaa/Moody's Investors Service	24.10.2024	2 220 000,00	106 921 860,00	105 992 388,27	0,62	
US GOVERNMENT/Bonds	US912797MD61	USD	Aaa/Moody's Investors Service	26.11.2024	1 000 000,00	48 163 000,00	47 528 837,78	0,28	
US GOVERNMENT/Bonds	US912797LU95	USD	Aaa/Moody's Investors Service	22.10.2024	2 430 000,00	117 036 090,00	116 119 534,87	0,68	

US GOVERNMENT/Bonds	US9128283F58	USD	Aaa/Moody's Investors Service	15.11.2027	1 430 000,00	68 873 090,00	66 263 575,46	0,39	
US GOVERNMENT/Bonds	US9128282S21	USD	Aaa/Moody's Investors Service	31.05.2027	1 300 000,00	62 611 900,00	57 388 178,58	0,33	
US GOVERNMENT/Bonds	US91282CAT80	USD	Aaa/Moody's Investors Service	31.10.2025	1 100 000,00	52 979 300,00	50 596 057,86	0,30	
US GOVERNMENT/Bonds	US912828ZQ64	USD	Aaa/Moody's Investors Service	15.05.2030	600 000,00	28 897 800,00	24 407 291,07	0,14	
US GOVERNMENT/Bonds	US91282CDF59	USD	Aaa/Moody's Investors Service	31.10.2028	2 000 000,00	96 326 000,00	88 185 854,63	0,51	
US GOVERNMENT/Bonds	US912797LG02	USD	Aaa/Moody's Investors Service	10.09.2024	2 270 000,00	109 330 010,00	109 108 686,58	0,64	
US GOVERNMENT/Bonds	US91282CGE57	USD	Aaa/Moody's Investors Service	15.01.2026	1 500 000,00	72 244 500,00	72 348 029,90	0,42	
Total per emitter					51 970 000,00		2 425 436 083,15	14,12	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXU14	USD		23.06.2047	25,00	2 408 150,00	1 435 307,57	0,01	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXTS9	USD		23.06.2027	25,00	2 408 150,00	1 726 402,07	0,01	
RUSSIAN FED MIN FIN/Eurobonds	RU000A1006S9	USD		28.03.2035	94,00	9 054 644,00	3 975 282,83	0,02	
RUSSIAN FED MIN FIN/Eurobonds	XS0088543193	USD		24.06.2028	9 610,00	4 628 464,30	5 191 447,56	0,03	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JWH44	USD		27.05.2026	60,00	5 779 560,00	4 225 956,48	0,03	
Total per emitter					9 814,00		16 554 396,50	0,10	
Government of the Republic of Philippines/Bonds	USY6972HLP91	USD	BBB+/Standard & Poor's	29.03.2047	10 000,00	4 816 300,00	4 303 877,79	0,03	
Government of the Republic of Philippines/Bonds	US718286CU95	USD	BBB+/Standard & Poor's	13.10.2047	5 000,00	2 408 150,00	2 716 111,58	0,02	
Government of the Republic of Philippines/Bonds	US718286BW60	USD	BBB+/Standard & Poor's	13.01.2037	10 000,00	4 816 300,00	4 953 428,62	0,03	
Government of the Republic of Philippines/Bonds	US718286CW51	USD	BBB+/Standard & Poor's	17.07.2033	12 000,00	5 779 560,00	5 959 057,08	0,04	
Government of the Republic of Philippines/Bonds	US718286BG11	USD	BBB+/Standard & Poor's	23.10.2034	52 589,00	25 328 440,07	29 256 718,60	0,17	
Government of the Republic of Philippines/Bonds	US718286CB15	USD	BBB+/Standard & Poor's	02.02.2042	9 000,00	4 334 670,00	4 136 054,23	0,02	
Government of the Republic of Philippines/Bonds	US718286AY36	USD	BBB+/Standard & Poor's	02.02.2030	26 000,00	12 522 380,00	15 567 871,51	0,09	
Total per emitter					124 589,00		66 893 119,42	0,39	
Government of the Republic of Peru/Bonds	US715638AU64	USD	Baa1/Moody's Investors Service	14.03.2037	25 000,00	12 040 750,00	13 755 133,39	0,08	
Government of the Republic of Peru/Bonds	US715638AP79	USD	Baa1/Moody's Investors Service	21.11.2033	35 000,00	16 857 050,00	21 495 494,88	0,13	
Government of the Republic of Peru/Bonds	US715638BM30	USD	Baa1/Moody's Investors Service	18.11.2050	10 000,00	4 816 300,00	5 000 352,50	0,03	
Government of the Republic of Peru/Bonds	US715638EB48	USD	Baa1/Moody's Investors Service	08.02.2035	3 000,00	1 444 890,00	1 476 626,61	0,01	
Total per emitter					73 000,00		41 727 607,38	0,24	
Saudi Arabia Government/Eurobonds	XS2577135127	USD	A1/Moody's Investors Service	18.07.2033	12 000,00	5 779 560,00	5 890 455,31	0,03	
Saudi Arabia Government/Eurobonds	XS1791939736	USD	A1/Moody's Investors Service	17.04.2049	12 500,00	6 020 375,00	5 792 860,35	0,03	
Saudi Arabia Government/Eurobonds	XS1694218469	USD	A1/Moody's Investors Service	04.10.2047	16 000,00	7 706 080,00	7 060 479,60	0,04	
Saudi Arabia Government/Eurobonds	XS2294322818	USD	A1/Moody's Investors Service	02.02.2033	25 000,00	12 040 750,00	9 987 200,09	0,06	
Saudi Arabia Government/Eurobonds	XS1508675508	USD	A1/Moody's Investors Service	26.10.2046	23 000,00	11 077 490,00	9 938 945,58	0,06	
Saudi Arabia Government/Eurobonds	XS1936302949	USD	A1/Moody's Investors Service	16.01.2050	9 000,00	4 334 670,00	4 280 212,10	0,03	
Total per emitter					97 500,00		42 950 153,02	0,25	
Government of the Republic of Panama/Bonds	US698299BK97	USD	BBB/Standard & Poor's	23.01.2030	32 000,00	15 412 160,00	13 463 104,00	0,08	
Government of the Republic of Panama/Bonds	US698299BY91	USD	BBB/Standard & Poor's	01.03.2038	15 000,00	7 224 450,00	8 272 834,89	0,05	
Government of the Republic of Panama/Bonds	US698299AW45	USD	BBB/Standard & Poor's	26.01.2036	56 000,00	26 971 280,00	27 704 407,35	0,16	
Government of the Republic of Panama/Bonds	US698299BH68	USD	BBB/Standard & Poor's	16.04.2050	9 000,00	4 334 670,00	3 168 691,45	0,02	
Government of the Republic of Panama/Bonds	US698299BT07	USD	BBB/Standard & Poor's	14.02.2035	57 000,00	27 452 910,00	27 459 236,36	0,16	
Total per emitter					169 000,00		80 068 274,04	0,47	
Government of Brazil/Bonds	US105756CC23	USD	Ba2/Moody's Investors Service	12.06.2030	5 000,00	2 408 150,00	2 231 369,72	0,01	
Government of Brazil/Bonds	US105756BX78	USD	Ba2/Moody's Investors Service	07.04.2026	20 000,00	9 632 600,00	10 006 665,96	0,06	
Government of Brazil/Bonds	US105756BW95	USD	Ba2/Moody's Investors Service	27.01.2045	30 000,00	14 448 900,00	11 849 027,55	0,07	
Government of Brazil/Bonds	US105756BY51	USD	Ba2/Moody's Investors Service	21.02.2047	10 000,00	4 816 300,00	4 211 287,23	0,03	
Government of Brazil/Bonds	US105756CK49	USD	Ba2/Moody's Investors Service	22.01.2032	10 000,00	4 816 300,00	4 955 966,68	0,03	
Government of Brazil/Bonds	US105756CH10	USD	Ba2/Moody's Investors Service	15.03.2034	37 000,00	17 820 310,00	18 739 986,01	0,11	
Government of Brazil/Bonds	US105756CF53	USD	Ba2/Moody's Investors Service	20.10.2033	20 000,00	9 632 600,00	9 923 202,70	0,06	
Total per emitter					132 000,00		61 917 505,85	0,36	
Government of the Kingdom of Morocco/Eurobonds	XS2270577344	USD	BB+/Standard & Poor's	15.12.2050	37 000,00	17 820 310,00	13 056 857,98	0,08	
Government of the Kingdom of Morocco/Eurobonds	XS2595028700	USD	BB+/Standard & Poor's	08.09.2033	23 000,00	11 077 490,00	12 133 679,44	0,07	
Total per emitter					60 000,00		25 190 537,42	0,15	
Government of the Republic of Poland/Bonds	US731011AX08	USD	A2/Moody's Investors Service	18.03.2029	10 000,00	4 816 300,00	5 008 925,51	0,03	
Government of the Republic of Poland/Bonds	US731011AW25	USD	A2/Moody's Investors Service	04.04.2053	14 180,00	6 829 513,40	7 205 959,97	0,04	
Government of the Republic of Poland/Bonds	US857524AE20	USD	A2/Moody's Investors Service	16.11.2032	5 000,00	2 408 150,00	2 628 763,30	0,02	
Government of the Republic of Poland/Bonds	US731011AY80	USD	A2/Moody's Investors Service	18.09.2034	20 000,00	9 632 600,00	10 151 570,77	0,06	

Total per emitter						49 180,00		24 995 219,56	0,15	
Government of the Sultanate of Oman/Eurobonds	XS2288905370	USD	BB+/Fitch Ratings	25.01.2031	20 000,00	9 632 600,00	10 270 108,47	0,06		
Government of the Sultanate of Oman/Eurobonds	XS1750113661	USD	BB+/Fitch Ratings	17.01.2028	10 000,00	4 816 300,00	4 942 120,75	0,03		
Government of the Sultanate of Oman/Eurobonds	XS1750114396	USD	BB+/Fitch Ratings	17.01.2048	34 000,00	16 375 420,00	17 736 520,35	0,10		
Government of the Sultanate of Oman/Eurobonds	XS2234859283	USD	BB+/Fitch Ratings	28.10.2032	15 000,00	7 224 450,00	8 399 796,17	0,05		
Government of the Sultanate of Oman/Eurobonds	XS1944412748	USD	BB+/Fitch Ratings	01.08.2029	32 000,00	15 412 160,00	16 093 582,97	0,09		
Government of the Sultanate of Oman/Eurobonds	XS2288906857	USD	BB+/Fitch Ratings	25.01.2051	31 400,00	15 123 182,00	16 816 729,70	0,10		
Total per emitter						142 400,00		74 258 858,41	0,43	
Government of Romania/Eurobonds	XS2756521212	USD	BBB-/Standard & Poor's	30.01.2029	7 500,00	7 224 450,00	7 415 506,60	0,04		
Government of Romania/Eurobonds	XS2571924070	USD	BBB-/Standard & Poor's	17.01.2053	15 000,00	14 448 900,00	16 428 654,16	0,10		
Government of Romania/Eurobonds	XS2485249523	USD	BBB-/Standard & Poor's	25.05.2034	10 750,00	10 355 045,00	10 623 896,49	0,06		
Government of Romania/Eurobonds	XS2571923007	USD	BBB-/Standard & Poor's	17.01.2033	22 500,00	21 673 350,00	23 765 270,77	0,14		
Total per emitter						55 750,00		58 233 328,02	0,34	
Government of the Republic of Indonesia/Bonds	USY20721BP35	USD	BBB/Fitch Ratings	08.01.2046	5 000,00	2 408 150,00	2 692 115,30	0,02		
Government of the Republic of Indonesia/Bonds	US455780DQ66	USD	BBB/Fitch Ratings	11.01.2028	5 000,00	2 408 150,00	2 432 660,29	0,01		
Government of the Republic of Indonesia/Bonds	USY20721AL30	USD	BBB/Fitch Ratings	17.01.2038	39 000,00	18 783 570,00	24 032 844,21	0,14		
Government of the Republic of Indonesia/Bonds	US455780CS32	USD	BBB/Fitch Ratings	15.10.2030	17 000,00	8 187 710,00	8 014 969,79	0,05		
Government of the Republic of Indonesia/Bonds	US455780CH76	USD	BBB/Fitch Ratings	11.02.2029	4 800,00	2 311 824,00	2 346 739,35	0,01		
Government of the Republic of Indonesia/Bonds	US455780DN36	USD	BBB/Fitch Ratings	20.09.2032	20 000,00	9 632 600,00	9 811 637,92	0,06		
Government of the Republic of Indonesia/Bonds	USY20721AJ83	USD	BBB/Fitch Ratings	17.02.2037	30 000,00	14 448 900,00	16 752 334,41	0,10		
Government of the Republic of Indonesia/Bonds	USY20721AE96	USD	BBB/Fitch Ratings	12.10.2035	44 000,00	21 191 720,00	28 421 388,30	0,17		
Government of the Republic of Indonesia/Bonds	US455780DS23	USD	BBB/Fitch Ratings	11.01.2053	5 000,00	2 408 150,00	2 611 952,40	0,02		
Government of the Republic of Indonesia/Bonds	US455780CK06	USD	BBB/Fitch Ratings	18.09.2029	10 000,00	4 816 300,00	4 647 488,69	0,03		
Government of the Republic of Indonesia/Bonds	US455780DR40	USD	BBB/Fitch Ratings	11.01.2033	15 000,00	7 224 450,00	7 353 271,98	0,04		
Total per emitter						194 800,00		109 117 402,63	0,64	
Government of Israel/Bonds	US46514BRA79	USD	A+/Standard & Poor's	17.01.2033	15 000,00	7 224 450,00	6 811 753,29	0,04		
Government of Israel/Bonds	US46514BRL35	USD	A+/Standard & Poor's	12.03.2034	20 000,00	9 632 600,00	9 857 681,75	0,06		
Government of Israel/Bonds	US46514BRN90	USD	A+/Standard & Poor's	12.03.2029	30 000,00	14 448 900,00	14 916 225,59	0,09		
Government of Israel/Bonds	US46513JB429	USD	A+/Standard & Poor's	03.07.2050	24 500,00	11 799 935,00	8 740 629,76	0,05		
Total per emitter						89 500,00		40 326 290,40	0,24	
Government of Hungary/Eurobonds	US445545AF36	USD	BBB/Fitch Ratings	29.03.2041	10 000,00	9 632 600,00	11 689 262,57	0,07		
Government of Hungary/Eurobonds	XS2574267188	USD	BBB/Fitch Ratings	22.05.2028	5 000,00	2 408 150,00	2 538 776,75	0,02		
Government of Hungary/Eurobonds	XS2574267345	USD	BBB/Fitch Ratings	25.09.2052	31 000,00	14 930 530,00	17 231 959,22	0,10		
Total per emitter						46 000,00		31 459 998,55	0,18	
Government of the Republic of Chile /Bonds	US168863DY16	USD	A2/Moody's Investors Service	07.03.2042	20 000,00	9 632 600,00	8 923 689,88	0,05		
Government of the Republic of Chile /Bonds	US168863DZ80	USD	A2/Moody's Investors Service	05.01.2036	33 000 000,00	15 893 790,00	16 085 556,52	0,09		
Total per emitter						33 020 000,00		25 009 246,40	0,15	
Government of the Republic of Colombia/Bonds	US195325BM66	USD	Baa2/Moody's Investors Service	18.01.2041	46 000,00	22 154 980,00	19 620 956,16	0,11		
Government of the Republic of Colombia/Bonds	US195325DS19	USD	Baa2/Moody's Investors Service	15.04.2031	58 500,00	28 175 355,00	23 504 493,96	0,14		
Government of the Republic of Colombia/Bonds	US195325CU73	USD	Baa2/Moody's Investors Service	15.06.2045	11 500,00	5 538 745,00	4 123 831,97	0,02		
Government of the Republic of Colombia/Bonds	US195325DZ51	USD	Baa2/Moody's Investors Service	22.04.2032	40 100,00	19 313 363,00	15 729 161,20	0,09		
Government of the Republic of Colombia/Bonds	US195325BR53	USD	Baa2/Moody's Investors Service	26.02.2044	33 000,00	15 893 790,00	12 801 382,96	0,08		
Total per emitter						189 100,00		75 779 826,25	0,44	
Government of the Republic of Serbia/Eurobonds	XS2838999691	USD	BB+/Fitch Ratings	12.06.2034	12 000,00	5 779 560,00	5 946 878,26	0,04		
Total per emitter						12 000,00		5 946 878,26	0,04	
United Mexican States/Bonds	US91087BAK61	USD	BBB/Standard & Poor's	27.04.2032	48 000,00	23 118 240,00	22 529 214,22	0,13		
United Mexican States/Bonds	US91087BAF76	USD	BBB/Standard & Poor's	22.04.2029	45 500,00	21 914 165,00	21 881 008,87	0,13		
United Mexican States/Bonds	US91086QAS75	USD	BBB/Standard & Poor's	27.09.2034	36 500,00	17 579 495,00	19 750 843,95	0,12		
United Mexican States/Bonds	US91087BAD29	USD	BBB/Standard & Poor's	10.02.2048	8 000,00	3 853 040,00	3 112 861,59	0,02		
United Mexican States/Bonds	US91087BAX82	USD	BBB/Standard & Poor's	04.05.2053	7 800,00	3 756 714,00	3 800 214,66	0,02		
United Mexican States/Bonds	US91087BAH33	USD	BBB/Standard & Poor's	16.04.2030	46 000,00	22 154 980,00	20 471 029,20	0,12		
United Mexican States/Bonds	US91087BAE02	USD	BBB/Standard & Poor's	11.01.2028	51 000,00	24 563 130,00	23 927 513,98	0,14		
United Mexican States/Bonds	US91087BAM28	USD	BBB/Standard & Poor's	24.05.2031	15 000,00	7 224 450,00	6 225 862,44	0,04		
United Mexican States/Bonds	US91087BAV27	USD	BBB/Standard & Poor's	09.02.2035	10 000,00	4 816 300,00	5 062 837,57	0,03		
United Mexican States/Bonds	US91086QAN88	USD	BBB/Standard & Poor's	08.04.2033	10 000,00	4 816 300,00	5 632 153,93	0,03		

United Mexican States/Bonds	US91087BAQ32	USD	BBB/Standard & Poor's	14.08.2041	47 500,00	22 877 425,00	18 746 911,00	0,11	
United Mexican States/Bonds	US91086QAV05	USD	BBB/Standard & Poor's	11.01.2040	2 500,00	2 408 150,00	2 448 892,82	0,01	
Total per emitter					327 800,00		153 589 344,23	0,89	
Government of the Emirate of Abu Dhabi/Eurobonds	XS2811094213	USD	AA/Standard & Poor's	30.04.2054	30 000,00	14 448 900,00	15 809 312,10	0,09	
Total per emitter					30 000,00		15 809 312,10	0,09	
Government of Qatar/Eurobonds	XS1807174559	USD	AA/Standard & Poor's	23.04.2048	50 000,00	24 081 500,00	25 124 523,95	0,15	
Total per emitter					50 000,00		25 124 523,95	0,15	
Government of the Republica Oriental Uruguay/Bonds	US760942AS16	USD	Baa1/Moody's Investors Service	21.03.2036	10 000 000,00	4 816 300,00	6 134 377,22	0,04	
Total per emitter					10 000 000,00		6 134 377,22	0,04	
KSA SUKUK LTD (Saudi Arabia Government)/Eurobonds	XS1881581968	USD	A1/Moody's Investors Service	19.01.2029	23 000,00	11 077 490,00	11 098 522,15	0,07	
Total per emitter					23 000,00		11 098 522,15	0,07	
Government of the Emirate of Sharjah/Eurobonds	XS2207514063	USD	BBB-/Standard & Poor's	28.07.2050	17 000,00	8 187 710,00	5 609 625,74	0,03	
Government of the Emirate of Sharjah/Eurobonds	XS2302929810	USD	BBB-/Standard & Poor's	10.03.2033	20 000,00	9 632 600,00	8 535 283,65	0,05	
Government of the Emirate of Sharjah/Eurobonds	XS2302929901	USD	BBB-/Standard & Poor's	10.03.2051	9 000,00	4 334 670,00	3 224 273,72	0,02	
Government of the Emirate of Sharjah/Eurobonds	XS2587708624	USD	BBB-/Standard & Poor's	23.11.2032	21 000,00	10 114 230,00	10 938 680,22	0,06	
Government of the Emirate of Sharjah/Eurobonds	XS2775892065	USD	BBB-/Standard & Poor's	06.03.2036	30 000,00	14 448 900,00	15 160 424,04	0,09	
Total per emitter					97 000,00		43 468 287,37	0,25	
PERUSAHAAN PENERBIT SBSN (Government of the Republic of Indonesia)/Bonds	US71567RAP10	USD	BBB/Fitch Ratings	23.06.2030	16 000,00	7 706 080,00	7 075 345,92	0,04	
Total per emitter					16 000,00		7 075 345,92	0,04	
OPEC Fund for International Development/Eurobonds	XS2758114164	USD	AA+/Standard & Poor's	08.02.2027	58 000,00	27 934 540,00	28 237 528,89	0,16	
Total per emitter					58 000,00		28 237 528,89	0,16	
Inter-American Investment Corporation/Bonds	US45828Q2D84	USD	AAA/Fitch Ratings	14.02.2029	45 000,00	21 673 350,00	22 009 696,31	0,13	
Total per emitter					45 000,00		22 009 696,31	0,13	
European bank of reconstruction and developments/Eurobonds	XS2093223076	KZT		19.12.2026	29 000 000,00	29 000 000,00	29 615 106,11	0,17	
European bank of reconstruction and developments/Eurobonds	XS2264979431	KZT		08.12.2029	45 000 000,00	45 000 000,00	46 150 800,00	0,27	
European bank of reconstruction and developments/Eurobonds	XS2093242530	KZT		19.12.2027	29 000 000,00	29 000 000,00	29 615 106,11	0,17	
European bank of reconstruction and developments/Eurobonds	XS2214305737	KZT		19.08.2028	41 416 666,67	41 416 666,67	41 553 617,78	0,24	
European bank of reconstruction and developments/Eurobonds	XS1982112572	KZT		15.05.2025	30 000 000,00	30 000 000,00	31 008 900,00	0,18	
European bank of reconstruction and developments/Eurobonds	XS2252216937	KZT		12.11.2024	60 000 000,00	60 000 000,00	62 258 850,00	0,36	
European bank of reconstruction and developments/Eurobonds	XS2012983693	KZT		21.06.2026	30 000 000,00	30 000 000,00	30 589 300,00	0,18	
European bank of reconstruction and developments/Eurobonds	XS2027948582	KZT		18.07.2027	30 000 000,00	30 000 000,00	30 334 766,67	0,18	
European bank of reconstruction and developments/Eurobonds	XS1957561555	KZT	AAA/Fitch Ratings	28.02.2026	10 000 000,00	10 000 000,00	10 007 433,33	0,06	
Total per emitter					304 416 666,67		311 133 880,00	1,81	
Central American Bank for Economic Integration/Bonds	US15238RAJ14	USD	AA/Standard & Poor's	25.01.2027	50 000,00	24 081 500,00	24 505 361,16	0,14	
Total per emitter					50 000,00		24 505 361,16	0,14	
Asian Infrastructure Inv/Bonds	US04522KAM80	USD	AAA/Standard & Poor's	13.03.2034	50 000,00	24 081 500,00	25 149 015,50	0,15	
Total per emitter					50 000,00		25 149 015,50	0,15	
Asian Development Bank/Eurobonds	XS1937714753	KZT	AAA/Standard & Poor's	30.01.2026	7 617 200,00	7 617 200,00	7 683 276,26	0,05	
Asian Development Bank/Eurobonds	US045167FW84	USD	AAA/Standard & Poor's	25.04.2028	50 000,00	24 081 500,00	24 379 239,65	0,14	
Total per emitter					7 667 200,00		32 062 515,92	0,19	
Eurasian bank of development/Bonds	KZ2D00011038	KZT		14.09.2027	25 000 000,00	25 000 000,00	26 384 534,19	0,15	
Total per emitter					25 000 000,00		26 384 534,19	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		10.09.2024	11 680 000,00		10 016 312,04	0,06	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		05.09.2024	9 763 048,00		7 514 002,29	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		02.09.2024	28 543 924,00		13 808 956,72	0,08	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		02.09.2024	1 180 690,00		1 176 295,86	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		09.09.2024	2 114 000,00		2 004 165,22	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		04.09.2024	3 818 240,00		3 144 754,27	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		05.09.2024	2 218 000,00		2 007 216,89	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		02.09.2024	5 449 940,00		5 074 957,90	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		12.09.2024	1 445 444,00		1 464 305,57	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		03.09.2024	6 505 200,00		5 224 015,40	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		02.09.2024	5 744 480,00		6 458 934,47	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		05.09.2024	7 460 467,00		6 186 463,90	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000332	KZT		02.09.2024	41 307 574,00		3 828 101,72	0,02	Reverse REPO

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		02.09.2024	7 854 575,00		7 687 111,27	0,05	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		02.09.2024	10 284 138,00		11 107 345,55	0,07	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.09.2024	1 730 000,00		2 008 867,68	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		11.09.2024	6 775 000,00		5 006 937,88	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		02.09.2024	5 175 000,00		5 005 884,64	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		06.09.2024	1 842 000,00		2 005 825,84	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		12.09.2024	10 379 640,00		10 344 298,02	0,06	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		02.09.2024	1 730 000,00		2 003 852,79	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-129	KZKD00001129	KZT		04.09.2024	3 465 380,00		3 274 038,45	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		11.09.2024	4 262 700,00		3 905 369,33	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		12.09.2024	3 708 000,00		4 004 783,84	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-009	KZK100000324	KZT		10.09.2024	40 908 000,00		4 006 121,10	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		03.09.2024	2 364 000,00		2 009 527,42	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		05.09.2024	10 470 000,00		10 016 001,61	0,06	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		05.09.2024	1 736 000,00		2 001 907,23	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-129	KZKD00001129	KZT		09.09.2024	11 434 390,00		10 966 190,52	0,06	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		06.09.2024	8 271 256,00		8 165 531,97	0,05	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		05.09.2024	2 472 597,00		2 322 078,24	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		11.09.2024	4 040 400,00		1 952 455,23	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		09.09.2024	6 942 592,00		5 955 088,83	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		04.09.2024	11 130 000,00		10 016 388,06	0,06	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		10.09.2024	4 160 000,00		4 006 940,50	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		02.09.2024	5 355 000,00		5 029 215,94	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		02.09.2024	52 621 264,00		25 623 049,56	0,15	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		03.09.2024	2 865 864,00		2 782 662,43	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		05.09.2024	1 016 118,00		838 122,86	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		11.09.2024	2 495 470,00		2 574 007,82	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		02.09.2024	1 580 751,00		1 740 678,35	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		02.09.2024	4 998 272,00		4 600 066,70	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		05.09.2024	2 016 000,00		2 007 596,04	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		04.09.2024	3 207 690,00		3 693 986,76	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		10.09.2024	7 853 300,00		9 118 256,40	0,05	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		02.09.2024	11 527 600,00		9 253 385,54	0,05	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		02.09.2024	5 148 000,00		3 608 533,75	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		11.09.2024	10 587 258,00		9 739 770,24	0,06	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-009	KZK100000324	KZT		03.09.2024	40 908 000,00		4 006 116,81	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		05.09.2024	5 511 358,00		5 966 798,53	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		12.09.2024	3 264 000,00		3 003 928,90	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-009	KZK100000324	KZT		04.09.2024	81 776 000,00		8 008 842,97	0,05	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		04.09.2024	8 108 220,00		6 765 808,80	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		03.09.2024	4 377 224,00		4 268 147,97	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		04.09.2024	4 144 000,00		4 005 037,37	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		12.09.2024	3 752 762,00		3 483 263,11	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		02.09.2024	8 411 585,00		8 671 140,94	0,05	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		04.09.2024	10 270 000,00		10 041 717,38	0,06	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		03.09.2024	6 170 000,00		5 007 627,09	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		06.09.2024	7 024 500,00		8 624 000,00	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		05.09.2024	8 328 000,00		4 013 225,90	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		02.09.2024	4 083 404,00		4 136 713,09	0,02	Reverse REPO
Total per emitter					597 367 815,00		344 693 479,51	2,01	
National managing holding "Baiterek" JSC/Bonds	KZ2C00008332	KZT	BBB/Fitch Ratings	03.09.2024	1 193 556,00		1 097 090,62	0,01	Reverse REPO
National managing holding "Baiterek" JSC/Bonds	KZ2C00008332	KZT	BBB/Fitch Ratings	02.09.2024	457 710,00		420 444,40	0,00	Reverse REPO
Total per emitter					1 651 266,00		1 517 535,01	0,01	
Development Bank of Kazakhstan JSC/Eurobonds	XS2106835262	KZT	BBB/Fitch Ratings	02.09.2024	999 694 658,00		987 372,89	0,01	Reverse REPO
Total per emitter					999 694 658,00		987 372,89	0,01	

Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007128	KZT		11.09.2024	5 850 740,00		5 538 156,39	0,03	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008902	KZT		02.09.2024	2 378 188,00		2 470 841,81	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009462	KZT		03.09.2024	3 760 000,00		4 008 926,00	0,02	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007318	KZT		09.09.2024	2 002 000,00		2 004 651,88	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009462	KZT		02.09.2024	4 873 410,00		5 196 481,78	0,03	Reverse REPO
Total per emitter					18 864 338,00		19 219 057,87	0,11	
Asian Development Bank/Eurobonds	XS2489628870	KZT	AAA/Standard & Poor's	10.09.2024	2 637 779 200,00		2 804 063,39	0,02	Reverse REPO
Total per emitter					2 637 779 200,00		2 804 063,39	0,02	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		05.09.2024	2 009 427,00		2 165 265,06	0,01	Reverse REPO
Eurasian bank of development/Bonds	KZ2D00010766	KZT		12.09.2024	1 858 000,00		2 002 096,95	0,01	Reverse REPO
Eurasian bank of development/Bonds	KZX000001433	USD		02.09.2024	48 807 200,00		24 719 553,96	0,14	Reverse REPO
Eurasian bank of development/Bonds	KZ2D00009628	USD		02.09.2024	2 033 031,00		1 002 063,05	0,01	Reverse REPO
Eurasian bank of development/Bonds	KZ2D00010881	KZT		12.09.2024	2 142 000,00		2 002 569,43	0,01	Reverse REPO
Total per emitter					56 849 658,00		31 891 548,44	0,19	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	02.09.2024	1 648 640,00		1 619 234,00	0,01	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00006385	KZT	BBB-/Fitch Ratings	03.09.2024	1 563 975,00		1 582 177,36	0,01	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	03.09.2024	4 160 466,00		3 846 919,70	0,02	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	06.09.2024	3 195 500,00		3 512 235,10	0,02	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	09.09.2024	10 850 000,00		10 024 967,72	0,06	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	03.09.2024	218 890,00		266 063,67	0,00	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	02.09.2024	1 821 458,00		1 992 913,22	0,01	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	03.09.2024	688 926,00		700 849,88	0,00	Reverse REPO
Total per emitter					24 147 855,00		23 545 360,66	0,14	
National company Food contract corporation JSC/Bonds	KZ2C00008506	KZT		03.09.2024	12 058 560,00		12 783 509,77	0,07	Reverse REPO
National company Food contract corporation JSC/Bonds	KZ2C00008506	KZT		02.09.2024	4 796 246,00		5 082 087,09	0,03	Reverse REPO
Total per emitter					16 854 806,00		17 865 596,86	0,10	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014197	KZT		02.09.2024	100 740 000,00		10 013 129,46	0,06	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014197	KZT		09.09.2024	1 149 006,00		114 212,75	0,00	Reverse REPO
Total per emitter					101 889 006,00		10 127 342,22	0,06	
Halyk Bank of Kazakhstan JSC	18.09.2014 №518	KZT	BBB-/Fitch Ratings	18.09.2024			20 869 315,07	0,12	Deposit
Halyk Bank of Kazakhstan JSC	18.09.2014 №521	KZT	BBB-/Fitch Ratings	18.09.2024			15 617 671,23	0,09	Deposit
Halyk Bank of Kazakhstan JSC	04.09.2014 №494	KZT	BBB-/Fitch Ratings	04.09.2024			20 902 520,55	0,12	Deposit
Total per emitter							57 389 506,85	0,33	
ForteBank JSC	16.09.2014 №511	KZT	BB/Fitch Ratings	16.09.2024			20 861 205,48	0,12	Deposit
Total per emitter							20 861 205,48	0,12	
"First Heartland Jusan Bank" JSC	19.09.2014 №524	KZT		19.09.2024			20 855 013,70	0,12	Deposit
Total per emitter							20 855 013,70	0,12	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB+/Standard & Poor's	04.11.2024			20 624 657,53	0,12	Deposit
Total per emitter							20 624 657,53	0,12	
Eurasian Bank JSC	18.09.2014 №520	KZT		18.09.2024			5 205 890,41	0,03	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT		31.10.2024			5 161 369,86	0,03	Deposit
Eurasian Bank JSC	17.09.2014 №519	KZT		18.09.2024			20 846 438,36	0,12	Deposit
Total per emitter							31 213 698,63	0,18	
The National Bank of the Republic of Kazakhstan	29.08.2024 No ref	KZT		02.09.2024			18 813 838,89	0,11	Deposit
Total per emitter							18 813 838,89	0,11	
TOTAL current value of pension assets investment portfolio					1 287 919 063 713,67		17 175 731 689,18	100,00	
Cash on investment accounts							22 485 394,66		
Other assets							0,00		
Assets in external management							3 500 274 045,49		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan							20 698 491 129,34		