

**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 June 01, 2026

(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-120 | KZKD00001269 | KZT | | 13.02.2035 | 307 500 000,00 | 307 500 000,00 | 313 242 883,39 | 1,54 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204 | KZKA00000306 | KZT | | 29.04.2027 | 14 000 000,00 | 14 000 000,00 | 14 094 889,34 | 0,07 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240 | KZKD00000832 | KZT | | 29.01.2035 | 331 154 326,00 | 331 154 326,00 | 289 578 978,22 | 1,43 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000444 | KZT | | 18.08.2026 | 94 261 700,00 | 94 261 700,00 | 96 662 952,78 | 0,48 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204 | KZKA00000520 | KZT | | 28.06.2029 | 9 880 384,00 | 9 880 384,00 | 10 827 437,52 | 0,05 | |
| The Ministry of Finance of the Republic of Kazakhstan/METIKAM-72 | KZKT00000040 | KZT | | 18.11.2028 | 185 000 000,00 | 185 000 000,00 | 186 203 548,33 | 0,92 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228 | KZKA00000546 | KZT | | 27.09.2031 | 29 811 374,00 | 29 811 374,00 | 31 875 045,10 | 0,16 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKD00000964 | KZT | | 10.05.2031 | 267 099 830,00 | 267 099 830,00 | 234 267 133,28 | 1,15 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204 | KZKA00000215 | KZT | | 30.07.2026 | 13 888 237,00 | 13 888 237,00 | 15 097 387,40 | 0,07 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228 | KZKA00000454 | KZT | | 29.09.2030 | 14 822 130,00 | 14 822 130,00 | 15 848 577,88 | 0,08 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96 | KZKD00001095 | KZT | | 27.10.2028 | 83 348 483,00 | 83 348 483,00 | 79 071 247,22 | 0,39 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228 | KZKA00000322 | KZT | | 29.06.2029 | 36 637 151,00 | 36 637 151,00 | 40 148 891,30 | 0,20 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216 | KZKA00000512 | KZT | | 30.05.2030 | 24 966 038,00 | 24 966 038,00 | 27 588 350,62 | 0,14 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKD00001129 | KZT | | 17.03.2031 | 214 000 000,00 | 214 000 000,00 | 186 019 155,61 | 0,92 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKD00000758 | KZT | | 20.06.2027 | 237 955 663,00 | 237 955 663,00 | 232 716 676,12 | 1,15 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKD00001103 | KZT | | 17.02.2034 | 361 150 000,00 | 361 150 000,00 | 303 889 318,23 | 1,50 | |
| The Ministry of Finance of the Republic of Kazakhstan/METICKAM-48 | KZKF00000012 | KZT | | 30.07.2029 | 12 500 000,00 | 12 500 000,00 | 13 294 994,86 | 0,07 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216 | KZKA00000447 | KZT | | 27.08.2029 | 11 622 767,00 | 11 622 767,00 | 12 537 337,72 | 0,06 | |
| The Ministry of Finance of the Republic of Kazakhstan/METIKAM-60 | KZKT00000032 | KZT | | 14.10.2027 | 225 320 000,00 | 225 320 000,00 | 230 881 536,01 | 1,14 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168 | KZKD00001111 | KZT | | 10.03.2035 | 317 800 000,00 | 317 800 000,00 | 264 856 183,33 | 1,31 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKD00000899 | KZT | | 06.03.2027 | 160 500 000,00 | 160 500 000,00 | 153 520 968,19 | 0,76 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156 | KZKA00000611 | KZT | | 30.09.2026 | 79 159 487,00 | 79 159 487,00 | 84 640 337,04 | 0,42 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000931 | KZT | | 04.04.2033 | 295 000 000,00 | 295 000 000,00 | 229 108 938,81 | 1,13 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60 | KZK200000778 | KZT | | 09.10.2030 | 81 100 000,00 | 81 100 000,00 | 87 892 084,45 | 0,43 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84 | KZKD00001285 | KZT | | 06.03.2032 | 254 500 000,00 | 254 500 000,00 | 259 042 137,98 | 1,28 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKD00001293 | KZT | | 22.05.2038 | 20 000 000,00 | 20 000 000,00 | 20 166 124,24 | 0,10 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48 | KZK200000711 | KZT | | 24.06.2026 | 76 823 123,00 | 76 823 123,00 | 81 136 306,03 | 0,40 | |
| The Ministry of Finance of the Republic of Kazakhstan/METICKAM-48 | KZKF00000020 | KZT | | 08.05.2030 | 50 000 000,00 | 50 000 000,00 | 50 595 700,00 | 0,25 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240 | KZKA00000470 | KZT | | 29.11.2031 | 24 850 768,00 | 24 850 768,00 | 25 888 266,57 | 0,13 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204 | KZKA00000199 | KZT | | 28.05.2026 | 0,00 | 0,00 | 1 255 231,06 | 0,01 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72 | KZKD00001251 | KZT | | 07.03.2030 | 164 586 560,00 | 164 586 560,00 | 152 551 112,94 | 0,75 | |

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|---|--------------|-----|--|------------|----------------|----------------|----------------|------|--|
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108 | KZKD00001277 | KZT | | 06.03.2034 | 148 000 000,00 | 148 000 000,00 | 152 488 736,04 | 0,75 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60 | KZKD00000679 | KZT | | 04.08.2026 | 1 484 000,00 | 1 484 000,00 | 1 513 208,58 | 0,01 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192 | KZKD00000543 | KZT | | 18.04.2028 | 215 572 451,00 | 215 572 451,00 | 185 132 296,70 | 0,91 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000618 | KZT | | 18.09.2027 | 45 000 000,00 | 45 000 000,00 | 40 703 580,00 | 0,20 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216 | KZKD00001079 | KZT | | 11.02.2037 | 340 634 140,00 | 340 634 140,00 | 273 133 205,58 | 1,35 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000840 | KZT | | 04.02.2030 | 379 299 867,00 | 379 299 867,00 | 346 300 530,20 | 1,71 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000790 | KZT | | 13.08.2029 | 208 452 023,00 | 208 452 023,00 | 196 355 145,54 | 0,97 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240 | KZKD00000741 | KZT | | 12.05.2034 | 233 900 000,00 | 233 900 000,00 | 211 640 987,92 | 1,04 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72 | KZKD00001210 | KZT | | 03.03.2029 | 237 973 716,00 | 237 973 716,00 | 241 874 105,21 | 1,19 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216 | KZKA00000280 | KZT | | 25.02.2028 | 18 000 000,00 | 18 000 000,00 | 18 447 844,00 | 0,09 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48 | KZKA00000729 | KZT | | 16.09.2026 | 131 503 992,00 | 131 503 992,00 | 133 532 207,29 | 0,66 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108 | KZKD00001236 | KZT | | 19.05.2032 | 120 100 000,00 | 120 100 000,00 | 116 853 756,01 | 0,58 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000535 | KZT | | 27.03.2027 | 171 334 981,00 | 171 334 981,00 | 158 038 470,95 | 0,78 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72 | KZKD00001319 | KZT | | 05.02.2032 | 95 000 000,00 | 95 000 000,00 | 98 937 623,33 | 0,49 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144 | KZKD00001178 | KZT | | 23.08.2033 | 201 000 000,00 | 201 000 000,00 | 186 048 589,22 | 0,92 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00001194 | KZT | | 28.01.2037 | 309 036 596,00 | 309 036 596,00 | 270 722 088,07 | 1,33 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96 | KZKD00001327 | KZT | | 12.03.2034 | 151 000 000,00 | 151 000 000,00 | 155 940 518,67 | 0,77 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-204 | KZKA00000488 | KZT | | 28.02.2029 | 20 000 000,00 | 20 000 000,00 | 20 496 625,50 | 0,10 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84 | KZKD00001244 | KZT | | 22.02.2031 | 203 912 001,00 | 203 912 001,00 | 190 095 972,07 | 0,94 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKD00000907 | KZT | | 03.07.2027 | 15 851 600,00 | 15 851 600,00 | 16 382 143,33 | 0,08 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108 | KZKD00000915 | KZT | | 03.07.2026 | 23 754 200,00 | 23 754 200,00 | 25 535 291,69 | 0,13 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72 | KZKD00001145 | KZT | | 19.05.2027 | 302 700 000,00 | 302 700 000,00 | 283 940 705,63 | 1,40 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168 | KZKA00000538 | KZT | | 28.08.2026 | 29 899 534,00 | 29 899 534,00 | 32 253 953,47 | 0,16 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240 | KZKD00000550 | KZT | | 24.04.2032 | 66 051 097,00 | 66 051 097,00 | 44 497 941,50 | 0,22 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228 | KZKA00000371 | KZT | | 28.01.2030 | 10 000 000,00 | 10 000 000,00 | 10 337 348,78 | 0,05 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000659 | KZT | | 24.10.2027 | 37 000 000,00 | 37 000 000,00 | 34 549 960,20 | 0,17 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192 | KZKA00000314 | KZT | | 28.05.2026 | 0,00 | 0,00 | 756 524,67 | 0,00 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300 | KZKD00000725 | KZT | | 20.12.2038 | 267 516 144,00 | 267 516 144,00 | 205 449 109,04 | 1,01 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192 | KZKD00000477 | KZT | | 19.10.2027 | 113 779 858,00 | 113 779 858,00 | 102 072 669,25 | 0,50 | |
| The Ministry of Finance of the Republic of Kazakhstan/METIKAM-48 | KZKT00000024 | KZT | | 09.09.2026 | 242 600 000,00 | 242 600 000,00 | 253 062 306,95 | 1,25 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96 | KZKD00001228 | KZT | | 12.05.2031 | 128 375 882,00 | 128 375 882,00 | 124 206 130,41 | 0,61 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-204 | KZKA00000330 | KZT | | 29.07.2027 | 35 066 308,00 | 35 066 308,00 | 38 117 855,34 | 0,19 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108 | KZKD00001087 | KZT | | 31.03.2029 | 280 845 502,00 | 280 845 502,00 | 254 890 696,86 | 1,26 | |
| The Ministry of Finance of the Republic of Kazakhstan/MUIKAM-072 | KZKB00000040 | KZT | | 31.03.2031 | 170 500 000,00 | 170 500 000,00 | 174 247 590,00 | 0,86 | |
| The Ministry of Finance of the Republic of Kazakhstan/METIKAM-96 | KZKT00000057 | KZT | | 13.01.2031 | 106 000 000,00 | 106 000 000,00 | 113 953 618,72 | 0,56 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300 | KZKD00000774 | KZT | | 25.07.2039 | 330 000 000,00 | 330 000 000,00 | 294 777 004,61 | 1,45 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48 | KZKD00000760 | KZT | | 07.08.2029 | 96 150 000,00 | 96 150 000,00 | 104 997 001,88 | 0,52 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300 | KZKD00000857 | KZT | | 26.02.2040 | 307 551 837,00 | 307 551 837,00 | 240 324 403,48 | 1,18 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216 | KZKA00000256 | KZT | | 26.11.2027 | 12 000 000,00 | 12 000 000,00 | 12 623 541,77 | 0,06 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228 | KZKA00000223 | KZT | | 27.08.2028 | 19 000 000,00 | 19 000 000,00 | 20 495 331,33 | 0,10 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168 | KZKD00000949 | KZT | | 16.04.2032 | 254 212 401,00 | 254 212 401,00 | 225 786 456,54 | 1,11 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84 | KZKD00001137 | KZT | | 12.04.2028 | 136 091 064,00 | 136 091 064,00 | 124 516 337,55 | 0,61 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96 | KZKD00001160 | KZT | | 28.07.2029 | 116 642 854,00 | 116 642 854,00 | 112 144 729,70 | 0,55 | |
| The Ministry of Finance of the Republic of Kazakhstan/METIKAM-84 | KZKT00000073 | KZT | | 03.03.2030 | 21 000 000,00 | 21 000 000,00 | 21 995 562,75 | 0,11 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKA00000645 | KZT | | 13.12.2028 | 25 000 000,00 | 25 000 000,00 | 26 054 315,73 | 0,13 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216 | KZKD00000972 | KZT | | 30.07.2036 | 240 300 000,00 | 240 300 000,00 | 206 773 201,10 | 1,02 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96 | KZKD00001301 | KZT | | 05.06.2033 | 108 250 000,00 | 108 250 000,00 | 120 638 136,01 | 0,59 | |
| The Ministry of Finance of the Republic of Kazakhstan/METICKAM-48 | KZKF00000038 | KZT | | 14.05.2033 | 50 000 000,00 | 50 000 000,00 | 50 440 439,73 | 0,25 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132 | KZKD00001152 | KZT | | 26.07.2032 | 297 000 000,00 | 297 000 000,00 | 280 149 023,93 | 1,38 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192 | KZKA00000660 | KZT | | 24.02.2030 | 18 819 230,00 | 18 819 230,00 | 19 289 815,84 | 0,10 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12 | KZK100000431 | KZT | | 05.02.2027 | 150 000 000,00 | 15 000 000,00 | 13 304 385,00 | 0,07 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360 | KZKD00000824 | KZT | | 26.09.2044 | 80 000 000,00 | 80 000 000,00 | 81 136 688,28 | 0,40 | |

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|---|--------------|-----|------------------------|------------|--------------------|----------------|-------------------|-------|--|
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000493 | KZT | | 23.11.2026 | 86 834 950,00 | 86 834 950,00 | 84 744 595,97 | 0,42 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00001186 | KZT | | 25.08.2036 | 171 094 584,00 | 171 094 584,00 | 156 523 209,14 | 0,77 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60 | KZK200000737 | KZT | | 18.11.2027 | 131 745 536,00 | 131 745 536,00 | 130 019 889,05 | 0,64 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96 | KZKD00001202 | KZT | | 04.02.2030 | 289 553 915,00 | 289 553 915,00 | 263 022 218,46 | 1,30 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000717 | KZT | | 10.12.2028 | 92 369 221,00 | 92 369 221,00 | 79 493 898,96 | 0,39 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192 | KZKD00000626 | KZT | | 20.09.2028 | 56 801 356,00 | 56 801 356,00 | 47 801 070,24 | 0,24 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000956 | KZT | | 23.04.2033 | 320 305 839,00 | 320 305 839,00 | 260 080 589,75 | 1,28 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216 | KZKA00000207 | KZT | | 29.06.2027 | 11 150 000,00 | 11 150 000,00 | 12 219 610,80 | 0,06 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228 | KZKA00000264 | KZT | | 30.12.2028 | 16 155 555,00 | 16 155 555,00 | 16 840 360,01 | 0,08 | |
| Total per emitter | | | | | 12 498 410 255,00 | | 11 463 200 885,88 | 56,47 | |
| JSC "Otbasny bank" house construction savings bank"/Bonds | KZ2C00013688 | KZT | | 13.08.2030 | 34 971 083,00 | 34 971 083,00 | 40 203 269,64 | 0,20 | |
| JSC "Otbasny bank" house construction savings bank"/Bonds | KZ2C00011658 | KZT | | 24.07.2029 | 30 000 000,00 | 30 000 000,00 | 30 879 461,62 | 0,15 | |
| JSC "Otbasny bank" house construction savings bank"/Bonds | KZ2C00016848 | KZT | | 22.05.2031 | 14 978 289,00 | 14 978 289,00 | 15 036 537,90 | 0,07 | |
| JSC "Otbasny bank" house construction savings bank"/Bonds | KZ2C00013670 | KZT | | 20.05.2030 | 27 066 666,00 | 27 066 666,00 | 30 675 363,55 | 0,15 | |
| JSC "Otbasny bank" house construction savings bank"/Bonds | KZ2C00013696 | KZT | | 13.08.2030 | 34 367 081,00 | 34 367 081,00 | 39 508 900,09 | 0,20 | |
| JSC "Otbasny bank" house construction savings bank"/Bonds | KZ2C00016830 | KZT | | 22.05.2031 | 19 497 577,00 | 19 497 577,00 | 19 573 400,91 | 0,10 | |
| JSC "Otbasny bank" house construction savings bank"/Bonds | KZ2C00016806 | KZT | | 12.03.2031 | 25 000 000,00 | 25 000 000,00 | 25 947 916,67 | 0,13 | |
| JSC "Otbasny bank" house construction savings bank"/Bonds | KZ2C00011757 | KZT | | 13.12.2029 | 50 000 000,00 | 50 000 000,00 | 53 844 900,19 | 0,27 | |
| JSC "Otbasny bank" house construction savings bank"/Bonds | KZ2C00013662 | KZT | | 24.04.2030 | 34 980 000,00 | 34 980 000,00 | 37 161 509,14 | 0,18 | |
| JSC "Otbasny bank" house construction savings bank"/Bonds | KZ2C00011740 | KZT | | 24.07.2029 | 20 500 000,00 | 20 500 000,00 | 21 100 965,44 | 0,10 | |
| JSC "Otbasny bank" house construction savings bank"/Bonds | KZ2C00016822 | KZT | | 12.03.2031 | 25 000 000,00 | 25 000 000,00 | 25 947 916,67 | 0,13 | |
| Total per emitter | | | | | 316 360 696,00 | | 339 880 141,80 | 1,67 | |
| "BANK RBK" Bank JSC/Bonds | KZ2C00008845 | KZT | | 17.10.2032 | 10 378 455,00 | 10 378 455,00 | 10 565 377,67 | 0,05 | |
| "BANK RBK" Bank JSC/Bonds | KZ2C00006021 | KZT | | 11.12.2030 | 39 191 443,00 | 39 191 443,00 | 39 843 808,69 | 0,20 | |
| "BANK RBK" Bank JSC/Bonds | KZ2C00011880 | KZT | | 13.09.2031 | 59 942 502,00 | 59 942 502,00 | 58 807 836,76 | 0,29 | |
| "BANK RBK" Bank JSC/Bonds | KZ2C00008852 | KZT | | 15.12.2032 | 21 339 261,00 | 21 339 261,00 | 21 326 374,75 | 0,11 | |
| "BANK RBK" Bank JSC/Bonds | KZ2C00006013 | KZT | | 24.09.2026 | 21 274 828,00 | 12 764 896,80 | 13 021 152,10 | 0,06 | |
| Total per emitter | | | | | 152 126 489,00 | | 143 564 549,98 | 0,71 | |
| Bank CenterCredit JSC/Ordinary shares | KZ0007786572 | KZT | BB/Standard & Poor's | | 5 090 189,00 | | 22 998 542,84 | 0,11 | |
| Bank CenterCredit JSC/Bonds | KZ2C00006062 | KZT | | 25.10.2026 | 2 251 828,00 | 2 251 828,00 | 2 275 362,73 | 0,01 | |
| Total per emitter | | | | | 7 342 017,00 | | 25 273 905,57 | 0,12 | |
| AO "Alatau City Bank" JSC/Bonds | KZ2C00002061 | KZT | | 04.06.2028 | 4 982 690 000,00 | 4 982 690,00 | 4 835 592,92 | 0,02 | |
| AO "Alatau City Bank" JSC/Bonds | KZ000A0T9AL7 | KZT | | 11.07.2027 | 3 482 000 000,00 | 3 482 000,00 | 3 382 254,26 | 0,02 | |
| Total per emitter | | | | | 8 464 690 000,00 | | 8 217 847,18 | 0,04 | |
| ForteBank JSC/Bonds | KZ2C00000123 | KZT | | 14.04.2027 | 116 510 937 500,00 | 1 165 109,38 | 1 075 266,89 | 0,01 | |
| ForteBank JSC/Bonds | KZ2C00000073 | KZT | | 29.11.2031 | 270 908 105 133,00 | 2 709 081,05 | 1 998 906,74 | 0,01 | |
| ForteBank JSC/Bonds | KZ2C00000065 | KZT | | 29.11.2026 | 123 257 024 634,00 | 1 232 570,25 | 1 203 667,55 | 0,01 | |
| ForteBank JSC/Bonds | KZ000A1AT8V6 | KZT | | 14.04.2027 | 448 085 568 606,00 | 4 480 855,69 | 4 135 333,43 | 0,02 | |
| ForteBank JSC/Ordinary shares | KZ000A0F4546 | KZT | BB/Fitch Ratings | | 930 191 171,00 | | 2 945 947,88 | 0,02 | |
| Total per emitter | | | | | 959 691 827 044,00 | | 11 359 122,48 | 0,06 | |
| Eurasian Bank JSC/Bonds | KZ2C00005981 | KZT | | 15.08.2026 | 40 766 937,00 | 4 076 693,70 | 4 201 609,59 | 0,02 | |
| Total per emitter | | | | | 40 766 937,00 | | 4 201 609,59 | 0,02 | |
| Halyk Bank of Kazakhstan JSC/Dep. receipts | US46627J3023 | USD | BBB-/Standard & Poor's | | 53 193,00 | | 781 624,75 | 0,00 | |
| Halyk Bank of Kazakhstan JSC/Bonds | KZ2C00011468 | KZT | | 25.07.2031 | 18 214 344,00 | 182 143 440,00 | 173 129 630,41 | 0,85 | |
| Halyk Bank of Kazakhstan JSC/Ordinary shares | KZ000A0LE0S4 | KZT | BBB-/Standard & Poor's | | 19 285 235,00 | | 7 085 202,49 | 0,04 | |
| Total per emitter | | | | | 37 552 772,00 | | 180 996 457,64 | 0,89 | |
| Nurbank JSC/Ordinary shares | KZ000A1CTMU5 | KZT | B/Standard & Poor's | | 48 887,00 | | 139 336,03 | 0,00 | |
| Total per emitter | | | | | 48 887,00 | | 139 336,03 | 0,00 | |
| Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds | KZ2C00015469 | KZT | | 12.09.2040 | 60 000 000,00 | 60 000 000,00 | 48 305 148,33 | 0,24 | |
| Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds | KZ2C00014512 | KZT | | 27.06.2040 | 45 000 000,00 | 45 000 000,00 | 37 718 889,70 | 0,19 | |
| Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds | KZ2C00015451 | KZT | | 12.09.2040 | 60 000 000,00 | 60 000 000,00 | 48 305 148,33 | 0,24 | |
| Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds | KZ2C00016368 | KZT | | 05.12.2040 | 45 000 000,00 | 45 000 000,00 | 37 819 734,61 | 0,19 | |

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|---|--------------|-----|--------------------------------|------------|-------------------|----------------|------------------|------|--|
| Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds | KZ2C00016376 | KZT | | 05.12.2040 | 45 000 000,00 | 45 000 000,00 | 37 819 734,61 | 0,19 | |
| Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds | KZ2C00002319 | KZT | BBB/Fitch Ratings | 03.08.2027 | 11 690 000,00 | 11 690 000,00 | 12 088 921,25 | 0,06 | |
| Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds | KZ2C00014504 | KZT | | 27.06.2040 | 45 000 000,00 | 45 000 000,00 | 37 718 889,70 | 0,19 | |
| Total per emitter | | | | | 311 690 000,00 | | 259 776 466,53 | 1,28 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00005718 | KZT | | 27.12.2033 | 38 850 000,00 | 38 850 000,00 | 40 418 568,75 | 0,20 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00007052 | KZT | | 11.11.2030 | 36 700 000,00 | 36 700 000,00 | 36 918 874,72 | 0,18 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00011211 | KZT | | 23.05.2029 | 54 872 527,00 | 54 872 527,00 | 57 353 578,54 | 0,28 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00014041 | KZT | | 10.04.2027 | 49 700 000,00 | 49 700 000,00 | 56 359 138,00 | 0,28 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00014033 | KZT | | 20.05.2026 | 30 000 000,00 | 30 205 553,65 | 35 354 128,99 | 0,17 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00014520 | KZT | | 26.07.2026 | 26 000 000,00 | 26 000 000,00 | 27 961 042,84 | 0,14 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00012995 | KZT | | 07.07.2026 | 50 000 000,00 | 50 000 000,00 | 53 790 296,83 | 0,27 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00013902 | KZT | | 12.06.2030 | 34 910 000,00 | 34 910 000,00 | 43 855 223,58 | 0,22 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00007060 | KZT | | 09.12.2027 | 15 989 000,00 | 15 989 000,00 | 16 847 209,58 | 0,08 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00013928 | KZT | | 12.06.2030 | 35 000 000,00 | 35 000 000,00 | 43 968 284,89 | 0,22 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00004547 | KZT | | 29.11.2033 | 450 000 000,00 | 450 000 000,00 | 472 625 000,00 | 2,33 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00003812 | KZT | BBB/Fitch Ratings | 23.12.2031 | 35 498 000,00 | 35 498 000,00 | 37 820 160,83 | 0,19 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00013936 | KZT | | 10.09.2030 | 20 007 497,00 | 20 007 497,00 | 25 016 905,99 | 0,12 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00007078 | KZT | | 09.12.2030 | 30 500 000,00 | 30 500 000,00 | 32 137 087,50 | 0,16 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00013878 | KZT | | 08.05.2030 | 35 000 000,00 | 35 000 000,00 | 43 643 387,68 | 0,22 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00010304 | KZT | | 26.01.2039 | 173 030 010,00 | 173 030 010,00 | 168 174 463,74 | 0,83 | |
| Total per emitter | | | | | 1 116 057 034,00 | | 1 192 243 352,46 | 5,87 | |
| NC Kazakhstan temir zholy JSC/Bonds | KZ2C00005882 | KZT | | 03.10.2034 | 170 000 000,00 | 170 000 000,00 | 173 095 416,67 | 0,85 | |
| NC Kazakhstan temir zholy JSC/Bonds | KZ2C00005890 | KZT | | 12.09.2034 | 20 000 000,00 | 20 000 000,00 | 20 498 333,33 | 0,10 | |
| Total per emitter | | | | | 190 000 000,00 | | 193 593 750,00 | 0,95 | |
| BAYAN SULU JSC/Ordinary shares | KZ1C00000165 | KZT | | | 3 800 000,00 | | 915 584,59 | 0,01 | |
| Total per emitter | | | | | 3 800 000,00 | | 915 584,59 | 0,01 | |
| Kcell JSC/Ordinary shares | KZ1C00000876 | KZT | BB+/Fitch Ratings | | 14 116 287,00 | | 45 608 593,99 | 0,23 | |
| Total per emitter | | | | | 14 116 287,00 | | 45 608 593,99 | 0,23 | |
| ABDI JSC/Bonds | KZ2C00000743 | KZT | | 08.01.2027 | 342 940,00 | 2 114 432,04 | 0,00 | 0,00 | |
| Total per emitter | | | | | 342 940,00 | | 0,00 | 0,00 | |
| "Fincraft Resources" JSC/Preference shares | KZ1P00000566 | KZT | | | 262 977 044,00 | | 2 539 778,68 | 0,01 | |
| Total per emitter | | | | | 262 977 044,00 | | 2 539 778,68 | 0,01 | |
| "Kazakhstan Housing Company" JSC /Bonds | KZ2C00014769 | KZT | | 24.09.2028 | 11 269 110,00 | 11 269 110,00 | 13 501 941,52 | 0,07 | |
| "Kazakhstan Housing Company" JSC /Bonds | KZ2C00014751 | KZT | | 27.08.2028 | 800 000,00 | 800 000,00 | 965 780,64 | 0,01 | |
| "Kazakhstan Housing Company" JSC /Bonds | KZ2C00003333 | KZT | | 15.12.2027 | 10 600 000 000,00 | 10 600 000,00 | 11 143 315,16 | 0,06 | |
| "Kazakhstan Housing Company" JSC /Bonds | KZ2C00014744 | KZT | | 27.08.2028 | 3 921 663,00 | 3 921 663,00 | 4 734 332,74 | 0,02 | |
| Total per emitter | | | | | 10 615 990 773,00 | | 30 345 370,05 | 0,15 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00003648 | KZT | | 01.08.2026 | 17 500 000,00 | 17 500 000,00 | 18 309 861,11 | 0,09 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00004273 | KZT | | 18.06.2030 | 5 000 000,00 | 5 000 000,00 | 5 247 500,00 | 0,03 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00003713 | KZT | | 28.07.2031 | 15 000 000,00 | 15 000 000,00 | 15 762 500,00 | 0,08 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00004000 | KZT | | 22.08.2032 | 4 000 000,00 | 4 000 000,00 | 4 122 500,00 | 0,02 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00004018 | KZT | | 23.08.2030 | 8 172 000,00 | 8 172 000,00 | 8 419 713,75 | 0,04 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00004026 | KZT | | 24.08.2028 | 6 701 800,00 | 6 701 800,00 | 6 898 386,13 | 0,03 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00005908 | KZT | | 18.06.2026 | 11 227 000,00 | 11 227 000,00 | 11 732 215,00 | 0,06 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00004190 | KZT | | 03.12.2029 | 10 000 000,00 | 10 000 000,00 | 10 540 833,33 | 0,05 | |
| Total per emitter | | | | | 77 600 800,00 | | 81 033 509,33 | 0,40 | |
| Dosjan temir joly (DTZ) JSC/Bonds | KZ2C00000701 | KZT | | 02.08.2028 | 6 000 000,00 | 6 000 000,00 | 5 907 339,65 | 0,03 | |
| Total per emitter | | | | | 6 000 000,00 | | 5 907 339,65 | 0,03 | |
| Agrarian Credit Corporation JSC /Bonds | KZ2C00006922 | KZT | | 26.08.2030 | 16 167 630,00 | 16 167 630,00 | 16 093 722,20 | 0,08 | |
| Agrarian Credit Corporation JSC /Bonds | KZ2C00006161 | KZT | | 10.10.2026 | 20 013 353,00 | 20 013 353,00 | 20 291 918,60 | 0,10 | |
| Total per emitter | | | | | 36 180 983,00 | | 36 385 640,80 | 0,18 | |
| KEGOC JSC/Ordinary shares | KZ1C00000959 | KZT | Baa1/Moody's Investors Service | | 18 856 931,00 | | 27 056 113,17 | 0,13 | |

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|--|--------------|-----|--------------------------------|------------|----------------|----------------|----------------|------|--|
| KEGOC JSC/Bonds | KZ2C00003978 | KZT | | 29.08.2032 | 18 150 000,00 | 18 150 000,00 | 19 721 235,42 | 0,10 | |
| KEGOC JSC/Bonds | KZ2C00003572 | KZT | | 26.05.2031 | 47 500 000,00 | 47 500 000,00 | 53 641 333,15 | 0,26 | |
| Total per emiter | | | | | 84 506 931,00 | | 100 418 681,74 | 0,50 | |
| "AstanaGas KMG" JSC/Bonds | KZ2C00005676 | KZT | | 13.12.2033 | 79 000 000,00 | 95 590 000,00 | 100 024 313,89 | 0,49 | |
| Total per emiter | | | | | 79 000 000,00 | | 100 024 313,89 | 0,49 | |
| "Kazatomprom" National Atomic Company JSC/Dep.receipts | US63253R2013 | USD | Baa1/Moody's Investors Service | | 12 502 880,00 | | 409 380 099,45 | 2,02 | |
| Total per emiter | | | | | 12 502 880,00 | | 409 380 099,45 | 2,02 | |
| SevKazEnergo JSC/Bonds | KZ2C00006500 | KZT | | 22.01.2027 | 20 000 000,00 | 2 000 000,00 | 2 097 777,78 | 0,01 | |
| Total per emiter | | | | | 20 000 000,00 | | 2 097 777,78 | 0,01 | |
| Kazakhtelecom JSC/Bonds | KZ2C00005932 | KZT | | 19.06.2026 | 38 222 223,00 | 38 222 223,00 | 40 188 013,16 | 0,20 | |
| Total per emiter | | | | | 38 222 223,00 | | 40 188 013,16 | 0,20 | |
| Kazakhstan Sustainability Fund JSC /Bonds | KZ2C00006906 | KZT | | 21.10.2032 | 143 836 994,00 | 143 836 994,00 | 154 337 094,56 | 0,76 | |
| Total per emiter | | | | | 143 836 994,00 | | 154 337 094,56 | 0,76 | |
| Air Astana JSC/Ordinary shares | KZ1C00004050 | KZT | | | 23 168 975,00 | | 15 282 487,60 | 0,08 | |
| Total per emiter | | | | | 23 168 975,00 | | 15 282 487,60 | 0,08 | |
| KazTransOil JSC/Ordinary shares | KZ1C00000744 | KZT | BBB/Fitch Ratings | | 10 521 574,00 | | 12 477 639,82 | 0,06 | |
| Total per emiter | | | | | 10 521 574,00 | | 12 477 639,82 | 0,06 | |
| PERUSAHAAN LISTRIK NEGAR/Bonds | US71568QAK31 | USD | BBB/Standard & Poor's | 17.07.2049 | 8 000,00 | 3 887 600,00 | 3 182 939,13 | 0,02 | |
| PERUSAHAAN LISTRIK NEGAR/Bonds | US71568QAF46 | USD | Baa2/Moody's Investors Service | 21.05.2048 | 11 000,00 | 5 345 450,00 | 5 109 263,96 | 0,03 | |
| PERUSAHAAN LISTRIK NEGAR/Bonds | US71568QAP28 | USD | BBB/Standard & Poor's | 30.06.2050 | 23 000,00 | 11 176 850,00 | 7 894 954,27 | 0,04 | |
| PERUSAHAAN LISTRIK NEGAR/Bonds | US71568QAD97 | USD | Baa2/Moody's Investors Service | 15.05.2047 | 9 000,00 | 4 373 550,00 | 3 775 377,38 | 0,02 | |
| PERUSAHAAN LISTRIK NEGAR/Bonds | US71568QAH02 | USD | BBB/Standard & Poor's | 25.01.2049 | 3 000,00 | 1 457 850,00 | 1 445 383,04 | 0,01 | |
| PERUSAHAAN LISTRIK NEGAR/Bonds | US71568QAX51 | USD | Baa2/Moody's Investors Service | 03.02.2036 | 10 000,00 | 4 859 500,00 | 4 777 386,60 | 0,02 | |
| Total per emiter | | | | | 64 000,00 | | 26 185 304,38 | 0,13 | |
| Korea Development Bank/Bonds | US500630ED65 | USD | AA/Standard & Poor's | 15.02.2029 | 50 000,00 | 24 297 500,00 | 24 758 958,12 | 0,12 | |
| Korea Development Bank/Bonds | US500630EH79 | USD | AA/Standard & Poor's | 03.02.2030 | 50 000,00 | 24 297 500,00 | 25 045 152,30 | 0,12 | |
| Korea Development Bank/Bonds | US500630EC82 | USD | AA/Standard & Poor's | 15.02.2027 | 40 000,00 | 19 438 000,00 | 19 751 721,22 | 0,10 | |
| Total per emiter | | | | | 140 000,00 | | 69 555 831,64 | 0,34 | |
| Merrill Lynch/PPN | XS0299054956 | USD | | 14.05.2027 | 25 000 000,00 | 5 167 098,21 | 4 976 044,38 | 0,03 | |
| Merrill Lynch/PPN | XS0309286283 | USD | A1/Moody's Investors Service | 05.07.2037 | 40 000 000,00 | 5 021 795,97 | 2 977 193,76 | 0,02 | |
| Total per emiter | | | | | 65 000 000,00 | | 7 953 238,14 | 0,04 | |
| CPPIB CAPITAL INC /Bonds | US22411WBA36 | USD | AAA/Standard & Poor's | 30.01.2027 | 40 000,00 | 19 438 000,00 | 19 768 899,55 | 0,10 | |
| CPPIB CAPITAL INC /Bonds | USC28009AH87 | USD | AAA/Standard & Poor's | 15.02.2031 | 25 000,00 | 12 148 750,00 | 12 049 904,73 | 0,06 | |
| Total per emiter | | | | | 65 000,00 | | 31 818 804,28 | 0,16 | |
| ADNOC MURBAN RSC LTD/Eurobonds | XS2898198515 | USD | AA/Standard & Poor's | 11.09.2054 | 5 000,00 | 2 429 750,00 | 2 144 877,67 | 0,01 | |
| ADNOC MURBAN RSC LTD/Eurobonds | XS2898198432 | USD | AA/Standard & Poor's | 11.09.2034 | 15 000,00 | 7 289 250,00 | 7 015 064,86 | 0,04 | |
| ADNOC MURBAN RSC LTD/Eurobonds | XS2898198358 | USD | AA/Standard & Poor's | 11.09.2029 | 10 000,00 | 4 859 500,00 | 4 833 435,53 | 0,02 | |
| Total per emiter | | | | | 30 000,00 | | 13 993 378,06 | 0,07 | |
| Korea National Oil Corp/Bonds | USY4938AAL36 | USD | AA/Standard & Poor's | 03.04.2029 | 10 000,00 | 4 859 500,00 | 4 937 343,12 | 0,02 | |
| Total per emiter | | | | | 10 000,00 | | 4 937 343,12 | 0,02 | |
| Saudi Electricity Sukuk/Eurobonds | XS2993847131 | USD | Aa3/Moody's Investors Service | 18.02.2035 | 10 000,00 | 4 859 500,00 | 4 968 849,28 | 0,02 | |
| Saudi Electricity Sukuk/Eurobonds | XS3276952408 | USD | Aa3/Moody's Investors Service | 22.01.2036 | 5 000,00 | 2 429 750,00 | 2 416 821,03 | 0,01 | |
| Saudi Electricity Sukuk/Eurobonds | XS2993845945 | USD | Aa3/Moody's Investors Service | 18.02.2030 | 10 000,00 | 4 859 500,00 | 4 965 457,35 | 0,02 | |
| Saudi Electricity Sukuk/Eurobonds | XS2763630774 | USD | Aa3/Moody's Investors Service | 13.02.2029 | 40 000,00 | 19 438 000,00 | 19 714 966,66 | 0,10 | |
| Total per emiter | | | | | 65 000,00 | | 32 066 094,32 | 0,16 | |
| EXPORT-IMPORT BANK KOREA/Bonds | US302154EE53 | USD | AA/Standard & Poor's | 11.09.2029 | 30 000,00 | 14 578 500,00 | 14 587 389,64 | 0,07 | |
| EXPORT-IMPORT BANK KOREA/Bonds | US302154ED70 | USD | AA/Standard & Poor's | 11.09.2027 | 20 000,00 | 9 719 000,00 | 9 771 004,21 | 0,05 | |
| EXPORT-IMPORT BANK KOREA/Bonds | US302154EQ83 | USD | AA/Standard & Poor's | 13.01.2029 | 35 000,00 | 17 008 250,00 | 17 023 979,80 | 0,08 | |
| EXPORT-IMPORT BANK KOREA/Bonds | US302154EA32 | USD | AA/Standard & Poor's | 11.01.2027 | 10 000,00 | 4 859 500,00 | 4 957 281,10 | 0,02 | |
| Total per emiter | | | | | 95 000,00 | | 46 339 654,76 | 0,23 | |
| Saudi Arabian OIL CO/Eurobonds | XS2861551898 | USD | Aa3/Moody's Investors Service | 17.07.2054 | 20 000,00 | 9 719 000,00 | 9 226 470,78 | 0,05 | |
| Saudi Arabian OIL CO/Eurobonds | XS3084344947 | USD | Aa3/Moody's Investors Service | 02.06.2035 | 10 000,00 | 4 859 500,00 | 4 979 512,10 | 0,03 | |

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|-------------------------|---|--------------|-----|-------------------------------|------------|-----------|---------------|---------------|------|--|
| Total per emiter | | | | | | 30 000,00 | | 14 205 982,88 | 0,07 | |
| | QNB FINANCE LTD/Eurobonds | XS3125027808 | USD | Aa3/Moody's Investors Service | 24.07.2030 | 10 000,00 | 4 859 500,00 | 4 861 589,59 | 0,02 | |
| | QNB FINANCE LTD/Eurobonds | XS2756976218 | USD | Aa3/Moody's Investors Service | 30.01.2029 | 25 000,00 | 12 148 750,00 | 12 348 475,45 | 0,06 | |
| Total per emiter | | | | | | 35 000,00 | | 17 210 065,04 | 0,09 | |
| | Masdar ABU DHABI/Eurobonds | XS3074432959 | USD | AA-/Fitch Ratings | 21.05.2030 | 10 000,00 | 4 859 500,00 | 4 842 242,70 | 0,02 | |
| | Masdar ABU DHABI/Eurobonds | XS2865538776 | USD | AA-/Fitch Ratings | 25.07.2029 | 15 000,00 | 7 289 250,00 | 7 407 533,27 | 0,04 | |
| | Masdar ABU DHABI/Eurobonds | XS2856902189 | USD | AA-/Fitch Ratings | 25.07.2034 | 20 000,00 | 9 719 000,00 | 9 825 123,38 | 0,05 | |
| Total per emiter | | | | | | 45 000,00 | | 22 074 899,36 | 0,11 | |
| | Citigroup Inc/PPN | XS0401121628 | KZT | | 02.12.2044 | 15,00 | 1 803 300,00 | 596 580,04 | 0,00 | |
| Total per emiter | | | | | | 15,00 | | 596 580,04 | 0,00 | |
| | Bank Gospodarstwa Krajow/Eurobonds | XS2851607403 | USD | A2/Moody's Investors Service | 09.07.2034 | 15 000,00 | 7 289 250,00 | 7 665 527,16 | 0,04 | |
| | Bank Gospodarstwa Krajow/Eurobonds | XS2851609102 | USD | A2/Moody's Investors Service | 09.07.2054 | 10 000,00 | 4 859 500,00 | 4 936 956,38 | 0,02 | |
| Total per emiter | | | | | | 25 000,00 | | 12 602 483,55 | 0,06 | |
| | CODELCO INC/Bonds | USP3143NBQ62 | USD | BBB+/Standard & Poor's | 08.01.2034 | 17 000,00 | 8 261 150,00 | 8 619 679,32 | 0,04 | |
| | CODELCO INC/Bonds | USP3143NBT02 | USD | BBB+/Standard & Poor's | 26.01.2036 | 25 000,00 | 12 148 750,00 | 13 063 213,41 | 0,06 | |
| | CODELCO INC/Bonds | USP3143NBZ61 | USD | BBB+/Standard & Poor's | 30.01.2037 | 8 000,00 | 3 887 600,00 | 3 858 754,01 | 0,02 | |
| | CODELCO INC/Bonds | USP3143NBR46 | USD | BBB+/Standard & Poor's | 08.09.2053 | 5 000,00 | 2 429 750,00 | 2 453 367,17 | 0,01 | |
| Total per emiter | | | | | | 55 000,00 | | 27 995 013,90 | 0,14 | |
| | PETRONAS CAPITAL LTD/Bonds | USY68856BE59 | USD | A2/Moody's Investors Service | 03.04.2035 | 5 000,00 | 2 429 750,00 | 2 505 400,27 | 0,01 | |
| | PETRONAS CAPITAL LTD/Bonds | USY68856BD76 | USD | A2/Moody's Investors Service | 03.01.2031 | 5 000,00 | 2 429 750,00 | 2 482 615,29 | 0,01 | |
| Total per emiter | | | | | | 10 000,00 | | 4 988 015,55 | 0,03 | |
| | EMPRESA NACIONAL DEL PET/Bonds | USP37110AN62 | USD | A-/Fitch Ratings | 06.11.2029 | 7 912,00 | 3 844 836,40 | 3 873 984,10 | 0,02 | |
| Total per emiter | | | | | | 7 912,00 | | 3 873 984,10 | 0,02 | |
| | FAB SUKUK COMPANY LIMITED/Eurobonds | XS3329267721 | USD | Aa3/Moody's Investors Service | 13.05.2031 | 25 000,00 | 12 148 750,00 | 12 168 971,93 | 0,06 | |
| Total per emiter | | | | | | 25 000,00 | | 12 168 971,93 | 0,06 | |
| | MVM Energetika Zrt/Eurobonds | XS2783579704 | USD | BBB/Fitch Ratings | 13.03.2031 | 10 000,00 | 4 859 500,00 | 5 136 310,62 | 0,03 | |
| | MVM Energetika Zrt/Eurobonds | XS2634075399 | USD | BBB/Fitch Ratings | 09.06.2028 | 23 000,00 | 11 176 850,00 | 12 062 671,25 | 0,06 | |
| Total per emiter | | | | | | 33 000,00 | | 17 198 981,87 | 0,09 | |
| | Swedish Export Credit Corporation/Bonds | US01021NA00 | USD | AA+/Standard & Poor's | 01.02.2029 | 32 000,00 | 15 550 400,00 | 15 773 029,03 | 0,08 | |
| | Swedish Export Credit Corporation/Bonds | US87031CAL72 | USD | AA+/Standard & Poor's | 14.06.2028 | 40 000,00 | 19 438 000,00 | 19 774 837,86 | 0,10 | |
| Total per emiter | | | | | | 72 000,00 | | 35 547 866,89 | 0,18 | |
| | ABU DHABI DEVELOPMENT HO /Eurobonds | XS3061312909 | USD | Aa2/Moody's Investors Service | 06.05.2035 | 5 000,00 | 2 429 750,00 | 2 371 784,27 | 0,01 | |
| | ABU DHABI DEVELOPMENT HO /Eurobonds | XS2907245208 | USD | Aa2/Moody's Investors Service | 02.10.2054 | 10 000,00 | 4 859 500,00 | 4 373 298,92 | 0,02 | |
| | ABU DHABI DEVELOPMENT HO /Eurobonds | XS3061310101 | USD | Aa2/Moody's Investors Service | 06.05.2030 | 5 000,00 | 2 429 750,00 | 2 402 755,48 | 0,01 | |
| Total per emiter | | | | | | 20 000,00 | | 9 147 838,67 | 0,05 | |
| | EXPORT-IMPORT BK INDIA/Bonds | USY2387VAB90 | USD | BBB/Standard & Poor's | 12.01.2036 | 10 000,00 | 4 859 500,00 | 4 850 639,51 | 0,02 | |
| | EXPORT-IMPORT BK INDIA/Bonds | USY2387VAA18 | USD | BBB/Standard & Poor's | 13.01.2035 | 10 000,00 | 4 859 500,00 | 5 041 636,76 | 0,03 | |
| Total per emiter | | | | | | 20 000,00 | | 9 892 276,28 | 0,05 | |
| | KOREA HOUSING-FINANCE CORPORATION/Bonds | USY4841M6A22 | USD | AA/Standard & Poor's | 27.08.2027 | 50 000,00 | 24 297 500,00 | 24 731 301,49 | 0,12 | |
| Total per emiter | | | | | | 50 000,00 | | 24 731 301,49 | 0,12 | |
| | Comision Federal de Electricidad/Bonds | USP29595AF55 | USD | BBB/Standard & Poor's | 28.01.2034 | 500,00 | 242 975,00 | 240 682,73 | 0,00 | |
| Total per emiter | | | | | | 500,00 | | 240 682,73 | 0,00 | |
| | Korea Electric Power Corporation /Bonds | USY4907LAL63 | USD | AA/Standard & Poor's | 13.02.2028 | 50 000,00 | 24 297 500,00 | 24 744 526,76 | 0,12 | |
| Total per emiter | | | | | | 50 000,00 | | 24 744 526,76 | 0,12 | |
| | NBN CO LTD/Bonds | US62878V2J81 | USD | AA-/Fitch Ratings | 01.10.2029 | 40 000,00 | 19 438 000,00 | 19 346 160,85 | 0,10 | |
| Total per emiter | | | | | | 40 000,00 | | 19 346 160,85 | 0,10 | |
| | QATAR ENERGY/Eurobonds | XS2357493860 | USD | AA/Standard & Poor's | 12.09.2026 | 30 905,00 | 15 018 284,75 | 14 913 444,61 | 0,07 | |
| Total per emiter | | | | | | 30 905,00 | | 14 913 444,61 | 0,07 | |
| | Emirates NBD Bank PJSC/Eurobonds | XS2914524009 | USD | A1/Moody's Investors Service | 26.11.2029 | 5 000,00 | 2 429 750,00 | 2 439 909,32 | 0,01 | |
| Total per emiter | | | | | | 5 000,00 | | 2 439 909,32 | 0,01 | |
| | OFFICE CHERIFIEN DES PHO/Eurobonds | XS3040572979 | USD | BBB-/Standard & Poor's | 30.04.2030 | 7 500,00 | 3 644 625,00 | 3 721 684,52 | 0,02 | |
| Total per emiter | | | | | | 7 500,00 | | 3 721 684,52 | 0,02 | |

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|---|--------------|-----|-------------------------------|------------|--------------|----------------|----------------|------|--|
| Freeport Indonesia PT/Bonds | USY7141BAB90 | USD | BBB/Fitch Ratings | 14.04.2032 | 32 030,00 | 15 564 978,50 | 15 512 234,84 | 0,08 | |
| Total per emiter | | | | | 32 030,00 | | 15 512 234,84 | 0,08 | |
| Khazanah Global Sukuk Bhd/Eurobonds | XS2894850820 | USD | A-/Standard & Poor's | 05.09.2029 | 15 000,00 | 7 289 250,00 | 7 343 097,31 | 0,04 | |
| Total per emiter | | | | | 15 000,00 | | 7 343 097,31 | 0,04 | |
| AIRPORT AUTHORITY HK/Bonds | USY000AKAK39 | USD | AA+/Standard & Poor's | 15.07.2028 | 50 000,00 | 24 297 500,00 | 24 911 072,62 | 0,12 | |
| Total per emiter | | | | | 50 000,00 | | 24 911 072,62 | 0,12 | |
| GACI FIRST INVESTMENT/Eurobonds | XS2987801359 | USD | Aa3/Moody's Investors Service | 29.01.2030 | 30 000,00 | 14 578 500,00 | 14 924 970,20 | 0,07 | |
| Total per emiter | | | | | 30 000,00 | | 14 924 970,20 | 0,07 | |
| EI SUKUK CO LTD /Eurobonds | XS2824746544 | USD | A+/Fitch Ratings | 28.05.2029 | 25 000,00 | 12 148 750,00 | 12 290 911,30 | 0,06 | |
| Total per emiter | | | | | 25 000,00 | | 12 290 911,30 | 0,06 | |
| Khazanah Capital LTD/Eurobonds | XS2894851042 | USD | A-/Standard & Poor's | 05.09.2034 | 10 000,00 | 4 859 500,00 | 4 852 096,69 | 0,02 | |
| Total per emiter | | | | | 10 000,00 | | 4 852 096,69 | 0,02 | |
| Government of Brazil/Bonds | US105756CC23 | USD | Ba1/Moody's Investors Service | 12.06.2030 | 5 000,00 | 2 429 750,00 | 2 349 770,73 | 0,01 | |
| Government of Brazil/Bonds | US105756BW95 | USD | Ba1/Moody's Investors Service | 27.01.2045 | 25 000,00 | 12 148 750,00 | 9 707 863,85 | 0,05 | |
| Government of Brazil/Bonds | US105756CH10 | USD | Ba1/Moody's Investors Service | 15.03.2034 | 47 000,00 | 22 839 650,00 | 23 131 093,44 | 0,11 | |
| Government of Brazil/Bonds | US105756BY51 | USD | Ba1/Moody's Investors Service | 21.02.2047 | 15 000,00 | 7 289 250,00 | 6 188 345,46 | 0,03 | |
| Government of Brazil/Bonds | US105756CM05 | USD | Ba1/Moody's Investors Service | 06.11.2030 | 15 000,00 | 7 289 250,00 | 7 358 254,90 | 0,04 | |
| Government of Brazil/Bonds | US105756CL22 | USD | Ba1/Moody's Investors Service | 15.03.2035 | 26 000,00 | 12 634 700,00 | 13 071 886,94 | 0,06 | |
| Government of Brazil/Bonds | US105756CF53 | USD | Ba1/Moody's Investors Service | 20.10.2033 | 20 000,00 | 9 719 000,00 | 9 749 776,83 | 0,05 | |
| Government of Brazil/Bonds | US105756CQ19 | USD | Ba1/Moody's Investors Service | 22.05.2036 | 15 000,00 | 7 289 250,00 | 7 153 588,96 | 0,04 | |
| Government of Brazil/Bonds | US105756CJ75 | USD | Ba1/Moody's Investors Service | 13.05.2054 | 10 000,00 | 4 859 500,00 | 4 793 238,70 | 0,02 | |
| Government of Brazil/Bonds | US105756CP36 | USD | Ba1/Moody's Investors Service | 04.02.2033 | 5 000,00 | 2 429 750,00 | 2 455 370,36 | 0,01 | |
| Total per emiter | | | | | 183 000,00 | | 85 959 189,97 | 0,42 | |
| Government of Qatar/Eurobonds | XS0468535637 | USD | AA/Standard & Poor's | 20.01.2040 | 5 000,00 | 2 429 750,00 | 2 753 035,80 | 0,01 | |
| Government of Qatar/Eurobonds | XS1807174559 | USD | AA/Standard & Poor's | 23.04.2048 | 55 000,00 | 26 727 250,00 | 25 293 620,36 | 0,13 | |
| Government of Qatar/Eurobonds | XS2918565198 | USD | AA/Standard & Poor's | 27.02.2035 | 5 000,00 | 2 429 750,00 | 2 480 370,80 | 0,01 | |
| Government of Qatar/Eurobonds | XS1959337749 | USD | AA/Standard & Poor's | 14.03.2049 | 5 000,00 | 2 429 750,00 | 2 220 945,11 | 0,01 | |
| Government of Qatar/Eurobonds | XS1405781854 | USD | AA/Standard & Poor's | 02.06.2046 | 5 000,00 | 2 429 750,00 | 2 210 557,53 | 0,01 | |
| Total per emiter | | | | | 75 000,00 | | 34 958 529,60 | 0,17 | |
| Government of the Republic of Indonesia/Bonds | US455780CS32 | USD | BBB/Standard & Poor's | 15.10.2030 | 17 000,00 | 8 261 150,00 | 8 002 770,14 | 0,04 | |
| Government of the Republic of Indonesia/Bonds | US455780DR40 | USD | BBB/Standard & Poor's | 11.01.2033 | 15 000,00 | 7 289 250,00 | 7 300 332,49 | 0,04 | |
| Government of the Republic of Indonesia/Bonds | US71567RBE53 | USD | BBB/Standard & Poor's | 23.07.2035 | 5 000,00 | 2 429 750,00 | 2 428 327,25 | 0,01 | |
| Government of the Republic of Indonesia/Bonds | USY68613AE13 | USD | BBB/Standard & Poor's | 25.11.2034 | 5 000,00 | 2 429 750,00 | 2 404 502,87 | 0,01 | |
| Government of the Republic of Indonesia/Bonds | US455780EF92 | USD | BBB/Standard & Poor's | 21.02.2036 | 10 000,00 | 4 859 500,00 | 4 772 381,31 | 0,02 | |
| Government of the Republic of Indonesia/Bonds | USY20721AE96 | USD | BBB/Standard & Poor's | 12.10.2035 | 44 000,00 | 21 381 800,00 | 26 337 531,06 | 0,13 | |
| Government of the Republic of Indonesia/Bonds | US455780EJ15 | USD | BBB/Standard & Poor's | 29.05.2036 | 8 000,00 | 3 887 600,00 | 3 933 232,86 | 0,02 | |
| Government of the Republic of Indonesia/Bonds | US455780DN36 | USD | BBB/Standard & Poor's | 20.09.2032 | 20 000,00 | 9 719 000,00 | 9 612 884,72 | 0,05 | |
| Government of the Republic of Indonesia/Bonds | USY20721AL30 | USD | BBB/Standard & Poor's | 17.01.2038 | 39 000,00 | 18 952 050,00 | 22 981 463,24 | 0,11 | |
| Government of the Republic of Indonesia/Bonds | USY20721AJ83 | USD | BBB/Standard & Poor's | 17.02.2037 | 30 000,00 | 14 578 500,00 | 16 063 143,26 | 0,08 | |
| Total per emiter | | | | | 193 000,00 | | 103 836 569,21 | 0,51 | |
| US GOVERNMENT/Bonds | US91282CMF58 | USD | Aa1/Moody's Investors Service | 15.01.2028 | 2 040 000,00 | 99 133 800,00 | 100 933 559,35 | 0,50 | |
| US GOVERNMENT/Bonds | US91282CNN73 | USD | Aa1/Moody's Investors Service | 31.07.2030 | 750 000,00 | 36 446 250,00 | 36 431 791,91 | 0,18 | |
| US GOVERNMENT/Bonds | US91282CPA35 | USD | Aa1/Moody's Investors Service | 30.09.2030 | 1 080 000,00 | 52 482 600,00 | 51 542 986,52 | 0,25 | |
| US GOVERNMENT/Bonds | US912797UP00 | USD | Aa1/Moody's Investors Service | 14.07.2026 | 1 500 000,00 | 72 892 500,00 | 72 507 554,71 | 0,36 | |
| US GOVERNMENT/Bonds | US91282CNA52 | USD | Aa1/Moody's Investors Service | 30.04.2032 | 560 000,00 | 27 213 200,00 | 26 853 103,10 | 0,13 | |
| US GOVERNMENT/Bonds | US91282CQ77 | USD | Aa1/Moody's Investors Service | 15.05.2036 | 1 000 000,00 | 48 595 000,00 | 47 973 721,38 | 0,24 | |
| US GOVERNMENT/Bonds | US912797UC96 | USD | Aa1/Moody's Investors Service | 30.06.2026 | 2 600 000,00 | 126 347 000,00 | 125 855 889,21 | 0,62 | |
| US GOVERNMENT/Bonds | US912810UT33 | USD | Aa1/Moody's Investors Service | 15.02.2046 | 620 000,00 | 30 128 900,00 | 28 857 160,79 | 0,14 | |
| US GOVERNMENT/Bonds | US91282CPN35 | USD | Aa1/Moody's Investors Service | 30.11.2030 | 700 000,00 | 34 016 500,00 | 33 587 313,82 | 0,17 | |
| US GOVERNMENT/Bonds | US91282CNK35 | USD | Aa1/Moody's Investors Service | 30.06.2030 | 830 000,00 | 40 333 850,00 | 40 465 849,54 | 0,20 | |
| US GOVERNMENT/Bonds | US91282CPQ86 | USD | Aa1/Moody's Investors Service | 31.12.2032 | 1 060 000,00 | 51 510 700,00 | 50 898 581,56 | 0,25 | |
| US GOVERNMENT/Bonds | US91282CPF22 | USD | Aa1/Moody's Investors Service | 31.10.2032 | 840 000,00 | 40 819 800,00 | 39 566 304,25 | 0,20 | |

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|---|--------------|-----|--------------------------------|------------|---------------|----------------|------------------|-------|--|
| US GOVERNMENT/Bonds | US91282CNF40 | USD | Aa1/Moody's Investors Service | 31.05.2032 | 600 000,00 | 29 157 000,00 | 29 448 570,00 | 0,15 | |
| US GOVERNMENT/Bonds | US91282CKW00 | USD | Aa1/Moody's Investors Service | 30.06.2031 | 2 150 000,00 | 104 479 250,00 | 106 266 148,22 | 0,52 | |
| US GOVERNMENT/Bonds | US91282CNX55 | USD | Aa1/Moody's Investors Service | 31.08.2030 | 1 130 000,00 | 54 912 350,00 | 54 110 108,02 | 0,27 | |
| US GOVERNMENT/Bonds | US91282CQA26 | USD | Aa1/Moody's Investors Service | 15.02.2029 | 2 250 000,00 | 109 338 750,00 | 108 599 394,12 | 0,54 | |
| US GOVERNMENT/Bonds | US91282CDY49 | USD | Aa1/Moody's Investors Service | 15.02.2032 | 550 000,00 | 26 727 250,00 | 23 588 068,63 | 0,12 | |
| US GOVERNMENT/Bonds | US91282CGP05 | USD | Aa1/Moody's Investors Service | 29.02.2028 | 320 000,00 | 15 550 400,00 | 15 676 747,00 | 0,08 | |
| US GOVERNMENT/Bonds | US91282CCV19 | USD | Aa1/Moody's Investors Service | 31.08.2028 | 1 150 000,00 | 55 884 250,00 | 52 428 619,46 | 0,26 | |
| US GOVERNMENT/Bonds | US912797RG48 | USD | Aa1/Moody's Investors Service | 06.08.2026 | 2 500 000,00 | 121 487 500,00 | 120 569 783,43 | 0,59 | |
| US GOVERNMENT/Bonds | US91282CLR06 | USD | Aa1/Moody's Investors Service | 31.10.2029 | 2 600 000,00 | 126 347 000,00 | 126 504 663,89 | 0,62 | |
| US GOVERNMENT/Bonds | US91282CNG23 | USD | Aa1/Moody's Investors Service | 31.05.2030 | 1 000 000,00 | 48 595 000,00 | 49 185 332,06 | 0,24 | |
| US GOVERNMENT/Bonds | US91282CDF59 | USD | Aa1/Moody's Investors Service | 31.10.2028 | 1 000 000,00 | 48 595 000,00 | 45 559 041,37 | 0,22 | |
| US GOVERNMENT/Bonds | US91282CJB99 | USD | Aa1/Moody's Investors Service | 31.01.2028 | 1 000 000,00 | 48 595 000,00 | 46 082 939,20 | 0,23 | |
| US GOVERNMENT/Bonds | US91282CKZ31 | USD | Aa1/Moody's Investors Service | 15.07.2027 | 320 000,00 | 15 550 400,00 | 15 870 994,26 | 0,08 | |
| US GOVERNMENT/Bonds | US91282CDJ71 | USD | Aa1/Moody's Investors Service | 15.11.2031 | 1 000 000,00 | 48 595 000,00 | 41 754 321,99 | 0,21 | |
| US GOVERNMENT/Bonds | US91282CFC01 | USD | Aa1/Moody's Investors Service | 31.07.2029 | 780 000,00 | 37 904 100,00 | 36 497 162,63 | 0,18 | |
| US GOVERNMENT/Bonds | US91282CLN91 | USD | Aa1/Moody's Investors Service | 30.09.2029 | 2 500 000,00 | 121 487 500,00 | 119 609 829,69 | 0,59 | |
| US GOVERNMENT/Bonds | US91282CMK44 | USD | Aa1/Moody's Investors Service | 31.01.2032 | 1 800 000,00 | 87 471 000,00 | 89 047 119,17 | 0,44 | |
| US GOVERNMENT/Bonds | US91282CPZ85 | USD | Aa1/Moody's Investors Service | 15.02.2036 | 4 400 000,00 | 213 818 000,00 | 209 427 200,12 | 1,03 | |
| US GOVERNMENT/Bonds | US9128283F58 | USD | Aa1/Moody's Investors Service | 15.11.2027 | 1 430 000,00 | 69 490 850,00 | 67 764 576,43 | 0,33 | |
| US GOVERNMENT/Bonds | US91282CLW90 | USD | Aa1/Moody's Investors Service | 15.11.2034 | 1 800 000,00 | 87 471 000,00 | 86 221 461,55 | 0,43 | |
| US GOVERNMENT/Bonds | US91282CCS89 | USD | Aa1/Moody's Investors Service | 15.08.2031 | 1 200 000,00 | 58 314 000,00 | 50 325 022,27 | 0,25 | |
| US GOVERNMENT/Bonds | US91282CCH25 | USD | Aa1/Moody's Investors Service | 30.06.2028 | 1 300 000,00 | 63 173 500,00 | 59 880 271,03 | 0,30 | |
| US GOVERNMENT/Bonds | US912810UN62 | USD | Aa1/Moody's Investors Service | 15.08.2045 | 200 000,00 | 9 719 000,00 | 9 630 918,58 | 0,05 | |
| US GOVERNMENT/Bonds | US91282CNC19 | USD | Aa1/Moody's Investors Service | 15.05.2035 | 1 985 000,00 | 96 461 075,00 | 94 834 435,12 | 0,47 | |
| US GOVERNMENT/Bonds | US912797TX52 | USD | Aa1/Moody's Investors Service | 20.08.2026 | 1 850 000,00 | 89 900 750,00 | 89 094 250,37 | 0,44 | |
| Total per emitter | | | | | 50 395 000,00 | | 2 403 450 794,78 | 11,84 | |
| Government of the Republic of Guatemala/Bonds | USP5015VAU00 | USD | BB+/Standard & Poor's | 15.08.2036 | 5 000,00 | 2 429 750,00 | 2 546 789,03 | 0,01 | |
| Government of the Republic of Guatemala/Bonds | USP5015VAS53 | USD | BB+/Standard & Poor's | 06.02.2037 | 15 000,00 | 7 289 250,00 | 7 804 101,88 | 0,04 | |
| Government of the Republic of Guatemala/Bonds | USP5015VAH98 | USD | BB+/Standard & Poor's | 01.06.2030 | 5 000,00 | 2 429 750,00 | 2 463 362,89 | 0,01 | |
| Government of the Republic of Guatemala/Bonds | USP5015VAJ54 | USD | BB+/Standard & Poor's | 01.06.2050 | 3 500,00 | 1 700 825,00 | 1 712 466,91 | 0,01 | |
| Government of the Republic of Guatemala/Bonds | USP5015VAK28 | USD | BB+/Standard & Poor's | 24.04.2032 | 5 000,00 | 2 429 750,00 | 2 439 213,88 | 0,01 | |
| Government of the Republic of Guatemala/Bonds | USP5015VAT37 | USD | BB+/Standard & Poor's | 06.08.2031 | 13 000,00 | 6 317 350,00 | 6 624 615,38 | 0,03 | |
| Government of the Republic of Guatemala/Bonds | USP5015VAQ97 | USD | BB+/Standard & Poor's | 13.06.2036 | 10 000,00 | 4 859 500,00 | 5 273 416,01 | 0,03 | |
| Total per emitter | | | | | 56 500,00 | | 28 863 965,97 | 0,14 | |
| Government of Hungary/Eurobonds | XS2574267188 | USD | Baa2/Moody's Investors Service | 22.05.2028 | 5 000,00 | 2 429 750,00 | 2 488 868,52 | 0,01 | |
| Government of Hungary/Eurobonds | US445545AF36 | USD | Baa2/Moody's Investors Service | 29.03.2041 | 5 000,00 | 4 859 500,00 | 5 704 562,86 | 0,03 | |
| Government of Hungary/Eurobonds | XS3101499187 | USD | Baa2/Moody's Investors Service | 26.09.2030 | 5 000,00 | 2 429 750,00 | 2 486 133,70 | 0,01 | |
| Government of Hungary/Eurobonds | XS3101499260 | USD | Baa2/Moody's Investors Service | 26.09.2035 | 5 000,00 | 2 429 750,00 | 2 526 202,97 | 0,01 | |
| Government of Hungary/Eurobonds | XS2574267345 | USD | Baa2/Moody's Investors Service | 25.09.2052 | 21 000,00 | 10 204 950,00 | 10 941 109,58 | 0,05 | |
| Total per emitter | | | | | 41 000,00 | | 24 146 877,64 | 0,12 | |
| Government of the Republic of Panama/Bonds | US698299CB89 | USD | BBB-/Standard & Poor's | 23.02.2034 | 5 000,00 | 2 429 750,00 | 2 419 019,89 | 0,01 | |
| Government of the Republic of Panama/Bonds | US698299BH68 | USD | BBB-/Standard & Poor's | 16.04.2050 | 9 000,00 | 4 373 550,00 | 3 454 011,11 | 0,02 | |
| Government of the Republic of Panama/Bonds | US698299BK97 | USD | BBB-/Standard & Poor's | 23.01.2030 | 22 000,00 | 10 690 900,00 | 10 162 745,78 | 0,05 | |
| Government of the Republic of Panama/Bonds | US698299BY91 | USD | BBB-/Standard & Poor's | 01.03.2038 | 15 000,00 | 7 289 250,00 | 8 620 105,07 | 0,04 | |
| Government of the Republic of Panama/Bonds | US698299AW45 | USD | BBB-/Standard & Poor's | 26.01.2036 | 31 000,00 | 15 064 450,00 | 16 481 679,98 | 0,08 | |
| Government of the Republic of Panama/Bonds | US698299CC62 | USD | BBB-/Standard & Poor's | 23.02.2038 | 4 000,00 | 1 943 800,00 | 1 947 213,21 | 0,01 | |
| Government of the Republic of Panama/Bonds | US698299BT07 | USD | BBB-/Standard & Poor's | 14.02.2035 | 17 000,00 | 8 261 150,00 | 8 846 406,58 | 0,04 | |
| Total per emitter | | | | | 103 000,00 | | 51 931 181,62 | 0,26 | |
| Government of the Republic of Philippines/Bonds | US718286CB15 | USD | BBB+/Standard & Poor's | 02.02.2042 | 9 000,00 | 4 373 550,00 | 4 228 529,61 | 0,02 | |
| Government of the Republic of Philippines/Bonds | US718286BG11 | USD | BBB+/Standard & Poor's | 23.10.2034 | 37 589,00 | 18 266 374,55 | 19 705 455,86 | 0,10 | |
| Government of the Republic of Philippines/Bonds | US718286AY36 | USD | BBB+/Standard & Poor's | 02.02.2030 | 26 000,00 | 12 634 700,00 | 15 132 730,40 | 0,08 | |
| Government of the Republic of Philippines/Bonds | US718286CU95 | USD | BBB+/Standard & Poor's | 13.10.2047 | 5 000,00 | 2 429 750,00 | 2 440 521,22 | 0,01 | |

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| Government of the Republic of Philippines/Bonds | US718286DG92 | USD | BBB+/Standard & Poor's | 04.02.2035 | 10 000,00 | 4 859 500,00 | 4 999 629,62 | 0,03 | |
| Government of the Republic of Philippines/Bonds | US718286DK05 | USD | BBB+/Standard & Poor's | 27.01.2036 | 10 000,00 | 4 859 500,00 | 4 818 958,81 | 0,02 | |
| Government of the Republic of Philippines/Bonds | US718286CW51 | USD | BBB+/Standard & Poor's | 17.07.2033 | 12 000,00 | 5 831 400,00 | 5 896 858,76 | 0,03 | |
| Government of the Republic of Philippines/Bonds | US718286BW60 | USD | BBB+/Standard & Poor's | 13.01.2037 | 10 000,00 | 4 859 500,00 | 4 762 756,00 | 0,02 | |
| Government of the Republic of Philippines/Bonds | USY6972HLP91 | USD | BBB+/Standard & Poor's | 29.03.2047 | 10 000,00 | 4 859 500,00 | 3 863 237,70 | 0,02 | |
| Total per emiter | | | | | 129 589,00 | | 65 848 677,98 | 0,32 | |
| Government of the Emirate of Sharjah/Eurobonds | XS2207514063 | USD | BBB-/Standard & Poor's | 28.07.2050 | 17 000,00 | 8 261 150,00 | 5 343 126,40 | 0,03 | |
| Government of the Emirate of Sharjah/Eurobonds | XS2302929810 | USD | BBB-/Standard & Poor's | 10.03.2033 | 20 000,00 | 9 719 000,00 | 8 430 868,58 | 0,04 | |
| Government of the Emirate of Sharjah/Eurobonds | XS2587708624 | USD | BBB-/Standard & Poor's | 23.11.2032 | 6 000,00 | 2 915 700,00 | 2 986 562,85 | 0,02 | |
| Government of the Emirate of Sharjah/Eurobonds | XS2775892065 | USD | BBB-/Standard & Poor's | 06.03.2036 | 10 000,00 | 4 859 500,00 | 4 872 968,92 | 0,02 | |
| Government of the Emirate of Sharjah/Eurobonds | XS2302929901 | USD | BBB-/Standard & Poor's | 10.03.2051 | 4 000,00 | 1 943 800,00 | 1 322 431,72 | 0,01 | |
| Total per emiter | | | | | 57 000,00 | | 22 955 958,47 | 0,11 | |
| United Mexican States/Bonds | US91086QAN88 | USD | BBB+/Standard & Poor's | 08.04.2033 | 10 000,00 | 4 859 500,00 | 5 482 698,48 | 0,03 | |
| United Mexican States/Bonds | US91086QBB32 | USD | BBB+/Standard & Poor's | 08.03.2044 | 5 000,00 | 4 859 500,00 | 3 869 471,36 | 0,02 | |
| United Mexican States/Bonds | US91087BAQ32 | USD | BBB+/Standard & Poor's | 14.08.2041 | 47 500,00 | 23 082 625,00 | 18 019 502,50 | 0,09 | |
| United Mexican States/Bonds | US91087BBF67 | USD | BBB+/Standard & Poor's | 29.01.2038 | 10 000,00 | 4 859 500,00 | 5 001 724,75 | 0,03 | |
| United Mexican States/Bonds | US91087BAK61 | USD | BBB+/Standard & Poor's | 27.04.2032 | 48 000,00 | 23 325 600,00 | 22 272 546,35 | 0,11 | |
| United Mexican States/Bonds | US91087BBR06 | USD | BBB+/Standard & Poor's | 09.02.2038 | 12 000,00 | 5 831 400,00 | 5 776 524,10 | 0,03 | |
| United Mexican States/Bonds | US91087BBS98 | USD | BBB+/Standard & Poor's | 09.02.2056 | 5 000,00 | 2 429 750,00 | 2 390 722,14 | 0,01 | |
| United Mexican States/Bonds | US91087BBC37 | USD | BBB+/Standard & Poor's | 13.05.2037 | 8 000,00 | 3 887 600,00 | 4 035 315,30 | 0,02 | |
| United Mexican States/Bonds | US91087BBA70 | USD | BBB+/Standard & Poor's | 07.05.2054 | 35 000,00 | 17 008 250,00 | 15 700 126,59 | 0,08 | |
| United Mexican States/Bonds | US91087BAD29 | USD | BBB+/Standard & Poor's | 10.02.2048 | 8 000,00 | 3 887 600,00 | 2 935 353,98 | 0,01 | |
| United Mexican States/Bonds | US91087BAV27 | USD | BBB+/Standard & Poor's | 09.02.2035 | 10 000,00 | 4 859 500,00 | 4 986 231,71 | 0,03 | |
| United Mexican States/Bonds | US91087BAH33 | USD | BBB+/Standard & Poor's | 16.04.2030 | 41 000,00 | 19 923 950,00 | 18 558 605,98 | 0,09 | |
| United Mexican States/Bonds | US91086QAV05 | USD | BBB+/Standard & Poor's | 11.01.2040 | 2 500,00 | 2 429 750,00 | 2 383 000,93 | 0,01 | |
| United Mexican States/Bonds | US91087BBL36 | USD | BBB+/Standard & Poor's | 22.09.2035 | 3 000,00 | 1 457 850,00 | 1 407 736,41 | 0,01 | |
| United Mexican States/Bonds | US91086QAS75 | USD | BBB+/Standard & Poor's | 27.09.2034 | 36 500,00 | 17 737 175,00 | 19 107 363,96 | 0,09 | |
| United Mexican States/Bonds | US91087BAX82 | USD | BBB+/Standard & Poor's | 04.05.2053 | 7 800,00 | 3 790 410,00 | 3 489 365,95 | 0,02 | |
| United Mexican States/Bonds | US91087BAF76 | USD | BBB+/Standard & Poor's | 22.04.2029 | 30 500,00 | 14 821 475,00 | 14 680 670,99 | 0,07 | |
| Total per emiter | | | | | 319 800,00 | | 150 096 961,47 | 0,74 | |
| Government of the Sultanate of Oman/Eurobonds | XS1944412748 | USD | BBB-/Standard & Poor's | 01.08.2029 | 32 000,00 | 15 550 400,00 | 16 367 780,86 | 0,08 | |
| Government of the Sultanate of Oman/Eurobonds | XS1750114396 | USD | BBB-/Standard & Poor's | 17.01.2048 | 14 000,00 | 6 803 300,00 | 7 457 304,63 | 0,04 | |
| Government of the Sultanate of Oman/Eurobonds | XS2234859283 | USD | BBB-/Standard & Poor's | 28.10.2032 | 5 000,00 | 2 429 750,00 | 2 757 364,26 | 0,01 | |
| Government of the Sultanate of Oman/Eurobonds | XS1750113661 | USD | BBB-/Standard & Poor's | 17.01.2028 | 20 000,00 | 9 719 000,00 | 10 041 602,22 | 0,05 | |
| Government of the Sultanate of Oman/Eurobonds | XS2288905370 | USD | BBB-/Standard & Poor's | 25.01.2031 | 5 000,00 | 2 429 750,00 | 2 613 311,27 | 0,01 | |
| Government of the Sultanate of Oman/Eurobonds | XS2288906857 | USD | BBB-/Standard & Poor's | 25.01.2051 | 31 400,00 | 15 258 830,00 | 17 346 337,98 | 0,09 | |
| Total per emiter | | | | | 107 400,00 | | 56 583 701,22 | 0,28 | |
| Saudi Arabia Government/Eurobonds | XS1694218469 | USD | Aa3/Moody's Investors Service | 04.10.2047 | 16 000,00 | 7 775 200,00 | 6 484 255,90 | 0,03 | |
| Saudi Arabia Government/Eurobonds | XS1936302949 | USD | Aa3/Moody's Investors Service | 16.01.2050 | 9 000,00 | 4 373 550,00 | 4 027 618,23 | 0,02 | |
| Saudi Arabia Government/Eurobonds | XS2747599509 | USD | Aa3/Moody's Investors Service | 16.01.2054 | 10 000,00 | 4 859 500,00 | 4 704 106,69 | 0,02 | |
| Saudi Arabia Government/Eurobonds | XS2294322818 | USD | Aa3/Moody's Investors Service | 02.02.2033 | 25 000,00 | 12 148 750,00 | 10 310 279,66 | 0,05 | |
| Saudi Arabia Government/Eurobonds | XS3267901174 | USD | Aa3/Moody's Investors Service | 12.01.2036 | 5 000,00 | 2 429 750,00 | 2 412 857,16 | 0,01 | |
| Saudi Arabia Government/Eurobonds | XS2577135127 | USD | Aa3/Moody's Investors Service | 18.07.2033 | 12 000,00 | 5 831 400,00 | 5 853 471,85 | 0,03 | |
| Saudi Arabia Government/Eurobonds | XS1791939736 | USD | Aa3/Moody's Investors Service | 17.04.2049 | 12 500,00 | 6 074 375,00 | 5 276 695,50 | 0,03 | |
| Saudi Arabia Government/Eurobonds | XS1508675508 | USD | Aa3/Moody's Investors Service | 26.10.2046 | 23 000,00 | 11 176 850,00 | 9 149 760,60 | 0,05 | |
| Saudi Arabia Government/Eurobonds | XS2974969482 | USD | Aa3/Moody's Investors Service | 13.01.2035 | 20 000,00 | 9 719 000,00 | 10 229 016,67 | 0,05 | |
| Total per emiter | | | | | 132 500,00 | | 58 448 062,27 | 0,29 | |
| Government of Romania/Eurobonds | XS3307981491 | USD | BBB-/Standard & Poor's | 04.07.2036 | 5 000,00 | 4 859 500,00 | 4 646 294,84 | 0,02 | |
| Government of Romania/Eurobonds | XS2571923007 | USD | BBB-/Standard & Poor's | 17.01.2033 | 20 000,00 | 19 438 000,00 | 20 996 012,39 | 0,10 | |
| Government of Romania/Eurobonds | XS2201851172 | USD | BBB-/Standard & Poor's | 14.02.2031 | 2 500,00 | 2 429 750,00 | 2 191 431,21 | 0,01 | |
| Government of Romania/Eurobonds | XS3114897633 | USD | BBB-/Standard & Poor's | 16.05.2036 | 2 500,00 | 2 429 750,00 | 2 429 750,84 | 0,01 | |
| Government of Romania/Eurobonds | XS2908633683 | USD | BBB-/Standard & Poor's | 24.03.2035 | 7 500,00 | 7 289 250,00 | 7 045 582,52 | 0,04 | |

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|--|--------------|-----|--------------------------------|------------|---------------|---------------|---------------|------|--|
| Government of Romania/Eurobonds | XS2571924070 | USD | BBB-/Standard & Poor's | 17.01.2053 | 5 000,00 | 4 859 500,00 | 5 294 911,87 | 0,03 | |
| Government of Romania/Eurobonds | XS2999564581 | USD | BBB-/Standard & Poor's | 10.02.2037 | 5 000,00 | 4 859 500,00 | 5 290 861,62 | 0,03 | |
| Government of Romania/Eurobonds | XS2485249523 | USD | BBB-/Standard & Poor's | 25.05.2034 | 5 750,00 | 5 588 425,00 | 5 500 481,82 | 0,03 | |
| Government of Romania/Eurobonds | XS2756521212 | USD | BBB-/Standard & Poor's | 30.01.2029 | 7 500,00 | 7 289 250,00 | 7 523 332,12 | 0,04 | |
| Government of Romania/Eurobonds | XS3114901336 | USD | BBB-/Standard & Poor's | 16.09.2030 | 2 500,00 | 2 429 750,00 | 2 471 370,27 | 0,01 | |
| Total per emitter | | | | | 63 250,00 | | 63 418 982,49 | 0,31 | |
| Government of Israel/Bonds | US46515CKR42 | USD | A/Standard & Poor's | 13.01.2056 | 5 000,00 | 2 429 750,00 | 2 359 215,91 | 0,01 | |
| Government of Israel/Bonds | US46515CJZ86 | USD | A/Standard & Poor's | 13.01.2036 | 10 000,00 | 4 859 500,00 | 4 777 776,71 | 0,02 | |
| Government of Israel/Bonds | US46514BRL35 | USD | A/Standard & Poor's | 12.03.2034 | 5 000,00 | 2 429 750,00 | 2 479 554,20 | 0,01 | |
| Government of Israel/Bonds | US46514Y8B63 | USD | A/Standard & Poor's | 19.02.2035 | 30 000,00 | 14 578 500,00 | 15 022 360,66 | 0,07 | |
| Government of Israel/Bonds | US46514BRN90 | USD | A/Standard & Poor's | 12.03.2029 | 25 000,00 | 12 148 750,00 | 12 429 116,83 | 0,06 | |
| Government of Israel/Bonds | US46514Y8A80 | USD | A/Standard & Poor's | 19.02.2030 | 5 000,00 | 2 429 750,00 | 2 502 362,74 | 0,01 | |
| Government of Israel/Bonds | US46513JB429 | USD | A/Standard & Poor's | 03.07.2050 | 24 500,00 | 11 905 775,00 | 8 646 603,81 | 0,04 | |
| Total per emitter | | | | | 104 500,00 | | 48 216 990,86 | 0,24 | |
| Government of the Republic of Chile /Bonds | US168863DY16 | USD | A+/Standard & Poor's | 07.03.2042 | 20 000,00 | 9 719 000,00 | 8 547 919,90 | 0,04 | |
| Government of the Republic of Chile /Bonds | US168863EE43 | USD | A+/Standard & Poor's | 13.01.2037 | 15 000,00 | 7 289 250,00 | 7 657 367,25 | 0,04 | |
| Government of the Republic of Chile /Bonds | US168863DZ80 | USD | A+/Standard & Poor's | 05.01.2036 | 28 000 000,00 | 13 606 600,00 | 13 598 946,29 | 0,07 | |
| Government of the Republic of Chile /Bonds | US168863DS48 | USD | A+/Standard & Poor's | 07.05.2041 | 5 000,00 | 2 429 750,00 | 1 824 695,01 | 0,01 | |
| Total per emitter | | | | | 28 040 000,00 | | 31 628 928,44 | 0,16 | |
| Government of the Kingdom of Morocco/Eurobonds | XS2270577344 | USD | BBB-/Standard & Poor's | 15.12.2050 | 17 000,00 | 8 261 150,00 | 5 893 366,73 | 0,03 | |
| Government of the Kingdom of Morocco/Eurobonds | XS2270576965 | USD | BBB-/Standard & Poor's | 15.12.2032 | 5 000,00 | 2 429 750,00 | 2 132 227,11 | 0,01 | |
| Government of the Kingdom of Morocco/Eurobonds | XS2595028700 | USD | BBB-/Standard & Poor's | 08.09.2033 | 18 000,00 | 8 747 100,00 | 9 367 143,04 | 0,05 | |
| Total per emitter | | | | | 40 000,00 | | 17 392 736,88 | 0,09 | |
| Government of the Republica Oriental Uruguay/Bonds | US760942BH42 | USD | BBB+/Standard & Poor's | 14.02.2037 | 5 000 000,00 | 2 429 750,00 | 2 494 195,88 | 0,01 | |
| Government of the Republica Oriental Uruguay/Bonds | US760942AS16 | USD | BBB+/Standard & Poor's | 21.03.2036 | 10 000 000,00 | 4 859 500,00 | 5 739 626,32 | 0,03 | |
| Government of the Republica Oriental Uruguay/Bonds | US760942BE11 | USD | BBB+/Standard & Poor's | 28.10.2034 | 10 000 000,00 | 4 859 500,00 | 5 076 287,70 | 0,03 | |
| Total per emitter | | | | | 25 000 000,00 | | 13 310 109,89 | 0,07 | |
| Government of Costa Rica/Bonds | USP3699PGK77 | USD | BB/Standard & Poor's | 19.02.2031 | 5 000,00 | 2 429 750,00 | 2 538 078,04 | 0,01 | |
| Government of Costa Rica/Bonds | USP3699PGH49 | USD | BB/Standard & Poor's | 04.04.2044 | 5 000,00 | 2 429 750,00 | 2 619 486,48 | 0,01 | |
| Government of Costa Rica/Bonds | USP3699PGJ05 | USD | BB/Standard & Poor's | 12.03.2045 | 5 000,00 | 2 429 750,00 | 2 658 897,29 | 0,01 | |
| Total per emitter | | | | | 15 000,00 | | 7 816 461,81 | 0,04 | |
| Government of the Emirate of Abu Dhabi/Eurobonds | XS3195078681 | USD | AA/Standard & Poor's | 02.10.2035 | 10 000,00 | 4 859 500,00 | 4 668 119,39 | 0,02 | |
| Government of the Emirate of Abu Dhabi/Eurobonds | XS2811094213 | USD | AA/Standard & Poor's | 30.04.2054 | 30 000,00 | 14 578 500,00 | 14 111 161,89 | 0,07 | |
| Government of the Emirate of Abu Dhabi/Eurobonds | XS2125308242 | USD | AA/Standard & Poor's | 16.04.2050 | 5 000,00 | 2 429 750,00 | 1 835 574,35 | 0,01 | |
| Total per emitter | | | | | 45 000,00 | | 20 614 855,62 | 0,10 | |
| RUSSIAN FED MIN FIN/Eurobonds | RU000A0JXU14 | USD | | 23.06.2047 | 25,00 | 2 429 750,00 | 1 591 524,72 | 0,01 | |
| RUSSIAN FED MIN FIN/Eurobonds | RU000A0JXTS9 | USD | | 23.06.2027 | 25,00 | 2 429 750,00 | 2 262 570,38 | 0,01 | |
| RUSSIAN FED MIN FIN/Eurobonds | RU000A0JWHA4 | USD | | 27.05.2026 | 60,00 | | 5 594 761,79 | 0,03 | |
| RUSSIAN FED MIN FIN/Eurobonds | RU000A1006S9 | USD | | 28.03.2035 | 94,00 | 9 135 860,00 | 6 705 926,63 | 0,03 | |
| RUSSIAN FED MIN FIN/Eurobonds | XS0088543193 | USD | | 24.06.2028 | 9 610,00 | 4 669 979,50 | 4 927 995,87 | 0,02 | |
| Total per emitter | | | | | 9 814,00 | | 21 082 779,39 | 0,10 | |
| Government of the Republic of Peru/Bonds | US715638FD94 | USD | Baa1/Moody's Investors Service | 30.06.2055 | 3 000,00 | 1 457 850,00 | 1 487 492,95 | 0,01 | |
| Government of the Republic of Peru/Bonds | US715638AU64 | USD | Baa1/Moody's Investors Service | 14.03.2037 | 25 000,00 | 12 148 750,00 | 13 322 656,72 | 0,07 | |
| Government of the Republic of Peru/Bonds | US715638FC12 | USD | Baa1/Moody's Investors Service | 30.03.2036 | 5 000,00 | 2 429 750,00 | 2 442 303,71 | 0,01 | |
| Government of the Republic of Peru/Bonds | US715638AP79 | USD | Baa1/Moody's Investors Service | 21.11.2033 | 40 000,00 | 19 438 000,00 | 23 558 613,03 | 0,12 | |
| Government of the Republic of Peru/Bonds | US715638BM30 | USD | Baa1/Moody's Investors Service | 18.11.2050 | 10 000,00 | 4 859 500,00 | 4 589 190,31 | 0,02 | |
| Total per emitter | | | | | 83 000,00 | | 45 400 256,71 | 0,22 | |
| Government of the Republic of Serbia/Eurobonds | XS2580269426 | USD | BBB-/Standard & Poor's | 26.05.2028 | 12 000,00 | 5 831 400,00 | 5 962 049,28 | 0,03 | |
| Government of the Republic of Serbia/Eurobonds | XS2838999691 | USD | BBB-/Standard & Poor's | 12.06.2034 | 17 000,00 | 8 261 150,00 | 8 635 214,87 | 0,04 | |
| Government of the Republic of Serbia/Eurobonds | XS3363387351 | USD | BBB-/Standard & Poor's | 06.05.2036 | 5 000,00 | 2 429 750,00 | 2 356 436,34 | 0,01 | |
| Total per emitter | | | | | 34 000,00 | | 16 953 700,49 | 0,08 | |
| Government of the Republic of Colombia/Bonds | US195325BR53 | USD | Baa3/Moody's Investors Service | 26.02.2044 | 18 000,00 | 8 747 100,00 | 7 117 843,29 | 0,04 | |

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|--|--------------|-----|--------------------------------|------------|-------------------|---------------|----------------|------|--|
| Government of the Republic of Colombia/Bonds | US195325DS19 | USD | Baa3/Moody's Investors Service | 15.04.2031 | 33 500,00 | 16 279 325,00 | 14 141 951,38 | 0,07 | |
| Government of the Republic of Colombia/Bonds | US195325ER27 | USD | Baa3/Moody's Investors Service | 25.04.2030 | 5 000,00 | 2 429 750,00 | 2 539 332,06 | 0,01 | |
| Government of the Republic of Colombia/Bonds | US195325BM66 | USD | Baa3/Moody's Investors Service | 18.01.2041 | 16 000,00 | 7 775 200,00 | 6 980 172,84 | 0,03 | |
| Government of the Republic of Colombia/Bonds | US195325EU55 | USD | Baa3/Moody's Investors Service | 21.01.2031 | 1 000,00 | 485 950,00 | 491 853,28 | 0,00 | |
| Government of the Republic of Colombia/Bonds | US195325DZ51 | USD | Baa3/Moody's Investors Service | 22.04.2032 | 5 100,00 | 2 478 345,00 | 2 094 029,42 | 0,01 | |
| Total per emiter | | | | | 78 600,00 | | 33 365 182,26 | 0,16 | |
| Government of the Republic of Poland/Bonds | US857524AH50 | USD | A/Standard & Poor's | 12.02.2035 | 30 000,00 | 14 578 500,00 | 14 922 406,82 | 0,07 | |
| Government of the Republic of Poland/Bonds | US857524AF94 | USD | A/Standard & Poor's | 12.02.2030 | 5 000,00 | 2 429 750,00 | 2 505 759,87 | 0,01 | |
| Government of the Republic of Poland/Bonds | US857524AK89 | USD | A/Standard & Poor's | 14.04.2036 | 25 000,00 | 12 148 750,00 | 12 175 283,55 | 0,06 | |
| Government of the Republic of Poland/Bonds | US857524AL62 | USD | A/Standard & Poor's | 14.04.2056 | 5 000,00 | 2 429 750,00 | 2 403 784,20 | 0,01 | |
| Government of the Republic of Poland/Bonds | US731011AY80 | USD | A/Standard & Poor's | 18.09.2034 | 5 000,00 | 2 429 750,00 | 2 449 331,36 | 0,01 | |
| Government of the Republic of Poland/Bonds | US731011AW25 | USD | A/Standard & Poor's | 04.04.2053 | 9 180,00 | 4 461 021,00 | 4 125 545,78 | 0,02 | |
| Total per emiter | | | | | 79 180,00 | | 38 582 111,57 | 0,19 | |
| RAK CAPITAL (Ras Al Khaimah Government)/Eurobonds | XS3016636683 | USD | A/Standard & Poor's | 12.03.2035 | 10 000,00 | 4 859 500,00 | 4 876 038,50 | 0,02 | |
| Total per emiter | | | | | 10 000,00 | | 4 876 038,50 | 0,02 | |
| Government of the Republic of Paraguay/Bonds | USP75744AN58 | USD | BBB-/Standard & Poor's | 09.02.2036 | 5 000,00 | 2 429 750,00 | 2 554 979,32 | 0,01 | |
| Government of the Republic of Paraguay/Bonds | USP75744AG08 | USD | BBB-/Standard & Poor's | 30.03.2050 | 5 000,00 | 2 429 750,00 | 2 179 169,88 | 0,01 | |
| Government of the Republic of Paraguay/Bonds | USP75744AL92 | USD | BBB-/Standard & Poor's | 28.06.2033 | 5 000,00 | 2 429 750,00 | 2 292 277,99 | 0,01 | |
| Government of the Republic of Paraguay/Bonds | USP75744AM75 | USD | BBB-/Standard & Poor's | 21.08.2033 | 15 000,00 | 7 289 250,00 | 7 613 676,29 | 0,04 | |
| Government of the Republic of Paraguay/Bonds | USP75744AF25 | USD | BBB-/Standard & Poor's | 13.03.2048 | 10 000,00 | 4 859 500,00 | 4 506 640,91 | 0,02 | |
| Total per emiter | | | | | 40 000,00 | | 19 146 744,39 | 0,09 | |
| KSA SUKUK LTD (Saudi Arabia Government)/Eurobonds | XS1881581968 | USD | Aa3/Moody's Investors Service | 19.01.2029 | 23 000,00 | 11 176 850,00 | 11 217 401,16 | 0,06 | |
| Total per emiter | | | | | 23 000,00 | | 11 217 401,16 | 0,06 | |
| PERUSAHAAN PENERBIT SBSN (Government of the Republic of Indonesia)/Bonds | US71567RAP10 | USD | BBB/Standard & Poor's | 23.06.2030 | 16 000,00 | 7 775 200,00 | 7 267 565,84 | 0,04 | |
| Total per emiter | | | | | 16 000,00 | | 7 267 565,84 | 0,04 | |
| Government of Ivory Coast/Eurobonds | XS3299474083 | USD | BB/Standard & Poor's | 25.02.2041 | 10 000,00 | 4 859 500,00 | 4 633 399,61 | 0,02 | |
| Government of Ivory Coast/Eurobonds | XS1631415400 | USD | BB/Standard & Poor's | 15.06.2033 | 15 000,00 | 7 289 250,00 | 7 325 571,73 | 0,04 | |
| Total per emiter | | | | | 25 000,00 | | 11 958 971,34 | 0,06 | |
| Government of Kuwait/Eurobonds | XS3190721871 | USD | AA-/Standard & Poor's | 09.10.2035 | 20 000,00 | 9 719 000,00 | 9 434 139,35 | 0,05 | |
| Total per emiter | | | | | 20 000,00 | | 9 434 139,35 | 0,05 | |
| Government of the Republic of Bulgaria/Eurobonds | XS2890436087 | USD | BBB+/Standard & Poor's | 05.03.2037 | 8 500,00 | 8 261 150,00 | 8 071 850,34 | 0,04 | |
| Total per emiter | | | | | 8 500,00 | | 8 071 850,34 | 0,04 | |
| Central American Bank for Economic Integration/Bonds | US15238RAL69 | USD | AA+/Standard & Poor's | 22.01.2029 | 50 000,00 | 24 297 500,00 | 24 220 557,92 | 0,12 | |
| Central American Bank for Economic Integration/Bonds | US15238RAJ14 | USD | AA+/Standard & Poor's | 25.01.2027 | 50 000,00 | 24 297 500,00 | 24 843 005,87 | 0,12 | |
| Total per emiter | | | | | 100 000,00 | | 49 063 563,79 | 0,24 | |
| European bank of reconstruction and developments/Eurobonds | XS2012983693 | KZT | | 21.06.2026 | 30 000 000,00 | 30 000 000,00 | 32 039 333,33 | 0,16 | |
| European bank of reconstruction and developments/Eurobonds | XS3004202225 | KZT | | 24.02.2027 | 15 500 000 000,00 | 15 500 000,00 | 15 775 312,30 | 0,08 | |
| European bank of reconstruction and developments/Eurobonds | XS2093223076 | KZT | | 19.12.2026 | 29 000 000,00 | 29 000 000,00 | 31 061 497,22 | 0,15 | |
| European bank of reconstruction and developments/Eurobonds | XS2284979431 | KZT | | 08.12.2029 | 45 000 000,00 | 45 000 000,00 | 48 523 500,00 | 0,24 | |
| European bank of reconstruction and developments/Eurobonds | XS2027948582 | KZT | | 18.07.2027 | 30 000 000,00 | 30 000 000,00 | 31 242 441,67 | 0,15 | |
| European bank of reconstruction and developments/Eurobonds | XS2093242530 | KZT | | 19.12.2027 | 29 000 000,00 | 29 000 000,00 | 31 061 497,22 | 0,15 | |
| European bank of reconstruction and developments/Eurobonds | XS3059487721 | KZT | | 08.05.2028 | 7 500 000 000,00 | 7 500 000,00 | 7 816 671,79 | 0,04 | |
| European bank of reconstruction and developments/Eurobonds | XS2214305737 | KZT | | 19.08.2028 | 41 416 666,67 | 41 416 666,67 | 42 907 471,09 | 0,21 | |
| Total per emiter | | | | | 23 204 416 666,67 | | 240 427 724,62 | 1,18 | |
| OPEC Fund for International Development/Eurobonds | XS2758114164 | USD | AA+/Standard & Poor's | 08.02.2027 | 58 000,00 | 28 185 100,00 | 28 693 527,89 | 0,14 | |
| OPEC Fund for International Development/Eurobonds | XS2988668542 | USD | AA+/Standard & Poor's | 03.02.2028 | 50 000,00 | 24 297 500,00 | 24 817 648,73 | 0,12 | |
| OPEC Fund for International Development/Eurobonds | XS3277023944 | USD | AA+/Standard & Poor's | 23.01.2031 | 50 000,00 | 24 297 500,00 | 24 156 115,55 | 0,12 | |
| Total per emiter | | | | | 158 000,00 | | 77 667 292,17 | 0,38 | |
| Inter-American Investment Corporation/Bonds | US45828Q2D84 | USD | AAA/Fitch Ratings | 14.02.2029 | 45 000,00 | 21 867 750,00 | 22 140 001,06 | 0,11 | |
| Total per emiter | | | | | 45 000,00 | | 22 140 001,06 | 0,11 | |
| Asian Development Bank/Eurobonds | XS3015676425 | KZT | AAA/Standard & Poor's | 18.03.2030 | 8 600 000 000,00 | 8 006 896,18 | 8 160 228,24 | 0,04 | |
| Asian Development Bank/Eurobonds | XS3171554333 | KZT | AAA/Standard & Poor's | 23.05.2029 | 11 197 670 000,00 | 11 197 670,00 | 11 998 977,20 | 0,06 | |

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|--|-------------------|-----|-----------------------|------------|-----------------------------|---------------|--------------------------|---------------|---------|
| Asian Development Bank/Eurobonds | XS3231207146 | KZT | AAA/Standard & Poor's | 21.11.2029 | 2 712 250 000,00 | 2 712 250,00 | 2 931 271,38 | 0,01 | |
| Asian Development Bank/Eurobonds | XS3145682491 | KZT | AAA/Standard & Poor's | 17.09.2028 | 8 499 572 000,00 | 8 499 572,00 | 9 242 838,87 | 0,05 | |
| Total per emitter | | | | | 31 009 492 000,00 | | 32 333 315,69 | 0,16 | |
| CORP ANDINA DE FOMENTO/Bonds | US219868CP97 | USD | AA+/Standard & Poor's | 15.01.2036 | 50 000,00 | 24 297 500,00 | 23 928 026,14 | 0,12 | |
| CORP ANDINA DE FOMENTO/Bonds | US219868CL83 | USD | AA+/Standard & Poor's | 22.01.2030 | 32 000,00 | 15 550 400,00 | 16 108 624,80 | 0,08 | |
| Total per emitter | | | | | 82 000,00 | | 40 036 650,94 | 0,20 | |
| New Development Bank/Eurobonds | XS3285552710 | USD | AA+/Standard & Poor's | 09.02.2029 | 48 000,00 | 23 325 600,00 | 23 336 407,53 | 0,12 | |
| Total per emitter | | | | | 48 000,00 | | 23 336 407,53 | 0,12 | |
| Eurasian bank of development/Bonds | KZ2D00011038 | KZT | | 14.09.2027 | 25 000 000,00 | 25 000 000,00 | 24 624 477,24 | 0,12 | |
| Total per emitter | | | | | 25 000 000,00 | | 24 624 477,24 | 0,12 | |
| The National Bank of the Republic of Kazakhstan | 29.05.2026 No ref | KZT | | 01.06.2026 | | | 300 863 881,11 | 1,48 | Deposit |
| The National Bank of the Republic of Kazakhstan | 29.05.2026 No ref | KZT | | 05.06.2026 | | | 123 123 000,00 | 0,61 | Deposit |
| The National Bank of the Republic of Kazakhstan | 28.05.2026 No ref | KZT | | 04.06.2026 | | | 400 600 000,00 | 1,97 | Deposit |
| Total per emitter | | | | | | | 824 586 881,11 | 4,06 | |
| TOTAL current value of pension assets investment portfolio | | | | | 1 048 666 702 696,67 | | 20 300 766 643,91 | 100,00 | |
| Cash on investment accounts | | | | | | | 57 878 128,14 | | |
| Other assets | | | | | | | 1 527 411,41 | | |
| Assets in external management | | | | | | | 6 064 236 061,55 | | |
| TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan | | | | | | | 26 424 408 245,01 | | |