

The structure of the investment portfolio formed at the expense of the pension assets
of the unified accumulative pension fund under the fiduciary management
of the National Bank of the Republic of Kazakhstan

as of March 01, 2022

(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/MEUJKAM-156	KZKA00000611	KZT		30.09.2026	79 159 487,00	79 159 487,00	81 871 881,19	0,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00001178	KZT		23.08.2033	35 000 000,00	35 000 000,00	35 972 916,39	0,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000444	KZT		18.08.2026	47 883 500,00	47 883 500,00	43 273 033,25	0,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	377 399 867,00	377 399 867,00	337 187 718,75	2,84	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	252 005 839,00	252 005 839,00	238 303 702,29	2,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000173	KZT		30.03.2025	15 000 000,00	15 000 000,00	16 158 728,00	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKD00000824	KZT		26.09.2044	80 000 000,00	80 000 000,00	79 128 841,96	0,67	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000261	KZT		05.05.2022	144 410 000,00	144 410 000,00	149 992 379,31	1,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000652	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 049 006,28	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000199	KZT		28.05.2026	11 999 991,00	11 999 991,00	12 753 910,56	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD000001186	KZT		25.08.2036	102 000 000,00	102 000 000,00	105 088 378,67	0,89	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	2 000 000,00	2 000 000,00	2 171 075,51	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	24 000 000,00	24 000 000,00	22 782 245,83	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD000001152	KZT		26.07.2032	50 000 000,00	50 000 000,00	51 752 866,67	0,44	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000638	KZT		03.07.2022	7 342 524,00	7 342 524,00	7 457 850,58	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000873	KZT		16.07.2025	11 000 000,00	11 000 000,00	10 918 633,88	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000512	KZT		30.05.2030	24 966 038,00	24 966 038,00	26 533 584,35	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000231	KZT		29.09.2023	5 666 666,00	5 666 666,00	5 860 851,90	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	7 512 744,23	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000139	KZT		24.06.2024	7 088 104,00	7 088 104,00	7 237 785,92	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000645	KZT		13.12.2028	25 000 000,00	25 000 000,00	25 316 760,90	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		16.04.2032	176 412 401,00	176 412 401,00	178 649 273,92	1,50	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	124 294 968,00	124 294 968,00	118 630 583,13	1,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000546	KZT		27.09.2031	29 811 374,00	29 811 374,00	30 832 763,04	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000642	KZT		18.10.2022	13 700 000,00	13 700 000,00	13 770 769,20	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000256	KZT		26.11.2027	12 000 000,00	12 000 000,00	12 237 248,00	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD000001103	KZT		17.02.2034	45 000 000,00	45 000 000,00	42 254 975,00	0,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000587	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 628 507,87	0,09	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	320 220,00	158 508 900,00	167 997 386,28	1,42	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000207	KZT		29.06.2027	11 150 000,00	11 150 000,00	11 770 468,36	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000709	KZT		15.08.2025	10 300 000,00	10 300 000,00	9 858 325,17	0,08	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	275 000 000,00	275 000 000,00	257 785 529,83	2,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000405	KZT		28.04.2023	7 053 062,00	7 053 062,00	7 547 760,65	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		11.02.2037	180 334 140,00	180 334 140,00	161 273 977,90	1,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000493	KZT		23.11.2026	22 647 144,00	22 647 144,00	19 810 013,29	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKA00000629	KZT		30.10.2022	60 350 154,00	60 350 154,00	62 013 334,04	0,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	280 950 693,00	280 950 693,00	237 166 579,69	2,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000520	KZT		28.06.2029	9 880 384,00	9 880 384,00	10 429 830,22	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKA00000603	KZT		30.07.2023	13 510 176,00	13 510 176,00	14 169 929,80	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000451	KZT		21.09.2024	17 721 815,00	17 721 815,00	16 484 150,38	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	10 000 000,00	10 000 000,00	9 891 271,06	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 084 883,01	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	5 000 000,00	5 000 000,00	5 013 042,22	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000066	KZT		29.08.2022	700 000,00	700 000,00	732 338,97	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000454	KZT		29.09.2030	14 822 130,00	14 822 130,00	15 330 559,46	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000306	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 979 943,51	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000348	KZT		27.08.2024	15 000 000,00	15 000 000,00	15 620 903,83	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000469	KZT		03.10.2025	4 573 479,00	4 573 479,00	4 131 461,68	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000322	KZT		29.06.2029	36 637 151,00	36 637 151,00	38 674 535,81	0,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000553	KZT		12.10.2024	42 469 217,00	42 469 217,00	43 638 323,49	0,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000568	KZT		15.05.2023	37 451 000,00	37 451 000,00	36 747 958,12	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000215	KZT		30.07.2026	13 888 237,00	13 888 237,00	14 565 419,87	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000298	KZT		30.03.2022	5 000 000,00	5 000 000,00	5 387 141,47	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZ000A1A1S55	KZT		20.07.2023	15 011 864,00	15 011 864,00	15 098 376,86	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000378	KZT		26.04.2023	18 340 020,00	18 340 020,00	18 454 062,34	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	5 030 987,00	5 030 987,00	4 615 716,65	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000238	KZT		11.12.2022	5 974 893,00	5 974 893,00	5 971 661,84	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		10.05.2031	206 699 830,00	206 699 830,00	204 756 621,01	1,72	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000413	KZT		30.05.2022	16 391 289,00	16 391 289,00	17 424 342,95	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000363	KZT		07.11.2025	14 999 999,00	14 999 999,00	15 412 810,84	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000832	KZT		29.01.2035	331 154 326,00	331 154 326,00	292 179 072,38	2,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000428	KZT		20.07.2023	2 159 272,00	2 159 272,00	2 112 841,08	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000132	KZT		27.11.2023	62 000 000,00	62 000 000,00	63 229 311,45	0,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000725	KZT		20.12.2038	84 316 144,00	84 316 144,00	78 548 188,99	0,66	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000181	KZT		29.04.2022	10 000 000,00	10 000 000,00	10 702 252,76	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	5 551 097,00	5 551 097,00	4 622 486,45	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000660	KZT		24.02.2030	18 819 230,00	18 819 230,00	20 432 307,94	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000462	KZT		29.11.2022	55 504 920,00	55 504 920,00	56 607 282,69	0,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000330	KZT		29.07.2027	35 066 308,00	35 066 308,00	36 775 279,15	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKA00000470	KZT		29.11.2031	24 850 768,00	24 850 768,00	25 161 177,88	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000165	KZT		26.02.2024	15 677 000,00	15 677 000,00	17 008 880,79	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000249	KZT		29.10.2025	17 000 000,00	17 000 000,00	17 467 853,44	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000314	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 686 750,46	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000637	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 240 460,80	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	61 556 194,00	61 556 194,00	53 411 245,50	0,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000538	KZT		28.08.2026	29 899 534,00	29 899 534,00	31 137 541,39	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000371	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 052 682,38	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000105	KZT		20.05.2024	8 418 318,00	8 418 318,00	8 742 643,05	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000535	KZT		27.03.2027	15 905 000,00	15 905 000,00	14 589 121,42	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000129	KZT		17.03.2031	30 000 000,00	30 000 000,00	31 617 513,33	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000360	KZT		25.03.2022	10 188 000,00	10 188 000,00	10 697 903,08	0,09	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	4 835 000,00	4 835 000,00	4 619 030,22	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000345	KZT		25.01.2024	9 518 834,00	9 518 834,00	8 983 388,98	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	10 000 000,00	10 000 000,00	10 351 687,78	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-204	KZKA00000488	KZT		28.02.2029	20 000 000,00	20 000 000,00	21 696 916,70	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000527	KZT		19.03.2022	14 686 949,00	14 686 949,00	15 399 673,10	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228	KZKA00000264	KZT		30.12.2028	16 155 555,00	16 155 555,00	16 357 211,59	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKA00000504	KZT		27.04.2025	19 904 590,00	19 904 590,00	21 298 739,50	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	1 000 000,00	1 000 000,00	858 564,01	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKA00000140	KZT		24.12.2022	8 500 000,00	8 500 000,00	8 613 526,93	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKA00000280	KZT		25.02.2028	18 000 000,00	18 000 000,00	19 528 001,36	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	182 000 000,00	182 000 000,00	182 436 307,00	1,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKA00000447	KZT		27.08.2029	11 622 767,00	11 622 767,00	12 103 529,28	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKA00000579	KZT		29.04.2024	9 564 584,00	9 564 584,00	10 234 849,34	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000402	KZT		09.06.2022	2 720 000,00	2 720 000,00	2 789 055,66	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	110 000 000,00	110 000 000,00	114 555 735,56	0,97	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	227 194 500,00	227 194 500,00	249 144 063,57	2,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000915	KZT		03.07.2026	7 504 200,00	7 504 200,00	7 732 921,01	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	20 000 000,00	20 000 000,00	20 082 484,44	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000816	KZT		29.08.2023	20 454 951,00	20 454 951,00	20 468 875,69	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	20 500 000,00	20 500 000,00	17 937 308,31	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	185 300 000,00	185 300 000,00	169 200 575,79	1,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKA00000686	KZT		29.01.2023	170 000 000,00	170 000 000,00	170 932 976,17	1,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000477	KZT		19.10.2027	7 879 858,00	7 879 858,00	6 878 574,64	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	19 785 989,34	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKA00000272	KZT		28.01.2023	13 000 000,00	13 000 000,00	13 070 636,44	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKA00000496	KZT		29.03.2026	14 922 400,00	14 922 400,00	16 074 458,99	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.07.2027	7 200 000,00	7 200 000,00	7 483 612,14	0,06	
Total per emitter					5 097 844 470,00		5 116 809 167,13	43,09	
Bank CenterCredit JSC/Bonds	KZ2C00000560	KZT		11.11.2023	19 724 800,00	1 972 480,00	1 874 513,63	0,02	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	B/Standard & Poor's		5 090 189,00		1 952 241,79	0,02	
Bank CenterCredit JSC/Bonds	KZ2C00002996	KZT		16.03.2022	127 143 000,00	12 714 300,00	13 188 503,30	0,11	
Bank CenterCredit JSC/Bonds	KZ2C00000594	KZT		27.11.2024	64 224 330,00	6 422 433,00	6 317 962,58	0,05	
Bank CenterCredit JSC/Eurobonds	XS0245586903	USD	Caa2/Moody's Investors Service	03.03.2049	0,60	297,00	245,44	0,00	
Bank CenterCredit JSC/Bonds	KZ2C00004554	KZT		27.12.2025	205 616 170,00	20 561 617,00	20 952 517,36	0,18	
Bank CenterCredit JSC/Bonds	KZ2C00000545	KZT		05.12.2022	41 618 900,00	4 161 890,00	4 112 244,52	0,04	
Bank CenterCredit JSC/Bonds	KZ2C00003424	KZT		29.09.2025	162 464 257,00	16 246 425,70	16 320 057,94	0,14	
Total per emitter					625 881 646,60		64 718 286,56	0,55	
ForteBank JSC/Bonds	KZ2C00000040	KZT	kzBBB-/KZ_Standard & Poor's	01.06.2025	194 118 716 667,00	1 941 187,17	1 683 038,96	0,01	
ForteBank JSC/Bonds	KZ2C00000115	KZT	kzBBB-/KZ_Standard & Poor's	14.04.2026	2 947 079,00	29,47	25,06	0,00	
ForteBank JSC/Bonds	KZ2C00000107	KZT	kzBBB-/KZ_Standard & Poor's	14.04.2026	96 380 319 486,00	963 803,19	819 429,56	0,01	
ForteBank JSC/Bonds	KZ2C00000073	KZT	kzBBB-/KZ_Standard & Poor's	29.11.2031	270 908 105 133,00	2 709 081,05	2 288 343,51	0,02	
ForteBank JSC/Bonds	KZ2C00000123	KZT		14.04.2027	116 510 937 500,00	1 165 109,38	992 567,68	0,01	
ForteBank JSC/Bonds	KZ2C00000032	KZT	kzBBB-/KZ_Standard & Poor's	30.12.2022	212 750 281 375,00	2 127 502,81	2 091 759,27	0,02	
ForteBank JSC/Ordinary shares	KZ000A0F4546	KZT	B+/Standard & Poor's		930 191 171,00		1 188 776,83	0,01	
ForteBank JSC/Bonds	KZ2C00003374	KZT	B+/Fitch Ratings	27.07.2025	49 958 859,00	49 958 859,00	50 422 313,70	0,43	
ForteBank JSC/Bonds	KZ2C00001485	KZT	kzBBB-/KZ_Standard & Poor's	20.10.2022	52 667 183 334,00	526 671,83	528 191,30	0,00	
ForteBank JSC/Bonds	KZ000A1AT8V6	KZT	kzBBB-/KZ_Standard & Poor's	14.04.2027	448 085 568 606,00	4 480 855,69	3 817 283,29	0,03	
ForteBank JSC/Bonds	KZ2C00000081	KZT	kzBBB-/KZ_Standard & Poor's	14.04.2022	44 213 732 379,00	442 137,32	450 090,99	0,00	
ForteBank JSC/Eurobonds	USY2497PAD51	USD	B+/Standard & Poor's	30.06.2022	1 246 416,00	761 699,96	810 634,11	0,01	
ForteBank JSC/Bonds	KZ2C00000057	KZT	kzBBB-/KZ_Standard & Poor's	01.06.2022	270 614 200 000,00	2 706 142,00	2 719 370,03	0,02	

ForteBank JSC/Bonds	KZ2C00000065	KZT	kzBBB-/KZ_Standard & Poor's	29.11.2026	123 257 024 634,00	1 232 570,25	1 033 024,48	0,01	
Total per emitter					1 830 490 412 639,00		68 844 848,77	0,58	
"BANK RBK" Bank JSC/Bonds	KZ2C00006021	KZT		11.12.2030	39 191 443,00	39 191 443,00	38 020 907,94	0,32	
"BANK RBK" Bank JSC/Bonds	KZ2C00007979	KZT		24.09.2024	24 496 700,00	24 496 700,00	26 583 775,89	0,22	
"BANK RBK" Bank JSC/Bonds	KZ2C00006013	KZT		24.09.2026	21 274 828,00	12 764 896,80	13 370 591,15	0,11	
Total per emitter					84 962 971,00		77 975 274,98	0,66	
"First Heartland Jusan Bank" JSC/Bonds	KZ000A0T9AL7	KZT		11.07.2027	3 482 000 000,00	3 482 000,00	2 765 989,85	0,02	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002103	KZT		04.06.2023	9 981 480 000,00	9 981 480,00	10 043 933,41	0,09	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002053	KZT		04.06.2023	4 982 690 000,00	4 982 690,00	4 801 125,89	0,04	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002061	KZT		04.06.2028	4 982 690 000,00	4 982 690,00	4 200 884,00	0,04	
Total per emitter					23 428 860 000,00		21 811 933,15	0,18	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		19 285 235,00		2 735 986,52	0,02	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZ2C00003457	KZT		20.10.2025	101 143 563,00	101 143 563,00	103 988 916,27	0,88	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZ2C00003077	KZT	BBB-/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	129 460 116,78	1,09	
Halyk Savings Bank of Kazakhstan JSC/Dep. receipts	US46627J3023	USD	BBB-/Fitch Ratings		53 193,00		285 423,00	0,00	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZ2C00002855	KZT		18.11.2024	9 998 000,00	99 980 000,00	100 194 929,84	0,84	
Total per emitter					143 645 166,00		336 665 372,41	2,84	
ATFBank JSC (SB of "Jusan Bank" JSC) /Bonds	KZ2C00003143	KZT		10.02.2025	197 467 088,00	19 746 708,80	19 661 245,35	0,17	
ATFBank JSC (SB of "Jusan Bank" JSC) /Bonds	KZ2C00003119	KZT		10.02.2025	40 655 884,00	40 655 884,00	39 902 987,69	0,34	
ATFBank JSC (SB of "Jusan Bank" JSC) /Bonds	KZ2C00003135	KZT		14.03.2026	29 725 000,00	29 725 000,00	31 225 864,79	0,26	
ATFBank JSC (SB of "Jusan Bank" JSC) /Bonds	KZ2C00003127	KZT		10.02.2025	21 118 910,00	21 118 910,00	20 716 878,32	0,17	
ATFBank JSC (SB of "Jusan Bank" JSC) /Bonds	KZ2C00003101	KZT		10.02.2023	368 994 838,00	36 899 483,80	36 907 484,39	0,31	
Total per emitter					657 961 720,00		148 414 460,55	1,25	
Eurasian Bank JSC/Bonds	KZ2C00001188	KZT		01.09.2023	65 581 000,00	6 558 100,00	6 346 906,67	0,05	
Eurasian Bank JSC/Bonds	KZ2C00005981	KZT		15.08.2026	40 766 937,00	4 076 693,70	4 004 858,19	0,03	
Eurasian Bank JSC/Bonds	KZ2C00001212	KZT		15.10.2023	82 619 700,00	8 261 970,00	7 864 319,34	0,07	
Total per emitter					188 967 637,00		18 216 084,20	0,15	
Kaspi Bank JSC/Bonds	KZ2C00003309	KZT		29.06.2025	590 983 679,00	59 098 367,90	60 162 499,83	0,51	
Kaspi Bank JSC/Bonds	KZ2C00003010	KZT		27.01.2025	489 961 360,00	48 996 136,00	49 435 410,31	0,42	
Kaspi Bank JSC/Bonds	KZ2C00003036	KZT		27.01.2023	196 787 100,00	19 678 710,00	19 570 649,76	0,17	
Kaspi Bank JSC/Bonds	KZ2C00001964	KZT		07.02.2023	50 000 000,00	5 000 000,00	4 823 134,14	0,04	
Kaspi Bank JSC/Bonds	KZ2C00003028	KZT		27.01.2024	464 906 433,00	46 490 643,30	46 905 424,32	0,40	
Total per emitter					1 792 638 572,00		180 897 118,36	1,52	
Nurbank JSC/Bonds	KZ2C00002871	KZT		27.02.2026	50 000 000,00	5 000 000,00	5 278 312,50	0,04	
Nurbank JSC/Preference shares	KZ000A1CTMV3	KZT	B-/Standard & Poor's		120 398,00		1 105 496,73	0,01	
Nurbank JSC/Ordinary shares	KZ000A1CTMU5	KZT	B-/Standard & Poor's		48 887,00		78 397,36	0,00	
Nurbank JSC/Bonds	KZ2C00002012	KZT	B-/Standard & Poor's	05.06.2023	148 000 000,00	14 800 000,00	14 046 070,89	0,12	
Total per emitter					198 169 285,00		20 508 277,48	0,17	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004562	KZT		12.12.2022	4 800 000,00	4 800 000,00	4 935 187,49	0,04	
Total per emitter					4 800 000,00		4 935 187,49	0,04	
Subsidiary Bank Alfa-Bank JSC/Bonds	KZ2C00006062	KZT		25.10.2026	2 251 828,00	2 251 828,00	2 335 880,61	0,02	
Total per emitter					2 251 828,00		2 335 880,61	0,02	
Development Bank of Kazakhstan JSC/Eurobonds	XS2106835262	KZT	BBB-/Fitch Ratings	12.02.2025	40 000,00	10 000 000,00	10 004 375,30	0,08	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003648	KZT		01.08.2026	17 500 000,00	17 500 000,00	17 697 361,11	0,15	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003580	KZT		25.05.2026	65 000 000,00	65 000 000,00	67 401 388,89	0,57	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004190	KZT		03.12.2029	10 000 000,00	10 000 000,00	10 265 833,33	0,09	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004026	KZT		24.08.2028	6 701 800,00	6 701 800,00	6 714 086,63	0,06	
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	0,17	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003713	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 200 000,00	0,13	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00005908	KZT		18.06.2026	11 227 000,00	11 227 000,00	11 451 540,00	0,10	

Development Bank of Kazakhstan JSC/Bonds	KZ2C00006864	KZT		28.07.2025	5 950 000,00	5 950 000,00	6 012 408,89	0,05	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003911	KZT		06.06.2024	14 850 000,00	14 850 000,00	15 213 825,00	0,13	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00005916	KZT		16.07.2024	30 000 000,00	30 000 000,00	30 376 566,67	0,26	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004000	KZT		22.08.2032	4 000 000,00	4 000 000,00	4 010 000,00	0,03	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004273	KZT		18.06.2030	5 000 000,00	5 000 000,00	5 110 000,00	0,04	
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB/Fitch Ratings	23.03.2026	7 480,00	3 702 600,00	3 867 221,58	0,03	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004018	KZT		23.08.2030	8 172 000,00	8 172 000,00	8 189 876,25	0,07	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003903	KZT		31.05.2022	5 249 000,00	5 249 000,00	5 386 786,25	0,05	
Total per emitter					218 691 334,00		237 170 758,66	2,00	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006161	KZT		10.10.2026	20 013 353,00	20 013 353,00	20 642 964,26	0,17	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006922	KZT		26.08.2030	16 167 630,00	16 167 630,00	16 201 662,42	0,14	
Total per emitter					36 180 983,00		36 844 626,68	0,31	
"Fincraft Resources" JSC/Preference shares	KZ1P00000566	KZT			262 977 044,00		699 754,09	0,01	
Total per emitter					262 977 044,00		699 754,09	0,01	
"AstanaGas KMG" JSC/Bonds	KZ2C00005676	KZT		13.12.2033	79 000 000,00	95 590 000,00	97 634 563,89	0,82	
Total per emitter					79 000 000,00		97 634 563,89	0,82	
National managing holding "Baiterek" JSC/Bonds	KZ2C00004547	KZT		29.11.2033	450 000 000,00	450 000 000,00	461 375 000,00	3,89	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007078	KZT		09.12.2030	30 500 000,00	30 500 000,00	31 275 462,50	0,26	
National managing holding "Baiterek" JSC/Bonds	KZ2C00003226	KZT	BBB/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	75 719 292,05	0,64	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007052	KZT		11.11.2030	36 700 000,00	36 700 000,00	37 955 649,72	0,32	
National managing holding "Baiterek" JSC/Bonds	KZ2C00003812	KZT		23.12.2031	35 498 000,00	35 498 000,00	36 488 985,83	0,31	
National managing holding "Baiterek" JSC/Bonds	KZ2C00002988	KZT	BBB/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	30 251 397,70	0,26	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007060	KZT		09.12.2027	15 989 000,00	15 989 000,00	16 395 520,33	0,14	
National managing holding "Baiterek" JSC/Bonds	KZ2C00005718	KZT		27.12.2033	38 850 000,00	38 850 000,00	39 495 881,25	0,33	
Total per emitter					711 817 634,00		728 957 189,38	6,14	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00007151	KZT		03.12.2023	50 507 605,00	50 507 605,00	51 838 059,50	0,44	
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	0,10	
Total per emitter					62 197 605,00		63 620 118,25	0,54	
SevKazEnergo JSC/Bonds	KZ2C00006500	KZT		22.01.2027	40 000 000,00	4 000 000,00	4 058 055,56	0,03	
Total per emitter					40 000 000,00		4 058 055,56	0,03	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings		14 116 287,00		24 314 172,82	0,21	
Total per emitter					14 116 287,00		24 314 172,82	0,21	
Atameken-Agro JSC/Preference shares	KZ1P00000038	KZT			1 420 000,00		1 364 499,29	0,01	
Total per emitter					1 420 000,00		1 364 499,29	0,01	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		18 856 931,00		35 056 974,73	0,30	
KEGOC JSC/Bonds	KZ2C00003572	KZT		26.05.2031	47 500 000,00	47 500 000,00	50 992 327,92	0,43	
KEGOC JSC/Bonds	KZ2C00003978	KZT		29.08.2032	18 150 000,00	18 150 000,00	19 199 422,92	0,16	
Total per emitter					84 506 931,00		105 248 725,57	0,89	
BAYAN SULU JSC/Ordinary shares	KZ1C00000165	KZT			3 800 000,00		1 343 221,29	0,01	
Total per emitter					3 800 000,00		1 343 221,29	0,01	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005890	KZT		12.09.2034	20 000 000,00	20 000 000,00	21 073 333,33	0,18	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005882	KZT		03.10.2034	170 000 000,00	170 000 000,00	177 982 916,67	1,50	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00003564	KZT		25.04.2026	49 997 800,00	49 997 800,00	54 199 837,32	0,46	
Total per emitter					239 997 800,00		253 256 087,32	2,13	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		21.10.2032	143 836 994,00	143 836 994,00	150 021 984,74	1,26	
Total per emitter					143 836 994,00		150 021 984,74	1,26	
Dosjan temir joly (DTZ) JSC/Bonds	KZ2C00000701	KZT		02.08.2028	13 800 000,00	13 800 000,00	12 786 804,97	0,11	
Total per emitter					13 800 000,00		12 786 804,97	0,11	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	38 222 223,00	38 222 223,00	39 089 124,25	0,33	
Total per emitter					38 222 223,00		39 089 124,25	0,33	

KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	Baa3/Moody's Investors Service		10 521 574,00		10 777 054,72	0,09	
Total per emitter					10 521 574,00		10 777 054,72	0,09	
ABDI JSC/Bonds	KZ2C00000743	KZT		08.01.2027	342 940,00	2 856 446,06	609 289,41	0,01	
Total per emitter					342 940,00		609 289,41	0,01	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00003333	KZT	BBB/Fitch Ratings	15.12.2027	10 600 000 000,00	10 600 000,00	10 934 043,82	0,09	
Total per emitter					10 600 000 000,00		10 934 043,82	0,09	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa2/Moody's Investors Service		13 740 880,00		205 072 328,34	1,73	
Total per emitter					13 740 880,00		205 072 328,34	1,73	
COMMERZBANK AG/PPN	DE000CZ426G2	RUB		26.06.2023	45 000,00	2 227 500,00	2 348 213,94	0,02	
Total per emitter					45 000,00		2 348 213,94	0,02	
UNICREDITBA AG/Eurobonds	XS0957620189	RUB	BBB/Standard & Poor's	05.08.2023	160,00	3 960 000,00	3 431 281,03	0,03	
Total per emitter					160,00		3 431 281,03	0,03	
Merrill Lynch/PPN	XS0309286283	USD	A2/Moody's Investors Service	05.07.2037	40 000 000,00	5 115 318,52	2 481 847,40	0,02	
Merrill Lynch/PPN	XS0299054956	USD		14.05.2027	25 000 000,00	5 263 326,71	4 284 625,60	0,04	
Total per emitter					65 000 000,00		6 766 473,00	0,06	
Societe General SA/PPN	XS0767932477	RUB	A/Standard & Poor's	24.10.2022	31 130,00	1 540 935,00	1 427 708,57	0,01	
Total per emitter					31 130,00		1 427 708,57	0,01	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	462 593,01	0,00	
Total per emitter					15,00		462 593,01	0,00	
Saudi Arabia Government/Eurobonds	XS1791939736	USD	A1/Moody's Investors Service	17.04.2049	17 500,00	8 662 500,00	10 203 144,88	0,09	
Saudi Arabia Government/Eurobonds	XS1694217495	USD	A1/Moody's Investors Service	04.03.2028	12 470,00	6 172 650,00	6 630 427,44	0,06	
Saudi Arabia Government/Eurobonds	XS1508675508	USD	A1/Moody's Investors Service	26.10.2046	25 000,00	12 375 000,00	13 539 809,25	0,11	
Saudi Arabia Government/Eurobonds	XS1936302949	USD	A1/Moody's Investors Service	16.01.2050	14 000,00	6 930 000,00	8 402 449,44	0,07	
Saudi Arabia Government/Eurobonds	XS2294322818	USD	A1/Moody's Investors Service	02.02.2033	25 000,00	12 375 000,00	11 678 906,25	0,10	
Saudi Arabia Government/Eurobonds	XS1694218469	USD	A1/Moody's Investors Service	04.10.2047	21 000,00	10 395 000,00	11 603 490,94	0,10	
Saudi Arabia Government/Eurobonds	XS1936302865	USD	A1/Moody's Investors Service	16.04.2029	12 000,00	5 940 000,00	6 670 945,05	0,06	
Total per emitter					126 970,00		68 729 173,24	0,58	
Government of the Republic of Colombia/Bonds	US195325CU73	USD	Baa2/Moody's Investors Service	15.06.2045	26 500,00	13 117 500,00	10 989 404,25	0,09	
Government of the Republic of Colombia/Bonds	US195325EA91	USD	Baa2/Moody's Investors Service	22.02.2042	9 000,00	4 455 000,00	3 449 981,70	0,03	
Government of the Republic of Colombia/Bonds	US195325BM66	USD	Baa2/Moody's Investors Service	18.01.2041	46 000,00	22 770 000,00	22 140 086,93	0,19	
Government of the Republic of Colombia/Bonds	US195325BR53	USD	Baa2/Moody's Investors Service	26.02.2044	33 000,00	16 335 000,00	15 100 237,35	0,13	
Government of the Republic of Colombia/Bonds	US195325DS19	USD	Baa2/Moody's Investors Service	15.04.2031	58 500,00	28 957 500,00	24 692 892,78	0,21	
Government of the Republic of Colombia/Bonds	US195325DQ52	USD	Baa2/Moody's Investors Service	15.05.2049	5 000,00	2 475 000,00	2 112 998,25	0,02	
Government of the Republic of Colombia/Bonds	US195325DZ51	USD	Baa2/Moody's Investors Service	22.04.2032	55 100,00	27 274 500,00	22 933 096,62	0,19	
Total per emitter					233 100,00		101 418 697,88	0,85	
Government of Qatar/Eurobonds	XS1807174393	USD	AA-/Standard & Poor's	23.04.2028	47 200,00	23 364 000,00	26 357 278,86	0,22	
Government of Qatar/Eurobonds	XS0615236188	USD	AA-/Standard & Poor's	20.01.2042	32 000,00	15 840 000,00	20 939 163,52	0,18	
Government of Qatar/Eurobonds	XS1959337582	USD	AA-/Standard & Poor's	14.03.2029	20 000,00	9 900 000,00	10 977 165,00	0,09	
Government of Qatar/Eurobonds	XS2155352664	USD	AA-/Standard & Poor's	16.04.2030	31 059,00	15 374 205,00	16 831 654,01	0,14	
Total per emitter					130 259,00		75 105 260,38	0,63	
US GOVERNMENT/Bonds	US912796P294	USD	Aaa/Moody's Investors Service	14.04.2022	100 000,00	4 950 000,00	4 949 242,65	0,04	
US GOVERNMENT/Bonds	US91282CBR16	USD	Aaa/Moody's Investors Service	15.03.2024	1 000 000,00	49 500 000,00	48 197 430,83	0,41	
US GOVERNMENT/Bonds	US912796R357	USD	Aaa/Moody's Investors Service	09.06.2022	4 000 000,00	198 000 000,00	197 787 546,00	1,67	
US GOVERNMENT/Bonds	US9128283U26	USD	Aaa/Moody's Investors Service	31.01.2023	1 200 000,00	59 400 000,00	60 200 571,91	0,51	
US GOVERNMENT/Bonds	US91282CBQ33	USD	Aaa/Moody's Investors Service	28.02.2026	2 000 000,00	99 000 000,00	93 721 289,06	0,79	
US GOVERNMENT/Bonds	US91282CAJ09	USD	Aaa/Moody's Investors Service	31.08.2025	1 000 000,00	49 500 000,00	46 810 371,09	0,39	
US GOVERNMENT/Bonds	US91282CCD11	USD	Aaa/Moody's Investors Service	31.05.2023	1 000 000,00	49 500 000,00	48 786 333,92	0,41	
US GOVERNMENT/Bonds	US91282CAZ41	USD	Aaa/Moody's Investors Service	30.11.2025	1 000 000,00	49 500 000,00	46 867 868,95	0,40	
US GOVERNMENT/Bonds	US912796H440	USD	Aaa/Moody's Investors Service	19.05.2022	2 500 000,00	123 750 000,00	123 664 241,25	1,04	
US GOVERNMENT/Bonds	US9128286G05	USD	Aaa/Moody's Investors Service	29.02.2024	1 000 000,00	49 500 000,00	50 257 968,75	0,42	

US GOVERNMENT/Bonds	US91282CBX83	USD	Aaa/Moody's Investors Service	30.04.2023	750 000,00	37 125 000,00	36 857 595,20	0,31	
US GOVERNMENT/Bonds	US912796Q367	USD	Aaa/Moody's Investors Service	26.05.2022	1 250 000,00	61 875 000,00	61 827 170,63	0,52	
US GOVERNMENT/Bonds	US91282CBE03	USD	Aaa/Moody's Investors Service	15.01.2024	1 000 000,00	49 500 000,00	48 181 075,41	0,41	
US GOVERNMENT/Bonds	US91282CCN92	USD	Aaa/Moody's Investors Service	31.07.2023	1 000 000,00	49 500 000,00	48 601 797,63	0,41	
US GOVERNMENT/Bonds	US91282CCH25	USD	Aaa/Moody's Investors Service	30.06.2028	1 300 000,00	64 350 000,00	61 716 060,73	0,52	
US GOVERNMENT/Bonds	US91282ZS21	USD	Aaa/Moody's Investors Service	31.05.2027	1 300 000,00	64 350 000,00	59 914 998,89	0,51	
US GOVERNMENT/Bonds	US91282CDF59	USD	Aaa/Moody's Investors Service	31.10.2028	2 000 000,00	99 000 000,00	95 692 336,84	0,81	
US GOVERNMENT/Bonds	US91282VB32	USD	Aaa/Moody's Investors Service	15.05.2023	2 300 000,00	113 850 000,00	114 997 148,83	0,97	
US GOVERNMENT/Bonds	US91282CBH34	USD	Aaa/Moody's Investors Service	31.01.2026	1 000 000,00	49 500 000,00	46 691 310,86	0,39	
US GOVERNMENT/Bonds	US91282CBV28	USD	Aaa/Moody's Investors Service	15.04.2024	1 000 000,00	49 500 000,00	48 260 311,43	0,41	
US GOVERNMENT/Bonds	US912796M978	USD	Aaa/Moody's Investors Service	10.03.2022	1 000 000,00	49 500 000,00	49 499 554,50	0,42	
US GOVERNMENT/Bonds	US91282CAT80	USD	Aaa/Moody's Investors Service	31.10.2025	1 100 000,00	54 450 000,00	51 381 264,93	0,43	
US GOVERNMENT/Bonds	US912796N471	USD	Aaa/Moody's Investors Service	07.04.2022	1 250 000,00	61 875 000,00	61 868 441,25	0,52	
US GOVERNMENT/Bonds	US91282CDJ71	USD	Aaa/Moody's Investors Service	15.11.2031	2 000 000,00	99 000 000,00	94 027 181,46	0,79	
US GOVERNMENT/Bonds	US912796R431	USD	Aaa/Moody's Investors Service	23.06.2022	3 000 000,00	148 500 000,00	148 283 338,50	1,25	
US GOVERNMENT/Bonds	US912796Q441	USD	Aaa/Moody's Investors Service	02.06.2022	3 000 000,00	148 500 000,00	148 362 934,50	1,25	
US GOVERNMENT/Bonds	US91282CBJ99	USD	Aaa/Moody's Investors Service	31.01.2028	1 000 000,00	49 500 000,00	46 220 336,56	0,39	
Total per emitter					40 050 000,00		1 943 625 722,55	16,37	
United Mexican States/Bonds	US91087BAD29	USD	BBB+/Standard & Poor's	10.02.2048	8 000,00	3 960 000,00	3 770 100,40	0,03	
United Mexican States/Bonds	US91087BAK61	USD	BBB+/Standard & Poor's	27.04.2032	48 000,00	23 760 000,00	25 690 005,00	0,22	
United Mexican States/Bonds	US91087BAE02	USD	BBB+/Standard & Poor's	11.01.2028	51 000,00	25 245 000,00	26 078 947,54	0,22	
United Mexican States/Bonds	US91087BAH33	USD	BBB+/Standard & Poor's	16.04.2030	46 000,00	22 770 000,00	22 285 846,55	0,19	
United Mexican States/Bonds	US91086QAS75	USD	BBB+/Standard & Poor's	27.09.2034	36 500,00	18 067 500,00	22 709 270,96	0,19	
United Mexican States/Bonds	US91087BAQ32	USD	BBB+/Standard & Poor's	14.08.2041	47 500,00	23 512 500,00	21 970 837,62	0,19	
United Mexican States/Bonds	US91087BAM28	USD	BBB+/Standard & Poor's	24.05.2031	15 000,00	7 425 000,00	6 829 965,45	0,06	
United Mexican States/Bonds	US91087BAF76	USD	BBB+/Standard & Poor's	22.04.2029	45 500,00	22 522 500,00	24 176 327,18	0,20	
Total per emitter					297 500,00		153 511 300,70	1,29	
Government of the Republic of Peru/Bonds	US715638AP79	USD	A-/Standard & Poor's	21.11.2033	20 000,00	9 900 000,00	14 632 917,75	0,12	
Total per emitter					20 000,00		14 632 917,75	0,12	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXTS9	USD	BB+/Standard & Poor's	23.06.2027	25,00	2 475 000,00	1 930 251,81	0,02	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXU14	USD	BB+/Standard & Poor's	23.06.2047	25,00	2 475 000,00	1 781 432,81	0,02	
RUSSIAN FED MIN FIN/Eurobonds	XS0088543193	USD	BB+/Standard & Poor's	24.06.2028	9 610,00	4 756 950,00	5 204 031,95	0,04	
RUSSIAN FED MIN FIN/Eurobonds	RU000A1006S9	USD	BB+/Standard & Poor's	28.03.2035	50,00	4 950 000,00	3 720 090,00	0,03	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JWHA4	USD	BB+/Standard & Poor's	27.05.2026	25,00	2 475 000,00	2 035 120,31	0,02	
Total per emitter					9 735,00		14 670 926,88	0,12	
Government of the Republic of Indonesia/Bonds	USY20721BP35	USD	BBB/Fitch Ratings	08.01.2046	25 000,00	12 375 000,00	15 599 757,24	0,13	
Government of the Republic of Indonesia/Bonds	USY20721AJ83	USD	BBB/Fitch Ratings	17.02.2037	6 000,00	2 970 000,00	3 782 771,27	0,03	
Government of the Republic of Indonesia/Bonds	USY20721AE96	USD	BBB/Fitch Ratings	12.10.2035	10 000,00	4 950 000,00	7 412 913,75	0,06	
Government of the Republic of Indonesia/Bonds	USY20721AL30	USD	BBB/Fitch Ratings	17.01.2038	17 000,00	8 415 000,00	11 805 748,04	0,10	
Government of the Republic of Indonesia/Bonds	US455780CS32	USD	BBB/Fitch Ratings	15.10.2030	12 000,00	5 940 000,00	6 415 802,91	0,05	
Government of the Republic of Indonesia/Bonds	USY20721BB49	USD	BBB/Fitch Ratings	17.01.2042	30 000,00	14 850 000,00	16 799 297,63	0,14	
Government of the Republic of Indonesia/Bonds	US455780CV60	USD	BBB/Fitch Ratings	12.03.2031	15 000,00	7 425 000,00	6 853 374,00	0,06	
Government of the Republic of Indonesia/Bonds	USY20721BK48	USD	BBB/Fitch Ratings	15.01.2044	2 500,00	1 237 500,00	1 617 070,85	0,01	
Government of the Republic of Indonesia/Bonds	USY20721BE87	USD	BBB/Fitch Ratings	15.04.2043	20 000,00	9 900 000,00	10 647 101,03	0,09	
Total per emitter					137 500,00		80 933 836,72	0,68	
Government of the Republic of Panama/Bonds	US698299BN37	USD	Baa2/Moody's Investors Service	29.09.2032	5 000,00	2 475 000,00	2 196 428,57	0,02	
Total per emitter					5 000,00		2 196 428,57	0,02	
Government of Kuwait/Eurobonds	XS1582346968	USD	AA-/Fitch Ratings	20.03.2027	50 229,00	24 863 355,00	26 760 318,49	0,23	
Total per emitter					50 229,00		26 760 318,49	0,23	
Government of the Kingdom of Morocco/Eurobonds	XS2270577344	USD	BB+/Standard & Poor's	15.12.2050	37 000,00	18 315 000,00	14 726 786,25	0,12	

Total per emitter						37 000,00		14 726 786,25	0,12	
KSA SUKUK LTD (Saudi Arabia Government)/Eurobonds	XS1881581968	USD	A1/Moody's Investors Service	19.01.2029		23 000,00	11 385 000,00	12 575 309,02	0,11	
Total per emitter						23 000,00		12 575 309,02	0,11	
Government of the Republic of Philippines/Bonds	US718286AY36	USD	BBB+/Standard & Poor's	02.02.2030		20 000,00	9 900 000,00	14 335 802,80	0,12	
Government of the Republic of Philippines/Bonds	US718286CB15	USD	BBB+/Standard & Poor's	02.02.2042		9 000,00	4 455 000,00	4 230 962,81	0,04	
Total per emitter						29 000,00		18 566 765,61	0,16	
Government of Brazil/Bonds	US105756BX78	USD	Ba2/Moody's Investors Service	07.04.2026		20 000,00	9 900 000,00	10 716 113,40	0,09	
Total per emitter						20 000,00		10 716 113,40	0,09	
PERUSAHAAN PENERBIT SBSN (Government of the Republic of Indonesia)/Bonds	US71567RAP10	USD	BBB/Fitch Ratings	23.06.2030		16 000,00	7 920 000,00	7 880 567,21	0,07	
Total per emitter						16 000,00		7 880 567,21	0,07	
Government of the Republic of Poland/Bonds	US731011AU68	USD	A2/Moody's Investors Service	06.04.2026		16 500,00	8 167 500,00	8 335 324,23	0,07	
Total per emitter						16 500,00		8 335 324,23	0,07	
Government of United Arab Emirates/Eurobonds	XS2125308168	USD	Aa2/Moody's Investors Service	16.04.2030		23 000,00	11 385 000,00	12 016 434,24	0,10	
Total per emitter						23 000,00		12 016 434,24	0,10	
Eurasian bank of development/Bonds	KZ2D00006939	KZT		28.08.2022		19 300 000,00	19 300 000,00	20 373 294,44	0,17	
Eurasian bank of development/Bonds	KZ2C00004711	KZT		27.05.2024		4 500 000,00	4 500 000,00	4 610 437,50	0,04	
Eurasian bank of development/Bonds	KZ2D00004413	KZT		06.11.2022		5 000 000,00	5 000 000,00	5 153 583,33	0,04	
Eurasian bank of development/Bonds	KZ2D00004421	KZT		11.10.2023		5 000 000,00	5 000 000,00	5 183 402,78	0,04	
Eurasian bank of development/Bonds	KZ2C00004745	KZT		27.05.2024		2 176 667,00	2 176 667,00	2 230 086,04	0,02	
Eurasian bank of development/Bonds	KZ2D00003241	KZT		27.05.2024		4 492 188,00	4 492 188,00	4 602 433,78	0,04	
Total per emitter						40 468 855,00		42 153 237,87	0,36	
European bank of reconstruction and developments/Eurobonds	XS2027948582	KZT		18.07.2027		30 000 000,00	30 000 000,00	30 283 583,33	0,26	
European bank of reconstruction and developments/Eurobonds	XS1957561555	KZT		28.02.2026		10 000 000,00	10 000 000,00	10 000 000,00	0,08	
European bank of reconstruction and developments/Eurobonds	XS2093242530	KZT		19.12.2027		29 000 000,00	29 000 000,00	29 562 793,33	0,25	
European bank of reconstruction and developments/Eurobonds	XS2012983693	KZT		21.06.2026		30 000 000,00	30 000 000,00	30 537 050,00	0,26	
European bank of reconstruction and developments/Eurobonds	XS2214305737	KZT		19.08.2028		41 416 666,67	41 416 666,67	41 513 043,25	0,35	
European bank of reconstruction and developments/Eurobonds	XS2252216937	KZT		12.11.2024		60 000 000,00	60 000 000,00	61 861 200,00	0,52	
European bank of reconstruction and developments/Eurobonds	XS2264979431	KZT		08.12.2029		45 000 000,00	45 000 000,00	46 059 850,00	0,39	
European bank of reconstruction and developments/Eurobonds	XS2093223076	KZT		19.12.2026		29 000 000,00	29 000 000,00	29 562 793,33	0,25	
European bank of reconstruction and developments/Eurobonds	XS1982112572	KZT		15.05.2025		30 000 000,00	30 000 000,00	30 817 250,00	0,26	
European bank of reconstruction and developments/Eurobonds	XS1982112069	KZT		25.04.2024		30 000 000,00	30 000 000,00	31 023 960,00	0,26	
Total per emitter						334 416 666,67		341 221 523,25	2,87	
Asian Development Bank/Eurobonds	XS2024657061	KZT	Aaa/Moody's Investors Service	30.07.2024		5 196 000,00	5 196 000,00	5 237 684,80	0,04	
Asian Development Bank/Eurobonds	XS1937714753	KZT	Aaa/Moody's Investors Service	30.01.2026		7 617 200,00	7 617 200,00	7 677 081,62	0,07	
Total per emitter						12 813 200,00		12 914 766,42	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		01.03.2022		2 999 450,00		2 510 512,65	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000527	KZT		01.03.2022		695 240,00		728 103,30	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		01.03.2022		45 964 800,00		22 408 851,23	0,19	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		01.03.2022		3 048 000,00		3 001 079,09	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000832	KZT		01.03.2022		1 557 503,00		1 249 061,33	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		01.03.2022		7 587 520,00		7 245 565,65	0,06	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		01.03.2022		1 421 816,00		856 510,63	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00001178	KZT		01.03.2022		2 843 106,00		2 920 449,85	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		01.03.2022		17 220 840,00		17 431 588,64	0,15	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		01.03.2022		4 752 805,00		4 916 615,18	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		01.03.2022		3 364 452,00		3 550 711,43	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		01.03.2022		211 850,00		223 151,14	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		01.03.2022		5 269 161,00		3 763 066,17	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		01.03.2022		3 265 416,00		3 194 474,84	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		01.03.2022		4 439 006,00		4 865 150,58	0,04	Reverse REPO

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		01.03.2022	3 194 100,00		2 925 172,75	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		01.03.2022	3 723 450,00		3 091 401,81	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		01.03.2022	4 352 369,00		4 530 145,86	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		01.03.2022	11 727 066,00		11 005 112,64	0,09	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		01.03.2022	623 604,00		662 399,03	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		01.03.2022	939 807,00		863 096,19	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000105	KZT		01.03.2022	1 134 999,00		1 144 056,29	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000469	KZT		01.03.2022	1 032 532,00		881 153,52	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		01.03.2022	6 272 316,00		6 458 472,07	0,05	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000378	KZT		01.03.2022	689 172,00		681 433,29	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000568	KZT		01.03.2022	1 750 353,00		1 711 454,90	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		01.03.2022	1 670 145,00		1 545 503,75	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		01.03.2022	7 669 210,00		6 699 645,46	0,06	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Bonds	RU000A101RP4	RUB		01.03.2022	650 180,00		3 431 220,27	0,03	Reverse REPO
Total per emitter					150 070 268,00		124 495 159,54	1,05	
National managing holding "Baiterek" JSC/Bonds	KZ2C00008332	KZT		01.03.2022	8 382 150,00		8 878 029,61	0,08	Reverse REPO
Total per emitter					8 382 150,00		8 878 029,61	0,08	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00007151	KZT		01.03.2022	426 360,00		440 190,69	0,00	Reverse REPO
Total per emitter					426 360,00		440 190,69	0,00	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007573	KZT		01.03.2022	2 443 072,00		2 589 492,63	0,02	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007128	KZT		01.03.2022	972 704,00		904 403,64	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007318	KZT		01.03.2022	5 253 932,00		5 237 912,76	0,04	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007516	KZT		01.03.2022	697 820,00		740 656,38	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007490	KZT		01.03.2022	2 069 916,00		2 172 867,41	0,02	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007508	KZT		01.03.2022	3 899 265,00		4 085 833,13	0,03	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		01.03.2022	3 067 388,00		3 600 125,81	0,03	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007474	KZT		01.03.2022	1 340 010,00		1 418 676,63	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		01.03.2022	5 087 376,00		5 048 823,86	0,04	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006476	KZT		01.03.2022	682 058,00		709 153,44	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006955	KZT		01.03.2022	4 885 613,00		4 875 783,15	0,04	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007136	KZT		01.03.2022	5 731 000,00		5 735 395,68	0,05	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007334	KZT		01.03.2022	874 224,00		936 033,39	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008050	KZT		01.03.2022	3 362 796,00		3 495 626,44	0,03	Reverse REPO
Total per emitter					40 367 174,00		41 550 784,35	0,35	
Eurasian bank of development/Bonds	KZ2C00004745	KZT		01.03.2022	2 034 144,00		2 017 114,15	0,02	Reverse REPO
Eurasian bank of development/Bonds	KZ2D00008083	KZT		01.03.2022	4 754 722,00		4 959 978,59	0,04	Reverse REPO
Total per emitter					6 788 866,00		6 977 092,74	0,06	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013157	KZT		01.03.2022	30 393 000,00		3 000 260,19	0,03	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013405	KZT		01.03.2022	49 680 645,00		4 935 369,67	0,04	Reverse REPO
Total per emitter					80 073 645,00		7 935 629,86	0,07	
KazAgroFinance JSC/Bonds	KZ2C00003747	KZT	BB+/Fitch Ratings	01.03.2022	3 190 140,00		3 333 297,53	0,03	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BB+/Fitch Ratings	01.03.2022	1 366 440,00		1 416 585,62	0,01	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00006385	KZT	BB+/Fitch Ratings	01.03.2022	2 254 472,00		2 329 374,58	0,02	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BB+/Fitch Ratings	01.03.2022	3 282 930,00		3 404 956,51	0,03	Reverse REPO
Total per emitter					10 093 982,00		10 484 214,23	0,09	
ForteBank JSC	28.08.2014 №477	KZT	B+/Standard & Poor's	28.08.2024			15 003 698,63	0,13	Deposit
ForteBank JSC	19.08.2014 №462	KZT	B+/Standard & Poor's	19.08.2024			5 012 054,79	0,04	Deposit
ForteBank JSC	16.09.2014 №511	KZT	B+/Standard & Poor's	16.09.2024			20 845 917,81	0,18	Deposit
Total per emitter							40 861 671,23	0,34	
"BANK RBK" Bank JSC	25.08.2018 №412	KZT		25.08.2023			3 102 378,08	0,03	Deposit

Total per emitter							3 102 378,08	0,03	
Halyk Savings Bank of Kazakhstan JSC	04.09.2014 №494	KZT	BBB-/Fitch Ratings	04.09.2024			20 887 561,64	0,18	Deposit
Halyk Savings Bank of Kazakhstan JSC	28.08.2014 №473	KZT	BBB-/Fitch Ratings	28.08.2024			5 001 219,18	0,04	Deposit
Halyk Savings Bank of Kazakhstan JSC	18.09.2014 №518	KZT	BBB-/Fitch Ratings	18.09.2024			20 853 698,63	0,18	Deposit
Halyk Savings Bank of Kazakhstan JSC	15.08.2014 №460	KZT	BBB-/Fitch Ratings	15.08.2024			5 016 684,93	0,04	Deposit
Halyk Savings Bank of Kazakhstan JSC	18.09.2014 №521	KZT	BBB-/Fitch Ratings	18.09.2024			15 606 575,34	0,13	Deposit
Total per emitter							67 365 739,73	0,57	
ATFBank JSC (SB of "Jusan Bank" JSC)	19.09.2014 №524	KZT		19.09.2024			20 839 561,64	0,18	Deposit
Total per emitter							20 839 561,64	0,18	
Eurasian Bank JSC	18.09.2014 №520	KZT		18.09.2024			5 202 191,78	0,04	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT		31.10.2024			5 157 465,75	0,04	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT		31.07.2024			17 114 808,22	0,14	Deposit
Eurasian Bank JSC	18.09.2014 №519	KZT		18.09.2024			20 831 232,88	0,18	Deposit
Total per emitter							48 305 698,63	0,41	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB-/Standard & Poor's	04.11.2024			20 609 041,10	0,17	Deposit
Total per emitter							20 609 041,10	0,17	
The National Bank of the Republic of Kazakhstan	22.02.2022 No ref	KZT		01.03.2022			70 119 583,33	0,59	Deposit
The National Bank of the Republic of Kazakhstan	25.02.2022 No ref	KZT		04.03.2022			70 059 791,67	0,59	Deposit
The National Bank of the Republic of Kazakhstan	28.02.2022 No ref	KZT		09.03.2022			70 000 000,00	0,59	Deposit
The National Bank of the Republic of Kazakhstan	24.02.2022 No ref	KZT		03.03.2022			70 079 722,22	0,59	Deposit
The National Bank of the Republic of Kazakhstan	23.02.2022 No ref	KZT		02.03.2022			70 099 652,78	0,59	Deposit
The National Bank of the Republic of Kazakhstan	28.02.2022 No ref	KZT		01.03.2022			49 900 000,00	0,42	Deposit
Total per emitter							400 258 750,00	3,37	
Subsidiary Bank Sberbank of Russia JSC	31.10.2014 №640	KZT	BBB/Fitch Ratings	31.10.2024			20 663 013,70	0,17	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №452	KZT	BBB/Fitch Ratings	14.08.2024			15 052 705,48	0,13	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №453	KZT	BBB/Fitch Ratings	14.08.2024			15 052 767,12	0,13	Deposit
Total per emitter							50 768 486,30	0,43	
TOTAL current value of pension assets investment portfolio						1 876 081 768 428,27	11 875 934 402,68	100,00	
Cash on investment accounts							98 009 028,75		
Other assets							0,00		
Assets in external management							1 606 123 882,63		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan							13 580 067 314,06		