

**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 May 01, 2024**

(thousand tenge)

Emitter and type of financial instrument	Identifier of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
1	2	3	4	5	6	7	8	9	10
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	20 500 000,00	20 500 000,00	18 858 588,09	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000660	KZT		24.02.2030	18 819 230,00	18 819 230,00	19 077 439,99	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000477	KZT		19.10.2027	7 879 858,00	7 879 858,00	7 329 907,60	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKD00001152	KZT		26.07.2032	149 000 000,00	149 000 000,00	149 192 259,67	0,93	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	4 835 000,00	4 835 000,00	4 943 299,17	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	103 553 915,00	103 553 915,00	101 397 588,82	0,63	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	170 100 000,00	170 100 000,00	162 652 076,98	1,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.07.2027	7 200 000,00	7 200 000,00	7 641 466,60	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	50 000 000,00	50 000 000,00	51 007 455,56	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000652	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 176 529,82	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	200 036 596,00	200 036 596,00	190 063 549,24	1,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000873	KZT		16.07.2025	11 000 000,00	11 000 000,00	11 403 028,36	0,07	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-96	KZKT00000057	KZT		13.01.2031	76 000 000,00	76 000 000,00	79 745 237,78	0,50	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	10 000 000,00	10 000 000,00	9 982 765,00	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	129 000 000,00	129 000 000,00	123 319 227,00	0,77	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000322	KZT		29.06.2029	36 637 151,00	36 637 151,00	39 429 445,39	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000199	KZT		28.05.2026	11 999 991,00	11 999 991,00	13 009 329,26	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000330	KZT		29.07.2027	35 066 308,00	35 066 308,00	37 467 401,01	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000348	KZT		27.08.2024	15 000 000,00	15 000 000,00	15 911 329,38	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	377 399 867,00	377 399 867,00	344 337 288,28	2,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	171 094 584,00	171 094 584,00	167 619 462,89	1,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000207	KZT		29.06.2027	11 150 000,00	11 150 000,00	12 000 419,11	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000611	KZT		30.09.2026	79 159 487,00	79 159 487,00	83 370 191,99	0,52	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000711	KZT		24.06.2026	75 000 000,00	75 000 000,00	81 762 900,00	0,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	128 000 000,00	128 000 000,00	145 446 912,00	0,90	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	60 000 000,00	60 000 000,00	60 803 680,00	0,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	153 500 000,00	153 500 000,00	145 378 840,03	0,90	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000512	KZT		30.05.2030	24 966 038,00	24 966 038,00	27 063 608,96	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000215	KZT		30.07.2026	13 888 237,00	13 888 237,00	14 839 643,39	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000703	KZT		24.06.2025	80 000 000,00	80 000 000,00	85 857 280,00	0,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	63 000 000,00	63 000 000,00	63 731 160,00	0,40	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000645	KZT		13.12.2028	25 000 000,00	25 000 000,00	25 727 398,00	0,16	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-72	KZKT00000040	KZT		18.11.2028	110 000 000,00	110 000 000,00	118 108 100,00	0,73	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000488	KZT		28.02.2029	20 000 000,00	20 000 000,00	20 272 293,11	0,13	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-48	KZKT00000024	KZT		09.09.2026	242 600 000,00	242 600 000,00	248 109 243,83	1,54	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	262 005 839,00	262 005 839,00	222 807 567,78	1,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		10.05.2031	206 699 830,00	206 699 830,00	206 401 947,26	1,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000485	KZT		16.11.2025	8 333 163,00	8 333 163,00	8 097 569,74	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	100 000 000,00	100 000 000,00	101 731 650,00	0,63	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	235 000 000,00	235 000 000,00	249 358 291,11	1,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000447	KZT		27.08.2029	11 622 767,00	11 622 767,00	12 327 998,82	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		16.04.2032	212 412 401,00	212 412 401,00	194 983 324,17	1,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	126 294 968,00	126 294 968,00	123 489 571,08	0,77	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000223	KZT		27.08.2028	19 000 000,00	19 000 000,00	20 153 018,78	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	315 000 000,00	315 000 000,00	287 767 701,37	1,79	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000546	KZT		27.09.2031	29 811 374,00	29 811 374,00	31 396 883,83	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000579	KZT		29.04.2024	0,00	0,00	875 568,32	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000173	KZT		30.03.2025	15 000 000,00	15 000 000,00	15 096 815,16	0,09	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-60	KZKT00000032	KZT		14.10.2027	225 000 000,00	225 000 000,00	226 618 000,00	1,41	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000371	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 214 449,51	0,06	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-36	KZKT00000016	KZT		05.08.2025	170 200 000,00	170 200 000,00	176 601 647,50	1,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000363	KZT		07.11.2025	14 999 999,00	14 999 999,00	15 676 433,04	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000637	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 364 396,31	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000469	KZT		03.10.2025	4 573 479,00	4 573 479,00	4 475 980,24	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00001178	KZT		23.08.2033	155 000 000,00	155 000 000,00	153 239 863,06	0,95	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	187 000 000,00	187 000 000,00	190 348 024,96	1,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	5 551 097,00	5 551 097,00	4 543 983,51	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		19.05.2032	110 000 000,00	110 000 000,00	134 359 182,22	0,84	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000264	KZT		30.12.2028	16 155 555,00	16 155 555,00	16 637 293,33	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	5 030 987,00	5 030 987,00	4 929 337,58	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	280 950 693,00	280 950 693,00	230 439 734,08	1,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKD00000824	KZT		26.09.2044	80 000 000,00	80 000 000,00	80 410 971,92	0,50	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000725	KZT		20.12.2038	144 316 144,00	144 316 144,00	124 238 258,46	0,77	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		16.09.2026	151 500 000,00	151 500 000,00	161 381 267,67	1,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000587	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 841 612,45	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000306	KZT		29.04.2027	14 000 000,00	14 000 000,00	15 293 861,89	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000832	KZT		29.01.2035	331 154 326,00	331 154 326,00	292 135 870,76	1,82	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	34 800 000,00	34 800 000,00	28 559 963,46	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000444	KZT		18.08.2026	56 761 700,00	56 761 700,00	54 483 507,61	0,34	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000553	KZT		12.10.2024	42 469 217,00	42 469 217,00	44 385 029,11	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000454	KZT		29.09.2030	14 822 130,00	14 822 130,00	15 610 954,07	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	210 300 000,00	210 300 000,00	187 286 472,03	1,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	227 194 500,00	227 194 500,00	220 307 704,58	1,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000782	KZT		06.08.2024	94 800 000,00	94 800 000,00	98 190 016,40	0,61	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	289 000 000,00	289 000 000,00	259 171 764,11	1,61	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000280	KZT		25.02.2028	18 000 000,00	18 000 000,00	18 245 894,93	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		11.02.2025	176 500 000,00	176 500 000,00	179 291 396,53	1,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKA00000470	KZT		29.11.2031	24 850 768,00	24 850 768,00	25 565 487,27	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000451	KZT		21.09.2024	17 721 815,00	17 721 815,00	17 992 306,14	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000915	KZT		03.07.2026	17 504 200,00	17 504 200,00	18 163 011,86	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000709	KZT		15.08.2025	10 300 000,00	10 300 000,00	10 441 345,02	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000105	KZT		20.05.2024	128 418 318,00	128 418 318,00	137 726 762,49	0,86	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	214 000 000,00	214 000 000,00	198 486 450,44	1,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000256	KZT		26.11.2027	12 000 000,00	12 000 000,00	12 446 447,45	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000249	KZT		29.10.2025	17 000 000,00	17 000 000,00	17 766 625,30	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000139	KZT		24.06.2024	176 988 104,00	176 988 104,00	186 838 783,61	1,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 194 408,88	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		17.02.2034	340 250 000,00	340 250 000,00	306 861 908,31	1,91	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000493	KZT		23.11.2026	38 134 950,00	38 134 950,00	34 861 563,74	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000535	KZT		27.03.2027	123 905 000,00	123 905 000,00	106 943 845,17	0,67	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	10 000,00	4 420 500,00	4 560 007,17	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	97 032 258,00	97 032 258,00	118 219 186,85	0,74	

The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000538	KZT		28.08.2026	29 899 534,00	29 899 534,00	31 715 196,22	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	70 000 000,00	70 000 000,00	82 187 070,00	0,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	169 000 000,00	169 000 000,00	138 949 080,55	0,86	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	61 556 194,00	61 556 194,00	54 041 993,56	0,34	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-84	KZKT00000073	KZT		03.03.2030	21 000 000,00	21 000 000,00	21 547 960,00	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000504	KZT		27.04.2025	19 904 590,00	19 904 590,00	21 730 390,88	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000520	KZT		28.06.2029	9 880 384,00	9 880 384,00	10 633 415,83	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000496	KZT		29.03.2026	14 922 400,00	14 922 400,00	15 017 792,96	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000314	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 840 690,68	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		11.02.2037	180 334 140,00	180 334 140,00	158 139 777,06	0,98	
<b>Total per emitter</b>					9 132 891 451,00		8 876 678 632,47	55,18	
ForteBank JSC/Bonds	KZ2C00000115	KZT		14.04.2026	2 947 079,00	29,47	25,14	0,00	
ForteBank JSC/Bonds	KZ000A1AT8V6	KZT		14.04.2027	448 085 568 606,00	4 480 855,69	3 597 471,56	0,02	
ForteBank JSC/Bonds	KZ2C00000065	KZT		29.11.2026	123 257 024 634,00	1 232 570,25	1 050 462,45	0,01	
ForteBank JSC/Bonds	KZ2C00000040	KZT		01.06.2025	194 118 716 667,00	1 941 187,17	1 805 057,49	0,01	
ForteBank JSC/Ordinary shares	KZ000A0F4546	KZT	BB/Fitch Ratings		930 191 171,00		5 581 147,03	0,04	
ForteBank JSC/Bonds	KZ2C00000123	KZT		14.04.2027	116 510 937 500,00	1 165 109,38	935 412,37	0,01	
ForteBank JSC/Bonds	KZ2C00003374	KZT	BB/Fitch Ratings	27.07.2025	49 958 859,00	49 958 859,00	51 266 057,48	0,32	
ForteBank JSC/Bonds	KZ2C00000073	KZT		29.11.2031	270 908 105 133,00	2 709 081,05	1 835 123,83	0,01	
ForteBank JSC/Bonds	KZ2C00000107	KZT		14.04.2026	96 380 319 486,00	963 803,19	822 290,86	0,01	
<b>Total per emitter</b>					1 250 243 769 135,00		66 893 048,21	0,42	
Bank CenterCredit JSC/Bonds	KZ2C00003424	KZT		29.09.2025	162 464 257,00	16 246 425,70	16 117 786,20	0,10	
Bank CenterCredit JSC/Bonds	KZ2C00000602	KZT		25.10.2026	2 251 828,00	2 251 828,00	2 376 225,86	0,02	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's		5 090 189,00		7 876 521,55	0,05	
Bank CenterCredit JSC/Bonds	KZ2C00000594	KZT		27.11.2024	64 224 330,00	6 422 433,00	6 654 297,72	0,04	
Bank CenterCredit JSC/Bonds	KZ2C00004554	KZT		27.12.2025	260 575 262,00	26 057 526,20	26 268 876,62	0,16	
<b>Total per emitter</b>					494 605 866,00		59 293 707,94	0,37	
Nurbank JSC/Bonds	KZ2C00002871	KZT		27.02.2026	50 000 000,00	5 000 000,00	5 095 812,50	0,03	
Nurbank JSC/Preference shares	KZ000A1CTMV3	KZT	B-/Standard & Poor's		120 398,00		270 402,07	0,00	
Nurbank JSC/Ordinary shares	KZ000A1CTMU5	KZT	B-/Standard & Poor's		48 887,00		92 618,10	0,00	
<b>Total per emitter</b>					50 169 285,00		5 458 832,67	0,03	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00003457	KZT		20.10.2025	101 143 563,00	101 143 563,00	105 922 858,08	0,66	
Halyk Bank of Kazakhstan JSC/Dep. receipts	US46627J3023	USD	BBB-/Fitch Ratings		53 193,00		434 877,71	0,00	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		19 285 235,00		4 092 455,81	0,03	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00002855	KZT		18.11.2024	9 998 000,00	99 980 000,00	102 933 879,84	0,64	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00003077	KZT	BBB-/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	133 015 421,24	0,83	
<b>Total per emitter</b>					143 645 166,00		346 399 492,68	2,15	
"BANK RBK" Bank JSC/Bonds	KZ2C00008852	KZT		15.12.2032	21 339 261,00	21 339 261,00	20 784 741,28	0,13	
"BANK RBK" Bank JSC/Bonds	KZ2C00007979	KZT		24.09.2024	24 496 700,00	24 496 700,00	24 341 289,86	0,15	
"BANK RBK" Bank JSC/Bonds	KZ2C00006021	KZT		11.12.2030	39 191 443,00	39 191 443,00	39 070 859,53	0,24	
"BANK RBK" Bank JSC/Bonds	KZ2C00006013	KZT		24.09.2026	21 274 828,00	12 764 896,80	12 904 672,42	0,08	
"BANK RBK" Bank JSC/Bonds	KZ2C00008845	KZT		17.10.2032	10 378 455,00	10 378 455,00	10 409 822,45	0,07	
<b>Total per emitter</b>					116 680 687,00		107 511 385,54	0,67	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003127	KZT		10.02.2025	21 118 910,00	21 118 910,00	21 435 116,15	0,13	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003119	KZT		10.02.2025	40 655 884,00	40 655 884,00	41 270 873,75	0,26	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003135	KZT		14.03.2026	29 725 000,00	29 725 000,00	30 140 902,29	0,19	
"First Heartland Jusan Bank" JSC/Bonds	KZ000A0T9AL7	KZT		11.07.2027	3 482 000 000,00	3 482 000,00	3 053 219,33	0,02	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003143	KZT		10.02.2025	197 467 088,00	19 746 708,80	20 124 300,08	0,13	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002061	KZT		04.06.2028	4 982 690 000,00	4 982 690,00	4 506 556,19	0,03	
<b>Total per emitter</b>					8 753 656 882,00		120 530 967,79	0,75	
Eurasian Bank JSC/Bonds	KZ2C00005981	KZT		15.08.2026	40 766 937,00	4 076 693,70	4 117 538,09	0,03	
<b>Total per emitter</b>					40 766 937,00		4 117 538,09	0,03	
Kaspi Bank JSC/Bonds	KZ2C00003010	KZT	BB/Standard & Poor's	27.01.2025	489 961 360,00	48 996 136,00	50 247 703,89	0,31	
Kaspi Bank JSC/Bonds	KZ2C00003309	KZT		29.06.2025	590 983 679,00	59 098 367,90	61 220 916,04	0,38	
<b>Total per emitter</b>					1 080 945 039,00		111 468 619,93	0,69	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00006864	KZT		28.07.2025	5 950 000,00	5 950 000,00	6 129 425,56	0,04	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00005916	KZT		16.07.2024	30 000 000,00	30 000 000,00	30 890 066,67	0,19	

Development Bank of Kazakhstan JSC/Bonds	KZ2C00005908	KZT		18.06.2026	11 227 000,00	11 227 000,00	11 638 656,67	0,07	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003648	KZT		01.08.2026	17 500 000,00	17 500 000,00	18 105 694,44	0,11	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003580	KZT		25.05.2026	65 000 000,00	65 000 000,00	68 918 055,56	0,43	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004026	KZT		24.08.2028	6 701 800,00	6 701 800,00	6 836 952,97	0,04	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004273	KZT		18.06.2030	5 000 000,00	5 000 000,00	5 201 666,67	0,03	
Development Bank of Kazakhstan JSC/Eurobonds	XS2106835262	KZT	BBB/Fitch Ratings	12.02.2025	40 000,00	10 000 000,00	10 218 292,83	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	20 540 408,19	0,13	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004190	KZT		03.12.2029	10 000 000,00	10 000 000,00	10 449 166,67	0,07	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003713	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 575 000,00	0,10	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004018	KZT		23.08.2030	8 172 000,00	8 172 000,00	8 343 101,25	0,05	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003911	KZT		06.06.2024	14 850 000,00	14 850 000,00	15 473 700,00	0,10	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004000	KZT		22.08.2032	4 000 000,00	4 000 000,00	4 085 000,00	0,03	
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB/Fitch Ratings	23.03.2026	7 480,00	3 306 534,00	3 356 807,54	0,02	
<b>Total per emitter</b>					213 442 334,00		235 761 995,00	1,47	
National managing holding "Baiterek" JSC/Bonds	KZ2C00002988	KZT	BBB/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	30 723 329,79	0,19	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007078	KZT		09.12.2030	30 500 000,00	30 500 000,00	31 849 879,17	0,20	
National managing holding "Baiterek" JSC/Bonds	KZ2C00003226	KZT	BBB/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	76 884 572,31	0,48	
National managing holding "Baiterek" JSC/Bonds	KZ2C00005718	KZT		27.12.2033	38 850 000,00	38 850 000,00	40 111 006,25	0,25	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007052	KZT		11.11.2030	36 700 000,00	36 700 000,00	38 646 833,06	0,24	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007060	KZT		09.12.2027	15 989 000,00	15 989 000,00	16 696 646,49	0,10	
National managing holding "Baiterek" JSC/Bonds	KZ2C00003812	KZT	BBB/Fitch Ratings	23.12.2031	35 498 000,00	35 498 000,00	37 376 435,83	0,23	
National managing holding "Baiterek" JSC/Bonds	KZ2C00004547	KZT		29.11.2033	450 000 000,00	450 000 000,00	468 875 000,00	2,92	
National managing holding "Baiterek" JSC/Bonds	KZ2C00010304	KZT		26.01.2039	173 030 010,00	173 030 010,00	178 903 417,56	1,11	
<b>Total per emitter</b>					884 847 644,00		920 067 120,46	5,72	
KEGOC JSC/Bonds	KZ2C00003978	KZT		29.08.2032	18 150 000,00	18 150 000,00	19 547 297,92	0,12	
KEGOC JSC/Bonds	KZ2C00003572	KZT		26.05.2031	47 500 000,00	47 500 000,00	55 753 500,82	0,35	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		18 856 931,00		28 331 494,39	0,18	
<b>Total per emitter</b>					84 506 931,00		103 632 293,13	0,64	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	38 222 223,00	38 222 223,00	39 821 716,86	0,25	
<b>Total per emitter</b>					38 222 223,00		39 821 716,86	0,25	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006922	KZT		26.08.2030	16 167 630,00	16 167 630,00	15 769 257,47	0,10	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006161	KZT		10.10.2026	20 013 353,00	20 013 353,00	20 009 702,25	0,12	
<b>Total per emitter</b>					36 180 983,00		35 778 959,72	0,22	
Atameken-Agro JSC/Preference shares	KZ1P00000038	KZT			1 420 000,00		0,00	0,00	
<b>Total per emitter</b>					1 420 000,00		0,00	0,00	
BAYAN SULU JSC/Ordinary shares	KZ1C00000165	KZT			3 800 000,00		675 776,45	0,00	
<b>Total per emitter</b>					3 800 000,00		675 776,45	0,00	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005890	KZT		12.09.2034	20 000 000,00	20 000 000,00	20 306 666,67	0,13	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00003564	KZT		25.04.2026	49 997 800,00	49 997 800,00	50 081 268,55	0,31	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005882	KZT		03.10.2034	170 000 000,00	170 000 000,00	171 466 250,00	1,07	
<b>Total per emitter</b>					239 997 800,00		241 854 185,22	1,50	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings		14 116 287,00		42 844 787,25	0,27	
<b>Total per emitter</b>					14 116 287,00		42 844 787,25	0,27	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			23 168 975,00		21 071 432,30	0,13	
<b>Total per emitter</b>					23 168 975,00		21 071 432,30	0,13	
"AstanaGas KMG" JSC/Bonds	KZ2C00005676	KZT		13.12.2033	79 000 000,00	95 590 000,00	99 227 730,56	0,62	
<b>Total per emitter</b>					79 000 000,00		99 227 730,56	0,62	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00002319	KZT	BBB/Fitch Ratings	03.08.2027	11 690 000,00	11 690 000,00	11 986 633,75	0,08	
<b>Total per emitter</b>					11 690 000,00		11 986 633,75	0,08	
ABDI JSC/Bonds	KZ2C00000743	KZT		08.01.2027	342 940,00	2 971 846,48	1 352 231,08	0,01	
<b>Total per emitter</b>					342 940,00		1 352 231,08	0,01	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00003333	KZT		15.12.2027	10 600 000 000,00	10 600 000,00	11 088 031,09	0,07	
<b>Total per emitter</b>					10 600 000 000,00		11 088 031,09	0,07	
Dosjan temir joly (DTZ) JSC/Bonds	KZ2C00000701	KZT		02.08.2028	10 000 000,00	10 000 000,00	9 393 189,43	0,06	
<b>Total per emitter</b>					10 000 000,00		9 393 189,43	0,06	
"Kazatomprom" National Atomic Company JSC/Dep.receipts	US63253R2013	USD	Baa2/Moody's Investors Service		13 740 880,00		249 000 025,46	1,55	
<b>Total per emitter</b>					13 740 880,00		249 000 025,46	1,55	

SevKazEnergo JSC/Bonds	KZ2C00006500	KZT		22.01.2027	30 000 000,00	3 000 000,00	3 112 291,67	0,02	
<b>Total per emiter</b>					30 000 000,00		3 112 291,67	0,02	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		21.10.2032	143 836 994,00	143 836 994,00	152 898 724,62	0,95	
<b>Total per emiter</b>					143 836 994,00		152 898 724,62	0,95	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		10 521 574,00		8 820 995,12	0,06	
<b>Total per emiter</b>					10 521 574,00		8 820 995,12	0,06	
"Fincraft Resources" JSC/Preference shares	KZ1P00000566	KZT			262 977 044,00		2 031 868,33	0,01	
<b>Total per emiter</b>					262 977 044,00		2 031 868,33	0,01	
Bank Gospodarstwa Krajow/Eurobonds	XS2625207571	USD	A2/Moody's Investors Service	22.05.2033	5 000,00	2 210 250,00	2 192 745,43	0,01	
<b>Total per emiter</b>					5 000,00		2 192 745,43	0,01	
Freeport Indonesia PT/Bonds	USY7141BAC73	USD	BBB/Fitch Ratings	14.04.2052	10 000,00	4 420 500,00	4 144 641,16	0,03	
<b>Total per emiter</b>					10 000,00		4 144 641,16	0,03	
Swedish Export Credit Corporation/Bonds	US87031CAL72	USD	AA+/Standard & Poor's	14.06.2028	40 000,00	17 682 000,00	17 414 601,01	0,11	
Swedish Export Credit Corporation/Bonds	US87031CAK99	USD	AA+/Standard & Poor's	15.07.2025	50 000,00	22 102 500,00	21 982 078,21	0,14	
Swedish Export Credit Corporation/Bonds	US01021NAA00	USD	AA+/Standard & Poor's	01.02.2029	32 000,00	14 145 600,00	13 911 645,13	0,09	
<b>Total per emiter</b>					122 000,00		53 308 324,35	0,33	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QA02	USD	BBB/Fitch Ratings	25.01.2049	13 000,00	5 746 650,00	5 587 508,34	0,04	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAD97	USD	BBB/Fitch Ratings	15.05.2047	9 000,00	3 978 450,00	3 446 565,05	0,02	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAF46	USD	BBB/Fitch Ratings	21.05.2048	3 000,00	1 326 150,00	1 291 470,51	0,01	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAK31	USD	BBB/Fitch Ratings	17.07.2049	3 000,00	1 326 150,00	1 060 667,92	0,01	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAP28	USD	BBB/Fitch Ratings	30.06.2050	8 000,00	3 536 400,00	2 463 542,29	0,02	
<b>Total per emiter</b>					36 000,00		13 849 754,13	0,09	
CODELCO INC/Bonds	USP3143NBT02	USD	BBB+/Standard & Poor's	26.01.2036	25 000,00	11 051 250,00	11 146 131,13	0,07	
<b>Total per emiter</b>					25 000,00		11 146 131,13	0,07	
EXPORT-IMPORT BANK KOREA/Bonds	US302154EA32	USD	AA/Standard & Poor's	11.01.2027	10 000,00	4 420 500,00	4 418 070,81	0,03	
EXPORT-IMPORT BANK KOREA/Bonds	US302154EB15	USD	AA/Standard & Poor's	11.01.2029	20 000,00	8 841 000,00	8 745 473,00	0,05	
<b>Total per emiter</b>					30 000,00		13 163 543,81	0,08	
Saudi Electricity Sukuk/Eurobonds	XS2763630774	USD	A1/Moody's Investors Service	13.02.2029	50 000,00	22 102 500,00	21 875 515,92	0,14	
Saudi Electricity Sukuk/Eurobonds	XS2763630857	USD	A1/Moody's Investors Service	13.02.2034	50 000,00	22 102 500,00	21 879 914,32	0,14	
<b>Total per emiter</b>					100 000,00		43 755 430,23	0,27	
Merrill Lynch/PPN	XS0309286283	USD	A1/Moody's Investors Service	05.07.2037	40 000 000,00	4 568 134,44	2 454 925,33	0,02	
Merrill Lynch/PPN	XS0299054956	USD		14.05.2027	25 000 000,00	4 700 310,25	4 168 550,53	0,03	
<b>Total per emiter</b>					65 000 000,00		6 623 475,86	0,04	
QNB FINANCE LTD/Eurobonds	XS2756976218	USD	Aa3/Moody's Investors Service	30.01.2029	25 000,00	11 051 250,00	10 874 402,37	0,07	
<b>Total per emiter</b>					25 000,00		10 874 402,37	0,07	
Korea Electric Power Corporation /Bonds	USY4907LAJ18	USD	Aa2/Moody's Investors Service	31.01.2027	50 000,00	22 102 500,00	22 037 021,34	0,14	
<b>Total per emiter</b>					50 000,00		22 037 021,34	0,14	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	526 699,26	0,00	
<b>Total per emiter</b>					15,00		526 699,26	0,00	
Korea Development Bank/Bonds	US500630EC82	USD	AA/Standard & Poor's	15.02.2027	40 000,00	17 682 000,00	17 602 933,46	0,11	
Korea Development Bank/Bonds	US500630ED65	USD	AA/Standard & Poor's	15.02.2029	50 000,00	22 102 500,00	21 737 786,65	0,14	
<b>Total per emiter</b>					90 000,00		39 340 720,11	0,25	
CPPIB CAPITAL INC /Bonds	US22411WBA36	USD	AAA/Standard & Poor's	30.01.2027	40 000,00	17 682 000,00	17 556 059,96	0,11	
<b>Total per emiter</b>					40 000,00		17 556 059,96	0,11	
MDGH SUKUK LTD/Eurobonds	XS2797416760	USD	AA/Fitch Ratings	04.04.2034	40 000,00	17 682 000,00	17 291 961,60	0,11	
<b>Total per emiter</b>					40 000,00		17 291 961,60	0,11	
KOREA HOUSING-FINANCE CORPORATION/Bonds	USY4841M6A22	USD	Aa2/Moody's Investors Service	27.08.2027	50 000,00	22 102 500,00	22 055 891,35	0,14	
<b>Total per emiter</b>					50 000,00		22 055 891,35	0,14	
US GOVERNMENT/Bonds	US912796Y528	USD	Aaa/Moody's Investors Service	05.07.2024	1 280 000,00	56 582 400,00	56 037 794,40	0,35	
US GOVERNMENT/Bonds	US9128284M90	USD	Aaa/Moody's Investors Service	30.04.2025	850 000,00	37 574 250,00	36 717 820,12	0,23	
US GOVERNMENT/Bonds	US9128283F58	USD	Aaa/Moody's Investors Service	15.11.2027	1 430 000,00	63 213 150,00	58 643 206,03	0,37	
US GOVERNMENT/Bonds	US912828ZS21	USD	Aaa/Moody's Investors Service	31.05.2027	1 300 000,00	57 466 500,00	50 501 301,76	0,31	
US GOVERNMENT/Bonds	US91282CEC10	USD	Aaa/Moody's Investors Service	28.02.2027	1 750 000,00	77 358 750,00	71 528 299,63	0,45	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aaa/Moody's Investors Service	15.11.2033	1 540 000,00	68 075 700,00	68 534 503,29	0,43	
US GOVERNMENT/Bonds	US91282CGM73	USD	Aaa/Moody's Investors Service	15.02.2033	1 210 000,00	53 488 050,00	49 335 641,01	0,31	
US GOVERNMENT/Bonds	US912797JS77	USD	Aaa/Moody's Investors Service	18.07.2024	1 530 000,00	67 633 650,00	66 814 403,60	0,42	
US GOVERNMENT/Bonds	US91282CBJ99	USD	Aaa/Moody's Investors Service	31.01.2028	1 000 000,00	44 205 000,00	38 210 510,05	0,24	

US GOVERNMENT/Bonds	US91282CKE02	USD	Aaa/Moody's Investors Service	15.03.2027	990 000,00	43 762 950,00	43 291 119,75	0,27	
US GOVERNMENT/Bonds	US91282CDJ71	USD	Aaa/Moody's Investors Service	15.11.2031	2 000 000,00	88 410 000,00	70 529 376,25	0,44	
US GOVERNMENT/Bonds	US91282CAZ41	USD	Aaa/Moody's Investors Service	30.11.2025	1 000 000,00	44 205 000,00	41 117 341,62	0,26	
US GOVERNMENT/Bonds	US912797KV87	USD	Aaa/Moody's Investors Service	24.10.2024	2 220 000,00	98 135 100,00	95 645 412,51	0,60	
US GOVERNMENT/Bonds	US91282CBQ33	USD	Aaa/Moody's Investors Service	28.02.2026	2 000 000,00	88 410 000,00	81 496 851,16	0,51	
US GOVERNMENT/Bonds	US91282CCP41	USD	Aaa/Moody's Investors Service	31.07.2026	600 000,00	26 523 000,00	24 141 694,23	0,15	
US GOVERNMENT/Bonds	US912797KF38	USD	Aaa/Moody's Investors Service	18.06.2024	2 700 000,00	119 353 500,00	118 427 436,19	0,74	
US GOVERNMENT/Bonds	US912828ZQ64	USD	Aaa/Moody's Investors Service	15.05.2030	600 000,00	26 523 000,00	20 968 087,73	0,13	
US GOVERNMENT/Bonds	US9128284V99	USD	Aaa/Moody's Investors Service	15.08.2028	500 000,00	22 102 500,00	20 637 032,72	0,13	
US GOVERNMENT/Bonds	US912797KT32	USD	Aaa/Moody's Investors Service	10.10.2024	2 570 000,00	113 606 850,00	110 882 103,31	0,69	
US GOVERNMENT/Bonds	US912797GL51	USD	Aaa/Moody's Investors Service	05.09.2024	2 260 000,00	99 903 300,00	97 996 745,42	0,61	
US GOVERNMENT/Bonds	US91282CCS89	USD	Aaa/Moody's Investors Service	15.08.2031	1 200 000,00	53 046 000,00	42 051 237,77	0,26	
US GOVERNMENT/Bonds	US912797KM88	USD	Aaa/Moody's Investors Service	26.09.2024	2 100 000,00	92 830 500,00	90 784 887,10	0,56	
US GOVERNMENT/Bonds	US91282CBH34	USD	Aaa/Moody's Investors Service	31.01.2026	1 000 000,00	44 205 000,00	40 792 471,15	0,25	
US GOVERNMENT/Bonds	US91282CHC82	USD	Aaa/Moody's Investors Service	15.05.2033	1 030 000,00	45 531 150,00	41 880 471,65	0,26	
US GOVERNMENT/Bonds	US91282CCV19	USD	Aaa/Moody's Investors Service	31.08.2028	1 150 000,00	50 835 750,00	43 785 736,85	0,27	
US GOVERNMENT/Bonds	US91282CFC01	USD	Aaa/Moody's Investors Service	31.07.2029	780 000,00	34 479 900,00	31 386 342,15	0,20	
US GOVERNMENT/Bonds	US912797JZ11	USD	Aaa/Moody's Investors Service	04.06.2024	1 540 000,00	67 075 700,00	67 686 715,45	0,42	
US GOVERNMENT/Bonds	US91282CGP05	USD	Aaa/Moody's Investors Service	29.02.2028	320 000,00	14 145 600,00	13 852 594,19	0,09	
US GOVERNMENT/Bonds	US91282CGE57	USD	Aaa/Moody's Investors Service	15.01.2026	1 500 000,00	66 307 500,00	65 750 340,67	0,41	
US GOVERNMENT/Bonds	US91282CDY49	USD	Aaa/Moody's Investors Service	15.02.2032	550 000,00	24 312 750,00	19 975 290,34	0,12	
US GOVERNMENT/Bonds	US91282CCH25	USD	Aaa/Moody's Investors Service	30.06.2028	1 300 000,00	57 466 500,00	50 156 084,23	0,31	
US GOVERNMENT/Bonds	US91282CJZ59	USD	Aaa/Moody's Investors Service	15.02.2034	2 710 000,00	119 795 550,00	114 531 105,60	0,71	
US GOVERNMENT/Bonds	US91282CAT80	USD	Aaa/Moody's Investors Service	31.10.2025	1 100 000,00	48 625 500,00	45 234 989,76	0,28	
US GOVERNMENT/Bonds	US91282CDF59	USD	Aaa/Moody's Investors Service	31.10.2028	2 000 000,00	88 410 000,00	76 474 650,00	0,48	
<b>Total per emitter</b>					47 610 000,00		1 965 799 597,71	12,22	
United Mexican States/Bonds	US91087BAQ32	USD	BBB/Standard & Poor's	14.08.2041	47 500,00	20 997 375,00	16 300 777,82	0,10	
United Mexican States/Bonds	US91087BAX82	USD	BBB/Standard & Poor's	04.05.2053	7 800,00	3 447 990,00	3 327 444,06	0,02	
United Mexican States/Bonds	US91087BAF76	USD	BBB/Standard & Poor's	22.04.2029	45 500,00	20 113 275,00	19 043 329,22	0,12	
United Mexican States/Bonds	US91087BAV27	USD	BBB/Standard & Poor's	09.02.2035	10 000,00	4 420 500,00	4 467 443,50	0,03	
United Mexican States/Bonds	US91086QAN88	USD	BBB/Standard & Poor's	08.04.2033	10 000,00	4 420 500,00	4 857 171,73	0,03	
United Mexican States/Bonds	US91087BAE02	USD	BBB/Standard & Poor's	11.01.2028	51 000,00	22 544 550,00	21 328 275,28	0,13	
United Mexican States/Bonds	US91087BAH33	USD	BBB/Standard & Poor's	16.04.2030	46 000,00	20 334 300,00	17 622 434,15	0,11	
United Mexican States/Bonds	US91087BAM28	USD	BBB/Standard & Poor's	24.05.2031	15 000,00	6 630 750,00	5 444 736,48	0,03	
United Mexican States/Bonds	US91087BAD29	USD	BBB/Standard & Poor's	10.02.2048	8 000,00	3 536 400,00	2 713 947,31	0,02	
United Mexican States/Bonds	US91087BAK61	USD	BBB/Standard & Poor's	27.04.2032	48 000,00	21 218 400,00	19 450 840,09	0,12	
United Mexican States/Bonds	US91086QAS75	USD	BBB/Standard & Poor's	27.09.2034	36 500,00	16 134 825,00	17 164 295,36	0,11	
United Mexican States/Bonds	US91086QAV05	USD	BBB/Standard & Poor's	11.01.2040	2 500,00	2 210 250,00	2 149 839,57	0,01	
<b>Total per emitter</b>					327 800,00		133 870 534,57	0,83	
Government of the Republic of Panama/Bonds	US698299BN37	USD	BBB/Standard & Poor's	29.09.2032	5 000,00	2 210 250,00	1 533 242,07	0,01	
Government of the Republic of Panama/Bonds	US698299BT07	USD	BBB/Standard & Poor's	14.02.2035	57 000,00	25 196 850,00	23 497 980,40	0,15	
Government of the Republic of Panama/Bonds	US698299BK97	USD	BBB/Standard & Poor's	23.01.2030	32 000,00	14 145 600,00	11 642 740,40	0,07	
Government of the Republic of Panama/Bonds	US698299BH68	USD	BBB/Standard & Poor's	16.04.2050	9 000,00	3 978 450,00	2 563 931,99	0,02	
Government of the Republic of Panama/Bonds	US698299BR41	USD	BBB/Standard & Poor's	19.01.2033	5 000,00	2 210 250,00	1 674 235,03	0,01	
Government of the Republic of Panama/Bonds	US698299AW45	USD	BBB/Standard & Poor's	26.01.2036	56 000,00	24 754 800,00	23 722 758,63	0,15	
<b>Total per emitter</b>					164 000,00		64 634 888,52	0,40	
Government of the Sultanate of Oman/Eurobonds	XS1944412748	USD	BB+/Fitch Ratings	01.08.2029	32 000,00	14 145 600,00	14 355 426,40	0,09	
Government of the Sultanate of Oman/Eurobonds	XS1750113661	USD	BB+/Fitch Ratings	17.01.2028	10 000,00	4 420 500,00	4 419 821,95	0,03	
Government of the Sultanate of Oman/Eurobonds	XS2234859283	USD	BB+/Fitch Ratings	28.10.2032	15 000,00	6 630 750,00	7 139 061,45	0,04	
Government of the Sultanate of Oman/Eurobonds	XS1750114396	USD	BB+/Fitch Ratings	17.01.2048	54 000,00	23 870 700,00	24 023 054,74	0,15	
Government of the Sultanate of Oman/Eurobonds	XS2288906857	USD	BB+/Fitch Ratings	25.01.2051	31 400,00	13 880 370,00	14 400 748,16	0,09	
Government of the Sultanate of Oman/Eurobonds	XS2288905370	USD	BB+/Fitch Ratings	25.01.2031	10 000,00	4 420 500,00	4 521 035,68	0,03	
<b>Total per emitter</b>					152 400,00		68 859 148,38	0,43	
Government of the Republic of Colombia/Bonds	US195325BM66	USD	Baa2/Moody's Investors Service	18.01.2041	46 000,00	20 334 300,00	17 012 349,80	0,11	
Government of the Republic of Colombia/Bonds	US195325BR53	USD	Baa2/Moody's Investors Service	26.02.2044	33 000,00	14 587 650,00	11 058 124,32	0,07	
Government of the Republic of Colombia/Bonds	US195325DZ51	USD	Baa2/Moody's Investors Service	22.04.2032	55 100,00	24 356 955,00	18 249 746,23	0,11	
Government of the Republic of Colombia/Bonds	US195325EA91	USD	Baa2/Moody's Investors Service	22.02.2042	9 000,00	3 978 450,00	2 555 548,07	0,02	

Government of the Republic of Colombia/Bonds	US195325CU73	USD	Baa2/Moody's Investors Service	15.06.2045	26 500,00	11 714 325,00	8 252 331,96	0,05	
Government of the Republic of Colombia/Bonds	US195325DS19	USD	Baa2/Moody's Investors Service	15.04.2031	58 500,00	25 859 925,00	19 925 617,43	0,12	
Government of the Republic of Colombia/Bonds	US195325DQ52	USD	Baa2/Moody's Investors Service	15.05.2049	5 000,00	2 210 250,00	1 575 491,25	0,01	
<b>Total per emitter</b>					233 100,00		78 629 209,06	0,49	
Government of the Republic of Peru/Bonds	US715638AU64	USD	Baa1/Moody's Investors Service	14.03.2037	5 000,00	2 210 250,00	2 307 267,69	0,01	
Government of the Republic of Peru/Bonds	US715638AP79	USD	Baa1/Moody's Investors Service	21.11.2033	25 000,00	11 051 250,00	13 565 683,82	0,08	
Government of the Republic of Peru/Bonds	US715638BM30	USD	Baa1/Moody's Investors Service	18.11.2050	10 000,00	4 420 500,00	4 236 176,20	0,03	
<b>Total per emitter</b>					40 000,00		20 109 127,72	0,13	
Government of the Republic of Philippines/Bonds	US718286CU95	USD	BBB+/Standard & Poor's	13.10.2047	5 000,00	2 210 250,00	2 235 866,18	0,01	
Government of the Republic of Philippines/Bonds	US718286BG11	USD	BBB+/Standard & Poor's	23.10.2034	52 589,00	23 246 967,45	24 740 459,19	0,15	
Government of the Republic of Philippines/Bonds	USY6972HLP91	USD	BBB+/Standard & Poor's	29.03.2047	10 000,00	4 420 500,00	3 507 033,14	0,02	
Government of the Republic of Philippines/Bonds	US718286AY36	USD	BBB+/Standard & Poor's	02.02.2030	26 000,00	11 493 300,00	14 056 469,36	0,09	
Government of the Republic of Philippines/Bonds	US718286BW60	USD	BBB+/Standard & Poor's	13.01.2037	10 000,00	4 420 500,00	4 243 821,95	0,03	
Government of the Republic of Philippines/Bonds	US718286CT23	USD	BBB+/Standard & Poor's	13.04.2033	5 000,00	2 210 250,00	2 222 191,30	0,01	
Government of the Republic of Philippines/Bonds	US718286CW51	USD	BBB+/Standard & Poor's	17.07.2033	12 000,00	5 304 600,00	5 176 693,13	0,03	
Government of the Republic of Philippines/Bonds	US718286CB15	USD	BBB+/Standard & Poor's	02.02.2042	9 000,00	3 978 450,00	3 818 191,95	0,02	
<b>Total per emitter</b>					129 589,00		60 000 726,20	0,37	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXTS9	USD		23.06.2027	25,00	2 210 250,00	1 602 040,16	0,01	
RUSSIAN FED MIN FIN/Eurobonds	XS0088543193	USD		24.06.2028	9 610,00	4 248 100,50	4 527 561,79	0,03	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXU14	USD		23.06.2047	25,00	2 210 250,00	1 281 549,00	0,01	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JWHA4	USD		27.05.2026	60,00	5 304 600,00	4 303 781,12	0,03	
RUSSIAN FED MIN FIN/Eurobonds	RU000A1006S9	USD		28.03.2035	94,00	8 310 540,00	5 372 286,10	0,03	
<b>Total per emitter</b>					9 814,00		17 087 218,17	0,11	
Government of the Republic of Indonesia/Bonds	USY20721BK48	USD	BBB/Fitch Ratings	15.01.2044	2 500,00	1 105 125,00	1 436 416,31	0,01	
Government of the Republic of Indonesia/Bonds	USY20721AL30	USD	BBB/Fitch Ratings	17.01.2038	39 000,00	17 239 950,00	20 897 519,38	0,13	
Government of the Republic of Indonesia/Bonds	USY20721AJ83	USD	BBB/Fitch Ratings	17.02.2037	30 000,00	13 261 500,00	14 505 627,99	0,09	
Government of the Republic of Indonesia/Bonds	US455780CK06	USD	BBB/Fitch Ratings	18.09.2029	10 000,00	4 420 500,00	4 028 824,54	0,03	
Government of the Republic of Indonesia/Bonds	USY20721BB49	USD	BBB/Fitch Ratings	17.01.2042	30 000,00	13 261 500,00	12 800 421,96	0,08	
Government of the Republic of Indonesia/Bonds	USY20721AE96	USD	BBB/Fitch Ratings	12.10.2035	44 000,00	19 450 200,00	24 051 747,77	0,15	
Government of the Republic of Indonesia/Bonds	US455780DN36	USD	BBB/Fitch Ratings	20.09.2032	20 000,00	8 841 000,00	8 325 876,19	0,05	
Government of the Republic of Indonesia/Bonds	US455780DS23	USD	BBB/Fitch Ratings	11.01.2053	10 000,00	4 420 500,00	4 360 747,85	0,03	
Government of the Republic of Indonesia/Bonds	US455780CH76	USD	BBB/Fitch Ratings	11.02.2029	4 800,00	2 121 840,00	2 082 534,21	0,01	
Government of the Republic of Indonesia/Bonds	USY20721BP35	USD	BBB/Fitch Ratings	08.01.2046	25 000,00	11 051 250,00	11 406 979,92	0,07	
Government of the Republic of Indonesia/Bonds	US455780CS32	USD	BBB/Fitch Ratings	15.10.2030	17 000,00	7 514 850,00	6 859 999,71	0,04	
Government of the Republic of Indonesia/Bonds	USY20721BE87	USD	BBB/Fitch Ratings	15.04.2043	20 000,00	8 841 000,00	7 762 328,01	0,05	
Government of the Republic of Indonesia/Bonds	US455780DV51	USD	BBB/Fitch Ratings	10.02.2054	10 000,00	4 420 500,00	4 045 439,73	0,03	
Government of the Republic of Indonesia/Bonds	US455780DR40	USD	BBB/Fitch Ratings	11.01.2033	15 000,00	6 630 750,00	6 415 169,21	0,04	
Government of the Republic of Indonesia/Bonds	US455780CV60	USD	BBB/Fitch Ratings	12.03.2031	15 000,00	6 630 750,00	5 254 257,14	0,03	
Government of the Republic of Indonesia/Bonds	US455780DQ66	USD	BBB/Fitch Ratings	11.01.2028	5 000,00	2 210 250,00	2 172 477,69	0,01	
<b>Total per emitter</b>					297 300,00		136 406 367,61	0,85	
Government of Romania/Eurobonds	XS2571923007	USD	BBB-/Standard & Poor's	17.01.2033	22 500,00	19 892 250,00	20 950 028,68	0,13	
Government of Romania/Eurobonds	XS2485249523	USD	BBB-/Standard & Poor's	25.05.2034	10 750,00	9 504 075,00	9 335 314,31	0,06	
Government of Romania/Eurobonds	XS2571924070	USD	BBB-/Standard & Poor's	17.01.2053	15 000,00	13 261 500,00	14 449 013,91	0,09	
Government of Romania/Eurobonds	XS2756521212	USD	BBB-/Standard & Poor's	30.01.2029	7 500,00	6 630 750,00	6 587 699,86	0,04	
<b>Total per emitter</b>					55 750,00		51 322 056,76	0,32	
Government of the Emirate of Sharjah/Eurobonds	XS2302929810	USD	BBB-/Standard & Poor's	10.03.2033	20 000,00	8 841 000,00	7 297 314,74	0,05	
Government of the Emirate of Sharjah/Eurobonds	XS2302929901	USD	BBB-/Standard & Poor's	10.03.2051	9 000,00	3 978 450,00	2 670 130,31	0,02	
Government of the Emirate of Sharjah/Eurobonds	XS2207514063	USD	BBB-/Standard & Poor's	28.07.2050	17 000,00	7 514 850,00	4 725 128,93	0,03	
Government of the Emirate of Sharjah/Eurobonds	XS2587708624	USD	BBB-/Standard & Poor's	23.11.2032	21 000,00	9 283 050,00	9 637 358,23	0,06	
<b>Total per emitter</b>					67 000,00		24 329 932,21	0,15	
Government of Hungary/Eurobonds	XS2574267345	USD	BBB/Fitch Ratings	25.09.2052	24 000,00	10 609 200,00	10 959 011,85	0,07	
Government of Hungary/Eurobonds	XS2574267188	USD	BBB/Fitch Ratings	22.05.2028	5 000,00	2 210 250,00	2 295 105,79	0,01	
Government of Hungary/Eurobonds	US445545AF36	USD	BBB/Fitch Ratings	29.03.2041	7 500,00	6 630 750,00	7 401 415,36	0,05	
<b>Total per emitter</b>					36 500,00		20 655 533,01	0,13	
Government of Brazil/Bonds	US105756BX78	USD	Ba2/Moody's Investors Service	07.04.2026	20 000,00	8 841 000,00	8 889 389,74	0,06	
Government of Brazil/Bonds	US105756BY51	USD	Ba2/Moody's Investors Service	21.02.2047	10 000,00	4 420 500,00	3 643 076,61	0,02	
Government of Brazil/Bonds	US105756CF53	USD	Ba2/Moody's Investors Service	20.10.2033	20 000,00	8 841 000,00	8 440 986,01	0,05	

Government of Brazil/Bonds	US105756CC23	USD	Ba2/Moody's Investors Service	12.06.2030	5 000,00	2 210 250,00	1 974 695,18	0,01	
Government of Brazil/Bonds	US105756CH10	USD	Ba2/Moody's Investors Service	15.03.2034	17 000,00	7 514 850,00	7 296 082,48	0,05	
Government of Brazil/Bonds	US105756BW95	USD	Ba2/Moody's Investors Service	27.01.2045	30 000,00	13 261 500,00	10 145 852,03	0,06	
<b>Total per emitter</b>					102 000,00		40 390 082,05	0,25	
PERUSAHAAN PENERBIT SBSN (Government of the Republic of Indonesia)/Bonds	US71567RAP10	USD	BBB/Fitch Ratings	23.06.2030	16 000,00	7 072 800,00	6 194 483,98	0,04	
<b>Total per emitter</b>					16 000,00		6 194 483,98	0,04	
Government of the Kingdom of Morocco/Eurobonds	XS2270577344	USD	BB+/Standard & Poor's	15.12.2050	37 000,00	16 355 850,00	10 978 046,52	0,07	
Government of the Kingdom of Morocco/Eurobonds	XS2595028700	USD	BB+/Standard & Poor's	08.09.2033	23 000,00	10 167 150,00	10 286 297,70	0,06	
<b>Total per emitter</b>					60 000,00		21 264 344,22	0,13	
Saudi Arabia Government/Eurobonds	XS1508675508	USD	A1/Moody's Investors Service	26.10.2046	48 000,00	21 218 400,00	17 112 766,91	0,11	
Saudi Arabia Government/Eurobonds	XS2294322818	USD	A1/Moody's Investors Service	02.02.2033	25 000,00	11 051 250,00	8 631 026,25	0,05	
Saudi Arabia Government/Eurobonds	XS1791939736	USD	A1/Moody's Investors Service	17.04.2049	17 500,00	7 735 875,00	6 654 875,86	0,04	
Saudi Arabia Government/Eurobonds	XS1694218469	USD	A1/Moody's Investors Service	04.10.2047	21 000,00	9 283 050,00	7 592 572,04	0,05	
Saudi Arabia Government/Eurobonds	XS2577135127	USD	A1/Moody's Investors Service	18.07.2033	12 000,00	5 304 600,00	5 135 290,43	0,03	
Saudi Arabia Government/Eurobonds	XS1936302949	USD	A1/Moody's Investors Service	16.01.2050	14 000,00	6 188 700,00	5 586 333,20	0,04	
<b>Total per emitter</b>					137 500,00		50 712 864,69	0,32	
Government of Qatar/Eurobonds	XS1807174559	USD	AA/Standard & Poor's	23.04.2048	50 000,00	22 102 500,00	20 365 204,82	0,13	
Government of Qatar/Eurobonds	XS0615236188	USD	AA/Standard & Poor's	20.01.2042	32 000,00	14 145 600,00	14 604 939,07	0,09	
Government of Qatar/Eurobonds	XS1959337582	USD	AA/Standard & Poor's	14.03.2029	20 000,00	8 841 000,00	8 484 275,48	0,05	
Government of Qatar/Eurobonds	XS1405781854	USD	AA/Standard & Poor's	02.06.2046	5 000,00	2 210 250,00	1 961 636,41	0,01	
Government of Qatar/Eurobonds	XS2155352664	USD	AA/Standard & Poor's	16.04.2030	51 059,00	22 570 630,95	21 117 044,70	0,13	
<b>Total per emitter</b>					158 059,00		66 533 100,47	0,41	
Government of the Republic of Poland/Bonds	US857524AE20	USD	A2/Moody's Investors Service	16.11.2032	5 000,00	2 210 250,00	2 301 300,02	0,01	
Government of the Republic of Poland/Bonds	US731011AY80	USD	A2/Moody's Investors Service	18.09.2034	20 000,00	8 841 000,00	8 529 347,38	0,05	
Government of the Republic of Poland/Bonds	US731011AX08	USD	A2/Moody's Investors Service	18.03.2029	20 000,00	8 841 000,00	8 632 669,20	0,05	
Government of the Republic of Poland/Bonds	US731011AW25	USD	A2/Moody's Investors Service	04.04.2053	19 180,00	8 478 519,00	8 056 477,16	0,05	
<b>Total per emitter</b>					64 180,00		27 519 793,77	0,17	
Government of Israel/Bonds	US46514BRL35	USD	A+/Standard & Poor's	12.03.2034	20 000,00	8 841 000,00	8 354 597,65	0,05	
Government of Israel/Bonds	US46514BRN90	USD	A+/Standard & Poor's	12.03.2029	30 000,00	13 261 500,00	13 008 426,38	0,08	
Government of Israel/Bonds	US46513JB429	USD	A+/Standard & Poor's	03.07.2050	24 500,00	10 830 225,00	7 500 946,15	0,05	
Government of Israel/Bonds	US46514BRA79	USD	A+/Standard & Poor's	17.01.2033	15 000,00	6 630 750,00	5 962 814,66	0,04	
<b>Total per emitter</b>					89 500,00		34 826 784,84	0,22	
Government of the Republic of Chile /Bonds	US168863DZ80	USD	A2/Moody's Investors Service	05.01.2036	33 000 000,00	14 587 650,00	13 833 957,18	0,09	
Government of the Republic of Chile /Bonds	US168863DY16	USD	A2/Moody's Investors Service	07.03.2042	20 000,00	8 841 000,00	7 390 938,47	0,05	
<b>Total per emitter</b>					33 020 000,00		21 224 895,65	0,13	
KSA SUKUK LTD (Saudi Arabia Government)/Eurobonds	XS1881581968	USD	A1/Moody's Investors Service	19.01.2029	23 000,00	10 167 150,00	9 864 131,37	0,06	
<b>Total per emitter</b>					23 000,00		9 864 131,37	0,06	
European bank of reconstruction and developments/Eurobonds	XS2214305737	KZT		19.08.2028	41 416 666,67	41 416 666,67	42 346 217,73	0,26	
European bank of reconstruction and developments/Eurobonds	XS2012983693	KZT		21.06.2026	30 000 000,00	30 000 000,00	31 019 616,67	0,19	
European bank of reconstruction and developments/Eurobonds	XS2252216937	KZT		12.11.2024	60 000 000,00	60 000 000,00	62 694 500,00	0,39	
European bank of reconstruction and developments/Eurobonds	XS1957561555	KZT	AAA/Fitch Ratings	28.02.2026	10 000 000,00	10 000 000,00	10 178 766,67	0,06	
European bank of reconstruction and developments/Eurobonds	XS1982112572	KZT		15.05.2025	30 000 000,00	30 000 000,00	31 184 308,33	0,19	
European bank of reconstruction and developments/Eurobonds	XS2264979431	KZT		08.12.2029	45 000 000,00	45 000 000,00	46 861 200,00	0,29	
European bank of reconstruction and developments/Eurobonds	XS2093223076	KZT		19.12.2026	29 000 000,00	29 000 000,00	30 054 246,67	0,19	
European bank of reconstruction and developments/Eurobonds	XS2093242530	KZT		19.12.2027	29 000 000,00	29 000 000,00	30 054 246,67	0,19	
European bank of reconstruction and developments/Eurobonds	XS2027948582	KZT		18.07.2027	30 000 000,00	30 000 000,00	30 854 900,00	0,19	
<b>Total per emitter</b>					304 416 666,67		315 248 002,73	1,96	
Asian Development Bank/Eurobonds	US045167FW84	USD	AAA/Standard & Poor's	25.04.2028	50 000,00	22 102 500,00	21 229 226,54	0,13	
Asian Development Bank/Eurobonds	XS1937714753	KZT	AAA/Standard & Poor's	30.01.2026	7 617 200,00	7 617 200,00	7 617 200,00	0,05	
<b>Total per emitter</b>					7 667 200,00		28 846 426,54	0,18	
Asian Infrastructure Inv/Bonds	US04522KAM80	USD	AAA/Standard & Poor's	13.03.2034	50 000,00	22 102 500,00	21 188 287,80	0,13	
<b>Total per emitter</b>					50 000,00		21 188 287,80	0,13	
OPEC Fund for International Development/Eurobonds	XS2758114164	USD	AA+/Standard & Poor's	08.02.2027	58 000,00	25 638 900,00	25 421 859,59	0,16	
<b>Total per emitter</b>					58 000,00		25 421 859,59	0,16	
Eurasian bank of development/Bonds	KZ2D00011038	KZT		14.09.2027	25 000 000,00	25 000 000,00	25 399 625,00	0,16	
Eurasian bank of development/Bonds	KZ2D00003241	KZT		27.05.2024	4 492 188,00	4 492 188,00	4 673 560,09	0,03	
Eurasian bank of development/Bonds	KZ2C00004745	KZT		27.05.2024	2 176 667,00	2 176 667,00	2 264 549,93	0,01	



Eurasian bank of development/Bonds	KZ2C00004711	KZT		27.05.2024	4 500 000,00	4 500 000,00	4 681 687,50	0,03	
<b>Total per emiter</b>						36 168 855,00	37 019 422,52	0,23	
Central American Bank for Economic Integration/Bonds	US15238RAJ14	USD	AA/Standard & Poor's	25.01.2027	50 000,00	22 102 500,00	22 145 256,06	0,14	
<b>Total per emiter</b>						50 000,00	22 145 256,06	0,14	
Inter-American Investment Corporation/Bonds	US45828Q2D84	USD	AAA/Fitch Ratings	14.02.2029	45 000,00	19 892 250,00	19 473 323,64	0,12	
<b>Total per emiter</b>						45 000,00	19 473 323,64	0,12	
ForteBank JSC	16.09.2014 №511	KZT	BB/Fitch Ratings	16.09.2024			20 234 410,96	0,13	Deposit
ForteBank JSC	28.08.2014 №477	KZT	BB/Fitch Ratings	28.08.2024			15 233 013,70	0,10	Deposit
ForteBank JSC	19.08.2014 №462	KZT	BB/Fitch Ratings	19.08.2024			5 086 794,52	0,03	Deposit
<b>Total per emiter</b>							40 554 219,18	0,25	
Halyk Bank of Kazakhstan JSC	18.09.2014 №518	KZT	BBB-/Fitch Ratings	18.09.2024			20 229 041,10	0,13	Deposit
Halyk Bank of Kazakhstan JSC	18.09.2014 №521	KZT	BBB-/Fitch Ratings	18.09.2024			15 162 739,73	0,09	Deposit
Halyk Bank of Kazakhstan JSC	28.08.2014 №473	KZT	BBB-/Fitch Ratings	28.08.2024			5 076 808,22	0,03	Deposit
Halyk Bank of Kazakhstan JSC	15.08.2014 №460	KZT	BBB-/Fitch Ratings	15.08.2024			5 090 575,34	0,03	Deposit
Halyk Bank of Kazakhstan JSC	04.09.2014 №494	KZT	BBB-/Fitch Ratings	04.09.2024			20 289 205,48	0,13	Deposit
<b>Total per emiter</b>							65 848 369,86	0,41	
"First Heartland Jusan Bank" JSC	19.09.2014 №524	KZT		19.09.2024			20 221 479,45	0,13	Deposit
<b>Total per emiter</b>							20 221 479,45	0,13	
Eurasian Bank JSC	17.09.2014 №519	KZT		18.09.2024			20 223 013,70	0,13	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT		31.07.2024			17 360 260,27	0,11	Deposit
Eurasian Bank JSC	18.09.2014 №520	KZT		18.09.2024			5 054 246,58	0,03	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT		31.10.2024			5 001 301,37	0,03	Deposit
<b>Total per emiter</b>							47 638 821,92	0,30	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB/Standard & Poor's	04.11.2024			20 931 780,82	0,13	Deposit
<b>Total per emiter</b>							20 931 780,82	0,13	
The National Bank of the Republic of Kazakhstan	25.04.2024 No ref	KZT		06.05.2024			50 020 486,11	0,31	Deposit
The National Bank of the Republic of Kazakhstan	26.04.2024 No ref	KZT		10.05.2024			50 000 000,00	0,31	Deposit
The National Bank of the Republic of Kazakhstan	24.04.2024 No ref	KZT		03.05.2024			50 081 944,44	0,31	Deposit
The National Bank of the Republic of Kazakhstan	23.04.2024 No ref	KZT		02.05.2024			40 081 944,44	0,25	Deposit
The National Bank of the Republic of Kazakhstan	30.04.2024 No ref	KZT		02.05.2024			95 000 000,00	0,59	Deposit
The National Bank of the Republic of Kazakhstan	22.04.2024 No ref	KZT		02.05.2024			50 122 916,67	0,31	Deposit
<b>Total per emiter</b>							335 307 291,67	2,08	
<b>TOTAL current value of pension assets investment portfolio</b>						<b>1 283 255 815 285,67</b>	<b>16 086 718 377,66</b>	<b>100,00</b>	
Cash on investment accounts							21 820 598,55		
Other assets							0,00		
Assets in external management							2 769 957 787,65		
<b>TOTAL current value of pension assets under fiduciary management by National Bank of the Republic of Kazakhstan</b>							<b>18 878 496 763,85</b>		

Note: The amount of revaluation that arose between the date of the deal and the date of settlement amounted to 118 115,76 thousand tenge (ISIN - XS2706264244).