

Structure of pension assets investment portfolio
of accumulative pension fund
on 01.08.2019

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Emitter and type of financial instrument	Indicator of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000604	KZT		03.04.2021	29 000 000,00	29 000 000,00	30 176 762,00	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000766	KZT		09.07.2021	19 559 368,00	19 559 368,00	18 959 074,70	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 161 092,37	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000725	KZT		20.12.2038	77 562 500,00	77 562 500,00	74 400 957,70	0,78	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKA00000652	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 210 789,33	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKA00000645	KZT		13.12.2028	25 000 000,00	25 000 000,00	25 763 591,67	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKA00000660	KZT		24.02.2030	18 819 230,00	18 819 230,00	19 225 827,83	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		11.02.2037	64 000 000,00	64 000 000,00	66 367 530,67	0,70	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		14.10.2044	264 396,00	101 580 943,20	96 832 541,04	1,02	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	490 450,00	188 430 890,00	224 838 796,61	2,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000816	KZT		29.08.2023	34 883 495,00	34 883 495,00	34 859 254,85	0,37	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	607 167,00	233 273 561,40	251 280 440,22	2,63	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKA00000686	KZT		29.01.2023	170 000 000,00	170 000 000,00	174 453 168,89	1,83	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000588	KZT		16.01.2020	11 604 347,00	11 604 347,00	11 677 937,90	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000596	KZT		23.01.2022	41 985 524,00	41 985 524,00	43 280 614,14	0,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	9 029 524,00	9 029 524,00	9 634 899,41	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	2 000 000,00	2 000 000,00	2 102 762,00	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKD00000824	KZT		26.09.2044	80 000 000,00	80 000 000,00	79 026 595,56	0,83	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	217 399 867,00	217 399 867,00	212 067 193,20	2,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000832	KZT		29.01.2035	150 810 848,00	150 810 848,00	149 711 009,62	1,57	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	93 450 693,00	93 450 693,00	91 475 986,41	0,96	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		14.10.2024	263 200,00	101 121 440,00	103 252 816,62	1,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	4 000 000,00	4 000 000,00	4 133 165,78	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		16.04.2032	125 412 401,00	125 412 401,00	127 234 406,30	1,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	58 000 000,00	58 000 000,00	58 721 288,00	0,62	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		10.05.2031	116 850 040,00	116 850 040,00	117 860 390,36	1,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	31 000 000,00	31 000 000,00	30 399 716,00	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000612	KZT		10.04.2020	4 605 166,00	4 605 166,00	4 710 663,70	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000661	KZT		14.08.2021	88 317 803,00	88 317 803,00	92 681 929,10	0,97	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000873	KZT		16.07.2025	11 000 000,00	11 000 000,00	10 261 871,89	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	10 000 000,00	10 000 000,00	9 407 120,00	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	95 200 000,00	95 200 000,00	96 504 017,87	1,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	139 500 000,00	139 500 000,00	135 721 084,50	1,42	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	165 000 000,00	165 000 000,00	156 531 824,17	1,64	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000675	KZT		19.03.2020	8 467 742,00	8 467 742,00	8 457 515,79	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000691	KZT		20.06.2020	13 051 119,00	13 051 119,00	12 719 210,19	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000501	KZT		14.12.2020	10 000 000,00	10 000 000,00	9 769 248,89	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000576	KZT		23.05.2021	12 591 200,00	12 591 200,00	11 910 500,14	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000600	KZT		23.08.2021	3 300 000,00	3 300 000,00	3 241 443,33	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZ000A1A1UU3	KZT		15.09.2020	13 266 359,00	13 266 359,00	13 415 910,67	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000352	KZT		16.03.2021	2 687 385,00	2 687 385,00	2 480 587,14	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000519	KZT		21.12.2021	3 399 000,00	3 399 000,00	3 288 398,81	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000527	KZT		19.03.2022	20 186 949,00	20 186 949,00	19 108 100,13	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000642	KZT		18.10.2022	13 700 000,00	13 700 000,00	13 379 086,63	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZ000A1A1S48	KZT		25.08.2021	11 407 020,00	11 407 020,00	11 502 383,95	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000360	KZT		25.03.2022	10 188 000,00	10 188 000,00	9 707 548,64	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000402	KZT		09.06.2022	2 720 000,00	2 720 000,00	2 483 882,69	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000568	KZT		15.05.2023	6 611 000,00	6 611 000,00	5 859 267,60	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000261	KZT		05.05.2022	5 410 000,00	5 410 000,00	5 078 540,72	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000378	KZT		26.04.2023	18 340 020,00	18 340 020,00	16 508 308,46	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000428	KZT		20.07.2023	2 159 272,00	2 159 272,00	1 883 246,98	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000709	KZT		15.08.2025	10 300 000,00	10 300 000,00	9 809 249,63	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000238	KZT		11.12.2022	5 974 893,00	5 974 893,00	5 855 446,26	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZ000A1A1S55	KZT		20.07.2023	13 511 864,00	13 511 864,00	12 456 730,05	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000345	KZT		25.01.2024	9 518 834,00	9 518 834,00	8 481 759,68	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000451	KZT		21.09.2024	17 721 815,00	17 721 815,00	15 739 694,97	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000469	KZT		03.10.2025	4 573 479,00	4 573 479,00	3 998 064,45	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000485	KZT		16.11.2025	8 333 163,00	8 333 163,00	7 147 477,05	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000105	KZT		20.05.2024	4 918 318,00	4 918 318,00	4 835 039,95	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000139	KZT		24.06.2024	7 088 104,00	7 088 104,00	6 802 843,25	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	5 030 987,00	5 030 987,00	4 469 587,55	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000444	KZT		18.08.2026	37 383 500,00	37 383 500,00	33 164 958,94	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000493	KZT		23.11.2026	22 647 144,00	22 647 144,00	18 998 407,27	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000535	KZT		27.03.2027	15 905 000,00	15 905 000,00	13 427 549,72	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	9 000 000,00	9 000 000,00	8 329 116,00	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000477	KZT		19.10.2027	7 879 858,00	7 879 858,00	6 687 308,03	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	61 556 194,00	61 556 194,00	49 046 108,17	0,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	1 000 000,00	1 000 000,00	854 685,11	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	5 551 097,00	5 551 097,00	4 338 852,14	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKA00000561	KZT		31.10.2020	19 207 327,00	19 207 327,00	19 964 875,71	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKA00000595	KZT		28.06.2021	27 612 746,00	27 612 746,00	27 714 371,64	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKA00000355	KZT		29.09.2019	16 929 798,00	16 929 798,00	17 680 437,97	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKA00000421	KZT		29.06.2020	9 139 126,00	9 139 126,00	9 172 825,51	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKA00000629	KZT		30.10.2022	60 350 154,00	60 350 154,00	62 731 789,01	0,66	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKA00000389	KZT		25.02.2021	13 398 115,00	13 398 115,00	13 682 944,78	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKA00000603	KZT		30.07.2023	13 510 176,00	13 510 176,00	14 230 492,80	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000413	KZT		30.05.2022	16 391 289,00	16 391 289,00	16 519 631,88	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000579	KZT		29.04.2024	9 564 584,00	9 564 584,00	9 680 674,67	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000462	KZT		29.11.2022	55 504 920,00	55 504 920,00	57 440 151,46	0,60	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000298	KZT		30.03.2022	5 000 000,00	5 000 000,00	5 085 266,94	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000405	KZT		28.04.2023	7 053 062,00	7 053 062,00	7 138 838,21	0,08	

The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000553	KZT		12.10.2024	42 469 217,00	42 469 217,00	44 144 313,81	0,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000587	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 078 159,44	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000637	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 347 448,81	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000181	KZT		29.04.2022	10 000 000,00	10 000 000,00	10 122 796,11	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000272	KZT		28.01.2023	13 000 000,00	13 000 000,00	13 335 069,94	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000504	KZT		27.04.2025	19 904 590,00	19 904 590,00	20 146 183,07	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000611	KZT		30.09.2026	79 159 487,00	79 159 487,00	82 669 211,96	0,87	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000140	KZT		24.12.2022	8 500 000,00	8 500 000,00	8 780 553,83	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000231	KZT		29.09.2023	5 666 666,00	5 666 666,00	5 917 848,84	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000348	KZT		27.08.2024	15 000 000,00	15 000 000,00	15 729 629,17	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000496	KZT		29.03.2026	14 922 400,00	14 922 400,00	15 176 877,49	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000538	KZT		28.08.2026	29 899 534,00	29 899 534,00	31 355 430,35	0,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000025	KZT		29.04.2020	14 000 000,00	14 000 000,00	14 171 689,78	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000033	KZT		18.04.2021	36 343 000,00	36 343 000,00	36 789 495,96	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000066	KZT		29.08.2022	700 000,00	700 000,00	740 238,41	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000132	KZT		27.11.2023	62 000 000,00	62 000 000,00	64 161 688,56	0,67	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000165	KZT		26.02.2024	15 677 000,00	15 677 000,00	16 010 276,47	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000363	KZT		07.11.2025	14 999 999,00	14 999 999,00	15 591 638,13	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000173	KZT		30.03.2025	15 000 000,00	15 000 000,00	15 256 295,83	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000249	KZT		29.10.2025	17 000 000,00	17 000 000,00	17 670 524,39	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000314	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 288 892,76	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000199	KZT		28.05.2026	11 999 991,00	11 999 991,00	12 093 782,26	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000215	KZT		30.07.2026	13 888 237,00	13 888 237,00	14 628 363,53	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000306	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 172 012,56	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000330	KZT		29.07.2027	35 066 308,00	35 066 308,00	36 934 416,86	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000488	KZT		28.02.2029	20 000 000,00	20 000 000,00	20 425 178,89	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000520	KZT		28.06.2029	9 880 384,00	9 880 384,00	9 916 540,17	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000207	KZT		29.06.2027	11 150 000,00	11 150 000,00	11 191 036,34	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	12 418 391,33	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000280	KZT		25.02.2028	18 000 000,00	18 000 000,00	18 383 417,00	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000447	KZT		27.08.2029	11 622 767,00	11 622 767,00	12 188 272,08	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000512	KZT		30.05.2030	24 966 038,00	24 966 038,00	25 161 545,66	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000223	KZT		27.08.2028	19 000 000,00	19 000 000,00	19 924 443,94	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000264	KZT		30.12.2028	16 155 555,00	16 155 555,00	16 644 571,98	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000322	KZT		29.06.2029	36 637 151,00	36 637 151,00	36 771 220,58	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000371	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 257 746,11	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000454	KZT		29.09.2030	14 822 130,00	14 822 130,00	15 480 001,18	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000546	KZT		27.09.2031	29 811 374,00	29 811 374,00	31 133 132,48	0,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKA00000470	KZT		29.11.2031	24 850 768,00	24 850 768,00	25 596 493,99	0,27	
Total per emitter					3 338 381 593,00		3 997 010 310,02	41,90	
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZ2C00000453	KZT	BB/Fitch Ratings	26.08.2019	1 700 000 000,00	1 700 000,00	1 745 472,11	0,02	
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZ2C00002137	KZT	BB+/Fitch Ratings	25.09.2020	29 332 000 000,00	29 332 000,00	29 186 922,17	0,31	
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZ2C00003218	KZT		27.11.2021	8 024 600 000,00	8 024 600,00	8 178 054,90	0,09	
Total per emitter					39 056 600 000,00		39 110 449,18	0,41	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004562	KZT		12.12.2022	4 800 000,00	4 800 000,00	4 883 153,93	0,05	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004570	KZT		20.12.2021	7 847 900,00	7 847 900,00	7 883 338,67	0,08	
Total per emitter					12 647 900,00		12 766 492,60	0,13	

Nurbank JSC/Bonds	KZ2C00002012	KZT	B-/Standard & Poor's	05.06.2023	148 000 000,00	14 800 000,00	12 350 893,91	0,13	
Nurbank JSC/Bonds	KZ2C00002871	KZT		27.02.2026	50 000 000,00	5 000 000,00	5 232 687,50	0,06	
Nurbank JSC/Preference shares	KZ000A1CTMV3	KZT	B-/Standard & Poor's		120 398,00		738 226,59	0,01	
Nurbank JSC/Ordinary shares	KZ000A1CTMU5	KZT	B-/Standard & Poor's		48 887,00		69 994,45	0,00	
Total per emitter					198 169 285,00		18 391 802,45	0,19	
Kaspi Bank JSC/Bonds	KZ2C00001618	KZT	B2/Moody's Investors Service	19.07.2021	76 740 000,00	7 674 000,00	7 068 886,37	0,07	
Kaspi Bank JSC/Bonds	KZ2C00001964	KZT		07.02.2023	50 000 000,00	5 000 000,00	4 506 031,29	0,05	
Kaspi Bank JSC/Bonds	KZ2C00003036	KZT		27.01.2023	196 787 100,00	19 678 710,00	18 748 231,88	0,20	
Kaspi Bank JSC/Bonds	KZ2C00003028	KZT		27.01.2024	464 906 433,00	46 490 643,30	46 522 631,71	0,49	
Kaspi Bank JSC/Bonds	KZ2C00003309	KZT		29.06.2025	590 983 679,00	59 098 367,90	59 631 358,50	0,63	
Kaspi Bank JSC/Bonds	KZ2C00003010	KZT		27.01.2025	489 961 360,00	48 996 136,00	49 027 547,29	0,51	
Total per emitter					1 869 378 572,00		185 504 687,04	1,95	
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0867478124	USD	BB/Fitch Ratings	21.12.2022	37 051 256,00	10 428 913,51	9 386 841,17	0,10	
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0583796973	USD	BB/Fitch Ratings	28.01.2021	150 324,00	57 754 480,80	58 860 556,55	0,62	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZ2C00003457	KZT		20.10.2025	101 143 563,00	101 143 563,00	107 674 489,69	1,13	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZ2C00002863	KZT	BB/Fitch Ratings	12.11.2019	59 879 163,00	59 879 163,00	63 483 561,94	0,67	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZ2C00002855	KZT	Ba3/Moody's Investors Service	18.11.2024	9 998 000,00	99 980 000,00	98 107 238,07	1,03	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BB/Standard & Poor's		718 054 740,00		93 347 116,20	0,98	
Halyk Savings Bank of Kazakhstan JSC/Dep. receipts	US46627J3023	USD	BB/Standard & Poor's		1 980 546,00		10 386 636,80	0,11	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZ2C00003077	KZT	BB/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	131 704 462,28	1,38	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZ2C00003069	KZT	BB/Fitch Ratings	14.01.2022	93 621 659,00	93 621 659,00	98 060 472,35	1,03	
Total per emitter					1 035 044 426,00		671 011 375,05	7,04	
ForteBank JSC/Bonds	KZ2C00001485	KZT	kzBB+/KZ_Standard & Poor's	20.10.2022	52 667 183 334,00	526 671,83	423 976,26	0,00	
ForteBank JSC/Bonds	KZ2C00000032	KZT	kzBB+/KZ_Standard & Poor's	30.12.2022	212 750 281 375,00	2 127 502,81	1 657 460,19	0,02	
ForteBank JSC/Bonds	KZ2C00000040	KZT	kzBB+/KZ_Standard & Poor's	01.06.2025	194 118 716 667,00	1 941 187,17	1 342 431,38	0,01	
ForteBank JSC/Bonds	KZ2C00000057	KZT	kzBB+/KZ_Standard & Poor's	01.06.2022	270 614 200 000,00	2 706 142,00	2 200 707,01	0,02	
ForteBank JSC/Bonds	KZ2C00000065	KZT	kzBB+/KZ_Standard & Poor's	29.11.2026	123 257 024 634,00	1 232 570,25	810 108,53	0,01	
ForteBank JSC/Bonds	KZ2C00000073	KZT	kzBB+/KZ_Standard & Poor's	29.11.2031	270 908 105 133,00	2 709 081,05	1 606 388,72	0,02	
ForteBank JSC/Bonds	KZ2C00000099	KZT	kzBB+/KZ_Standard & Poor's	14.04.2020	216 821 017 500,00	2 168 210,18	2 019 918,81	0,02	
ForteBank JSC/Bonds	KZ2C00000081	KZT	kzBB+/KZ_Standard & Poor's	14.04.2022	44 213 732 379,00	442 137,32	366 906,33	0,00	
ForteBank JSC/Bonds	KZ2C00000107	KZT	kzBB+/KZ_Standard & Poor's	14.04.2026	96 380 319 486,00	963 803,19	655 461,87	0,01	
ForteBank JSC/Bonds	KZ2C00000115	KZT	kzBB+/KZ_Standard & Poor's	14.04.2026	2 947 079,00	29,47	20,04	0,00	
ForteBank JSC/Bonds	KZ000A1AT8V6	KZT	kzBB+/KZ_Standard & Poor's	14.04.2027	448 085 568 606,00	4 480 855,69	2 958 103,45	0,03	
ForteBank JSC/Bonds	KZ2C00000123	KZT	kzBB+/KZ_Standard & Poor's	14.04.2027	116 510 937 500,00	1 165 109,38	769 164,26	0,01	
ForteBank JSC/Bonds	KZ2C00000461	KZT	B+/Standard & Poor's	15.03.2020	349 233 894 439,00	3 492 338,94	3 369 688,25	0,04	
ForteBank JSC/Eurobonds	USY2497PAD51	USD	B+/Standard & Poor's	30.06.2022	1 246 416,00	591 202,27	705 012,65	0,01	
ForteBank JSC/Bonds	KZ2C00003374	KZT	B/Fitch Ratings	27.07.2025	49 958 859,00	49 958 859,00	50 000 322,22	0,52	
ForteBank JSC/Eurobonds	XS1153772725	USD	B+/Standard & Poor's	15.12.2024	2 300 593,00	607 672,89	680 075,59	0,01	
ForteBank JSC/Ordinary shares	KZ000A0F4546	KZT	B+/Standard & Poor's		930 191 171,00		1 209 248,52	0,01	
Total per emitter					2 396 547 625 171,00		70 774 994,08	0,74	
Eurasian Bank JSC/Bonds	KZ2C00001188	KZT		01.09.2023	65 581 000,00	6 558 100,00	5 641 384,87	0,06	
Eurasian Bank JSC/Bonds	KZ2C00001212	KZT		15.10.2023	82 619 700,00	8 261 970,00	6 903 046,67	0,07	
Eurasian Bank JSC/Bonds	KZ2C00001915	KZT		26.12.2019	99 900 000,00	9 990 000,00	9 890 645,93	0,10	
Total per emitter					248 100 700,00		22 435 077,47	0,24	
Bank CenterCredit JSC/Bonds	KZ2C00000545	KZT		05.12.2022	41 618 900,00	4 161 890,00	3 643 313,92	0,04	
Bank CenterCredit JSC/Bonds	KZ2C00000560	KZT		11.11.2023	19 724 800,00	1 972 480,00	1 659 366,27	0,02	
Bank CenterCredit JSC/Bonds	KZ2C00000586	KZT		27.11.2019	105 000 000,00	10 500 000,00	10 491 810,81	0,11	

Bank CenterCredit JSC/Bonds	KZ2C00000594	KZT		27.11.2024	64 224 330,00	6 422 433,00	6 065 754,95	0,06	
Bank CenterCredit JSC/Eurobonds	XS0245586903	USD	Caa3/Moody's Investors Service	03.03.2049	3 939,60	1 513 594,32	1 397 535,03	0,02	
Bank CenterCredit JSC/Bonds	KZ2C00003424	KZT		29.09.2025	162 464 257,00	16 246 425,70	15 873 043,80	0,17	
Bank CenterCredit JSC/Bonds	KZ2C00004554	KZT		27.12.2025	210 000 000,00	21 000 000,00	21 206 188,95	0,22	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	B/Standard & Poor's		5 090 189,00		1 192 529,48	0,01	
Bank CenterCredit JSC/Bonds	KZ2C00002996	KZT		16.03.2022	127 143 000,00	12 714 300,00	12 161 325,03	0,13	
Total per emitter					735 269 415,60		73 690 868,24	0,77	
ATFBank JSC/Bonds	KZ2C00003101	KZT	B-/Fitch Ratings	10.02.2023	368 994 838,00	36 899 483,80	37 963 489,21	0,40	
ATFBank JSC/Bonds	KZ2C00003127	KZT	CC/Fitch Ratings	10.02.2025	21 118 910,00	21 118 910,00	21 259 454,01	0,22	
ATFBank JSC/Bonds	KZ2C00003143	KZT	B-/Fitch Ratings	10.02.2025	197 467 088,00	19 746 708,80	20 347 367,16	0,21	
ATFBank JSC/Bonds	KZ2C00003119	KZT	CC/Fitch Ratings	10.02.2025	40 655 884,00	40 655 884,00	40 960 815,55	0,43	
ATFBank JSC/Ordinary shares	KZ000A0ETF32	KZT	B-/Fitch Ratings		77 875,00		129 851,11	0,00	
ATFBank JSC/Bonds	KZ2C00003135	KZT		14.03.2026	30 000 000,00	30 000 000,00	31 241 000,00	0,33	
Total per emitter					658 314 595,00		151 901 977,04	1,59	
AsiaCredit Bank JSC/Bonds	KZ2C00001766	KZT		16.07.2021	3 939 000 000,00	3 939 000,00	3 958 913,83	0,04	
AsiaCredit Bank JSC/Bonds	KZ2C00002418	KZT		30.09.2020	6 130 000 000,00	6 130 000,00	5 950 002,42	0,06	
Total per emitter					10 069 000 000,00		9 908 916,25	0,10	
"First Heartland Jusan Bank" JSC/Bonds	KZ000A0T9AL7	KZT		11.07.2027	3 482 000 000,00	3 482 000,00	2 530 329,07	0,03	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00001816	KZT		02.08.2019	3 964 900 000,00	3 964 900,00	4 120 775,98	0,04	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00001824	KZT		02.08.2019	5 652 990 000,00	5 652 990,00	5 875 231,51	0,06	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002046	KZT		04.06.2020	4 982 690 000,00	4 982 690,00	4 862 726,20	0,05	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002053	KZT	B-/Standard & Poor's	04.06.2023	4 982 690 000,00	4 982 690,00	4 320 543,55	0,05	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002061	KZT		04.06.2028	4 982 690 000,00	4 982 690,00	3 960 517,67	0,04	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002103	KZT		04.06.2023	9 981 480 000,00	9 981 480,00	9 599 989,15	0,10	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002574	KZT		10.04.2021	9 981 480 000,00	9 981 480,00	9 935 142,83	0,10	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002582	KZT		10.04.2021	4 981 480 000,00	4 981 480,00	4 958 354,40	0,05	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002590	KZT		10.04.2021	3 000 000 000,00	3 000 000,00	2 986 073,06	0,03	
Total per emitter					55 992 400 000,00		53 149 683,42	0,56	
"BANK RBK" Bank JSC/Bonds	KZ2C00002004	KZT		02.05.2020	4 014 130 000,00	4 014 130,00	4 001 953,61	0,04	
"BANK RBK" Bank JSC/Bonds	KZ2C00002954	KZT		18.12.2021	42 405 802 000,00	42 405 802,00	45 149 586,07	0,47	
Total per emitter					46 419 932 000,00		49 151 539,68	0,52	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00002194	KZT	BBB/Fitch Ratings	24.09.2020	47 784 300 000,00	47 784 300,00	48 072 018,05	0,50	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00002319	KZT	BBB/Fitch Ratings	03.08.2027	11 690 000,00	11 690 000,00	12 293 496,25	0,13	
Total per emitter					47 795 990 000,00		60 365 514,30	0,63	
SevKazEnergo JSC/Bonds	KZ2C00001519	KZT	B-/Fitch Ratings	10.01.2020	54 844 900,00	5 484 490,00	5 644 856,51	0,06	
Total per emitter					54 844 900,00		5 644 856,51	0,06	
NC Kazakhstan temir zholy JSC/Eurobonds	XS0799658637	USD	BBB-/Fitch Ratings	10.07.2042	82 200,00	31 581 240,00	34 313 263,94	0,36	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00003564	KZT	Baa3/Moody's Investors Service	25.04.2026	49 997 800,00	49 997 800,00	51 016 366,29	0,54	
Total per emitter					50 080 000,00		85 329 630,23	0,90	
National managing holding KazAgro JSC/Bonds	KZ2C00004547	KZT		29.11.2033	450 000 000,00	450 000 000,00	480 125 000,00	5,03	
National managing holding KazAgro JSC/Bonds	KZ2C00003226	KZT	BBB/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	75 052 037,27	0,79	
National managing holding KazAgro JSC/Bonds	KZ2C00003820	KZT		22.12.2026	32 897 000,00	32 897 000,00	33 383 144,56	0,35	
National managing holding KazAgro JSC/Bonds	KZ2C00003812	KZT		23.12.2031	35 498 000,00	35 498 000,00	36 045 260,83	0,38	
National managing holding KazAgro JSC/Bonds	KZ2C00002988	KZT	BBB/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	29 980 139,61	0,31	
Total per emitter					622 675 634,00		654 585 582,27	6,86	
National managing holding "Baiterek" JSC/Bonds	KZ2C00005718	KZT		27.12.2033	38 850 000,00	38 850 000,00	39 188 318,75	0,41	
National managing holding "Baiterek" JSC/Bonds	KZ2C00006088	KZT		28.06.2029	20 000 000,00	20 000 000,00	20 168 888,89	0,21	

Total per emitter					58 850 000,00		59 357 207,64	0,62	
National company "KazMunayGaz" JSC/Eurobonds	XS0925015074	USD	BBB-/Fitch Ratings	30.04.2023	165 000,00	63 393 000,00	64 223 430,64	0,67	
Total per emitter					165 000,00		64 223 430,64	0,67	
KEGOC JSC/Bonds	KZ2C00003572	KZT		26.05.2031	47 500 000,00	47 500 000,00	48 066 117,70	0,50	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa3/Moody's Investors Service		9 626 931,00		15 189 853,08	0,16	
KEGOC JSC/Bonds	KZ2C00003978	KZT		29.08.2032	18 150 000,00	18 150 000,00	20 069 110,42	0,21	
Total per emitter					75 276 931,00		83 325 081,20	0,87	
Kcell JSC/Bonds	KZ2C00004208	KZT	BB/Fitch Ratings	16.01.2021	2 500 000,00	2 500 000,00	2 511 180,56	0,03	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB/Fitch Ratings		3 431 950,00		6 726 965,19	0,07	
Kcell JSC/Dep.reciepts	US48668G2057	USD	BB/Fitch Ratings		10 684 337,00		19 703 626,92	0,21	
Total per emitter					16 616 287,00		28 941 772,67	0,30	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	Baa3/Moody's Investors Service		10 521 574,00		10 639 415,63	0,11	
Total per emitter					10 521 574,00		10 639 415,63	0,11	
KazTransCom JSC/Ordinary shares	KZ000A1CTGM4	KZT			77 073,00		372 206,33	0,00	
Total per emitter					77 073,00		372 206,33	0,00	
KAZEXPORTASTYK Holding JSC/Bonds	KZ2C00001634	KZT		18.07.2029	31 151 990,00	31 151 990,00	8 402 366,46	0,09	
Total per emitter					31 151 990,00		8 402 366,46	0,09	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	38 222 223,00	38 222 223,00	38 722 827,95	0,41	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BB+/Standard & Poor's		367 091,00		8 981 244,74	0,09	
Kazakhtelecom JSC/Preference shares	KZ0009094645	KZT	BB+/Standard & Poor's		18 236,00		237 180,82	0,00	
Kazakhtelecom JSC/Dep.reciepts	US48666D2045	EUR	BB+/Standard & Poor's		10,00		20,20	0,00	
Total per emitter					38 607 560,00		47 941 273,71	0,50	
Kazakhstan Mortgage Company JSC/Bonds	KZ2C00002160	KZT	BBB-/Fitch Ratings	26.07.2020	5 013 000 000,00	5 013 000,00	5 032 532,77	0,05	
Kazakhstan Mortgage Company JSC/Bonds	KZ2C00003333	KZT	BBB-/Fitch Ratings	15.12.2027	10 600 000 000,00	10 600 000,00	10 871 735,28	0,11	
Total per emitter					15 613 000 000,00		15 904 268,05	0,17	
JSC "Baspana" Mortgage organization/Bonds	KZ2C00004372	KZT		13.10.2019	10 000 000,00	10 000 000,00	10 261 309,24	0,11	
JSC "Baspana" Mortgage organization/Bonds	KZ2C00004513	KZT		06.12.2019	15 000 000,00	15 000 000,00	15 761 144,96	0,17	
Total per emitter					25 000 000,00		26 022 454,20	0,27	
EKOTON+ JSC/Bonds	KZ2C00001287	KZT		16.08.2020	1 454 400,00	145 440,00	149 226,12	0,00	
Total per emitter					1 454 400,00		149 226,12	0,00	
Dosjan temir joly (DTZ) JSC/Bonds	KZ2C00000701	KZT		02.08.2028	17 815 540,00	17 815 540,00	13 013 143,94	0,14	
Total per emitter					17 815 540,00		13 013 143,94	0,14	
Development Bank of Kazakhstan JSC/Eurobonds	XS0220743776	USD	BBB-/Fitch Ratings	03.06.2020	8 480,00	3 258 016,00	3 336 634,58	0,04	
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB-/Fitch Ratings	23.03.2026	27 980,00	10 749 916,00	11 204 436,36	0,12	
Development Bank of Kazakhstan JSC/Eurobonds	XS0860582435	USD	BBB-/Fitch Ratings	10.12.2022	125 353,00	48 160 622,60	47 531 733,81	0,50	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00005908	KZT		18.06.2026	11 227 000,00	11 227 000,00	11 357 981,67	0,12	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003648	KZT		01.08.2026	17 500 000,00	17 500 000,00	18 718 194,44	0,20	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003580	KZT		25.05.2026	65 000 000,00	65 000 000,00	66 643 055,55	0,70	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003903	KZT		31.05.2022	5 249 000,00	5 249 000,00	5 340 857,50	0,06	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003911	KZT		06.06.2024	14 850 000,00	14 850 000,00	15 083 887,50	0,16	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003713	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 012 500,00	0,16	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003002	KZT	Baa3/Moody's Investors Service	29.12.2024	19 994 054,00	19 994 054,00	20 134 029,04	0,21	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00005916	KZT		16.07.2024	30 000 000,00	30 000 000,00	30 119 816,67	0,32	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004000	KZT		22.08.2032	4 000 000,00	4 000 000,00	4 197 500,00	0,04	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004018	KZT		23.08.2030	8 172 000,00	8 172 000,00	8 572 938,75	0,09	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004026	KZT		24.08.2028	6 701 800,00	6 701 800,00	7 021 252,47	0,07	
Total per emitter					197 855 667,00		264 274 818,34	2,77	

BAYAN SULU JSC/Ordinary shares	KZ1C00000165	KZT			3 800 000,00		2 434 090,00	0,03	
Total per emitter					3 800 000,00		2 434 090,00	0,03	
ABDI JSC/Bonds	KZ2C00000743	KZT		08.01.2027	342 940,00	2 691 692,92	569 850,42	0,01	
Total per emitter					342 940,00		569 850,42	0,01	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	BBB-/Fitch Ratings		12 587 034,00		73 264 467,71	0,77	
Total per emitter					12 587 034,00		73 264 467,71	0,77	
"AstanaGas KMG" JSC/Bonds	KZ2C00005676	KZT		13.12.2033	79 000 000,00	79 000 000,00	83 981 388,89	0,88	
Total per emitter					79 000 000,00		83 981 388,89	0,88	
VNESHTORGBANK JSC/Dep.reciepts	US46630Q2021	USD	BBB-/Standard & Poor's		2 471 944,00		1 274 525,43	0,01	
Total per emitter					2 471 944,00		1 274 525,43	0,01	
VALE DE RIO DOCE SA/Dep.reciepts	US91912E1055	USD	BBB-/Standard & Poor's		10 543,00		53 751,73	0,00	
Total per emitter					10 543,00		53 751,73	0,00	
UNICREDITBA AG/Eurobonds	XS0957620189	RUB	BBB/Standard & Poor's	05.08.2023	160,00	4 848 000,00	3 233 991,84	0,03	
Total per emitter					160,00		3 233 991,84	0,03	
THREE GORGES FIN I KY/Eurobonds	USG8850LAC49	USD	A+/Fitch Ratings	02.06.2026	25 120,00	9 651 104,00	9 154 356,59	0,10	
Total per emitter					25 120,00		9 154 356,59	0,10	
THREE GORGES FIN I CAYMA/Eurobonds	USG8850LAA82	USD	A+/Fitch Ratings	10.06.2025	8 000,00	3 073 600,00	3 036 900,59	0,03	
Total per emitter					8 000,00		3 036 900,59	0,03	
STATE GRID OVERSEAS INV/Eurobonds	USG8450LAP97	USD	A+/Standard & Poor's	02.05.2028	15 000,00	5 763 000,00	5 830 452,88	0,06	
STATE GRID OVERSEAS INV/Eurobonds	USG8449WAC85	USD	A+/Standard & Poor's	07.05.2024	8 000,00	3 073 600,00	3 119 834,56	0,03	
STATE GRID OVERSEAS INV/Eurobonds	USG8450LAN40	USD	A+/Standard & Poor's	02.05.2023	15 000,00	5 763 000,00	5 799 931,33	0,06	
STATE GRID OVERSEAS INV/Eurobonds	USG8450LAJ38	USD	A+/Standard & Poor's	04.05.2027	44 000,00	16 904 800,00	16 241 717,57	0,17	
Total per emitter					82 000,00		30 991 936,34	0,33	
SOUTHERN COPPER CORP/Eurobonds	US84265VAG05	USD	BBB+/Fitch Ratings	08.11.2042	1 500,00	576 300,00	563 406,71	0,01	
Total per emitter					1 500,00		563 406,71	0,01	
Societe General SA/PPN	XS0767932477	RUB	A/Standard & Poor's	24.10.2022	31 130,00	1 886 478,00	2 406 063,09	0,03	
Total per emitter					31 130,00		2 406 063,09	0,03	
SINOPEC GRP OVERSEAS DEV/Eurobonds	USG8201JAC56	USD	A+/Standard & Poor's	28.04.2025	14 000,00	5 378 800,00	5 151 950,14	0,05	
SINOPEC GRP OVERSEAS DEV/Eurobonds	USG8200QAB26	USD	A+/Standard & Poor's	17.10.2023	14 900,00	5 724 580,00	5 860 536,15	0,06	
SINOPEC GRP OVERSEAS DEV/Eurobonds	USG8201NAH55	USD	A+/Standard & Poor's	13.09.2027	30 000,00	11 526 000,00	10 918 576,67	0,11	
SINOPEC GRP OVERSEAS DEV/Eurobonds	USG8200TAH35	USD	A+/Standard & Poor's	29.09.2026	15 000,00	5 763 000,00	5 347 331,89	0,06	
SINOPEC GRP OVERSEAS DEV/Eurobonds	USG8201NAC68	USD	A1/Moody's Investors Service	12.04.2027	5 000,00	1 921 000,00	1 884 113,52	0,02	
SINOPEC GRP OVERSEAS DEV/Eurobonds	USG8200TAD21	USD	A+/Standard & Poor's	03.05.2026	5 000,00	1 921 000,00	1 877 610,76	0,02	
SINOPEC GRP OVERSEAS DEV/Eurobonds	USG82003AE76	USD	A+/Standard & Poor's	10.04.2024	6 000,00	2 305 200,00	2 357 401,40	0,03	
Total per emitter					89 900,00		33 397 520,53	0,35	
Sberbank of Russia/Eurobonds	XS0743596040	USD	BBB-/Fitch Ratings	07.02.2022	48 500,00	18 633 700,00	20 041 786,20	0,21	
Sberbank of Russia/Dep.reciepts	US80585Y3080	USD	BBB-/Fitch Ratings		1 764 408,00		10 069 989,90	0,11	
Total per emitter					1 812 908,00		30 111 776,10	0,32	
ROSNEFT/Eurobonds	XS0861981180	USD	Baa3/Moody's Investors Service	06.03.2022	17 000,00	6 531 400,00	6 303 909,14	0,07	
Total per emitter					17 000,00		6 303 909,14	0,07	
RONGSHI INTERNATIONAL FI/Eurobonds	XS1601199778	USD	A+/Fitch Ratings	04.05.2027	1 500,00	576 300,00	556 462,52	0,01	
Total per emitter					1 500,00		556 462,52	0,01	
RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A/Standard & Poor's		115 400,00		2 484 591,07	0,03	
Total per emitter					115 400,00		2 484 591,07	0,03	
POSCO ADR/Dep.reciepts	US6934831099	USD	BBB+/Standard & Poor's		10 000,00		187 028,56	0,00	
Total per emitter					10 000,00		187 028,56	0,00	
PERUSAHAAN LISTRIK NEGAR/Eurobonds	US71568QAC15	USD	Baa2/Moody's Investors Service	15.05.2027	28 000,00	10 757 600,00	10 352 422,28	0,11	

PERUSAHAAN LISTRIK NEGAR/Eurobonds	US71568QAA58	USD	Baa2/Moody's Investors Service	22.11.2021	5 000,00	1 921 000,00	2 001 662,97	0,02	
PERUSAHAAN LISTRIK NEGAR/Eurobonds	US71568QAE70	USD	Baa2/Moody's Investors Service	21.05.2028	28 000,00	10 757 600,00	11 228 650,26	0,12	
Total per emiter					61 000,00		23 582 735,51	0,25	
PERTAMINA PERSERO PT/Eurobonds	USY7138AAC46	USD	Baa2/Moody's Investors Service	03.05.2022	10 000,00	3 842 000,00	3 955 150,07	0,04	
PERTAMINA PERSERO PT/Eurobonds	USY7138AAE02	USD	Baa2/Moody's Investors Service	20.05.2023	10 000,00	3 842 000,00	3 877 342,87	0,04	
Total per emiter					20 000,00		7 832 492,94	0,08	
PELABUHAN INDONESIA III/Eurobonds	USY7140DAB65	USD	Baa3/Moody's Investors Service	02.05.2023	12 700,00	4 879 340,00	4 927 996,95	0,05	
PELABUHAN INDONESIA III/Eurobonds	USY7140DAA82	USD	Baa3/Moody's Investors Service	01.10.2024	5 000,00	1 921 000,00	1 961 791,99	0,02	
Total per emiter					17 700,00		6 889 788,94	0,07	
ORANGE/Dep.reciepts	US6840601065	USD	BBB+/Standard & Poor's		161 400,00		917 746,22	0,01	
Total per emiter					161 400,00		917 746,22	0,01	
NOR NIKEL/Dep.reciepts	US55315J1025	USD	BBB-/Standard & Poor's		117 300,00		1 030 223,85	0,01	
Total per emiter					117 300,00		1 030 223,85	0,01	
NEWMONT GOLDCORP CORPORATION/Dep.reciepts	US6516391066	USD	BBB/Standard & Poor's		62 000,00		888 024,51	0,01	
Total per emiter					62 000,00		888 024,51	0,01	
Morgan Stanley/Bonds	US61746BDL71	BRL	BBB+/Standard & Poor's	14.11.2020	28 574 000,00	2 896 260,64	3 087 777,79	0,03	
Total per emiter					28 574 000,00		3 087 777,79	0,03	
Merrill Lynch/PPN	XS0240118017	USD	A2/Moody's Investors Service	11.01.2021	444,23	17 067 393,44	19 322 249,54	0,20	
Merrill Lynch/PPN	XS0309286283	USD	A2/Moody's Investors Service	05.07.2037	40 000 000,00	3 970 313,89	1 705 896,13	0,02	
Merrill Lynch/PPN	XS0299054956	USD		14.05.2027	25 000 000,00	4 085 192,16	3 003 110,54	0,03	
Total per emiter					65 000 444,23		24 031 256,21	0,25	
MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BB+/Fitch Ratings		180 000,00		801 863,82	0,01	
Total per emiter					180 000,00		801 863,82	0,01	
KAZ MINERALS PLC/Ordinary shares	GB00B0HZPV38	GBP			829 206,00		2 269 033,00	0,02	
Total per emiter					829 206,00		2 269 033,00	0,02	
INDIAN RAILWAY FINANCE/Eurobonds	XS173387762	USD	Baa2/Moody's Investors Service	13.12.2027	24 000,00	9 220 800,00	8 720 925,31	0,09	
Total per emiter					24 000,00		8 720 925,31	0,09	
IBM CORP/Bonds	US459200HG92	USD	A/Standard & Poor's	01.08.2022	500,00	192 100,00	188 335,29	0,00	
Total per emiter					500,00		188 335,29	0,00	
GOLDMAN SACHS/PPN	XS0476341218	RUB		24.12.2019	49,00	1 484 700,00	1 463 289,43	0,02	
Total per emiter					49,00		1 463 289,43	0,02	
GAZPROM/Eurobonds	XS0805570354	USD	BBB-/Fitch Ratings	19.07.2022	9 500,00	3 649 900,00	3 585 243,37	0,04	
GAZPROM/Eurobonds	XS0885736925	USD	BBB-/Fitch Ratings	06.02.2028	78 000,00	29 967 600,00	28 300 121,51	0,30	
GAZPROM/Dep.reciepts	US3682872078	USD	BBB/Standard & Poor's		1 961 978,00		5 870 035,24	0,06	
Total per emiter					2 049 478,00		37 755 400,12	0,40	
EXPORT-IMPORT BK INDIA/Eurobonds	XS0872917660	USD	Baa2/Moody's Investors Service	14.01.2023	22 000,00	8 452 400,00	8 424 784,61	0,09	
EXPORT-IMPORT BK INDIA/Eurobonds	US30216KAA07	USD	Baa2/Moody's Investors Service	05.08.2026	5 000,00	1 921 000,00	1 832 548,58	0,02	
Total per emiter					27 000,00		10 257 333,19	0,11	
EXPORT-IMPORT BANK CHINA/Eurobonds	USY23862AF56	USD	A+/Standard & Poor's	31.07.2024	11 500,00	4 418 300,00	4 366 338,13	0,05	
EXPORT-IMPORT BANK CHINA/Eurobonds	XS1395523779	USD	A+/Standard & Poor's	26.04.2026	15 000,00	5 763 000,00	5 413 567,93	0,06	
Total per emiter					26 500,00		9 779 906,06	0,10	
EMPRESA NACIONAL DEL PET/Eurobonds	USP37110AJ50	USD	A/Fitch Ratings	30.10.2024	15 000,00	5 763 000,00	5 800 968,37	0,06	
EMPRESA NACIONAL DEL PET/Eurobonds	USP37110AK24	USD	A/Fitch Ratings	05.08.2026	10 000,00	3 842 000,00	3 717 310,63	0,04	
Total per emiter					25 000,00		9 518 279,00	0,10	
COMMERZBANK AG/PPN	DE000CZ426G2	RUB	A-/Fitch Ratings	26.06.2023	45 000,00	2 727 000,00	2 494 533,67	0,03	
Total per emiter					45 000,00		2 494 533,67	0,03	
CODELCO INC/Eurobonds	USP3143NAY06	USD	A+/Standard & Poor's	01.08.2027	13 000,00	4 994 600,00	4 837 639,10	0,05	

Total per emiter					13 000,00		4 837 639,10	0,05	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	396 468,55	0,00	
Total per emiter					15,00		396 468,55	0,00	
CHINA MOBILE ADR/Dep.reciepts	US16941M1099	USD	A+/Standard & Poor's		16 798,00		280 610,86	0,00	
Total per emiter					16 798,00		280 610,86	0,00	
CATERPILLAR INC/Ordinary shares	US1491231015	USD	A/Standard & Poor's		5 000,00		256 724,36	0,00	
Total per emiter					5 000,00		256 724,36	0,00	
BARRICK GOLD CORP/Ordinary shares	CA0679011084	USD	BBB/Standard & Poor's		67 777,00		444 241,09	0,01	
Total per emiter					67 777,00		444 241,09	0,01	
Barclays Bank PLC/Eurobonds	US06740L8C27	USD	BBB+Fitch Ratings	21.11.2022	5 000,00	1 921 000,00	2 052 455,35	0,02	
Total per emiter					5 000,00		2 052 455,35	0,02	
Bank of America Cor/PPN	XS0381983609	KZT	A2/Moody's Investors Service	11.01.2021	30 000,00	3 600 000,00	3 684 135,41	0,04	
Total per emiter					30 000,00		3 684 135,41	0,04	
BANCO NACIONAL COM EXT/Eurobonds	USP14517AA73	USD	A3/Moody's Investors Service	14.10.2025	19 000,00	7 299 800,00	7 366 077,08	0,08	
Total per emiter					19 000,00		7 366 077,08	0,08	
AVI FUNDING CO LTD/Eurobonds	XS1291170360	USD	A+/Standard & Poor's	16.09.2025	25 000,00	9 605 000,00	9 589 743,01	0,10	
Total per emiter					25 000,00		9 589 743,01	0,10	
ASTRAZENECA PLC/Eurobonds	US046353AG32	USD	A3/Moody's Investors Service	18.09.2042	1 000,00	384 200,00	374 722,90	0,00	
Total per emiter					1 000,00		374 722,90	0,00	
US GOVERNMENT/Bonds	US912796SN07	USD	Aaa/Moody's Investors Service	17.10.2019	2 260 000,00	86 829 200,00	86 414 307,51	0,91	
US GOVERNMENT/Bonds	US912796SS93	USD	Aaa/Moody's Investors Service	14.11.2019	2 450 000,00	94 129 000,00	93 536 928,59	0,98	
US GOVERNMENT/Bonds	US912796SL41	USD	Aaa/Moody's Investors Service	03.10.2019	2 200 000,00	84 524 000,00	84 193 106,29	0,88	
US GOVERNMENT/Bonds	US912796SK67	USD	Aaa/Moody's Investors Service	26.09.2019	1 360 000,00	52 251 200,00	52 065 482,51	0,55	
US GOVERNMENT/Bonds	US912796RM33	USD	Aaa/Moody's Investors Service	07.11.2019	2 150 000,00	82 603 000,00	82 114 403,26	0,86	
US GOVERNMENT/Bonds	US912796TB59	USD	Aaa/Moody's Investors Service	16.01.2020	2 180 000,00	83 755 600,00	82 928 231,19	0,87	
US GOVERNMENT/Bonds	US912796SQ38	USD	Aaa/Moody's Investors Service	31.10.2019	1 310 000,00	50 330 200,00	50 051 341,00	0,53	
US GOVERNMENT/Bonds	US912796SB68	USD	Aaa/Moody's Investors Service	01.08.2019	1 000 000,00	38 420 000,00	38 408 538,16	0,40	
US GOVERNMENT/Bonds	US912796SU40	USD	Aaa/Moody's Investors Service	29.11.2019	1 950 000,00	74 919 000,00	74 383 081,92	0,78	
Total per emiter					16 860 000,00		644 095 420,43	6,75	
United Mexican States/Bonds	US91086QAG38	USD	A3/Moody's Investors Service	15.08.2031	17 000,00	6 531 400,00	9 246 007,04	0,10	
United Mexican States/Bonds	US91086QBF46	USD	A3/Moody's Investors Service	23.01.2046	80 000,00	30 736 000,00	29 820 288,64	0,31	
United Mexican States/Bonds	US91087BAC46	USD	A3/Moody's Investors Service	28.03.2027	10 000,00	3 842 000,00	3 982 300,65	0,04	
United Mexican States/Bonds	US91087BAB62	USD	A3/Moody's Investors Service	15.01.2047	15 200,00	5 839 840,00	5 490 794,06	0,06	
United Mexican States/Bonds	US91087BAA89	USD	A3/Moody's Investors Service	30.01.2025	15 000,00	5 763 000,00	5 773 925,47	0,06	
United Mexican States/Bonds	US91086QAS75	USD	A3/Moody's Investors Service	27.09.2034	5 000,00	1 921 000,00	2 470 899,85	0,03	
United Mexican States/Bonds	US91086QAV05	USD	A3/Moody's Investors Service	11.01.2040	10 500,00	8 068 200,00	9 387 419,38	0,10	
United Mexican States/Bonds	US91086QBB32	USD	A3/Moody's Investors Service	08.03.2044	25 000,00	19 210 000,00	18 860 708,07	0,20	
United Mexican States/Bonds	US91086QBG29	USD	A3/Moody's Investors Service	21.01.2026	3 000,00	1 152 600,00	1 184 430,86	0,01	
United Mexican States/Bonds	US91086QBE70	USD	A3/Moody's Investors Service	21.01.2045	5 000,00	1 921 000,00	2 145 989,31	0,02	
Total per emiter					185 700,00		88 362 763,33	0,93	
RUSSIAN FED MIN FIN/Eurobonds	XS0971721963	USD	BBB/Standard & Poor's	16.09.2043	325,00	24 973 000,00	28 801 035,49	0,30	
RUSSIAN FED MIN FIN/Eurobonds	XS0767472458	USD	BBB/Standard & Poor's	04.04.2022	397,00	30 505 480,00	32 047 783,00	0,34	
RUSSIAN FED MIN FIN/Bonds	RU000A0JTYA5	RUB	BBB/Standard & Poor's	27.05.2020	567 000,00	3 436 020,00	3 464 627,51	0,04	
RUSSIAN FED MIN FIN/Bonds	RU000A0JXTS9	USD	BBB/Standard & Poor's	23.06.2027	35,00	2 689 400,00	2 740 907,74	0,03	
RUSSIAN FED MIN FIN/Bonds	RU000A0JXU14	USD	BBB/Standard & Poor's	23.06.2047	412,00	31 658 080,00	31 849 233,12	0,33	
RUSSIAN FED MIN FIN/Eurobonds	XS0971721450	USD	BBB/Standard & Poor's	16.09.2023	120,00	9 220 800,00	9 722 748,90	0,10	
RUSSIAN FED MIN FIN/Eurobonds	XS0767473852	USD	BBB/Standard & Poor's	04.04.2042	1 456,00	111 879 040,00	122 435 562,21	1,28	

Total per emitter					569 745,00		231 061 897,97	2,42	
Government of the Republic of Poland/Bonds	US731011AT95	USD	A2/Moody's Investors Service	17.03.2023	15 000,00	5 763 000,00	5 840 153,35	0,06	
Government of the Republic of Poland/Bonds	US731011AU68	USD	A2/Moody's Investors Service	06.04.2026	20 000,00	7 684 000,00	7 854 416,46	0,08	
Government of the Republic of Poland/Bonds	US857524AC63	USD	A2/Moody's Investors Service	22.01.2024	13 500,00	5 186 700,00	5 420 467,55	0,06	
Total per emitter					48 500,00		19 115 037,36	0,20	
Government of the Republic of Philippines/Bonds	US718286BY27	USD	BBB+/Standard & Poor's	21.01.2024	4 000,00	1 536 800,00	1 557 522,42	0,02	
Government of the Republic of Philippines/Bonds	US718286BW60	USD	BBB+/Standard & Poor's	13.01.2037	2 000,00	768 400,00	832 011,24	0,01	
Government of the Republic of Philippines/Bonds	US718286CB15	USD	BBB+/Standard & Poor's	02.02.2042	29 000,00	11 141 800,00	11 097 546,27	0,12	
Government of the Republic of Philippines/Bonds	US718286CA32	USD	BBB+/Standard & Poor's	01.03.2041	5 000,00	1 921 000,00	1 943 141,29	0,02	
Government of the Republic of Philippines/Bonds	US718286BZ91	USD	BBB+/Standard & Poor's	20.01.2040	5 000,00	1 921 000,00	1 972 775,11	0,02	
Government of the Republic of Philippines/Bonds	US718286BN61	USD	BBB+/Standard & Poor's	30.03.2026	13 000,00	4 994 600,00	5 760 064,44	0,06	
Total per emitter					58 000,00		23 163 060,77	0,24	
Government of the Republic of Peru/Bonds	US715638BU55	USD	A3/Moody's Investors Service	25.08.2027	22 200,00	8 529 240,00	8 998 807,15	0,09	
Government of the Republic of Peru/Bonds	US715638BM30	USD	A3/Moody's Investors Service	18.11.2050	29 000,00	11 141 800,00	13 521 954,30	0,14	
Government of the Republic of Peru/Bonds	US715638AU64	USD	A3/Moody's Investors Service	14.03.2037	12 000,00	4 610 400,00	6 150 478,54	0,06	
Government of the Republic of Peru/Bonds	US715638AS19	USD	A3/Moody's Investors Service	21.07.2025	11 800,00	4 533 560,00	5 370 921,44	0,06	
Total per emitter					75 000,00		34 042 161,43	0,36	
Government of the Republic of Indonesia/Bonds	USY20721BR90	USD	BBB/Fitch Ratings	08.01.2047	42 900,00	16 482 180,00	18 475 008,48	0,19	
Government of the Republic of Indonesia/Bonds	USY20721BT56	USD	BBB/Fitch Ratings	18.07.2027	5 000,00	1 921 000,00	1 966 191,19	0,02	
Government of the Republic of Indonesia/Bonds	US455780CD62	USD	BBB/Fitch Ratings	11.01.2028	10 000,00	3 842 000,00	3 832 697,14	0,04	
Government of the Republic of Indonesia/Bonds	USY20721BJ74	USD	BBB/Fitch Ratings	15.01.2024	10 000,00	3 842 000,00	4 260 483,55	0,05	
Government of the Republic of Indonesia/Bonds	US455780CE46	USD	BBB/Fitch Ratings	11.01.2048	5 000,00	1 921 000,00	1 918 301,36	0,02	
Government of the Republic of Indonesia/Bonds	US455780CC89	USD	BBB/Fitch Ratings	11.01.2023	10 000,00	3 842 000,00	3 830 367,77	0,04	
Government of the Republic of Indonesia/Bonds	USY20721BM04	USD	BBB/Fitch Ratings	15.01.2045	11 000,00	4 226 200,00	4 630 585,67	0,05	
Government of the Republic of Indonesia/Bonds	USY20721BK48	USD	BBB/Fitch Ratings	15.01.2044	24 000,00	9 220 800,00	12 178 302,48	0,13	
Government of the Republic of Indonesia/Bonds	USY20721BN86	USD	BBB/Fitch Ratings	08.01.2026	15 000,00	5 763 000,00	6 157 708,70	0,07	
Total per emitter					132 900,00		57 249 646,34	0,60	
Government of the Republic of Chile /Bonds	US168863BW77	USD	AA-/Standard & Poor's	27.03.2025	2 800,00	1 075 760,00	1 051 125,30	0,01	
Government of the Republic of Chile /Bonds	US168863CE60	USD	AA-/Standard & Poor's	21.06.2047	29 500,00	11 333 900,00	11 278 629,97	0,12	
Government of the Republic of Chile /Bonds	US168863BP27	USD	AA-/Standard & Poor's	30.10.2042	21 000,00	8 068 200,00	7 885 349,54	0,08	
Total per emitter					53 300,00		20 215 104,81	0,21	
Government of Brazil/Bonds	US105756BZ27	USD	Ba2/Moody's Investors Service	13.01.2028	10 000,00	3 842 000,00	3 822 915,78	0,04	
Government of Brazil/Bonds	US105756BR01	USD	Ba2/Moody's Investors Service	07.01.2041	20 000,00	7 684 000,00	7 774 679,63	0,08	
Government of Brazil/Bonds	US105756BY51	USD	Ba2/Moody's Investors Service	21.02.2047	11 000,00	4 226 200,00	4 408 467,01	0,05	
Government of Brazil/Bonds	US105756BW95	USD	Ba2/Moody's Investors Service	27.01.2045	25 000,00	9 605 000,00	9 020 724,09	0,10	
Government of Brazil/Bonds	US105756BX78	USD	Ba2/Moody's Investors Service	07.04.2026	20 000,00	7 684 000,00	8 523 532,60	0,09	
Government of Brazil/Bonds	US105756BK57	USD	Ba2/Moody's Investors Service	20.01.2037	5 000,00	1 921 000,00	2 266 347,73	0,02	
Government of Brazil/Bonds	US105756BV13	USD	Ba2/Moody's Investors Service	07.01.2025	5 000,00	1 921 000,00	1 955 149,37	0,02	
Total per emitter					96 000,00		37 771 816,21	0,40	
International Financial Corporation (IFC)/Eurobonds	XS1940060046	KZT	AAA/Standard & Poor's	07.02.2021	9 254 500,00	9 254 500,00	9 649 350,21	0,10	
Total per emitter					9 254 500,00		9 649 350,21	0,10	
European bank of reconstruction and developments/Eurobonds	XS1957561555	KZT		28.02.2026	10 000 000,00	10 000 000,00	10 309 400,00	0,11	
European bank of reconstruction and developments/Eurobonds	XS2012983693	KZT		21.06.2026	30 000 000,00	30 000 000,00	30 242 666,67	0,32	
European bank of reconstruction and developments/Eurobonds	XS1982112069	KZT		25.04.2024	30 000 000,00	30 000 000,00	30 620 800,00	0,32	
European bank of reconstruction and developments/Eurobonds	XS1982112572	KZT		15.05.2025	30 000 000,00	30 000 000,00	30 506 916,67	0,32	
European bank of reconstruction and developments/Eurobonds	XS1522918256	KZT	AAA/Fitch Ratings	21.11.2021	39,00	39 000 000,00	39 316 220,57	0,41	
European bank of reconstruction and developments/Eurobonds	XS1535796368	KZT	AAA/Fitch Ratings	15.12.2021	64,00	64 000 000,00	64 204 837,21	0,67	

European bank of reconstruction and developments/Eurobonds	XS2027948582	KZT		18.07.2027	30 000 000,00	30 000 000,00	30 067 816,67	0,32	
Total per emitter						130 000 103,00	235 268 657,79	2,47	
Eurasian bank of development/Bonds	KZ2C00004737	KZT		22.02.2022	5 000 000,00	5 000 000,00	5 212 861,11	0,06	
Eurasian bank of development/Bonds	KZ2C00004745	KZT	Baa1/Moody's Investors Service	27.05.2024	2 176 667,00	2 176 667,00	2 212 854,09	0,02	
Eurasian bank of development/Bonds	KZ2D00003241	KZT	Baa1/Moody's Investors Service	27.05.2024	4 492 188,00	4 492 188,00	4 566 870,63	0,05	
Eurasian bank of development/Bonds	KZ2C00004711	KZT	Baa1/Moody's Investors Service	27.05.2024	4 500 000,00	4 500 000,00	4 574 812,50	0,05	
Eurasian bank of development/Bonds	KZ2D00004421	KZT	Baa1/Moody's Investors Service	11.10.2023	5 000 000,00	5 000 000,00	5 143 819,44	0,05	
Eurasian bank of development/Bonds	KZ2D00004413	KZT	Baa1/Moody's Investors Service	06.11.2022	5 000 000,00	5 000 000,00	5 113 166,67	0,05	
Eurasian bank of development/Eurobonds	XS0831571434	USD	Baa1/Moody's Investors Service	20.09.2022	9 500,00	3 649 900,00	3 684 417,78	0,04	
Eurasian bank of development/Bonds	KZ2D00002763	KZT	Baa1/Moody's Investors Service	18.08.2019	19 970 000,00	19 970 000,00	20 617 028,00	0,22	
Eurasian bank of development/Bonds	KZ2D00002771	KZT	Baa1/Moody's Investors Service	18.09.2019	19 980 000,00	19 980 000,00	20 507 472,00	0,22	
Eurasian bank of development/Bonds	KZ2D00004298	KZT	Baa1/Moody's Investors Service	12.06.2021	5 000 000,00	5 000 000,00	5 060 666,67	0,05	
Eurasian bank of development/Bonds	KZ2D00004306	KZT	Baa1/Moody's Investors Service	12.06.2021	5 000 000,00	5 000 000,00	5 060 666,67	0,05	
Eurasian bank of development/Bonds	KZ2D00004314	KZT	Baa1/Moody's Investors Service	12.06.2021	2 500 000,00	2 500 000,00	2 530 333,33	0,03	
Total per emitter						78 628 355,00	84 284 968,89	0,88	
Asian Development Bank/Eurobonds	XS2024657061	KZT	Aaa/Moody's Investors Service	30.07.2024	5 196 000,00	5 196 000,00	5 199 945,15	0,06	
Asian Development Bank/Eurobonds	XS1937714753	KZT	Aaa/Moody's Investors Service	30.01.2026	7 617 200,00	7 617 200,00	7 618 579,73	0,08	
Asian Development Bank/Eurobonds	XS1937714597	KZT	Aaa/Moody's Investors Service	30.01.2024	7 617 200,00	7 617 200,00	7 618 516,26	0,08	
Total per emitter						20 430 400,00	20 437 041,14	0,21	
The National Bank of the Republic of Kazakhstan	31.07.2019 No ref.	KZT		01.08.2019			43 000 000,00	0,45	Deposit
Total per emitter							43 000 000,00	0,45	
Subsidiary Organization JSC VTB Bank (Kazakhstan)	28.04.2016 №313	KZT	BB+/Standard & Poor's	28.10.2019			842 928,15	0,01	Deposit
Total per emitter							842 928,15	0,01	
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №453	KZT	BBB-/Fitch Ratings	14.08.2024			15 590 991,78	0,16	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №452	KZT	BBB-/Fitch Ratings	14.08.2024			15 590 301,37	0,16	Deposit
Subsidiary Bank Sberbank of Russia JSC	31.10.2014 №640	KZT	BBB-/Fitch Ratings	31.10.2024			20 509 589,04	0,22	Deposit
Total per emitter							51 690 882,19	0,54	
Subsidiary Bank Alfa-Bank JSC	02.06.2017 №314	KZT	BB-/Standard & Poor's	02.06.2020			3 218 330,75	0,03	Deposit
Total per emitter							3 218 330,75	0,03	
SOCIETE GENERALE PARIS	20.05.2019 No ref.	RUB	A/Standard & Poor's	21.08.2019			14 437 342,84	0,15	Deposit
SOCIETE GENERALE PARIS	10.06.2019 No ref.	RUB	A/Standard & Poor's	11.09.2019			6 119 304,99	0,06	Deposit
SOCIETE GENERALE PARIS	05.07.2019 No ref.	USD	A/Standard & Poor's	06.08.2019			38 487 982,05	0,40	Deposit
Total per emitter							59 044 629,88	0,62	
Nurbank JSC	20.04.2016 №294	KZT	B-/Standard & Poor's	20.10.2019			1 810 327,26	0,02	Deposit
Nurbank JSC	08.06.2016 №394	KZT	B-/Standard & Poor's	08.12.2019			2 154 514,13	0,02	Deposit
Total per emitter							3 964 841,39	0,04	
MIZUHO CORPORATE BANK, LTD. LONDON BRANCH	05.07.2019 No ref.	USD	A/Standard & Poor's	08.08.2019			43 488 597,77	0,46	Deposit
Total per emitter							43 488 597,77	0,46	
Halyk Savings Bank of Kazakhstan JSC	27.06.2016 №439	KZT	BB/Standard & Poor's	29.12.2019			1 667 792,33	0,02	Deposit
Halyk Savings Bank of Kazakhstan JSC	28.04.2016 №322	KZT	BB/Standard & Poor's	03.11.2019			2 140 174,79	0,02	Deposit
Halyk Savings Bank of Kazakhstan JSC	15.08.2014 №460	KZT	BB/Standard & Poor's	15.08.2024			5 199 027,40	0,06	Deposit
Halyk Savings Bank of Kazakhstan JSC	28.08.2014 №473	KZT	BB/Standard & Poor's	28.08.2024			5 187 753,42	0,05	Deposit
Halyk Savings Bank of Kazakhstan JSC	04.09.2014 №494	KZT	BB/Standard & Poor's	04.09.2024			20 747 945,20	0,22	Deposit
Halyk Savings Bank of Kazakhstan JSC	18.09.2014 №518	KZT	BB/Standard & Poor's	18.09.2024			20 707 945,21	0,22	Deposit
Halyk Savings Bank of Kazakhstan JSC	18.09.2014 №521	KZT	BB/Standard & Poor's	18.09.2024			15 503 013,70	0,16	Deposit
Total per emitter							71 153 652,05	0,75	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB-/Standard & Poor's	04.11.2024			20 463 287,67	0,22	Deposit

Total per emitter							20 463 287,67	0,22	
ForteBank JSC	19.08.2014 №462	KZT	B+/Standard & Poor's	19.08.2024			5 196 493,15	0,05	Deposit
ForteBank JSC	28.08.2014 №477	KZT	B+/Standard & Poor's	28.08.2024			15 569 589,04	0,16	Deposit
ForteBank JSC	16.09.2014 №511	KZT	B+/Standard & Poor's	16.09.2024			20 703 232,88	0,22	Deposit
Total per emitter							41 469 315,07	0,44	
Eurasian Bank JSC	31.07.2014 №412	KZT	B-/Standard & Poor's	31.07.2024			17 003 958,90	0,18	Deposit
Eurasian Bank JSC	17.09.2014 №519	KZT	B-/Standard & Poor's	18.09.2024			20 689 315,07	0,22	Deposit
Eurasian Bank JSC	18.09.2014 №520	KZT	B-/Standard & Poor's	18.09.2024			5 167 671,23	0,05	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT	B-/Standard & Poor's	31.10.2024			5 121 027,40	0,05	Deposit
Total per emitter							47 981 972,60	0,50	
DBS BANK LTD	04.07.2019 No ref.	USD	AA-/Standard & Poor's	05.08.2019			76 976 519,07	0,81	Deposit
Total per emitter							76 976 519,07	0,81	
CREDIT AGRICOLE CIB HONGKONG BRANCH	07.06.2019 No ref.	USD	A+/Standard & Poor's	11.09.2019			42 407 486,93	0,45	Deposit
CREDIT AGRICOLE CIB HONGKONG BRANCH	05.07.2019 No ref.	USD	A+/Standard & Poor's	06.08.2019			38 486 872,15	0,40	Deposit
Total per emitter							80 894 359,08	0,85	
BANK OF TOKYO-MITSUBISHI, LTD., THE(LONDON BRANCH)	29.04.2019 No ref.	USD	A/Standard & Poor's	01.08.2019			60 334 967,78	0,63	Deposit
BANK OF TOKYO-MITSUBISHI, LTD., THE(LONDON BRANCH)	04.07.2019 No ref.	USD	A/Standard & Poor's	07.08.2019			76 972 634,38	0,81	Deposit
Total per emitter							137 307 602,16	1,44	
BANK OF MONTREAL	05.07.2019 No ref.	USD	A+/Standard & Poor's	09.08.2019			76 973 189,33	0,81	Deposit
Total per emitter							76 973 189,33	0,81	
Bank Kassa Nova JSC	22.04.2016 №311	KZT	B/Standard & Poor's	26.10.2019			196 436,08	0,00	Deposit
Total per emitter							196 436,08	0,00	
Bank CenterCredit JSC	09.06.2016 №398	KZT	B/Standard & Poor's	10.12.2019			766 241,10	0,01	Deposit
Total per emitter							766 241,10	0,01	
ATFBank JSC	19.09.2014 №524	KZT	B-/Fitch Ratings	19.09.2024			20 695 342,47	0,22	Deposit
Total per emitter							20 695 342,47	0,22	
"BANK RBK" Bank JSC	25.08.2018 №412	KZT	B2/Moody's Investors Service	25.08.2023			3 193 339,73	0,03	Deposit
Total per emitter							3 193 339,73	0,03	
FX swap		USD					2 615 809,64	0,03	
Total per emitter							2 615 809,64	0,03	
TOTAL current value of pension assets investment portfolio						2 621 245 048 962,83	9 538 752 403,45	100,00	
Cash on investment accounts							531 266 605,15		
Other assets							9 317 572,96		
Assets in external management							92 960 906,64		Aviva Investors Global Services Limited
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan							10 172 297 488,20		