

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

(type of contributions)

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

as of June 01, 2024

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
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
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000173	KZT		30.03.2025	15 000 000,00	15 000 000,00	15 206 821,34	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000637	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 408 879,25	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKD00000956	KZT		23.04.2033	279 505 839,00	279 505 839,00	235 867 260,56	1,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000660	KZT		24.02.2030	18 819 230,00	18 819 230,00	19 212 046,23	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKD00000758	KZT		20.06.2027	170 100 000,00	170 100 000,00	161 910 102,77	1,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKD00000659	KZT		24.10.2027	20 500 000,00	20 500 000,00	18 856 383,72	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKD00000178	KZT		23.08.2033	155 000 000,00	155 000 000,00	152 201 724,72	0,94	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000215	KZT		30.07.2026	13 888 237,00	13 888 237,00	14 911 612,31	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		16.09.2026	151 500 000,00	151 500 000,00	160 742 139,67	0,99	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKD00000337	KZT		24.11.2025	5 030 987,00	5 030 987,00	4 964 258,32	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKD00000709	KZT		15.08.2025	10 300 000,00	10 300 000,00	10 516 210,45	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKD00000444	KZT		18.08.2026	56 761 700,00	56 761 700,00	54 774 360,30	0,34	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKD00000626	KZT		20.09.2028	34 800 000,00	34 800 000,00	28 377 759,51	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKD000001095	KZT		27.10.2028	10 000 000,00	10 000 000,00	9 923 595,00	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKD00000964	KZT		10.05.2031	206 699 830,00	206 699 830,00	189 303 110,87	1,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000488	KZT		28.02.2029	20 000 000,00	20 000 000,00	20 413 851,46	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKD00000469	KZT		03.10.2025	4 573 479,00	4 573 479,00	4 508 607,38	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKD000001244	KZT		22.02.2031	91 000 000,00	91 000 000,00	91 487 492,67	0,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000611	KZT		30.09.2026	79 159 487,00	79 159 487,00	83 822 353,87	0,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-72	KZKD000001145	KZT		19.05.2027	235 000 000,00	235 000 000,00	223 719 947,78	1,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000199	KZT		28.05.2026	11 999 991,00	11 999 991,00	13 065 034,14	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKD00000535	KZT		27.03.2027	133 905 000,00	133 905 000,00	114 868 240,86	0,71	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000314	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 874 263,87	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000256	KZT		26.11.2027	12 000 000,00	12 000 000,00	12 521 618,52	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKD00001236	KZT		19.05.2032	110 000 000,00	110 000 000,00	118 158 015,56	0,73	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKD00001087	KZT		31.03.2029	228 194 500,00	228 194 500,00	219 764 614,85	1,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000280	KZT		25.02.2028	18 000 000,00	18 000 000,00	18 373 298,74	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000264	KZT		30.12.2028	16 155 555,00	16 155 555,00	16 742 591,69	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKD00000857	KZT		26.02.2040	280 950 693,00	280 950 693,00	229 826 344,77	1,42	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-36	KZKT00000016	KZT		05.08.2025	170 200 000,00	170 200 000,00	178 666 409,89	1,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-360	KZKD00000824	KZT		26.09.2044	80 000 000,00	80 000 000,00	80 993 115,45	0,50	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKA00000470	KZT		29.11.2031	24 850 768,00	24 850 768,00	25 728 329,42	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKD00000550	KZT		24.04.2032	5 551 097,00	5 551 097,00	4 577 297,74	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-72	KZKD000001210	KZT		03.03.2029	128 000 000,00	128 000 000,00	144 549 888,00	0,89	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKD000001152	KZT		26.07.2032	149 000 000,00	149 000 000,00	148 234 189,67	0,91	

The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-48	KZKT00000024	KZT		09.09.2026	242 600 000,00	242 600 000,00	251 154 561,20	1,55	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-192	KZKA00000249	KZT		29.10.2025	17 000 000,00	17 000 000,00	17 868 502,66	0,11	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-180	KZKD00000790	KZT		13.08.2029	126 294 968,00	126 294 968,00	124 021 060,44	0,77	
The Ministry of Finance of the Republic of Kazakhstan/МЕОКАМ-48	KZK200000711	KZT		24.06.2026	75 000 000,00	75 000 000,00	81 510 850,00	0,50	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-96	KZKD00001160	KZT		28.07.2029	50 000 000,00	50 000 000,00	50 717 238,89	0,31	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-216	KZKA00000512	KZT		30.05.2030	24 966 038,00	24 966 038,00	27 179 448,09	0,17	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-108	KZKD00000915	KZT		03.07.2026	17 504 200,00	17 504 200,00	18 157 863,97	0,11	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-180	KZKA00000645	KZT		13.12.2028	25 000 000,00	25 000 000,00	25 893 104,06	0,16	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-168	KZKD00001111	KZT		10.03.2035	291 500 000,00	291 500 000,00	259 240 049,72	1,60	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-216	KZKD00001079	KZT		11.02.2037	180 334 140,00	180 334 140,00	157 895 231,24	0,97	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-156	KZKD00001103	KZT		17.02.2034	340 250 000,00	340 250 000,00	304 336 423,47	1,88	
The Ministry of Finance of the Republic of Kazakhstan/МЕОКАМ-36	KZK200000695	KZT		11.02.2025	176 500 000,00	176 500 000,00	180 245 614,36	1,11	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-72	KZKT00000040	KZT		18.11.2028	110 000 000,00	110 000 000,00	110 587 473,33	0,68	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-132	KZKD00000873	KZT		16.07.2025	11 000 000,00	11 000 000,00	11 484 199,45	0,07	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-156	KZKA00000504	KZT		27.04.2025	19 904 590,00	19 904 590,00	20 013 460,32	0,12	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-168	KZKA00000538	KZT		28.08.2026	29 899 534,00	29 899 534,00	31 878 186,21	0,20	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-96	KZKD00001228	KZT		12.05.2031	97 032 258,00	97 032 258,00	103 922 855,41	0,64	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-228	KZKA00000322	KZT		29.06.2029	36 637 151,00	36 637 151,00	39 609 368,34	0,24	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-96	KZKD00001202	KZT		04.02.2030	103 553 915,00	103 553 915,00	100 704 157,28	0,62	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-180	KZKD00001194	KZT		28.01.2037	210 036 596,00	210 036 596,00	197 934 491,70	1,22	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-120	KZKD00000899	KZT		06.03.2027	160 500 000,00	160 500 000,00	151 145 084,16	0,93	
The Ministry of Finance of the Republic of Kazakhstan/МЕОКАМ-36	KZK200000703	KZT		24.06.2025	80 000 000,00	80 000 000,00	86 021 573,33	0,53	
The Ministry of Finance of the Republic of Kazakhstan/МЕОКАМ-48	KZK200000687	KZT		21.01.2026	100 000 000,00	100 000 000,00	101 501 616,67	0,63	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-216	KZKA00000447	KZT		27.08.2029	11 622 767,00	11 622 767,00	12 391 355,11	0,08	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-156	KZKD00000451	KZT		21.09.2024	17 721 815,00	17 721 815,00	18 123 959,32	0,11	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-240	KZKD00000832	KZT		29.01.2035	331 154 326,00	331 154 326,00	292 513 941,94	1,80	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-228	KZKA00000546	KZT		27.09.2031	29 811 374,00	29 811 374,00	31 567 161,53	0,20	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-204	KZKA00000520	KZT		28.06.2029	9 880 384,00	9 880 384,00	10 681 937,83	0,07	
The Ministry of Finance of the Republic of Kazakhstan/МЕОКАМ-60	KZK200000737	KZT		18.11.2027	70 000 000,00	70 000 000,00	76 441 306,67	0,47	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-228	KZKA00000454	KZT		29.09.2030	14 822 130,00	14 822 130,00	15 695 610,82	0,10	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-144	KZKA00000553	KZT		12.10.2024	42 469 217,00	42 469 217,00	44 639 554,47	0,28	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-120	KZKD00001129	KZT		17.03.2031	214 000 000,00	214 000 000,00	197 001 575,78	1,22	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-300	KZKD00000774	KZT		25.07.2039	315 000 000,00	315 000 000,00	288 008 082,56	1,78	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-228	KZKA00000371	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 282 513,69	0,06	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-204	KZKA00000306	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 078 792,77	0,09	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-168	KZKD00000949	KZT		16.04.2032	223 912 401,00	223 912 401,00	204 629 375,84	1,26	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-300	KZKD00000725	KZT		20.12.2038	144 316 144,00	144 316 144,00	124 428 727,02	0,77	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-180	KZKD00001186	KZT		25.08.2036	171 094 584,00	171 094 584,00	166 406 288,23	1,03	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-180	KZKD00000840	KZT		04.02.2030	377 399 867,00	377 399 867,00	344 868 941,52	2,13	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-120	KZKD00000865	KZT		27.05.2025	4 835 000,00	4 835 000,00	4 605 158,61	0,03	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-96	KZKT00000057	KZT		13.01.2031	76 000 000,00	76 000 000,00	80 691 762,89	0,50	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-84	KZKD00001137	KZT		12.04.2028	129 000 000,00	129 000 000,00	122 509 064,00	0,76	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-132	KZKA00000652	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 231 536,21	0,05	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-168	KZKA00000348	KZT		27.08.2024	15 000 000,00	15 000 000,00	15 993 125,76	0,10	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-204	KZKA00000330	KZT		29.07.2027	35 066 308,00	35 066 308,00	37 649 105,88	0,23	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-216	KZKA00000207	KZT		29.06.2027	11 150 000,00	11 150 000,00	12 055 183,82	0,07	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-180	KZKA00000363	KZT		07.11.2025	14 999 999,00	14 999 999,00	15 766 324,82	0,10	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-192	KZKD00000477	KZT		19.10.2027	7 879 858,00	7 879 858,00	7 380 954,98	0,05	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-240	KZKD00000741	KZT		12.05.2034	201 500 000,00	201 500 000,00	187 472 972,05	1,16	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-120	KZKD00000907	KZT		03.07.2027	7 200 000,00	7 200 000,00	7 697 552,77	0,05	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-120	KZKD00000782	KZT		06.08.2024	94 800 000,00	94 800 000,00	99 253 451,20	0,61	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-228	KZKA00000223	KZT		27.08.2028	19 000 000,00	19 000 000,00	20 256 592,24	0,13	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-180	KZKD00000717	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 217 272,68	0,02	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-180	KZKD00000493	KZT		23.11.2026	38 134 950,00	38 134 950,00	34 932 869,53	0,22	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-192	KZKD00000543	KZT		18.04.2028	61 556 194,00	61 556 194,00	54 441 313,98	0,34	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000139	KZT		24.06.2024	176 988 104,00	176 988 104,00	188 893 964,48	1,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	210 300 000,00	210 300 000,00	186 941 637,32	1,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	65 000 000,00	65 000 000,00	65 284 938,33	0,40	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000485	KZT		16.11.2025	8 333 163,00	8 333 163,00	8 154 350,84	0,05	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-60	KZKT00000032	KZT		14.10.2027	225 000 000,00	225 000 000,00	229 548 825,00	1,42	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-84	KZKT00000073	KZT		03.03.2030	21 000 000,00	21 000 000,00	21 818 191,50	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000587	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 888 042,89	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	175 000 000,00	175 000 000,00	142 659 649,17	0,88	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000496	KZT		29.03.2026	14 922 400,00	14 922 400,00	15 127 218,50	0,09	
Total per emitter					9 117 463 133,00		8 728 329 370,20	53,81	
Bank CenterCredit JSC/Bonds	KZ2C00004554	KZT		27.12.2025	260 575 262,00	26 057 526,20	26 539 840,71	0,16	
Bank CenterCredit JSC/Bonds	KZ2C00006062	KZT		25.10.2026	2 251 828,00	2 251 828,00	2 275 362,73	0,01	
Bank CenterCredit JSC/Bonds	KZ2C00003424	KZT		29.09.2025	162 464 257,00	16 246 425,70	16 246 260,23	0,10	
Bank CenterCredit JSC/Bonds	KZ2C00000594	KZT		27.11.2024	64 224 330,00	6 422 433,00	6 369 602,41	0,04	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's		5 090 189,00		8 842 392,28	0,06	
Total per emitter					494 605 866,00		60 295 458,36	0,37	
"BANK RBK" Bank JSC/Bonds	KZ2C00006013	KZT		24.09.2026	21 274 828,00	12 764 896,80	13 021 152,10	0,08	
"BANK RBK" Bank JSC/Bonds	KZ2C00007979	KZT		24.09.2024	24 496 700,00	24 496 700,00	24 596 463,82	0,15	
"BANK RBK" Bank JSC/Bonds	KZ2C00008852	KZT		15.12.2032	21 339 261,00	21 339 261,00	21 103 414,92	0,13	
"BANK RBK" Bank JSC/Bonds	KZ2C00006021	KZT		11.12.2030	39 191 443,00	39 191 443,00	39 440 043,62	0,24	
"BANK RBK" Bank JSC/Bonds	KZ2C00008845	KZT		17.10.2032	10 378 455,00	10 378 455,00	10 561 319,87	0,07	
Total per emitter					116 680 687,00		108 722 394,33	0,67	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00002855	KZT		18.11.2024	9 998 000,00	99 980 000,00	99 873 097,05	0,62	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00003457	KZT		20.10.2025	101 143 563,00	101 143 563,00	106 737 865,32	0,66	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00003077	KZT	BBB-/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	133 920 159,43	0,83	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000AOLE0S4	KZT	BBB-/Fitch Ratings		19 285 235,00		3 970 009,60	0,02	
Halyk Bank of Kazakhstan JSC/Dep.receipts	US46627J3023	USD	BBB-/Fitch Ratings		53 193,00		430 132,34	0,00	
Total per emitter					143 645 166,00		344 931 263,75	2,13	
ForteBank JSC/Bonds	KZ2C00000123	KZT		14.04.2027	116 510 937 500,00	1 165 109,38	943 179,77	0,01	
ForteBank JSC/Bonds	KZ2C00000073	KZT		29.11.2031	270 908 105 133,00	2 709 081,05	1 853 184,37	0,01	
ForteBank JSC/Bonds	KZ2C00000065	KZT		29.11.2026	123 257 024 634,00	1 232 570,25	1 058 679,58	0,01	
ForteBank JSC/Ordinary shares	KZ000A0F4546	KZT	BB/Fitch Ratings		930 191 171,00		6 092 752,17	0,04	
ForteBank JSC/Bonds	KZ2C00000040	KZT		01.06.2025	194 118 716 667,00	1 941 187,17	1 817 998,74	0,01	
ForteBank JSC/Bonds	KZ2C00000115	KZT		14.04.2026	2 947 079,00	29,47	25,34	0,00	
ForteBank JSC/Bonds	KZ2C00000107	KZT		14.04.2026	96 380 319 486,00	963 803,19	828 716,21	0,01	
ForteBank JSC/Bonds	KZ2C00003374	KZT	BB/Fitch Ratings	27.07.2025	49 958 859,00	49 958 859,00	51 687 805,34	0,32	
ForteBank JSC/Bonds	KZ000A1AT8V6	KZT		14.04.2027	448 085 568 606,00	4 480 855,69	3 627 343,94	0,02	
Total per emitter					1 250 243 769 135,00		67 909 685,46	0,42	
Kaspi Bank JSC/Bonds	KZ2C00003010	KZT	BB/Standard & Poor's	27.01.2025	489 961 360,00	48 996 136,00	50 652 089,59	0,31	
Kaspi Bank JSC/Bonds	KZ2C00003309	KZT		29.06.2025	590 983 679,00	59 098 367,90	61 748 070,89	0,38	
Total per emitter					1 080 945 039,00		112 400 160,48	0,69	
Eurasian Bank JSC/Bonds	KZ2C00005981	KZT		15.08.2026	40 766 937,00	4 076 693,70	4 156 441,49	0,03	
Total per emitter					40 766 937,00		4 156 441,49	0,03	
"First Heartland Jusan Bank" JSC/Bonds	KZ000A0T9AL7	KZT		11.07.2027	3 482 000 000,00	3 482 000,00	3 085 861,51	0,02	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003119	KZT		10.02.2025	40 655 884,00	40 655 884,00	41 640 091,22	0,26	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002061	KZT		04.06.2028	4 982 690 000,00	4 982 690,00	4 554 066,00	0,03	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003127	KZT		10.02.2025	21 118 910,00	21 118 910,00	21 627 250,08	0,13	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003135	KZT		14.03.2026	29 725 000,00	29 725 000,00	30 412 142,92	0,19	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003143	KZT		10.02.2025	197 467 088,00	19 746 708,80	20 293 216,28	0,13	
Total per emitter					8 753 656 882,00		121 612 628,01	0,75	
Nurbank JSC/Ordinary shares	KZ000A1CTMU5	KZT	B-/Standard & Poor's		48 887,00		92 618,10	0,00	
Nurbank JSC/Preference shares	KZ000A1CTMV3	KZT	B-/Standard & Poor's		120 398,00		270 402,07	0,00	
Nurbank JSC/Bonds	KZ2C00002871	KZT		27.02.2026	50 000 000,00	5 000 000,00	5 141 437,50	0,03	
Total per emitter					50 169 285,00		5 504 457,67	0,03	
NC Kazakhstan temir zhol JSC/Bonds	KZ2C00005882	KZT		03.10.2034	170 000 000,00	170 000 000,00	173 095 416,67	1,07	

NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005890	KZT		12.09.2034	20 000 000,00	20 000 000,00	20 498 333,33	0,13	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00003564	KZT		25.04.2026	49 997 800,00	49 997 800,00	50 582 079,85	0,31	
Total per emitter					239 997 800,00		244 175 829,85	1,51	
ABDI JSC/Bonds	KZ2C00000743	KZT		08.01.2027	342 940,00	2 971 846,48	1 374 519,93	0,01	
Total per emitter					342 940,00		1 374 519,93	0,01	
National managing holding "Baiterek" JSC/Bonds	KZ2C00004547	KZT		29.11.2033	450 000 000,00	450 000 000,00	472 625 000,00	2,91	
National managing holding "Baiterek" JSC/Bonds	KZ2C00010304	KZT		26.01.2039	173 030 010,00	173 030 010,00	180 777 909,34	1,12	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007052	KZT		11.11.2030	36 700 000,00	36 700 000,00	36 918 874,72	0,23	
National managing holding "Baiterek" JSC/Bonds	KZ2C00002988	KZT	BBB/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	30 926 020,11	0,19	
National managing holding "Baiterek" JSC/Bonds	KZ2C00003812	KZT	BBB/Fitch Ratings	23.12.2031	35 498 000,00	35 498 000,00	37 820 160,83	0,23	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011229	KZT		23.05.2025	50 000 000,00	50 000 000,00	50 131 250,00	0,31	
National managing holding "Baiterek" JSC/Bonds	KZ2C00005718	KZT		27.12.2033	38 850 000,00	38 850 000,00	40 418 568,75	0,25	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007060	KZT		09.12.2027	15 989 000,00	15 989 000,00	16 847 209,58	0,10	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007078	KZT		09.12.2030	30 500 000,00	30 500 000,00	32 137 087,50	0,20	
National managing holding "Baiterek" JSC/Bonds	KZ2C00003226	KZT	BBB/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	77 387 567,52	0,48	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	54 872 527,00	54 872 527,00	55 016 140,60	0,34	
Total per emitter					989 720 171,00		1 031 005 788,95	6,36	
KEGOC JSC/Bonds	KZ2C00003572	KZT		26.05.2031	47 500 000,00	47 500 000,00	47 488 170,82	0,29	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		18 856 931,00		27 880 729,87	0,17	
KEGOC JSC/Bonds	KZ2C00003978	KZT		29.08.2032	18 150 000,00	18 150 000,00	19 721 235,42	0,12	
Total per emitter					84 506 931,00		95 090 136,11	0,59	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003580	KZT		25.05.2026	65 000 000,00	65 000 000,00	65 126 388,89	0,40	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003648	KZT		01.08.2026	17 500 000,00	17 500 000,00	18 309 861,11	0,11	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003713	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 762 500,00	0,10	
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB/Fitch Ratings	23.03.2026	7 480,00	3 345 430,00	3 411 736,15	0,02	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003002	KZT	Baa2/Moody's Investors Service	29.12.2024	19 994 054,00	19 994 054,00	20 675 867,90	0,13	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004018	KZT		23.08.2030	8 172 000,00	8 172 000,00	8 419 713,75	0,05	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00006864	KZT		28.07.2025	5 950 000,00	5 950 000,00	6 187 933,89	0,04	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003911	KZT		06.06.2024	14 850 000,00	14 850 000,00	15 603 637,50	0,10	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004026	KZT		24.08.2028	6 701 800,00	6 701 800,00	6 898 386,13	0,04	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004190	KZT		03.12.2029	10 000 000,00	10 000 000,00	10 540 833,33	0,07	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00005916	KZT		16.07.2024	30 000 000,00	30 000 000,00	31 146 816,67	0,19	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004273	KZT		18.06.2030	5 000 000,00	5 000 000,00	5 247 500,00	0,03	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004000	KZT		22.08.2032	4 000 000,00	4 000 000,00	4 122 500,00	0,03	
Development Bank of Kazakhstan JSC/Eurobonds	XS2106835262	KZT	BBB/Fitch Ratings	12.02.2025	40 000,00	10 000 000,00	10 309 407,90	0,06	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00005908	KZT		18.06.2026	11 227 000,00	11 227 000,00	11 732 215,00	0,07	
Total per emitter					213 442 334,00		233 495 298,22	1,44	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00002319	KZT	BBB/Fitch Ratings	03.08.2027	11 690 000,00	11 690 000,00	12 088 921,25	0,08	
Total per emitter					11 690 000,00		12 088 921,25	0,08	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		21.10.2032	143 836 994,00	143 836 994,00	154 337 094,56	0,95	
Total per emitter					143 836 994,00		154 337 094,56	0,95	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006922	KZT		26.08.2030	16 167 630,00	16 167 630,00	15 920 647,76	0,10	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006161	KZT		10.10.2026	20 013 353,00	20 013 353,00	20 192 773,42	0,12	
Total per emitter					36 180 983,00		36 113 421,18	0,22	
"AstanaGas KMG" JSC/Bonds	KZ2C00005676	KZT		13.12.2033	79 000 000,00	95 590 000,00	100 024 313,89	0,62	
Total per emitter					79 000 000,00		100 024 313,89	0,62	
Dosjan temir joly (DTZ) JSC/Bonds	KZ2C00000701	KZT		02.08.2028	10 000 000,00	10 000 000,00	9 529 439,43	0,06	
Total per emitter					10 000 000,00		9 529 439,43	0,06	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa2/Moody's Investors Service		13 740 880,00		275 651 011,85	1,70	
Total per emitter					13 740 880,00		275 651 011,85	1,70	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		10 521 574,00		9 563 886,07	0,06	
Total per emitter					10 521 574,00		9 563 886,07	0,06	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00003333	KZT		15.12.2027	10 600 000 000,00	10 600 000,00	11 179 428,28	0,07	
Total per emitter					10 600 000 000,00		11 179 428,28	0,07	
SevKazEnergo JSC/Bonds	KZ2C00006500	KZT		22.01.2027	30 000 000,00	3 000 000,00	3 146 666,67	0,02	

Total per emiter						30 000 000,00		3 146 666,67	0,02	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT				23 168 975,00		21 353 157,56	0,13	
Total per emiter						23 168 975,00		21 353 157,56	0,13	
Atameken-Agro JSC/Preference shares	KZ1P00000038	KZT				1 420 000,00		0,00	0,00	
Total per emiter						1 420 000,00		0,00	0,00	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026		38 222 223,00	38 222 223,00	40 188 013,16	0,25	
Total per emiter						38 222 223,00		40 188 013,16	0,25	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings			14 116 287,00		42 499 322,85	0,26	
Total per emiter						14 116 287,00		42 499 322,85	0,26	
Fincraft Resources JSC/Preference shares	KZ1P00000566	KZT				262 977 044,00		2 054 142,34	0,01	
Total per emiter						262 977 044,00		2 054 142,34	0,01	
BAYAN SULU JSC/Ordinary shares	KZ1C00000165	KZT				3 800 000,00		675 776,45	0,00	
Total per emiter						3 800 000,00		675 776,45	0,00	
Swedish Export Credit Corporation/Bonds	US87031CAK99	USD	AA+/Standard & Poor's	15.07.2025		50 000,00	22 362 500,00	22 362 052,75	0,14	
Swedish Export Credit Corporation/Bonds	US01021NAA00	USD	AA+/Standard & Poor's	01.02.2029		32 000,00	14 312 000,00	14 233 063,76	0,09	
Swedish Export Credit Corporation/Bonds	US87031CAL72	USD	AA+/Standard & Poor's	14.06.2028		40 000,00	17 890 000,00	17 786 020,34	0,11	
Total per emiter						122 000,00		54 381 136,84	0,34	
Korea Development Bank/Bonds	US500630EC82	USD	AA/Standard & Poor's	15.02.2027		40 000,00	17 890 000,00	17 918 544,98	0,11	
Korea Development Bank/Bonds	US500630ED65	USD	AA/Standard & Poor's	15.02.2029		50 000,00	22 362 500,00	22 281 100,50	0,14	
Total per emiter						90 000,00		40 199 645,48	0,25	
CPPIB CAPITAL INC /Bonds	US22411WBA36	USD	AAA/Standard & Poor's	30.01.2027		40 000,00	17 890 000,00	17 883 798,13	0,11	
Total per emiter						40 000,00		17 883 798,13	0,11	
Freeport Indonesia PT/Bonds	USY7141BAC73	USD	BBB/Fitch Ratings	14.04.2052		10 000,00	4 472 500,00	4 374 025,49	0,03	
Total per emiter						10 000,00		4 374 025,49	0,03	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAP28	USD	BBB/Fitch Ratings	30.06.2050		13 000,00	5 814 250,00	4 306 438,61	0,03	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAF46	USD	BBB/Fitch Ratings	21.05.2048		3 000,00	1 341 750,00	1 328 606,89	0,01	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAD97	USD	BBB/Fitch Ratings	15.05.2047		9 000,00	4 025 250,00	3 567 512,66	0,02	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAK31	USD	BBB/Fitch Ratings	17.07.2049		3 000,00	1 341 750,00	1 135 292,80	0,01	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAH02	USD	BBB/Fitch Ratings	25.01.2049		13 000,00	5 814 250,00	5 924 182,29	0,04	
Total per emiter						41 000,00		16 262 033,24	0,10	
Saudi Electricity Sukuk/Eurobonds	XS2763630774	USD	A1/Moody's Investors Service	13.02.2029		50 000,00	22 362 500,00	22 453 486,80	0,14	
Saudi Electricity Sukuk/Eurobonds	XS2763630857	USD	A1/Moody's Investors Service	13.02.2034		50 000,00	22 362 500,00	22 550 964,94	0,14	
Total per emiter						100 000,00		45 004 451,74	0,28	
MDGH SUKUK LTD/Eurobonds	XS2797416760	USD	AA/Fitch Ratings	04.04.2034		40 000,00	17 890 000,00	17 939 984,66	0,11	
Total per emiter						40 000,00		17 939 984,66	0,11	
CODELCO INC/Bonds	USP3143NBT02	USD	BBB+/Standard & Poor's	26.01.2036		25 000,00	11 181 250,00	11 658 378,78	0,07	
CODELCO INC/Bonds	USP3143NBO62	USD	BBB+/Standard & Poor's	08.01.2034		7 000,00	3 130 750,00	3 173 576,92	0,02	
Total per emiter						32 000,00		14 831 955,70	0,09	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044		15,00	1 803 300,00	529 380,42	0,00	
Total per emiter						15,00		529 380,42	0,00	
Bank Gospodarstwa Krajow/Eurobonds	XS2625207571	USD	A2/Moody's Investors Service	22.05.2033		5 000,00	2 236 250,00	2 197 103,20	0,01	
Total per emiter						5 000,00		2 197 103,20	0,01	
EXPORT-IMPORT BANK KOREA/Bonds	US302154EA32	USD	AA/Standard & Poor's	11.01.2027		10 000,00	4 472 500,00	4 495 844,84	0,03	
EXPORT-IMPORT BANK KOREA/Bonds	US302154EB15	USD	AA/Standard & Poor's	11.01.2029		20 000,00	8 945 000,00	8 947 209,42	0,06	
Total per emiter						30 000,00		13 443 054,25	0,08	
Merrill Lynch/PPN	XS0299054956	USD		14.05.2027		25 000 000,00	4 755 601,76	4 231 731,56	0,03	
Merrill Lynch/PPN	XS0309286283	USD	A1/Moody's Investors Service	05.07.2037		40 000 000,00	4 621 871,12	2 493 737,85	0,02	
Total per emiter						65 000 000,00		6 725 469,41	0,04	
EI SUKUK CO LTD /Eurobonds	XS2824746544	USD	A+/Fitch Ratings	28.05.2029		25 000,00	11 181 250,00	11 180 374,76	0,07	
Total per emiter						25 000,00		11 180 374,76	0,07	
KOREA HOUSING-FINANCE CORPORATION/Bonds	USY4841M6A22	USD	Aa2/Moody's Investors Service	27.08.2027		50 000,00	22 362 500,00	22 455 164,61	0,14	
Total per emiter						50 000,00		22 455 164,61	0,14	
Korea Electric Power Corporation /Bonds	USY4907LAJ18	USD	Aa2/Moody's Investors Service	31.01.2027		50 000,00	22 362 500,00	22 430 034,75	0,14	
Total per emiter						50 000,00		22 430 034,75	0,14	
QNB FINANCE LTD/Eurobonds	XS2756976218	USD	Aa3/Moody's Investors Service	30.01.2029		25 000,00	11 181 250,00	11 117 293,25	0,07	

Total per emitter						25 000,00		11 117 293,25	0,07	
ARAB PETROLEUM INVST/Eurobonds	XS2706264244	USD	AA/Fitch Ratings	02.05.2029		40 000,00	17 890 000,00	18 184 859,00	0,11	
Total per emitter						40 000,00		18 184 859,00	0,11	
Government of Hungary/Eurobonds	XS2574267188	USD	BBB/Fitch Ratings	22.05.2028		5 000,00	2 236 250,00	2 279 345,02	0,01	
Government of Hungary/Eurobonds	XS2574267345	USD	BBB/Fitch Ratings	25.09.2052		24 000,00	10 734 000,00	11 623 929,11	0,07	
Government of Hungary/Eurobonds	US445545AF36	USD	BBB/Fitch Ratings	29.03.2041		10 000,00	8 945 000,00	10 267 698,38	0,06	
Total per emitter						39 000,00		24 170 972,51	0,15	
Government of the Emirate of Sharjah/Eurobonds	XS2302929901	USD	BBB-/Standard & Poor's	10.03.2051		9 000,00	4 025 250,00	2 813 449,38	0,02	
Government of the Emirate of Sharjah/Eurobonds	XS2302929810	USD	BBB-/Standard & Poor's	10.03.2033		20 000,00	8 945 000,00	7 564 639,41	0,05	
Government of the Emirate of Sharjah/Eurobonds	XS2587708624	USD	BBB-/Standard & Poor's	23.11.2032		21 000,00	9 392 250,00	9 717 821,91	0,06	
Government of the Emirate of Sharjah/Eurobonds	XS2207514063	USD	BBB-/Standard & Poor's	28.07.2050		17 000,00	7 603 250,00	5 016 970,72	0,03	
Total per emitter						67 000,00		25 112 881,42	0,16	
US GOVERNMENT/Bonds	US91282CHC82	USD	Aaa/Moody's Investors Service	15.05.2033		1 030 000,00	46 066 750,00	42 411 233,21	0,26	
US GOVERNMENT/Bonds	US91282CFC01	USD	Aaa/Moody's Investors Service	31.07.2029		780 000,00	34 885 500,00	32 153 789,58	0,20	
US GOVERNMENT/Bonds	US912797JZ11	USD	Aaa/Moody's Investors Service	04.06.2024		190 000,00	8 497 750,00	8 484 068,62	0,05	
US GOVERNMENT/Bonds	US912796Y528	USD	Aaa/Moody's Investors Service	05.07.2024		780 000,00	34 885 500,00	34 670 919,29	0,21	
US GOVERNMENT/Bonds	US912797KT32	USD	Aaa/Moody's Investors Service	10.10.2024		2 570 000,00	114 943 250,00	112 634 155,05	0,69	
US GOVERNMENT/Bonds	US91282CBH34	USD	Aaa/Moody's Investors Service	31.01.2026		1 000 000,00	44 725 000,00	41 461 307,88	0,26	
US GOVERNMENT/Bonds	US912797JS77	USD	Aaa/Moody's Investors Service	18.07.2024		1 530 000,00	68 429 250,00	67 880 652,70	0,42	
US GOVERNMENT/Bonds	US912797LD70	USD	Aaa/Moody's Investors Service	14.11.2024		1 650 000,00	73 796 250,00	71 949 425,05	0,44	
US GOVERNMENT/Bonds	US91282CGP05	USD	Aaa/Moody's Investors Service	29.02.2028		320 000,00	14 312 000,00	14 148 471,09	0,09	
US GOVERNMENT/Bonds	US91282CAT80	USD	Aaa/Moody's Investors Service	31.10.2025		1 100 000,00	49 197 500,00	45 961 022,68	0,28	
US GOVERNMENT/Bonds	US91282CCV19	USD	Aaa/Moody's Investors Service	31.08.2028		1 150 000,00	51 433 750,00	44 763 435,55	0,28	
US GOVERNMENT/Bonds	US91282CCS89	USD	Aaa/Moody's Investors Service	15.08.2031		1 200 000,00	53 670 000,00	43 270 799,36	0,27	
US GOVERNMENT/Bonds	US9128284M90	USD	Aaa/Moody's Investors Service	30.04.2025		850 000,00	38 016 250,00	37 304 200,89	0,23	
US GOVERNMENT/Bonds	US912797KM88	USD	Aaa/Moody's Investors Service	26.09.2024		2 100 000,00	93 922 500,00	92 217 712,70	0,57	
US GOVERNMENT/Bonds	US91282CAZ41	USD	Aaa/Moody's Investors Service	30.11.2025		1 000 000,00	44 725 000,00	41 701 679,45	0,26	
US GOVERNMENT/Bonds	US91282CKE02	USD	Aaa/Moody's Investors Service	15.03.2027		990 000,00	44 277 750,00	44 105 051,85	0,27	
US GOVERNMENT/Bonds	US9128284V99	USD	Aaa/Moody's Investors Service	15.08.2028		500 000,00	22 362 500,00	21 096 609,25	0,13	
US GOVERNMENT/Bonds	US912797KV87	USD	Aaa/Moody's Investors Service	24.10.2024		2 220 000,00	99 289 500,00	97 104 733,84	0,60	
US GOVERNMENT/Bonds	US91282CDY49	USD	Aaa/Moody's Investors Service	15.02.2032		550 000,00	24 598 750,00	20 579 146,12	0,13	
US GOVERNMENT/Bonds	US912810UB25	USD	Aaa/Moody's Investors Service	15.05.2044		600 000,00	26 835 000,00	26 286 222,43	0,16	
US GOVERNMENT/Bonds	US91282CCP41	USD	Aaa/Moody's Investors Service	31.07.2026		600 000,00	26 835 000,00	24 557 368,90	0,15	
US GOVERNMENT/Bonds	US91282CEC10	USD	Aaa/Moody's Investors Service	28.02.2027		1 750 000,00	78 268 750,00	72 860 261,97	0,45	
US GOVERNMENT/Bonds	US912797KF38	USD	Aaa/Moody's Investors Service	18.06.2024		2 700 000,00	120 757 500,00	120 315 527,55	0,74	
US GOVERNMENT/Bonds	US91282CBQ33	USD	Aaa/Moody's Investors Service	28.02.2026		2 000 000,00	89 450 000,00	82 846 085,40	0,51	
US GOVERNMENT/Bonds	US91282CDJ71	USD	Aaa/Moody's Investors Service	15.11.2031		2 000 000,00	89 450 000,00	72 010 096,84	0,44	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aaa/Moody's Investors Service	15.11.2033		1 540 000,00	68 876 500,00	69 141 779,34	0,43	
US GOVERNMENT/Bonds	US91282CBJ99	USD	Aaa/Moody's Investors Service	31.01.2028		1 000 000,00	44 725 000,00	39 030 976,70	0,24	
US GOVERNMENT/Bonds	US912797GL51	USD	Aaa/Moody's Investors Service	05.09.2024		2 260 000,00	101 078 500,00	99 550 597,39	0,61	
US GOVERNMENT/Bonds	US91282CGM73	USD	Aaa/Moody's Investors Service	15.02.2033		1 210 000,00	54 117 250,00	50 860 544,66	0,31	
US GOVERNMENT/Bonds	US912828ZQ64	USD	Aaa/Moody's Investors Service	15.05.2030		600 000,00	26 835 000,00	21 443 331,64	0,13	
US GOVERNMENT/Bonds	US912797KB24	USD	Aaa/Moody's Investors Service	15.08.2024		2 810 000,00	125 677 250,00	124 156 555,28	0,77	
US GOVERNMENT/Bonds	US91282CGE57	USD	Aaa/Moody's Investors Service	15.01.2026		1 500 000,00	67 087 500,00	66 844 742,41	0,41	
US GOVERNMENT/Bonds	US9128283F58	USD	Aaa/Moody's Investors Service	15.11.2027		1 430 000,00	63 956 750,00	59 133 852,12	0,37	
US GOVERNMENT/Bonds	US912828ZS21	USD	Aaa/Moody's Investors Service	31.05.2027		1 300 000,00	58 142 500,00	51 341 397,35	0,32	
US GOVERNMENT/Bonds	US91282CCH25	USD	Aaa/Moody's Investors Service	30.06.2028		1 300 000,00	58 142 500,00	51 257 659,37	0,32	
US GOVERNMENT/Bonds	US91282CDF59	USD	Aaa/Moody's Investors Service	31.10.2028		2 000 000,00	89 450 000,00	78 206 429,12	0,48	
US GOVERNMENT/Bonds	US912797GK78	USD	Aaa/Moody's Investors Service	08.08.2024		1 200 000,00	53 670 000,00	53 074 048,32	0,33	
Total per emitter						49 310 000,00		2 076 815 890,95	12,80	
Government of the Republic of Indonesia/Bonds	USY20721BP35	USD	BBB/Fitch Ratings	08.01.2046		25 000,00	11 181 250,00	12 058 670,01	0,07	
Government of the Republic of Indonesia/Bonds	US455780CH76	USD	BBB/Fitch Ratings	11.02.2029		4 800,00	2 146 800,00	2 140 434,62	0,01	
Government of the Republic of Indonesia/Bonds	USY20721AE96	USD	BBB/Fitch Ratings	12.10.2033		44 000,00	19 679 000,00	25 115 920,68	0,16	
Government of the Republic of Indonesia/Bonds	US455780DR40	USD	BBB/Fitch Ratings	11.01.2033		15 000,00	6 708 750,00	6 661 341,87	0,04	
Government of the Republic of Indonesia/Bonds	USY20721BK48	USD	BBB/Fitch Ratings	15.01.2044		2 500,00	1 118 125,00	1 458 766,09	0,01	

Government of the Republic of Indonesia/Bonds	USY20721AL30	USD	BBB/Fitch Ratings	17.01.2038	39 000,00	17 442 750,00	21 903 959,09	0,14	
Government of the Republic of Indonesia/Bonds	US455780CS32	USD	BBB/Fitch Ratings	15.10.2030	17 000,00	7 603 250,00	7 054 519,65	0,04	
Government of the Republic of Indonesia/Bonds	US455780DS23	USD	BBB/Fitch Ratings	11.01.2053	5 000,00	2 236 250,00	2 307 155,40	0,01	
Government of the Republic of Indonesia/Bonds	USY20721AJ83	USD	BBB/Fitch Ratings	17.02.2037	30 000,00	13 417 500,00	15 199 798,33	0,09	
Government of the Republic of Indonesia/Bonds	USY20721BB49	USD	BBB/Fitch Ratings	17.01.2042	30 000,00	13 443 930,00	13 443 930,24	0,08	
Government of the Republic of Indonesia/Bonds	US455780CV60	USD	BBB/Fitch Ratings	12.03.2031	15 000,00	6 708 750,00	5 445 709,29	0,03	
Government of the Republic of Indonesia/Bonds	US455780CK06	USD	BBB/Fitch Ratings	18.09.2029	10 000,00	4 472 500,00	4 141 780,99	0,03	
Government of the Republic of Indonesia/Bonds	US455780DQ66	USD	BBB/Fitch Ratings	11.01.2028	5 000,00	2 236 250,00	2 222 702,92	0,01	
Government of the Republic of Indonesia/Bonds	US455780DV51	USD	BBB/Fitch Ratings	10.02.2054	10 000,00	4 472 500,00	4 292 277,63	0,03	
Government of the Republic of Indonesia/Bonds	USY20721BE87	USD	BBB/Fitch Ratings	15.04.2043	20 000,00	8 945 000,00	8 203 345,45	0,05	
Government of the Republic of Indonesia/Bonds	US455780DN36	USD	BBB/Fitch Ratings	20.09.2032	20 000,00	8 945 000,00	8 651 126,93	0,05	
Total per emitter					292 300,00		140 301 439,20	0,87	
Saudi Arabia Government/Eurobonds	XS1694218469	USD	A1/Moody's Investors Service	04.10.2047	21 000,00	9 392 250,00	8 055 680,64	0,05	
Saudi Arabia Government/Eurobonds	XS1791939736	USD	A1/Moody's Investors Service	17.04.2049	17 500,00	7 826 875,00	7 037 411,17	0,04	
Saudi Arabia Government/Eurobonds	XS2577135127	USD	A1/Moody's Investors Service	18.07.2033	12 000,00	5 367 000,00	5 334 234,47	0,03	
Saudi Arabia Government/Eurobonds	XS1936302949	USD	A1/Moody's Investors Service	16.01.2050	14 000,00	6 261 500,00	5 914 247,64	0,04	
Saudi Arabia Government/Eurobonds	XS2294322818	USD	A1/Moody's Investors Service	02.02.2033	25 000,00	11 181 250,00	8 992 576,22	0,06	
Saudi Arabia Government/Eurobonds	XS1508675508	USD	A1/Moody's Investors Service	26.10.2046	48 000,00	21 468 000,00	18 149 905,92	0,11	
Total per emitter					137 500,00		53 484 056,06	0,33	
Government of the Sultanate of Oman/Eurobonds	XS2288906857	USD	BB+/Fitch Ratings	25.01.2051	31 400,00	14 043 650,00	15 026 109,43	0,09	
Government of the Sultanate of Oman/Eurobonds	XS1750113661	USD	BB+/Fitch Ratings	17.01.2028	10 000,00	4 472 500,00	4 547 033,96	0,03	
Government of the Sultanate of Oman/Eurobonds	XS1944412748	USD	BB+/Fitch Ratings	01.08.2029	32 000,00	14 312 000,00	14 758 295,87	0,09	
Government of the Sultanate of Oman/Eurobonds	XS2234859283	USD	BB+/Fitch Ratings	28.10.2032	15 000,00	6 708 750,00	7 444 670,06	0,05	
Government of the Sultanate of Oman/Eurobonds	XS1750114396	USD	BB+/Fitch Ratings	17.01.2048	54 000,00	24 151 500,00	25 116 050,53	0,16	
Government of the Sultanate of Oman/Eurobonds	XS2288905370	USD	BB+/Fitch Ratings	25.01.2031	20 000,00	8 945 000,00	9 381 349,52	0,06	
Total per emitter					162 400,00		76 273 509,37	0,47	
Government of Romania/Eurobonds	XS2485249523	USD	BBB-/Standard & Poor's	25.05.2034	10 750,00	9 615 875,00	9 418 108,50	0,06	
Government of Romania/Eurobonds	XS2571923007	USD	BBB-/Standard & Poor's	17.01.2033	22 500,00	20 126 250,00	21 690 520,85	0,13	
Government of Romania/Eurobonds	XS2756521212	USD	BBB-/Standard & Poor's	30.01.2029	7 500,00	6 708 750,00	6 792 162,13	0,04	
Government of Romania/Eurobonds	XS2571924070	USD	BBB-/Standard & Poor's	17.01.2053	15 000,00	13 417 500,00	15 063 560,76	0,09	
Total per emitter					55 750,00		52 964 352,24	0,33	
Government of the Republic of Philippines/Bonds	US718286CW51	USD	BBB+/Standard & Poor's	17.07.2033	12 000,00	5 367 000,00	5 368 359,04	0,03	
Government of the Republic of Philippines/Bonds	US718286CU95	USD	BBB+/Standard & Poor's	13.10.2047	5 000,00	2 236 250,00	2 354 990,53	0,02	
Government of the Republic of Philippines/Bonds	US718286CB15	USD	BBB+/Standard & Poor's	02.02.2042	9 000,00	4 025 250,00	3 876 153,40	0,02	
Government of the Republic of Philippines/Bonds	USY6972HLP91	USD	BBB+/Standard & Poor's	29.03.2047	10 000,00	4 472 500,00	3 700 755,21	0,02	
Government of the Republic of Philippines/Bonds	US718286BG11	USD	BBB+/Standard & Poor's	23.10.2034	52 589,00	23 520 430,25	25 678 831,54	0,16	
Government of the Republic of Philippines/Bonds	US718286BW60	USD	BBB+/Standard & Poor's	13.01.2037	10 000,00	4 472 500,00	4 418 542,77	0,03	
Government of the Republic of Philippines/Bonds	US718286AY36	USD	BBB+/Standard & Poor's	02.02.2030	26 000,00	11 628 500,00	14 444 502,78	0,09	
Government of the Republic of Philippines/Bonds	US718286CT23	USD	BBB+/Standard & Poor's	13.04.2033	5 000,00	2 236 250,00	2 305 472,81	0,01	
Total per emitter					129 589,00		62 147 608,08	0,38	
Government of the Republic of Panama/Bonds	US698299BN37	USD	BBB/Standard & Poor's	29.09.2032	5 000,00	2 236 250,00	1 596 700,14	0,01	
Government of the Republic of Panama/Bonds	US698299BH68	USD	BBB/Standard & Poor's	16.04.2050	9 000,00	4 025 250,00	2 698 604,08	0,02	
Government of the Republic of Panama/Bonds	US698299BR41	USD	BBB/Standard & Poor's	19.01.2033	5 000,00	2 236 250,00	1 740 974,42	0,01	
Government of the Republic of Panama/Bonds	US698299BT07	USD	BBB/Standard & Poor's	14.02.2035	57 000,00	25 493 250,00	24 450 689,37	0,15	
Government of the Republic of Panama/Bonds	US698299AW45	USD	BBB/Standard & Poor's	26.01.2036	56 000,00	25 046 000,00	24 662 991,01	0,15	
Government of the Republic of Panama/Bonds	US698299BK97	USD	BBB/Standard & Poor's	23.01.2030	32 000,00	14 312 000,00	12 076 634,16	0,07	
Total per emitter					164 000,00		67 226 593,18	0,41	
Government of the Republic of Colombia/Bonds	US195325DS19	USD	Baa2/Moody's Investors Service	15.04.2031	58 500,00	26 164 125,00	20 497 766,99	0,13	
Government of the Republic of Colombia/Bonds	US195325DQ52	USD	Baa2/Moody's Investors Service	15.05.2049	5 000,00	2 236 250,00	1 546 994,51	0,01	
Government of the Republic of Colombia/Bonds	US195325CU73	USD	Baa2/Moody's Investors Service	15.06.2045	26 500,00	11 852 125,00	8 441 067,62	0,05	
Government of the Republic of Colombia/Bonds	US195325DZ51	USD	Baa2/Moody's Investors Service	22.04.2032	55 100,00	24 643 475,00	18 751 997,77	0,12	
Government of the Republic of Colombia/Bonds	US195325EA91	USD	Baa2/Moody's Investors Service	22.02.2042	9 000,00	4 025 250,00	2 625 948,99	0,02	
Government of the Republic of Colombia/Bonds	US195325BR53	USD	Baa2/Moody's Investors Service	26.02.2044	33 000,00	14 759 250,00	11 373 633,02	0,07	
Government of the Republic of Colombia/Bonds	US195325BM66	USD	Baa2/Moody's Investors Service	18.01.2041	46 000,00	20 573 500,00	17 400 682,26	0,11	
Total per emitter					233 100,00		80 638 091,17	0,50	

Government of Brazil/Bonds	US105756BY51	USD	Ba2/Moody's Investors Service	21.02.2047	10 000,00	4 472 500,00	3 792 719,13	0,02	
Government of Brazil/Bonds	US105756CH10	USD	Ba2/Moody's Investors Service	15.03.2034	17 000,00	7 603 250,00	7 542 186,82	0,05	
Government of Brazil/Bonds	US105756BW95	USD	Ba2/Moody's Investors Service	27.01.2045	30 000,00	13 417 500,00	10 607 329,86	0,07	
Government of Brazil/Bonds	US105756CC23	USD	Ba2/Moody's Investors Service	12.06.2030	5 000,00	2 236 250,00	2 018 236,50	0,01	
Government of Brazil/Bonds	US105756CF53	USD	Ba2/Moody's Investors Service	20.10.2033	20 000,00	8 945 000,00	8 718 867,42	0,05	
Government of Brazil/Bonds	US105756BX78	USD	Ba2/Moody's Investors Service	07.04.2026	20 000,00	8 945 000,00	9 055 956,76	0,06	
Total per emitter					102 000,00		41 735 296,49	0,26	
United Mexican States/Bonds	US91087BAE02	USD	BBB/Standard & Poor's	11.01.2028	51 000,00	22 809 750,00	21 802 292,76	0,13	
United Mexican States/Bonds	US91087BAQ32	USD	BBB/Standard & Poor's	14.08.2041	47 500,00	21 244 375,00	16 896 442,20	0,10	
United Mexican States/Bonds	US91087BAX82	USD	BBB/Standard & Poor's	04.05.2053	7 800,00	3 488 550,00	3 338 903,22	0,02	
United Mexican States/Bonds	US91087BAV27	USD	BBB/Standard & Poor's	09.02.2035	10 000,00	4 472 500,00	4 599 747,84	0,03	
United Mexican States/Bonds	US91087BAM28	USD	BBB/Standard & Poor's	24.05.2031	15 000,00	6 708 750,00	5 531 855,23	0,03	
United Mexican States/Bonds	US91087BAH33	USD	BBB/Standard & Poor's	16.04.2030	46 000,00	20 573 500,00	18 131 203,81	0,11	
United Mexican States/Bonds	US91087BAF76	USD	BBB/Standard & Poor's	22.04.2029	45 500,00	20 349 875,00	19 506 291,28	0,12	
United Mexican States/Bonds	US91086QAN88	USD	BBB/Standard & Poor's	08.04.2033	10 000,00	4 472 500,00	5 013 584,54	0,03	
United Mexican States/Bonds	US91086QAV05	USD	BBB/Standard & Poor's	11.01.2040	2 500,00	2 236 250,00	2 216 632,99	0,01	
United Mexican States/Bonds	US91087BAK61	USD	BBB/Standard & Poor's	27.04.2032	48 000,00	21 468 000,00	20 037 290,19	0,12	
United Mexican States/Bonds	US91086QAS75	USD	BBB/Standard & Poor's	27.09.2034	36 500,00	16 324 625,00	17 654 362,88	0,11	
United Mexican States/Bonds	US91087BAD29	USD	BBB/Standard & Poor's	10.02.2048	8 000,00	3 578 000,00	2 808 435,01	0,02	
Total per emitter					327 800,00		137 537 041,97	0,85	
Government of the Republic of Poland/Bonds	US731011AW25	USD	A2/Moody's Investors Service	04.04.2053	19 180,00	8 578 255,00	8 456 903,19	0,05	
Government of the Republic of Poland/Bonds	US857524AE20	USD	A2/Moody's Investors Service	16.11.2032	5 000,00	2 236 250,00	2 313 928,63	0,01	
Government of the Republic of Poland/Bonds	US731011AY80	USD	A2/Moody's Investors Service	18.09.2034	20 000,00	8 945 000,00	8 831 398,50	0,05	
Government of the Republic of Poland/Bonds	US731011AX08	USD	A2/Moody's Investors Service	18.03.2029	20 000,00	8 945 000,00	8 849 556,85	0,06	
Total per emitter					64 180,00		28 451 787,17	0,18	
Government of the Republic of Peru/Bonds	US715638BM30	USD	Baa1/Moody's Investors Service	18.11.2050	10 000,00	4 472 500,00	4 280 817,60	0,03	
Government of the Republic of Peru/Bonds	US715638AP79	USD	Baa1/Moody's Investors Service	21.11.2033	25 000,00	11 181 250,00	13 396 115,86	0,08	
Government of the Republic of Peru/Bonds	US715638AU64	USD	Baa1/Moody's Investors Service	14.03.2037	5 000,00	2 236 250,00	2 380 120,88	0,02	
Total per emitter					40 000,00		20 057 054,34	0,12	
Government of Qatar/Eurobonds	XS2155352664	USD	AA/Standard & Poor's	16.04.2030	10 000,00	4 472 500,00	4 239 882,30	0,03	
Government of Qatar/Eurobonds	XS1405781854	USD	AA/Standard & Poor's	02.06.2046	5 000,00	2 236 250,00	2 070 163,84	0,01	
Government of Qatar/Eurobonds	XS0615236188	USD	AA/Standard & Poor's	20.01.2042	32 000,00	14 312 000,00	15 241 190,69	0,09	
Government of Qatar/Eurobonds	XS1807174559	USD	AA/Standard & Poor's	23.04.2048	50 000,00	22 362 500,00	21 506 122,47	0,13	
Total per emitter					97 000,00		43 057 359,30	0,27	
Government of Israel/Bonds	US46514BRL35	USD	A+/Standard & Poor's	12.03.2034	20 000,00	8 945 000,00	8 710 611,18	0,05	
Government of Israel/Bonds	US46514BRN90	USD	A+/Standard & Poor's	12.03.2029	30 000,00	13 417 500,00	13 341 635,22	0,08	
Government of Israel/Bonds	US46514BRA79	USD	A+/Standard & Poor's	17.01.2033	15 000,00	6 708 750,00	6 161 483,72	0,04	
Government of Israel/Bonds	US46513JB429	USD	A+/Standard & Poor's	03.07.2050	24 500,00	10 957 625,00	7 866 160,30	0,05	
Total per emitter					89 500,00		36 079 890,42	0,22	
Government of the Republic of Chile /Bonds	US168863DY16	USD	A2/Moody's Investors Service	07.03.2042	20 000,00	8 945 000,00	7 732 506,25	0,05	
Government of the Republic of Chile /Bonds	US168863DZ80	USD	A2/Moody's Investors Service	05.01.2036	33 000 000,00	14 759 250,00	14 312 671,99	0,09	
Total per emitter					33 020 000,00		22 045 178,24	0,14	
Government of the Kingdom of Morocco/Eurobonds	XS2595028700	USD	BB+/Standard & Poor's	08.09.2033	23 000,00	10 286 750,00	10 700 848,84	0,07	
Government of the Kingdom of Morocco/Eurobonds	XS2270577344	USD	BB+/Standard & Poor's	15.12.2050	37 000,00	16 548 250,00	11 556 194,59	0,07	
Total per emitter					60 000,00		22 257 043,42	0,14	
RUSSIAN FED MIN FIN/Eurobonds	XS0088543193	USD		24.06.2028	9 610,00	4 298 072,50	4 646 044,45	0,03	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXU14	USD		23.06.2047	25,00	2 236 250,00	1 336 619,67	0,01	
RUSSIAN FED MIN FIN/Eurobonds	RU000A1006S9	USD		28.03.2035	94,00	8 408 300,00	5 480 971,22	0,03	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JWH44	USD		27.05.2026	60,00	5 367 000,00	4 358 755,38	0,03	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXTS9	USD		23.06.2027	25,00	2 236 250,00	1 683 862,08	0,01	
Total per emitter					9 814,00		17 506 252,81	0,11	
KSA SUKUK LTD (Saudi Arabia Government)/Eurobonds	XS1881581968	USD	A1/Moody's Investors Service	19.01.2029	23 000,00	10 286 750,00	10 139 218,86	0,06	
Total per emitter					23 000,00		10 139 218,86	0,06	
PERUSAHAAN PENERBIT SBSN (Government of the Republic of Indonesia)/Bonds	US71567RAP10	USD	BBB/Fitch Ratings	23.06.2030	16 000,00	7 156 000,00	6 368 060,80	0,04	
Total per emitter					16 000,00		6 368 060,80	0,04	

European bank of reconstruction and developments/Eurobonds	XS2012983693	KZT		21.06.2026	30 000 000,00	30 000 000,00	31 260 900,00	0,19	
European bank of reconstruction and developments/Eurobonds	XS1957561555	KZT	AAA/Fitch Ratings	28.02.2026	10 000 000,00	10 000 000,00	10 268 150,00	0,06	
European bank of reconstruction and developments/Eurobonds	XS2264979431	KZT		08.12.2029	45 000 000,00	45 000 000,00	47 261 875,00	0,29	
European bank of reconstruction and developments/Eurobonds	XS1982112572	KZT		15.05.2025	30 000 000,00	30 000 000,00	30 149 466,67	0,19	
European bank of reconstruction and developments/Eurobonds	XS2093242530	KZT		19.12.2027	29 000 000,00	29 000 000,00	30 299 973,33	0,19	
European bank of reconstruction and developments/Eurobonds	XS2027948582	KZT		18.07.2027	30 000 000,00	30 000 000,00	31 112 200,00	0,19	
European bank of reconstruction and developments/Eurobonds	XS2252216937	KZT		12.11.2024	60 000 000,00	60 000 000,00	60 386 650,00	0,37	
European bank of reconstruction and developments/Eurobonds	XS2214305737	KZT		19.08.2028	41 416 666,67	41 416 666,67	42 752 078,05	0,26	
European bank of reconstruction and developments/Eurobonds	XS2093223076	KZT		19.12.2026	29 000 000,00	29 000 000,00	30 299 973,33	0,19	
Total per emitter					304 416 666,67		313 791 266,39	1,94	
Eurasian bank of development/Bonds	KZ2D00003241	KZT		27.05.2024	4 492 188,00	4 492 188,00	4 705 566,93	0,03	
Eurasian bank of development/Bonds	KZ2C00004711	KZT		27.05.2024	4 500 000,00	4 500 000,00	4 713 750,00	0,03	
Eurasian bank of development/Bonds	KZ2D00011038	KZT		14.09.2027	25 000 000,00	25 000 000,00	25 600 250,00	0,16	
Eurasian bank of development/Bonds	KZ2C00004745	KZT		27.05.2024	2 176 667,00	2 176 667,00	2 280 058,68	0,01	
Total per emitter					36 168 855,00		37 359 625,61	0,23	
Asian Infrastructure Inv/Bonds	US04522KAM80	USD	AAA/Standard & Poor's	13.03.2034	50 000,00	22 362 500,00	21 842 779,35	0,14	
Total per emitter					50 000,00		21 842 779,35	0,14	
Asian Development Bank/Eurobonds	XS1937714753	KZT	AAA/Standard & Poor's	30.01.2026	7 617 200,00	7 617 200,00	7 673 237,62	0,05	
Asian Development Bank/Eurobonds	US045167FW84	USD	AAA/Standard & Poor's	25.04.2028	50 000,00	22 362 500,00	21 682 653,91	0,13	
Total per emitter					7 667 200,00		29 355 891,53	0,18	
Inter-American Investment Corporation/Bonds	US45828Q2D84	USD	AAA/Fitch Ratings	14.02.2029	45 000,00	20 126 250,00	19 929 453,29	0,12	
Total per emitter					45 000,00		19 929 453,29	0,12	
Central American Bank for Economic Integration/Bonds	US15238RAJ14	USD	AA/Standard & Poor's	25.01.2027	50 000,00	22 362 500,00	22 557 525,85	0,14	
Total per emitter					50 000,00		22 557 525,85	0,14	
OPEC Fund for International Development/Eurobonds	XS2758114164	USD	AA+/Standard & Poor's	08.02.2027	58 000,00	25 940 500,00	25 908 304,96	0,16	
Total per emitter					58 000,00		25 908 304,96	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000316	KZT		07.06.2024	72 460 500,00		6 700 589,09	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZK00001202	KZT		07.06.2024	1 293 607,00		1 267 891,39	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZK00001095	KZT		07.06.2024	5 025 000,00		5 003 739,22	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-009	KZK100000324	KZT		03.06.2024	105 300 000,00		10 014 994,46	0,06	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZK00001160	KZT		07.06.2024	3 882 760,00		3 962 220,68	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		03.06.2024	12 907 312,00		13 699 796,94	0,08	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		07.06.2024	11 230,00		5 000,17	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZK00001194	KZT		07.06.2024	5 910 900,00		5 701 884,67	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZK00001202	KZT		03.06.2024	4 120 000,00		4 008 705,94	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		03.06.2024	1 819 755,00		1 859 452,40	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZK00000535	KZT		03.06.2024	6 055 344,00		5 145 365,91	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		07.06.2024	53 508 520,00		24 216 971,60	0,15	Reverse REPO
Total per emitter					272 294 928,00		81 586 612,47	0,50	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008928	KZT		03.06.2024	19 874 000,00		19 922 033,27	0,12	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00010502	KZT		03.06.2024	1 942 000,00		2 003 353,18	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007318	KZT		03.06.2024	28 841 362,00		27 946 356,00	0,17	Reverse REPO
Total per emitter					50 657 362,00		49 871 742,45	0,31	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		07.06.2024	3 676 750,00		3 854 009,79	0,02	Reverse REPO
Eurasian bank of development/Bonds	KZ2D00010766	KZT		03.06.2024	15 384 522,00		16 087 635,57	0,10	Reverse REPO
Eurasian bank of development/Bonds	KZ2D00009628	USD		07.06.2024	24 354,00		11 000,26	0,00	Reverse REPO
Total per emitter					19 085 626,00		19 952 645,62	0,12	
Halyk Bank of Kazakhstan JSC	18.09.2014 №518	KZT	BBB-/Fitch Ratings	18.09.2024			20 390 410,96	0,13	Deposit
Halyk Bank of Kazakhstan JSC	28.08.2014 №473	KZT	BBB-/Fitch Ratings	28.08.2024			5 114 602,74	0,03	Deposit
Halyk Bank of Kazakhstan JSC	04.09.2014 №494	KZT	BBB-/Fitch Ratings	04.09.2024			20 443 780,82	0,13	Deposit
Halyk Bank of Kazakhstan JSC	18.09.2014 №521	KZT	BBB-/Fitch Ratings	18.09.2024			15 277 397,26	0,09	Deposit
Halyk Bank of Kazakhstan JSC	15.08.2014 №460	KZT	BBB-/Fitch Ratings	15.08.2024			5 127 520,55	0,03	Deposit
Total per emitter							66 353 712,33	0,41	
ForteBank JSC	28.08.2014 №477	KZT	BB/Fitch Ratings	28.08.2024			15 347 671,23	0,10	Deposit
ForteBank JSC	19.08.2014 №462	KZT	BB/Fitch Ratings	19.08.2024			5 124 164,38	0,03	Deposit

ForteBank JSC	16.09.2014 №511	KZT	BB/Fitch Ratings	16.09.2024		20 392 383,56	0,13	Deposit
Total per emitter						40 864 219,18	0,25	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB/Standard & Poor's	04.11.2024		20 145 753,42	0,12	Deposit
Total per emitter						20 145 753,42	0,12	
Eurasian Bank JSC	18.09.2014 №520	KZT		18.09.2024		5 092 465,75	0,03	Deposit
Eurasian Bank JSC	17.09.2014 №519	KZT		18.09.2024		20 380 136,99	0,13	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT		31.10.2024		5 041 643,84	0,03	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT		31.07.2024		17 482 986,30	0,11	Deposit
Total per emitter						47 997 232,88	0,30	
"First Heartland Jusan Bank" JSC	19.09.2014 №524	KZT		19.09.2024		20 381 150,68	0,13	Deposit
Total per emitter						20 381 150,68	0,13	
The National Bank of the Republic of Kazakhstan	31.05.2024 No ref	KZT		03.06.2024		61 000 000,00	0,38	Deposit
The National Bank of the Republic of Kazakhstan	24.05.2024 No ref	KZT		04.06.2024		50 061 458,33	0,31	Deposit
The National Bank of the Republic of Kazakhstan	23.05.2024 No ref	KZT		03.06.2024		50 081 944,44	0,31	Deposit
Total per emitter						161 143 402,78	0,99	
TOTAL current value of pension assets investment portfolio					1 283 689 020 851,67			
Cash on investment accounts						25 087 046,08		
Other assets						17 406 612,61		
Assets in external management						2 861 153 589,82		
TOTAL current value of pension assets under fiduciary management by National Bank of the Republic of Kazakhstan						19 123 605 938,61		

Note: The amount of positive/negative revaluation that arose between the date of the deal and the date of settlement amounted to -28 981,80 thousand tenge (ISIN - XS2830445727)