

**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 August 01, 2023**

(thousand tenge)

Emitter and type of financial instrument	Identifier of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
1	2	3	4	5	6	7	8	9	10
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	70 000 000,00	70 000 000,00	77 998 760,00	0,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00001178	KZT		23.08.2033	85 000 000,00	85 000 000,00	88 220 163,61	0,61	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	5 030 987,00	5 030 987,00	4 901 978,98	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000832	KZT		29.01.2035	331 154 326,00	331 154 326,00	302 210 273,68	2,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000330	KZT		29.07.2027	35 066 308,00	35 066 308,00	40 147 245,07	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000207	KZT		29.06.2027	11 150 000,00	11 150 000,00	11 252 829,93	0,08	
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-72	KZKT00000400	KZT		18.11.2028	110 000 000,00	110 000 000,00	114 047 560,00	0,79	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	100 000 000,00	100 000 000,00	94 151 850,00	0,65	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	275 000 000,00	275 000 000,00	244 289 603,66	1,68	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000363	KZT		07.11.2025	14 999 999,00	14 999 999,00	16 611 230,35	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	187 000 000,00	187 000 000,00	178 682 438,49	1,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		16.04.2032	176 412 401,00	176 412 401,00	169 180 314,08	1,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000215	KZT		30.07.2026	13 888 237,00	13 888 237,00	15 900 978,22	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000782	KZT		06.08.2024	94 800 000,00	94 800 000,00	94 471 581,20	0,65	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		16.09.2026	151 500 000,00	151 500 000,00	161 615 789,67	1,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 228 391,12	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000493	KZT		23.11.2026	22 647 144,00	22 647 144,00	21 099 354,51	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	61 556 194,00	61 556 194,00	53 649 965,82	0,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000199	KZT		28.05.2026	11 999 991,00	11 999 991,00	12 257 801,58	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000314	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 387 746,80	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000231	KZT		29.09.2023	5 666 666,00	5 666 666,00	6 344 994,07	0,04	
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-36	KZKT00000016	KZT		05.08.2025	170 200 000,00	170 200 000,00	185 013 900,69	1,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000538	KZT		28.08.2026	29 899 534,00	29 899 534,00	33 843 557,61	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000504	KZT		27.04.2025	19 904 590,00	19 904 590,00	20 568 891,84	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	45 000 000,00	45 000 000,00	50 327 295,00	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000165	KZT		26.02.2024	15 677 000,00	15 677 000,00	16 592 131,38	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000512	KZT		30.05.2030	24 966 038,00	24 966 038,00	25 500 555,30	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	123 000 000,00	123 000 000,00	142 755 276,00	0,98	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000711	KZT		24.06.2026	75 000 000,00	75 000 000,00	76 616 325,00	0,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000451	KZT		21.09.2024	17 721 815,00	17 721 815,00	17 710 774,55	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000454	KZT		29.09.2030	14 822 130,00	14 822 130,00	16 596 681,76	0,11	

The Ministry of Finance of the Republic of Kazakhstan/METIKAM-48	KZKT00000024	KZT		09.09.2026	242 600 000,00	242 600 000,00	259 748 908,80	1,79	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	15 000 000,00	15 000 000,00	13 836 691,67	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000249	KZT		29.10.2025	17 000 000,00	17 000 000,00	18 826 062,31	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000469	KZT		03.10.2025	4 573 479,00	4 573 479,00	4 422 148,74	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000132	KZT		27.11.2023	62 000 000,00	62 000 000,00	67 901 083,21	0,47	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		11.02.2025	176 500 000,00	176 500 000,00	176 696 317,03	1,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	55 000 000,00	55 000 000,00	51 397 793,33	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		11.02.2037	180 334 140,00	180 334 140,00	166 493 039,20	1,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKA00000470	KZT		29.11.2031	24 850 768,00	24 850 768,00	26 886 470,34	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000579	KZT		29.04.2024	9 564 584,00	9 564 584,00	9 884 384,62	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000645	KZT		13.12.2028	25 000 000,00	25 000 000,00	27 061 847,33	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	124 294 968,00	124 294 968,00	122 887 813,49	0,85	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000611	KZT		30.09.2026	79 159 487,00	79 159 487,00	88 634 236,99	0,61	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	320 220,00	142 840 535,40	147 639 631,36	1,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKD00001103	KZT		17.02.2034	110 000 000,00	110 000 000,00	104 539 282,22	0,72	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	20 500 000,00	20 500 000,00	18 469 914,02	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	170 100 000,00	170 100 000,00	144 332 201,19	0,99	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000348	KZT		27.08.2024	15 000 000,00	15 000 000,00	16 978 842,96	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000660	KZT		24.02.2030	18 819 230,00	18 819 230,00	19 920 585,26	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000477	KZT		19.10.2027	7 879 858,00	7 879 858,00	7 293 982,54	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKA00000603	KZT		30.07.2023	0,00	0,00	1 959 478,40	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.07.2027	7 200 000,00	7 200 000,00	7 137 027,53	0,05	
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-84	KZKT00000073	KZT		03.03.2030	21 000 000,00	21 000 000,00	22 586 203,50	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	154 000 000,00	154 000 000,00	131 993 491,38	0,91	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000223	KZT		27.08.2028	19 000 000,00	19 000 000,00	21 505 517,97	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	252 005 839,00	252 005 839,00	222 374 179,43	1,53	
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-60	KZKT00000032	KZT		14.10.2027	225 000 000,00	225 000 000,00	237 056 175,00	1,63	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000485	KZT		16.11.2025	8 333 163,00	8 333 163,00	8 012 708,38	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000496	KZT		29.03.2026	14 922 400,00	14 922 400,00	15 608 751,02	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000546	KZT		27.09.2031	29 811 374,00	29 811 374,00	33 379 369,88	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000280	KZT		25.02.2028	18 000 000,00	18 000 000,00	19 048 230,96	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000637	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 775 300,20	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	185 300 000,00	185 300 000,00	159 107 175,37	1,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000173	KZT		30.03.2025	15 000 000,00	15 000 000,00	15 690 769,96	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	99 000 000,00	99 000 000,00	98 284 010,00	0,68	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000725	KZT		20.12.2038	109 316 144,00	109 316 144,00	101 681 502,35	0,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	227 194 500,00	227 194 500,00	221 116 517,00	1,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000256	KZT		26.11.2027	12 000 000,00	12 000 000,00	13 141 029,38	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000873	KZT		16.07.2025	11 000 000,00	11 000 000,00	10 674 861,58	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000139	KZT		24.06.2024	176 988 104,00	176 988 104,00	167 556 221,78	1,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000306	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 483 346,13	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000535	KZT		27.03.2027	123 905 000,00	123 905 000,00	101 291 297,82	0,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	125 000 000,00	125 000 000,00	127 942 861,11	0,88	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000345	KZT		25.01.2024	9 518 834,00	9 518 834,00	9 615 669,51	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		10.05.2031	206 699 830,00	206 699 830,00	192 652 351,97	1,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000553	KZT		12.10.2024	42 469 217,00	42 469 217,00	47 031 577,10	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	235 000 000,00	235 000 000,00	220 273 751,11	1,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000322	KZT		29.06.2029	36 637 151,00	36 637 151,00	36 973 223,60	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	152 000 000,00	152 000 000,00	139 404 508,27	0,96	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000488	KZT		28.02.2029	20 000 000,00	20 000 000,00	21 163 786,41	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000587	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 215 249,09	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000652	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 571 392,38	0,06	

The Ministry of Finance of the Republic of Kazakhstan/METIKAM-96	KZKT00000057	KZT		13.01.2031	76 000 000,00	76 000 000,00	76 667 461,56	0,53	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000703	KZT		24.06.2025	80 000 000,00	80 000 000,00	80 754 880,00	0,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000447	KZT		27.08.2029	11 622 767,00	11 622 767,00	13 155 375,04	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000520	KZT		28.06.2029	9 880 384,00	9 880 384,00	9 971 016,77	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	124 000 000,00	124 000 000,00	117 218 936,00	0,81	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKD00001236	KZT		19.05.2032	95 000 000,00	95 000 000,00	107 501 060,56	0,74	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKD00000865	KZT		27.05.2025	4 835 000,00	4 835 000,00	4 352 476,67	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKD00001129	KZT		17.03.2031	184 000 000,00	184 000 000,00	174 734 823,11	1,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKD00000840	KZT		04.02.2030	377 399 867,00	377 399 867,00	347 108 630,79	2,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-360	KZKD00000824	KZT		26.09.2044	80 000 000,00	80 000 000,00	82 093 383,19	0,57	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKD00001186	KZT		25.08.2036	102 000 000,00	102 000 000,00	107 216 778,67	0,74	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKD00000816	KZT		29.08.2023	20 454 951,00	20 454 951,00	21 717 856,28	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKD00000709	KZT		15.08.2025	10 300 000,00	10 300 000,00	10 430 752,86	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKD00000626	KZT		20.09.2028	1 000 000,00	1 000 000,00	909 854,85	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000264	KZT		30.12.2028	16 155 555,00	16 155 555,00	17 498 863,03	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKD00000550	KZT		24.04.2032	5 551 097,00	5 551 097,00	4 556 394,16	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKD00000444	KZT		18.08.2026	47 883 500,00	47 883 500,00	46 028 879,44	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKD00000857	KZT		26.02.2040	280 950 693,00	280 950 693,00	246 178 623,70	1,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKD00000105	KZT		20.05.2024	128 418 318,00	128 418 318,00	123 751 361,04	0,85	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKD00000915	KZT		03.07.2026	7 504 200,00	7 504 200,00	7 257 478,43	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000371	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 704 574,38	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKD00001111	KZT		10.03.2035	200 000 000,00	200 000 000,00	190 762 622,22	1,31	
<b>Total per emitter</b>					8 116 450 347,00		8 042 907 094,88	55,37	
ForteBank JSC/Bonds	KZ2C00000040	KZT	kzBBB/KZ_Standard & Poor's	01.06.2025	194 118 716 667,00	1 941 187,17	1 662 934,79	0,01	
ForteBank JSC/Bonds	KZ2C00000065	KZT	kzBBB/KZ_Standard & Poor's	29.11.2026	123 257 024 634,00	1 232 570,25	950 272,23	0,01	
ForteBank JSC/Bonds	KZ2C000003374	KZT	BB-/Fitch Ratings	27.07.2025	49 958 859,00	49 958 859,00	52 531 165,04	0,36	
ForteBank JSC/Bonds	KZ000A1A78V6	KZT	kzBBB/KZ_Standard & Poor's	14.04.2027	448 085 568 606,00	4 480 855,69	3 461 127,19	0,02	
ForteBank JSC/Ordinary shares	KZ000A0F4546	KZT	BB-/Standard & Poor's		930 191 171,00		844 322,53	0,01	
ForteBank JSC/Bonds	KZ2C00000073	KZT	kzBBB/KZ_Standard & Poor's	29.11.2031	270 908 105 133,00	2 709 081,05	1 636 085,04	0,01	
ForteBank JSC/Bonds	KZ2C00000107	KZT	kzBBB/KZ_Standard & Poor's	14.04.2026	96 380 319 486,00	963 803,19	796 301,48	0,01	
ForteBank JSC/Bonds	KZ2C00000123	KZT		14.04.2027	116 510 937 500,00	1 165 109,38	899 960,19	0,01	
ForteBank JSC/Bonds	KZ2C00000115	KZT	kzBBB/KZ_Standard & Poor's	14.04.2026	2 947 079,00	29,47	24,35	0,00	
<b>Total per emitter</b>					1 250 243 769 135,00		62 782 192,84	0,43	
Kaspi Bank JSC/Bonds	KZ2C00003010	KZT	BB/Standard & Poor's	27.01.2025	489 961 360,00	48 996 136,00	51 458 933,07	0,35	
Kaspi Bank JSC/Bonds	KZ2C00003309	KZT		29.06.2025	590 983 679,00	59 098 367,90	59 638 364,56	0,41	
Kaspi Bank JSC/Bonds	KZ2C00003028	KZT	BB/Standard & Poor's	27.01.2024	464 906 433,00	46 490 643,30	48 805 869,62	0,34	
<b>Total per emitter</b>					1 545 851 472,00		159 903 167,24	1,10	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's		5 090 189,00		3 479 054,37	0,02	
Bank CenterCredit JSC/Bonds	KZ2C00000594	KZT		27.11.2024	64 224 330,00	6 422 433,00	6 395 452,22	0,04	
Bank CenterCredit JSC/Bonds	KZ2C00006062	KZT		25.10.2026	2 251 828,00	2 251 828,00	2 315 707,98	0,02	
Bank CenterCredit JSC/Bonds	KZ2C00003424	KZT		29.09.2025	162 464 257,00	16 246 425,70	16 397 451,24	0,11	
Bank CenterCredit JSC/Bonds	KZ2C00004554	KZT		27.12.2025	281 823 918,00	28 182 391,80	27 421 706,58	0,19	
Bank CenterCredit JSC/Bonds	KZ2C00000560	KZT		11.11.2023	19 724 800,00	1 972 480,00	1 996 239,57	0,01	
<b>Total per emitter</b>					535 579 322,00		58 005 611,96	0,40	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Fitch Ratings		53 193,00		343 578,57	0,00	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00002855	KZT		18.11.2024	9 998 000,00	99 980 000,00	100 515 410,86	0,69	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00003077	KZT	BBB-/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	134 786 614,86	0,93	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00003457	KZT		20.10.2025	101 143 563,00	101 143 563,00	108 201 983,38	0,75	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		19 285 235,00		3 136 753,74	0,02	
<b>Total per emitter</b>					143 645 166,00		346 984 341,41	2,39	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003135	KZT		14.03.2026	29 725 000,00	29 725 000,00	30 954 624,17	0,21	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003119	KZT		10.02.2025	40 655 884,00	40 655 884,00	42 030 611,68	0,29	

"First Heartland Jusan Bank" JSC/Bonds	KZZC00002061	KZT		04.06.2028	4 982 690 000,00	4 982 690,00	4 307 391,60	0,03	
"First Heartland Jusan Bank" JSC/Bonds	KZ000A0T9AL7	KZT		11.07.2027	3 482 000 000,00	3 482 000,00	2 895 931,90	0,02	
"First Heartland Jusan Bank" JSC/Bonds	KZZC00003127	KZT		10.02.2025	21 118 910,00	21 118 910,00	21 826 890,34	0,15	
"First Heartland Jusan Bank" JSC/Bonds	KZZC00003143	KZT		10.02.2025	197 467 088,00	19 746 708,80	20 562 236,14	0,14	
<b>Total per emitter</b>					8 753 656 882,00		122 577 685,82	0,84	
Nurbank JSC/Preference shares	KZ000A1CTMV3	KZT	B-/Standard & Poor's		120 398,00		962 110,76	0,01	
Nurbank JSC/Bonds	KZZC00002871	KZT		27.02.2026	50 000 000,00	5 000 000,00	5 232 687,50	0,04	
Nurbank JSC/Ordinary shares	KZ000A1CTMU5	KZT	B-/Standard & Poor's		48 887,00		87 865,40	0,00	
<b>Total per emitter</b>					50 169 285,00		6 282 663,66	0,04	
"BANK RBK" Bank JSC/Bonds	KZZC00006013	KZT		24.09.2026	21 274 828,00	12 764 896,80	13 254 111,47	0,09	
"BANK RBK" Bank JSC/Bonds	KZZC00007979	KZT		24.09.2024	24 496 700,00	24 496 700,00	24 903 837,43	0,17	
"BANK RBK" Bank JSC/Bonds	KZZC00008852	KZT		15.12.2032	21 339 261,00	21 339 261,00	19 788 039,67	0,14	
"BANK RBK" Bank JSC/Bonds	KZZC00006021	KZT		11.12.2030	39 191 443,00	39 191 443,00	37 880 288,65	0,26	
"BANK RBK" Bank JSC/Bonds	KZZC00008845	KZT		17.10.2032	10 378 455,00	10 378 455,00	10 862 738,10	0,08	
<b>Total per emitter</b>					116 680 687,00		106 689 015,32	0,73	
Eurasian Bank JSC/Bonds	KZZC00005981	KZT		15.08.2026	40 766 937,00	4 076 693,70	4 214 833,40	0,03	
Eurasian Bank JSC/Bonds	KZZC00001212	KZT		15.10.2023	82 619 700,00	8 261 970,00	8 478 851,23	0,06	
Eurasian Bank JSC/Bonds	KZZC00001188	KZT		01.09.2023	65 581 000,00	6 558 100,00	6 881 443,21	0,05	
<b>Total per emitter</b>					188 967 637,00		19 575 127,84	0,14	
Development Bank of Kazakhstan JSC/Bonds	KZZC00005908	KZT		18.06.2026	11 227 000,00	11 227 000,00	11 357 981,67	0,08	
Development Bank of Kazakhstan JSC/Bonds	KZZC00003002	KZT	Baa2/Moody's Investors Service	29.12.2024	19 994 054,00	19 994 054,00	20 134 029,04	0,14	
Development Bank of Kazakhstan JSC/Bonds	KZZC00003911	KZT		06.06.2024	14 850 000,00	14 850 000,00	15 083 887,50	0,10	
Development Bank of Kazakhstan JSC/Bonds	KZZC00004000	KZT		22.08.2032	4 000 000,00	4 000 000,00	4 197 500,00	0,03	
Development Bank of Kazakhstan JSC/Bonds	KZZC00004026	KZT		24.08.2028	6 701 800,00	6 701 800,00	7 021 252,47	0,05	
Development Bank of Kazakhstan JSC/Bonds	KZZC00004018	KZT		23.08.2030	8 172 000,00	8 172 000,00	8 572 938,75	0,06	
Development Bank of Kazakhstan JSC/Bonds	KZZC00004190	KZT		03.12.2029	10 000 000,00	10 000 000,00	10 174 166,67	0,07	
Development Bank of Kazakhstan JSC/Bonds	KZZC00003580	KZT		25.05.2026	65 000 000,00	65 000 000,00	66 643 055,56	0,46	
Development Bank of Kazakhstan JSC/Bonds	KZZC00003713	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 012 500,00	0,10	
Development Bank of Kazakhstan JSC/Bonds	KZZC00003648	KZT		01.08.2026	17 500 000,00	17 500 000,00	18 718 194,44	0,13	
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB/Fitch Ratings	23.03.2026	7 480,00	3 336 603,60	3 448 480,86	0,02	
Development Bank of Kazakhstan JSC/Eurobonds	XS2106835262	KZT	BBB/Fitch Ratings	12.02.2025	40 000,00	10 000 000,00	10 474 126,92	0,07	
Development Bank of Kazakhstan JSC/Bonds	KZZC00006864	KZT		28.07.2025	5 950 000,00	5 950 000,00	5 953 900,56	0,04	
Development Bank of Kazakhstan JSC/Bonds	KZZC00005916	KZT		16.07.2024	30 000 000,00	30 000 000,00	30 119 816,67	0,21	
Development Bank of Kazakhstan JSC/Bonds	KZZC00004273	KZT		18.06.2030	5 000 000,00	5 000 000,00	5 064 166,67	0,04	
<b>Total per emitter</b>					213 442 334,00		231 975 997,76	1,60	
BAYAN SULLU JSC/Ordinary shares	KZ1C00000165	KZT			3 800 000,00		1 118 530,00	0,01	
<b>Total per emitter</b>					3 800 000,00		1 118 530,00	0,01	
National managing holding "Baiterek" JSC/Bonds	KZZC00003226	KZT	BBB/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	75 334 302,98	0,52	
National managing holding "Baiterek" JSC/Bonds	KZZC00007052	KZT		11.11.2030	36 700 000,00	36 700 000,00	37 610 058,06	0,26	
National managing holding "Baiterek" JSC/Bonds	KZZC00004547	KZT		29.11.2033	450 000 000,00	450 000 000,00	480 125 000,00	3,31	
National managing holding "Baiterek" JSC/Bonds	KZZC00007078	KZT		09.12.2030	30 500 000,00	30 500 000,00	30 988 254,17	0,21	
National managing holding "Baiterek" JSC/Bonds	KZZC00007060	KZT		09.12.2027	15 989 000,00	15 989 000,00	16 244 957,24	0,11	
National managing holding "Baiterek" JSC/Bonds	KZZC00005718	KZT		27.12.2033	38 850 000,00	38 850 000,00	39 188 318,75	0,27	
National managing holding "Baiterek" JSC/Bonds	KZZC00002988	KZT	BBB/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	30 097 916,41	0,21	
National managing holding "Baiterek" JSC/Bonds	KZZC00003812	KZT	BBB/Fitch Ratings	23.12.2031	35 498 000,00	35 498 000,00	36 045 260,83	0,25	
<b>Total per emitter</b>					711 817 634,00		745 634 068,44	5,13	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZZC00002319	KZT	BBB/Fitch Ratings	03.08.2027	11 690 000,00	11 690 000,00	12 293 496,25	0,09	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZZC00007151	KZT		03.12.2023	50 507 605,00	50 507 605,00	51 379 282,08	0,35	
<b>Total per emitter</b>					62 197 605,00		63 672 778,33	0,44	
ABDI JSC/Bonds	KZZC00000743	KZT		08.01.2027	342 940,00	2 913 574,98	1 291 706,69	0,01	
<b>Total per emitter</b>					342 940,00		1 291 706,69	0,01	
KEGOC JSC/Bonds	KZZC00003572	KZT		26.05.2031	47 500 000,00	47 500 000,00	49 016 586,38	0,34	

KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		18 856 931,00		29 563 963,97	0,20	
KEGOC JSC/Bonds	KZ2C00003978	KZT		29.08.2032	18 150 000,00	18 150 000,00	20 069 110,42	0,14	
<b>Total per emitter</b>					84 506 931,00		98 649 660,76	0,68	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		10 521 574,00		8 506 859,61	0,06	
<b>Total per emitter</b>					10 521 574,00		8 506 859,61	0,06	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005890	KZT		12.09.2034	20 000 000,00	20 000 000,00	20 881 666,67	0,14	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00003564	KZT		25.04.2026	49 997 800,00	49 997 800,00	52 441 303,59	0,36	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005882	KZT		03.10.2034	170 000 000,00	170 000 000,00	176 353 750,00	1,21	
<b>Total per emitter</b>					239 997 800,00		249 676 720,26	1,72	
"Fincraft Resources" JSC/Preference shares	KZ1P00000566	KZT			262 977 044,00		1 702 457,22	0,01	
<b>Total per emitter</b>					262 977 044,00		1 702 457,22	0,01	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		21.10.2032	143 836 994,00	143 836 994,00	157 213 834,44	1,08	
<b>Total per emitter</b>					143 836 994,00		157 213 834,44	1,08	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	38 222 223,00	38 222 223,00	38 722 827,95	0,27	
<b>Total per emitter</b>					38 222 223,00		38 722 827,95	0,27	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings		14 116 287,00		27 243 081,00	0,19	
<b>Total per emitter</b>					14 116 287,00		27 243 081,00	0,19	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00003333	KZT		15.12.2027	10 600 000 000,00	10 600 000,00	10 821 446,02	0,07	
<b>Total per emitter</b>					10 600 000 000,00		10 821 446,02	0,07	
Atameken-Agro JSC/Preference shares	KZ1P00000038	KZT			1 420 000,00		7 505 483,67	0,05	
<b>Total per emitter</b>					1 420 000,00		7 505 483,67	0,05	
SevKazEnergo JSC/Bonds	KZ2C00006500	KZT		22.01.2027	35 000 000,00	3 500 000,00	3 510 694,44	0,02	
<b>Total per emitter</b>					35 000 000,00		3 510 694,44	0,02	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006161	KZT		10.10.2026	20 013 353,00	20 013 353,00	20 516 280,21	0,14	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006922	KZT		26.08.2030	16 167 630,00	16 167 630,00	16 148 946,95	0,11	
<b>Total per emitter</b>					36 180 983,00		36 665 227,16	0,25	
"Kazatomprom" National Atomic Company JSC/Dep.receipts	US63253R2013	USD	Baa2/Moody's Investors Service		13 740 880,00		163 041 889,49	1,12	
<b>Total per emitter</b>					13 740 880,00		163 041 889,49	1,12	
Dosjan temir joly (DTZ) JSC/Bonds	KZ2C00000701	KZT		02.08.2028	12 000 000,00	12 000 000,00	11 236 982,87	0,08	
<b>Total per emitter</b>					12 000 000,00		11 236 982,87	0,08	
"AstanaGas KMG" JSC/Bonds	KZ2C00005676	KZT		13.12.2033	79 000 000,00	95 590 000,00	101 617 480,56	0,70	
<b>Total per emitter</b>					79 000 000,00		101 617 480,56	0,70	
Lukoil International Finance B.V./Bonds	US549876AH32	USD		24.04.2023	1 550,00	691 408,50	643 447,22	0,00	
<b>Total per emitter</b>					1 550,00		643 447,22	0,00	
Swedish Export Credit Corporation/Bonds	US87031CAL72	USD	AA+/Standard & Poor's	14.06.2028	40 000,00	17 842 800,00	17 651 932,59	0,12	
Swedish Export Credit Corporation/Bonds	US87031CAK99	USD	AA+/Standard & Poor's	15.07.2025	50 000,00	22 303 500,00	21 876 090,59	0,15	
<b>Total per emitter</b>					90 000,00		39 528 023,19	0,27	
Japan Bank for International Cooperation (JBIC)/Bonds	US471048CW64	USD	A+/Standard & Poor's	27.04.2026	25 000,00	22 303 500,00	22 136 026,73	0,15	
<b>Total per emitter</b>					25 000,00		22 136 026,73	0,15	
Merrill Lynch/PPN	XS0299054956	USD		14.05.2027	25 000 000,00	4 743 054,84	4 083 821,66	0,03	
Merrill Lynch/PPN	XS0309286283	USD	A1/Moody's Investors Service	05.07.2037	40 000 000,00	4 609 677,03	2 391 387,49	0,02	
<b>Total per emitter</b>					65 000 000,00		6 475 209,15	0,05	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	503 596,11	0,00	
<b>Total per emitter</b>					15,00		503 596,11	0,00	
UNICREDITBA AG/Eurobonds	XS0957620189	RUB	Baa1/Moody's Investors Service	05.08.2023	160,00	3 904 000,00	3 898 868,03	0,03	
<b>Total per emitter</b>					160,00		3 898 868,03	0,03	
Saudi Arabia Government/Eurobonds	XS2577135127	USD	A1/Moody's Investors Service	18.07.2033	10 000,00	4 460 700,00	4 467 591,78	0,03	
Saudi Arabia Government/Eurobonds	XS1694217495	USD	A1/Moody's Investors Service	04.03.2028	12 470,00	5 562 492,90	5 355 353,39	0,04	
Saudi Arabia Government/Eurobonds	XS1791939736	USD	A1/Moody's Investors Service	17.04.2049	17 500,00	7 806 225,00	7 293 399,39	0,05	
Saudi Arabia Government/Eurobonds	XS1936302949	USD	A1/Moody's Investors Service	16.01.2050	14 000,00	6 244 980,00	5 994 316,91	0,04	
Saudi Arabia Government/Eurobonds	XS1694218469	USD	A1/Moody's Investors Service	04.10.2047	21 000,00	9 367 470,00	8 336 137,57	0,06	
Saudi Arabia Government/Eurobonds	XS1936302865	USD	A1/Moody's Investors Service	16.04.2029	12 000,00	5 352 840,00	5 289 991,71	0,04	

Saudi Arabia Government/Eurobonds	XS2294322818	USD	A1/Moody's Investors Service	02.02.2033	25 000,00	11 151 750,00	9 073 565,63	0,06	
Saudi Arabia Government/Eurobonds	XS1508675508	USD	A1/Moody's Investors Service	26.10.2046	48 000,00	21 411 360,00	18 775 407,47	0,13	
<b>Total per emiter</b>					159 970,00		64 585 763,85	0,45	
Government of Romania/Eurobonds	XS2571924070	USD	BBB-/Standard & Poor's	17.01.2053	12 500,00	11 151 750,00	12 566 053,65	0,09	
Government of Romania/Eurobonds	XS2571923007	USD	BBB-/Standard & Poor's	17.01.2033	17 500,00	15 612 450,00	16 769 378,08	0,12	
Government of Romania/Eurobonds	XS2485249523	USD	BBB-/Standard & Poor's	25.05.2034	10 750,00	9 590 505,00	9 658 245,94	0,07	
<b>Total per emiter</b>					40 750,00		38 993 677,67	0,27	
Government of the Republic of Indonesia/Bonds	USY20721BP35	USD	BBB/Fitch Ratings	08.01.2046	25 000,00	11 151 750,00	12 080 524,75	0,08	
Government of the Republic of Indonesia/Bonds	US455780DN36	USD	BBB/Fitch Ratings	20.09.2032	30 000,00	13 382 100,00	13 380 155,13	0,09	
Government of the Republic of Indonesia/Bonds	USY20721AE96	USD	BBB/Fitch Ratings	12.10.2035	44 000,00	19 627 080,00	25 863 702,43	0,18	
Government of the Republic of Indonesia/Bonds	USY20721AL30	USD	BBB/Fitch Ratings	17.01.2038	39 000,00	17 396 730,00	21 866 986,98	0,15	
Government of the Republic of Indonesia/Bonds	US455780CS32	USD	BBB/Fitch Ratings	15.10.2030	17 000,00	7 583 190,00	7 194 469,36	0,05	
Government of the Republic of Indonesia/Bonds	US455780CV60	USD	BBB/Fitch Ratings	12.03.2031	15 000,00	6 691 050,00	5 453 651,82	0,04	
Government of the Republic of Indonesia/Bonds	USY20721BE87	USD	BBB/Fitch Ratings	15.04.2043	20 000,00	8 921 400,00	8 560 133,12	0,06	
Government of the Republic of Indonesia/Bonds	US455780DR40	USD	BBB/Fitch Ratings	11.01.2033	15 000,00	6 691 050,00	6 690 439,25	0,05	
Government of the Republic of Indonesia/Bonds	USY20721BK48	USD	BBB/Fitch Ratings	15.01.2044	2 500,00	1 115 175,00	1 437 887,74	0,01	
Government of the Republic of Indonesia/Bonds	USY20721BB49	USD	BBB/Fitch Ratings	17.01.2042	30 000,00	13 382 100,00	13 601 992,44	0,09	
Government of the Republic of Indonesia/Bonds	US455780CH76	USD	BBB/Fitch Ratings	11.02.2029	14 800,00	6 601 836,00	6 672 281,62	0,05	
Government of the Republic of Indonesia/Bonds	US455780DS23	USD	BBB/Fitch Ratings	11.01.2053	18 000,00	8 029 260,00	8 484 695,24	0,06	
Government of the Republic of Indonesia/Bonds	US455780CK06	USD	BBB/Fitch Ratings	18.09.2029	15 000,00	6 691 050,00	6 227 906,67	0,04	
Government of the Republic of Indonesia/Bonds	US455780DQ66	USD	BBB/Fitch Ratings	11.01.2028	25 000,00	11 151 750,00	11 022 416,34	0,08	
Government of the Republic of Indonesia/Bonds	USY20721AJ83	USD	BBB/Fitch Ratings	17.02.2037	40 000,00	17 842 800,00	20 927 758,17	0,14	
<b>Total per emiter</b>					350 300,00		169 465 001,05	1,17	
US GOVERNMENT/Bonds	US91282CGP05	USD	Aaa/Moody's Investors Service	29.02.2028	1 000 000,00	44 607 000,00	44 918 465,47	0,31	
US GOVERNMENT/Bonds	US91282CHF14	USD	Aaa/Moody's Investors Service	31.05.2030	1 000 000,00	44 607 000,00	43 965 774,37	0,30	
US GOVERNMENT/Bonds	US91282CAZ41	USD	Aaa/Moody's Investors Service	30.11.2025	1 000 000,00	44 607 000,00	40 369 335,00	0,28	
US GOVERNMENT/Bonds	US912796Y379	USD	Aaa/Moody's Investors Service	03.08.2023	1 600 000,00	71 371 200,00	71 308 964,31	0,49	
US GOVERNMENT/Bonds	US91282CAJ09	USD	Aaa/Moody's Investors Service	31.08.2025	1 000 000,00	44 607 000,00	40 610 855,24	0,28	
US GOVERNMENT/Bonds	US91282CBQ33	USD	Aaa/Moody's Investors Service	28.02.2026	2 000 000,00	89 214 000,00	80 467 620,41	0,55	
US GOVERNMENT/Bonds	US91282CDY49	USD	Aaa/Moody's Investors Service	15.02.2032	550 000,00	24 533 850,00	21 029 264,76	0,15	
US GOVERNMENT/Bonds	US91282CF001	USD	Aaa/Moody's Investors Service	31.07.2029	1 200 000,00	53 528 400,00	49 214 760,36	0,34	
US GOVERNMENT/Bonds	US91282CCH25	USD	Aaa/Moody's Investors Service	30.06.2028	1 300 000,00	57 989 100,00	50 484 382,01	0,35	
US GOVERNMENT/Bonds	US9128283F58	USD	Aaa/Moody's Investors Service	15.11.2027	1 430 000,00	63 788 010,00	59 015 192,10	0,41	
US GOVERNMENT/Bonds	US912828ZS21	USD	Aaa/Moody's Investors Service	31.05.2027	1 300 000,00	57 989 100,00	50 236 092,64	0,35	
US GOVERNMENT/Bonds	US9128284M90	USD	Aaa/Moody's Investors Service	30.04.2025	850 000,00	37 915 950,00	36 811 060,26	0,25	
US GOVERNMENT/Bonds	US91282CCP41	USD	Aaa/Moody's Investors Service	31.07.2026	600 000,00	26 764 200,00	23 877 627,50	0,16	
US GOVERNMENT/Bonds	US91282CBR16	USD	Aaa/Moody's Investors Service	15.03.2024	1 000 000,00	44 607 000,00	43 251 370,97	0,30	
US GOVERNMENT/Bonds	US91282CCV19	USD	Aaa/Moody's Investors Service	31.08.2028	1 150 000,00	51 298 050,00	44 384 319,91	0,31	
US GOVERNMENT/Bonds	US912828ZQ64	USD	Aaa/Moody's Investors Service	15.05.2030	600 000,00	26 764 200,00	21 371 099,80	0,15	
US GOVERNMENT/Bonds	US91282CAT80	USD	Aaa/Moody's Investors Service	31.10.2025	1 100 000,00	49 067 700,00	44 402 441,22	0,31	
US GOVERNMENT/Bonds	US912797GH40	USD	Aaa/Moody's Investors Service	22.08.2023	1 500 000,00	66 910 500,00	66 667 079,60	0,46	
US GOVERNMENT/Bonds	US91282CGE57	USD	Aaa/Moody's Investors Service	15.01.2026	1 500 000,00	66 910 500,00	65 732 057,73	0,45	
US GOVERNMENT/Bonds	US91282CDF59	USD	Aaa/Moody's Investors Service	31.10.2028	2 000 000,00	89 214 000,00	77 772 973,61	0,54	
US GOVERNMENT/Bonds	US91282CBH34	USD	Aaa/Moody's Investors Service	31.01.2026	1 000 000,00	44 607 000,00	40 127 118,99	0,28	
US GOVERNMENT/Bonds	US9128284V99	USD	Aaa/Moody's Investors Service	15.08.2028	500 000,00	22 303 500,00	21 259 332,69	0,15	
US GOVERNMENT/Bonds	US91282CHC82	USD	Aaa/Moody's Investors Service	15.05.2033	1 030 000,00	45 945 210,00	44 115 985,12	0,30	
US GOVERNMENT/Bonds	US912796CQ02	USD	Aaa/Moody's Investors Service	14.09.2023	1 500 000,00	66 910 500,00	66 440 721,38	0,46	
US GOVERNMENT/Bonds	US912810TS78	USD	Aaa/Moody's Investors Service	15.05.2043	700 000,00	31 224 900,00	30 038 791,46	0,21	
US GOVERNMENT/Bonds	US91282CBJ99	USD	Aaa/Moody's Investors Service	31.01.2028	1 000 000,00	44 607 000,00	38 248 762,83	0,26	
US GOVERNMENT/Bonds	US91282CDJ71	USD	Aaa/Moody's Investors Service	15.11.2031	2 000 000,00	89 214 000,00	73 189 117,07	0,50	
US GOVERNMENT/Bonds	US912797GG66	USD	Aaa/Moody's Investors Service	15.08.2023	1 250 000,00	55 758 750,00	55 612 439,04	0,38	
US GOVERNMENT/Bonds	US91282CBV28	USD	Aaa/Moody's Investors Service	15.04.2024	1 000 000,00	44 607 000,00	43 113 839,18	0,30	

US GOVERNMENT/Bonds	US912797HB60	USD	Aaa/Moody's Investors Service	17.10.2023	2 500 000,00	111 517 500,00	110 195 237,00	0,76	
US GOVERNMENT/Bonds	US912796XY07	USD	Aaa/Moody's Investors Service	10.08.2023	2 800 000,00	124 899 600,00	124 662 790,36	0,86	
US GOVERNMENT/Bonds	US91282CGM73	USD	Aaa/Moody's Investors Service	15.02.2033	1 210 000,00	53 974 470,00	52 833 596,72	0,36	
US GOVERNMENT/Bonds	US912797HK69	USD	Aaa/Moody's Investors Service	14.11.2023	2 500 000,00	111 517 500,00	109 734 892,76	0,76	
<b>Total per emiter</b>					42 670 000,00		1 785 463 361,84	12,29	
Government of the Republic of Philippines/Bonds	US718286CU95	USD	BBB+/Standard & Poor's	13.10.2047	5 000,00	2 230 350,00	2 470 085,24	0,02	
Government of the Republic of Philippines/Bonds	US718286CV78	USD	BBB+/Standard & Poor's	13.10.2027	5 000,00	2 230 350,00	2 283 393,05	0,02	
Government of the Republic of Philippines/Bonds	US718286BG11	USD	BBB+/Standard & Poor's	23.10.2034	35 000,00	15 612 450,00	17 575 560,77	0,12	
Government of the Republic of Philippines/Bonds	US718286CW51	USD	BBB+/Standard & Poor's	17.07.2033	12 000,00	5 352 840,00	5 417 692,63	0,04	
Government of the Republic of Philippines/Bonds	US718286CB15	USD	BBB+/Standard & Poor's	02.02.2042	9 000,00	4 014 630,00	3 884 569,55	0,03	
Government of the Republic of Philippines/Bonds	US718286AY36	USD	BBB+/Standard & Poor's	02.02.2030	26 000,00	11 597 820,00	15 048 104,44	0,10	
Government of the Republic of Philippines/Bonds	USY6972HLP91	USD	BBB+/Standard & Poor's	29.03.2047	5 000,00	2 230 350,00	1 957 102,39	0,01	
<b>Total per emiter</b>					97 000,00		48 636 508,06	0,34	
Government of the Republic of Colombia/Bonds	US195325DS19	USD	Baa2/Moody's Investors Service	15.04.2031	58 500,00	26 095 095,00	20 555 486,89	0,14	
Government of the Republic of Colombia/Bonds	US195325BM66	USD	Baa2/Moody's Investors Service	18.01.2041	46 000,00	20 519 220,00	17 332 639,85	0,12	
Government of the Republic of Colombia/Bonds	US195325BR53	USD	Baa2/Moody's Investors Service	26.02.2044	33 000,00	14 720 310,00	11 752 055,17	0,08	
Government of the Republic of Colombia/Bonds	US195325EA91	USD	Baa2/Moody's Investors Service	22.02.2042	9 000,00	4 014 630,00	2 732 598,72	0,02	
Government of the Republic of Colombia/Bonds	US195325DQ52	USD	Baa2/Moody's Investors Service	15.05.2049	5 000,00	2 230 350,00	1 633 027,33	0,01	
Government of the Republic of Colombia/Bonds	US195325DZ51	USD	Baa2/Moody's Investors Service	22.04.2032	55 100,00	24 578 457,00	18 900 912,63	0,13	
Government of the Republic of Colombia/Bonds	US195325CU73	USD	Baa2/Moody's Investors Service	15.06.2045	26 500,00	11 820 855,00	8 516 204,96	0,06	
<b>Total per emiter</b>					233 100,00		81 422 925,54	0,56	
Government of Kuwait/Eurobonds	XS1582346968	USD	AA-/Fitch Ratings	20.03.2027	50 229,00	22 405 650,03	21 839 479,18	0,15	
<b>Total per emiter</b>					50 229,00		21 839 479,18	0,15	
KSA SUKUK LTD (Saudi Arabia Government)/Eurobonds	XS1881581968	USD	A1/Moody's Investors Service	19.01.2029	23 000,00	10 259 610,00	10 015 993,57	0,07	
<b>Total per emiter</b>					23 000,00		10 015 993,57	0,07	
Government of the Republic of Poland/Bonds	US857524AE20	USD	A2/Moody's Investors Service	16.11.2032	5 000,00	2 230 350,00	2 376 369,77	0,02	
Government of the Republic of Poland/Bonds	US731011AW25	USD	A2/Moody's Investors Service	04.04.2053	4 180,00	1 864 572,60	1 920 924,13	0,01	
Government of the Republic of Poland/Bonds	US731011AU68	USD	A2/Moody's Investors Service	06.04.2026	16 500,00	7 360 155,00	7 473 011,92	0,05	
<b>Total per emiter</b>					25 680,00		11 770 305,83	0,08	
United Mexican States/Bonds	US91087BAE02	USD	BBB+/Standard & Poor's	11.01.2028	51 000,00	22 749 570,00	21 585 569,29	0,15	
United Mexican States/Bonds	US91086QAN88	USD	BBB+/Standard & Poor's	08.04.2033	10 000,00	4 460 700,00	5 140 695,06	0,04	
United Mexican States/Bonds	US91087BAM28	USD	BBB+/Standard & Poor's	24.05.2031	15 000,00	6 691 050,00	5 592 679,57	0,04	
United Mexican States/Bonds	US91087BAH33	USD	BBB+/Standard & Poor's	16.04.2030	46 000,00	20 519 220,00	18 416 346,49	0,13	
United Mexican States/Bonds	US91087BAF76	USD	BBB+/Standard & Poor's	22.04.2029	45 500,00	20 296 185,00	19 904 245,37	0,14	
United Mexican States/Bonds	US91087BAV27	USD	BBB+/Standard & Poor's	09.02.2035	10 000,00	4 460 700,00	4 815 176,22	0,03	
United Mexican States/Bonds	US91087BAK61	USD	BBB+/Standard & Poor's	27.04.2032	48 000,00	21 411 360,00	20 660 245,92	0,14	
United Mexican States/Bonds	US91086QAV05	USD	BBB+/Standard & Poor's	11.01.2040	2 500,00	2 230 350,00	2 262 279,82	0,02	
United Mexican States/Bonds	US91087BAQ32	USD	BBB+/Standard & Poor's	14.08.2041	47 500,00	21 188 325,00	17 819 943,99	0,12	
United Mexican States/Bonds	US91087BAD29	USD	BBB+/Standard & Poor's	10.02.2048	8 000,00	3 568 560,00	3 006 755,26	0,02	
United Mexican States/Bonds	US91086QAS75	USD	BBB+/Standard & Poor's	27.09.2034	36 500,00	16 281 555,00	18 287 598,54	0,13	
<b>Total per emiter</b>					320 000,00		137 491 535,53	0,95	
PERUSAHAAN PENERBIT SBSN (Government of the Republic of Indonesia)/Bonds	US71567RAP10	USD	BBB/Fitch Ratings	23.06.2030	16 000,00	7 137 120,00	6 334 891,85	0,04	
<b>Total per emiter</b>					16 000,00		6 334 891,85	0,04	
Government of the Republic of Panama/Bonds	US698299BK97	USD	Baa2/Moody's Investors Service	23.01.2030	32 000,00	14 274 240,00	12 470 738,94	0,09	
Government of the Republic of Panama/Bonds	US698299AW45	USD	Baa2/Moody's Investors Service	26.01.2036	36 000,00	16 058 520,00	17 116 510,61	0,12	
Government of the Republic of Panama/Bonds	US698299BN37	USD	Baa2/Moody's Investors Service	29.09.2032	5 000,00	2 230 350,00	1 724 897,43	0,01	
Government of the Republic of Panama/Bonds	US698299BT07	USD	Baa2/Moody's Investors Service	14.02.2035	47 000,00	20 965 290,00	22 435 546,19	0,15	
<b>Total per emiter</b>					120 000,00		53 747 693,16	0,37	
Government of the Kingdom of Morocco/Eurobonds	XS2595028452	USD	BB+/Standard & Poor's	08.03.2028	13 000,00	5 798 910,00	5 982 906,19	0,04	
Government of the Kingdom of Morocco/Eurobonds	XS2270577344	USD	BB+/Standard & Poor's	15.12.2050	37 000,00	16 504 590,00	11 360 769,48	0,08	
<b>Total per emiter</b>					50 000,00		17 343 675,67	0,12	
Government of Hungary/Eurobonds	XS2574267345	USD	BBB/Fitch Ratings	25.09.2052	10 000,00	4 460 700,00	4 754 336,73	0,03	

<b>Total per emitter</b>						10 000,00		4 754 336,73	0,03	
Government of Qatar/Eurobonds	XS1405781854	USD	AA/Standard & Poor's	02.06.2046	5 000,00	2 230 350,00	2 124 299,95	0,02		
Government of Qatar/Eurobonds	XS2155352664	USD	AA/Standard & Poor's	16.04.2030	31 059,00	13 854 488,13	13 433 080,78	0,09		
Government of Qatar/Eurobonds	XS0615236188	USD	AA/Standard & Poor's	20.01.2042	32 000,00	14 274 240,00	15 687 350,11	0,11		
Government of Qatar/Eurobonds	XS1807174393	USD	AA/Standard & Poor's	23.04.2028	47 200,00	21 054 504,00	21 282 840,10	0,15		
Government of Qatar/Eurobonds	XS1959337582	USD	AA/Standard & Poor's	14.03.2029	20 000,00	8 921 400,00	8 860 476,75	0,06		
Government of Qatar/Eurobonds	XS1807174559	USD	AA/Standard & Poor's	23.04.2048	50 000,00	22 303 500,00	22 373 482,81	0,15		
<b>Total per emitter</b>						185 259,00	83 761 530,50	0,58		
RUSSIAN FED MIN FIN/Eurobonds	XS0088543193	USD		24.06.2028	9 610,00	4 286 732,70	4 717 159,96	0,03		
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXU14	USD		23.06.2047	25,00	2 230 350,00	988 712,29	0,01		
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JWH4	USD		27.05.2026	60,00	5 352 840,00	3 029 905,20	0,02		
RUSSIAN FED MIN FIN/Eurobonds	RU000A1006S9	USD		28.03.2035	94,00	8 386 116,00	3 829 345,01	0,03		
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXTS9	USD		23.06.2027	25,00	2 230 350,00	1 192 895,88	0,01		
<b>Total per emitter</b>						9 814,00	13 758 018,34	0,10		
Government of the Republic of Peru/Bonds	US715638BM30	USD	BBB+/Standard & Poor's	18.11.2050	10 000,00	4 460 700,00	4 558 942,46	0,03		
Government of the Republic of Peru/Bonds	US715638AU64	USD	BBB+/Standard & Poor's	14.03.2037	5 000,00	2 230 350,00	2 525 571,27	0,02		
Government of the Republic of Peru/Bonds	US715638AP79	USD	BBB+/Standard & Poor's	21.11.2033	25 000,00	11 151 750,00	14 131 674,18	0,10		
<b>Total per emitter</b>						40 000,00	21 216 187,90	0,15		
Government of Israel/Bonds	US46513JB429	USD	AA-/Standard & Poor's	03.07.2050	20 000,00	8 921 400,00	7 189 276,73	0,05		
Government of Israel/Bonds	US46514BRA79	USD	AA-/Standard & Poor's	17.01.2033	15 000,00	6 691 050,00	6 489 094,04	0,05		
<b>Total per emitter</b>						35 000,00	13 678 370,77	0,09		
Government of United Arab Emirates/Eurobonds	XS2125308168	USD	Aa2/Moody's Investors Service	16.04.2030	23 000,00	10 259 610,00	9 585 633,42	0,07		
<b>Total per emitter</b>						23 000,00	9 585 633,42	0,07		
Government of Brazil/Bonds	US105756BX78	USD	Ba2/Moody's Investors Service	07.04.2026	20 000,00	8 921 400,00	9 441 955,01	0,07		
<b>Total per emitter</b>						20 000,00	9 441 955,01	0,07		
European bank of reconstruction and developments/Eurobonds	XS2093242530	KZT		19.12.2027	29 000 000,00	29 000 000,00	29 466 900,00	0,20		
European bank of reconstruction and developments/Eurobonds	XS2012983693	KZT		21.06.2026	30 000 000,00	30 000 000,00	30 443 333,33	0,21		
European bank of reconstruction and developments/Eurobonds	XS2214305737	KZT		19.08.2028	41 416 666,67	41 416 666,67	45 071 480,42	0,31		
European bank of reconstruction and developments/Eurobonds	XS2264979431	KZT		08.12.2029	45 000 000,00	45 000 000,00	45 947 375,00	0,32		
European bank of reconstruction and developments/Eurobonds	XS1957561555	KZT	AAA/Fitch Ratings	28.02.2026	10 000 000,00	10 000 000,00	10 790 925,00	0,07		
European bank of reconstruction and developments/Eurobonds	XS1982112572	KZT		15.05.2025	30 000 000,00	30 000 000,00	30 961 858,33	0,21		
European bank of reconstruction and developments/Eurobonds	XS2027948582	KZT		18.07.2027	30 000 000,00	30 000 000,00	30 128 158,33	0,21		
European bank of reconstruction and developments/Eurobonds	XS2252216937	KZT		12.11.2024	60 000 000,00	60 000 000,00	62 132 000,00	0,43		
European bank of reconstruction and developments/Eurobonds	XS2093223076	KZT		19.12.2026	29 000 000,00	29 000 000,00	29 466 900,00	0,20		
European bank of reconstruction and developments/Eurobonds	XS1982112069	KZT		25.04.2024	30 000 000,00	30 000 000,00	31 331 648,33	0,22		
<b>Total per emitter</b>						334 416 666,67	345 740 578,75	2,38		
Asian Development Bank/Eurobonds	XS1937714753	KZT	AAA/Standard & Poor's	30.01.2026	7 617 200,00	7 617 200,00	7 799 242,05	0,05		
Asian Development Bank/Eurobonds	US045167FW84	USD	AAA/Standard & Poor's	25.04.2028	50 000,00	22 303 500,00	21 946 841,02	0,15		
<b>Total per emitter</b>						7 667 200,00	29 746 083,07	0,21		
Eurasian bank of development/Bonds	KZ2C00004745	KZT		27.05.2024	2 176 667,00	2 176 667,00	2 212 854,09	0,02		
Eurasian bank of development/Bonds	KZ2D00004421	KZT		11.10.2023	5 000 000,00	5 000 000,00	5 143 819,44	0,04		
Eurasian bank of development/Bonds	KZ2C00004711	KZT		27.05.2024	4 500 000,00	4 500 000,00	4 574 812,50	0,03		
Eurasian bank of development/Bonds	KZ2D00003241	KZT		27.05.2024	4 492 188,00	4 492 188,00	4 566 870,63	0,03		
<b>Total per emitter</b>						16 168 855,00	16 498 356,66	0,11		
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		01.08.2023	8 993 000,00		8 501 208,80	0,06		Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		01.08.2023	7 872 326,00		7 475 922,90	0,05		Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		01.08.2023	1 628 217,00		1 601 178,83	0,01		Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		01.08.2023	2 147 404,00		1 897 224,99	0,01		Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		01.08.2023	6 588 204,00		4 495 078,88	0,03		Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000451	KZT		01.08.2023	301 892,00		284 078,86	0,00		Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000485	KZT		01.08.2023	34 740,00		30 018,31	0,00		Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		01.08.2023	5 686 156,00		6 065 826,32	0,04		Reverse REPO



The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000873	KZT		01.08.2023	878 362,00		778 426,36	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		01.08.2023	1 019 592,00		1 071 739,03	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		01.08.2023	995 244,00		842 204,33	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000816	KZT		01.08.2023	199 817,00		211 186,79	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		01.08.2023	2 891 538,00		2 747 993,38	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		01.08.2023	21 274 344,00		19 880 980,84	0,14	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000345	KZT		01.08.2023	496 640,00		485 453,68	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000105	KZT		01.08.2023	645 420,00		620 027,24	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		01.08.2023	1 096 876,00		1 067 532,37	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000469	KZT		01.08.2023	219 248,00		193 019,80	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		01.08.2023	246 960,00		245 173,99	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000832	KZT		01.08.2023	1 303 552,00		1 072 795,92	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		01.08.2023	942 690,00		938 758,04	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		01.08.2023	6 732 630,00		5 636 598,23	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00001178	KZT		01.08.2023	1 296 580,00		1 345 699,64	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		01.08.2023	412 095,00		331 161,19	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000915	KZT		01.08.2023	55 749 008,00		50 160 392,94	0,35	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		01.08.2023	609 960,00		510 415,75	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		01.08.2023	11 716 536,00		13 258 314,97	0,09	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000535	KZT		01.08.2023	12 460,00		10 003,09	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		01.08.2023	3 658 271,00		3 349 439,76	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		01.08.2023	1 893 222,00		1 614 619,24	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		01.08.2023	11 150 805,00		12 470 881,90	0,09	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		01.08.2023	937 920,00		960 001,45	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		01.08.2023	1 312 850,00		1 211 033,23	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1901718335	EUR		01.08.2023	806 402,00		382 035,77	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Bonds	RU000A101R23	RUB		01.08.2023	8 992,00		32 052,54	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000782	KZT		01.08.2023	152 608,00		152 079,37	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		01.08.2023	2 209 080,00		2 461 507,15	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000444	KZT		01.08.2023	175 915,00		151 108,17	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		01.08.2023	711 040,00		640 079,63	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		01.08.2023	1 312 686,00		1 314 145,71	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		01.08.2023	1 771 004,00		1 492 302,87	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		01.08.2023	1 036 251,00		873 518,14	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		01.08.2023	1 114 416,00		981 637,79	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Bonds	RU000A101RV2	RUB		01.08.2023	5 750,00		23 084,97	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		01.08.2023	1 934,00		2 002,04	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		01.08.2023	2 443 770,00		2 836 268,79	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000493	KZT		01.08.2023	259 276,00		212 037,47	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000711	KZT		01.08.2023	696 069,00		711 069,98	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		01.08.2023	3 399 809,00		3 242 782,02	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		01.08.2023	1 151 293,00		1 079 147,22	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		01.08.2023	444 686,00		374 236,62	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		01.08.2023	1 028 984,00		968 807,99	0,01	Reverse REPO
<b>Total per emitter</b>					179 674 524,00		169 294 295,32	1,17	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007300	KZT		01.08.2023	353 974,00		359 220,25	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007110	KZT		01.08.2023	497 140,00		469 250,45	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		01.08.2023	3 403 696,00		3 185 502,07	0,02	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006476	KZT		01.08.2023	1 563 403,00		1 433 881,32	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008936	KZT		01.08.2023	117 410,00		118 106,71	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007318	KZT		01.08.2023	11 971 358,00		11 527 759,33	0,08	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007334	KZT		01.08.2023	706 552,00		616 480,04	0,00	Reverse REPO

Kazakhstan Sustainability Fund JSC /Bonds	KZZC00008944	KZT		01.08.2023	5 145 145,00		5 175 985,00	0,04	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZZC00008696	KZT		01.08.2023	269 926,00		289 040,81	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZZC00007540	KZT		01.08.2023	456 633,00		449 170,25	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZZC00006906	KZT		01.08.2023	496 762,00		518 119,79	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZZC00007573	KZT		01.08.2023	430 759,00		413 026,81	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZZC00007136	KZT		01.08.2023	228 302,00		211 119,99	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZZC00007128	KZT		01.08.2023	446 121,00		403 216,65	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZZC00006955	KZT		01.08.2023	1 590 160,00		1 530 312,74	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZZC00008704	KZT		01.08.2023	1 563 873,00		1 641 134,58	0,01	Reverse REPO
<b>Total per emitter</b>					29 241 214,00		28 341 326,77	0,20	
Eurasian bank of development/Bonds	KZZD00003241	KZT		01.08.2023	554 224,00		536 326,44	0,00	Reverse REPO
Eurasian bank of development/Bonds	KZZC00004745	KZT		01.08.2023	505 626,00		489 297,82	0,00	Reverse REPO
Eurasian bank of development/Bonds	KZZC00004711	KZT		01.08.2023	254 364,00		246 149,82	0,00	Reverse REPO
Eurasian bank of development/Bonds	KZZD00008083	KZT		01.08.2023	1 042 644,00		1 076 911,54	0,01	Reverse REPO
Eurasian bank of development/Bonds	KZZD00009628	USD		01.08.2023	294 894,00		129 008,19	0,00	Reverse REPO
<b>Total per emitter</b>					2 651 752,00		2 477 693,82	0,02	
ForteBank JSC	19.08.2014 №462	KZT	BB-/Standard & Poor's	19.08.2024			5 196 493,15	0,04	Deposit
ForteBank JSC	16.09.2014 №511	KZT	BB-/Standard & Poor's	16.09.2024			20 703 232,88	0,14	Deposit
ForteBank JSC	28.08.2014 №477	KZT	BB-/Standard & Poor's	28.08.2024			15 569 589,04	0,11	Deposit
<b>Total per emitter</b>							41 469 315,07	0,29	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB-/Standard & Poor's	04.11.2024			20 463 287,67	0,14	Deposit
<b>Total per emitter</b>							20 463 287,67	0,14	
Halyk Bank of Kazakhstan JSC	18.09.2014 №518	KZT	BBB-/Fitch Ratings	18.09.2024			20 707 945,21	0,14	Deposit
Halyk Bank of Kazakhstan JSC	18.09.2014 №521	KZT	BBB-/Fitch Ratings	18.09.2024			15 503 013,70	0,11	Deposit
Halyk Bank of Kazakhstan JSC	15.08.2014 №460	KZT	BBB-/Fitch Ratings	15.08.2024			5 199 027,40	0,04	Deposit
Halyk Bank of Kazakhstan JSC	04.09.2014 №494	KZT	BBB-/Fitch Ratings	04.09.2024			20 747 945,21	0,14	Deposit
Halyk Bank of Kazakhstan JSC	28.08.2014 №473	KZT	BBB-/Fitch Ratings	28.08.2024			5 187 753,42	0,04	Deposit
<b>Total per emitter</b>							67 345 684,93	0,46	
"First Heartland Jusan Bank" JSC	19.09.2014 №524	KZT		19.09.2024			20 695 342,47	0,14	Deposit
<b>Total per emitter</b>							20 695 342,47	0,14	
"BANK RBK" Bank JSC	25.08.2018 №412	KZT		25.08.2023			3 193 339,73	0,02	Deposit
<b>Total per emitter</b>							3 193 339,73	0,02	
Eurasian Bank JSC	18.09.2014 №520	KZT		18.09.2024			5 167 671,23	0,04	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT		31.10.2024			5 121 027,40	0,04	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT		31.07.2024			17 003 958,90	0,12	Deposit
Eurasian Bank JSC	17.09.2014 №519	KZT		18.09.2024			20 689 315,07	0,14	Deposit
<b>Total per emitter</b>							47 981 972,60	0,33	
The National Bank of the Republic of Kazakhstan	25.07.2023 No ref	KZT		03.08.2023			50 093 055,56	0,35	Deposit
The National Bank of the Republic of Kazakhstan	31.07.2023 No ref	KZT		01.08.2023			70 000 000,00	0,48	Deposit
The National Bank of the Republic of Kazakhstan	24.07.2023 No ref	KZT		02.08.2023			50 116 319,44	0,35	Deposit
<b>Total per emitter</b>							170 209 375,00	1,17	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>1 282 937 307 200,67</b>		<b>14 525 463 295,39</b>	<b>100,00</b>	
Cash on investment accounts							86 432 659,41		
Other assets							0,00		
Assets in external management							1 754 763 764,02		
<b>TOTAL current value of pension assets under fiduciary management by National Bank of the Republic of Kazakhstan</b>							<b>16 366 659 718,81</b>		

Note: The amount of positive/negative revaluation that arose between the date of the deal and the date of settlement amounted to -51 416,26 thousand tenge