

**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 April 01, 2024

(thousand tenge)

Emitter and type of financial instrument	Identifier of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
1	2	3	4	5	6	7	8	9	10
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000322	KZT		29.06.2029	36 637 151,00	36 637 151,00	39 200 777,32	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000637	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 313 661,38	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKD00000782	KZT		06.08.2024	94 800 000,00	94 800 000,00	97 290 870,00	0,61	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000199	KZT		28.05.2026	11 999 991,00	11 999 991,00	12 936 579,05	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000454	KZT		29.09.2030	14 822 130,00	14 822 130,00	15 510 531,36	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000173	KZT		30.03.2025	15 000 000,00	15 000 000,00	16 411 807,39	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKD00000139	KZT		24.06.2024	176 988 104,00	176 988 104,00	185 076 616,96	1,16	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	100 000 000,00	100 000 000,00	101 285 983,33	0,63	
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-72	KZKT00000040	KZT		18.11.2028	110 000 000,00	110 000 000,00	116 797 376,67	0,73	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000546	KZT		27.09.2031	29 811 374,00	29 811 374,00	31 194 897,13	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKD00000741	KZT		12.05.2034	187 000 000,00	187 000 000,00	189 071 776,81	1,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKD00000972	KZT		30.07.2036	210 300 000,00	210 300 000,00	186 567 982,13	1,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKD00000774	KZT		25.07.2039	298 000 000,00	298 000 000,00	272 708 736,95	1,71	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000363	KZT		07.11.2025	14 999 999,00	14 999 999,00	15 571 981,96	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKD00000469	KZT		03.10.2025	4 573 479,00	4 573 479,00	4 443 772,44	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000553	KZT		12.10.2024	42 469 217,00	42 469 217,00	44 089 282,56	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000306	KZT		29.04.2027	14 000 000,00	14 000 000,00	15 211 695,34	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKD00000790	KZT		13.08.2029	126 294 968,00	126 294 968,00	122 907 054,69	0,77	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000611	KZT		30.09.2026	79 159 487,00	79 159 487,00	82 833 832,07	0,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000330	KZT		29.07.2027	35 066 308,00	35 066 308,00	37 242 195,48	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKD00000725	KZT		20.12.2038	144 316 144,00	144 316 144,00	123 539 378,52	0,77	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKD00000949	KZT		16.04.2032	176 412 401,00	176 412 401,00	179 493 330,66	1,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000207	KZT		29.06.2027	11 150 000,00	11 150 000,00	11 930 819,50	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000587	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 780 977,59	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKD00000543	KZT		18.04.2028	61 556 194,00	61 556 194,00	56 732 029,96	0,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKD00000931	KZT		04.04.2033	154 000 000,00	154 000 000,00	140 124 135,42	0,88	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKD00001202	KZT		04.02.2030	103 553 915,00	103 553 915,00	101 818 362,89	0,64	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKD00001236	KZT		19.05.2032	110 000 000,00	110 000 000,00	134 499 468,89	0,84	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKD00000873	KZT		16.07.2025	11 000 000,00	11 000 000,00	11 322 331,88	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKD00001095	KZT		27.10.2028	10 000 000,00	10 000 000,00	10 025 915,00	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKD00001160	KZT		28.07.2029	50 000 000,00	50 000 000,00	51 199 622,22	0,32	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	252 005 839,00	252 005 839,00	235 637 196,91	1,47	
The Ministry of Finance of the Republic of Kazakhstan/МЕТІКAM-48	KZKT0000024	KZT		09.09.2026	242 600 000,00	242 600 000,00	244 935 449,55	1,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	20 500 000,00	20 500 000,00	18 837 968,86	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000477	KZT		19.10.2027	7 879 858,00	7 879 858,00	7 279 384,23	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	170 100 000,00	170 100 000,00	162 968 003,09	1,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00001152	KZT		26.07.2032	149 000 000,00	149 000 000,00	149 389 982,67	0,94	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	200 036 596,00	200 036 596,00	189 843 842,38	1,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKA00000660	KZT		24.02.2030	18 819 230,00	18 819 230,00	18 931 344,02	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.07.2027	7 200 000,00	7 200 000,00	7 585 447,72	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKA00000470	KZT		29.11.2031	24 850 768,00	24 850 768,00	25 383 147,98	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-204	KZKA00000215	KZT		30.07.2026	13 888 237,00	13 888 237,00	14 750 445,66	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00001178	KZT		23.08.2033	155 000 000,00	155 000 000,00	153 326 456,39	0,96	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	5 030 987,00	5 030 987,00	4 894 785,95	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	128 000 000,00	128 000 000,00	146 077 312,00	0,91	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKA00000512	KZT		30.05.2030	24 966 038,00	24 966 038,00	26 912 306,15	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000711	KZT		24.06.2026	75 000 000,00	75 000 000,00	81 601 325,00	0,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKA00000249	KZT		29.10.2025	17 000 000,00	17 000 000,00	17 648 247,40	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKA00000348	KZT		27.08.2024	15 000 000,00	15 000 000,00	15 812 274,57	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228	KZKA00000223	KZT		27.08.2028	19 000 000,00	19 000 000,00	20 027 584,12	0,13	
The Ministry of Finance of the Republic of Kazakhstan/МЕТІКAM-60	KZKT00000032	KZT		14.10.2027	225 000 000,00	225 000 000,00	242 277 487,50	1,52	
The Ministry of Finance of the Republic of Kazakhstan/МЕТІКAM-36	KZKT00000016	KZT		05.08.2025	170 200 000,00	170 200 000,00	174 465 235,64	1,09	
The Ministry of Finance of the Republic of Kazakhstan/МЕТІКAM-96	KZKT00000057	KZT		13.01.2031	76 000 000,00	76 000 000,00	78 772 059,89	0,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKA00000652	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 115 895,59	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	4 835 000,00	4 835 000,00	4 902 167,82	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	129 000 000,00	129 000 000,00	137 236 306,00	0,86	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		10.05.2031	206 699 830,00	206 699 830,00	205 688 014,94	1,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-204	KZKA00000488	KZT		28.02.2029	20 000 000,00	20 000 000,00	20 118 524,23	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	377 399 867,00	377 399 867,00	343 421 567,11	2,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKA00000579	KZT		29.04.2024	9 564 584,00	9 564 584,00	10 386 309,55	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	171 094 584,00	171 094 584,00	167 392 192,25	1,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	235 000 000,00	235 000 000,00	249 772 674,44	1,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	50 000 000,00	50 000 000,00	50 813 243,33	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228	KZKA00000371	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 139 379,89	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	34 800 000,00	34 800 000,00	28 694 030,13	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000444	KZT		18.08.2026	56 761 700,00	56 761 700,00	54 150 387,92	0,34	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKD00000824	KZT		26.09.2044	80 000 000,00	80 000 000,00	79 829 005,06	0,50	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000451	KZT		21.09.2024	17 721 815,00	17 721 815,00	17 862 517,87	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 171 642,14	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000493	KZT		23.11.2026	38 134 950,00	38 134 950,00	34 725 925,40	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	97 032 258,00	97 032 258,00	118 422 889,90	0,74	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000709	KZT		15.08.2025	10 300 000,00	10 300 000,00	10 367 122,56	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKA00000314	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 796 844,31	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKA00000538	KZT		28.08.2026	29 899 534,00	29 899 534,00	31 517 803,67	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKA00000504	KZT		27.04.2025	19 904 590,00	19 904 590,00	21 613 175,49	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000105	KZT		20.05.2024	128 418 318,00	128 418 318,00	136 335 977,33	0,85	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000535	KZT		27.03.2027	123 905 000,00	123 905 000,00	107 081 756,71	0,67	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	214 000 000,00	214 000 000,00	199 159 837,11	1,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000915	KZT		03.07.2026	17 504 200,00	17 504 200,00	18 099 409,72	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000485	KZT		16.11.2025	8 333 163,00	8 333 163,00	8 041 500,25	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		11.02.2025	176 500 000,00	176 500 000,00	177 724 547,19	1,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	27 000 000,00	27 000 000,00	27 416 061,00	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	254 000 000,00	254 000 000,00	227 696 432,89	1,42	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		17.02.2034	278 250 000,00	278 250 000,00	250 942 957,92	1,57	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK20000729	KZT		16.09.2026	151 500 000,00	151 500 000,00	161 298 952,67	1,01	
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-84	KZKT00000073	KZT		03.03.2030	21 000 000,00	21 000 000,00	21 267 009,75	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000280	KZT		25.02.2028	18 000 000,00	18 000 000,00	18 107 501,50	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	5 551 097,00	5 551 097,00	4 816 740,30	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	70 000 000,00	70 000 000,00	82 391 423,33	0,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	227 194 500,00	227 194 500,00	246 322 004,96	1,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		11.02.2037	180 334 140,00	180 334 140,00	157 490 222,28	0,99	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000264	KZT		30.12.2028	16 155 555,00	16 155 555,00	16 519 126,50	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000496	KZT		29.03.2026	14 922 400,00	14 922 400,00	16 325 992,46	0,10	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	30 000,00	13 403 400,00	13 826 179,63	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	10 571 748,14	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	280 950 693,00	280 950 693,00	229 350 413,05	1,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000645	KZT		13.12.2028	25 000 000,00	25 000 000,00	25 542 077,74	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000703	KZT		24.06.2025	80 000 000,00	80 000 000,00	85 211 306,67	0,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000447	KZT		27.08.2029	11 622 767,00	11 622 767,00	12 251 269,46	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	153 500 000,00	153 500 000,00	145 669 470,62	0,91	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000832	KZT		29.01.2035	331 154 326,00	331 154 326,00	290 781 462,36	1,82	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000256	KZT		26.11.2027	12 000 000,00	12 000 000,00	12 360 709,44	0,08	
Total per emitter					8 921 476 035,00		8 781 230 781,79	54,94	
Eurasian Bank JSC/Bonds	KZ2C00005981	KZT		15.08.2026	40 766 937,00	4 076 693,70	4 078 689,64	0,03	
Total per emitter					40 766 937,00		4 078 689,64	0,03	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003127	KZT		10.02.2025	21 118 910,00	21 118 910,00	21 243 502,96	0,13	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003143	KZT		10.02.2025	197 467 088,00	19 746 708,80	19 955 577,62	0,13	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003119	KZT		10.02.2025	40 655 884,00	40 655 884,00	40 902 637,53	0,26	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003135	KZT		14.03.2026	29 725 000,00	29 725 000,00	29 869 661,67	0,19	
"First Heartland Jusan Bank" JSC/Bonds	KZ000A0T9AL7	KZT		11.07.2027	3 482 000 000,00	3 482 000,00	3 020 928,10	0,02	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002061	KZT		04.06.2028	4 982 690 000,00	4 982 690,00	4 459 373,46	0,03	
Total per emitter					8 753 656 882,00		119 451 681,34	0,75	
"BANK RBK" Bank JSC/Bonds	KZ2C00008845	KZT		17.10.2032	10 378 455,00	10 378 455,00	11 166 451,65	0,07	
"BANK RBK" Bank JSC/Bonds	KZ2C00006013	KZT		24.09.2026	21 274 828,00	12 764 896,80	12 788 192,74	0,08	
"BANK RBK" Bank JSC/Bonds	KZ2C00008852	KZT		15.12.2032	21 339 261,00	21 339 261,00	20 466 308,81	0,13	
"BANK RBK" Bank JSC/Bonds	KZ2C00007979	KZT		24.09.2024	24 496 700,00	24 496 700,00	24 086 115,90	0,15	
"BANK RBK" Bank JSC/Bonds	KZ2C00006021	KZT		11.12.2030	39 191 443,00	39 191 443,00	38 702 153,77	0,24	
Total per emitter					116 680 687,00		107 209 222,87	0,67	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00002855	KZT		18.11.2024	9 998 000,00	99 980 000,00	102 248 233,11	0,64	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00003457	KZT		20.10.2025	101 143 563,00	101 143 563,00	105 108 311,72	0,66	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00003077	KZT	BBB-/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	132 113 325,46	0,83	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		19 285 235,00		4 020 503,73	0,03	
Halyk Bank of Kazakhstan JSC/Dep.receipts	US46627J3023	USD	BBB-/Fitch Ratings		53 193,00		420 875,28	0,00	
Total per emitter					143 645 166,00		343 911 249,30	2,15	
Bank CenterCredit JSC/Bonds	KZ2C00006062	KZT		25.10.2026	2 251 828,00	2 251 828,00	2 356 053,23	0,02	
Bank CenterCredit JSC/Bonds	KZ2C00000594	KZT		27.11.2024	64 224 330,00	6 422 433,00	6 586 135,01	0,04	
Bank CenterCredit JSC/Bonds	KZ2C00003424	KZT		29.09.2025	162 464 257,00	16 246 425,70	16 780 120,13	0,11	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's		5 090 189,00		7 940 807,38	0,05	
Bank CenterCredit JSC/Bonds	KZ2C00004554	KZT		27.12.2025	260 575 262,00	26 057 526,20	25 998 983,14	0,16	
Total per emitter					494 605 866,00		59 662 098,90	0,37	
Nurbank JSC/Bonds	KZ2C00002871	KZT		27.02.2026	50 000 000,00	5 000 000,00	5 050 187,50	0,03	
Nurbank JSC/Preference shares	KZ000A1CTMV3	KZT	B-/Standard & Poor's		120 398,00		270 402,07	0,00	
Nurbank JSC/Ordinary shares	KZ000A1CTMU5	KZT	B-/Standard & Poor's		48 887,00		92 618,10	0,00	
Total per emitter					50 169 285,00		5 413 207,67	0,03	
ForteBank JSC/Bonds	KZ2C00000115	KZT	kbBBB/KZ_Standard & Poor's	14.04.2026	2 947 079,00	29,47	26,13	0,00	

ForteBank JSC/Bonds	KZ2C00000107	KZT	kzBBB/KZ_Standard & Poor's	14.04.2026	96 380 319 486,00	963 803,19	854 417,63	0,01	
ForteBank JSC/Ordinary shares	KZ000A0F4546	KZT	BB/Fitch Ratings		930 191 171,00		5 591 099,28	0,04	
ForteBank JSC/Bonds	KZ2C00000040	KZT	kzBBB/KZ_Standard & Poor's	01.06.2025	194 118 716 667,00	1 941 187,17	1 792 116,25	0,01	
ForteBank JSC/Bonds	KZ000A1A78V6	KZT	kzBBB/KZ_Standard & Poor's	14.04.2027	448 085 568 606,00	4 480 855,69	3 746 833,42	0,02	
ForteBank JSC/Bonds	KZ2C00000065	KZT	kzBBB/KZ_Standard & Poor's	29.11.2026	123 257 024 634,00	1 232 570,25	1 042 245,31	0,01	
ForteBank JSC/Bonds	KZ2C00003374	KZT	BB/Fitch Ratings	27.07.2025	49 958 859,00	49 958 859,00	50 844 309,99	0,32	
ForteBank JSC/Bonds	KZ2C00000123	KZT		14.04.2027	116 510 937 500,00	1 165 109,38	974 249,35	0,01	
ForteBank JSC/Bonds	KZ2C00000073	KZT	kzBBB/KZ_Standard & Poor's	29.11.2031	270 908 105 133,00	2 709 081,05	1 817 063,29	0,01	
Total per emitter					1 250 243 769 135,00		66 662 360,65	0,42	
Kaspi Bank JSC/Bonds	KZ2C00003010	KZT	BB/Standard & Poor's	27.01.2025	489 961 360,00	48 996 136,00	49 843 323,60	0,31	
Kaspi Bank JSC/Bonds	KZ2C00003309	KZT		29.06.2025	590 983 679,00	59 098 367,90	60 693 767,46	0,38	
Total per emitter					1 080 945 039,00		110 537 091,06	0,69	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004026	KZT		24.08.2028	6 701 800,00	6 701 800,00	6 775 519,80	0,04	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004190	KZT		03.12.2029	10 000 000,00	10 000 000,00	10 357 500,00	0,07	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00005916	KZT		16.07.2024	30 000 000,00	30 000 000,00	30 633 316,67	0,19	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004273	KZT		18.06.2030	5 000 000,00	5 000 000,00	5 155 833,33	0,03	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00006864	KZT		28.07.2025	5 950 000,00	5 950 000,00	6 070 917,22	0,04	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00005908	KZT		18.06.2026	11 227 000,00	11 227 000,00	11 545 098,33	0,07	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003002	KZT	Baa2/Moody's Investors Service	29.12.2024	19 994 054,00	19 994 054,00	20 404 948,47	0,13	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003911	KZT		06.06.2024	14 850 000,00	14 850 000,00	15 343 762,50	0,10	
Development Bank of Kazakhstan JSC/Eurobonds	XS2106835262	KZT	BBB/Fitch Ratings	12.02.2025	40 000,00	10 000 000,00	10 127 227,18	0,06	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003580	KZT		25.05.2026	65 000 000,00	65 000 000,00	68 159 722,22	0,43	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003648	KZT		01.08.2026	17 500 000,00	17 500 000,00	17 901 527,78	0,11	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004000	KZT		22.08.2032	4 000 000,00	4 000 000,00	4 047 500,00	0,03	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003713	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 387 500,00	0,10	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004018	KZT		23.08.2030	8 172 000,00	8 172 000,00	8 266 488,75	0,05	
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB/Fitch Ratings	23.03.2026	7 480,00	3 341 914,40	3 377 259,45	0,02	
Total per emitter					213 442 334,00		233 554 121,70	1,46	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			23 168 975,00		24 365 681,89	0,15	
Total per emitter					23 168 975,00		24 365 681,89	0,15	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00003564	KZT		25.04.2026	49 997 800,00	49 997 800,00	58 614 365,30	0,37	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005890	KZT		12.09.2034	20 000 000,00	20 000 000,00	20 115 000,00	0,13	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005882	KZT		03.10.2034	170 000 000,00	170 000 000,00	179 612 083,33	1,12	
Total per emitter					239 997 800,00		258 341 448,63	1,62	
Dosjan temir joly (DTZ) JSC/Bonds	KZ2C00000701	KZT		02.08.2028	10 000 000,00	10 000 000,00	9 256 939,43	0,06	
Total per emitter					10 000 000,00		9 256 939,43	0,06	
SevKazEnergo JSC/Bonds	KZ2C00006500	KZT		22.01.2027	30 000 000,00	3 000 000,00	3 077 916,67	0,02	
Total per emitter					30 000 000,00		3 077 916,67	0,02	
"AstanaGas KMG" JSC/Bonds	KZ2C00005676	KZT		13.12.2033	79 000 000,00	95 590 000,00	98 431 147,22	0,62	
Total per emitter					79 000 000,00		98 431 147,22	0,62	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007052	KZT		11.11.2030	36 700 000,00	36 700 000,00	38 301 241,39	0,24	
National managing holding "Baiterek" JSC/Bonds	KZ2C00002988	KZT	BBB/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	30 520 738,52	0,19	
National managing holding "Baiterek" JSC/Bonds	KZ2C00010304	KZT		26.01.2039	173 030 010,00	173 030 010,00	177 028 925,79	1,11	
National managing holding "Baiterek" JSC/Bonds	KZ2C00003226	KZT	BBB/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	76 381 890,06	0,48	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007060	KZT		09.12.2027	15 989 000,00	15 989 000,00	16 546 083,41	0,10	
National managing holding "Baiterek" JSC/Bonds	KZ2C00004547	KZT		29.11.2033	450 000 000,00	450 000 000,00	465 125 000,00	2,91	
National managing holding "Baiterek" JSC/Bonds	KZ2C00005718	KZT		27.12.2033	38 850 000,00	38 850 000,00	39 803 443,75	0,25	
National managing holding "Baiterek" JSC/Bonds	KZ2C00003812	KZT	BBB/Fitch Ratings	23.12.2031	35 498 000,00	35 498 000,00	36 932 710,83	0,23	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007078	KZT		09.12.2030	30 500 000,00	30 500 000,00	31 562 670,83	0,20	
Total per emitter					884 847 644,00		912 202 704,58	5,71	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006922	KZT		26.08.2030	16 167 630,00	16 167 630,00	15 618 078,63	0,10	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006161	KZT		10.10.2026	20 013 353,00	20 013 353,00	20 902 538,57	0,13	

Total per emiter						36 180 983,00		36 520 617,20	0,23	
	KEGOC JSC/Bonds	KZ2C00003978	KZT		29.08.2032	18 150 000,00	18 150 000,00	19 373 360,42	0,12	
	KEGOC JSC/Bonds	KZ2C00003572	KZT		26.05.2031	47 500 000,00	47 500 000,00	55 004 960,92	0,34	
	KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		18 856 931,00		27 974 425,59	0,18	
Total per emiter						84 506 931,00		102 352 746,93	0,64	
	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	
	Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	38 222 223,00	38 222 223,00	39 455 420,56	0,25	
Total per emiter						38 222 223,00		39 455 420,56	0,25	
	Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00002319	KZT	BBB/Fitch Ratings	03.08.2027	11 690 000,00	11 690 000,00	11 884 346,25	0,07	
Total per emiter						11 690 000,00		11 884 346,25	0,07	
	Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings		14 116 287,00		42 546 783,71	0,27	
Total per emiter						14 116 287,00		42 546 783,71	0,27	
	ABDI JSC/Bonds	KZ2C00000743	KZT		08.01.2027	342 940,00	2 971 846,48	1 329 942,23	0,01	
Total per emiter						342 940,00		1 329 942,23	0,01	
	Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		21.10.2032	143 836 994,00	143 836 994,00	151 460 354,68	0,95	
Total per emiter						143 836 994,00		151 460 354,68	0,95	
	"Fincraft Resources" JSC/Preference shares	KZ1P00000566	KZT			262 977 044,00		2 010 312,83	0,01	
Total per emiter						262 977 044,00		2 010 312,83	0,01	
	"Kazatomprom" National Atomic Company JSC/Dep. receipts	US63253R2013	USD	Baa2/Moody's Investors Service		13 740 880,00		247 065 096,57	1,55	
Total per emiter						13 740 880,00		247 065 096,57	1,55	
	"Kazakhstan Housing Company" JSC /Bonds	KZ2C00003333	KZT		15.12.2027	10 600 000 000,00	10 600 000,00	10 996 590,26	0,07	
Total per emiter						10 600 000 000,00		10 996 590,26	0,07	
	KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		10 521 574,00		8 987 301,65	0,06	
Total per emiter						10 521 574,00		8 987 301,65	0,06	
	PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAD97	USD	BBB/Fitch Ratings	15.05.2047	9 000,00	4 021 020,00	3 717 338,50	0,02	
	PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAH02	USD	BBB/Fitch Ratings	25.01.2049	13 000,00	5 808 140,00	5 989 181,24	0,04	
	PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAF46	USD	BBB/Fitch Ratings	21.05.2048	3 000,00	1 340 340,00	1 385 276,91	0,01	
	PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAK31	USD	BBB/Fitch Ratings	17.07.2049	3 000,00	1 340 340,00	1 145 599,88	0,01	
	PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAP28	USD	BBB/Fitch Ratings	30.06.2050	8 000,00	3 574 240,00	2 680 090,25	0,02	
Total per emiter						36 000,00		14 917 486,77	0,09	
	QNB FINANCE LTD/Eurobonds	XS2756976218	USD	Aa3/Moody's Investors Service	30.01.2029	25 000,00	11 169 500,00	11 130 127,51	0,07	
Total per emiter						25 000,00		11 130 127,51	0,07	
	EXPORT-IMPORT BANK KOREA/Bonds	US302154EB15	USD	AA/Standard & Poor's	11.01.2029	20 000,00	8 935 600,00	8 954 132,43	0,06	
	EXPORT-IMPORT BANK KOREA/Bonds	US302154EA32	USD	AA/Standard & Poor's	11.01.2027	10 000,00	4 467 800,00	4 491 270,72	0,03	
Total per emiter						30 000,00		13 445 403,15	0,08	
	CODELCO INC/Bonds	USP3143NBT02	USD	BBB+/Standard & Poor's	26.01.2036	10 000,00	4 467 800,00	4 633 058,96	0,03	
Total per emiter						10 000,00		4 633 058,96	0,03	
	Swedish Export Credit Corporation/Bonds	US87031CAL72	USD	AA+/Standard & Poor's	14.06.2028	40 000,00	17 871 200,00	17 835 847,79	0,11	
	Swedish Export Credit Corporation/Bonds	US87031CAK99	USD	AA+/Standard & Poor's	15.07.2025	50 000,00	22 339 000,00	22 224 810,48	0,14	
	Swedish Export Credit Corporation/Bonds	US01021NAA00	USD	AA+/Standard & Poor's	01.02.2029	32 000,00	14 296 960,00	14 279 149,96	0,09	
Total per emiter						122 000,00		54 339 808,23	0,34	
	Korea Development Bank/Bonds	US500630EC82	USD	AA/Standard & Poor's	15.02.2027	40 000,00	17 871 200,00	17 898 368,69	0,11	
	Korea Development Bank/Bonds	US500630ED65	USD	AA/Standard & Poor's	15.02.2029	50 000,00	22 339 000,00	22 316 951,41	0,14	
Total per emiter						90 000,00		40 215 320,10	0,25	
	Saudi Electricity Sukuk/Eurobonds	XS2763630774	USD	A1/Moody's Investors Service	13.02.2029	50 000,00	22 339 000,00	22 373 447,98	0,14	
	Saudi Electricity Sukuk/Eurobonds	XS2763630857	USD	A1/Moody's Investors Service	13.02.2034	50 000,00	22 339 000,00	22 535 830,17	0,14	
Total per emiter						100 000,00		44 909 278,15	0,28	
	KOREA HOUSING-FINANCE CORPORATION/Bonds	USY4841M6A22	USD	Aa2/Moody's Investors Service	27.08.2027	50 000,00	22 339 000,00	22 473 452,86	0,14	
Total per emiter						50 000,00		22 473 452,86	0,14	
	Merrill Lynch/PPN	XS0299054956	USD		14.05.2027	25 000 000,00	4 750 604,26	4 199 546,68	0,03	
	Merrill Lynch/PPN	XS0309286283	USD	A1/Moody's Investors Service	05.07.2037	40 000 000,00	4 617 014,15	2 471 589,65	0,02	

Total per emiter						65 000 000,00		6 671 136,33	0,04	
	Freeport Indonesia PT/Bonds	USY7141BAC73	USD	BBB/Fitch Ratings	14.04.2052	10 000,00	4 467 800,00	4 580 785,70	0,03	
Total per emiter						10 000,00		4 580 785,70	0,03	
	CPIIB CAPITAL INC /Bonds	US22411WBA36	USD	AAA/Standard & Poor's	30.01.2027	40 000,00	17 871 200,00	17 885 526,75	0,11	
Total per emiter						40 000,00		17 885 526,75	0,11	
	Korea Electric Power Corporation /Bonds	USY4907LAJ18	USD	Aa2/Moody's Investors Service	31.01.2027	50 000,00	22 339 000,00	22 415 287,69	0,14	
Total per emiter						50 000,00		22 415 287,69	0,14	
	Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	524 104,59	0,00	
Total per emiter						15,00		524 104,59	0,00	
	Bank Gospodarstwa Krajow/Eurobonds	XS2625207571	USD	A2/Moody's Investors Service	22.05.2033	5 000,00	2 233 900,00	2 262 876,17	0,01	
Total per emiter						5 000,00		2 262 876,17	0,01	
	Government of the Republic of Indonesia/Bonds	USY20721BK48	USD	BBB/Fitch Ratings	15.01.2044	2 500,00	1 116 950,00	1 446 312,27	0,01	
	Government of the Republic of Indonesia/Bonds	USY20721AE96	USD	BBB/Fitch Ratings	12.10.2035	44 000,00	19 658 320,00	25 868 750,24	0,16	
	Government of the Republic of Indonesia/Bonds	US455780DV51	USD	BBB/Fitch Ratings	10.02.2054	10 000,00	4 467 800,00	4 374 915,93	0,03	
	Government of the Republic of Indonesia/Bonds	US455780DR40	USD	BBB/Fitch Ratings	11.01.2033	15 000,00	6 701 700,00	6 650 298,33	0,04	
	Government of the Republic of Indonesia/Bonds	US455780CK06	USD	BBB/Fitch Ratings	18.09.2029	10 000,00	4 467 800,00	4 131 394,02	0,03	
	Government of the Republic of Indonesia/Bonds	USY20721AL30	USD	BBB/Fitch Ratings	17.01.2038	39 000,00	17 424 420,00	21 859 985,19	0,14	
	Government of the Republic of Indonesia/Bonds	US455780DQ66	USD	BBB/Fitch Ratings	11.01.2028	5 000,00	2 233 900,00	2 217 922,53	0,01	
	Government of the Republic of Indonesia/Bonds	US455780CV60	USD	BBB/Fitch Ratings	12.03.2031	15 000,00	6 701 700,00	5 438 623,90	0,03	
	Government of the Republic of Indonesia/Bonds	US455780DS23	USD	BBB/Fitch Ratings	11.01.2053	10 000,00	4 467 800,00	4 668 902,88	0,03	
	Government of the Republic of Indonesia/Bonds	US455780CS32	USD	BBB/Fitch Ratings	15.10.2030	17 000,00	7 595 260,00	7 200 669,79	0,05	
	Government of the Republic of Indonesia/Bonds	USY20721BP35	USD	BBB/Fitch Ratings	08.01.2046	25 000,00	11 169 500,00	12 184 514,66	0,08	
	Government of the Republic of Indonesia/Bonds	US455780DN36	USD	BBB/Fitch Ratings	20.09.2032	30 000,00	13 403 400,00	12 965 305,40	0,08	
	Government of the Republic of Indonesia/Bonds	US455780CH76	USD	BBB/Fitch Ratings	11.02.2029	4 800,00	2 144 544,00	2 134 132,83	0,01	
	Government of the Republic of Indonesia/Bonds	USY20721BB49	USD	BBB/Fitch Ratings	17.01.2042	30 000,00	13 403 400,00	13 562 884,82	0,09	
	Government of the Republic of Indonesia/Bonds	USY20721AJ83	USD	BBB/Fitch Ratings	17.02.2037	40 000,00	17 871 200,00	20 246 554,02	0,13	
	Government of the Republic of Indonesia/Bonds	USY20721BE87	USD	BBB/Fitch Ratings	15.04.2043	20 000,00	8 935 600,00	8 418 290,56	0,05	
Total per emiter						317 300,00		153 369 457,37	0,96	
	Saudi Arabia Government/Eurobonds	XS1791939736	USD	A1/Moody's Investors Service	17.04.2049	17 500,00	7 818 650,00	7 247 348,19	0,05	
	Saudi Arabia Government/Eurobonds	XS2577135127	USD	A1/Moody's Investors Service	18.07.2033	12 000,00	5 361 360,00	5 371 010,45	0,03	
	Saudi Arabia Government/Eurobonds	XS1936302949	USD	A1/Moody's Investors Service	16.01.2050	14 000,00	6 254 920,00	5 931 488,51	0,04	
	Saudi Arabia Government/Eurobonds	XS2294322818	USD	A1/Moody's Investors Service	02.02.2033	25 000,00	11 169 500,00	9 005 800,31	0,06	
	Saudi Arabia Government/Eurobonds	XS1694218469	USD	A1/Moody's Investors Service	04.10.2047	21 000,00	9 382 380,00	8 232 398,28	0,05	
	Saudi Arabia Government/Eurobonds	XS1508675508	USD	A1/Moody's Investors Service	26.10.2046	48 000,00	21 445 440,00	18 603 790,53	0,12	
Total per emiter						137 500,00		54 391 736,27	0,34	
	Government of the Emirate of Sharjah/Eurobonds	XS2302929810	USD	BBB-/Standard & Poor's	10.03.2033	20 000,00	8 935 600,00	7 535 068,80	0,05	
	Government of the Emirate of Sharjah/Eurobonds	XS2302929901	USD	BBB-/Standard & Poor's	10.03.2051	9 000,00	4 021 020,00	2 816 766,95	0,02	
	Government of the Emirate of Sharjah/Eurobonds	XS2587708624	USD	BBB-/Standard & Poor's	23.11.2032	21 000,00	9 382 380,00	9 950 394,50	0,06	
	Government of the Emirate of Sharjah/Eurobonds	XS2207514063	USD	BBB-/Standard & Poor's	28.07.2050	17 000,00	7 595 260,00	5 024 939,62	0,03	
Total per emiter						67 000,00		25 327 169,88	0,16	
	Government of Brazil/Bonds	US105756BX78	USD	Ba2/Moody's Investors Service	07.04.2026	20 000,00	8 935 600,00	9 325 990,40	0,06	
	Government of Brazil/Bonds	US105756CH10	USD	Ba2/Moody's Investors Service	15.03.2034	7 000,00	3 127 460,00	3 125 919,64	0,02	
	Government of Brazil/Bonds	US105756BW95	USD	Ba2/Moody's Investors Service	27.01.2045	30 000,00	13 403 400,00	10 790 742,26	0,07	
	Government of Brazil/Bonds	US105756CF53	USD	Ba2/Moody's Investors Service	20.10.2033	20 000,00	8 935 600,00	9 083 284,62	0,06	
	Government of Brazil/Bonds	US105756CC23	USD	Ba2/Moody's Investors Service	12.06.2030	5 000,00	2 233 900,00	2 046 533,87	0,01	
	Government of Brazil/Bonds	US105756BY51	USD	Ba2/Moody's Investors Service	21.02.2047	10 000,00	4 467 800,00	3 849 321,33	0,02	
Total per emiter						92 000,00		38 221 792,12	0,24	
	Government of the Republic of Poland/Bonds	US731011AX08	USD	A2/Moody's Investors Service	18.03.2029	20 000,00	8 935 600,00	8 870 831,79	0,06	
	Government of the Republic of Poland/Bonds	US857524AE20	USD	A2/Moody's Investors Service	16.11.2032	5 000,00	2 233 900,00	2 380 003,26	0,02	
	Government of the Republic of Poland/Bonds	US731011AY80	USD	A2/Moody's Investors Service	18.09.2034	20 000,00	8 935 600,00	8 901 808,54	0,06	
	Government of the Republic of Poland/Bonds	US731011AW25	USD	A2/Moody's Investors Service	04.04.2053	19 180,00	8 569 240,40	8 718 729,85	0,06	
Total per emiter						64 180,00		28 871 373,44	0,18	

Government of the Kingdom of Morocco/Eurobonds	XS2270577344	USD	BB+/Standard & Poor's	15.12.2050	37 000,00	16 530 860,00	11 401 940,27	0,07	
Government of the Kingdom of Morocco/Eurobonds	XS2595028700	USD	BB+/Standard & Poor's	08.09.2033	23 000,00	10 275 940,00	10 628 016,54	0,07	
Government of the Kingdom of Morocco/Eurobonds	XS2595028452	USD	BB+/Standard & Poor's	08.03.2028	13 000,00	5 808 140,00	5 887 805,09	0,04	
Total per emiter					73 000,00		27 917 761,90	0,18	
Government of the Republic of Philippines/Bonds	US718286CT23	USD	BBB+/Standard & Poor's	13.04.2033	5 000,00	2 233 900,00	2 363 865,01	0,02	
Government of the Republic of Philippines/Bonds	US718286CU95	USD	BBB+/Standard & Poor's	13.10.2047	5 000,00	2 233 900,00	2 448 786,41	0,02	
Government of the Republic of Philippines/Bonds	US718286CB15	USD	BBB+/Standard & Poor's	02.02.2042	9 000,00	4 021 020,00	3 846 034,73	0,02	
Government of the Republic of Philippines/Bonds	US718286CW51	USD	BBB+/Standard & Poor's	17.07.2033	12 000,00	5 361 360,00	5 384 118,37	0,03	
Government of the Republic of Philippines/Bonds	US718286CV78	USD	BBB+/Standard & Poor's	13.10.2027	10 000,00	4 467 800,00	4 597 831,10	0,03	
Government of the Republic of Philippines/Bonds	US718286BG11	USD	BBB+/Standard & Poor's	23.10.2034	52 589,00	23 495 713,42	26 565 759,28	0,17	
Government of the Republic of Philippines/Bonds	US718286AY36	USD	BBB+/Standard & Poor's	02.02.2030	26 000,00	11 616 280,00	14 404 193,66	0,09	
Government of the Republic of Philippines/Bonds	US718286BW60	USD	BBB+/Standard & Poor's	13.01.2037	10 000,00	4 467 800,00	4 437 269,04	0,03	
Government of the Republic of Philippines/Bonds	USY6972HLP91	USD	BBB+/Standard & Poor's	29.03.2047	10 000,00	4 467 800,00	3 767 814,88	0,02	
Total per emiter					139 589,00		67 815 672,48	0,42	
Government of the Republic of Colombia/Bonds	US195325DS19	USD	Baa2/Moody's Investors Service	15.04.2031	58 500,00	26 136 630,00	21 238 937,00	0,13	
Government of the Republic of Colombia/Bonds	US195325DQ52	USD	Baa2/Moody's Investors Service	15.05.2049	5 000,00	2 233 900,00	1 679 709,62	0,01	
Government of the Republic of Colombia/Bonds	US195325CU73	USD	Baa2/Moody's Investors Service	15.06.2045	26 500,00	11 839 670,00	8 708 246,99	0,05	
Government of the Republic of Colombia/Bonds	US195325EA91	USD	Baa2/Moody's Investors Service	22.02.2042	9 000,00	4 021 020,00	2 731 282,53	0,02	
Government of the Republic of Colombia/Bonds	US195325BM66	USD	Baa2/Moody's Investors Service	18.01.2041	46 000,00	20 551 880,00	17 977 654,27	0,11	
Government of the Republic of Colombia/Bonds	US195325BR53	USD	Baa2/Moody's Investors Service	26.02.2044	33 000,00	14 743 740,00	11 743 882,82	0,07	
Government of the Republic of Colombia/Bonds	US195325DZ51	USD	Baa2/Moody's Investors Service	22.04.2032	55 100,00	24 617 578,00	19 510 707,94	0,12	
Total per emiter					233 100,00		83 590 421,17	0,52	
Government of the Republic of Peru/Bonds	US715638BM30	USD	Baa1/Moody's Investors Service	18.11.2050	10 000,00	4 467 800,00	4 538 502,93	0,03	
Government of the Republic of Peru/Bonds	US715638AU64	USD	Baa1/Moody's Investors Service	14.03.2037	5 000,00	2 233 900,00	2 423 826,43	0,02	
Government of the Republic of Peru/Bonds	US715638AP79	USD	Baa1/Moody's Investors Service	21.11.2033	25 000,00	11 169 500,00	14 102 467,35	0,09	
Total per emiter					40 000,00		21 064 796,71	0,13	
Government of the Sultanate of Oman/Eurobonds	XS1750114396	USD	BB+/Fitch Ratings	17.01.2048	39 000,00	17 424 420,00	17 989 206,44	0,11	
Government of the Sultanate of Oman/Eurobonds	XS2288906857	USD	BB+/Fitch Ratings	25.01.2051	26 400,00	11 794 992,00	12 523 909,40	0,08	
Government of the Sultanate of Oman/Eurobonds	XS1944412748	USD	BB+/Fitch Ratings	01.08.2029	27 000,00	12 063 060,00	12 432 993,84	0,08	
Total per emiter					92 400,00		42 946 109,67	0,27	
US GOVERNMENT/Bonds	US91282CAT80	USD	Aaa/Moody's Investors Service	31.10.2025	1 100 000,00	49 145 800,00	45 822 165,68	0,29	
US GOVERNMENT/Bonds	US91282ZQ64	USD	Aaa/Moody's Investors Service	15.05.2030	600 000,00	26 806 800,00	21 658 241,36	0,14	
US GOVERNMENT/Bonds	US91282CGP05	USD	Aaa/Moody's Investors Service	29.02.2028	320 000,00	14 296 960,00	14 176 473,30	0,09	
US GOVERNMENT/Bonds	US912797JZ11	USD	Aaa/Moody's Investors Service	04.06.2024	1 540 000,00	68 804 120,00	68 099 428,20	0,43	
US GOVERNMENT/Bonds	US91282CFC01	USD	Aaa/Moody's Investors Service	31.07.2029	1 200 000,00	53 613 600,00	49 707 308,98	0,31	
US GOVERNMENT/Bonds	US91282CBJ99	USD	Aaa/Moody's Investors Service	31.01.2028	1 000 000,00	44 678 000,00	39 117 075,16	0,25	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aaa/Moody's Investors Service	15.11.2033	1 540 000,00	68 804 120,00	71 248 786,33	0,45	
US GOVERNMENT/Bonds	US91282CDJ71	USD	Aaa/Moody's Investors Service	15.11.2031	2 000 000,00	89 356 000,00	73 207 327,89	0,46	
US GOVERNMENT/Bonds	US91282CAZ41	USD	Aaa/Moody's Investors Service	30.11.2025	1 000 000,00	44 678 000,00	41 616 842,15	0,26	
US GOVERNMENT/Bonds	US91282CBQ33	USD	Aaa/Moody's Investors Service	28.02.2026	2 000 000,00	89 356 000,00	82 632 603,98	0,52	
US GOVERNMENT/Bonds	US91282CKE03	USD	Aaa/Moody's Investors Service	15.03.2027	990 000,00	44 231 220,00	44 136 734,42	0,28	
US GOVERNMENT/Bonds	US91282CGM73	USD	Aaa/Moody's Investors Service	15.02.2033	1 210 000,00	54 060 380,00	51 268 157,21	0,32	
US GOVERNMENT/Bonds	US912797JS77	USD	Aaa/Moody's Investors Service	18.07.2024	1 530 000,00	68 357 340,00	67 232 041,47	0,42	
US GOVERNMENT/Bonds	US91282CDY49	USD	Aaa/Moody's Investors Service	15.02.2032	550 000,00	24 572 900,00	20 747 145,06	0,13	
US GOVERNMENT/Bonds	US9128284M90	USD	Aaa/Moody's Investors Service	30.04.2025	850 000,00	37 976 300,00	37 583 681,81	0,24	
US GOVERNMENT/Bonds	US91282CBH34	USD	Aaa/Moody's Investors Service	31.01.2026	1 000 000,00	44 678 000,00	41 330 328,03	0,26	
US GOVERNMENT/Bonds	US912797GL51	USD	Aaa/Moody's Investors Service	05.09.2024	2 260 000,00	100 972 280,00	98 625 785,19	0,62	
US GOVERNMENT/Bonds	US91282CHC82	USD	Aaa/Moody's Investors Service	15.05.2033	1 030 000,00	46 018 340,00	43 548 793,85	0,27	
US GOVERNMENT/Bonds	US91282CCV19	USD	Aaa/Moody's Investors Service	31.08.2028	1 150 000,00	51 379 700,00	44 925 674,45	0,28	
US GOVERNMENT/Bonds	US91282CDF59	USD	Aaa/Moody's Investors Service	31.10.2028	2 000 000,00	89 356 000,00	79 146 340,55	0,50	
US GOVERNMENT/Bonds	US91282CCS89	USD	Aaa/Moody's Investors Service	15.08.2031	1 200 000,00	53 613 600,00	43 616 664,98	0,27	
US GOVERNMENT/Bonds	US91282CGE57	USD	Aaa/Moody's Investors Service	15.01.2026	1 500 000,00	67 017 000,00	66 624 659,65	0,42	

US GOVERNMENT/Bonds	US912797KF38	USD	Aaa/Moody's Investors Service	18.06.2024	2 700 000,00	120 630 600,00	119 150 824,43	0,75	
US GOVERNMENT/Bonds	US9128284V99	USD	Aaa/Moody's Investors Service	15.08.2028	500 000,00	22 339 000,00	21 158 344,94	0,13	
US GOVERNMENT/Bonds	US912797KD89	USD	Aaa/Moody's Investors Service	29.08.2024	1 500 000,00	67 017 000,00	65 528 552,43	0,41	
US GOVERNMENT/Bonds	US91282CCP41	USD	Aaa/Moody's Investors Service	31.07.2026	600 000,00	26 806 800,00	24 528 603,19	0,15	
US GOVERNMENT/Bonds	US91282CEC10	USD	Aaa/Moody's Investors Service	28.02.2027	1 750 000,00	78 186 500,00	72 894 953,69	0,46	
US GOVERNMENT/Bonds	US91282CCH25	USD	Aaa/Moody's Investors Service	30.06.2028	1 300 000,00	58 081 400,00	51 424 748,83	0,32	
US GOVERNMENT/Bonds	US9128283F58	USD	Aaa/Moody's Investors Service	15.11.2027	1 430 000,00	63 889 540,00	59 973 264,95	0,38	
US GOVERNMENT/Bonds	US912828ZS21	USD	Aaa/Moody's Investors Service	31.05.2027	1 300 000,00	58 081 400,00	51 523 816,34	0,32	
US GOVERNMENT/Bonds	US912797JP39	USD	Aaa/Moody's Investors Service	23.04.2024	2 620 000,00	117 056 360,00	116 580 136,97	0,73	
Total per emiter					41 270 000,00		1 728 835 505,47	10,82	
United Mexican States/Bonds	US91087BAE02	USD	BBB/Standard & Poor's	11.01.2028	51 000,00	22 785 780,00	21 789 156,57	0,14	
United Mexican States/Bonds	US91087BAV27	USD	BBB/Standard & Poor's	09.02.2035	10 000,00	4 467 800,00	4 615 258,99	0,03	
United Mexican States/Bonds	US91086QAN88	USD	BBB/Standard & Poor's	08.04.2033	10 000,00	4 467 800,00	5 186 585,62	0,03	
United Mexican States/Bonds	US91087BAF76	USD	BBB/Standard & Poor's	22.04.2029	45 500,00	20 328 490,00	20 000 022,26	0,13	
United Mexican States/Bonds	US91087BAH33	USD	BBB/Standard & Poor's	16.04.2030	46 000,00	20 551 880,00	18 526 133,71	0,12	
United Mexican States/Bonds	US91086QAV05	USD	BBB/Standard & Poor's	11.01.2040	2 500,00	2 233 900,00	2 218 793,00	0,01	
United Mexican States/Bonds	US91087BAK61	USD	BBB/Standard & Poor's	27.04.2032	48 000,00	21 445 440,00	20 633 912,38	0,13	
United Mexican States/Bonds	US91087BAQ32	USD	BBB/Standard & Poor's	14.08.2041	47 500,00	21 222 050,00	17 032 348,08	0,11	
United Mexican States/Bonds	US91087BAX82	USD	BBB/Standard & Poor's	04.05.2053	7 800,00	3 484 884,00	3 494 192,51	0,02	
United Mexican States/Bonds	US91087BAM28	USD	BBB/Standard & Poor's	24.05.2031	15 000,00	6 701 700,00	5 622 897,19	0,04	
United Mexican States/Bonds	US91087BAD29	USD	BBB/Standard & Poor's	10.02.2048	8 000,00	3 574 240,00	2 848 811,85	0,02	
United Mexican States/Bonds	US91086QAS75	USD	BBB/Standard & Poor's	27.09.2034	36 500,00	16 307 470,00	17 622 796,89	0,11	
Total per emiter					327 800,00		139 590 909,06	0,87	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JWH44	USD		27.05.2026	60,00	5 361 360,00	4 324 204,91	0,03	
RUSSIAN FED MIN FIN/Eurobonds	RU000A1006S9	USD		28.03.2035	94,00	8 399 464,00	5 414 231,35	0,03	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXTS9	USD		23.06.2027	25,00	2 233 900,00	1 477 616,25	0,01	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXU14	USD		23.06.2047	25,00	2 233 900,00	1 066 253,50	0,01	
RUSSIAN FED MIN FIN/Eurobonds	XS0088543193	USD		24.06.2028	9 610,00	4 293 555,80	4 527 554,59	0,03	
Total per emiter					9 814,00		16 809 860,60	0,11	
Government of the Republic of Panama/Bonds	US698299BH68	USD	BBB/Standard & Poor's	16.04.2050	9 000,00	4 021 020,00	2 832 993,56	0,02	
Government of the Republic of Panama/Bonds	US698299BR41	USD	BBB/Standard & Poor's	19.01.2033	5 000,00	2 233 900,00	1 751 532,60	0,01	
Government of the Republic of Panama/Bonds	US698299BT07	USD	BBB/Standard & Poor's	14.02.2035	57 000,00	25 466 460,00	24 560 408,63	0,15	
Government of the Republic of Panama/Bonds	US698299AW45	USD	BBB/Standard & Poor's	26.01.2036	56 000,00	25 019 680,00	24 805 839,60	0,16	
Government of the Republic of Panama/Bonds	US698299BN37	USD	BBB/Standard & Poor's	29.09.2032	5 000,00	2 233 900,00	1 612 054,97	0,01	
Government of the Republic of Panama/Bonds	US698299BK97	USD	BBB/Standard & Poor's	23.01.2030	32 000,00	14 296 960,00	12 062 661,28	0,08	
Total per emiter					164 000,00		67 625 490,63	0,42	
Government of the Republic of Chile /Bonds	US168863DZ80	USD	A2/Moody's Investors Service	05.01.2036	33 000 000,00	14 743 740,00	14 392 389,30	0,09	
Government of the Republic of Chile /Bonds	US168863DY16	USD	A2/Moody's Investors Service	07.03.2042	20 000,00	8 935 600,00	7 749 593,70	0,05	
Total per emiter					33 020 000,00		22 141 983,00	0,14	
Government of Israel/Bonds	US46514BRL35	USD	AA-/Standard & Poor's	12.03.2034	20 000,00	8 935 600,00	8 869 923,34	0,06	
Government of Israel/Bonds	US46514BRA79	USD	AA-/Standard & Poor's	17.01.2033	15 000,00	6 701 700,00	6 302 111,14	0,04	
Government of Israel/Bonds	US46513JB429	USD	AA-/Standard & Poor's	03.07.2050	24 500,00	10 946 110,00	8 166 855,28	0,05	
Government of Israel/Bonds	US46514BRN90	USD	AA-/Standard & Poor's	12.03.2029	30 000,00	13 403 400,00	13 477 487,29	0,08	
Total per emiter					89 500,00		36 816 377,05	0,23	
Government of Hungary/Eurobonds	XS2574267188	USD	BBB/Fitch Ratings	22.05.2028	5 000,00	2 233 900,00	2 340 742,47	0,02	
Government of Hungary/Eurobonds	XS2574267345	USD	BBB/Fitch Ratings	25.09.2052	24 000,00	10 722 720,00	11 519 712,97	0,07	
Total per emiter					29 000,00		13 860 455,44	0,09	
Government of Qatar/Eurobonds	XS2155352664	USD	AA/Standard & Poor's	16.04.2030	51 059,00	22 812 140,02	22 242 140,68	0,14	
Government of Qatar/Eurobonds	XS1405781854	USD	AA/Standard & Poor's	02.06.2046	5 000,00	2 233 900,00	2 078 196,55	0,01	
Government of Qatar/Eurobonds	XS1807174559	USD	AA/Standard & Poor's	23.04.2048	50 000,00	22 339 000,00	22 141 405,96	0,14	
Government of Qatar/Eurobonds	XS1807174393	USD	AA/Standard & Poor's	23.04.2028	47 200,00	21 088 016,00	21 463 066,36	0,13	
Government of Qatar/Eurobonds	XS1959337582	USD	AA/Standard & Poor's	14.03.2029	20 000,00	8 935 600,00	8 739 443,72	0,06	

Government of Qatar/Eurobonds	XS0615236188	USD	AA/Standard & Poor's	20.01.2042	32 000,00	14 296 960,00	15 365 951,65	0,10	
Total per emitter					205 259,00		92 030 204,92	0,58	
Government of Kuwait/Eurobonds	XS1582346968	USD	AA-/Fitch Ratings	20.03.2027	50 229,00	22 441 312,62	21 789 891,18	0,14	
Total per emitter					50 229,00		21 789 891,18	0,14	
KSA SUKUK LTD (Saudi Arabia Government)/Eurobonds	XS1881581968	USD	A1/Moody's Investors Service	19.01.2029	23 000,00	10 275 940,00	10 134 794,54	0,06	
Total per emitter					23 000,00		10 134 794,54	0,06	
Government of Romania/Eurobonds	XS2756521212	USD	BBB-/Standard & Poor's	30.01.2029	7 500,00	6 701 700,00	6 767 454,85	0,04	
Government of Romania/Eurobonds	XS2571924070	USD	BBB-/Standard & Poor's	17.01.2053	15 000,00	13 403 400,00	15 047 753,31	0,09	
Government of Romania/Eurobonds	XS2485249523	USD	BBB-/Standard & Poor's	25.05.2034	10 750,00	9 605 770,00	9 716 076,26	0,06	
Government of Romania/Eurobonds	XS2571923007	USD	BBB-/Standard & Poor's	17.01.2033	22 500,00	20 105 100,00	21 781 823,45	0,14	
Total per emitter					55 750,00		53 313 107,88	0,33	
PERUSAHAAN PENERBIT SBSN (Government of the Republic of Indonesia)/Bonds	US71567RAP10	USD	BBB/Fitch Ratings	23.06.2030	16 000,00	7 148 480,00	6 389 414,68	0,04	
Total per emitter					16 000,00		6 389 414,68	0,04	
European bank of reconstruction and developments/Eurobonds	XS1957561555	KZT	AAA/Fitch Ratings	28.02.2026	10 000 000,00	10 000 000,00	10 092 266,67	0,06	
European bank of reconstruction and developments/Eurobonds	XS2252216937	KZT		12.11.2024	60 000 000,00	60 000 000,00	62 219 000,00	0,39	
European bank of reconstruction and developments/Eurobonds	XS2264979431	KZT		08.12.2029	45 000 000,00	45 000 000,00	46 473 450,00	0,29	
European bank of reconstruction and developments/Eurobonds	XS1982112069	KZT		25.04.2024	30 000 000,00	30 000 000,00	31 175 783,33	0,20	
European bank of reconstruction and developments/Eurobonds	XS1982112572	KZT		15.05.2025	30 000 000,00	30 000 000,00	30 971 558,33	0,19	
European bank of reconstruction and developments/Eurobonds	XS2093242530	KZT		19.12.2027	29 000 000,00	29 000 000,00	29 816 446,67	0,19	
European bank of reconstruction and developments/Eurobonds	XS2214305737	KZT		19.08.2028	41 416 666,67	41 416 666,67	41 953 449,68	0,26	
European bank of reconstruction and developments/Eurobonds	XS2027948582	KZT		18.07.2027	30 000 000,00	30 000 000,00	30 605 900,00	0,19	
European bank of reconstruction and developments/Eurobonds	XS2093223076	KZT		19.12.2026	29 000 000,00	29 000 000,00	29 816 446,67	0,19	
European bank of reconstruction and developments/Eurobonds	XS2012983693	KZT		21.06.2026	30 000 000,00	30 000 000,00	30 786 116,67	0,19	
Total per emitter					334 416 666,67		343 910 418,01	2,15	
Central American Bank for Economic Integration/Bonds	US15238RAJ14	USD	AA/Standard & Poor's	25.01.2027	50 000,00	22 339 000,00	22 477 898,94	0,14	
Total per emitter					50 000,00		22 477 898,94	0,14	
Asian Development Bank/Eurobonds	XS1937714753	KZT	AAA/Standard & Poor's	30.01.2026	7 617 200,00	7 617 200,00	7 790 400,44	0,05	
Asian Development Bank/Eurobonds	US045167FW84	USD	AAA/Standard & Poor's	25.04.2028	50 000,00	22 339 000,00	22 150 209,39	0,14	
Total per emitter					7 667 200,00		29 940 609,83	0,19	
Inter-American Investment Corporation/Bonds	US45828QD284	USD	AAA/Standard & Poor's	14.02.2029	45 000,00	20 105 100,00	19 994 673,86	0,13	
Total per emitter					45 000,00		19 994 673,86	0,13	
Asian Infrastructure Inv/Bonds	US04522KAM80	USD	AAA/Standard & Poor's	13.03.2034	50 000,00	22 339 000,00	22 035 121,34	0,14	
Total per emitter					50 000,00		22 035 121,34	0,14	
Eurasian bank of development/Bonds	KZ2D00003241	KZT		27.05.2024	4 492 188,00	4 492 188,00	4 637 996,94	0,03	
Eurasian bank of development/Bonds	KZ2C00004711	KZT		27.05.2024	4 500 000,00	4 500 000,00	4 646 062,50	0,03	
Eurasian bank of development/Bonds	KZ2C00004745	KZT		27.05.2024	2 176 667,00	2 176 667,00	2 247 317,98	0,01	
Eurasian bank of development/Bonds	KZ2D00011038	KZT		14.09.2027	25 000 000,00	25 000 000,00	25 139 000,00	0,16	
Total per emitter					36 168 855,00		36 670 377,42	0,23	
OPEC Fund for International Development/Eurobonds	XS2758114164	USD	AA+/Standard & Poor's	08.02.2027	58 000,00	25 913 240,00	25 887 082,02	0,16	
Total per emitter					58 000,00		25 887 082,02	0,16	
Eurasian Bank JSC	18.09.2014 №520	KZT		18.09.2024			5 017 260,27	0,03	Deposit
Eurasian Bank JSC	17.09.2014 №519	KZT		18.09.2024			20 070 958,90	0,13	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT		31.07.2024			17 241 493,15	0,11	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT		31.10.2024			5 199 109,59	0,03	Deposit
Total per emitter							47 528 821,92	0,30	
"First Heartland Jusan Bank" JSC	19.09.2014 №524	KZT		19.09.2024			20 066 958,90	0,13	Deposit
Total per emitter							20 066 958,90	0,13	
Halyk Bank of Kazakhstan JSC	18.09.2014 №518	KZT	BBB-/Fitch Ratings	18.09.2024			20 072 876,71	0,13	Deposit
Halyk Bank of Kazakhstan JSC	04.09.2014 №494	KZT	BBB-/Fitch Ratings	04.09.2024			20 139 616,44	0,13	Deposit
Halyk Bank of Kazakhstan JSC	28.08.2014 №473	KZT	BBB-/Fitch Ratings	28.08.2024			5 040 232,88	0,03	Deposit
Halyk Bank of Kazakhstan JSC	15.08.2014 №460	KZT	BBB-/Fitch Ratings	15.08.2024			5 054 821,92	0,03	Deposit
Halyk Bank of Kazakhstan JSC	18.09.2014 №521	KZT	BBB-/Fitch Ratings	18.09.2024			15 051 780,82	0,09	Deposit

Total per emiter							65 359 328,77	0,41	
ForteBank JSC	19.08.2014 №462	KZT	BB/Fitch Ratings	19.08.2024			5 050 630,14	0,03	Deposit
ForteBank JSC	28.08.2014 №477	KZT	BB/Fitch Ratings	28.08.2024			15 122 054,79	0,10	Deposit
ForteBank JSC	16.09.2014 №511	KZT	BB/Fitch Ratings	16.09.2024			20 081 534,25	0,13	Deposit
Total per emiter							40 254 219,18	0,25	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB/Standard & Poor's	04.11.2024			20 775 616,44	0,13	Deposit
Total per emiter							20 775 616,44	0,13	
The National Bank of the Republic of Kazakhstan	29.03.2024 No ref	KZT		01.04.2024			152 116 111,11	0,95	Deposit
The National Bank of the Republic of Kazakhstan	20.03.2024 No ref	KZT		03.04.2024			100 163 888,89	0,63	Deposit
The National Bank of the Republic of Kazakhstan	19.03.2024 No ref	KZT		02.04.2024			100 204 861,11	0,63	Deposit
The National Bank of the Republic of Kazakhstan	26.03.2024 No ref	KZT		04.04.2024			100 122 916,67	0,63	Deposit
Total per emiter							452 607 777,78	2,83	
BANK OF NOVA SCOTIA	28.03.2024 No ref	USD	AA-/Fitch Ratings	04.04.2024			31 288 491,14	0,20	Deposit
Total per emiter							31 288 491,14	0,20	
TOTAL current value of pension assets investment portfolio						1 283 066 647 798,67	15 984 726 966,63	100,00	
Cash on investment accounts							26 309 373,41		
Other assets							0,00		
Assets in external management							2 796 325 888,50		
TOTAL current value of pension assets under fiduciary management by National Bank of the Republic of Kazakhstan							18 807 362 228,54		