

The structure of the investment portfolio formed at the expense of the pension assets
of the unified accumulative pension fund under the fiduciary management
of the National Bank of the Republic of Kazakhstan

as of December 01, 2021

(thousand tenge)

Emitter and type of financial instrument	Identificator of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
1	2	3	4	5	6	7	8	9	10
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000477	KZT		19.10.2027	7 879 858,00	7 879 858,00	6 734 140,82	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000181	KZT		29.04.2022	10 000 000,00	10 000 000,00	10 510 515,66	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		10.05.2031	206 699 830,00	206 699 830,00	203 739 249,58	1,72	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000568	KZT		15.05.2023	32 611 000,00	32 611 000,00	31 411 809,18	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	1 000 000,00	1 000 000,00	840 138,02	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKA00000629	KZT		30.10.2022	60 350 154,00	60 350 154,00	60 728 957,32	0,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	252 005 839,00	252 005 839,00	240 986 438,71	2,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000413	KZT		30.05.2022	16 391 289,00	16 391 289,00	17 104 207,08	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	5 030 987,00	5 030 987,00	4 517 129,88	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKA00000603	KZT		30.07.2023	13 510 176,00	13 510 176,00	13 896 730,33	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000873	KZT		16.07.2025	11 000 000,00	11 000 000,00	10 683 294,77	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00001178	KZT		23.08.2033	20 000 000,00	20 000 000,00	21 088 632,22	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKA00000470	KZT		29.11.2031	24 850 768,00	24 850 768,00	26 859 800,60	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	377 399 867,00	377 399 867,00	364 143 477,10	3,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000451	KZT		21.09.2024	17 721 815,00	17 721 815,00	16 121 505,44	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000642	KZT		18.10.2022	13 700 000,00	13 700 000,00	13 456 992,39	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000816	KZT		29.08.2023	17 254 912,00	17 254 912,00	16 931 196,58	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKD00000824	KZT		26.09.2044	80 000 000,00	80 000 000,00	77 385 461,19	0,65	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	227 194 500,00	227 194 500,00	251 802 239,22	2,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000322	KZT		29.06.2029	36 637 151,00	36 637 151,00	37 946 639,11	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000139	KZT		24.06.2024	7 088 104,00	7 088 104,00	7 081 302,05	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000520	KZT		28.06.2029	9 880 384,00	9 880 384,00	10 233 529,51	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000363	KZT		07.11.2025	14 999 999,00	14 999 999,00	15 093 604,45	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000535	KZT		27.03.2027	15 905 000,00	15 905 000,00	14 291 165,26	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		17.02.2034	30 000 000,00	30 000 000,00	32 005 243,33	0,27	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	341 220,00	148 144 075,20	159 388 945,49	1,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000360	KZT		25.03.2022	10 188 000,00	10 188 000,00	10 479 653,37	0,09	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000238	KZT		11.12.2022	5 974 893,00	5 974 893,00	6 247 599,57	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000504	KZT		27.04.2025	19 904 590,00	19 904 590,00	20 917 461,38	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000579	KZT		29.04.2024	9 564 584,00	9 564 584,00	10 051 604,29	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	24 000 000,00	24 000 000,00	23 170 318,00	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000298	KZT		30.03.2022	5 000 000,00	5 000 000,00	5 293 069,64	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	5 551 097,00	5 551 097,00	4 528 400,43	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000345	KZT		25.01.2024	9 518 834,00	9 518 834,00	9 282 594,60	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	35 000 000,00	35 000 000,00	37 050 101,67	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKA00000485	KZT		16.11.2025	8 333 163,00	8 333 163,00	7 354 221,10	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000314	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 545 629,34	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	77 000 000,00	77 000 000,00	81 896 524,11	0,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000215	KZT		30.07.2026	13 888 237,00	13 888 237,00	14 284 648,96	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000637	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 730 089,71	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		16.04.2032	176 412 401,00	176 412 401,00	176 826 580,92	1,50	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	185 300 000,00	185 300 000,00	171 089 762,13	1,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000132	KZT		27.11.2023	62 000 000,00	62 000 000,00	67 504 768,52	0,57	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000512	KZT		30.05.2030	24 966 038,00	24 966 038,00	26 046 568,44	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	61 556 194,00	61 556 194,00	52 320 103,25	0,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000223	KZT		27.08.2028	19 000 000,00	19 000 000,00	19 394 880,93	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000488	KZT		28.02.2029	20 000 000,00	20 000 000,00	21 328 829,12	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	182 000 000,00	182 000 000,00	178 638 475,34	1,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000447	KZT		27.08.2029	11 622 767,00	11 622 767,00	11 864 283,75	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000165	KZT		26.02.2024	15 677 000,00	15 677 000,00	16 720 201,56	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000638	KZT		03.07.2022	7 342 524,00	7 342 524,00	7 621 955,99	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000546	KZT		27.09.2031	29 811 374,00	29 811 374,00	30 208 456,61	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000725	KZT		20.12.2038	84 316 144,00	84 316 144,00	83 496 938,28	0,71	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000496	KZT		29.03.2026	14 922 400,00	14 922 400,00	15 794 018,02	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000454	KZT		29.09.2030	14 822 130,00	14 822 130,00	15 020 167,12	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000272	KZT		28.01.2023	13 000 000,00	13 000 000,00	13 964 151,86	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		11.02.2037	180 334 140,00	180 334 140,00	178 811 398,36	1,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000405	KZT		28.04.2023	7 053 062,00	7 053 062,00	7 412 606,63	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000280	KZT		25.02.2028	18 000 000,00	18 000 000,00	19 196 720,71	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000231	KZT		29.09.2023	5 666 666,00	5 666 666,00	5 742 170,06	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000553	KZT		12.10.2024	42 469 217,00	42 469 217,00	42 734 533,17	0,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	110 000 000,00	110 000 000,00	117 742 655,56	1,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZ000A1A1S55	KZT		20.07.2023	15 011 864,00	15 011 864,00	14 769 580,21	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	4 040 812,43	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000660	KZT		24.02.2030	18 819 230,00	18 819 230,00	20 081 730,51	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000519	KZT		21.12.2021	3 399 000,00	3 399 000,00	3 562 848,68	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	2 000 000,00	2 000 000,00	2 125 852,63	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.07.2027	7 200 000,00	7 200 000,00	7 316 546,23	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000199	KZT		28.05.2026	11 999 991,00	11 999 991,00	12 519 761,40	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000915	KZT		03.07.2026	7 504 200,00	7 504 200,00	7 611 807,39	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000652	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 598 546,10	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000832	KZT		29.01.2035	331 154 326,00	331 154 326,00	318 883 241,12	2,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000527	KZT		19.03.2022	14 686 949,00	14 686 949,00	15 088 537,42	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000105	KZT		20.05.2024	8 418 318,00	8 418 318,00	8 553 307,83	0,07	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	15 000 000,00	15 000 000,00	16 089 691,67	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKA00000686	KZT		29.01.2023	170 000 000,00	170 000 000,00	182 732 888,14	1,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 256 254,33	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228	KZKA00000264	KZT		30.12.2028	16 155 555,00	16 155 555,00	17 465 516,62	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKA00000173	KZT		30.03.2025	15 000 000,00	15 000 000,00	15 876 809,16	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000428	KZT		20.07.2023	2 159 272,00	2 159 272,00	2 067 356,31	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000444	KZT		18.08.2026	47 883 500,00	47 883 500,00	42 342 944,77	0,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	275 000 000,00	275 000 000,00	257 971 261,84	2,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKA00000140	KZT		24.12.2022	8 500 000,00	8 500 000,00	9 227 760,05	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	280 950 693,00	280 950 693,00	264 968 858,87	2,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000709	KZT		15.08.2025	10 300 000,00	10 300 000,00	9 644 793,70	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-204	KZKA00000306	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 711 828,49	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	124 294 968,00	124 294 968,00	116 959 286,37	0,99	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKA00000066	KZT		29.08.2022	700 000,00	700 000,00	716 187,05	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKA00000207	KZT		29.06.2027	11 150 000,00	11 150 000,00	11 548 924,54	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKA00000249	KZT		29.10.2025	17 000 000,00	17 000 000,00	17 106 086,19	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000402	KZT		09.06.2022	2 720 000,00	2 720 000,00	2 730 435,09	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228	KZKA00000371	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 740 146,94	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-204	KZKA00000330	KZT		29.07.2027	35 066 308,00	35 066 308,00	36 066 385,07	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKA00000538	KZT		28.08.2026	29 899 534,00	29 899 534,00	30 522 067,34	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKA00000462	KZT		29.11.2022	55 504 920,00	55 504 920,00	60 434 672,62	0,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKA00000587	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 433 359,90	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	20 500 000,00	20 500 000,00	17 850 980,79	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKA00000256	KZT		26.11.2027	12 000 000,00	12 000 000,00	13 064 816,45	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKA00000645	KZT		13.12.2028	25 000 000,00	25 000 000,00	27 042 372,72	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000493	KZT		23.11.2026	22 647 144,00	22 647 144,00	19 390 609,99	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000261	KZT		05.05.2022	144 410 000,00	144 410 000,00	146 432 948,94	1,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKA00000611	KZT		30.09.2026	79 159 487,00	79 159 487,00	80 214 094,45	0,68	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000378	KZT		26.04.2023	18 340 020,00	18 340 020,00	18 071 179,10	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	10 000 000,00	10 000 000,00	9 681 875,59	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKA00000348	KZT		27.08.2024	15 000 000,00	15 000 000,00	15 312 070,65	0,13	
Total per emitter					4 968 389 431,00		5 094 121 523,45	43,06	
Subsidiary Bank Alfa-Bank JSC/Bonds	KZ2C00000602	KZT		25.10.2026	2 251 828,00	2 251 828,00	2 275 362,73	0,02	
Total per emitter					2 251 828,00		2 275 362,73	0,02	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004562	KZT		12.12.2022	4 800 000,00	4 800 000,00	5 091 183,74	0,04	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004570	KZT		20.12.2021	7 847 900,00	7 847 900,00	8 299 322,86	0,07	
Total per emitter					12 647 900,00		13 390 506,60	0,11	
Nurbank JSC/Bonds	KZ2C00002871	KZT		27.02.2026	50 000 000,00	5 000 000,00	5 141 437,50	0,04	
Nurbank JSC/Bonds	KZ2C00002012	KZT	B-/Standard & Poor's	05.06.2023	148 000 000,00	14 800 000,00	14 124 968,52	0,12	
Nurbank JSC/Ordinary shares	KZ000A1CTMU5	KZT	B-/Standard & Poor's		48 887,00		83 893,56	0,00	
Nurbank JSC/Preference shares	KZ000A1CTMV3	KZT	B-/Standard & Poor's		120 398,00		1 164 245,14	0,01	
Total per emitter					198 169 285,00		20 514 544,72	0,17	
Kaspi Bank JSC/Bonds	KZ2C00003309	KZT		29.06.2025	590 983 679,00	59 098 367,90	61 742 928,82	0,52	
Kaspi Bank JSC/Bonds	KZ2C00003028	KZT		27.01.2024	464 906 433,00	46 490 643,30	48 044 114,34	0,41	
Kaspi Bank JSC/Bonds	KZ2C00003010	KZT		27.01.2025	489 961 360,00	48 996 136,00	50 647 677,76	0,43	
Kaspi Bank JSC/Bonds	KZ2C00001964	KZT		07.02.2023	50 000 000,00	5 000 000,00	4 895 408,26	0,04	
Kaspi Bank JSC/Bonds	KZ2C00003036	KZT		27.01.2023	196 787 100,00	19 678 710,00	19 976 356,08	0,17	

Total per emiter						1 792 638 572,00		185 306 485,26	1,57	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZ2C00003069	KZT	BBB-/Fitch Ratings	14.01.2022	93 621 659,00	93 621 659,00	100 811 188,22	0,85		
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZ2C00003457	KZT		20.10.2025	101 143 563,00	101 143 563,00	101 552 194,37	0,86		
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		718 054 740,00		131 153 315,29	1,11		
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZ2C00003077	KZT	BBB-/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	131 734 592,76	1,11		
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZ2C00002855	KZT		18.11.2024	9 998 000,00	99 980 000,00	98 164 500,84	0,83		
Halyk Savings Bank of Kazakhstan JSC/Dep.receipts	US46627J3023	USD	BBB-/Fitch Ratings		1 980 546,00		13 315 151,34	0,11		
Total per emiter						937 963 683,00	576 730 942,82	4,88		
ForteBank JSC/Bonds	KZ2C00000081	KZT	kzBBB-/KZ_Standard & Poor's	14.04.2022	44 213 732 379,00	442 137,32	439 913,27	0,00		
ForteBank JSC/Bonds	KZ2C00000065	KZT	kzBBB-/KZ_Standard & Poor's	29.11.2026	123 257 024 634,00	1 232 570,25	1 062 491,16	0,01		
ForteBank JSC/Bonds	KZ2C00001485	KZT	kzBBB-/KZ_Standard & Poor's	20.10.2022	52 667 183 334,00	526 671,83	514 667,79	0,00		
ForteBank JSC/Bonds	KZ2C00000057	KZT	kzBBB-/KZ_Standard & Poor's	01.06.2022	270 614 200 000,00	2 706 142,00	2 765 882,38	0,02		
ForteBank JSC/Bonds	KZ2C00000040	KZT	kzBBB-/KZ_Standard & Poor's	01.06.2025	194 118 716 667,00	1 941 187,17	1 722 075,39	0,02		
ForteBank JSC/Bonds	KZ2C000003374	KZT	B+/Fitch Ratings	27.07.2025	49 958 859,00	49 958 859,00	51 687 494,62	0,44		
ForteBank JSC/Bonds	KZ2C00000123	KZT		14.04.2027	116 510 937 500,00	1 165 109,38	976 042,56	0,01		
ForteBank JSC/Bonds	KZ2C00000073	KZT	kzBBB-/KZ_Standard & Poor's	29.11.2031	270 908 105 133,00	2 709 081,05	2 394 083,22	0,02		
ForteBank JSC/Bonds	KZ2C00000032	KZT	kzBBB-/KZ_Standard & Poor's	30.12.2022	212 750 281 375,00	2 127 502,81	2 129 854,90	0,02		
ForteBank JSC/Eurobonds	USY2497PAD51	USD	B+/Standard & Poor's	30.06.2022	1 246 416,00	668 080,11	742 767,01	0,01		
ForteBank JSC/Bonds	KZ2C00000115	KZT	kzBBB-/KZ_Standard & Poor's	14.04.2026	2 947 079,00	29,47	24,52	0,00		
ForteBank JSC/Bonds	KZ2C00000107	KZT	kzBBB-/KZ_Standard & Poor's	14.04.2026	96 380 319 486,00	963 803,19	801 735,46	0,01		
ForteBank JSC/Bonds	KZ000A1AT8V6	KZT	kzBBB-/KZ_Standard & Poor's	14.04.2027	448 085 568 606,00	4 480 855,69	3 753 729,87	0,03		
ForteBank JSC/Ordinary shares	KZ000A0F4546	KZT	B+/Standard & Poor's		930 191 171,00		1 256 850,23	0,01		
Total per emiter						1 830 490 412 639,00	70 247 612,37	0,59		
Eurasian Bank JSC/Bonds	KZ2C00001212	KZT		15.10.2023	82 619 700,00	8 261 970,00	7 579 052,54	0,06		
Eurasian Bank JSC/Bonds	KZ2C00001188	KZT		01.09.2023	65 581 000,00	6 558 100,00	6 147 259,48	0,05		
Eurasian Bank JSC/Bonds	KZ2C000005981	KZT		15.08.2026	10 000 000,00	1 000 000,00	1 031 937,50	0,01		
Total per emiter						158 200 700,00	14 758 249,53	0,13		
Bank CenterCredit JSC/Bonds	KZ2C00004554	KZT		27.12.2025	205 616 170,00	20 561 617,00	21 515 230,19	0,18		
Bank CenterCredit JSC/Bonds	KZ2C00002996	KZT		16.03.2022	127 143 000,00	12 714 300,00	12 816 384,55	0,11		
Bank CenterCredit JSC/Eurobonds	XS0245586903	USD	Caa3/Moody's Investors Service	03.03.2049	0,60	260,50	177,45	0,00		
Bank CenterCredit JSC/Bonds	KZ2C00000594	KZT		27.11.2024	64 224 330,00	6 422 433,00	6 472 790,99	0,06		
Bank CenterCredit JSC/Bonds	KZ2C00003424	KZT		29.09.2025	162 464 257,00	16 246 425,70	15 880 069,03	0,13		
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	B/Standard & Poor's		5 090 189,00		1 817 962,65	0,02		
Bank CenterCredit JSC/Bonds	KZ2C00000545	KZT		05.12.2022	41 618 900,00	4 161 890,00	4 131 776,94	0,04		
Bank CenterCredit JSC/Bonds	KZ2C00000560	KZT		11.11.2023	19 724 800,00	1 972 480,00	1 806 682,06	0,02		
Total per emiter						625 881 646,60	64 441 073,86	0,55		
ATFBank JSC (SB of "Jusan Bank" JSC) /Bonds	KZ2C00003135	KZT		14.03.2026	29 725 000,00	29 725 000,00	30 412 142,92	0,26		
ATFBank JSC (SB of "Jusan Bank" JSC) /Bonds	KZ2C00003127	KZT		10.02.2025	21 118 910,00	21 118 910,00	21 208 866,39	0,18		
ATFBank JSC (SB of "Jusan Bank" JSC) /Bonds	KZ2C00003119	KZT		10.02.2025	40 655 884,00	40 655 884,00	40 851 545,66	0,35		
ATFBank JSC (SB of "Jusan Bank" JSC) /Bonds	KZ2C00003143	KZT		10.02.2025	197 467 088,00	19 746 708,80	20 136 372,61	0,17		
ATFBank JSC (SB of "Jusan Bank" JSC) /Bonds	KZ2C00003101	KZT		10.02.2023	368 994 838,00	36 899 483,80	37 756 187,09	0,32		
Total per emiter						657 961 720,00	150 365 114,67	1,27		
"First Heartland Jusan Bank" JSC/Bonds	KZ000A0T9AL7	KZT		11.07.2027	3 482 000 000,00	3 482 000,00	2 807 591,42	0,02		
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002053	KZT		04.06.2023	4 982 690 000,00	4 982 690,00	4 850 705,50	0,04		
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002061	KZT		04.06.2028	4 982 690 000,00	4 982 690,00	4 290 178,04	0,04		
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002103	KZT		04.06.2023	9 981 480 000,00	9 981 480,00	10 166 544,41	0,09		
Total per emiter						23 428 860 000,00	22 115 019,37	0,19		

"BANK RBK" Bank JSC/Bonds	KZ2C00007979	KZT		24.09.2024	24 496 700,00	24 496 700,00	25 056 612,91	0,21	
"BANK RBK" Bank JSC/Bonds	KZ2C00006021	KZT		11.12.2030	26 508 609,00	26 508 609,00	26 412 915,41	0,22	
"BANK RBK" Bank JSC/Bonds	KZ2C00006013	KZT		24.09.2026	21 274 828,00	12 764 896,80	13 021 152,10	0,11	
Total per emitter					72 280 137,00		64 490 680,42	0,55	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00007151	KZT		03.12.2023	50 507 605,00	50 507 605,00	53 214 391,73	0,45	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00002319	KZT	BBB/Fitch Ratings	03.08.2027	11 690 000,00	11 690 000,00	12 088 921,25	0,10	
Total per emitter					62 197 605,00		65 303 312,98	0,55	
SevKazEnergo JSC/Bonds	KZ2C00006500	KZT		22.01.2027	45 000 000,00	4 500 000,00	4 720 000,00	0,04	
Total per emitter					45 000 000,00		4 720 000,00	0,04	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005882	KZT		03.10.2034	170 000 000,00	170 000 000,00	173 095 416,67	1,46	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005890	KZT		12.09.2034	20 000 000,00	20 000 000,00	20 498 333,33	0,17	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00003564	KZT		25.04.2026	49 997 800,00	49 997 800,00	52 959 891,88	0,45	
Total per emitter					239 997 800,00		246 553 641,88	2,08	
National managing holding "Baiterek" JSC/Bonds	KZ2C00004547	KZT		29.11.2033	450 000 000,00	450 000 000,00	495 125 000,00	4,19	
National managing holding "Baiterek" JSC/Bonds	KZ2C00005718	KZT		27.12.2033	38 850 000,00	38 850 000,00	40 418 568,75	0,34	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007052	KZT		11.11.2030	36 700 000,00	36 700 000,00	36 918 874,72	0,31	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007060	KZT		09.12.2027	15 989 000,00	15 989 000,00	16 847 209,58	0,14	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007078	KZT		09.12.2030	30 500 000,00	30 500 000,00	32 137 087,50	0,27	
National managing holding "Baiterek" JSC/Bonds	KZ2C00003226	KZT	BBB/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	77 187 787,79	0,65	
National managing holding "Baiterek" JSC/Bonds	KZ2C00002988	KZT	BBB/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	30 842 724,68	0,26	
National managing holding "Baiterek" JSC/Bonds	KZ2C00003812	KZT		23.12.2031	35 498 000,00	35 498 000,00	37 820 160,83	0,32	
Total per emitter					711 817 634,00		767 297 413,85	6,49	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		18 856 931,00		35 472 294,35	0,30	
KEGOC JSC/Bonds	KZ2C00003978	KZT		29.08.2032	18 150 000,00	18 150 000,00	18 677 610,42	0,16	
KEGOC JSC/Bonds	KZ2C00003572	KZT		26.05.2031	47 500 000,00	47 500 000,00	49 815 287,81	0,42	
Total per emitter					84 506 931,00		103 965 192,57	0,88	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings		14 116 287,00		22 488 877,96	0,19	
Total per emitter					14 116 287,00		22 488 877,96	0,19	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	Baa3/Moody's Investors Service		10 521 574,00		11 928 850,47	0,10	
Total per emitter					10 521 574,00		11 928 850,47	0,10	
KAZEXPORTASTYK Holding JSC/Bonds	KZ2C00001634	KZT		18.07.2029	31 151 990,00	31 151 990,00	0,00	0,00	
Total per emitter					31 151 990,00		0,00	0,00	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	38 222 223,00	38 222 223,00	40 188 013,16	0,34	
Total per emitter					38 222 223,00		40 188 013,16	0,34	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		21.10.2032	143 836 994,00	143 836 994,00	145 706 874,92	1,23	
Total per emitter					143 836 994,00		145 706 874,92	1,23	
Dosjan temir joly (DTZ) JSC/Bonds	KZ2C00000701	KZT		02.08.2028	13 800 000,00	13 800 000,00	12 388 463,51	0,11	
Total per emitter					13 800 000,00		12 388 463,51	0,11	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00006864	KZT		28.07.2025	5 950 000,00	5 950 000,00	6 187 933,89	0,05	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003713	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 762 500,00	0,13	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004018	KZT		23.08.2030	8 172 000,00	8 172 000,00	8 419 713,75	0,07	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00005916	KZT		16.07.2024	30 000 000,00	30 000 000,00	31 146 816,67	0,26	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003002	KZT	Baa2/Moody's Investors Service	29.12.2024	19 994 054,00	19 994 054,00	20 675 867,90	0,18	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003580	KZT		25.05.2026	65 000 000,00	65 000 000,00	65 126 388,89	0,55	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00005908	KZT		18.06.2026	11 227 000,00	11 227 000,00	11 732 215,00	0,10	
Development Bank of Kazakhstan JSC/Eurobonds	XS2106835262	KZT	BBB/Fitch Ratings	12.02.2025	40 000,00	10 000 000,00	10 269 712,51	0,09	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003648	KZT		01.08.2026	17 500 000,00	17 500 000,00	18 309 861,11	0,16	

Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB/Fitch Ratings	23.03.2026	7 480,00	3 247 516,80	3 346 409,63	0,03	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003911	KZT		06.06.2024	14 850 000,00	14 850 000,00	15 603 637,50	0,13	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003903	KZT		31.05.2022	5 249 000,00	5 249 000,00	5 249 000,00	0,04	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004000	KZT		22.08.2032	4 000 000,00	4 000 000,00	4 122 500,00	0,04	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004026	KZT		24.08.2028	6 701 800,00	6 701 800,00	6 898 386,13	0,06	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004273	KZT		18.06.2030	5 000 000,00	5 000 000,00	5 247 500,00	0,04	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004190	KZT		03.12.2029	10 000 000,00	10 000 000,00	10 540 833,33	0,09	
Total per emitter					218 691 334,00		238 639 276,31	2,02	
BAYAN SULLU JSC/Ordinary shares	KZ1C00000165	KZT			3 800 000,00		1 279 899,81	0,01	
Total per emitter					3 800 000,00		1 279 899,81	0,01	
Atameken-Agro JSC/Preference shares	KZ1P00000038	KZT			1 420 000,00		1 349 643,00	0,01	
Total per emitter					1 420 000,00		1 349 643,00	0,01	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006922	KZT		26.08.2030	16 167 630,00	16 167 630,00	15 752 983,30	0,13	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006161	KZT		10.10.2026	20 013 353,00	20 013 353,00	20 096 797,30	0,17	
Agrarian Credit Corporation JSC /Bonds	KZ2C00007177	KZT		21.12.2021	7 567 724,00	7 567 724,00	8 329 901,97	0,07	
Total per emitter					43 748 707,00		44 179 682,57	0,37	
ABDI JSC/Bonds	KZ2C00000743	KZT		08.01.2027	342 940,00	2 800 437,32	776 975,87	0,01	
Total per emitter					342 940,00		776 975,87	0,01	
"Kazatomprom" National Atomic Company JSC/Dep. receipts	US63253R2013	USD	Baa2/Moody's Investors Service		13 740 880,00		249 126 716,37	2,11	
Total per emitter					13 740 880,00		249 126 716,37	2,11	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00003333	KZT	BBB/Fitch Ratings	15.12.2027	10 600 000 000,00	10 600 000,00	11 215 496,66	0,10	
Total per emitter					10 600 000 000,00		11 215 496,66	0,10	
"Fincraft Resources" JSC/Bonds	KZ2C00001360	KZT		03.12.2021	93 370 597,00	9 337 059,70	5 381 000,31	0,05	
"Fincraft Resources" JSC/Bonds	KZ2C00001832	KZT		03.12.2021	11 855 880,00	1 185 588,00	687 487,32	0,01	
"Fincraft Resources" JSC/Preference shares	KZ1P00000566	KZT			262 977 044,00		634 910,44	0,01	
Total per emitter					368 203 521,00		6 703 398,07	0,06	
"AstanaGas KMG" JSC/Bonds	KZ2C00005676	KZT		13.12.2033	79 000 000,00	95 590 000,00	104 803 813,89	0,89	
Total per emitter					79 000 000,00		104 803 813,89	0,89	
UNICREDITBA AG/Eurobonds	XS0957620189	RUB	BBB/Standard & Poor's	05.08.2023	160,00	4 648 000,00	3 927 996,78	0,03	
Total per emitter					160,00		3 927 996,78	0,03	
Societe General SA/PPN	XS0767932477	RUB	A/Standard & Poor's	24.10.2022	31 130,00	1 808 653,00	1 640 944,30	0,01	
Total per emitter					31 130,00		1 640 944,30	0,01	
Merrill Lynch/PPN	XS0309286283	USD	A2/Moody's Investors Service	05.07.2037	40 000 000,00	4 486 599,37	2 151 587,26	0,02	
Merrill Lynch/PPN	XS0299054956	USD		14.05.2027	25 000 000,00	4 616 416,00	3 721 147,63	0,03	
Total per emitter					65 000 000,00		5 872 734,89	0,05	
COMMERZBANK AG/PPN	DE000CZ426G2	RUB		26.06.2023	45 000,00	2 614 500,00	2 439 049,54	0,02	
Total per emitter					45 000,00		2 439 049,54	0,02	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	455 676,40	0,00	
Total per emitter					15,00		455 676,40	0,00	
US GOVERNMENT/Bonds	US912828P386	USD	Aaa/Moody's Investors Service	31.01.2023	1 000 000,00	43 416 000,00	44 425 967,65	0,38	
US GOVERNMENT/Bonds	US912796P294	USD	Aaa/Moody's Investors Service	14.04.2022	2 600 000,00	112 881 600,00	112 852 815,19	0,95	
US GOVERNMENT/Bonds	US912796G459	USD	Aaa/Moody's Investors Service	21.04.2022	2 200 000,00	95 515 200,00	95 491 512,23	0,81	
US GOVERNMENT/Bonds	US91282CBV28	USD	Aaa/Moody's Investors Service	15.04.2024	1 000 000,00	43 416 000,00	43 133 002,08	0,37	
US GOVERNMENT/Bonds	US91282CAZ41	USD	Aaa/Moody's Investors Service	30.11.2025	1 000 000,00	43 416 000,00	42 223 755,94	0,36	
US GOVERNMENT/Bonds	US91282CBU45	USD	Aaa/Moody's Investors Service	31.03.2023	1 000 000,00	43 416 000,00	43 311 466,88	0,37	
US GOVERNMENT/Bonds	US91282CCD11	USD	Aaa/Moody's Investors Service	31.05.2023	1 000 000,00	43 416 000,00	43 254 885,94	0,37	
US GOVERNMENT/Bonds	US9128283U26	USD	Aaa/Moody's Investors Service	31.01.2023	1 200 000,00	52 099 200,00	53 791 539,16	0,46	

US GOVERNMENT/Bonds	US91282CCH25	USD	Aaa/Moody's Investors Service	30.06.2028	1 300 000,00	56 440 800,00	56 260 108,92	0,48	
US GOVERNMENT/Bonds	US91282CBX83	USD	Aaa/Moody's Investors Service	30.04.2023	1 750 000,00	75 978 000,00	75 739 535,73	0,64	
US GOVERNMENT/Bonds	US91282CBH34	USD	Aaa/Moody's Investors Service	31.01.2026	1 000 000,00	43 416 000,00	42 175 974,74	0,36	
US GOVERNMENT/Bonds	US912796F386	USD	Aaa/Moody's Investors Service	24.03.2022	2 200 000,00	95 515 200,00	95 495 141,81	0,81	
US GOVERNMENT/Bonds	US91282CBJ99	USD	Aaa/Moody's Investors Service	31.01.2028	1 000 000,00	43 416 000,00	41 999 302,29	0,36	
US GOVERNMENT/Bonds	US91282CCN92	USD	Aaa/Moody's Investors Service	31.07.2023	1 000 000,00	43 416 000,00	43 218 607,62	0,37	
US GOVERNMENT/Bonds	US91282CAT80	USD	Aaa/Moody's Investors Service	31.10.2025	1 100 000,00	47 757 600,00	46 286 262,72	0,39	
US GOVERNMENT/Bonds	US912796N216	USD	Aaa/Moody's Investors Service	17.03.2022	1 700 000,00	73 807 200,00	73 794 431,35	0,62	
US GOVERNMENT/Bonds	US91282CAJ09	USD	Aaa/Moody's Investors Service	31.08.2025	1 000 000,00	43 416 000,00	42 198 466,79	0,36	
US GOVERNMENT/Bonds	US912828VB32	USD	Aaa/Moody's Investors Service	15.05.2023	2 300 000,00	99 856 800,00	101 977 054,51	0,86	
US GOVERNMENT/Bonds	US912796M978	USD	Aaa/Moody's Investors Service	10.03.2022	1 200 000,00	52 099 200,00	52 090 916,23	0,44	
US GOVERNMENT/Bonds	US91282CBR16	USD	Aaa/Moody's Investors Service	15.03.2024	1 000 000,00	43 416 000,00	43 058 897,40	0,36	
US GOVERNMENT/Bonds	US9128286G05	USD	Aaa/Moody's Investors Service	29.02.2024	1 000 000,00	43 416 000,00	45 379 623,90	0,38	
US GOVERNMENT/Bonds	US912796L988	USD	Aaa/Moody's Investors Service	03.03.2022	500 000,00	21 708 000,00	21 704 939,17	0,18	
US GOVERNMENT/Bonds	US91282CBE03	USD	Aaa/Moody's Investors Service	15.01.2024	1 000 000,00	43 416 000,00	43 015 758,75	0,36	
US GOVERNMENT/Bonds	US912796L806	USD	Aaa/Moody's Investors Service	17.02.2022	950 000,00	41 245 200,00	41 240 828,01	0,35	
US GOVERNMENT/Bonds	US912828ZS21	USD	Aaa/Moody's Investors Service	31.05.2027	1 300 000,00	56 440 800,00	54 335 293,59	0,46	
US GOVERNMENT/Bonds	US91282CBQ33	USD	Aaa/Moody's Investors Service	28.02.2026	2 000 000,00	86 832 000,00	84 739 812,80	0,72	
US GOVERNMENT/Bonds	US912796N471	USD	Aaa/Moody's Investors Service	07.04.2022	3 250 000,00	141 102 000,00	141 070 393,15	1,19	
Total per emiter					37 550 000,00		1 624 266 294,57	13,73	
United Mexican States/Bonds	US91087BAQ32	USD	BBB+/Standard & Poor's	14.08.2041	47 500,00	20 622 600,00	21 022 518,04	0,18	
United Mexican States/Bonds	US91087BAM28	USD	BBB+/Standard & Poor's	24.05.2031	15 000,00	6 512 400,00	6 214 282,95	0,05	
United Mexican States/Bonds	US91087BAD29	USD	BBB+/Standard & Poor's	10.02.2048	8 000,00	3 473 280,00	3 636 022,46	0,03	
United Mexican States/Bonds	US91086QAS75	USD	BBB+/Standard & Poor's	27.09.2034	36 500,00	15 846 840,00	20 728 196,74	0,18	
United Mexican States/Bonds	US91087BAF76	USD	BBB+/Standard & Poor's	22.04.2029	45 500,00	19 754 280,00	21 876 284,76	0,19	
United Mexican States/Bonds	US91087BAE02	USD	BBB+/Standard & Poor's	11.01.2028	46 000,00	19 971 360,00	21 588 024,95	0,18	
United Mexican States/Bonds	US91087BAK61	USD	BBB+/Standard & Poor's	27.04.2032	48 000,00	20 839 680,00	23 181 104,88	0,20	
United Mexican States/Bonds	US91087BAH33	USD	BBB+/Standard & Poor's	16.04.2030	46 000,00	19 971 360,00	20 316 309,77	0,17	
Total per emiter					292 500,00		138 562 744,55	1,17	
Saudi Arabia Government/Eurobonds	XS2294322818	USD	A1/Moody's Investors Service	02.02.2033	25 000,00	10 854 000,00	10 519 968,15	0,09	
Saudi Arabia Government/Eurobonds	XS1694217495	USD	A1/Moody's Investors Service	04.03.2028	12 470,00	5 413 975,20	5 924 024,30	0,05	
Saudi Arabia Government/Eurobonds	XS1791939736	USD	A1/Moody's Investors Service	17.04.2049	17 500,00	7 597 800,00	9 458 670,06	0,08	
Saudi Arabia Government/Eurobonds	XS1694218469	USD	A1/Moody's Investors Service	04.10.2047	21 000,00	9 117 360,00	10 762 992,83	0,09	
Saudi Arabia Government/Eurobonds	XS1936302865	USD	A1/Moody's Investors Service	16.04.2029	12 000,00	5 209 920,00	5 971 804,23	0,05	
Saudi Arabia Government/Eurobonds	XS1936302949	USD	A1/Moody's Investors Service	16.01.2050	14 000,00	6 078 240,00	7 951 989,17	0,07	
Saudi Arabia Government/Eurobonds	XS1508675508	USD	A1/Moody's Investors Service	26.10.2046	25 000,00	10 854 000,00	12 528 229,50	0,11	
Total per emiter					126 970,00		63 117 678,24	0,53	
PERUSAHAAN PENERBIT SBSN (Government of the Republic of Indonesia)/Bonds	US71567RAP10	USD	BBB/Fitch Ratings	23.06.2030	16 000,00	6 946 560,00	7 226 444,63	0,06	
Total per emiter					16 000,00		7 226 444,63	0,06	
KSA SUKUK LTD (Saudi Arabia Government)/Eurobonds	XS1881581968	USD	A1/Moody's Investors Service	19.01.2029	23 000,00	9 985 680,00	11 481 016,99	0,10	
Total per emiter					23 000,00		11 481 016,99	0,10	
Government of United Arab Emirates/Eurobonds	XS2125308168	USD	Aa2/Moody's Investors Service	16.04.2030	23 000,00	9 985 680,00	10 777 339,16	0,09	
Total per emiter					23 000,00		10 777 339,16	0,09	
Government of the Republic of Poland/Bonds	US731011AU68	USD	A2/Moody's Investors Service	06.04.2026	16 500,00	7 163 640,00	7 255 680,37	0,06	
Total per emiter					16 500,00		7 255 680,37	0,06	
Government of the Republic of Philippines/Bonds	US718286AY36	USD	BBB+/Standard & Poor's	02.02.2030	20 000,00	8 683 200,00	13 667 772,62	0,12	
Government of the Republic of Philippines/Bonds	US718286CB15	USD	BBB+/Standard & Poor's	02.02.2042	9 000,00	3 907 440,00	3 745 473,77	0,03	

Total per emiter						29 000,00		17 413 246,39	0,15	
Government of the Republic of Peru/Bonds	US715638AP79	USD	A-/Standard & Poor's	21.11.2033		20 000,00	8 683 200,00	13 269 644,53	0,11	
Total per emiter						20 000,00		13 269 644,53	0,11	
Government of the Republic of Panama/Bonds	US698299BN37	USD	BBB/Standard & Poor's	29.09.2032		5 000,00	2 170 800,00	2 014 493,47	0,02	
Total per emiter						5 000,00		2 014 493,47	0,02	
Government of the Republic of Indonesia/Bonds	US455780CS32	USD	BBB/Fitch Ratings	15.10.2030		12 000,00	5 209 920,00	5 817 055,42	0,05	
Government of the Republic of Indonesia/Bonds	USY20721BB49	USD	BBB/Fitch Ratings	17.01.2042		30 000,00	13 024 800,00	16 203 656,57	0,14	
Government of the Republic of Indonesia/Bonds	USY20721AJ83	USD	BBB/Fitch Ratings	17.02.2037		6 000,00	2 604 960,00	3 607 486,31	0,03	
Government of the Republic of Indonesia/Bonds	US455780CV60	USD	BBB/Fitch Ratings	12.03.2031		15 000,00	6 512 400,00	6 286 500,04	0,05	
Government of the Republic of Indonesia/Bonds	USY20721BP35	USD	BBB/Fitch Ratings	08.01.2046		25 000,00	10 854 000,00	14 964 903,05	0,13	
Government of the Republic of Indonesia/Bonds	USY20721AL30	USD	BBB/Fitch Ratings	17.01.2038		17 000,00	7 380 720,00	11 235 817,26	0,10	
Government of the Republic of Indonesia/Bonds	USY20721BE87	USD	BBB/Fitch Ratings	15.04.2043		20 000,00	8 683 200,00	9 988 643,14	0,08	
Government of the Republic of Indonesia/Bonds	USY20721AE96	USD	BBB/Fitch Ratings	12.10.2035		10 000,00	4 341 600,00	6 856 056,45	0,06	
Government of the Republic of Indonesia/Bonds	USY20721BK48	USD	BBB/Fitch Ratings	15.01.2044		2 500,00	1 085 400,00	1 438 757,91	0,01	
Total per emiter						137 500,00		76 398 876,15	0,65	
Government of the Republic of Colombia/Bonds	US195325CU73	USD	Baa2/Moody's Investors Service	15.06.2045		26 500,00	11 505 240,00	10 765 759,87	0,09	
Government of the Republic of Colombia/Bonds	US195325DQ52	USD	Baa2/Moody's Investors Service	15.05.2049		5 000,00	2 170 800,00	2 010 631,14	0,02	
Government of the Republic of Colombia/Bonds	US195325BR53	USD	Baa2/Moody's Investors Service	26.02.2044		33 000,00	14 327 280,00	14 233 113,95	0,12	
Government of the Republic of Colombia/Bonds	US195325BM66	USD	Baa2/Moody's Investors Service	18.01.2041		46 000,00	19 971 360,00	21 176 798,01	0,18	
Government of the Republic of Colombia/Bonds	US195325DZ51	USD	Baa2/Moody's Investors Service	22.04.2032		52 100,00	22 619 736,00	20 186 543,57	0,17	
Government of the Republic of Colombia/Bonds	US195325EA91	USD	Baa2/Moody's Investors Service	22.02.2042		9 000,00	3 907 440,00	3 346 328,36	0,03	
Government of the Republic of Colombia/Bonds	US195325DS19	USD	Baa2/Moody's Investors Service	15.04.2031		53 500,00	23 227 560,00	20 821 329,96	0,18	
Total per emiter						225 100,00		92 540 504,86	0,78	
Government of the Kingdom of Morocco/Eurobonds	XS2270577344	USD	BB+/Standard & Poor's	15.12.2050		37 000,00	16 063 920,00	14 442 642,10	0,12	
Total per emiter						37 000,00		14 442 642,10	0,12	
Government of Qatar/Eurobonds	XS1807174393	USD	AA-/Standard & Poor's	23.04.2028		47 200,00	20 492 352,00	23 529 625,95	0,20	
Government of Qatar/Eurobonds	XS1959337582	USD	AA-/Standard & Poor's	14.03.2029		20 000,00	8 683 200,00	9 804 587,04	0,08	
Government of Qatar/Eurobonds	XS0615236188	USD	AA-/Standard & Poor's	20.01.2042		32 000,00	13 893 120,00	19 577 127,28	0,17	
Government of Qatar/Eurobonds	XS2155352664	USD	AA-/Standard & Poor's	16.04.2030		31 059,00	13 484 575,44	15 043 707,00	0,13	
Total per emiter						130 259,00		67 955 047,27	0,57	
Government of Kuwait/Eurobonds	XS1582346968	USD	AA/Fitch Ratings	20.03.2027		50 229,00	21 807 422,64	23 850 463,15	0,20	
Total per emiter						50 229,00		23 850 463,15	0,20	
Government of Brazil/Bonds	US105756BX78	USD	Ba2/Moody's Investors Service	07.04.2026		20 000,00	8 683 200,00	9 296 571,20	0,08	
Total per emiter						20 000,00		9 296 571,20	0,08	
European bank of reconstruction and developments/Eurobonds	XS2252216937	KZT		12.11.2024		60 000 000,00	60 000 000,00	60 310 200,00	0,51	
European bank of reconstruction and developments/Eurobonds	XS2093242530	KZT		19.12.2027		29 000 000,00	29 000 000,00	30 381 882,22	0,26	
European bank of reconstruction and developments/Eurobonds	XS2027948582	KZT		18.07.2027		30 000 000,00	30 000 000,00	31 167 750,00	0,26	
European bank of reconstruction and developments/Eurobonds	XS1957561555	KZT		28.02.2026		10 000 000,00	10 000 000,00	10 276 255,56	0,09	
European bank of reconstruction and developments/Eurobonds	XS2214305737	KZT		19.08.2028		41 416 666,67	41 416 666,67	42 470 325,57	0,36	
European bank of reconstruction and developments/Eurobonds	XS1535796368	KZT	AAA/Fitch Ratings	15.12.2021		64,00	64 000 000,00	64 991 996,32	0,55	
European bank of reconstruction and developments/Eurobonds	XS2264979431	KZT		08.12.2029		45 000 000,00	45 000 000,00	47 397 937,50	0,40	
European bank of reconstruction and developments/Eurobonds	XS1522918256	KZT	AAA/Fitch Ratings	21.11.2021		39,00	39 000 000,00	39 651 147,85	0,34	
European bank of reconstruction and developments/Eurobonds	XS1982112572	KZT		15.05.2025		30 000 000,00	30 000 000,00	30 116 750,00	0,26	
European bank of reconstruction and developments/Eurobonds	XS2093223076	KZT		19.12.2026		29 000 000,00	29 000 000,00	30 381 882,22	0,26	
European bank of reconstruction and developments/Eurobonds	XS2012983693	KZT		21.06.2026		30 000 000,00	30 000 000,00	31 344 600,00	0,27	
European bank of reconstruction and developments/Eurobonds	XS1982112069	KZT		25.04.2024		30 000 000,00	30 000 000,00	30 292 560,00	0,26	
Total per emiter						334 416 769,67		448 783 287,24	3,79	

Eurasian bank of development/Bonds	KZ2D00003241	KZT		27.05.2024	4 492 188,00	4 492 188,00	4 709 123,25	0,04	
Eurasian bank of development/Bonds	KZ2C00004745	KZT		27.05.2024	2 176 667,00	2 176 667,00	2 281 781,88	0,02	
Eurasian bank of development/Bonds	KZ2C00004737	KZT		22.02.2022	5 000 000,00	5 000 000,00	5 132 027,78	0,04	
Eurasian bank of development/Bonds	KZ2D00006939	KZT		28.08.2022	19 300 000,00	19 300 000,00	19 842 544,44	0,17	
Eurasian bank of development/Bonds	KZ2C00004711	KZT		27.05.2024	4 500 000,00	4 500 000,00	4 717 312,50	0,04	
Eurasian bank of development/Bonds	KZ2D00004413	KZT		06.11.2022	5 000 000,00	5 000 000,00	5 032 333,33	0,04	
Eurasian bank of development/Bonds	KZ2D00004421	KZT		11.10.2023	5 000 000,00	5 000 000,00	5 064 652,78	0,04	
Total per emitter						45 468 855,00	46 779 775,96	0,40	
Asian Development Bank/Eurobonds	XS1937714753	KZT	Aaa/Moody's Investors Service	30.01.2026	7 617 200,00	7 617 200,00	7 681 211,38	0,07	
Asian Development Bank/Eurobonds	XS2024657061	KZT	Aaa/Moody's Investors Service	30.07.2024	5 196 000,00	5 196 000,00	5 240 559,62	0,04	
Asian Development Bank/Eurobonds	XS1937714597	KZT	Aaa/Moody's Investors Service	30.01.2024	7 617 200,00	7 617 200,00	7 679 243,60	0,07	
Total per emitter						20 430 400,00	20 601 014,60	0,17	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013074	KZT		02.12.2021	4 050 504,00		404 012,66	0,00	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013132	KZT		02.12.2021	1 921 090,00		190 001,95	0,00	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013207	KZT		02.12.2021	3 001 661,00		299 029,67	0,00	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013199	KZT		02.12.2021	70 147 000,00		7 000 221,66	0,06	Reverse REPO
Total per emitter						79 120 255,00	7 893 265,94	0,07	
The Ministry of Finance of the Republic of Kazakhstan/Bonds	RU000A101RV2	KZT		02.12.2021	74 844,00		397 100,04	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		02.12.2021	939 000,00		1 000 146,74	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000782	KZT		02.12.2021	265 903,00		253 067,86	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	KZT		02.12.2021	42 840 000,00		20 008 897,52	0,17	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		02.12.2021	72 795,00		69 020,87	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		02.12.2021	788 922,00		738 661,36	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		02.12.2021	605 274,00		562 337,07	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		02.12.2021	2 165 904,00		2 028 384,26	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		02.12.2021	414 018,00		369 103,67	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZKD00000638	KZT		02.12.2021	236 180,00		245 112,09	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000873	KZT		02.12.2021	464 776,00		436 202,50	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		02.12.2021	610 960,00		560 440,33	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		02.12.2021	491 808,00		436 204,19	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000527	KZT		02.12.2021	680 969,00		697 711,30	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000378	KZT		02.12.2021	1 173 278,00		1 138 455,11	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000345	KZT		02.12.2021	659 804,00		626 450,91	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000451	KZT		02.12.2021	711 270,00		630 345,97	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000469	KZT		02.12.2021	1 032 825,00		879 429,83	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000485	KZT		02.12.2021	259 532,00		217 147,57	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000105	KZT		02.12.2021	12 457 980,00		12 407 824,17	0,11	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000493	KZT		02.12.2021	516 258,00		414 202,57	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000535	KZT		02.12.2021	99 204,00		84 036,11	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		02.12.2021	49 068,00		36 003,60	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		02.12.2021	7 563 606,00		7 676 802,93	0,07	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000915	KZT		02.12.2021	384 292,00		382 226,81	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		02.12.2021	10 639 118,00		10 457 582,73	0,09	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		02.12.2021	2 665 044,00		2 456 152,52	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000832	KZT		02.12.2021	384 249,00		349 202,42	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1901718335	KZT		02.12.2021	807 976,00		442 086,57	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		02.12.2021	5 886 848,00		6 516 793,72	0,06	Reverse REPO

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		02.12.2021	1 607 350,00		1 526 344,38	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	KZT	Kazakhstan/Eurobonds	02.12.2021	1 336 790,00		845 116,37	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	KZT		02.12.2021	389 940,00		194 006,81	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		02.12.2021	12 477 432,00		13 290 948,09	0,11	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		02.12.2021	491 400,00		525 524,29	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		02.12.2021	16 848,00		18 004,88	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		02.12.2021	3 175 291,00		3 356 231,78	0,03	Reverse REPO
Total per emitter					115 436 756,00		92 273 309,94	0,78	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00007151	KZT		02.12.2021	800 700,00		850 174,45	0,01	Reverse REPO
Total per emitter					800 700,00		850 174,45	0,01	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007334	KZT		02.12.2021	6 865 028,00		7 172 162,49	0,06	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007573	KZT		02.12.2021	956 340,00		990 247,04	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007508	KZT		02.12.2021	330 564,00		338 094,91	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007474	KZT		02.12.2021	24 200,00		25 022,75	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007516	KZT		02.12.2021	1 223 316,00		1 269 101,05	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007300	KZT		02.12.2021	903 408,00		957 345,98	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		02.12.2021	2 014 248,00		2 137 219,86	0,02	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006476	KZT		02.12.2021	1 714 422,00		1 711 586,35	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006336	KZT		02.12.2021	1 043 901,00		1 107 511,11	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006484	KZT		02.12.2021	575 040,00		599 248,03	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007318	KZT		02.12.2021	1 672 545,00		1 785 485,27	0,02	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007482	KZT		02.12.2021	24 300,00		25 024,50	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008050	KZT		02.12.2021	239 852,00		244 147,03	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007128	KZT		02.12.2021	3 302 901,00		3 563 559,34	0,03	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007136	KZT		02.12.2021	1 945 320,00		1 886 223,12	0,02	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007110	KZT		02.12.2021	1 482 382,00		1 567 885,79	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006948	KZT		02.12.2021	20 874,00		21 014,02	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006955	KZT		02.12.2021	8 075 511,00		7 716 465,71	0,07	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		02.12.2021	4 469 636,00		5 117 295,20	0,04	Reverse REPO
Total per emitter					36 883 788,00		38 234 639,54	0,32	
KazAgroFinance JSC/Bonds	KZ2C00003747	KZT	BBB-/Fitch Ratings	02.12.2021	1 363 047,00		1 381 887,04	0,01	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00006385	KZT	BBB-/Fitch Ratings	02.12.2021	305 175,00		325 208,21	0,00	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	02.12.2021	5 565 456,00		5 949 567,08	0,05	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	02.12.2021	5 171 516,00		5 350 243,59	0,05	Reverse REPO
Total per emitter					12 405 194,00		13 006 905,92	0,11	
Eurasian bank of development/Bonds	KZ2C00004745	KZT		02.12.2021	86 436,00		84 046,65	0,00	Reverse REPO
Eurasian bank of development/Bonds	KZ2D00003241	KZT		02.12.2021	889 056,00		864 479,82	0,01	Reverse REPO
Eurasian bank of development/Bonds	KZ2C00004711	KZT		02.12.2021	249 018,00		242 134,40	0,00	Reverse REPO
Eurasian bank of development/Bonds	KZ2D00008083	KZT		02.12.2021	2 436 804,00		2 484 735,93	0,02	Reverse REPO
Total per emitter					3 661 314,00		3 675 396,80	0,03	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00006393	KZT		02.12.2021	1 839 867 172,00		1 859 001,79	0,02	Reverse REPO
Total per emitter					1 839 867 172,00		1 859 001,79	0,02	
The National Bank of the Republic of Kazakhstan	22.11.2021 No ref	KZT		02.12.2021			45 073 125,00	0,38	Deposit
The National Bank of the Republic of Kazakhstan	24.11.2021 No ref	KZT		03.12.2021			45 048 750,00	0,38	Deposit
The National Bank of the Republic of Kazakhstan	25.11.2021 No ref	KZT		06.12.2021			45 012 187,50	0,38	Deposit
The National Bank of the Republic of Kazakhstan	26.11.2021 No ref	KZT		07.12.2021			45 000 000,00	0,38	Deposit
Total per emitter							180 134 062,50	1,52	

Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №453	KZT	BBB/Fitch Ratings	14.08.2024		15 383 441,10	0,13	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №452	KZT	BBB/Fitch Ratings	14.08.2024		15 382 993,15	0,13	Deposit
Subsidiary Bank Sberbank of Russia JSC	31.10.2014 №640	KZT	BBB/Fitch Ratings	31.10.2024		20 169 863,01	0,17	Deposit
Total per emitter						50 936 297,26	0,43	
MIZUHO CORPORATE BANK, LTD. LONDON BRANCH	06.10.2021 No ref	USD	A/Standard & Poor's	13.12.2021		43 423 296,30	0,37	Deposit
Total per emitter						43 423 296,30	0,37	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB-/Standard & Poor's	04.11.2024		20 140 547,95	0,17	Deposit
Total per emitter						20 140 547,95	0,17	
Halyk Savings Bank of Kazakhstan JSC	15.08.2014 №460	KZT	BBB-/Fitch Ratings	15.08.2024		5 128 712,33	0,04	Deposit
Halyk Savings Bank of Kazakhstan JSC	28.08.2014 №473	KZT	BBB-/Fitch Ratings	28.08.2024		5 115 821,92	0,04	Deposit
Halyk Savings Bank of Kazakhstan JSC	04.09.2014 №494	KZT	BBB-/Fitch Ratings	04.09.2024		20 438 794,52	0,17	Deposit
Halyk Savings Bank of Kazakhstan JSC	18.09.2014 №518	KZT	BBB-/Fitch Ratings	18.09.2024		20 385 205,48	0,17	Deposit
Halyk Savings Bank of Kazakhstan JSC	18.09.2014 №521	KZT	BBB-/Fitch Ratings	18.09.2024		15 273 698,63	0,13	Deposit
Total per emitter						66 342 232,88	0,56	
ForteBank JSC	19.08.2014 №462	KZT	B+/Standard & Poor's	19.08.2024		5 125 369,86	0,04	Deposit
ForteBank JSC	28.08.2014 №477	KZT	B+/Standard & Poor's	28.08.2024		15 351 369,86	0,13	Deposit
ForteBank JSC	16.09.2014 №511	KZT	B+/Standard & Poor's	16.09.2024		20 387 287,67	0,17	Deposit
Total per emitter						40 864 027,40	0,35	
Eurasian Bank JSC	31.07.2014 №412	KZT		31.07.2024		17 486 945,21	0,15	Deposit
Eurasian Bank JSC	17.09.2014 №519	KZT		18.09.2024		20 375 068,49	0,17	Deposit
Eurasian Bank JSC	18.09.2014 №520	KZT		18.09.2024		5 091 232,88	0,04	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT		31.10.2024		5 040 342,47	0,04	Deposit
Total per emitter						47 993 589,04	0,41	
DBS BANK LTD	23.08.2021 No ref	USD	AA-/Standard & Poor's	06.12.2021		65 147 281,83	0,55	Deposit
Total per emitter						65 147 281,83	0,55	
CANADIAN IMPERIAL BANK OF COMMERCE	08.10.2021 No ref	USD	AA-/Fitch Ratings	02.12.2021		43 422 391,80	0,37	Deposit
Total per emitter						43 422 391,80	0,37	
BANK OF MONTREAL	01.09.2021 No ref	USD	AA-/Fitch Ratings	06.12.2021		21 713 427,00	0,18	Deposit
Total per emitter						21 713 427,00	0,18	
ATFBank JSC (SB of "Jusan Bank" JSC)	19.09.2014 №524	KZT		19.09.2024		20 376 000,00	0,17	Deposit
Total per emitter						20 376 000,00	0,17	
"BANK RBK" Bank JSC	25.08.2018 №412	KZT		25.08.2023		3 158 263,01	0,03	Deposit
Total per emitter						3 158 263,01	0,03	
TOTAL current value of pension assets investment portfolio					1 878 662 043 528,27	11 829 185 938,34	100,00	
Cash on investment accounts						156 370 325,59		
Other assets						0,00		
Assets in external management						1 380 904 187,84		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan						13 366 460 451,77		