

**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 October 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-192	KZKA00000173	KZT		30.03.2025	15 000 000,00	15 000 000,00	15 636 611,00	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	100 000 000,00	100 000 000,00	99 585 483,33	0,59	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000330	KZT		29.07.2027	35 066 308,00	35 066 308,00	35 513 715,63	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000611	KZT		30.09.2026	79 159 487,00	79 159 487,00	85 960 380,82	0,51	
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-72	KZKT00000040	KZT		18.11.2028	110 000 000,00	110 000 000,00	116 102 433,33	0,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	4 835 000,00	4 835 000,00	4 761 304,93	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000637	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 604 634,79	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000207	KZT		29.06.2027	11 150 000,00	11 150 000,00	11 378 613,67	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000546	KZT		27.09.2031	29 811 374,00	29 811 374,00	32 372 316,34	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	315 000 000,00	315 000 000,00	272 606 752,94	1,61	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 308 533,77	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	126 294 968,00	126 294 968,00	118 138 169,77	0,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		16.04.2032	254 212 401,00	254 212 401,00	237 820 675,42	1,40	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	320 305 839,00	320 305 839,00	280 340 081,88	1,65	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	50 000 000,00	50 000 000,00	47 506 622,22	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000873	KZT		16.07.2025	11 000 000,00	11 000 000,00	11 013 835,88	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	34 800 000,00	34 800 000,00	27 645 118,40	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	103 553 915,00	103 553 915,00	105 099 779,35	0,62	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKD00000824	KZT		26.09.2044	80 000 000,00	80 000 000,00	76 401 403,08	0,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000493	KZT		23.11.2026	38 134 950,00	38 134 950,00	36 033 765,87	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000444	KZT		18.08.2026	56 761 700,00	56 761 700,00	53 272 637,03	0,31	
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-48	KZKT00000024	KZT		09.09.2026	242 600 000,00	242 600 000,00	244 691 616,33	1,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	210 300 000,00	210 300 000,00	176 969 533,50	1,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000553	KZT		12.10.2024	42 469 217,00	42 469 217,00	45 798 745,90	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000709	KZT		15.08.2025	10 300 000,00	10 300 000,00	10 157 972,21	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000306	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 483 888,15	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	170 100 000,00	170 100 000,00	154 968 224,15	0,92	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000725	KZT		20.12.2038	144 316 144,00	144 316 144,00	129 145 504,00	0,76	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000587	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 273 788,48	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKA00000470	KZT		29.11.2031	24 850 768,00	24 850 768,00	26 420 568,50	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000249	KZT		29.10.2025	17 000 000,00	17 000 000,00	18 332 489,06	0,11	
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-60	KZKT00000032	KZT		14.10.2027	225 000 000,00	225 000 000,00	240 489 875,00	1,42	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000660	KZT		24.02.2030	18 819 230,00	18 819 230,00	19 751 890,76	0,12	

The Ministry of Finance of the Republic of Kazakhstan/METIKAM-36	KZKT0000016	KZT	05.08.2025	170 200 000,00	170 200 000,00	174 017 207,78	1,03
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD0000152	KZT	26.07.2032	149 000 000,00	149 000 000,00	139 064 431,67	0,82
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT	24.10.2027	20 500 000,00	20 500 000,00	19 503 081,44	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	7 584 096,48	0,05
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT	28.01.2037	220 336 596,00	220 336 596,00	218 475 535,18	1,29
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT	03.07.2027	7 200 000,00	7 200 000,00	7 274 349,32	0,04
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000223	KZT	27.08.2028	19 000 000,00	19 000 000,00	19 109 241,73	0,11
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000512	KZT	30.05.2030	24 966 038,00	24 966 038,00	25 645 535,88	0,15
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT	03.03.2029	128 000 000,00	128 000 000,00	150 495 616,00	0,89
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000711	KZT	24.06.2026	75 000 000,00	75 000 000,00	79 108 100,00	0,47
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000215	KZT	30.07.2026	13 888 237,00	13 888 237,00	14 065 892,93	0,08
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT	12.05.2031	97 032 258,00	97 032 258,00	108 618 750,55	0,64
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT	07.03.2030	115 800 000,00	115 800 000,00	121 374 226,00	0,72
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000485	KZT	16.11.2025	8 333 163,00	8 333 163,00	8 380 052,03	0,05
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT	17.03.2031	214 000 000,00	214 000 000,00	206 019 179,11	1,22
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000535	KZT	27.03.2027	169 935 000,00	169 935 000,00	150 948 334,98	0,89
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000371	KZT	28.01.2030	10 000 000,00	10 000 000,00	10 563 641,10	0,06
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000915	KZT	03.07.2026	17 504 200,00	17 504 200,00	17 151 518,18	0,10
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000538	KZT	28.08.2026	29 899 534,00	29 899 534,00	30 072 651,63	0,18
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-84	KZKT00000073	KZT	03.03.2030	21 000 000,00	21 000 000,00	21 239 872,50	0,13
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000314	KZT	28.05.2026	7 232 365,00	7 232 365,00	7 429 978,08	0,04
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT	10.03.2035	317 800 000,00	317 800 000,00	297 045 894,44	1,75
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT	11.02.2025	176 500 000,00	176 500 000,00	177 046 434,19	1,05
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT	18.04.2028	97 556 194,00	97 556 194,00	85 386 732,39	0,50
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000504	KZT	27.04.2025	19 904 590,00	19 904 590,00	20 589 759,14	0,12
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT	04.04.2033	175 000 000,00	175 000 000,00	149 710 178,53	0,88
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000199	KZT	28.05.2026	11 999 991,00	11 999 991,00	12 327 872,02	0,07
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000322	KZT	29.06.2029	36 637 151,00	36 637 151,00	37 386 155,21	0,22
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT	25.08.2036	171 094 584,00	171 094 584,00	156 363 606,46	0,92
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT	19.05.2032	120 100 000,00	120 100 000,00	135 021 517,58	0,80
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT	04.02.2030	377 399 867,00	377 399 867,00	356 892 650,36	2,11
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT	27.10.2028	10 000 000,00	10 000 000,00	10 335 885,00	0,06
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT	17.02.2034	361 150 000,00	361 150 000,00	339 140 716,44	2,00
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000454	KZT	29.09.2030	14 822 130,00	14 822 130,00	16 095 913,17	0,10
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT	18.11.2027	70 000 000,00	70 000 000,00	79 395 423,33	0,47
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-96	KZKT00000057	KZT	13.01.2031	76 000 000,00	76 000 000,00	78 491 976,67	0,46
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00001178	KZT	23.08.2033	155 000 000,00	155 000 000,00	142 873 721,39	0,84
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000652	KZT	30.01.2025	8 000 000,00	8 000 000,00	8 458 873,44	0,05
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000280	KZT	25.02.2028	18 000 000,00	18 000 000,00	18 864 271,35	0,11
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT	24.11.2025	5 030 987,00	5 030 987,00	5 103 203,06	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	127 414 117,00	0,75
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000520	KZT	28.06.2029	9 880 384,00	9 880 384,00	10 082 377,03	0,06
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000469	KZT	03.10.2025	4 573 479,00	4 573 479,00	4 638 277,26	0,03
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT	31.03.2029	270 294 500,00	270 294 500,00	271 245 666,35	1,60
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT	12.05.2034	233 900 000,00	233 900 000,00	219 119 483,87	1,29
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT	11.02.2037	180 334 140,00	180 334 140,00	164 573 419,16	0,97
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000264	KZT	30.12.2028	16 155 555,00	16 155 555,00	17 192 102,35	0,10
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000256	KZT	26.11.2027	12 000 000,00	12 000 000,00	12 852 427,72	0,08
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000488	KZT	28.02.2029	20 000 000,00	20 000 000,00	20 981 593,09	0,12
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000363	KZT	07.11.2025	14 999 999,00	14 999 999,00	16 175 724,56	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	15 554 739,57	0,09
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT	19.05.2027	235 000 000,00	235 000 000,00	232 194 204,44	1,37
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000832	KZT	29.01.2035	331 154 326,00	331 154 326,00	303 504 786,27	1,79
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT	24.04.2032	35 551 097,00	35 551 097,00	25 612 286,81	0,15
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT	10.05.2031	206 699 830,00	206 699 830,00	196 088 564,15	1,16

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	109 400 000,00	109 400 000,00	115 048 504,33	0,68	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		16.09.2026	151 500 000,00	151 500 000,00	155 990 089,67	0,92	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	160 500 000,00	160 500 000,00	156 807 341,75	0,93	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000645	KZT		13.12.2028	25 000 000,00	25 000 000,00	26 597 044,13	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	280 950 693,00	280 950 693,00	240 209 645,70	1,42	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000447	KZT		27.08.2029	11 622 767,00	11 622 767,00	11 689 483,89	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000703	KZT		24.06.2025	80 000 000,00	80 000 000,00	83 232 506,67	0,49	
Total per emitter					9 197 383 214,00		8 859 083 428,03	52,28	
"BANK RBK" Bank JSC/Bonds	KZ2C00008845	KZT		17.10.2032	10 378 455,00	10 378 455,00	11 167 300,22	0,07	
"BANK RBK" Bank JSC/Bonds	KZ2C00011880	KZT		13.09.2031	79 945 000,00	79 945 000,00	80 426 335,52	0,48	
"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	KZ2C00006021	KZT		11.12.2030	39 191 443,00	39 191 443,00	38 792 833,36	0,23	
"BANK RBK" Bank JSC/Bonds	KZ2C00008852	KZT		15.12.2032	21 339 261,00	21 339 261,00	20 512 990,49	0,12	
Total per emitter					172 128 987,00		163 687 652,32	0,97	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's		5 090 189,00		9 771 330,41	0,06	
Bank CenterCredit JSC/Bonds	KZ2C00006062	KZT		25.10.2026	2 251 828,00	2 251 828,00	2 356 053,23	0,01	
Bank CenterCredit JSC/Bonds	KZ2C00004554	KZT		27.12.2025	260 575 262,00	26 057 526,20	26 204 165,44	0,16	
Bank CenterCredit JSC/Bonds	KZ2C00000594	KZT		27.11.2024	64 224 330,00	6 422 433,00	6 644 889,26	0,04	
Bank CenterCredit JSC/Bonds	KZ2C00003424	KZT		29.09.2025	162 464 257,00	16 246 425,70	16 869 219,00	0,10	
Total per emitter					494 605 866,00		61 845 657,35	0,37	
JSC "Otbasny bank" house construction savings bank"/Bonds	KZ2C00011658	KZT		24.07.2029	30 000 000,00	30 000 000,00	30 783 750,00	0,18	
JSC "Otbasny bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	20 500 000,00	20 500 000,00	21 035 562,50	0,12	
Total per emitter					50 500 000,00		51 819 312,50	0,31	
Nurbank JSC/Bonds	KZ2C00002871	KZT		27.02.2026	50 000 000,00	5 000 000,00	5 050 187,50	0,03	
Nurbank JSC/Ordinary shares	KZ000A1CTMU5	KZT			48 887,00		104 659,66	0,00	
Total per emitter					50 048 887,00		5 154 847,16	0,03	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00002855	KZT		18.11.2024	9 998 000,00	99 980 000,00	102 627 193,89	0,61	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00003077	KZT	BBB-/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	132 600 789,49	0,78	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00003457	KZT		20.10.2025	101 143 563,00	101 143 563,00	109 996 972,51	0,65	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		19 285 235,00		4 040 835,29	0,02	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00011468	KZT		25.07.2031	3 913 457,00	39 134 570,00	39 463 137,33	0,23	
Halyk Bank of Kazakhstan JSC/Dep. receipts	US46627J3023	USD	BBB-/Fitch Ratings		53 193,00		449 976,62	0,00	
Total per emitter					147 558 623,00		389 178 905,13	2,30	
"First Heartland Jusan Bank" JSC/Bonds	KZ000A0T9AL7	KZT		11.07.2027	3 482 000 000,00	3 482 000,00	3 086 706,91	0,02	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003127	KZT		10.02.2025	21 118 910,00	21 118 910,00	21 339 954,80	0,13	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003143	KZT		10.02.2025	197 467 088,00	19 746 708,80	19 991 427,17	0,12	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002061	KZT		04.06.2028	4 982 690 000,00	4 982 690,00	4 521 794,01	0,03	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003135	KZT		14.03.2026	29 725 000,00	29 725 000,00	29 869 661,67	0,18	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003119	KZT		10.02.2025	40 655 884,00	40 655 884,00	41 084 377,38	0,24	
Total per emitter					8 753 656 882,00		119 893 921,95	0,71	
ForteBank JSC/Bonds	KZ000A1AT8V6	KZT		14.04.2027	448 085 568 606,00	4 480 855,69	4 118 138,06	0,02	
ForteBank JSC/Bonds	KZ2C00000123	KZT		14.04.2027	116 510 937 500,00	1 165 109,38	1 070 795,76	0,01	
ForteBank JSC/Bonds	KZ2C00003374	KZT	BB/Fitch Ratings	27.07.2025	49 958 859,00	49 958 859,00	50 844 380,81	0,30	
ForteBank JSC/Bonds	KZ2C00000040	KZT		01.06.2025	194 118 716 667,00	1 941 187,17	1 918 933,63	0,01	
ForteBank JSC/Bonds	KZ2C00000073	KZT		29.11.2031	270 908 105 133,00	2 709 081,05	2 028 870,79	0,01	
ForteBank JSC/Ordinary shares	KZ000A0F4546	KZT	BB/Fitch Ratings		930 191 171,00		1 168 743,31	0,01	
ForteBank JSC/Bonds	KZ2C00000115	KZT		14.04.2026	2 947 079,00	29,47	28,40	0,00	
ForteBank JSC/Bonds	KZ2C00000065	KZT		29.11.2026	123 257 024 634,00	1 232 570,25	1 142 761,94	0,01	
ForteBank JSC/Bonds	KZ2C00000107	KZT		14.04.2026	96 380 319 486,00	963 803,19	928 695,47	0,01	
Total per emitter					1 250 243 769 135,00		63 221 348,16	0,37	
Kaspi Bank JSC/Bonds	KZ2C00003309	KZT		29.06.2025	590 983 679,00	59 098 367,90	60 694 946,27	0,36	
Kaspi Bank JSC/Bonds	KZ2C00003010	KZT	BB+/Standard & Poor's	27.01.2025	489 961 360,00	48 996 136,00	49 844 326,25	0,29	
Total per emitter					1 080 945 039,00		110 539 272,52	0,65	
Eurasian Bank JSC/Bonds	KZ2C00005981	KZT		15.08.2026	40 766 937,00	4 076 693,70	4 088 866,46	0,02	
Total per emitter					40 766 937,00		4 088 866,46	0,02	

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	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00003564	KZT		25.04.2026	49 997 800,00	49 997 800,00	52 585 325,03	0,31	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005882	KZT		03.10.2034	170 000 000,00	170 000 000,00	179 612 083,33	1,06	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005890	KZT		12.09.2034	20 000 000,00	20 000 000,00	20 115 000,00	0,12	
Total per emitter					239 997 800,00		252 312 408,37	1,49	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003002	KZT	Baa1/Moody's Investors Service	29.12.2024	19 994 054,00	19 994 054,00	20 404 948,47	0,12	
Development Bank of Kazakhstan JSC/Eurobonds	XS2106835262	KZT	Baa1/Moody's Investors Service	12.02.2025	40 000,00	10 000 000,00	10 136 374,15	0,06	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004000	KZT		22.08.2032	4 000 000,00	4 000 000,00	4 047 500,00	0,02	
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	Baa1/Moody's Investors Service	23.03.2026	7 480,00	3 599 301,20	3 629 187,35	0,02	
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	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	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	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	KZ2C00003580	KZT		25.05.2026	65 000 000,00	65 000 000,00	68 159 722,22	0,40	
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	KZ2C00003713	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 387 500,00	0,09	
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/Bonds	KZ2C00004190	KZT		03.12.2029	10 000 000,00	10 000 000,00	10 357 500,00	0,06	
Total per emitter					168 592 334,00		187 838 117,40	1,11	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006922	KZT		26.08.2030	16 167 630,00	16 167 630,00	15 657 125,57	0,09	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006161	KZT		10.10.2026	20 013 353,00	20 013 353,00	20 924 813,90	0,12	
Total per emitter					36 180 983,00		36 581 939,47	0,22	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			23 168 975,00		19 522 641,71	0,12	
Total per emitter					23 168 975,00		19 522 641,71	0,12	
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	0,22	
National managing holding "Baiterek" JSC/Bonds	KZ2C00004547	KZT		29.11.2033	450 000 000,00	450 000 000,00	487 625 000,00	2,88	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007052	KZT		11.11.2030	36 700 000,00	36 700 000,00	38 301 241,39	0,23	
National managing holding "Baiterek" JSC/Bonds	KZ2C00010304	KZT		26.01.2039	173 030 010,00	173 030 010,00	200 778 576,94	1,19	
National managing holding "Baiterek" JSC/Bonds	KZ2C00002988	KZT	BBB/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	30 539 237,78	0,18	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011237	KZT		21.06.2025	8 116 236,00	8 116 236,00	8 585 125,16	0,05	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	54 872 527,00	54 872 527,00	60 530 504,34	0,36	
National managing holding "Baiterek" JSC/Bonds	KZ2C00003226	KZT	BBB/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	76 426 111,32	0,45	
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	KZ2C00005718	KZT		27.12.2033	38 850 000,00	38 850 000,00	39 803 443,75	0,24	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007078	KZT		09.12.2030	30 500 000,00	30 500 000,00	31 562 670,83	0,19	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011229	KZT		23.05.2025	50 000 000,00	50 000 000,00	53 059 149,08	0,31	
Total per emitter					997 836 407,00		1 080 689 854,83	6,38	
KEGOC JSC/Bonds	KZ2C00003978	KZT		29.08.2032	18 150 000,00	18 150 000,00	18 329 735,42	0,11	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		18 856 931,00		28 114 552,71	0,17	
KEGOC JSC/Bonds	KZ2C00003572	KZT		26.05.2031	47 500 000,00	47 500 000,00	49 390 661,58	0,29	
Total per emitter					84 506 931,00		95 834 949,70	0,57	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	38 222 223,00	38 222 223,00	39 455 420,56	0,23	
Total per emitter					38 222 223,00		39 455 420,56	0,23	
"AstanaGas KMG" JSC/Bonds	KZ2C00005676	KZT		13.12.2033	79 000 000,00	95 590 000,00	103 210 647,22	0,61	
Total per emitter					79 000 000,00		103 210 647,22	0,61	
BAYAN SULU JSC/Ordinary shares	KZ1C00000165	KZT			3 800 000,00		502 707,29	0,00	
Total per emitter					3 800 000,00		502 707,29	0,00	
Dosjan temir joly (DTZ) JSC/Bonds	KZ2C00000701	KZT		02.08.2028	10 000 000,00	10 000 000,00	8 880 053,93	0,05	
Total per emitter					10 000 000,00		8 880 053,93	0,05	
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 emitter					11 690 000,00		11 884 346,25	0,07	
"Fincraft Resources" JSC/Preference shares	KZ1P00000566	KZT			262 977 044,00		2 771 537,56	0,02	
Total per emitter					262 977 044,00		2 771 537,56	0,02	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings		14 116 287,00		45 334 879,19	0,27	

Total per emiter						14 116 287,00		45 334 879,19	0,27	
	Atameken-Agro JSC/Preference shares	KZ1P00000038	KZT			1 420 000,00		9 823 225,69	0,06	
Total per emiter						1 420 000,00		9 823 225,69	0,06	
	ABDI JSC/Bonds	KZ2C00000743	KZT		08.01.2027	342 940,00	2 971 846,48	1 604 790,33	0,01	
Total per emiter						342 940,00		1 604 790,33	0,01	
	"Kazakhstan Housing Company" JSC /Bonds	KZ2C00003333	KZT		15.12.2027	10 600 000 000,00	10 600 000,00	10 988 364,44	0,07	
Total per emiter						10 600 000 000,00		10 988 364,44	0,07	
	Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		21.10.2032	143 836 994,00	143 836 994,00	160 090 574,32	0,95	
Total per emiter						143 836 994,00		160 090 574,32	0,95	
	KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT			10 521 574,00		8 655 151,99	0,05	
Total per emiter						10 521 574,00		8 655 151,99	0,05	
	"Kazatomprom" National Atomic Company JSC/Dep. receipts	US63253R2013	USD			13 740 880,00		246 957 230,66	1,46	
Total per emiter						13 740 880,00		246 957 230,66	1,46	
	Office chérifien des phosphates/Eurobonds	XS2810168737	USD			10 000,00	4 811 900,00	5 296 217,74	0,03	
Total per emiter						10 000,00		5 296 217,74	0,03	
	PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAK31	USD			8 000,00	3 849 520,00	3 431 475,28	0,02	
	PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAH02	USD			13 000,00	6 255 470,00	6 691 318,14	0,04	
	PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAP28	USD			13 000,00	6 255 470,00	4 888 374,56	0,03	
	PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAF46	USD			11 000,00	5 293 090,00	5 671 606,81	0,03	
	PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAD97	USD			9 000,00	4 330 710,00	4 180 553,46	0,03	
Total per emiter						54 000,00		24 863 328,24	0,15	
	Merrill Lynch/PPN	XS0299054956	USD			25 000 000,00	5 116 485,21	4 612 990,31	0,03	
	Merrill Lynch/PPN	XS0309286283	USD			40 000 000,00	4 972 606,30	2 725 422,00	0,02	
Total per emiter						65 000 000,00		7 338 412,31	0,04	
	EI SUKUK CO LTD /Eurobonds	XS2824746544	USD			25 000,00	12 029 750,00	12 714 784,78	0,08	
Total per emiter						25 000,00		12 714 784,78	0,08	
	EXPORT-IMPORT BANK KOREA/Bonds	US302154EA32	USD			10 000,00	4 811 900,00	4 933 762,84	0,03	
	EXPORT-IMPORT BANK KOREA/Bonds	US302154ED70	USD			20 000,00	9 623 800,00	9 698 202,67	0,06	
	EXPORT-IMPORT BANK KOREA/Bonds	US302154EB15	USD			20 000,00	9 623 800,00	9 908 712,60	0,06	
	EXPORT-IMPORT BANK KOREA/Bonds	US302154EE53	USD			30 000,00	14 435 700,00	14 467 330,22	0,09	
Total per emiter						80 000,00		39 008 008,33	0,23	
	MVM Energetika Zrt/Eurobonds	XS2634075399	USD			18 000,00	8 661 420,00	9 409 290,31	0,06	
	MVM Energetika Zrt/Eurobonds	XS2783579704	USD			5 000,00	2 405 950,00	2 505 915,88	0,02	
Total per emiter						23 000,00		11 915 206,19	0,07	
	Swedish Export Credit Corporation/Bonds	US87031CAL72	USD			40 000,00	19 247 600,00	19 770 303,86	0,12	
	Swedish Export Credit Corporation/Bonds	US87031CAK99	USD			50 000,00	24 059 500,00	24 232 158,99	0,14	
	Swedish Export Credit Corporation/Bonds	US01021NAA00	USD			32 000,00	15 398 080,00	15 838 746,53	0,09	
Total per emiter						122 000,00		59 841 209,39	0,35	
	Bank Gospodarstwa Krajow/Eurobonds	XS2625207571	USD			5 000,00	2 405 950,00	2 517 324,10	0,02	
	Bank Gospodarstwa Krajow/Eurobonds	XS2851607403	USD			25 000,00	12 029 750,00	12 783 263,47	0,08	
	Bank Gospodarstwa Krajow/Eurobonds	XS2851609102	USD			10 000,00	4 811 900,00	5 262 883,30	0,03	
Total per emiter						40 000,00		20 563 470,86	0,12	
	Masdar ABU DHABI/Eurobonds	XS2865538776	USD			20 000,00	9 623 800,00	9 884 625,03	0,06	
	Masdar ABU DHABI/Eurobonds	XS2856902189	USD			20 000,00	9 623 800,00	10 074 955,73	0,06	
Total per emiter						40 000,00		19 959 580,76	0,12	
	Korea Electric Power Corporation /Bonds	USY4907LAJ18	USD			50 000,00	24 059 500,00	24 660 386,01	0,15	
Total per emiter						50 000,00		24 660 386,01	0,15	
	Citigroup Inc/PPN	XS0401121628	KZT			15,00	1 803 300,00	539 932,06	0,00	
Total per emiter						15,00		539 932,06	0,00	
	CPPIB CAPITAL INC /Bonds	US22411WBA36	USD			40 000,00	19 247 600,00	19 662 417,86	0,12	
Total per emiter						40 000,00		19 662 417,86	0,12	
	Freeport Indonesia PT/Bonds	USY7141BAC73	USD			10 000,00	4 811 900,00	5 260 796,80	0,03	
	Freeport Indonesia PT/Bonds	USY7141BAB90	USD			17 030,00	8 194 665,70	8 530 876,91	0,05	
Total per emiter						27 030,00		13 791 673,71	0,08	
	MDGH GMTN (RSC) LTD/Eurobonds	XS2830445727	USD			30 000,00	14 435 700,00	15 421 202,78	0,09	

Total per emiter						30 000,00		15 421 202,78	0,09	
	KOREA HOUSING-FINANCE CORPORATION/Bonds	USY4841M6A22	USD	Aa2/Moody's Investors Service	27.08.2027	50 000,00	24 059 500,00	24 747 090,44	0,15	
Total per emiter						50 000,00		24 747 090,44	0,15	
	MDGH SUKUK LTD/Eurobonds	XS2797416760	USD	AA/Fitch Ratings	04.04.2034	40 000,00	19 247 600,00	20 463 162,93	0,12	
Total per emiter						40 000,00		20 463 162,93	0,12	
	CODELCO INC/Bonds	USP3143NBT02	USD	BBB+/Standard & Poor's	26.01.2036	40 000,00	19 247 600,00	21 125 374,46	0,13	
	CODELCO INC/Bonds	USP3143NBQ62	USD	BBB+/Standard & Poor's	08.01.2034	17 000,00	8 180 230,00	8 695 852,62	0,05	
Total per emiter						57 000,00		29 821 227,08	0,18	
	QNB FINANCE LTD/Eurobonds	XS2756976218	USD	Aa3/Moody's Investors Service	30.01.2029	25 000,00	12 029 750,00	12 370 612,97	0,07	
Total per emiter						25 000,00		12 370 612,97	0,07	
	EMPRESA NACIONAL DEL PET/Bonds	USP37110AN62	USD	A-/Fitch Ratings	06.11.2029	7 912,00	3 807 175,28	3 940 761,45	0,02	
Total per emiter						7 912,00		3 940 761,45	0,02	
	Khazanah Global Sukuk Bhd/Eurobonds	XS2894850820	USD	A3/Moody's Investors Service	05.09.2029	20 000,00	9 623 800,00	9 721 037,81	0,06	
Total per emiter						20 000,00		9 721 037,81	0,06	
	CHINA CINDA 2020 I MNGMN/Eurobonds	XS2860787709	USD	A-/Fitch Ratings	23.01.2030	15 000,00	7 217 850,00	7 479 468,99	0,04	
Total per emiter						15 000,00		7 479 468,99	0,04	
	Khazanah Capital LTD/Eurobonds	XS2894851042	USD	A3/Moody's Investors Service	05.09.2034	20 000,00	9 623 800,00	9 724 223,02	0,06	
Total per emiter						20 000,00		9 724 223,02	0,06	
	Saudi Electricity Sukuk/Eurobonds	XS2763630774	USD	A1/Moody's Investors Service	13.02.2029	50 000,00	24 059 500,00	24 764 492,81	0,15	
	Saudi Electricity Sukuk/Eurobonds	XS2763630857	USD	A1/Moody's Investors Service	13.02.2034	50 000,00	24 059 500,00	25 147 014,80	0,15	
Total per emiter						100 000,00		49 911 507,60	0,30	
	Korea Development Bank/Bonds	US500630EC82	USD	AA/Standard & Poor's	15.02.2027	40 000,00	19 247 600,00	19 698 749,31	0,12	
	Korea Development Bank/Bonds	US500630ED65	USD	AA/Standard & Poor's	15.02.2029	50 000,00	24 059 500,00	24 702 610,44	0,15	
Total per emiter						90 000,00		44 401 359,74	0,26	
	ARAB PETROLEUM INVST/Eurobonds	XS2706264244	USD	AA+/Fitch Ratings	02.05.2029	40 000,00	19 247 600,00	20 534 400,43	0,12	
Total per emiter						40 000,00		20 534 400,43	0,12	
	Korea National Oil Corp/Bonds	USY4938AAL36	USD	AA/Standard & Poor's	03.04.2029	10 000,00	4 811 900,00	5 034 588,72	0,03	
Total per emiter						10 000,00		5 034 588,72	0,03	
	Korea Gas Corporation/Bonds	US50066AAV52	USD	AA/Standard & Poor's	08.07.2029	30 000,00	14 435 700,00	15 121 076,56	0,09	
Total per emiter						30 000,00		15 121 076,56	0,09	
	Korea Hydro & Nuclear Power/Bonds	USY4899GGX52	USD	AA/Standard & Poor's	29.07.2029	50 000,00	24 059 500,00	24 557 454,79	0,15	
Total per emiter						50 000,00		24 557 454,79	0,15	
	RUSSIAN FED MIN FIN/Eurobonds	RU000A0JWHA4	USD		27.05.2026	60,00	5 774 280,00	4 230 526,24	0,03	
	RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXU14	USD		23.06.2047	25,00	2 405 950,00	1 364 356,10	0,01	
	RUSSIAN FED MIN FIN/Eurobonds	XS0088543193	USD		24.06.2028	9 610,00	4 624 235,90	4 948 117,38	0,03	
	RUSSIAN FED MIN FIN/Eurobonds	RU000A1006S9	USD		28.03.2035	94,00	9 046 372,00	3 741 511,45	0,02	
	RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXTS9	USD		23.06.2027	25,00	2 405 950,00	1 591 034,02	0,01	
Total per emiter						9 814,00		15 875 545,19	0,09	
	Government of the Republic of Panama/Bonds	US698299BH68	USD	BBB/Standard & Poor's	16.04.2050	9 000,00	4 330 710,00	3 252 107,70	0,02	
	Government of the Republic of Panama/Bonds	US698299BY91	USD	BBB/Standard & Poor's	01.03.2038	15 000,00	7 217 850,00	8 157 494,57	0,05	
	Government of the Republic of Panama/Bonds	US698299BK97	USD	BBB/Standard & Poor's	23.01.2030	32 000,00	15 398 080,00	13 833 575,19	0,08	
	Government of the Republic of Panama/Bonds	US698299AW45	USD	BBB/Standard & Poor's	26.01.2036	36 000,00	17 322 840,00	18 240 952,46	0,11	
	Government of the Republic of Panama/Bonds	US698299BT07	USD	BBB/Standard & Poor's	14.02.2035	32 000,00	15 398 080,00	15 836 629,30	0,09	
Total per emiter						124 000,00		59 320 759,22	0,35	
	US GOVERNMENT/Bonds	US91282ZQ64	USD	Aaa/Moody's Investors Service	15.05.2030	600 000,00	28 871 400,00	24 656 861,30	0,15	
	US GOVERNMENT/Bonds	US91282CGP05	USD	Aaa/Moody's Investors Service	29.02.2028	320 000,00	15 398 080,00	15 694 537,96	0,09	
	US GOVERNMENT/Bonds	US91282CKW00	USD	Aaa/Moody's Investors Service	30.06.2031	2 150 000,00	103 455 850,00	108 547 843,48	0,64	
	US GOVERNMENT/Bonds	US912810UD80	USD	Aaa/Moody's Investors Service	15.08.2044	600 000,00	28 871 400,00	28 925 541,09	0,17	
	US GOVERNMENT/Bonds	US91282CKE02	USD	Aaa/Moody's Investors Service	15.03.2027	990 000,00	47 637 810,00	48 549 790,60	0,29	
	US GOVERNMENT/Bonds	US91282CAT80	USD	Aaa/Moody's Investors Service	31.10.2025	1 100 000,00	52 930 900,00	50 974 118,85	0,30	
	US GOVERNMENT/Bonds	US912797LQ83	USD	Aaa/Moody's Investors Service	19.12.2024	2 500 000,00	120 297 500,00	119 053 864,45	0,70	
	US GOVERNMENT/Bonds	US912797MC88	USD	Aaa/Moody's Investors Service	19.11.2024	4 000 000,00	192 476 000,00	191 167 355,68	1,13	
	US GOVERNMENT/Bonds	US91282CBJ99	USD	Aaa/Moody's Investors Service	31.01.2028	1 000 000,00	48 119 000,00	44 036 064,67	0,26	
	US GOVERNMENT/Bonds	US912797MA23	USD	Aaa/Moody's Investors Service	05.11.2024	2 500 000,00	120 297 500,00	119 696 854,58	0,71	
	US GOVERNMENT/Bonds	US91282CCH25	USD	Aaa/Moody's Investors Service	30.06.2028	1 300 000,00	62 554 700,00	57 811 802,65	0,34	

US GOVERNMENT/Bonds	US912797LD70	USD	Aaa/Moody's Investors Service	14.11.2024	1 650 000,00	79 396 350,00	78 906 474,52	0,47	
US GOVERNMENT/Bonds	US912797LU95	USD	Aaa/Moody's Investors Service	22.10.2024	2 430 000,00	116 929 170,00	116 550 670,28	0,69	
US GOVERNMENT/Bonds	US91282CLF67	USD	Aaa/Moody's Investors Service	15.08.2034	1 810 000,00	87 095 390,00	88 415 473,05	0,52	
US GOVERNMENT/Bonds	US91282ZS21	USD	Aaa/Moody's Investors Service	31.05.2027	1 300 000,00	62 554 700,00	57 911 181,21	0,34	
US GOVERNMENT/Bonds	US91282CCS89	USD	Aaa/Moody's Investors Service	15.08.2031	1 200 000,00	57 742 800,00	49 559 577,00	0,29	
US GOVERNMENT/Bonds	US91282CCV19	USD	Aaa/Moody's Investors Service	31.08.2028	1 150 000,00	55 336 850,00	50 578 894,70	0,30	
US GOVERNMENT/Bonds	US91282CBH34	USD	Aaa/Moody's Investors Service	31.01.2026	1 000 000,00	48 119 000,00	46 064 395,85	0,27	
US GOVERNMENT/Bonds	US91282CDY49	USD	Aaa/Moody's Investors Service	15.02.2032	550 000,00	26 465 450,00	23 509 808,39	0,14	
US GOVERNMENT/Bonds	US91282CBQ33	USD	Aaa/Moody's Investors Service	28.02.2026	2 000 000,00	96 238 000,00	92 059 958,56	0,54	
US GOVERNMENT/Bonds	US912797MD61	USD	Aaa/Moody's Investors Service	26.11.2024	1 000 000,00	48 119 000,00	47 748 050,63	0,28	
US GOVERNMENT/Bonds	US9128283F58	USD	Aaa/Moody's Investors Service	15.11.2027	1 430 000,00	68 810 170,00	66 848 013,60	0,40	
US GOVERNMENT/Bonds	US912797LF29	USD	Aaa/Moody's Investors Service	05.12.2024	2 000 000,00	96 238 000,00	95 409 679,53	0,56	
US GOVERNMENT/Bonds	US91282CKZ31	USD	Aaa/Moody's Investors Service	15.07.2027	3 110 000,00	149 650 090,00	154 469 004,27	0,91	
US GOVERNMENT/Bonds	US91282CEC10	USD	Aaa/Moody's Investors Service	28.02.2027	1 750 000,00	84 208 250,00	81 155 016,11	0,48	
US GOVERNMENT/Bonds	US91282CFC01	USD	Aaa/Moody's Investors Service	31.07.2029	780 000,00	37 532 820,00	36 202 139,76	0,21	
US GOVERNMENT/Bonds	US91282CDJ71	USD	Aaa/Moody's Investors Service	15.11.2031	1 000 000,00	48 119 000,00	41 602 255,86	0,25	
US GOVERNMENT/Bonds	US912797KV87	USD	Aaa/Moody's Investors Service	24.10.2024	2 850 000,00	137 139 150,00	136 660 397,23	0,81	
US GOVERNMENT/Bonds	US91282CAZ41	USD	Aaa/Moody's Investors Service	30.11.2025	1 000 000,00	48 119 000,00	46 310 784,22	0,27	
US GOVERNMENT/Bonds	US91282CDF59	USD	Aaa/Moody's Investors Service	31.10.2028	1 000 000,00	48 119 000,00	44 503 228,24	0,26	
US GOVERNMENT/Bonds	US91282CCP41	USD	Aaa/Moody's Investors Service	31.07.2026	600 000,00	28 871 400,00	27 390 066,37	0,16	
US GOVERNMENT/Bonds	US91282CGE57	USD	Aaa/Moody's Investors Service	15.01.2026	1 500 000,00	72 178 500,00	72 882 169,38	0,43	
Total per emiter					48 170 000,00		2 263 851 874,04	13,36	
Government of Brazil/Bonds	US105756CK49	USD	Ba1/Moody's Investors Service	22.01.2032	10 000,00	4 811 900,00	5 020 610,95	0,03	
Government of Brazil/Bonds	US105756BK78	USD	Ba1/Moody's Investors Service	07.04.2026	20 000,00	9 623 800,00	10 096 514,64	0,06	
Government of Brazil/Bonds	US105756BW95	USD	Ba1/Moody's Investors Service	27.01.2045	30 000,00	14 435 700,00	11 968 537,82	0,07	
Government of Brazil/Bonds	US105756CF53	USD	Ba1/Moody's Investors Service	20.10.2033	20 000,00	9 623 800,00	10 000 395,33	0,06	
Government of Brazil/Bonds	US105756CH10	USD	Ba1/Moody's Investors Service	15.03.2034	37 000,00	17 804 030,00	18 163 477,05	0,11	
Government of Brazil/Bonds	US105756CC23	USD	Ba1/Moody's Investors Service	12.06.2030	5 000,00	2 405 950,00	2 272 915,40	0,01	
Government of Brazil/Bonds	US105756BY51	USD	Ba1/Moody's Investors Service	21.02.2047	10 000,00	4 811 900,00	4 253 882,00	0,03	
Total per emiter					132 000,00		61 776 333,19	0,37	
Saudi Arabia Government/Eurobonds	XS1791939736	USD	A1/Moody's Investors Service	17.04.2049	12 500,00	6 014 875,00	5 817 424,03	0,03	
Saudi Arabia Government/Eurobonds	XS2577135127	USD	A1/Moody's Investors Service	18.07.2033	12 000,00	5 774 280,00	5 931 282,67	0,04	
Saudi Arabia Government/Eurobonds	XS1936302949	USD	A1/Moody's Investors Service	16.01.2050	9 000,00	4 330 710,00	4 314 282,17	0,03	
Saudi Arabia Government/Eurobonds	XS1694218469	USD	A1/Moody's Investors Service	04.10.2047	16 000,00	7 699 040,00	7 100 940,93	0,04	
Saudi Arabia Government/Eurobonds	XS1508675508	USD	A1/Moody's Investors Service	26.10.2046	23 000,00	11 067 370,00	9 995 771,90	0,06	
Saudi Arabia Government/Eurobonds	XS2294322818	USD	A1/Moody's Investors Service	02.02.2033	25 000,00	12 029 750,00	10 098 686,41	0,06	
Total per emiter					97 500,00		43 258 388,12	0,26	
Government of the Republic of Chile /Bonds	US168863DZ80	USD	A2/Moody's Investors Service	05.01.2036	33 000 000,00	15 879 270,00	16 239 562,70	0,10	
Government of the Republic of Chile /Bonds	US168863DY16	USD	A2/Moody's Investors Service	07.03.2042	20 000,00	9 623 800,00	8 807 122,20	0,05	
Total per emiter					33 020 000,00		25 046 684,89	0,15	
United Mexican States/Bonds	US91086QBB32	USD	BBB/Standard & Poor's	08.03.2044	5 000,00	4 811 900,00	4 103 519,89	0,02	
United Mexican States/Bonds	US91086QAN88	USD	BBB/Standard & Poor's	08.04.2033	10 000,00	4 811 900,00	5 698 162,16	0,03	
United Mexican States/Bonds	US91086QAS75	USD	BBB/Standard & Poor's	27.09.2034	36 500,00	17 563 435,00	19 320 201,67	0,11	
United Mexican States/Bonds	US91087BAK61	USD	BBB/Standard & Poor's	27.04.2032	48 000,00	23 097 120,00	22 736 862,67	0,13	
United Mexican States/Bonds	US91087BAV27	USD	BBB/Standard & Poor's	09.02.2035	10 000,00	4 811 900,00	5 106 599,20	0,03	
United Mexican States/Bonds	US91087BAM28	USD	BBB/Standard & Poor's	24.05.2031	15 000,00	7 217 850,00	6 275 613,82	0,04	
United Mexican States/Bonds	US91087BAD29	USD	BBB/Standard & Poor's	10.02.2048	8 000,00	3 849 520,00	3 136 573,07	0,02	
United Mexican States/Bonds	US91087BAF76	USD	BBB/Standard & Poor's	22.04.2029	45 500,00	21 894 145,00	22 094 235,59	0,13	
United Mexican States/Bonds	US91087BAQ32	USD	BBB/Standard & Poor's	14.08.2041	47 500,00	22 856 525,00	18 869 178,81	0,11	
United Mexican States/Bonds	US91086QAV05	USD	BBB/Standard & Poor's	11.01.2040	2 500,00	2 405 950,00	2 477 106,90	0,02	
United Mexican States/Bonds	US91087BAH33	USD	BBB/Standard & Poor's	16.04.2030	46 000,00	22 134 740,00	20 668 170,83	0,12	
United Mexican States/Bonds	US91087BAX82	USD	BBB/Standard & Poor's	04.05.2053	7 800,00	3 753 282,00	3 839 885,65	0,02	
United Mexican States/Bonds	US91087BBA70	USD	BBB/Standard & Poor's	07.05.2054	35 000,00	16 841 650,00	17 336 057,22	0,10	
Total per emiter					316 800,00		151 662 167,47	0,90	
Government of Hungary/Eurobonds	XS2574267188	USD	BBB/Fitch Ratings	22.05.2028	5 000,00	2 405 950,00	2 562 620,12	0,02	

Government of Hungary/Eurobonds	XS2574267345	USD	BBB/Fitch Ratings	25.09.2052	31 000,00	14 916 890,00	16 828 899,67	0,10	
Government of Hungary/Eurobonds	US445545AF36	USD	BBB/Fitch Ratings	29.03.2041	10 000,00	9 623 800,00	11 469 132,91	0,07	
Total per emitter					46 000,00		30 860 652,70	0,18	
Government of the Republic of Indonesia/Bonds	US455780DR40	USD	BBB/Fitch Ratings	11.01.2033	15 000,00	7 217 850,00	7 435 345,87	0,04	
Government of the Republic of Indonesia/Bonds	USY20721AE96	USD	BBB/Fitch Ratings	12.10.2035	44 000,00	21 172 360,00	28 692 754,04	0,17	
Government of the Republic of Indonesia/Bonds	US455780CK06	USD	BBB/Fitch Ratings	18.09.2029	10 000,00	4 811 900,00	4 647 291,32	0,03	
Government of the Republic of Indonesia/Bonds	US455780DQ66	USD	BBB/Fitch Ratings	11.01.2028	5 000,00	2 405 950,00	2 462 034,43	0,02	
Government of the Republic of Indonesia/Bonds	USY20721AL30	USD	BBB/Fitch Ratings	17.01.2038	39 000,00	18 766 410,00	24 353 344,37	0,14	
Government of the Republic of Indonesia/Bonds	US455780DS23	USD	BBB/Fitch Ratings	11.01.2053	5 000,00	2 405 950,00	2 638 936,45	0,02	
Government of the Republic of Indonesia/Bonds	US455780CH76	USD	BBB/Fitch Ratings	11.02.2029	4 800,00	2 309 712,00	2 380 572,29	0,01	
Government of the Republic of Indonesia/Bonds	US455780CS32	USD	BBB/Fitch Ratings	15.10.2030	17 000,00	8 180 230,00	8 125 895,55	0,05	
Government of the Republic of Indonesia/Bonds	US455780DN36	USD	BBB/Fitch Ratings	20.09.2032	20 000,00	9 623 800,00	9 704 271,01	0,06	
Government of the Republic of Indonesia/Bonds	USY20721AJ83	USD	BBB/Fitch Ratings	17.02.2037	30 000,00	14 435 700,00	16 971 781,01	0,10	
Total per emitter					189 800,00		107 412 226,35	0,63	
Government of the Republic of Colombia/Bonds	US195325DS19	USD	Baa2/Moody's Investors Service	15.04.2031	53 500,00	25 743 665,00	21 626 684,46	0,13	
Government of the Republic of Colombia/Bonds	US195325BR53	USD	Baa2/Moody's Investors Service	26.02.2044	33 000,00	15 879 270,00	12 888 846,18	0,08	
Government of the Republic of Colombia/Bonds	US195325DZ51	USD	Baa2/Moody's Investors Service	22.04.2032	40 100,00	19 295 719,00	15 816 447,87	0,09	
Government of the Republic of Colombia/Bonds	US195325BM66	USD	Baa2/Moody's Investors Service	18.01.2041	46 000,00	22 134 740,00	19 751 027,71	0,12	
Government of the Republic of Colombia/Bonds	US195325CU73	USD	Baa2/Moody's Investors Service	15.06.2045	11 500,00	5 533 685,00	4 161 537,71	0,03	
Total per emitter					184 100,00		74 244 543,94	0,44	
Government of Israel/Bonds	US46514BRN90	USD	A/Standard & Poor's	12.03.2029	30 000,00	14 435 700,00	14 732 028,83	0,09	
Government of Israel/Bonds	US46514BRA79	USD	A/Standard & Poor's	17.01.2033	15 000,00	7 217 850,00	6 851 962,75	0,04	
Government of Israel/Bonds	US46513JB429	USD	A/Standard & Poor's	03.07.2050	24 500,00	11 789 155,00	8 754 798,44	0,05	
Government of Israel/Bonds	US46514BRL35	USD	A/Standard & Poor's	12.03.2034	20 000,00	9 662 800,00	9 662 295,20	0,06	
Total per emitter					89 500,00		40 001 085,22	0,24	
Government of the Kingdom of Morocco/Eurobonds	XS2270577344	USD	BB+/Standard & Poor's	15.12.2050	37 000,00	17 804 030,00	13 388 393,17	0,08	
Government of the Kingdom of Morocco/Eurobonds	XS2595028700	USD	BB+/Standard & Poor's	08.09.2033	23 000,00	11 067 370,00	12 052 058,50	0,07	
Total per emitter					60 000,00		25 440 451,67	0,15	
Government of the Emirate of Sharjah/Eurobonds	XS2207514063	USD	BBB-/Standard & Poor's	28.07.2050	17 000,00	8 180 230,00	5 766 496,80	0,03	
Government of the Emirate of Sharjah/Eurobonds	XS2775892065	USD	BBB-/Standard & Poor's	06.03.2036	20 000,00	9 623 800,00	9 912 161,12	0,06	
Government of the Emirate of Sharjah/Eurobonds	XS2587708624	USD	BBB-/Standard & Poor's	23.11.2032	6 000,00	2 887 140,00	3 167 598,39	0,02	
Government of the Emirate of Sharjah/Eurobonds	XS2302929810	USD	BBB-/Standard & Poor's	10.03.2033	20 000,00	9 623 800,00	8 452 909,68	0,05	
Government of the Emirate of Sharjah/Eurobonds	XS2302929901	USD	BBB-/Standard & Poor's	10.03.2051	9 000,00	4 330 710,00	3 208 365,60	0,02	
Total per emitter					72 000,00		30 507 531,59	0,18	
Government of the Republic of Philippines/Bonds	US718286CU95	USD	BBB+/Standard & Poor's	13.10.2047	5 000,00	2 405 950,00	2 773 183,11	0,02	
Government of the Republic of Philippines/Bonds	USY6972HLP91	USD	BBB+/Standard & Poor's	29.03.2047	10 000,00	4 811 900,00	4 293 305,49	0,03	
Government of the Republic of Philippines/Bonds	US718286BG11	USD	BBB+/Standard & Poor's	23.10.2034	52 589,00	25 305 300,91	29 514 257,81	0,17	
Government of the Republic of Philippines/Bonds	US718286CB15	USD	BBB+/Standard & Poor's	02.02.2042	9 000,00	4 330 710,00	4 146 297,30	0,02	
Government of the Republic of Philippines/Bonds	US718286CW51	USD	BBB+/Standard & Poor's	17.07.2033	12 000,00	5 774 280,00	6 008 790,19	0,04	
Government of the Republic of Philippines/Bonds	US718286BW60	USD	BBB+/Standard & Poor's	13.01.2037	10 000,00	4 811 900,00	5 011 095,55	0,03	
Government of the Republic of Philippines/Bonds	US718286AY36	USD	BBB+/Standard & Poor's	02.02.2030	26 000,00	12 510 940,00	15 746 125,91	0,09	
Total per emitter					124 589,00		67 493 055,35	0,40	
Government of the Sultanate of Oman/Eurobonds	XS2288906857	USD	BBB-/Standard & Poor's	25.01.2051	31 400,00	15 109 366,00	17 080 426,44	0,10	
Government of the Sultanate of Oman/Eurobonds	XS1944412748	USD	BBB-/Standard & Poor's	01.08.2029	32 000,00	15 398 080,00	16 280 903,25	0,10	
Government of the Sultanate of Oman/Eurobonds	XS1750113661	USD	BBB-/Standard & Poor's	17.01.2028	10 000,00	4 811 900,00	4 979 153,36	0,03	
Government of the Sultanate of Oman/Eurobonds	XS1750114396	USD	BBB-/Standard & Poor's	17.01.2048	34 000,00	16 360 460,00	17 935 276,98	0,11	
Government of the Sultanate of Oman/Eurobonds	XS2288905370	USD	BBB-/Standard & Poor's	25.01.2031	20 000,00	9 623 800,00	10 372 384,61	0,06	
Government of the Sultanate of Oman/Eurobonds	XS2234859283	USD	BBB-/Standard & Poor's	28.10.2032	15 000,00	7 217 850,00	8 503 990,67	0,05	
Total per emitter					142 400,00		75 152 135,31	0,44	
Government of the Republic of Peru/Bonds	US715638BM30	USD	Baa1/Moody's Investors Service	18.11.2050	10 000,00	4 811 900,00	5 050 637,61	0,03	
Government of the Republic of Peru/Bonds	US715638AP79	USD	Baa1/Moody's Investors Service	21.11.2033	40 000,00	19 247 600,00	24 781 422,93	0,15	
Government of the Republic of Peru/Bonds	US715638EB48	USD	Baa1/Moody's Investors Service	08.02.2035	3 000,00	1 443 570,00	1 492 310,54	0,01	
Government of the Republic of Peru/Bonds	US715638AU64	USD	Baa1/Moody's Investors Service	14.03.2037	25 000,00	12 029 750,00	13 497 753,77	0,08	
Total per emitter					78 000,00		44 822 124,84	0,27	
Government of the Republic of Paraguay/Bonds	USP75744AM75	USD	Baa3/Moody's Investors Service	21.08.2033	15 000,00	7 217 850,00	7 556 710,01	0,05	

Government of the Republic of Paraguay/Bonds	USP75744AF25	USD	Baa3/Moody's Investors Service	13.03.2048	10 000,00	4 811 900,00	4 611 977,32	0,03	
Total per emiter					25 000,00		12 168 687,33	0,07	
Government of the Republic of Poland/Bonds	US731011AY80	USD	A2/Moody's Investors Service	18.09.2034	20 000,00	9 623 800,00	9 914 692,19	0,06	
Government of the Republic of Poland/Bonds	US857524AE20	USD	A2/Moody's Investors Service	16.11.2032	5 000,00	2 405 950,00	2 637 640,04	0,02	
Government of the Republic of Poland/Bonds	US731011AW25	USD	A2/Moody's Investors Service	04.04.2053	14 180,00	6 823 274,20	7 171 321,84	0,04	
Total per emiter					39 180,00		19 723 654,07	0,12	
Government of Qatar/Eurobonds	XS1807174559	USD	AA/Standard & Poor's	23.04.2048	50 000,00	24 059 500,00	25 253 542,91	0,15	
Total per emiter					50 000,00		25 253 542,91	0,15	
PERUSAHAAN PENERBIT SBSN (Government of the Republic of Indonesia)/Bonds	US71567RAP10	USD	BBB/Fitch Ratings	23.06.2030	16 000,00	7 699 040,00	7 167 840,46	0,04	
Total per emiter					16 000,00		7 167 840,46	0,04	
KSA SUKUK LTD (Saudi Arabia Government)/Eurobonds	XS1881581968	USD	A1/Moody's Investors Service	19.01.2029	23 000,00	11 067 370,00	11 217 625,84	0,07	
Total per emiter					23 000,00		11 217 625,84	0,07	
Government of Romania/Eurobonds	XS2756521212	USD	BBB-/Standard & Poor's	30.01.2029	7 500,00	7 217 850,00	7 466 083,89	0,04	
Government of Romania/Eurobonds	XS2571924070	USD	BBB-/Standard & Poor's	17.01.2053	15 000,00	14 435 700,00	16 796 684,80	0,10	
Government of Romania/Eurobonds	XS2485249523	USD	BBB-/Standard & Poor's	25.05.2034	10 750,00	10 345 585,00	10 700 369,60	0,06	
Government of Romania/Eurobonds	XS2571923007	USD	BBB-/Standard & Poor's	17.01.2033	22 500,00	21 653 550,00	23 982 993,80	0,14	
Total per emiter					55 750,00		58 946 132,09	0,35	
Government of the Republic of Serbia/Eurobonds	XS2838999691	USD	BB+/Fitch Ratings	12.06.2034	17 000,00	8 180 230,00	8 573 535,46	0,05	
Total per emiter					17 000,00		8 573 535,46	0,05	
Government of the Emirate of Abu Dhabi/Eurobonds	XS2811094213	USD	AA/Standard & Poor's	30.04.2054	30 000,00	14 435 700,00	15 739 339,95	0,09	
Total per emiter					30 000,00		15 739 339,95	0,09	
Government of the Republica Oriental Uruguay/Bonds	US760942AS16	USD	Baa1/Moody's Investors Service	21.03.2036	10 000 000,00	4 811 900,00	5 976 939,18	0,04	
Total per emiter					10 000 000,00		5 976 939,18	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	10 081 766,67	0,06	
European bank of reconstruction and developments/Eurobonds	XS2264979431	KZT		08.12.2029	45 000 000,00	45 000 000,00	46 561 800,00	0,28	
European bank of reconstruction and developments/Eurobonds	XS2093242530	KZT		19.12.2027	29 000 000,00	29 000 000,00	29 867 889,44	0,18	
European bank of reconstruction and developments/Eurobonds	XS2027948582	KZT		18.07.2027	30 000 000,00	30 000 000,00	30 563 016,67	0,18	
European bank of reconstruction and developments/Eurobonds	XS1982112572	KZT		15.05.2025	30 000 000,00	30 000 000,00	31 289 150,00	0,19	
European bank of reconstruction and developments/Eurobonds	XS2093223076	KZT		19.12.2026	29 000 000,00	29 000 000,00	29 867 889,44	0,18	
European bank of reconstruction and developments/Eurobonds	XS2012983693	KZT		21.06.2026	30 000 000,00	30 000 000,00	30 838 300,00	0,18	
European bank of reconstruction and developments/Eurobonds	XS2252216937	KZT		12.11.2024	60 000 000,00	60 000 000,00	62 869 350,00	0,37	
European bank of reconstruction and developments/Eurobonds	XS2214305737	KZT		19.08.2028	41 416 666,67	41 416 666,67	41 895 995,55	0,25	
Total per emiter					304 416 666,67		313 835 157,78	1,85	
OPEC Fund for International Development/Eurobonds	XS2758114164	USD	AA+/Standard & Poor's	08.02.2027	58 000,00	27 909 020,00	28 454 935,94	0,17	
Total per emiter					58 000,00		28 454 935,94	0,17	
Asian Infrastructure Inv/Bonds	US04522KAM80	USD	AAA/Standard & Poor's	13.03.2034	50 000,00	24 059 500,00	24 833 420,60	0,15	
Total per emiter					50 000,00		24 833 420,60	0,15	
Eurasian bank of development/Bonds	KZ2D00011038	KZT		14.09.2027	25 000 000,00	25 000 000,00	26 645 159,19	0,16	
Total per emiter					25 000 000,00		26 645 159,19	0,16	
Inter-American Investment Corporation/Bonds	US45828Q2D84	USD	AAA/Fitch Ratings	14.02.2029	45 000,00	21 653 550,00	22 267 245,29	0,13	
Total per emiter					45 000,00		22 267 245,29	0,13	
Central American Bank for Economic Integration/Bonds	US15238RAJ14	USD	AA/Standard & Poor's	25.01.2027	50 000,00	24 059 500,00	24 739 849,19	0,15	
Total per emiter					50 000,00		24 739 849,19	0,15	
Asian Development Bank/Eurobonds	US045167FW84	USD	AAA/Standard & Poor's	25.04.2028	50 000,00	24 059 500,00	24 608 557,84	0,15	
Asian Development Bank/Eurobonds	XS1937714753	KZT	AAA/Standard & Poor's	30.01.2026	7 617 200,00	7 617 200,00	7 734 585,75	0,05	
Total per emiter					7 667 200,00		32 343 143,59	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		08.10.2024	1 316 082,00	1 206 598,51	1 206 598,51	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		08.10.2024	2 008 832,00	1 796 227,64	1 796 227,64	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		01.10.2024	4 288,00	4 002,07	4 002,07	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000915	KZT		01.10.2024	343 247,00	331 119,74	331 119,74	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		11.10.2024	936 712,00	779 215,72	779 215,72	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		07.10.2024	3 054 878,00	3 071 225,04	3 071 225,04	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		03.10.2024	3 677 760,00	2 886 195,26	2 886 195,26	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		14.10.2024	204 858,00	171 103,55	171 103,55	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		04.10.2024	7 721 000,00	7 013 632,28	7 013 632,28	0,04	Reverse REPO

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		10.10.2024	8 640,00		9 021,73	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		02.10.2024	5 746 026,00		5 999 758,95	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		03.10.2024	10 180 000,00		10 047 915,76	0,06	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		02.10.2024	2 759 918,00		2 783 951,36	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		04.10.2024	4 786 320,00		3 935 793,58	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		02.10.2024	508 440,00		572 684,41	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		04.10.2024	3 673 560,00		2 907 246,23	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		09.10.2024	2 154 000,00		2 005 630,53	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000357	KZT		02.10.2024	59 334 334,00		5 384 147,50	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		01.10.2024	785 268,00		661 118,70	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-009	KZK100000324	KZT		03.10.2024	68 523 256,00		6 776 534,56	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		09.10.2024	10 703 935,00		10 270 136,78	0,06	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/	RU000A101RT6	RUB		01.10.2024	399 834,00		1 752 972,56	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		01.10.2024	568 560,00		515 353,02	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		02.10.2024	3 819 088,00		3 187 141,50	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		01.10.2024	8 108,00		4 001,08	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		04.10.2024	1 813 586,00		1 706 685,94	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		01.10.2024	287 638,00		338 189,52	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		09.10.2024	5 300 000,00		5 010 052,44	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00001178	KZT		01.10.2024	77 035,00		71 008,24	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		01.10.2024	48 792,00		38 006,48	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-009	KZK100000324	KZT		10.10.2024	60 756 000,00		6 009 148,91	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		08.10.2024	4 098 000,00		2 004 817,53	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		01.10.2024	239 600,00		200 121,11	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		08.10.2024	2 983 344,00		2 739 826,59	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		01.10.2024	7 158 288,00		5 360 011,52	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		01.10.2024	724 408,00		713 366,57	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		01.10.2024	197 764,00		196 093,69	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		11.10.2024	3 463 200,00		2 403 323,13	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		07.10.2024	6 575 000,00		5 013 583,84	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		07.10.2024	2 775 700,00		2 709 302,48	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		10.10.2024	4 775 188,00		5 306 969,54	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		07.10.2024	1 988 018,00		1 994 172,90	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		10.10.2024	1 738 616,00		1 721 256,15	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		01.10.2024	200 568,00		183 066,04	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-009	KZK100000324	KZT		02.10.2024	40 524 000,00		4 007 541,59	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		02.10.2024	148 953,00		123 612,68	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		01.10.2024	465 599,00		467 237,44	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000711	KZT		01.10.2024	200 239,00		211 207,09	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		01.10.2024	479 557,00		481 041,71	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		01.10.2024	1 625 010,00		1 812 370,43	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		01.10.2024	1 277 760,00		1 320 678,68	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		04.10.2024	1 760 086,50		1 760 086,50	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		01.10.2024	968 115,00		831 614,66	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1901718335	EUR		01.10.2024	578 763,00		321 136,37	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		04.10.2024	1 507 968,00		1 685 827,15	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		01.10.2024	2 944 513,00		2 777 283,40	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		04.10.2024	367 696,00		269 164,71	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		02.10.2024	462 868,00		428 971,67	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		01.10.2024	2 329 360,00		2 251 234,58	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		01.10.2024	104 860,00		98 012,01	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		01.10.2024	5 011 632,00		5 160 166,75	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		11.10.2024	4 168 400,00		3 404 425,65	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		14.10.2024	235 200,00		200 006,08	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		04.10.2024	9 219 464,00		4 474 115,20	0,03	Reverse REPO

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		14.10.2024	1 626 030,00		1 828 051,22	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		01.10.2024	289 408,00		272 040,34	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		01.10.2024	44 742 088,00		21 868 361,85	0,13	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		08.10.2024	8 128 000,00		8 021 737,00	0,05	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		02.10.2024	1 576 500,00		1 506 624,85	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		02.10.2024	4 100,00		4 017,61	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		01.10.2024	124 830,00		114 082,39	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		07.10.2024	1 119 000,00		1 002 581,10	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		07.10.2024	2 440 000,00		2 005 234,51	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000832	KZT		01.10.2024	35 844,00		29 015,04	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		07.10.2024	7 852 144,00		8 713 774,20	0,05	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		02.10.2024	894 000,00		1 002 424,62	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.10.2024	499 000,00		501 877,96	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		01.10.2024	1 368 233,00		1 278 070,35	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000357	KZT		09.10.2024	1 656 150,00		150 279,62	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		04.10.2024	2 287 120,00		2 539 363,22	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		01.10.2024	10 438 560,00		7 941 467,25	0,05	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		01.10.2024	819 698,00		705 058,81	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		01.10.2024	401 310,00		455 173,83	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		01.10.2024	40 208,00		28 014,56	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		02.10.2024	2 075 550,00		1 012 181,97	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		01.10.2024	5 760,00		6 003,15	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		01.10.2024	929 040,00		790 024,03	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		02.10.2024	217 896,00		168 823,88	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		01.10.2024	986,00		1 000,72	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000357	KZT		01.10.2024	5 879 232,00		533 530,40	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		03.10.2024	10 036 086,00		4 847 267,76	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000357	KZT		03.10.2024	32 937 000,00		3 004 624,42	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000873	KZT		01.10.2024	319 920,00		310 112,53	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		02.10.2024	2 949 132,00		2 766 446,81	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		11.10.2024	13 292 305,00		14 910 590,79	0,09	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		02.10.2024	323 046,00		275 420,73	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		14.10.2024	2 032 000,00		2 001 028,26	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		03.10.2024	4 261 114,00		3 502 558,38	0,02	Reverse REPO
Total per emitter					534 401 662,00		243 974 329,18	1,44	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	10.10.2024	1 829 440 999,00		1 819 721,34	0,01	Reverse REPO
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	02.10.2024	77 016 652,00		76 330,69	0,00	Reverse REPO
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	09.10.2024	426 971 124,00		423 775,22	0,00	Reverse REPO
Development Bank of Kazakhstan JSC/Eurobonds	XS2106835262	KZT	Baa1/Moody's Investors Service	08.10.2024	1 156 661 124,00		1 156 516,90	0,01	Reverse REPO
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	08.10.2024	413 939 061,00		411 896,21	0,00	Reverse REPO
Development Bank of Kazakhstan JSC/Eurobonds	XS2106835262	KZT	Baa1/Moody's Investors Service	07.10.2024	117 093 717,00		117 000,04	0,00	Reverse REPO
Total per emitter					4 021 122 677,00		4 005 240,40	0,02	
National managing holding "Baiterek" JSC/Bonds	KZ2C00010304	KZT		08.10.2024	1 510 032,00		1 547 808,49	0,01	Reverse REPO
National managing holding "Baiterek" JSC/Bonds	KZ2C00007060	KZT		02.10.2024	408 720,00		394 784,39	0,00	Reverse REPO
National managing holding "Baiterek" JSC/Bonds	KZ2C00007060	KZT		08.10.2024	68 442,00		66 203,02	0,00	Reverse REPO
National managing holding "Baiterek" JSC/Bonds	KZ2C00008332	KZT	BBB/Fitch Ratings	04.10.2024	1 592 390,00		1 450 955,06	0,01	Reverse REPO
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		02.10.2024	53 450,00		50 252,77	0,00	Reverse REPO
National managing holding "Baiterek" JSC/Bonds	KZ2C00010304	KZT		09.10.2024	901 771,00		925 296,69	0,01	Reverse REPO
National managing holding "Baiterek" JSC/Bonds	KZ2C00008332	KZT	BBB/Fitch Ratings	09.10.2024	8 224 916,00		7 499 926,11	0,04	Reverse REPO
National managing holding "Baiterek" JSC/Bonds	KZ2C00008332	KZT	BBB/Fitch Ratings	14.10.2024	1 967 616,00		1 792 917,28	0,01	Reverse REPO
National managing holding "Baiterek" JSC/Bonds	KZ2C00008332	KZT	BBB/Fitch Ratings	01.10.2024	1 193 446,00		1 108 395,33	0,01	Reverse REPO
National managing holding "Baiterek" JSC/Bonds	KZ2C00008332	KZT	BBB/Fitch Ratings	08.10.2024	237 600,00		216 652,66	0,00	Reverse REPO
Total per emitter					16 158 383,00		15 053 191,81	0,09	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00002319	KZT	BBB/Fitch Ratings	02.10.2024	1 195 860,00		1 145 458,56	0,01	Reverse REPO
Total per emitter					1 195 860,00		1 145 458,56	0,01	

"Kazakhstan Housing Company" JSC /Bonds	KZ2C00006393	KZT		08.10.2024	976 215 888,00		946 059,00	0,01	Reverse REPO
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00003333	KZT		08.10.2024	182 888 442,00		174 379,44	0,00	Reverse REPO
Total per emiter					1 159 104 330,00		1 120 438,44	0,01	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		02.10.2024	40 755,00		39 186,62	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007540	KZT		02.10.2024	71 212,00		76 355,87	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008910	KZT		09.10.2024	931 000,00		1 002 579,25	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		14.10.2024	2 572 698,00		2 471 246,23	0,02	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007110	KZT		01.10.2024	291 824,00		299 037,01	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008902	KZT		04.10.2024	2 976 904,00		3 132 074,51	0,02	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008951	KZT		01.10.2024	341 867,00		361 217,01	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007136	KZT		01.10.2024	754 572,00		691 298,12	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		01.10.2024	309 400,00		325 301,61	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		01.10.2024	212 568,00		204 185,59	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007540	KZT		10.10.2024	2 823 482,00		3 027 649,83	0,02	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007540	KZT		01.10.2024	62 645,00		67 012,23	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007557	KZT		09.10.2024	639 459,00		682 677,03	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008951	KZT		03.10.2024	2 353 520,00		2 486 285,31	0,02	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008928	KZT		01.10.2024	412 892,00		436 117,18	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		10.10.2024	5 408 312,00		5 690 974,42	0,03	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006476	KZT		02.10.2024	136 726,00		137 722,61	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008951	KZT		04.10.2024	1 198 260,00		1 265 326,55	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008944	KZT		03.10.2024	4 706 788,00		4 854 568,92	0,03	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008936	KZT		01.10.2024	429 710,00		443 238,56	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		07.10.2024	1 859 970,00		1 786 623,94	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008902	KZT		01.10.2024	119 826,00		126 089,78	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007557	KZT		02.10.2024	845 959,00		903 771,36	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007318	KZT		02.10.2024	20 832,00		21 097,44	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007128	KZT		02.10.2024	18 900,00		18 083,18	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007318	KZT		14.10.2024	2 797 881,00		2 831 354,85	0,02	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008944	KZT		01.10.2024	843 330,00		869 937,77	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		11.10.2024	1 183 712,00		1 137 270,64	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007136	KZT		04.10.2024	635 680,00		582 499,70	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007128	KZT		01.10.2024	736 020,00		705 000,44	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008928	KZT		07.10.2024	1 218 850,00		1 286 895,94	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008910	KZT		01.10.2024	157 000,00		157 065,31	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008928	KZT		04.10.2024	3 559 593,00		3 757 810,47	0,02	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006476	KZT		01.10.2024	1 269 338,00		1 277 546,81	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007318	KZT		01.10.2024	3 382 413,00		3 425 350,71	0,02	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006955	KZT		01.10.2024	2 112 768,00		2 017 651,18	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007318	KZT		10.10.2024	2 609 971,00		2 643 240,36	0,02	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007334	KZT		01.10.2024	887 832,00		792 639,54	0,01	Reverse REPO
Total per emiter					50 934 469,00		52 033 983,91	0,31	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		01.10.2024	1 838 000,00		2 009 490,96	0,01	Reverse REPO
Eurasian bank of development/Bonds	KZ2D00009628	USD		08.10.2024	177 480,00		85 207,76	0,00	Reverse REPO
Eurasian bank of development/Bonds	KZ2D00010766	KZT		07.10.2024	1 907 844,00		2 077 252,92	0,01	Reverse REPO
Eurasian bank of development/Bonds	KZ2D00009628	USD		02.10.2024	91 305,00		45 218,56	0,00	Reverse REPO
Eurasian bank of development/Bonds	KZ2D00010766	KZT		03.10.2024	1 828 000,00		2 009 384,22	0,01	Reverse REPO
Eurasian bank of development/Bonds	KZ2D00009438	KZT		04.10.2024	2 108 000,00		2 007 424,41	0,01	Reverse REPO
Eurasian bank of development/Bonds	KZ2D00009958	USD		04.10.2024	1 956 000,00		2 008 040,58	0,01	Reverse REPO
Eurasian bank of development/Bonds	KZ2D00009958	USD		03.10.2024	3 791 706,00		3 892 596,21	0,02	Reverse REPO
Eurasian bank of development/Bonds	KZ2D00009628	USD		01.10.2024	3 616 037,00		1 731 083,10	0,01	Reverse REPO
Total per emiter					17 314 372,00		15 865 698,71	0,09	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	09.10.2024	116 630,00		109 272,19	0,00	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	09.10.2024	136 272,00		167 335,40	0,00	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	01.10.2024	2 739 648,00		3 020 885,85	0,02	Reverse REPO

KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	01.10.2024	7 570 243,00		7 037 649,91	0,04	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	02.10.2024	1 666 762,00		1 714 198,48	0,01	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	08.10.2024	949 956,00		1 054 393,94	0,01	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	02.10.2024	75 439,00		91 436,41	0,00	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	14.10.2024	3 483 344,00		3 569 748,35	0,02	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	09.10.2024	2 780 337,00		3 086 886,49	0,02	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	01.10.2024	65 840,00		80 409,05	0,00	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00006385	KZT	BBB-/Fitch Ratings	09.10.2024	335 160,00		342 905,17	0,00	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	08.10.2024	1 031 688,00		968 110,76	0,01	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	02.10.2024	235 457,00		259 123,28	0,00	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	01.10.2024	688 785,00		708 380,49	0,00	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	14.10.2024	4 181 463,00		4 694 319,44	0,03	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	04.10.2024	2 050 160,00		2 100 837,67	0,01	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00006385	KZT	BBB-/Fitch Ratings	02.10.2024	108 020,00		110 551,39	0,00	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00006385	KZT	BBB-/Fitch Ratings	01.10.2024	1 562 970,00		1 599 101,69	0,01	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	08.10.2024	147 678,00		151 383,86	0,00	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	07.10.2024	249 480,00		280 078,72	0,00	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	08.10.2024	591 414,00		724 791,60	0,00	Reverse REPO
Total per emitter					30 766 746,00		31 871 800,13	0,19	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014205	KZT		10.10.2024	7 454 020,00		741 144,94	0,00	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014205	KZT		07.10.2024	62 369 658,00		6 201 608,44	0,04	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014205	KZT		03.10.2024	28 308 707,00		2 814 686,01	0,02	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014205	KZT		08.10.2024	19 303 200,00		1 919 572,79	0,01	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014205	KZT		02.10.2024	40 308 000,00		4 007 795,87	0,02	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014205	KZT		14.10.2024	43 400 270,00		4 315 423,39	0,03	Reverse REPO
Total per emitter					201 143 855,00		20 000 231,44	0,12	
National company Food contract corporation JSC/Bonds	KZ2C00008506	KZT		02.10.2024	5 793 471,00		6 216 029,00	0,04	Reverse REPO
National company Food contract corporation JSC/Bonds	KZ2C00008506	KZT		08.10.2024	2 453 618,00		2 633 409,32	0,02	Reverse REPO
National company Food contract corporation JSC/Bonds	KZ2C00008506	KZT		09.10.2024	349 316,00		374 937,54	0,00	Reverse REPO
National company Food contract corporation JSC/Bonds	KZ2C00008506	KZT		01.10.2024	6 303 199,00		6 762 512,51	0,04	Reverse REPO
Total per emitter					14 899 604,00		15 986 888,37	0,09	
Kaspi Bank JSC	04.11.2014 №645	KZT	BBB-/Fitch Ratings	04.11.2024			20 780 821,92	0,12	Deposit
Total per emitter							20 780 821,92	0,12	
Eurasian Bank JSC	31.10.2014 №639	KZT		31.10.2024			5 200 410,96	0,03	Deposit
Total per emitter							5 200 410,96	0,03	
The National Bank of the Republic of Kazakhstan	30.09.2024 No ref	KZT		01.10.2024			55 400 000,00	0,33	Deposit
Total per emitter							55 400 000,00	0,33	
TOTAL current value of pension assets investment portfolio					1 289 544 852 156,67		16 944 984 034,49	100,00	
Cash on investment accounts							59 070 872,85		
Other assets							0,00		
Assets in external management							3 946 136 829,60		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan							20 950 191 736,94		

Note: The amount of positive/negative revaluation that arose between the date of the deal and the date of settlement amounted to 9 728,70 thousand tenge (ISIN - US62878V2J81, XS2907161363, XS2907245208)