

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 December 01, 2023

(thousand tenge)

Emitter and type of financial instrument	Identifier of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
1	2	3	4	5	6	7	8	9	10
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000454	KZT		29.09.2030	14 822 130,00	14 822 130,00	15 067 484,22	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000660	KZT		24.02.2030	18 819 230,00	18 819 230,00	20 342 711,19	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000782	KZT		06.08.2024	94 800 000,00	94 800 000,00	92 241 853,60	0,62	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000477	KZT		19.10.2027	7 879 858,00	7 879 858,00	7 076 242,73	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	20 500 000,00	20 500 000,00	17 601 263,64	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	85 000 000,00	85 000 000,00	80 704 468,33	0,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	4 835 000,00	4 835 000,00	4 547 675,29	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	99 000 000,00	99 000 000,00	100 128 545,00	0,67	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.07.2027	7 200 000,00	7 200 000,00	7 361 237,63	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	170 100 000,00	170 100 000,00	148 044 040,54	0,99	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000652	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 725 549,47	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000451	KZT		21.09.2024	17 721 815,00	17 721 815,00	17 339 634,96	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	50 000 000,00	50 000 000,00	46 939 238,89	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000873	KZT		16.07.2025	11 000 000,00	11 000 000,00	10 998 596,73	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	10 000 000,00	10 000 000,00	9 118 315,00	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKT00000057	KZT		13.01.2031	76 000 000,00	76 000 000,00	81 390 813,00	0,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	129 000 000,00	129 000 000,00	124 732 637,00	0,84	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000249	KZT		29.10.2025	17 000 000,00	17 000 000,00	17 119 235,99	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000330	KZT		29.07.2027	35 066 308,00	35 066 308,00	36 275 195,55	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	102 000 000,00	102 000 000,00	98 149 930,67	0,66	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000348	KZT		27.08.2024	15 000 000,00	15 000 000,00	15 380 857,60	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000207	KZT		29.06.2027	11 150 000,00	11 150 000,00	11 636 497,76	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000711	KZT		24.06.2026	75 000 000,00	75 000 000,00	79 390 900,00	0,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	128 000 000,00	128 000 000,00	151 911 040,00	1,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 318 717,66	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000493	KZT		23.11.2026	22 647 144,00	22 647 144,00	20 546 285,89	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000512	KZT		30.05.2030	24 966 038,00	24 966 038,00	26 282 906,36	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000611	KZT		30.09.2026	79 159 487,00	79 159 487,00	80 467 523,30	0,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	377 399 867,00	377 399 867,00	355 336 971,27	2,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000488	KZT		28.02.2029	20 000 000,00	20 000 000,00	21 606 421,05	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000215	KZT		30.07.2026	13 888 237,00	13 888 237,00	14 367 444,03	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	187 000 000,00	187 000 000,00	183 847 957,65	1,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000165	KZT		26.02.2024	15 677 000,00	15 677 000,00	16 939 360,46	0,11	

The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-48	KZKT0000024	KZT		09.09.2026	242 600 000,00	242 600 000,00	252 473 880,65	1,69	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-180	KZKD00000956	KZT		23.04.2033	252 005 839,00	252 005 839,00	226 907 548,97	1,52	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-156	KZKD00000964	KZT		10.05.2031	206 699 830,00	206 699 830,00	197 260 554,08	1,32	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-72	KZKT00000040	KZT		18.11.2028	110 000 000,00	110 000 000,00	110 676 096,67	0,74	
The Ministry of Finance of the Republic of Kazakhstan/МЕОКАМ-48	KZK200000687	KZT		21.01.2026	100 000 000,00	100 000 000,00	97 834 316,67	0,66	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-168	KZKD00000949	KZT		16.04.2032	176 412 401,00	176 412 401,00	173 543 069,37	1,16	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-72	KZKD00001145	KZT		19.05.2027	235 000 000,00	235 000 000,00	226 368 867,78	1,52	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-228	KZKA00000223	KZT		27.08.2028	19 000 000,00	19 000 000,00	19 481 265,47	0,13	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-180	KZKD00000790	KZT		13.08.2029	124 294 968,00	124 294 968,00	116 436 692,72	0,78	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-300	KZKD00000774	KZT		25.07.2039	275 000 000,00	275 000 000,00	250 818 416,33	1,68	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-156	KZKD00000345	KZT		25.01.2024	9 518 834,00	9 518 834,00	9 885 369,05	0,07	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-60	KZKT00000032	KZT		14.10.2027	225 000 000,00	225 000 000,00	230 243 712,50	1,54	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-228	KZKA00000371	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 895 177,39	0,07	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-132	KZKA00000579	KZT		29.04.2024	9 564 584,00	9 564 584,00	10 155 925,82	0,07	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-36	KZKT00000016	KZT		05.08.2025	170 200 000,00	170 200 000,00	179 980 519,36	1,21	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-228	KZKA00000546	KZT		27.09.2031	29 811 374,00	29 811 374,00	30 303 771,88	0,20	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-144	KZKA00000637	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 867 056,31	0,05	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-192	KZKA00000173	KZT		30.03.2025	15 000 000,00	15 000 000,00	16 068 939,74	0,11	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-168	KZKD00000469	KZT		03.10.2025	4 573 479,00	4 573 479,00	4 314 102,56	0,03	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-180	KZKA00000363	KZT		07.11.2025	14 999 999,00	14 999 999,00	15 105 207,22	0,10	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-300	KZKD00000725	KZT		20.12.2038	109 316 144,00	109 316 144,00	104 426 062,34	0,70	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-180	KZKD00000337	KZT		24.11.2025	5 030 987,00	5 030 987,00	4 755 841,21	0,03	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-144	KZKA00000587	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 528 746,81	0,07	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-84	KZKT00000073	KZT		03.03.2030	21 000 000,00	21 000 000,00	21 940 854,25	0,15	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-204	KZKA00000520	KZT		28.06.2029	9 880 384,00	9 880 384,00	10 310 968,00	0,07	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-216	KZKD00001079	KZT		11.02.2037	180 334 140,00	180 334 140,00	170 478 448,38	1,14	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-144	KZKD00001178	KZT		23.08.2033	105 000 000,00	105 000 000,00	99 460 684,17	0,67	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-192	KZKD00000543	KZT		18.04.2028	61 556 194,00	61 556 194,00	55 190 997,89	0,37	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-180	KZKD00000931	KZT		04.04.2033	154 000 000,00	154 000 000,00	134 214 713,40	0,90	
The Ministry of Finance of the Republic of Kazakhstan/МЕОКАМ-60	KZK200000737	KZT		18.11.2027	70 000 000,00	70 000 000,00	74 768 866,67	0,50	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-180	KZKA00000132	KZT		27.11.2023	0,00	0,00	6 645 625,00	0,04	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-156	KZKD00001103	KZT		17.02.2034	155 000 000,00	155 000 000,00	149 999 458,89	1,00	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-204	KZKA00000306	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 876 319,77	0,10	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-240	KZKD00000832	KZT		29.01.2035	331 154 326,00	331 154 326,00	309 623 940,28	2,07	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-108	KZKD00001236	KZT		19.05.2032	110 000 000,00	110 000 000,00	126 729 875,56	0,85	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-108	KZKD00001087	KZT		31.03.2029	227 194 500,00	227 194 500,00	225 520 152,27	1,51	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-144	KZKA00000553	KZT		12.10.2024	42 469 217,00	42 469 217,00	42 767 645,19	0,29	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-168	KZKD00001111	KZT		10.03.2035	210 000 000,00	210 000 000,00	204 108 193,33	1,37	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-216	KZKA00000280	KZT		25.02.2028	18 000 000,00	18 000 000,00	19 446 605,60	0,13	
The Ministry of Finance of the Republic of Kazakhstan/МЕОКАМ-36	KZK200000695	KZT		11.02.2025	176 500 000,00	176 500 000,00	175 296 377,86	1,17	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-216	KZKA00000447	KZT		27.08.2029	11 622 767,00	11 622 767,00	11 917 081,54	0,08	
The Ministry of Finance of the Republic of Kazakhstan/МЕОКАМ-36	KZK200000703	KZT		24.06.2025	80 000 000,00	80 000 000,00	84 408 373,33	0,57	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-168	KZKD00000485	KZT		16.11.2025	8 333 163,00	8 333 163,00	7 815 799,06	0,05	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-180	KZKA00000645	KZT		13.12.2028	25 000 000,00	25 000 000,00	27 474 203,32	0,18	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-108	KZKD00000915	KZT		03.07.2026	17 504 200,00	17 504 200,00	16 794 862,42	0,11	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-120	KZKD00000899	KZT		06.03.2027	152 000 000,00	152 000 000,00	143 440 016,75	0,96	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-216	KZKD00000972	KZT		30.07.2036	210 300 000,00	210 300 000,00	183 337 019,75	1,23	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-240	KZKA00000470	KZT		29.11.2031	24 850 768,00	24 850 768,00	27 288 871,72	0,18	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-120	KZKD00001129	KZT		17.03.2031	184 000 000,00	184 000 000,00	177 712 188,44	1,19	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-180	KZKD00000105	KZT		20.05.2024	128 418 318,00	128 418 318,00	130 043 549,19	0,87	
The Ministry of Finance of the Republic of Kazakhstan/МЕУЖКАМ-216	KZKA00000256	KZT		26.11.2027	12 000 000,00	12 000 000,00	13 296 070,21	0,09	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-192	KZKD00000626	KZT		20.09.2028	11 000 000,00	11 000 000,00	8 343 786,99	0,06	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-144	KZKD00000709	KZT		15.08.2025	10 300 000,00	10 300 000,00	10 068 946,76	0,07	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-180	KZKD00001194	KZT		28.01.2037	125 000 000,00	125 000 000,00	130 643 152,78	0,88	
The Ministry of Finance of the Republic of Kazakhstan/МЕУКАМ-360	KZKD00000824	KZT		26.09.2044	80 000 000,00	80 000 000,00	77 500 784,28	0,52	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD0000444	KZT		18.08.2026	47 883 500,00	47 883 500,00	44 704 727,61	0,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD0000139	KZT		24.06.2024	176 988 104,00	176 988 104,00	176 119 080,52	1,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000535	KZT		27.03.2027	123 905 000,00	123 905 000,00	104 009 433,60	0,70	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK20000729	KZT		16.09.2026	151 500 000,00	151 500 000,00	156 423 632,17	1,05	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	320 220,00	146 673 568,80	153 330 919,42	1,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	280 950 693,00	280 950 693,00	252 385 892,63	1,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000264	KZT		30.12.2028	16 155 555,00	16 155 555,00	17 755 573,53	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000322	KZT		29.06.2029	36 637 151,00	36 637 151,00	38 233 786,43	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	5 551 097,00	5 551 097,00	4 686 567,23	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000496	KZT		29.03.2026	14 922 400,00	14 922 400,00	15 984 930,96	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000199	KZT		28.05.2026	11 999 991,00	11 999 991,00	12 633 949,68	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000314	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 614 450,33	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	21 133 858,06	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000538	KZT		28.08.2026	29 899 534,00	29 899 534,00	30 658 078,51	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	80 000 000,00	80 000 000,00	91 109 520,00	0,61	
Total per emitter					8 283 328 730,00		8 249 517 527,09	55,24	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003135	KZT		14.03.2026	29 725 000,00	29 725 000,00	30 412 142,92	0,20	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003127	KZT		10.02.2025	21 118 910,00	21 118 910,00	21 534 294,99	0,14	
"First Heartland Jusan Bank" JSC/Bonds	KZ000A0T9AL7	KZT		11.07.2027	3 482 000 000,00	3 482 000,00	3 022 702,27	0,02	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003119	KZT		10.02.2025	40 655 884,00	40 655 884,00	41 464 928,35	0,28	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00003143	KZT		10.02.2025	197 467 088,00	19 746 708,80	20 258 589,46	0,14	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002061	KZT		04.06.2028	4 982 690 000,00	4 982 690,00	4 494 290,92	0,03	
Total per emitter					8 753 656 882,00		121 186 948,90	0,81	
ForteBank JSC/Bonds	KZ2C00000107	KZT	kbBBB/KZ_Standard & Poor's	14.04.2026	96 380 319 486,00	963 803,19	817 398,43	0,01	
ForteBank JSC/Bonds	KZ000A1AT8V6	KZT	kbBBB/KZ_Standard & Poor's	14.04.2027	448 085 568 606,00	4 480 855,69	3 574 274,29	0,02	
ForteBank JSC/Bonds	KZ2C00000040	KZT	kbBBB/KZ_Standard & Poor's	01.06.2025	194 118 716 667,00	1 941 187,17	1 791 541,82	0,01	
ForteBank JSC/Bonds	KZ2C00000115	KZT	kbBBB/KZ_Standard & Poor's	14.04.2026	2 947 079,00	29,47	24,99	0,00	
ForteBank JSC/Ordinary shares	KZ000A0F4546	KZT	BB/Fitch Ratings		930 191 171,00		910 821,15	0,01	
ForteBank JSC/Bonds	KZ2C00000065	KZT	kbBBB/KZ_Standard & Poor's	29.11.2026	123 257 024 634,00	1 232 570,25	1 043 460,41	0,01	
ForteBank JSC/Bonds	KZ2C00003374	KZT	BB/Fitch Ratings	27.07.2025	49 958 859,00	49 958 859,00	51 687 736,80	0,35	
ForteBank JSC/Bonds	KZ2C00000123	KZT		14.04.2027	116 510 937 500,00	1 165 109,38	929 380,63	0,01	
ForteBank JSC/Bonds	KZ2C00000073	KZT	kbBBB/KZ_Standard & Poor's	29.11.2031	270 908 105 133,00	2 709 081,05	1 832 684,73	0,01	
Total per emitter					1 250 243 769 135,00		62 587 323,25	0,42	
Bank CenterCredit JSC/Bonds	KZ2C00003424	KZT		29.09.2025	162 464 257,00	16 246 425,70	16 181 713,16	0,11	
Bank CenterCredit JSC/Bonds	KZ2C00000594	KZT		27.11.2024	64 224 330,00	6 422 433,00	6 666 098,63	0,05	
Bank CenterCredit JSC/Bonds	KZ2C00000602	KZT		25.10.2026	2 251 828,00	2 251 828,00	2 275 362,73	0,02	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's		5 090 189,00		4 579 199,42	0,03	
Bank CenterCredit JSC/Bonds	KZ2C00004554	KZT		27.12.2025	281 823 918,00	28 182 391,80	28 570 081,02	0,19	
Total per emitter					515 854 522,00		58 272 454,96	0,39	
Kaspi Bank JSC/Bonds	KZ2C00003028	KZT	BB/Standard & Poor's	27.01.2024	464 906 433,00	46 490 643,30	48 047 052,85	0,32	
Kaspi Bank JSC/Bonds	KZ2C00003010	KZT	BB/Standard & Poor's	27.01.2025	489 961 360,00	48 996 136,00	50 651 118,38	0,34	
Kaspi Bank JSC/Bonds	KZ2C00003309	KZT		29.06.2025	590 983 679,00	59 098 367,90	61 746 932,54	0,41	
Total per emitter					1 545 851 472,00		160 445 103,76	1,07	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00003457	KZT		20.10.2025	101 143 563,00	101 143 563,00	101 849 204,54	0,68	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		19 285 235,00		3 159 721,16	0,02	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00002855	KZT		18.11.2024	9 998 000,00	99 980 000,00	99 501 594,73	0,67	
Halyk Bank of Kazakhstan JSC/Dep.receipts	US46627J3023	USD	BBB-/Fitch Ratings		53 193,00		358 709,74	0,00	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00003077	KZT	BBB-/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	133 446 423,67	0,89	
Total per emitter					143 645 166,00		338 315 653,85	2,27	
"BANK RBK" Bank JSC/Bonds	KZ2C00008852	KZT		15.12.2032	21 339 261,00	21 339 261,00	21 059 607,11	0,14	
"BANK RBK" Bank JSC/Bonds	KZ2C00006013	KZT		24.09.2026	21 274 828,00	12 764 896,80	13 021 152,10	0,09	
"BANK RBK" Bank JSC/Bonds	KZ2C00007979	KZT		24.09.2024	24 496 700,00	24 496 700,00	24 327 002,07	0,16	
"BANK RBK" Bank JSC/Bonds	KZ2C00006021	KZT		11.12.2030	39 191 443,00	39 191 443,00	39 352 804,17	0,26	
"BANK RBK" Bank JSC/Bonds	KZ2C00008845	KZT		17.10.2032	10 378 455,00	10 378 455,00	10 560 522,56	0,07	
Total per emitter					116 680 687,00		108 321 088,01	0,73	

Nurbank JSC/Preference shares	KZ000A1CTMV3	KZT	B-/Standard & Poor's		120 398,00		955 663,44	0,01	
Nurbank JSC/Ordinary shares	KZ000A1CTMU5	KZT	B-/Standard & Poor's		48 887,00		88 716,70	0,00	
Nurbank JSC/Bonds	KZ2C00002871	KZT		27.02.2026	50 000 000,00	5 000 000,00	5 141 437,50	0,03	
Total per emitter					50 169 285,00		6 185 817,63	0,04	
Eurasian Bank JSC/Bonds	KZ2C00005981	KZT		15.08.2026	40 766 937,00	4 076 693,70	4 146 664,41	0,03	
Total per emitter					40 766 937,00		4 146 664,41	0,03	
Atameken-Agro JSC/Preference shares	KZ1P00000038	KZT			1 420 000,00		6 470 671,16	0,04	
Total per emitter					1 420 000,00		6 470 671,16	0,04	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00006864	KZT		28.07.2025	5 950 000,00	5 950 000,00	6 187 933,89	0,04	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00005916	KZT		16.07.2024	30 000 000,00	30 000 000,00	31 146 816,67	0,21	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00005908	KZT		18.06.2026	11 227 000,00	11 227 000,00	11 732 215,00	0,08	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003580	KZT		25.05.2026	65 000 000,00	65 000 000,00	65 126 388,89	0,44	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003648	KZT		01.08.2026	17 500 000,00	17 500 000,00	18 309 861,11	0,12	
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	0,14	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004026	KZT		24.08.2028	6 701 800,00	6 701 800,00	6 898 386,13	0,05	
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/Eurobonds	XS2106835262	KZT	BBB/Fitch Ratings	12.02.2025	40 000,00	10 000 000,00	10 300 593,21	0,07	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004000	KZT		22.08.2032	4 000 000,00	4 000 000,00	4 122 500,00	0,03	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003713	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 762 500,00	0,11	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004190	KZT		03.12.2029	10 000 000,00	10 000 000,00	10 540 833,33	0,07	
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB/Fitch Ratings	23.03.2026	7 480,00	3 426 139,20	3 501 741,64	0,02	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004018	KZT		23.08.2030	8 172 000,00	8 172 000,00	8 419 713,75	0,06	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003911	KZT		06.06.2024	14 850 000,00	14 850 000,00	15 603 637,50	0,10	
Total per emitter					213 442 334,00		233 576 489,03	1,56	
National managing holding "Baiterek" JSC/Bonds	KZ2C00002988	KZT	BBB/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	30 908 007,54	0,21	
National managing holding "Baiterek" JSC/Bonds	KZ2C00003226	KZT	BBB/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	77 344 193,22	0,52	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007052	KZT		11.11.2030	36 700 000,00	36 700 000,00	36 918 874,72	0,25	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007060	KZT		09.12.2027	15 989 000,00	15 989 000,00	16 847 209,58	0,11	
National managing holding "Baiterek" JSC/Bonds	KZ2C00004547	KZT		29.11.2033	450 000 000,00	450 000 000,00	495 125 000,00	3,32	
National managing holding "Baiterek" JSC/Bonds	KZ2C00003812	KZT	BBB/Fitch Ratings	23.12.2031	35 498 000,00	35 498 000,00	37 820 160,83	0,25	
National managing holding "Baiterek" JSC/Bonds	KZ2C00005718	KZT		27.12.2033	38 850 000,00	38 850 000,00	40 418 568,75	0,27	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007078	KZT		09.12.2030	30 500 000,00	30 500 000,00	32 137 087,50	0,22	
Total per emitter					711 817 634,00		767 519 102,14	5,14	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00002319	KZT	BBB/Fitch Ratings	03.08.2027	11 690 000,00	11 690 000,00	12 088 921,25	0,08	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00007151	KZT		03.12.2023	50 507 605,00	50 507 605,00	53 214 391,73	0,36	
Total per emitter					62 197 605,00		65 303 312,98	0,44	
KEGOC JSC/Bonds	KZ2C00003978	KZT		29.08.2032	18 150 000,00	18 150 000,00	18 677 610,42	0,13	
KEGOC JSC/Bonds	KZ2C00003572	KZT		26.05.2031	47 500 000,00	47 500 000,00	52 010 773,65	0,35	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		18 856 931,00		27 895 230,70	0,19	
Total per emitter					84 506 931,00		98 583 614,76	0,66	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	38 222 223,00	38 222 223,00	40 188 013,16	0,27	
Total per emitter					38 222 223,00		40 188 013,16	0,27	
BAYAN SULU JSC/Ordinary shares	KZ1C00000165	KZT			3 800 000,00		660 731,12	0,00	
Total per emitter					3 800 000,00		660 731,12	0,00	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006922	KZT		26.08.2030	16 167 630,00	16 167 630,00	15 883 174,10	0,11	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006161	KZT		10.10.2026	20 013 353,00	20 013 353,00	20 171 323,63	0,14	
Total per emitter					36 180 983,00		36 054 497,73	0,24	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005890	KZT		12.09.2034	20 000 000,00	20 000 000,00	20 498 333,33	0,14	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005882	KZT		03.10.2034	170 000 000,00	170 000 000,00	173 095 416,67	1,16	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00003564	KZT		25.04.2026	49 997 800,00	49 997 800,00	55 527 834,45	0,37	
Total per emitter					239 997 800,00		249 121 584,45	1,67	
"AstanaGas KMG" JSC/Bonds	KZ2C00005676	KZT		13.12.2033	79 000 000,00	95 590 000,00	104 803 813,89	0,70	
Total per emitter					79 000 000,00		104 803 813,89	0,70	
ABDI JSC/Bonds	KZ2C00000743	KZT		08.01.2027	342 940,00	2 913 574,98	1 400 804,20	0,01	
Total per emitter					342 940,00		1 400 804,20	0,01	

Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings		14 116 287,00		27 335 873,20	0,18	
Total per emitter					14 116 287,00		27 335 873,20	0,18	
Dosjan temir joly (DTZ) JSC/Bonds	KZ2C00000701	KZT		02.08.2028	10 000 000,00	10 000 000,00	8 743 326,01	0,06	
Total per emitter					10 000 000,00		8 743 326,01	0,06	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00003333	KZT		15.12.2027	10 600 000 000,00	10 600 000,00	11 187 382,22	0,08	
Total per emitter					10 600 000 000,00		11 187 382,22	0,08	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		10 521 574,00		8 845 418,72	0,06	
Total per emitter					10 521 574,00		8 845 418,72	0,06	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		21.10.2032	143 836 994,00	143 836 994,00	145 706 874,92	0,98	
Total per emitter					143 836 994,00		145 706 874,92	0,98	
"Kazatomprom" National Atomic Company JSC/Dep. receipts	US63253R2013	USD	Baa2/Moody's Investors Service		13 740 880,00		257 220 032,86	1,72	
Total per emitter					13 740 880,00		257 220 032,86	1,72	
"Fincraft Resources" JSC/Preference shares	KZ1P00000566	KZT			262 977 044,00		2 008 099,15	0,01	
Total per emitter					262 977 044,00		2 008 099,15	0,01	
SevKazEnergo JSC/Bonds	KZ2C00006500	KZT		22.01.2027	35 000 000,00	3 500 000,00	3 671 111,11	0,03	
Total per emitter					35 000 000,00		3 671 111,11	0,03	
Japan Bank for International Cooperation (JBIC)/Bonds	US471048CW64	USD	A+/Standard & Poor's	27.04.2026	25 000,00	22 902 000,00	22 499 035,49	0,15	
Total per emitter					25 000,00		22 499 035,49	0,15	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	513 562,55	0,00	
Total per emitter					15,00		513 562,55	0,00	
Merrill Lynch/PPN	XS0309286283	USD	A1/Moody's Investors Service	05.07.2037	40 000 000,00	4 733 374,73	2 494 241,02	0,02	
Merrill Lynch/PPN	XS0299054956	USD		14.05.2027	25 000 000,00	4 870 331,65	4 248 652,32	0,03	
Total per emitter					65 000 000,00		6 742 893,34	0,05	
Swedish Export Credit Corporation/Bonds	US87031CAL72	USD	AA+/Standard & Poor's	14.06.2028	40 000,00	18 321 600,00	18 176 141,76	0,12	
Swedish Export Credit Corporation/Bonds	US87031CAK99	USD	AA+/Standard & Poor's	15.07.2025	50 000,00	22 902 000,00	22 781 581,28	0,15	
Total per emitter					90 000,00		40 957 723,05	0,27	
US GOVERNMENT/Bonds	US9128283F58	USD	Aaa/Moody's Investors Service	15.11.2027	1 430 000,00	65 499 720,00	60 072 295,16	0,40	
US GOVERNMENT/Bonds	US912828ZS21	USD	Aaa/Moody's Investors Service	31.05.2027	1 300 000,00	59 545 200,00	51 825 283,91	0,35	
US GOVERNMENT/Bonds	US91282CHF14	USD	Aaa/Moody's Investors Service	31.05.2030	1 000 000,00	45 804 000,00	43 766 088,43	0,29	
US GOVERNMENT/Bonds	US91282CCH25	USD	Aaa/Moody's Investors Service	30.06.2028	1 300 000,00	59 545 200,00	51 806 766,00	0,35	
US GOVERNMENT/Bonds	US91282CGP05	USD	Aaa/Moody's Investors Service	29.02.2028	1 000 000,00	45 804 000,00	45 294 064,07	0,30	
US GOVERNMENT/Bonds	US91282CAT80	USD	Aaa/Moody's Investors Service	31.10.2025	1 100 000,00	50 384 400,00	46 082 582,14	0,31	
US GOVERNMENT/Bonds	US91282CDJ71	USD	Aaa/Moody's Investors Service	15.11.2031	2 000 000,00	91 608 000,00	72 622 665,31	0,49	
US GOVERNMENT/Bonds	US912828V988	USD	Aaa/Moody's Investors Service	15.02.2027	2 200 000,00	100 768 800,00	94 299 455,09	0,63	
US GOVERNMENT/Bonds	US91282CAJ09	USD	Aaa/Moody's Investors Service	31.08.2025	1 000 000,00	45 804 000,00	42 179 025,64	0,28	
US GOVERNMENT/Bonds	US91282CAZ41	USD	Aaa/Moody's Investors Service	30.11.2025	1 000 000,00	45 804 000,00	41 946 432,92	0,28	
US GOVERNMENT/Bonds	US91282CGM73	USD	Aaa/Moody's Investors Service	15.02.2033	1 210 000,00	55 422 840,00	51 780 375,05	0,35	
US GOVERNMENT/Bonds	US9128284V99	USD	Aaa/Moody's Investors Service	15.08.2028	500 000,00	22 902 000,00	21 481 351,72	0,14	
US GOVERNMENT/Bonds	US912797HN09	USD	Aaa/Moody's Investors Service	05.12.2023	1 800 000,00	82 447 200,00	82 314 707,35	0,55	
US GOVERNMENT/Bonds	US91282CBJ99	USD	Aaa/Moody's Investors Service	31.01.2028	1 000 000,00	45 804 000,00	39 340 708,09	0,26	
US GOVERNMENT/Bonds	US912828Z064	USD	Aaa/Moody's Investors Service	15.05.2030	600 000,00	27 482 400,00	21 518 487,11	0,14	
US GOVERNMENT/Bonds	US91282CCP41	USD	Aaa/Moody's Investors Service	31.07.2026	600 000,00	27 482 400,00	24 737 430,70	0,17	
US GOVERNMENT/Bonds	US91282CBQ33	USD	Aaa/Moody's Investors Service	28.02.2026	2 000 000,00	91 608 000,00	83 302 452,29	0,56	
US GOVERNMENT/Bonds	US91282CBH34	USD	Aaa/Moody's Investors Service	31.01.2026	1 000 000,00	45 804 000,00	41 650 914,97	0,28	
US GOVERNMENT/Bonds	US91282CHT18	USD	Aaa/Moody's Investors Service	15.08.2033	1 110 000,00	50 842 440,00	48 920 849,15	0,33	
US GOVERNMENT/Bonds	US912810TS78	USD	Aaa/Moody's Investors Service	15.05.2043	700 000,00	32 062 800,00	28 201 343,64	0,19	
US GOVERNMENT/Bonds	US91282CDV49	USD	Aaa/Moody's Investors Service	15.02.2032	550 000,00	25 192 200,00	20 798 875,97	0,14	
US GOVERNMENT/Bonds	US91282CHC82	USD	Aaa/Moody's Investors Service	15.05.2033	1 030 000,00	47 178 120,00	43 159 902,75	0,29	
US GOVERNMENT/Bonds	US91282CCV19	USD	Aaa/Moody's Investors Service	31.08.2028	1 150 000,00	52 674 600,00	45 201 417,46	0,30	
US GOVERNMENT/Bonds	US91282CGE57	USD	Aaa/Moody's Investors Service	15.01.2026	1 500 000,00	68 706 000,00	68 316 866,39	0,46	
US GOVERNMENT/Bonds	US91282CFC01	USD	Aaa/Moody's Investors Service	31.07.2029	1 200 000,00	54 964 800,00	50 193 550,07	0,34	
US GOVERNMENT/Bonds	US9128284M90	USD	Aaa/Moody's Investors Service	30.04.2025	850 000,00	38 933 400,00	37 808 984,16	0,25	
US GOVERNMENT/Bonds	US91282CBV28	USD	Aaa/Moody's Investors Service	15.04.2024	1 000 000,00	45 804 000,00	44 959 617,53	0,30	
US GOVERNMENT/Bonds	US91282CDF59	USD	Aaa/Moody's Investors Service	31.10.2028	2 000 000,00	91 608 000,00	79 051 313,59	0,53	
Total per emitter					33 130 000,00		1 382 633 806,66	9,26	

Government of the Kingdom of Morocco/Eurobonds	XS2595028452	USD	BB+/Standard & Poor's	08.03.2028	13 000,00	5 954 520,00	6 024 085,33	0,04	
Government of the Kingdom of Morocco/Eurobonds	XS2270577344	USD	BB+/Standard & Poor's	15.12.2050	37 000,00	16 947 480,00	11 270 130,69	0,08	
Government of the Kingdom of Morocco/Eurobonds	XS2595028700	USD	BB+/Standard & Poor's	08.09.2033	23 000,00	10 534 920,00	10 686 259,98	0,07	
Total per emitter					73 000,00		27 980 476,01	0,19	
United Mexican States/Bonds	US91087BAX82	USD	BBB/Standard & Poor's	04.05.2053	7 800,00	3 572 712,00	3 369 422,70	0,02	
United Mexican States/Bonds	US91086QAS75	USD	BBB/Standard & Poor's	27.09.2034	36 500,00	16 718 460,00	17 888 553,99	0,12	
United Mexican States/Bonds	US91087BAD29	USD	BBB/Standard & Poor's	10.02.2048	8 000,00	3 664 320,00	2 836 519,17	0,02	
United Mexican States/Bonds	US91086QAN88	USD	BBB/Standard & Poor's	08.04.2033	10 000,00	4 580 400,00	5 047 900,06	0,03	
United Mexican States/Bonds	US91087BAF76	USD	BBB/Standard & Poor's	22.04.2029	45 500,00	20 840 820,00	19 923 261,22	0,13	
United Mexican States/Bonds	US91087BAV27	USD	BBB/Standard & Poor's	09.02.2035	10 000,00	4 580 400,00	4 666 063,41	0,03	
United Mexican States/Bonds	US91087BAE02	USD	BBB/Standard & Poor's	11.01.2028	51 000,00	23 360 040,00	22 297 115,35	0,15	
United Mexican States/Bonds	US91087BAK61	USD	BBB/Standard & Poor's	27.04.2032	48 000,00	21 985 920,00	20 337 331,44	0,14	
United Mexican States/Bonds	US91087BAM28	USD	BBB/Standard & Poor's	24.05.2031	15 000,00	6 870 600,00	5 552 483,41	0,04	
United Mexican States/Bonds	US91086QAV05	USD	BBB/Standard & Poor's	11.01.2040	2 500,00	2 290 200,00	2 227 186,80	0,02	
United Mexican States/Bonds	US91087BAQ32	USD	BBB/Standard & Poor's	14.08.2041	47 500,00	21 756 900,00	16 991 055,89	0,11	
United Mexican States/Bonds	US91087BAH33	USD	BBB/Standard & Poor's	16.04.2030	46 000,00	21 069 840,00	18 390 456,34	0,12	
Total per emitter					327 800,00		139 527 349,77	0,93	
Government of the Republic of Philippines/Bonds	US718286BG11	USD	BBB+/Standard & Poor's	23.10.2034	52 589,00	24 087 865,56	25 867 647,69	0,17	
Government of the Republic of Philippines/Bonds	US718286BB24	USD	BBB+/Standard & Poor's	14.01.2031	15 000,00	6 870 600,00	8 048 624,68	0,05	
Government of the Republic of Philippines/Bonds	US718286CU95	USD	BBB+/Standard & Poor's	13.10.2047	5 000,00	2 290 200,00	2 347 981,87	0,02	
Government of the Republic of Philippines/Bonds	US718286CT23	USD	BBB+/Standard & Poor's	13.04.2033	5 000,00	2 290 200,00	2 321 179,22	0,02	
Government of the Republic of Philippines/Bonds	US718286CV78	USD	BBB+/Standard & Poor's	13.10.2027	20 000,00	9 160 800,00	9 211 933,04	0,06	
Government of the Republic of Philippines/Bonds	US718286CB15	USD	BBB+/Standard & Poor's	02.02.2042	9 000,00	4 122 360,00	3 965 867,57	0,03	
Government of the Republic of Philippines/Bonds	US718286CW51	USD	BBB+/Standard & Poor's	17.07.2033	12 000,00	5 496 480,00	5 416 545,91	0,04	
Government of the Republic of Philippines/Bonds	USY6972HLP91	USD	BBB+/Standard & Poor's	29.03.2047	10 000,00	4 580 400,00	3 701 314,36	0,03	
Government of the Republic of Philippines/Bonds	US718286BW60	USD	BBB+/Standard & Poor's	13.01.2037	10 000,00	4 580 400,00	4 460 630,68	0,03	
Government of the Republic of Philippines/Bonds	US718286AY36	USD	BBB+/Standard & Poor's	02.02.2030	26 000,00	11 909 040,00	14 822 692,49	0,10	
Government of the Republic of Philippines/Bonds	US718286CQ83	USD	BBB+/Standard & Poor's	29.03.2027	20 000,00	9 160 800,00	8 633 809,97	0,06	
Total per emitter					184 589,00		88 798 227,49	0,60	
Government of the Republic of Colombia/Bonds	US195325DS19	USD	Baa2/Moody's Investors Service	15.04.2031	58 500,00	26 795 340,00	20 415 001,11	0,14	
Government of the Republic of Colombia/Bonds	US195325BR53	USD	Baa2/Moody's Investors Service	26.02.2044	33 000,00	15 115 320,00	11 415 656,49	0,08	
Government of the Republic of Colombia/Bonds	US195325DZ51	USD	Baa2/Moody's Investors Service	22.04.2032	55 100,00	25 238 004,00	18 667 808,45	0,13	
Government of the Republic of Colombia/Bonds	US195325BM66	USD	Baa2/Moody's Investors Service	18.01.2041	46 000,00	21 069 840,00	17 550 088,11	0,12	
Government of the Republic of Colombia/Bonds	US195325EA91	USD	Baa2/Moody's Investors Service	22.02.2042	9 000,00	4 122 360,00	2 640 574,26	0,02	
Government of the Republic of Colombia/Bonds	US195325DQ52	USD	Baa2/Moody's Investors Service	15.05.2049	5 000,00	2 290 200,00	1 571 367,29	0,01	
Government of the Republic of Colombia/Bonds	US195325CU73	USD	Baa2/Moody's Investors Service	15.06.2045	26 500,00	12 138 060,00	8 534 472,28	0,06	
Total per emitter					233 100,00		80 794 968,00	0,54	
RUSSIAN FED MIN FIN/Eurobonds	XS0088543193	USD		24.06.2028	9 610,00	4 401 764,40	4 655 570,14	0,03	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXU14	USD		23.06.2047	25,00	2 290 200,00	759 718,51	0,01	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JWHA4	USD		27.05.2026	60,00	5 496 480,00	3 091 770,00	0,02	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXTS9	USD		23.06.2027	25,00	2 290 200,00	1 253 803,71	0,01	
RUSSIAN FED MIN FIN/Eurobonds	RU000A1006S9	USD		28.03.2035	94,00	8 611 152,00	3 083 732,31	0,02	
Total per emitter					9 814,00		12 844 594,66	0,09	
Government of Hungary/Eurobonds	XS2574267345	USD	BBB/Fitch Ratings	25.09.2052	24 000,00	10 992 960,00	11 054 383,16	0,07	
Government of Hungary/Eurobonds	XS2574267188	USD	BBB/Fitch Ratings	22.05.2028	5 000,00	2 290 200,00	2 311 844,94	0,02	
Total per emitter					29 000,00		13 366 228,10	0,09	
Saudi Arabia Government/Eurobonds	XS2577135127	USD	A1/Moody's Investors Service	18.07.2033	40 000,00	18 321 600,00	18 104 947,08	0,12	
Saudi Arabia Government/Eurobonds	XS1694217495	USD	A1/Moody's Investors Service	04.03.2028	12 470,00	5 711 758,80	5 441 362,55	0,04	
Saudi Arabia Government/Eurobonds	XS2294322818	USD	A1/Moody's Investors Service	02.02.2033	25 000,00	11 451 000,00	9 041 194,31	0,06	
Saudi Arabia Government/Eurobonds	XS1791939736	USD	A1/Moody's Investors Service	17.04.2049	17 500,00	8 015 700,00	6 899 210,96	0,05	
Saudi Arabia Government/Eurobonds	XS1936302865	USD	A1/Moody's Investors Service	16.04.2029	12 000,00	5 496 480,00	5 333 713,96	0,04	
Saudi Arabia Government/Eurobonds	XS1791939066	USD	A1/Moody's Investors Service	17.04.2030	15 000,00	6 870 600,00	6 659 583,26	0,05	
Saudi Arabia Government/Eurobonds	XS1936302949	USD	A1/Moody's Investors Service	16.01.2050	14 000,00	6 412 560,00	5 800 427,71	0,04	
Saudi Arabia Government/Eurobonds	XS1508675508	USD	A1/Moody's Investors Service	26.10.2046	48 000,00	21 985 920,00	17 682 615,88	0,12	
Saudi Arabia Government/Eurobonds	XS1694218469	USD	A1/Moody's Investors Service	04.10.2047	21 000,00	9 618 840,00	7 879 700,29	0,05	

Total per emiter						204 970,00		82 842 756,00	0,56	
PERUSAHAAN PENERBIT SBSN (Government of the Republic of Indonesia)/Bonds	US71567RAP10	USD	BBB/Fitch Ratings	23.06.2030		16 000,00	7 328 640,00	6 393 953,40	0,04	
Total per emiter						16 000,00		6 393 953,40	0,04	
Government of the Republic of Indonesia/Bonds	US455780DR40	USD	BBB/Fitch Ratings	11.01.2033		15 000,00	6 870 600,00	6 718 728,06	0,05	
Government of the Republic of Indonesia/Bonds	USY20721BK48	USD	BBB/Fitch Ratings	15.01.2044		2 500,00	1 145 100,00	1 498 976,01	0,01	
Government of the Republic of Indonesia/Bonds	US455780CV60	USD	BBB/Fitch Ratings	12.03.2031		15 000,00	6 870 600,00	5 442 733,59	0,04	
Government of the Republic of Indonesia/Bonds	USY20721BE87	USD	BBB/Fitch Ratings	15.04.2043		20 000,00	9 160 800,00	8 058 364,14	0,05	
Government of the Republic of Indonesia/Bonds	USY20721BB49	USD	BBB/Fitch Ratings	17.01.2042		30 000,00	13 741 200,00	13 489 486,41	0,09	
Government of the Republic of Indonesia/Bonds	US455780CK06	USD	BBB/Fitch Ratings	18.09.2029		20 000,00	9 160 800,00	8 330 611,66	0,06	
Government of the Republic of Indonesia/Bonds	USY20721AE96	USD	BBB/Fitch Ratings	12.10.2035		44 000,00	20 153 760,00	25 341 122,85	0,17	
Government of the Republic of Indonesia/Bonds	USY20721AL30	USD	BBB/Fitch Ratings	17.01.2038		39 000,00	17 863 560,00	21 619 283,17	0,15	
Government of the Republic of Indonesia/Bonds	USY20721AJ83	USD	BBB/Fitch Ratings	17.02.2037		40 000,00	18 321 600,00	20 405 935,96	0,14	
Government of the Republic of Indonesia/Bonds	US455780CH76	USD	BBB/Fitch Ratings	11.02.2029		14 800,00	6 778 992,00	6 701 107,79	0,05	
Government of the Republic of Indonesia/Bonds	US455780DS23	USD	BBB/Fitch Ratings	11.01.2053		18 000,00	8 244 720,00	8 224 052,78	0,06	
Government of the Republic of Indonesia/Bonds	US455780CS32	USD	BBB/Fitch Ratings	15.10.2030		17 000,00	7 786 680,00	7 189 344,31	0,05	
Government of the Republic of Indonesia/Bonds	US455780DN36	USD	BBB/Fitch Ratings	20.09.2032		30 000,00	13 741 200,00	13 043 829,52	0,09	
Government of the Republic of Indonesia/Bonds	US455780DQ66	USD	BBB/Fitch Ratings	11.01.2028		25 000,00	11 451 000,00	10 341 120,61	0,08	
Government of the Republic of Indonesia/Bonds	USY20721BP35	USD	BBB/Fitch Ratings	08.01.2046		25 000,00	11 451 000,00	11 960 185,25	0,08	
Total per emiter						355 300,00		169 363 882,10	1,13	
Government of the Republic of Panama/Bonds	US698299BR41	USD	BBB/Standard & Poor's	19.01.2033		5 000,00	2 290 200,00	1 763 715,21	0,01	
Government of the Republic of Panama/Bonds	US698299AW45	USD	BBB/Standard & Poor's	26.01.2036		56 000,00	25 650 240,00	25 154 338,22	0,17	
Government of the Republic of Panama/Bonds	US698299BT07	USD	BBB/Standard & Poor's	14.02.2035		57 000,00	26 108 280,00	25 018 297,01	0,17	
Government of the Republic of Panama/Bonds	US698299BK97	USD	BBB/Standard & Poor's	23.01.2030		32 000,00	14 657 280,00	12 272 947,69	0,08	
Government of the Republic of Panama/Bonds	US698299BH68	USD	BBB/Standard & Poor's	16.04.2050		9 000,00	4 122 360,00	2 731 079,99	0,02	
Government of the Republic of Panama/Bonds	US698299BN37	USD	BBB/Standard & Poor's	29.09.2032		5 000,00	2 290 200,00	1 615 245,74	0,01	
Total per emiter						164 000,00		68 555 623,86	0,46	
Government of Qatar/Eurobonds	XS1405781854	USD	AA/Standard & Poor's	02.06.2046		5 000,00	2 290 200,00	2 024 536,93	0,01	
Government of Qatar/Eurobonds	XS0615236188	USD	AA/Standard & Poor's	20.01.2042		32 000,00	14 657 280,00	15 130 180,85	0,10	
Government of Qatar/Eurobonds	XS1807174559	USD	AA/Standard & Poor's	23.04.2048		50 000,00	22 902 000,00	20 952 324,11	0,14	
Government of Qatar/Eurobonds	XS1959337582	USD	AA/Standard & Poor's	14.03.2029		20 000,00	9 160 800,00	8 873 832,85	0,06	
Government of Qatar/Eurobonds	XS2155352664	USD	AA/Standard & Poor's	16.04.2030		51 059,00	23 387 064,36	22 072 321,56	0,15	
Government of Qatar/Eurobonds	XS1807174393	USD	AA/Standard & Poor's	23.04.2028		47 200,00	21 619 488,00	21 451 093,81	0,14	
Total per emiter						205 259,00		90 504 290,10	0,61	
Government of the Emirate of Sharjah/Eurobonds	XS2302929810	USD	BBB-/Standard & Poor's	10.03.2033		20 000,00	9 160 800,00	7 439 206,79	0,05	
Government of the Emirate of Sharjah/Eurobonds	XS2302929901	USD	BBB-/Standard & Poor's	10.03.2051		9 000,00	4 122 360,00	2 713 923,64	0,02	
Government of the Emirate of Sharjah/Eurobonds	XS2207514063	USD	BBB-/Standard & Poor's	28.07.2050		17 000,00	7 786 680,00	4 854 244,00	0,03	
Government of the Emirate of Sharjah/Eurobonds	XS2587708624	USD	BBB-/Standard & Poor's	23.11.2032		21 000,00	9 618 840,00	9 663 893,58	0,07	
Total per emiter						67 000,00		24 671 268,01	0,17	
Government of the Republic of Peru/Bonds	US715638AP79	USD	Baa1/Moody's Investors Service	21.11.2033		25 000,00	11 451 000,00	13 778 959,67	0,09	
Government of the Republic of Peru/Bonds	US715638BM30	USD	Baa1/Moody's Investors Service	18.11.2050		10 000,00	4 580 400,00	4 337 464,74	0,03	
Government of the Republic of Peru/Bonds	US715638AU64	USD	Baa1/Moody's Investors Service	14.03.2037		5 000,00	2 290 200,00	2 436 815,81	0,02	
Total per emiter						40 000,00		20 553 240,22	0,14	
KSA SUKUK LTD (Saudi Arabia Government)/Eurobonds	XS1881581968	USD	A1/Moody's Investors Service	19.01.2029		23 000,00	10 534 920,00	10 400 685,51	0,07	
Total per emiter						23 000,00		10 400 685,51	0,07	
Government of the Sultanate of Oman/Eurobonds	XS1750114396	USD	BB+/Fitch Ratings	17.01.2048		39 000,00	17 863 560,00	17 619 499,11	0,12	
Government of the Sultanate of Oman/Eurobonds	XS1575968026	USD	BB+/Fitch Ratings	08.03.2047		19 000,00	8 702 760,00	8 375 567,17	0,06	
Government of the Sultanate of Oman/Eurobonds	XS1944412748	USD	BB+/Fitch Ratings	01.08.2029		22 000,00	10 076 880,00	10 330 588,97	0,07	
Government of the Sultanate of Oman/Eurobonds	XS2288906857	USD	BB+/Fitch Ratings	25.01.2051		26 400,00	12 092 256,00	12 279 269,46	0,08	
Total per emiter						106 400,00		48 604 924,71	0,33	
Government of the Republic of Poland/Bonds	US857524AE20	USD	A2/Moody's Investors Service	16.11.2032		5 000,00	2 290 200,00	2 348 966,79	0,02	
Government of the Republic of Poland/Bonds	US731011AU68	USD	A2/Moody's Investors Service	06.04.2026		16 500,00	7 557 660,00	7 628 040,38	0,05	
Government of the Republic of Poland/Bonds	US731011AW25	USD	A2/Moody's Investors Service	04.04.2053		19 180,00	8 785 207,20	8 349 984,13	0,06	
Total per emiter						40 680,00		18 326 991,30	0,12	
Government of the Republic of Chile /Bonds	US168863DZ80	USD	A2/Moody's Investors Service	05.01.2036		33 000 000,00	15 115 320,00	14 485 472,17	0,10	
Government of the Republic of Chile /Bonds	US168863DY16	USD	A2/Moody's Investors Service	07.03.2042		20 000,00	9 160 800,00	7 650 331,67	0,05	

Total per emitter					33 020 000,00		22 135 803,85	0,15	
Government of Israel/Bonds	US46513JB429	USD	AA-/Standard & Poor's	03.07.2050	20 000,00	9 160 800,00	6 623 358,40	0,04	
Government of Israel/Bonds	US46514BRA79	USD	AA-/Standard & Poor's	17.01.2033	15 000,00	6 870 600,00	6 318 636,61	0,04	
Total per emitter					35 000,00		12 941 995,01	0,09	
Government of United Arab Emirates/Eurobonds	XS2125308168	USD	Aa2/Moody's Investors Service	16.04.2030	23 000,00	10 534 920,00	9 577 079,22	0,06	
Total per emitter					23 000,00		9 577 079,22	0,06	
Government of Brazil/Bonds	US105756BX78	USD	Ba2/Moody's Investors Service	07.04.2026	20 000,00	9 160 800,00	9 561 061,12	0,06	
Total per emitter					20 000,00		9 561 061,12	0,06	
Government of Romania/Eurobonds	XS2571923007	USD	BBB-/Standard & Poor's	17.01.2033	22 500,00	20 611 800,00	21 758 082,32	0,15	
Government of Romania/Eurobonds	XS2485249523	USD	BBB-/Standard & Poor's	25.05.2034	10 750,00	9 847 860,00	9 465 992,82	0,06	
Government of Romania/Eurobonds	XS2571924070	USD	BBB-/Standard & Poor's	17.01.2053	15 000,00	13 741 200,00	14 645 235,45	0,10	
Total per emitter					48 250,00		45 869 310,59	0,31	
Government of Kuwait/Eurobonds	XS1582346968	USD	AA-/Fitch Ratings	20.03.2027	50 229,00	23 006 891,16	22 127 695,61	0,15	
Total per emitter					50 229,00		22 127 695,61	0,15	
European bank of reconstruction and developments/Eurobonds	XS2252216937	KZT		12.11.2024	60 000 000,00	60 000 000,00	60 285 300,00	0,40	
European bank of reconstruction and developments/Eurobonds	XS1957561555	KZT	AAA/Fitch Ratings	28.02.2026	10 000 000,00	10 000 000,00	10 281 738,89	0,07	
European bank of reconstruction and developments/Eurobonds	XS1982112572	KZT		15.05.2025	30 000 000,00	30 000 000,00	30 106 375,00	0,20	
European bank of reconstruction and developments/Eurobonds	XS2264979431	KZT		08.12.2029	45 000 000,00	45 000 000,00	48 128 125,00	0,32	
European bank of reconstruction and developments/Eurobonds	XS2214305737	KZT		19.08.2028	41 416 666,67	41 416 666,67	42 813 754,37	0,29	
European bank of reconstruction and developments/Eurobonds	XS1982112069	KZT		25.04.2024	30 000 000,00	30 000 000,00	30 267 900,00	0,20	
European bank of reconstruction and developments/Eurobonds	XS2027948582	KZT		18.07.2027	30 000 000,00	30 000 000,00	31 330 875,00	0,21	
European bank of reconstruction and developments/Eurobonds	XS2093223076	KZT		19.12.2026	29 000 000,00	29 000 000,00	30 823 133,33	0,21	
European bank of reconstruction and developments/Eurobonds	XS2093242530	KZT		19.12.2027	29 000 000,00	29 000 000,00	30 823 133,33	0,21	
European bank of reconstruction and developments/Eurobonds	XS2012983693	KZT		21.06.2026	30 000 000,00	30 000 000,00	31 795 500,00	0,21	
Total per emitter					334 416 666,67		346 655 834,93	2,32	
Asian Development Bank/Eurobonds	US045167FW84	USD	AAA/Standard & Poor's	25.04.2028	50 000,00	22 902 000,00	22 148 863,91	0,15	
Asian Development Bank/Eurobonds	XS1937714753	KZT	AAA/Standard & Poor's	30.01.2026	7 617 200,00	7 617 200,00	7 681 211,38	0,05	
Total per emitter					7 667 200,00		29 830 075,29	0,20	
Eurasian bank of development/Bonds	KZ2D00003241	KZT		27.05.2024	4 492 188,00	4 492 188,00	4 709 123,25	0,03	
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	KZ2C00004711	KZT		27.05.2024	4 500 000,00	4 500 000,00	4 717 312,50	0,03	
Total per emitter					11 168 855,00		11 708 217,62	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		12.12.2023	2 700 348,00		2 564 944,54	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		12.12.2023	7 475 000,00		6 509 103,57	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		03.01.2024	10 655 000,00		5 000 328,64	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		04.12.2023	2 756 000,00		2 655 865,35	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000308	KZT		13.12.2023	105 350 000,00		10 004 748,29	0,07	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00001178	KZT		13.12.2023	56 180,00		53 034,49	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		13.12.2023	6 735 339,00		5 576 558,37	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		03.01.2024	498 100,00		425 084,52	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		04.12.2023	858 636,00		829 643,33	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		12.12.2023	25 246 188,00		11 850 691,58	0,08	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		14.12.2023	203 104,00		203 059,42	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		13.12.2023	6 728 100,00		3 076 763,11	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000832	KZT		03.01.2024	498 415,00		415 266,92	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		12.12.2023	1 443 572,00		1 566 932,47	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		14.12.2023	14 426 870,00		6 770 444,97	0,05	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000711	KZT		05.12.2023	744 660,00		788 700,80	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		06.12.2023	12 010 752,00		12 848 102,13	0,09	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		06.12.2023	41 440 000,00		40 035 033,10	0,27	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		28.12.2023	5 750 000,00		5 006 961,63	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		28.12.2023	15 330 000,00		7 006 915,59	0,05	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		06.12.2023	697 528,00		706 547,62	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		05.12.2023	14 890 912,00		14 144 276,21	0,10	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		12.12.2023	1 686 000,00		2 003 741,49	0,01	Reverse REPO

The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		29.12.2023	6 468,00		7 005,82	0,00	Reverse REPO
Total per emitter					278 221 172,00		140 049 753,94	0,94	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008910	KZT		05.12.2023	4 024 080,00		4 145 015,68	0,03	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008902	KZT		06.12.2023	2 949 408,00		3 235 761,59	0,02	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		14.12.2023	798 760,00		760 504,99	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007318	KZT		28.12.2023	15 510 000,00		15 017 660,75	0,10	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007300	KZT		13.12.2023	34 669,00		37 027,10	0,00	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008928	KZT		07.12.2023	9 646 668,00		9 669 955,06	0,07	Reverse REPO
Total per emitter					32 963 585,00		32 865 925,17	0,22	
Eurasian bank of development/Bonds	KZ2D00009628	USD		04.12.2023	29 998 336,00		13 808 577,82	0,09	Reverse REPO
Eurasian bank of development/Bonds	KZ2D00008083	KZT		07.12.2023	342 016,00		334 109,96	0,00	Reverse REPO
Eurasian bank of development/Eurobonds	XS2361431476	KZT		14.12.2023	4 507,86		2 267 001,26	0,02	Reverse REPO
Total per emitter					30 344 859,86		16 409 689,04	0,11	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014072	KZT		05.12.2023	9 495 696,00		944 817,65	0,01	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014072	KZT		06.12.2023	400 077 066,00		39 797 924,55	0,27	Reverse REPO
Total per emitter					409 572 762,00		40 742 742,20	0,27	
"First Heartland Jusan Bank" JSC	19.09.2014 №524	KZT		19.09.2024			20 376 000,00	0,14	Deposit
Total per emitter							20 376 000,00	0,14	
ForteBank JSC	16.09.2014 №511	KZT	BB/Fitch Ratings	16.09.2024			20 387 287,67	0,14	Deposit
ForteBank JSC	28.08.2014 №477	KZT	BB/Fitch Ratings	28.08.2024			15 351 369,86	0,10	Deposit
ForteBank JSC	19.08.2014 №462	KZT	BB/Fitch Ratings	19.08.2024			5 125 369,86	0,03	Deposit
Total per emitter							40 864 027,40	0,27	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB/Standard & Poor's	04.11.2024			20 140 547,95	0,14	Deposit
Total per emitter							20 140 547,95	0,14	
Halyk Bank of Kazakhstan JSC	18.09.2014 №521	KZT	BBB-/Fitch Ratings	18.09.2024			15 273 698,63	0,10	Deposit
Halyk Bank of Kazakhstan JSC	18.09.2014 №518	KZT	BBB-/Fitch Ratings	18.09.2024			20 385 205,48	0,14	Deposit
Halyk Bank of Kazakhstan JSC	28.08.2014 №473	KZT	BBB-/Fitch Ratings	28.08.2024			5 115 821,92	0,03	Deposit
Halyk Bank of Kazakhstan JSC	15.08.2014 №460	KZT	BBB-/Fitch Ratings	15.08.2024			5 128 712,33	0,03	Deposit
Halyk Bank of Kazakhstan JSC	04.09.2014 №494	KZT	BBB-/Fitch Ratings	04.09.2024			20 438 794,52	0,14	Deposit
Total per emitter							66 342 232,88	0,44	
Eurasian Bank JSC	31.07.2014 №412	KZT		31.07.2024			17 486 945,21	0,12	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT		31.10.2024			5 040 342,47	0,03	Deposit
Eurasian Bank JSC	18.09.2014 №520	KZT		18.09.2024			5 091 232,88	0,03	Deposit
Eurasian Bank JSC	17.09.2014 №519	KZT		18.09.2024			20 375 068,49	0,14	Deposit
Total per emitter							47 993 589,04	0,32	
The National Bank of the Republic of Kazakhstan	30.11.2023 No ref	KZT		01.12.2023			63 700 000,00	0,43	Deposit
The National Bank of the Republic of Kazakhstan	28.11.2023 No ref	KZT		07.12.2023			200 000 000,00	1,34	Deposit
The National Bank of the Republic of Kazakhstan	23.11.2023 No ref	KZT		04.12.2023			200 266 666,67	1,34	Deposit
Total per emitter							463 966 666,67	3,11	
TOTAL current value of pension assets investment portfolio					1 283 492 720 551,53		14 934 414 062,49	100,00	
Cash on investment accounts							284 077 164,59		
Other assets							0,00		
Assets in external management							2 128 858 872,08		
TOTAL current value of pension assets under fiduciary management by National Bank of the Republic of Kazakhstan							17 347 350 099,15		