

**The structure of the investment portfolio of pension assets formed from
compulsory pension contributions, compulsory occupational pension contributions and voluntary pension contributions**
(type of contributions)

of the unified accumulative pension fund managed by National Bank of the Republic of Kazakhstan

as of August 01, 2025

(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/MEUKAM-96 | KZKD00001095 | KZT | | 27.10.2028 | 63 348 483,00 | 63 348 483,00 | 58 715 016,58 | 0,31 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192 | KZKA00000314 | KZT | | 28.05.2026 | 7 232 365,00 | 7 232 365,00 | 7 359 960,68 | 0,04 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000535 | KZT | | 27.03.2027 | 171 334 981,00 | 171 334 981,00 | 149 436 647,04 | 0,78 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96 | KZKD00001228 | KZT | | 12.05.2031 | 98 071 870,00 | 98 071 870,00 | 96 914 032,13 | 0,50 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84 | KZKD00001244 | KZT | | 22.02.2031 | 187 400 000,00 | 187 400 000,00 | 175 666 578,54 | 0,91 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKD00000907 | KZT | | 03.07.2027 | 15 851 600,00 | 15 851 600,00 | 14 828 983,86 | 0,08 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72 | KZKT00000040 | KZT | | 18.11.2028 | 110 000 000,00 | 110 000 000,00 | 113 807 540,00 | 0,59 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168 | KZKA00000538 | KZT | | 28.08.2026 | 29 899 534,00 | 29 899 534,00 | 33 073 699,14 | 0,17 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-204 | KZKA00000306 | KZT | | 29.04.2027 | 14 000 000,00 | 14 000 000,00 | 14 379 363,37 | 0,08 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48 | KZK200000687 | KZT | | 21.01.2026 | 100 000 000,00 | 100 000 000,00 | 97 898 450,00 | 0,51 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72 | KZKD00001145 | KZT | | 19.05.2027 | 302 700 000,00 | 302 700 000,00 | 279 493 736,63 | 1,45 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300 | KZKD00000774 | KZT | | 25.07.2039 | 330 000 000,00 | 330 000 000,00 | 270 378 113,45 | 1,41 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240 | KZKD00000832 | KZT | | 29.01.2035 | 331 154 326,00 | 331 154 326,00 | 290 587 180,64 | 1,51 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192 | KZKD00000477 | KZT | | 19.10.2027 | 113 779 858,00 | 113 779 858,00 | 96 387 103,26 | 0,50 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000790 | KZT | | 13.08.2029 | 201 276 968,00 | 201 276 968,00 | 186 117 133,88 | 0,97 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192 | KZKD00000543 | KZT | | 18.04.2028 | 209 572 451,00 | 209 572 451,00 | 170 723 073,88 | 0,89 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKD00001103 | KZT | | 17.02.2034 | 361 150 000,00 | 361 150 000,00 | 304 548 546,75 | 1,58 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-072 | KZKB00000040 | KZT | | 31.03.2031 | 70 500 000,00 | 70 500 000,00 | 73 857 680,00 | 0,38 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168 | KZKD00000949 | KZT | | 16.04.2032 | 254 212 401,00 | 254 212 401,00 | 226 058 268,86 | 1,18 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228 | KZKA00000223 | KZT | | 27.08.2028 | 19 000 000,00 | 19 000 000,00 | 21 016 273,47 | 0,11 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60 | KZK200000737 | KZT | | 18.11.2027 | 81 745 536,00 | 81 745 536,00 | 82 695 827,86 | 0,43 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKA00000611 | KZT | | 30.09.2026 | 79 159 487,00 | 79 159 487,00 | 86 760 112,02 | 0,45 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-204 | KZKA00000330 | KZT | | 29.07.2027 | 35 066 308,00 | 35 066 308,00 | 39 120 243,83 | 0,20 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000931 | KZT | | 04.04.2033 | 280 000 000,00 | 280 000 000,00 | 216 092 896,47 | 1,12 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000618 | KZT | | 18.09.2027 | 45 000 000,00 | 45 000 000,00 | 38 408 670,00 | 0,20 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-48 | KZKF00000012 | KZT | | 30.07.2029 | 12 500 000,00 | 12 500 000,00 | 12 505 664,38 | 0,07 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216 | KZKA00000207 | KZT | | 29.06.2027 | 11 150 000,00 | 11 150 000,00 | 11 232 996,72 | 0,06 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216 | KZKA00000280 | KZT | | 25.02.2028 | 18 000 000,00 | 18 000 000,00 | 18 841 480,75 | 0,10 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKD00000758 | KZT | | 20.06.2027 | 237 955 663,00 | 237 955 663,00 | 206 612 641,07 | 1,07 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00001186 | KZT | | 25.08.2036 | 171 094 584,00 | 171 094 584,00 | 158 077 240,03 | 0,82 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300 | KZKD00000857 | KZT | | 26.02.2040 | 287 551 837,00 | 287 551 837,00 | 229 374 603,87 | 1,19 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-204 | KZKA00000215 | KZT | | 30.07.2026 | 13 888 237,00 | 13 888 237,00 | 15 494 329,35 | 0,08 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48 | KZK200000711 | KZT | | 24.06.2026 | 76 823 123,00 | 76 823 123,00 | 76 345 974,58 | 0,40 | |

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|--|--------------|-----|--|------------|----------------|----------------|----------------|------|--|
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228 | KZKA00000264 | KZT | | 30.12.2028 | 16 155 555,00 | 16 155 555,00 | 17 228 169,72 | 0,09 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72 | KZKD00001210 | KZT | | 03.03.2029 | 237 973 716,00 | 237 973 716,00 | 242 910 718,71 | 1,26 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84 | KZKD00001285 | KZT | | 06.03.2032 | 179 500 000,00 | 179 500 000,00 | 187 571 917,22 | 0,98 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000659 | KZT | | 24.10.2027 | 37 000 000,00 | 37 000 000,00 | 33 284 502,55 | 0,17 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132 | KZKD00001132 | KZT | | 26.07.2032 | 286 500 000,00 | 286 500 000,00 | 241 631 210,58 | 1,26 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216 | KZKA00000512 | KZT | | 30.05.2030 | 24 966 038,00 | 24 966 038,00 | 25 403 171,56 | 0,13 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168 | KZKD00001111 | KZT | | 10.03.2035 | 317 800 000,00 | 317 800 000,00 | 266 506 374,58 | 1,39 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000840 | KZT | | 04.02.2030 | 379 299 867,00 | 379 299 867,00 | 340 019 863,78 | 1,77 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108 | KZKD00001087 | KZT | | 31.03.2029 | 280 845 502,00 | 280 845 502,00 | 248 333 609,69 | 1,29 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192 | KZKA00000660 | KZT | | 24.02.2030 | 18 819 230,00 | 18 819 230,00 | 19 704 241,39 | 0,10 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168 | KZKA00000496 | KZT | | 29.03.2026 | 14 922 400,00 | 14 922 400,00 | 15 474 317,42 | 0,08 | |
| The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-36 | KZKT00000016 | KZT | | 05.08.2025 | 170 200 000,00 | 170 200 000,00 | 184 112 077,08 | 0,96 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228 | KZKA00000371 | KZT | | 28.01.2030 | 10 000 000,00 | 10 000 000,00 | 10 565 290,75 | 0,06 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKD00001129 | KZT | | 17.03.2031 | 214 000 000,00 | 214 000 000,00 | 184 821 293,10 | 0,96 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108 | KZKD00000915 | KZT | | 03.07.2026 | 23 754 200,00 | 23 754 200,00 | 22 742 193,14 | 0,12 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108 | KZKD00001277 | KZT | | 06.03.2034 | 128 000 000,00 | 128 000 000,00 | 135 431 881,02 | 0,70 | |
| The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-60 | KZKT00000032 | KZT | | 14.10.2027 | 225 320 000,00 | 225 320 000,00 | 236 669 506,10 | 1,23 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108 | KZKD00001236 | KZT | | 19.05.2032 | 120 100 000,00 | 120 100 000,00 | 119 297 717,09 | 0,62 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-204 | KZKA00000520 | KZT | | 28.06.2029 | 9 880 384,00 | 9 880 384,00 | 9 953 256,03 | 0,05 | |
| The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-84 | KZKT00000073 | KZT | | 03.03.2030 | 21 000 000,00 | 21 000 000,00 | 22 492 650,25 | 0,12 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-204 | KZKA00000199 | KZT | | 28.05.2026 | 11 999 991,00 | 11 999 991,00 | 12 211 698,65 | 0,06 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216 | KZKD00001079 | KZT | | 11.02.2037 | 340 634 140,00 | 340 634 140,00 | 274 465 023,07 | 1,43 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216 | KZKD00000972 | KZT | | 30.07.2036 | 240 300 000,00 | 240 300 000,00 | 187 834 146,81 | 0,98 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228 | KZKA00000322 | KZT | | 29.06.2029 | 36 637 151,00 | 36 637 151,00 | 36 907 365,55 | 0,19 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168 | KZKD00000469 | KZT | | 03.10.2025 | 4 573 479,00 | 4 573 479,00 | 4 738 422,17 | 0,03 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240 | KZKA00000470 | KZT | | 29.11.2031 | 24 850 768,00 | 24 850 768,00 | 26 483 599,06 | 0,14 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144 | KZKA00000637 | KZT | | 27.11.2025 | 7 100 000,00 | 7 100 000,00 | 7 644 391,87 | 0,04 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240 | KZKD00000741 | KZT | | 12.05.2034 | 233 900 000,00 | 233 900 000,00 | 213 249 968,18 | 1,11 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216 | KZKA00000256 | KZT | | 26.11.2027 | 12 000 000,00 | 12 000 000,00 | 12 919 489,83 | 0,07 | |
| The Ministry of Finance of the Republic of Kazakhstan/МЕККАМ-12 | KZK100000373 | KZT | | 06.02.2026 | 600 000 000,00 | 60 000 000,00 | 55 347 540,00 | 0,29 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00001194 | KZT | | 28.01.2037 | 291 536 596,00 | 291 536 596,00 | 259 200 121,98 | 1,35 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96 | KZKD00001160 | KZT | | 28.07.2029 | 116 642 854,00 | 116 642 854,00 | 96 723 533,50 | 0,50 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228 | KZKA00000546 | KZT | | 27.09.2031 | 29 811 374,00 | 29 811 374,00 | 32 673 426,61 | 0,17 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKD00001293 | KZT | | 22.05.2038 | 20 000 000,00 | 20 000 000,00 | 20 639 258,10 | 0,11 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144 | KZKD00000709 | KZT | | 15.08.2025 | 10 300 000,00 | 10 300 000,00 | 10 921 180,30 | 0,06 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96 | KZKD00001202 | KZT | | 04.02.2030 | 289 553 915,00 | 289 553 915,00 | 254 643 203,78 | 1,32 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144 | KZKD00001178 | KZT | | 23.08.2033 | 186 000 000,00 | 186 000 000,00 | 173 267 159,14 | 0,90 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000444 | KZT | | 18.08.2026 | 94 261 700,00 | 94 261 700,00 | 92 792 582,09 | 0,48 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192 | KZKD00000626 | KZT | | 20.09.2028 | 56 801 356,00 | 56 801 356,00 | 44 757 693,58 | 0,23 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168 | KZKD00000485 | KZT | | 16.11.2025 | 8 333 163,00 | 8 333 163,00 | 8 543 376,55 | 0,04 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000956 | KZT | | 23.04.2033 | 320 305 839,00 | 320 305 839,00 | 259 346 709,44 | 1,35 | |
| The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-48 | KZKT00000024 | KZT | | 09.09.2026 | 242 600 000,00 | 242 600 000,00 | 258 712 258,78 | 1,35 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKD00000899 | KZT | | 06.03.2027 | 160 500 000,00 | 160 500 000,00 | 149 415 402,64 | 0,78 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228 | KZKA00000454 | KZT | | 29.09.2030 | 14 822 130,00 | 14 822 130,00 | 16 245 579,13 | 0,08 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKD00000964 | KZT | | 10.05.2031 | 238 099 830,00 | 238 099 830,00 | 210 538 118,59 | 1,10 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240 | KZKD00000550 | KZT | | 24.04.2032 | 35 551 097,00 | 35 551 097,00 | 23 964 849,78 | 0,13 | |
| The Ministry of Finance of the Republic of Kazakhstan/МЕККАМ-12 | KZK100000423 | KZT | | 15.05.2026 | 5 000 000,00 | 5 000 000,00 | 4 420 000,00 | 0,02 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72 | KZKD00001251 | KZT | | 07.03.2030 | 164 586 560,00 | 164 586 560,00 | 148 525 984,03 | 0,77 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360 | KZKD00000824 | KZT | | 26.09.2044 | 80 000 000,00 | 80 000 000,00 | 82 226 858,22 | 0,43 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216 | KZKA00000447 | KZT | | 27.08.2029 | 11 622 767,00 | 11 622 767,00 | 12 856 037,47 | 0,07 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-204 | KZKA00000488 | KZT | | 28.02.2029 | 20 000 000,00 | 20 000 000,00 | 20 934 025,43 | 0,11 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKD00001269 | KZT | | 13.02.2035 | 252 500 000,00 | 252 500 000,00 | 264 267 551,76 | 1,37 | |

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|---|--------------|-----|----------------------|------------|--------------------|----------------------|-------------------|-------|--|
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000493 | KZT | | 23.11.2026 | 86 834 950,00 | 86 834 950,00 | 80 282 666,36 | 0,42 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKA00000363 | KZT | | 28.10.2025 | 14 999 999,00 | 14 999 999,00 | 16 292 802,77 | 0,09 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300 | KZKD00000725 | KZT | | 20.12.2038 | 193 516 144,00 | 193 516 144,00 | 158 176 936,48 | 0,82 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48 | KZK200000729 | KZT | | 16.09.2026 | 131 503 992,00 | 131 503 992,00 | 135 113 367,46 | 0,70 | |
| The Ministry of Finance of the Republic of Kazakhstan/МЕТИКAM-96 | KZKT00000057 | KZT | | 13.01.2031 | 106 000 000,00 | 106 000 000,00 | 106 876 322,61 | 0,56 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60 | KZK200000679 | KZT | | 04.08.2026 | 1 484 000,00 | 1 484 000,00 | 1 484 145,71 | 0,01 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84 | KZKD00001137 | KZT | | 12.04.2028 | 136 091 064,00 | 136 091 064,00 | 121 923 984,24 | 0,63 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000717 | KZT | | 10.12.2028 | 31 300 000,00 | 31 300 000,00 | 26 014 667,68 | 0,14 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKA00000645 | KZT | | 13.12.2028 | 25 000 000,00 | 25 000 000,00 | 26 656 830,05 | 0,14 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000337 | KZT | | 24.11.2025 | 5 030 987,00 | 5 030 987,00 | 5 176 801,91 | 0,03 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192 | KZKA00000249 | KZT | | 29.10.2025 | 17 000 000,00 | 17 000 000,00 | 18 465 177,13 | 0,10 | |
| Total per emitter | | | | | | 12 011 042 350,00 | 10 410 843 283,36 | 54,12 | |
| JSC "Otbasy bank" house construction savings bank"/Bonds | KZ2C00013670 | KZT | | 20.05.2030 | 24 500 000,00 | 24 500 000,00 | 25 286 041,67 | 0,13 | |
| JSC "Otbasy bank" house construction savings bank"/Bonds | KZ2C00011740 | KZT | | 24.07.2029 | 20 500 000,00 | 20 500 000,00 | 22 220 547,30 | 0,12 | |
| JSC "Otbasy bank" house construction savings bank"/Bonds | KZ2C00011658 | KZT | | 24.07.2029 | 30 000 000,00 | 30 000 000,00 | 32 517 874,10 | 0,17 | |
| JSC "Otbasy bank" house construction savings bank"/Bonds | KZ2C00013662 | KZT | | 24.04.2030 | 34 980 000,00 | 34 980 000,00 | 36 519 120,00 | 0,19 | |
| Total per emitter | | | | | | 109 980 000,00 | 116 543 583,07 | 0,61 | |
| Halyk Bank of Kazakhstan JSC/Ordinary shares | KZ000A0LE0S4 | KZT | BBB-/Fitch Ratings | | 19 285 235,00 | | 6 703 740,54 | 0,04 | |
| Halyk Bank of Kazakhstan JSC/Dep.receipts | US46627J3023 | USD | BBB-/Fitch Ratings | | 53 193,00 | | 711 393,34 | 0,00 | |
| Halyk Bank of Kazakhstan JSC/Bonds | KZ2C00011468 | KZT | | 25.07.2031 | 14 656 856,00 | 146 739 575,00 | 146 739 575,74 | 0,76 | |
| Halyk Bank of Kazakhstan JSC/Bonds | KZ2C00003457 | KZT | | 20.10.2025 | 101 143 563,00 | 101 143 563,00 | 108 548 685,73 | 0,56 | |
| Total per emitter | | | | | | 135 138 847,00 | 262 703 395,35 | 1,37 | |
| Bank CenterCredit JSC/Bonds | KZ2C00006062 | KZT | | 25.10.2026 | 2 251 828,00 | 2 251 828,00 | 2 315 707,98 | 0,01 | |
| Bank CenterCredit JSC/Ordinary shares | KZ0007786572 | KZT | BB/Standard & Poor's | | 5 090 189,00 | | 18 856 808,76 | 0,10 | |
| Bank CenterCredit JSC/Bonds | KZ2C00004554 | KZT | | 27.12.2025 | 260 575 262,00 | 26 057 526,20 | 26 111 901,74 | 0,14 | |
| Bank CenterCredit JSC/Bonds | KZ2C00003424 | KZT | | 29.09.2025 | 162 464 257,00 | 16 246 425,70 | 16 759 892,26 | 0,09 | |
| Total per emitter | | | | | | 430 381 536,00 | 64 044 310,74 | 0,33 | |
| ForteBank JSC/Bonds | KZ2C00000065 | KZT | | 29.11.2026 | 123 257 024 634,00 | 1 232 570,25 | 1 135 770,99 | 0,01 | |
| ForteBank JSC/Ordinary shares | KZ000A0F4546 | KZT | BB/Fitch Ratings | | 930 191 171,00 | | 24 352 404,86 | 0,13 | |
| ForteBank JSC/Bonds | KZ2C00000115 | KZT | | 14.04.2026 | 2 947 079,00 | 29,47 | 28,45 | 0,00 | |
| ForteBank JSC/Bonds | KZ000A1AT8V6 | KZT | | 14.04.2027 | 448 085 568 606,00 | 4 480 855,69 | 4 078 211,53 | 0,02 | |
| ForteBank JSC/Bonds | KZ2C00000123 | KZT | | 14.04.2027 | 116 510 937 500,00 | 1 165 109,38 | 1 060 414,09 | 0,01 | |
| ForteBank JSC/Bonds | KZ2C00000073 | KZT | | 29.11.2031 | 270 908 105 133,00 | 2 709 081,05 | 1 913 524,65 | 0,01 | |
| ForteBank JSC/Bonds | KZ2C00000107 | KZT | | 14.04.2026 | 96 380 319 486,00 | 963 803,19 | 930 320,15 | 0,01 | |
| ForteBank JSC/Bonds | KZ2C00003374 | KZT | | 27.07.2025 | 49 958 859,00 | 49 958 859,00 | 52 489 275,21 | 0,27 | |
| Total per emitter | | | | | | 1 056 125 052 468,00 | 85 959 949,92 | 0,45 | |
| AO "Alatau City Bank" JSC/Bonds | KZ2C00003135 | KZT | | 14.03.2026 | 29 725 000,00 | 29 725 000,00 | 30 954 624,17 | 0,16 | |
| AO "Alatau City Bank" JSC/Bonds | KZ2C00002061 | KZT | | 04.06.2028 | 4 982 690 000,00 | 4 982 690,00 | 4 560 411,69 | 0,02 | |
| AO "Alatau City Bank" JSC/Bonds | KZ000A0T9AL7 | KZT | | 11.07.2027 | 3 482 000 000,00 | 3 482 000,00 | 3 162 338,57 | 0,02 | |
| Total per emitter | | | | | | 8 494 415 000,00 | 38 677 374,43 | 0,20 | |
| "BANK RBK" Bank JSC/Bonds | KZ2C00008845 | KZT | | 17.10.2032 | 10 378 455,00 | 10 378 455,00 | 10 866 207,61 | 0,06 | |
| "BANK RBK" Bank JSC/Bonds | KZ2C00008852 | KZT | | 15.12.2032 | 21 339 261,00 | 21 339 261,00 | 19 978 731,62 | 0,10 | |
| "BANK RBK" Bank JSC/Bonds | KZ2C00006013 | KZT | | 24.09.2026 | 21 274 828,00 | 12 764 896,80 | 13 254 111,47 | 0,07 | |
| "BANK RBK" Bank JSC/Bonds | KZ2C00011880 | KZT | | 13.09.2031 | 59 942 502,00 | 59 942 502,00 | 72 652 530,91 | 0,38 | |
| "BANK RBK" Bank JSC/Bonds | KZ2C00006021 | KZT | | 11.12.2030 | 39 191 443,00 | 39 191 443,00 | 38 247 239,56 | 0,20 | |
| Total per emitter | | | | | | 152 126 489,00 | 154 998 821,17 | 0,81 | |
| Nurbank JSC/Ordinary shares | KZ000A1CTMU5 | KZT | B/Standard & Poor's | | 48 887,00 | | 134 795,78 | 0,00 | |
| Nurbank JSC/Bonds | KZ2C00002871 | KZT | | 27.02.2026 | 50 000 000,00 | 5 000 000,00 | 5 232 687,50 | 0,03 | |
| Total per emitter | | | | | | 50 048 887,00 | 5 367 483,28 | 0,03 | |
| Eurasian Bank JSC/Bonds | KZ2C00005981 | KZT | | 15.08.2026 | 40 766 937,00 | 4 076 693,70 | 4 255 898,83 | 0,02 | |
| Total per emitter | | | | | | 40 766 937,00 | 4 255 898,83 | 0,02 | |
| KEGOC JSC/Bonds | KZ2C00003978 | KZT | | 29.08.2032 | 18 150 000,00 | 18 150 000,00 | 20 069 110,42 | 0,10 | |

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|---|--------------|-----|--------------------------------|------------|----------------|----------------|----------------|------|--|
| KEGOC JSC/Bonds | KZ2C00003572 | KZT | | 26.05.2031 | 47 500 000,00 | 47 500 000,00 | 48 522 996,30 | 0,25 | |
| KEGOC JSC/Ordinary shares | KZ1C00000959 | KZT | Baa1/Moody's Investors Service | | 18 856 931,00 | | 27 293 899,07 | 0,14 | |
| Total per emitter | | | | | 84 506 931,00 | | 95 886 005,78 | 0,50 | |
| Kazakhtelecom JSC/Bonds | KZ2C00005932 | KZT | | 19.06.2026 | 38 222 223,00 | 38 222 223,00 | 38 722 827,95 | 0,20 | |
| Total per emitter | | | | | 38 222 223,00 | | 38 722 827,95 | 0,20 | |
| Kazakhstan Sustainability Fund JSC /Bonds | KZ2C00006906 | KZT | | 21.10.2032 | 143 836 994,00 | 143 836 994,00 | 157 213 834,44 | 0,82 | |
| Total per emitter | | | | | 143 836 994,00 | | 157 213 834,44 | 0,82 | |
| NC Kazakhstan temir zholy JSC/Bonds | KZ2C00003564 | KZT | | 25.04.2026 | 49 997 800,00 | 49 997 800,00 | 51 504 539,26 | 0,27 | |
| NC Kazakhstan temir zholy JSC/Bonds | KZ2C00005890 | KZT | | 12.09.2034 | 20 000 000,00 | 20 000 000,00 | 20 881 666,67 | 0,11 | |
| NC Kazakhstan temir zholy JSC/Bonds | KZ2C00005882 | KZT | | 03.10.2034 | 170 000 000,00 | 170 000 000,00 | 176 353 750,00 | 0,92 | |
| Total per emitter | | | | | 239 997 800,00 | | 248 739 955,92 | 1,29 | |
| Agrarian Credit Corporation JSC /Bonds | KZ2C00006161 | KZT | | 10.10.2026 | 20 013 353,00 | 20 013 353,00 | 20 606 442,39 | 0,11 | |
| Agrarian Credit Corporation JSC /Bonds | KZ2C00006922 | KZT | | 26.08.2030 | 16 167 630,00 | 16 167 630,00 | 16 306 405,49 | 0,09 | |
| Total per emitter | | | | | 36 180 983,00 | | 36 912 847,88 | 0,19 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00004018 | KZT | | 23.08.2030 | 8 172 000,00 | 8 172 000,00 | 8 572 938,75 | 0,05 | |
| Development Bank of Kazakhstan JSC/Eurobonds | XS0248160102 | USD | Baa1/Moody's Investors Service | 23.03.2026 | 7 480,00 | 4 045 034,40 | 4 143 523,54 | 0,02 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00004026 | KZT | | 24.08.2028 | 6 701 800,00 | 6 701 800,00 | 7 021 252,47 | 0,04 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00003580 | KZT | | 25.05.2026 | 65 000 000,00 | 65 000 000,00 | 66 643 055,56 | 0,35 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00003648 | KZT | | 01.08.2026 | 17 500 000,00 | 17 500 000,00 | 18 718 194,44 | 0,10 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00005908 | KZT | | 18.06.2026 | 11 227 000,00 | 11 227 000,00 | 11 357 981,67 | 0,06 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00004273 | KZT | | 18.06.2030 | 5 000 000,00 | 5 000 000,00 | 5 064 166,67 | 0,03 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00004190 | KZT | | 03.12.2029 | 10 000 000,00 | 10 000 000,00 | 10 174 166,67 | 0,05 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00003713 | KZT | | 28.07.2031 | 15 000 000,00 | 15 000 000,00 | 15 012 500,00 | 0,08 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00004000 | KZT | | 22.08.2032 | 4 000 000,00 | 4 000 000,00 | 4 197 500,00 | 0,02 | |
| Total per emitter | | | | | 142 608 280,00 | | 150 905 279,76 | 0,79 | |
| "Fincraft Resources" JSC/Preference shares | KZ1P00000566 | KZT | | | 262 977 044,00 | | 2 631 267,02 | 0,01 | |
| Total per emitter | | | | | 262 977 044,00 | | 2 631 267,02 | 0,01 | |
| Kcell JSC/Ordinary shares | KZ1C00000876 | KZT | BB+/Fitch Ratings | | 14 116 287,00 | | 48 466 577,46 | 0,25 | |
| Total per emitter | | | | | 14 116 287,00 | | 48 466 577,46 | 0,25 | |
| "Kazatomprom" National Atomic Company JSC/Dep. receipts | US63253R2013 | USD | Baa1/Moody's Investors Service | | 12 502 880,00 | | 295 835 207,23 | 1,54 | |
| Total per emitter | | | | | 12 502 880,00 | | 295 835 207,23 | 1,54 | |
| KazTransOil JSC/Ordinary shares | KZ1C00000744 | KZT | BBB/Fitch Ratings | | 10 521 574,00 | | 8 528 577,45 | 0,04 | |
| Total per emitter | | | | | 10 521 574,00 | | 8 528 577,45 | 0,04 | |
| Dosjan temir joly (DTZ) JSC/Bonds | KZ2C00000701 | KZT | | 02.08.2028 | 8 000 000,00 | 8 000 000,00 | 7 507 451,53 | 0,04 | |
| Total per emitter | | | | | 8 000 000,00 | | 7 507 451,53 | 0,04 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00013928 | KZT | | 12.06.2030 | 35 000 000,00 | 35 000 000,00 | 35 816 666,67 | 0,19 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00013878 | KZT | | 08.05.2030 | 35 000 000,00 | 35 000 000,00 | 36 347 305,56 | 0,19 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00007052 | KZT | | 11.11.2030 | 36 700 000,00 | 36 700 000,00 | 37 610 058,06 | 0,20 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00007078 | KZT | | 09.12.2030 | 30 500 000,00 | 30 500 000,00 | 30 988 254,17 | 0,16 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00012995 | KZT | | 07.07.2026 | 50 000 000,00 | 50 000 000,00 | 52 668 055,56 | 0,27 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00014033 | KZT | | 20.05.2026 | 30 000 000,00 | 30 000 000,00 | 31 071 460,27 | 0,16 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00011211 | KZT | | 23.05.2029 | 54 872 527,00 | 54 872 527,00 | 57 027 124,44 | 0,30 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00010304 | KZT | | 26.01.2039 | 173 030 010,00 | 173 030 010,00 | 179 927 549,43 | 0,94 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00004547 | KZT | | 29.11.2033 | 450 000 000,00 | 450 000 000,00 | 480 125 000,00 | 2,50 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00003812 | KZT | BBB/Fitch Ratings | 23.12.2031 | 35 498 000,00 | 35 498 000,00 | 36 045 260,83 | 0,19 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00012987 | KZT | | 26.03.2026 | 50 000 000,00 | 50 000 000,00 | 53 358 245,48 | 0,28 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00013902 | KZT | | 12.06.2030 | 34 910 000,00 | 34 910 000,00 | 35 724 566,67 | 0,19 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00005718 | KZT | | 27.12.2033 | 38 850 000,00 | 38 850 000,00 | 39 188 318,75 | 0,20 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00012698 | KZT | | 28.03.2026 | 50 000 000,00 | 50 000 000,00 | 52 704 146,43 | 0,27 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00014520 | KZT | | 26.07.2026 | 26 000 000,00 | 26 000 000,00 | 26 126 082,19 | 0,14 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00007060 | KZT | | 09.12.2027 | 15 989 000,00 | 15 989 000,00 | 16 244 957,24 | 0,08 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00012268 | KZT | | 10.04.2026 | 22 150 000,00 | 22 150 000,00 | 23 280 265,28 | 0,12 | |

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|---|--------------|-----|-------------------------------|------------|-------------------|---------------|------------------|------|--|
| Total per emiter | | | | | 1 168 499 537,00 | | 1 224 253 317,02 | 6,37 | |
| ABDI JSC/Bonds | KZ2C00000743 | KZT | | 08.01.2027 | 342 940,00 | 3 031 283,41 | 1 739 337,92 | 0,01 | |
| Total per emiter | | | | | 342 940,00 | | 1 739 337,92 | 0,01 | |
| Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds | KZ2C00014512 | KZT | | 27.06.2040 | 45 000 000,00 | 45 000 000,00 | 45 730 125,00 | 0,24 | |
| Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds | KZ2C00014504 | KZT | | 27.06.2040 | 45 000 000,00 | 45 000 000,00 | 45 730 125,00 | 0,24 | |
| Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds | KZ2C00002319 | KZT | BBB/Fitch Ratings | 03.08.2027 | 11 690 000,00 | 11 690 000,00 | 12 293 496,25 | 0,06 | |
| Total per emiter | | | | | 101 690 000,00 | | 103 753 746,25 | 0,54 | |
| Atameken-Agro JSC/Preference shares | KZ1P00000038 | KZT | | | 1 420 000,00 | | 0,00 | 0,00 | |
| Total per emiter | | | | | 1 420 000,00 | | 0,00 | 0,00 | |
| "AstanaGas KMG" JSC/Bonds | KZ2C00005676 | KZT | | 13.12.2033 | 79 000 000,00 | 95 590 000,00 | 101 617 480,56 | 0,53 | |
| Total per emiter | | | | | 79 000 000,00 | | 101 617 480,56 | 0,53 | |
| BAYAN SULU JSC/Ordinary shares | KZ1C00000165 | KZT | | | 3 800 000,00 | | 927 517,74 | 0,01 | |
| Total per emiter | | | | | 3 800 000,00 | | 927 517,74 | 0,01 | |
| Air Astana JSC/Ordinary shares | KZ1C00004050 | KZT | | | 23 168 975,00 | | 17 191 842,83 | 0,09 | |
| Total per emiter | | | | | 23 168 975,00 | | 17 191 842,83 | 0,09 | |
| SevKazEnero JSC/Bonds | KZ2C00006500 | KZT | | 22.01.2027 | 25 000 000,00 | 2 500 000,00 | 2 679 513,89 | 0,01 | |
| Total per emiter | | | | | 25 000 000,00 | | 2 679 513,89 | 0,01 | |
| "Kazakhstan Housing Company" JSC /Bonds | KZ2C00003333 | KZT | | 15.12.2027 | 10 600 000 000,00 | 10 600 000,00 | 10 788 216,97 | 0,06 | |
| Total per emiter | | | | | 10 600 000 000,00 | | 10 788 216,97 | 0,06 | |
| Saudi Electricity Sukuk/Eurobonds | XS2993847131 | USD | Aa3/Moody's Investors Service | 18.02.2035 | 10 000,00 | 5 407 800,00 | 5 676 732,60 | 0,03 | |
| Saudi Electricity Sukuk/Eurobonds | XS2763630774 | USD | Aa3/Moody's Investors Service | 13.02.2029 | 40 000,00 | 21 631 200,00 | 22 327 624,90 | 0,12 | |
| Saudi Electricity Sukuk/Eurobonds | XS2993845945 | USD | Aa3/Moody's Investors Service | 18.02.2030 | 10 000,00 | 5 407 800,00 | 5 632 453,53 | 0,03 | |
| Total per emiter | | | | | 60 000,00 | | 33 636 811,03 | 0,18 | |
| Korea National Oil Corp/Bonds | USY4938AAL36 | USD | AA/Standard & Poor's | 03.04.2029 | 10 000,00 | 5 407 800,00 | 5 564 754,64 | 0,03 | |
| Total per emiter | | | | | 10 000,00 | | 5 564 754,64 | 0,03 | |
| Korea Development Bank/Bonds | US500630EH79 | USD | AA/Standard & Poor's | 03.02.2030 | 50 000,00 | 27 039 000,00 | 28 299 335,11 | 0,15 | |
| Korea Development Bank/Bonds | US500630ED65 | USD | AA/Standard & Poor's | 15.02.2029 | 50 000,00 | 27 039 000,00 | 27 808 556,98 | 0,15 | |
| Korea Development Bank/Bonds | US500630EC82 | USD | AA/Standard & Poor's | 15.02.2027 | 40 000,00 | 21 631 200,00 | 22 204 792,73 | 0,12 | |
| Total per emiter | | | | | 140 000,00 | | 78 312 684,82 | 0,41 | |
| ADNOC MURBAN RSC LTD/Eurobonds | XS2898198358 | USD | AA/Standard & Poor's | 11.09.2029 | 10 000,00 | 5 407 800,00 | 5 459 605,22 | 0,03 | |
| ADNOC MURBAN RSC LTD/Eurobonds | XS2898198515 | USD | AA/Standard & Poor's | 11.09.2054 | 5 000,00 | 2 703 900,00 | 2 512 215,65 | 0,01 | |
| ADNOC MURBAN RSC LTD/Eurobonds | XS2898198432 | USD | AA/Standard & Poor's | 11.09.2034 | 20 000,00 | 10 815 600,00 | 10 728 155,87 | 0,06 | |
| Total per emiter | | | | | 35 000,00 | | 18 699 976,74 | 0,10 | |
| MVM Energetika Zrt/Eurobonds | XS2783579704 | USD | BBB/Fitch Ratings | 13.03.2031 | 10 000,00 | 5 407 800,00 | 5 717 591,84 | 0,03 | |
| MVM Energetika Zrt/Eurobonds | XS2634075399 | USD | BBB/Fitch Ratings | 09.06.2028 | 23 000,00 | 12 437 940,00 | 13 193 980,18 | 0,07 | |
| Total per emiter | | | | | 33 000,00 | | 18 911 572,02 | 0,10 | |
| Bank Gospodarstwa Krajow/Eurobonds | XS2851609102 | USD | A2/Moody's Investors Service | 09.07.2054 | 10 000,00 | 5 407 800,00 | 5 378 088,64 | 0,03 | |
| Bank Gospodarstwa Krajow/Eurobonds | XS2851607403 | USD | A2/Moody's Investors Service | 09.07.2034 | 25 000,00 | 13 519 500,00 | 13 964 483,07 | 0,07 | |
| Total per emiter | | | | | 35 000,00 | | 19 342 571,72 | 0,10 | |
| PETRONAS CAPITAL LTD/Bonds | USY68856BD76 | USD | A2/Moody's Investors Service | 03.01.2031 | 5 000,00 | 2 703 900,00 | 2 788 309,00 | 0,01 | |
| PETRONAS CAPITAL LTD/Bonds | USY68856BE59 | USD | A2/Moody's Investors Service | 03.04.2035 | 5 000,00 | 2 703 900,00 | 2 796 440,98 | 0,02 | |
| Total per emiter | | | | | 10 000,00 | | 5 584 749,98 | 0,03 | |
| CPPIB CAPITAL INC /Bonds | US22411WBA36 | USD | AAA/Standard & Poor's | 30.01.2027 | 40 000,00 | 21 631 200,00 | 21 720 969,48 | 0,11 | |
| Total per emiter | | | | | 40 000,00 | | 21 720 969,48 | 0,11 | |
| Khazanah Global Sukuk Bhd/Eurobonds | XS2894850820 | USD | A3/Moody's Investors Service | 05.09.2029 | 15 000,00 | 8 111 700,00 | 8 269 963,77 | 0,04 | |
| Total per emiter | | | | | 15 000,00 | | 8 269 963,77 | 0,04 | |
| QNB FINANCE LTD/Eurobonds | XS2756976218 | USD | Aa3/Moody's Investors Service | 30.01.2029 | 25 000,00 | 13 519 500,00 | 13 658 886,05 | 0,07 | |
| QNB FINANCE LTD/Eurobonds | XS3125027808 | USD | Aa3/Moody's Investors Service | 24.07.2030 | 10 000,00 | 5 407 800,00 | 5 387 412,59 | 0,03 | |
| Total per emiter | | | | | 35 000,00 | | 19 046 298,64 | 0,10 | |
| EXPORT-IMPORT BANK KOREA/Bonds | US302154ED70 | USD | AA/Standard & Poor's | 11.09.2027 | 20 000,00 | 10 815 600,00 | 10 925 112,76 | 0,06 | |
| EXPORT-IMPORT BANK KOREA/Bonds | US302154EA32 | USD | AA/Standard & Poor's | 11.01.2027 | 10 000,00 | 5 446 800,00 | 5 446 595,41 | 0,03 | |
| EXPORT-IMPORT BANK KOREA/Bonds | US302154EE53 | USD | AA/Standard & Poor's | 11.09.2029 | 30 000,00 | 16 223 400,00 | 16 290 247,62 | 0,09 | |

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|---|--------------|-----|--------------------------------|------------|--|---------------|---------------|---------------|------|--|
| Total per emiter | | | | | | 60 000,00 | | 32 661 955,78 | 0,17 | |
| PERUSAHAAN LISTRIK NEGAR/Bonds | US71568QAP28 | USD | BBB/Fitch Ratings | 30.06.2050 | | 23 000,00 | 12 437 940,00 | 8 898 181,06 | 0,05 | |
| PERUSAHAAN LISTRIK NEGAR/Bonds | US71568QAH02 | USD | BBB/Fitch Ratings | 25.01.2049 | | 3 000,00 | 1 622 340,00 | 1 608 392,83 | 0,01 | |
| PERUSAHAAN LISTRIK NEGAR/Bonds | US71568QAK31 | USD | BBB/Fitch Ratings | 17.07.2049 | | 8 000,00 | 4 326 240,00 | 3 536 890,38 | 0,02 | |
| PERUSAHAAN LISTRIK NEGAR/Bonds | US71568QAD97 | USD | BBB/Fitch Ratings | 15.05.2047 | | 9 000,00 | 4 867 020,00 | 4 315 798,35 | 0,02 | |
| PERUSAHAAN LISTRIK NEGAR/Bonds | US71568QAF46 | USD | BBB/Fitch Ratings | 21.05.2048 | | 11 000,00 | 5 948 580,00 | 5 914 087,16 | 0,03 | |
| Total per emiter | | | | | | 54 000,00 | | 24 273 339,78 | 0,13 | |
| EXPORT-IMPORT BK INDIA/Bonds | USY2387VAA18 | USD | BBB-/Standard & Poor's | 13.01.2035 | | 10 000,00 | 5 407 800,00 | 5 544 494,16 | 0,03 | |
| Total per emiter | | | | | | 10 000,00 | | 5 544 494,16 | 0,03 | |
| CODELCO INC/Bonds | USP3143NBR46 | USD | BBB+/Standard & Poor's | 08.09.2053 | | 5 000,00 | 2 703 900,00 | 2 695 301,60 | 0,01 | |
| CODELCO INC/Bonds | USP3143NBQ62 | USD | BBB+/Standard & Poor's | 08.01.2034 | | 17 000,00 | 9 193 260,00 | 9 389 408,42 | 0,05 | |
| CODELCO INC/Bonds | USP3143NBT02 | USD | BBB+/Standard & Poor's | 26.01.2036 | | 35 000,00 | 18 927 300,00 | 19 756 231,62 | 0,10 | |
| Total per emiter | | | | | | 57 000,00 | | 31 840 941,64 | 0,17 | |
| ABU DHABI DEVELOPMENT HO /Eurobonds | XS3061310101 | USD | AA/Fitch Ratings | 06.05.2030 | | 5 000,00 | 2 703 900,00 | 2 721 259,04 | 0,01 | |
| ABU DHABI DEVELOPMENT HO /Eurobonds | XS3061312909 | USD | AA/Fitch Ratings | 06.05.2035 | | 5 000,00 | 2 703 900,00 | 2 729 037,26 | 0,01 | |
| ABU DHABI DEVELOPMENT HO /Eurobonds | XS2907245208 | USD | AA/Fitch Ratings | 02.10.2054 | | 15 000,00 | 8 111 700,00 | 7 694 501,75 | 0,04 | |
| Total per emiter | | | | | | 25 000,00 | | 13 144 798,04 | 0,07 | |
| EMPRESA NACIONAL DEL PET/Bonds | USP37110AN62 | USD | A-/Fitch Ratings | 06.11.2029 | | 7 912,00 | 4 278 651,36 | 4 365 893,06 | 0,02 | |
| Total per emiter | | | | | | 7 912,00 | | 4 365 893,06 | 0,02 | |
| Swedish Export Credit Corporation/Bonds | US01021NAA00 | USD | AA+/Standard & Poor's | 01.02.2029 | | 32 000,00 | 17 304 960,00 | 17 790 345,86 | 0,09 | |
| Swedish Export Credit Corporation/Bonds | US87031CAL72 | USD | AA+/Standard & Poor's | 14.06.2028 | | 40 000,00 | 21 631 200,00 | 21 823 065,14 | 0,11 | |
| Total per emiter | | | | | | 72 000,00 | | 39 613 411,00 | 0,21 | |
| Emirates NBD Bank PJSC/Eurobonds | XS2914524009 | USD | A+/Fitch Ratings | 26.11.2029 | | 5 000,00 | 2 703 900,00 | 2 794 533,53 | 0,02 | |
| Total per emiter | | | | | | 5 000,00 | | 2 794 533,53 | 0,02 | |
| NBN CO LTD/Bonds | US62878V2J81 | USD | AA+/Fitch Ratings | 01.10.2029 | | 40 000,00 | 21 631 200,00 | 21 734 134,47 | 0,11 | |
| Total per emiter | | | | | | 40 000,00 | | 21 734 134,47 | 0,11 | |
| AIRPORT AUTHORITY HK/Bonds | USY000AKAK39 | USD | AA+/Standard & Poor's | 15.07.2028 | | 50 000,00 | 27 039 000,00 | 27 486 743,31 | 0,14 | |
| AIRPORT AUTHORITY HK/Bonds | USY000AKAM94 | USD | AA+/Standard & Poor's | 15.01.2035 | | 10 000,00 | 5 407 800,00 | 5 617 165,23 | 0,03 | |
| Total per emiter | | | | | | 60 000,00 | | 33 103 908,54 | 0,17 | |
| EI SUKUK CO LTD /Eurobonds | XS2824746544 | USD | A+/Fitch Ratings | 28.05.2029 | | 25 000,00 | 13 519 500,00 | 13 983 264,66 | 0,07 | |
| Total per emiter | | | | | | 25 000,00 | | 13 983 264,66 | 0,07 | |
| EMIRATES ISLAMIC BANK/Eurobonds | XS3030374030 | USD | A+/Fitch Ratings | 25.03.2030 | | 10 000,00 | 5 407 800,00 | 5 562 170,91 | 0,03 | |
| Total per emiter | | | | | | 10 000,00 | | 5 562 170,91 | 0,03 | |
| Masdar ABU DHABI/Eurobonds | XS2856902189 | USD | AA-/Fitch Ratings | 25.07.2034 | | 20 000,00 | 10 815 600,00 | 11 018 491,65 | 0,06 | |
| Masdar ABU DHABI/Eurobonds | XS3074432959 | USD | AA-/Fitch Ratings | 21.05.2030 | | 10 000,00 | 5 407 800,00 | 5 513 975,39 | 0,03 | |
| Masdar ABU DHABI/Eurobonds | XS2865538776 | USD | AA-/Fitch Ratings | 25.07.2029 | | 20 000,00 | 10 815 600,00 | 10 955 522,32 | 0,06 | |
| Total per emiter | | | | | | 50 000,00 | | 27 487 989,36 | 0,14 | |
| GACI FIRST INVESTMENT/Eurobonds | XS2987801359 | USD | Aa3/Moody's Investors Service | 29.01.2030 | | 30 000,00 | 16 223 400,00 | 16 548 449,33 | 0,09 | |
| Total per emiter | | | | | | 30 000,00 | | 16 548 449,33 | 0,09 | |
| KOREA HOUSING-FINANCE CORPORATION/Bonds | USY4841M6A22 | USD | AA/Standard & Poor's | 27.08.2027 | | 50 000,00 | 27 039 000,00 | 27 849 325,03 | 0,15 | |
| Total per emiter | | | | | | 50 000,00 | | 27 849 325,03 | 0,15 | |
| Merrill Lynch/PPN | XS0299054956 | USD | | 14.05.2027 | | 25 000 000,00 | 5 750 104,68 | 5 358 080,95 | 0,03 | |
| Merrill Lynch/PPN | XS0309286283 | USD | A1/Moody's Investors Service | 05.07.2037 | | 40 000 000,00 | 5 588 407,97 | 3 185 615,93 | 0,02 | |
| Total per emiter | | | | | | 65 000 000,00 | | 8 543 696,87 | 0,04 | |
| OFFICE CHERIFIEN DES PHO/Eurobonds | XS3040572979 | USD | Baa3/Moody's Investors Service | 30.04.2030 | | 7 500,00 | 4 055 850,00 | 4 180 770,18 | 0,02 | |
| Total per emiter | | | | | | 7 500,00 | | 4 180 770,18 | 0,02 | |
| CHINA CINDA 2020 I MNGMN/Eurobonds | XS2860787709 | USD | A-/Fitch Ratings | 23.01.2030 | | 15 000,00 | 8 111 700,00 | 8 367 700,75 | 0,04 | |
| Total per emiter | | | | | | 15 000,00 | | 8 367 700,75 | 0,04 | |
| Khazanah Capital LTD/Eurobonds | XS2894851042 | USD | A3/Moody's Investors Service | 05.09.2034 | | 15 000,00 | 8 111 700,00 | 8 163 762,47 | 0,04 | |
| Total per emiter | | | | | | 15 000,00 | | 8 163 762,47 | 0,04 | |
| Saudi Arabian OIL CO/Eurobonds | XS3084344947 | USD | Aa3/Moody's Investors Service | 02.06.2035 | | 10 000,00 | 5 407 800,00 | 5 492 971,35 | 0,03 | |
| Saudi Arabian OIL CO/Eurobonds | XS2861551898 | USD | Aa3/Moody's Investors Service | 17.07.2054 | | 20 000,00 | 10 815 600,00 | 10 118 711,83 | 0,05 | |

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|-------------------------|--|--------------|-----|--------------------------------|------------|---------------|----------------|------------------|-------|--|
| Total per emiter | | | | | | 30 000,00 | | 15 611 683,18 | 0,08 | |
| | Korea Electric Power Corporation /Bonds | USY4907LAL63 | USD | AA/Standard & Poor's | 13.02.2028 | 50 000,00 | 27 039 000,00 | 27 823 258,68 | 0,15 | |
| Total per emiter | | | | | | 50 000,00 | | 27 823 258,68 | 0,15 | |
| | Freeport Indonesia PT/Bonds | USY7141BAB90 | USD | BBB/Fitch Ratings | 14.04.2032 | 32 030,00 | 17 321 183,40 | 17 665 177,29 | 0,09 | |
| Total per emiter | | | | | | 32 030,00 | | 17 665 177,29 | 0,09 | |
| | Citigroup Inc/PPN | XS0401121628 | KZT | | 02.12.2044 | 15,00 | 1 803 300,00 | 567 569,66 | 0,00 | |
| Total per emiter | | | | | | 15,00 | | 567 569,66 | 0,00 | |
| | US GOVERNMENT/Bonds | US91282CBQ33 | USD | Aa1/Moody's Investors Service | 28.02.2026 | 1 000 000,00 | 54 078 000,00 | 53 012 760,97 | 0,28 | |
| | US GOVERNMENT/Bonds | US91282CDY49 | USD | Aa1/Moody's Investors Service | 15.02.2032 | 550 000,00 | 29 742 900,00 | 26 182 022,50 | 0,14 | |
| | US GOVERNMENT/Bonds | US912797QT77 | USD | Aa1/Moody's Investors Service | 09.09.2025 | 1 250 000,00 | 67 597 500,00 | 67 229 566,81 | 0,35 | |
| | US GOVERNMENT/Bonds | US912828ZS21 | USD | Aa1/Moody's Investors Service | 31.05.2027 | 1 300 000,00 | 70 301 400,00 | 66 122 708,22 | 0,34 | |
| | US GOVERNMENT/Bonds | US91282CLN91 | USD | Aa1/Moody's Investors Service | 30.09.2029 | 2 500 000,00 | 135 195 000,00 | 134 617 672,29 | 0,70 | |
| | US GOVERNMENT/Bonds | US912828ZQ64 | USD | Aa1/Moody's Investors Service | 15.05.2030 | 600 000,00 | 32 446 800,00 | 27 813 583,35 | 0,15 | |
| | US GOVERNMENT/Bonds | US91282CNA52 | USD | Aa1/Moody's Investors Service | 30.04.2032 | 560 000,00 | 30 283 680,00 | 30 340 461,90 | 0,16 | |
| | US GOVERNMENT/Bonds | US91282CMG32 | USD | Aa1/Moody's Investors Service | 31.01.2030 | 1 500 000,00 | 81 117 000,00 | 82 169 006,37 | 0,43 | |
| | US GOVERNMENT/Bonds | US912797QK68 | USD | Aa1/Moody's Investors Service | 19.08.2025 | 1 000 000,00 | 54 078 000,00 | 53 919 118,84 | 0,28 | |
| | US GOVERNMENT/Bonds | US912797QF73 | USD | Aa1/Moody's Investors Service | 16.10.2025 | 2 450 000,00 | 132 491 100,00 | 131 197 721,88 | 0,68 | |
| | US GOVERNMENT/Bonds | US912797QJ95 | USD | Aa1/Moody's Investors Service | 12.08.2025 | 1 150 000,00 | 62 189 700,00 | 62 058 417,54 | 0,32 | |
| | US GOVERNMENT/Bonds | US91282CNF40 | USD | Aa1/Moody's Investors Service | 31.05.2032 | 600 000,00 | 32 446 800,00 | 32 629 313,25 | 0,17 | |
| | US GOVERNMENT/Bonds | US91282CLW90 | USD | Aa1/Moody's Investors Service | 15.11.2034 | 1 800 000,00 | 97 340 400,00 | 97 430 309,73 | 0,51 | |
| | US GOVERNMENT/Bonds | US91282CEC10 | USD | Aa1/Moody's Investors Service | 28.02.2027 | 1 750 000,00 | 94 636 500,00 | 92 335 557,00 | 0,48 | |
| | US GOVERNMENT/Bonds | US91282CMK44 | USD | Aa1/Moody's Investors Service | 31.01.2032 | 1 800 000,00 | 97 340 400,00 | 98 758 649,63 | 0,51 | |
| | US GOVERNMENT/Bonds | US91282CCS89 | USD | Aa1/Moody's Investors Service | 15.08.2031 | 1 200 000,00 | 64 893 600,00 | 55 518 878,73 | 0,29 | |
| | US GOVERNMENT/Bonds | US91282CKW00 | USD | Aa1/Moody's Investors Service | 30.06.2031 | 2 150 000,00 | 116 267 700,00 | 117 846 634,32 | 0,61 | |
| | US GOVERNMENT/Bonds | US91282CBJ99 | USD | Aa1/Moody's Investors Service | 31.01.2028 | 1 000 000,00 | 54 078 000,00 | 50 070 712,04 | 0,26 | |
| | US GOVERNMENT/Bonds | US91282CKR15 | USD | Aa1/Moody's Investors Service | 15.05.2027 | 4 030 000,00 | 217 934 340,00 | 222 046 490,95 | 1,15 | |
| | US GOVERNMENT/Bonds | US91282CDJ71 | USD | Aa1/Moody's Investors Service | 15.11.2031 | 1 000 000,00 | 54 078 000,00 | 46 102 849,00 | 0,24 | |
| | US GOVERNMENT/Bonds | US91282CMM00 | USD | Aa1/Moody's Investors Service | 15.02.2035 | 1 100 000,00 | 59 485 800,00 | 61 918 564,80 | 0,32 | |
| | US GOVERNMENT/Bonds | US91282CCV19 | USD | Aa1/Moody's Investors Service | 31.08.2028 | 1 150 000,00 | 62 189 700,00 | 57 536 996,86 | 0,30 | |
| | US GOVERNMENT/Bonds | US912797QV24 | USD | Aa1/Moody's Investors Service | 23.09.2025 | 1 400 000,00 | 75 709 200,00 | 75 171 740,39 | 0,39 | |
| | US GOVERNMENT/Bonds | US91282CFC01 | USD | Aa1/Moody's Investors Service | 31.07.2029 | 780 000,00 | 42 180 840,00 | 40 198 677,97 | 0,21 | |
| | US GOVERNMENT/Bonds | US912810UJ50 | USD | Aa1/Moody's Investors Service | 15.02.2045 | 150 000,00 | 8 111 700,00 | 8 113 482,69 | 0,04 | |
| | US GOVERNMENT/Bonds | US91282CNC19 | USD | Aa1/Moody's Investors Service | 15.05.2035 | 1 985 000,00 | 107 344 830,00 | 107 158 872,59 | 0,56 | |
| | US GOVERNMENT/Bonds | US91282CDF59 | USD | Aa1/Moody's Investors Service | 31.10.2028 | 1 000 000,00 | 54 078 000,00 | 50 161 590,12 | 0,26 | |
| | US GOVERNMENT/Bonds | US91282CGP05 | USD | Aa1/Moody's Investors Service | 29.02.2028 | 320 000,00 | 17 304 960,00 | 17 648 176,79 | 0,09 | |
| | US GOVERNMENT/Bonds | US912797QU41 | USD | Aa1/Moody's Investors Service | 16.09.2025 | 1 650 000,00 | 89 228 700,00 | 88 669 146,82 | 0,46 | |
| | US GOVERNMENT/Bonds | US91282CNK35 | USD | Aa1/Moody's Investors Service | 30.06.2030 | 830 000,00 | 44 884 740,00 | 44 883 988,91 | 0,23 | |
| | US GOVERNMENT/Bonds | US91282CNG23 | USD | Aa1/Moody's Investors Service | 31.05.2030 | 1 000 000,00 | 54 078 000,00 | 54 569 496,92 | 0,28 | |
| | US GOVERNMENT/Bonds | US912797RB50 | USD | Aa1/Moody's Investors Service | 07.10.2025 | 1 200 000,00 | 64 893 600,00 | 64 327 468,23 | 0,33 | |
| | US GOVERNMENT/Bonds | US91282CCH25 | USD | Aa1/Moody's Investors Service | 30.06.2028 | 1 300 000,00 | 70 301 400,00 | 65 336 222,26 | 0,34 | |
| | US GOVERNMENT/Bonds | US91282CLR06 | USD | Aa1/Moody's Investors Service | 31.10.2029 | 2 600 000,00 | 140 602 800,00 | 143 162 263,07 | 0,74 | |
| | US GOVERNMENT/Bonds | US9128283F58 | USD | Aa1/Moody's Investors Service | 15.11.2027 | 1 430 000,00 | 77 331 540,00 | 74 931 623,74 | 0,39 | |
| | US GOVERNMENT/Bonds | US91282CKE02 | USD | Aa1/Moody's Investors Service | 15.03.2027 | 990 000,00 | 53 537 220,00 | 54 626 782,73 | 0,28 | |
| | US GOVERNMENT/Bonds | US91282CKZ31 | USD | Aa1/Moody's Investors Service | 15.07.2027 | 3 110 000,00 | 168 182 580,00 | 169 934 735,37 | 0,88 | |
| | US GOVERNMENT/Bonds | US91282CMF58 | USD | Aa1/Moody's Investors Service | 15.01.2028 | 2 040 000,00 | 110 319 120,00 | 111 462 448,17 | 0,58 | |
| Total per emiter | | | | | | 53 225 000,00 | | 2 837 214 713,76 | 14,75 | |
| | Government of the Republic of Colombia/Bonds | US195325CU73 | USD | Baa3/Moody's Investors Service | 15.06.2045 | 11 500,00 | 6 218 970,00 | 4 365 405,99 | 0,02 | |
| | Government of the Republic of Colombia/Bonds | US195325BR53 | USD | Baa3/Moody's Investors Service | 26.02.2044 | 33 000,00 | 17 845 740,00 | 14 024 297,85 | 0,07 | |
| | Government of the Republic of Colombia/Bonds | US195325ES00 | USD | Baa3/Moody's Investors Service | 25.04.2035 | 5 000,00 | 2 703 900,00 | 2 920 024,23 | 0,02 | |
| | Government of the Republic of Colombia/Bonds | US195325DS19 | USD | Baa3/Moody's Investors Service | 15.04.2031 | 53 500,00 | 28 931 730,00 | 24 604 543,75 | 0,13 | |
| | Government of the Republic of Colombia/Bonds | US195325EP60 | USD | Baa3/Moody's Investors Service | 07.11.2036 | 4 000,00 | 2 163 120,00 | 2 194 199,83 | 0,01 | |
| | Government of the Republic of Colombia/Bonds | US195325BM66 | USD | Baa3/Moody's Investors Service | 18.01.2041 | 46 000,00 | 24 875 880,00 | 20 861 700,70 | 0,11 | |

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|---|--------------|-----|--------------------------------|------------|------------|---------------|----------------|------|--|
| Government of the Republic of Colombia/Bonds | US195325ER27 | USD | Baa3/Moody's Investors Service | 25.04.2030 | 5 000,00 | 2 703 900,00 | 2 886 309,98 | 0,02 | |
| Government of the Republic of Colombia/Bonds | US195325DZ51 | USD | Baa3/Moody's Investors Service | 22.04.2032 | 40 100,00 | 21 685 278,00 | 17 779 699,19 | 0,09 | |
| Total per emitter | | | | | 198 100,00 | | 89 636 181,52 | 0,47 | |
| Government of the Republic of Indonesia/Bonds | US455780CK06 | USD | BBB/Fitch Ratings | 18.09.2029 | 10 000,00 | 5 407 800,00 | 5 294 456,11 | 0,03 | |
| Government of the Republic of Indonesia/Bonds | USY20721AJ83 | USD | BBB/Fitch Ratings | 17.02.2037 | 30 000,00 | 16 223 400,00 | 18 469 148,93 | 0,10 | |
| Government of the Republic of Indonesia/Bonds | USY20721AL30 | USD | BBB/Fitch Ratings | 17.01.2038 | 39 000,00 | 21 090 420,00 | 25 691 371,29 | 0,13 | |
| Government of the Republic of Indonesia/Bonds | US455780CS32 | USD | BBB/Fitch Ratings | 15.10.2030 | 17 000,00 | 9 193 260,00 | 9 067 304,68 | 0,05 | |
| Government of the Republic of Indonesia/Bonds | US455780DQ66 | USD | BBB/Fitch Ratings | 11.01.2028 | 5 000,00 | 2 703 900,00 | 2 729 958,54 | 0,01 | |
| Government of the Republic of Indonesia/Bonds | US455780DN36 | USD | BBB/Fitch Ratings | 20.09.2032 | 20 000,00 | 10 815 600,00 | 10 888 688,22 | 0,06 | |
| Government of the Republic of Indonesia/Bonds | US455780CH76 | USD | BBB/Fitch Ratings | 11.02.2029 | 4 800,00 | 2 595 744,00 | 2 694 189,18 | 0,01 | |
| Government of the Republic of Indonesia/Bonds | USY20721AE96 | USD | BBB/Fitch Ratings | 12.10.2035 | 44 000,00 | 23 794 320,00 | 30 591 952,72 | 0,16 | |
| Government of the Republic of Indonesia/Bonds | US71567RBE53 | USD | BBB/Fitch Ratings | 23.07.2035 | 5 000,00 | 2 703 900,00 | 2 718 747,42 | 0,01 | |
| Government of the Republic of Indonesia/Bonds | US455780DR40 | USD | BBB/Fitch Ratings | 11.01.2033 | 15 000,00 | 8 111 700,00 | 8 113 620,22 | 0,04 | |
| Total per emitter | | | | | 189 800,00 | | 116 259 437,30 | 0,60 | |
| Government of Romania/Eurobonds | XS2999564581 | USD | BBB-/Standard & Poor's | 10.02.2037 | 5 000,00 | 5 407 800,00 | 5 876 584,16 | 0,03 | |
| Government of Romania/Eurobonds | XS3114897633 | USD | BBB-/Standard & Poor's | 16.05.2036 | 2 500,00 | 2 703 900,00 | 2 700 942,98 | 0,01 | |
| Government of Romania/Eurobonds | XS3114901336 | USD | BBB-/Standard & Poor's | 16.09.2030 | 2 500,00 | 2 703 900,00 | 2 718 274,24 | 0,01 | |
| Government of Romania/Eurobonds | XS2571924070 | USD | BBB-/Standard & Poor's | 17.01.2053 | 5 000,00 | 5 407 800,00 | 5 596 821,39 | 0,03 | |
| Government of Romania/Eurobonds | XS2485249523 | USD | BBB-/Standard & Poor's | 25.05.2034 | 5 750,00 | 6 218 970,00 | 6 085 282,88 | 0,03 | |
| Government of Romania/Eurobonds | XS2908633683 | USD | BBB-/Standard & Poor's | 24.03.2035 | 7 500,00 | 8 111 700,00 | 7 797 817,77 | 0,04 | |
| Government of Romania/Eurobonds | XS2756521212 | USD | BBB-/Standard & Poor's | 30.01.2029 | 7 500,00 | 8 111 700,00 | 8 215 448,64 | 0,04 | |
| Government of Romania/Eurobonds | XS2571923007 | USD | BBB-/Standard & Poor's | 17.01.2033 | 15 000,00 | 16 223 400,00 | 17 162 619,94 | 0,09 | |
| Total per emitter | | | | | 50 750,00 | | 56 153 792,00 | 0,29 | |
| United Mexican States/Bonds | US91087BAV27 | USD | BBB/Standard & Poor's | 09.02.2035 | 10 000,00 | 5 407 800,00 | 5 619 582,97 | 0,03 | |
| United Mexican States/Bonds | US91086QAN88 | USD | BBB/Standard & Poor's | 08.04.2033 | 10 000,00 | 5 407 800,00 | 6 069 354,20 | 0,03 | |
| United Mexican States/Bonds | US91087BAF76 | USD | BBB/Standard & Poor's | 22.04.2029 | 45 500,00 | 24 605 490,00 | 24 550 127,65 | 0,13 | |
| United Mexican States/Bonds | US91087BBF67 | USD | BBB/Standard & Poor's | 29.01.2038 | 5 000,00 | 2 703 900,00 | 2 717 832,60 | 0,01 | |
| United Mexican States/Bonds | US91087BAX82 | USD | BBB/Standard & Poor's | 04.05.2053 | 7 800,00 | 4 218 084,00 | 3 872 794,93 | 0,02 | |
| United Mexican States/Bonds | US91087BAM28 | USD | BBB/Standard & Poor's | 24.05.2031 | 10 000,00 | 5 407 800,00 | 4 680 152,57 | 0,02 | |
| United Mexican States/Bonds | US91087BAH33 | USD | BBB/Standard & Poor's | 16.04.2030 | 46 000,00 | 24 875 880,00 | 23 131 804,41 | 0,12 | |
| United Mexican States/Bonds | US91087BAQ32 | USD | BBB/Standard & Poor's | 14.08.2041 | 47 500,00 | 25 687 050,00 | 19 913 514,48 | 0,10 | |
| United Mexican States/Bonds | US91086QAV05 | USD | BBB/Standard & Poor's | 11.01.2040 | 2 500,00 | 2 703 900,00 | 2 555 707,50 | 0,01 | |
| United Mexican States/Bonds | US91086QBB32 | USD | BBB/Standard & Poor's | 08.03.2044 | 5 000,00 | 5 407 800,00 | 4 286 958,34 | 0,02 | |
| United Mexican States/Bonds | US91087BBC37 | USD | BBB/Standard & Poor's | 13.05.2037 | 3 000,00 | 1 622 340,00 | 1 687 565,95 | 0,01 | |
| United Mexican States/Bonds | US91087BBA70 | USD | BBB/Standard & Poor's | 07.05.2054 | 35 000,00 | 18 927 300,00 | 17 399 025,69 | 0,09 | |
| United Mexican States/Bonds | US91087BAK61 | USD | BBB/Standard & Poor's | 27.04.2032 | 48 000,00 | 25 957 440,00 | 24 783 406,62 | 0,13 | |
| United Mexican States/Bonds | US91086QAS75 | USD | BBB/Standard & Poor's | 27.09.2034 | 36 500,00 | 19 738 470,00 | 21 563 317,96 | 0,11 | |
| United Mexican States/Bonds | US91087BAD29 | USD | BBB/Standard & Poor's | 10.02.2048 | 8 000,00 | 4 326 240,00 | 3 241 315,15 | 0,02 | |
| Total per emitter | | | | | 319 800,00 | | 166 072 461,00 | 0,86 | |
| Government of the Republic of Peru/Bonds | US715638FD94 | USD | Baa1/Moody's Investors Service | 30.06.2055 | 3 000,00 | 1 622 340,00 | 1 630 657,20 | 0,01 | |
| Government of the Republic of Peru/Bonds | US715638AP79 | USD | Baa1/Moody's Investors Service | 21.11.2033 | 40 000,00 | 21 631 200,00 | 26 757 163,50 | 0,14 | |
| Government of the Republic of Peru/Bonds | US715638BM30 | USD | Baa1/Moody's Investors Service | 18.11.2050 | 10 000,00 | 5 407 800,00 | 5 137 139,61 | 0,03 | |
| Government of the Republic of Peru/Bonds | US715638FC12 | USD | Baa1/Moody's Investors Service | 30.03.2036 | 5 000,00 | 2 703 900,00 | 2 707 505,20 | 0,01 | |
| Government of the Republic of Peru/Bonds | US715638AU64 | USD | Baa1/Moody's Investors Service | 14.03.2037 | 25 000,00 | 13 519 500,00 | 14 901 117,79 | 0,08 | |
| Total per emitter | | | | | 83 000,00 | | 51 133 583,30 | 0,27 | |
| Government of Brazil/Bonds | US105756CH10 | USD | Ba1/Moody's Investors Service | 15.03.2034 | 47 000,00 | 25 416 660,00 | 25 746 282,31 | 0,13 | |
| Government of Brazil/Bonds | US105756CJ75 | USD | Ba1/Moody's Investors Service | 13.05.2054 | 10 000,00 | 5 407 800,00 | 5 235 288,93 | 0,03 | |
| Government of Brazil/Bonds | US105756CF53 | USD | Ba1/Moody's Investors Service | 20.10.2033 | 20 000,00 | 10 815 600,00 | 10 871 480,60 | 0,06 | |
| Government of Brazil/Bonds | US105756CC23 | USD | Ba1/Moody's Investors Service | 12.06.2030 | 5 000,00 | 2 703 900,00 | 2 562 395,90 | 0,01 | |
| Government of Brazil/Bonds | US105756BW95 | USD | Ba1/Moody's Investors Service | 27.01.2045 | 25 000,00 | 13 519 500,00 | 10 218 804,20 | 0,05 | |
| Government of Brazil/Bonds | US105756BY51 | USD | Ba1/Moody's Investors Service | 21.02.2047 | 15 000,00 | 8 111 700,00 | 6 731 443,55 | 0,04 | |
| Government of Brazil/Bonds | US105756CL22 | USD | Ba1/Moody's Investors Service | 15.03.2035 | 20 000,00 | 10 815 600,00 | 11 160 880,52 | 0,06 | |

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| Government of Brazil/Bonds | US105756CM05 | USD | Ba1/Moody's Investors Service | 06.11.2030 | 10 000,00 | 5 407 800,00 | 5 461 802,89 | 0,03 | |
| Total per emiter | | | | | 152 000,00 | | 77 988 378,89 | 0,41 | |
| Government of the Republic of Paraguay/Bonds | USP75744AG08 | USD | Baa3/Moody's Investors Service | 30.03.2050 | 5 000,00 | 2 703 900,00 | 2 391 896,98 | 0,01 | |
| Government of the Republic of Paraguay/Bonds | USP75744AF25 | USD | Baa3/Moody's Investors Service | 13.03.2048 | 10 000,00 | 5 407 800,00 | 4 951 820,32 | 0,03 | |
| Government of the Republic of Paraguay/Bonds | USP75744AM75 | USD | Baa3/Moody's Investors Service | 21.08.2033 | 15 000,00 | 8 111 700,00 | 8 505 827,22 | 0,04 | |
| Government of the Republic of Paraguay/Bonds | USP75744AN58 | USD | Baa3/Moody's Investors Service | 09.02.2036 | 5 000,00 | 2 703 900,00 | 2 846 909,27 | 0,02 | |
| Total per emiter | | | | | 35 000,00 | | 18 696 453,79 | 0,10 | |
| Government of the Sultanate of Oman/Eurobonds | XS1750113661 | USD | BBB-/Standard & Poor's | 17.01.2028 | 15 000,00 | 8 111 700,00 | 8 293 025,79 | 0,04 | |
| Government of the Sultanate of Oman/Eurobonds | XS1750114396 | USD | BBB-/Standard & Poor's | 17.01.2048 | 19 000,00 | 10 274 820,00 | 11 009 834,39 | 0,06 | |
| Government of the Sultanate of Oman/Eurobonds | XS2288906857 | USD | BBB-/Standard & Poor's | 25.01.2051 | 31 400,00 | 16 980 492,00 | 18 678 595,92 | 0,10 | |
| Government of the Sultanate of Oman/Eurobonds | XS2234859283 | USD | BBB-/Standard & Poor's | 28.10.2032 | 5 000,00 | 2 703 900,00 | 3 157 047,20 | 0,02 | |
| Government of the Sultanate of Oman/Eurobonds | XS1944412748 | USD | BBB-/Standard & Poor's | 01.08.2029 | 32 000,00 | 17 304 960,00 | 18 678 408,53 | 0,10 | |
| Total per emiter | | | | | 102 400,00 | | 59 816 911,83 | 0,31 | |
| RUSSIAN FED MIN FIN/Eurobonds | RU000A0JXU14 | USD | | 23.06.2047 | 25,00 | 2 703 900,00 | 851 555,00 | 0,00 | |
| RUSSIAN FED MIN FIN/Eurobonds | RU000A0JWHA4 | USD | | 27.05.2026 | 60,00 | 6 489 360,00 | 4 825 098,73 | 0,03 | |
| RUSSIAN FED MIN FIN/Eurobonds | XS0088543193 | USD | | 24.06.2028 | 9 610,00 | 5 196 895,80 | 5 576 996,76 | 0,03 | |
| RUSSIAN FED MIN FIN/Eurobonds | RU000A1006S9 | USD | | 28.03.2035 | 94,00 | 10 166 664,00 | 3 352 584,35 | 0,02 | |
| RUSSIAN FED MIN FIN/Eurobonds | RU000A0JXTS9 | USD | | 23.06.2027 | 25,00 | 2 703 900,00 | 1 949 939,27 | 0,01 | |
| Total per emiter | | | | | 9 814,00 | | 16 556 174,12 | 0,09 | |
| Government of the Emirate of Sharjah/Eurobonds | XS2207514063 | USD | BBB-/Standard & Poor's | 28.07.2050 | 17 000,00 | 9 193 260,00 | 5 929 093,96 | 0,03 | |
| Government of the Emirate of Sharjah/Eurobonds | XS2775892065 | USD | BBB-/Standard & Poor's | 06.03.2036 | 10 000,00 | 5 407 800,00 | 5 590 367,33 | 0,03 | |
| Government of the Emirate of Sharjah/Eurobonds | XS2587708624 | USD | BBB-/Standard & Poor's | 23.11.2032 | 6 000,00 | 3 244 680,00 | 3 462 226,78 | 0,02 | |
| Government of the Emirate of Sharjah/Eurobonds | XS2302929810 | USD | BBB-/Standard & Poor's | 10.03.2033 | 20 000,00 | 10 815 600,00 | 9 568 131,10 | 0,05 | |
| Government of the Emirate of Sharjah/Eurobonds | XS2302929901 | USD | BBB-/Standard & Poor's | 10.03.2051 | 4 000,00 | 2 163 120,00 | 1 508 107,56 | 0,01 | |
| Total per emiter | | | | | 57 000,00 | | 26 057 926,72 | 0,14 | |
| Government of Qatar/Eurobonds | XS1807174559 | USD | AA/Standard & Poor's | 23.04.2048 | 55 000,00 | 29 742 900,00 | 28 676 817,80 | 0,15 | |
| Government of Qatar/Eurobonds | XS2918565198 | USD | AA/Standard & Poor's | 27.02.2035 | 10 000,00 | 5 407 800,00 | 5 648 494,42 | 0,03 | |
| Government of Qatar/Eurobonds | XS0468535637 | USD | AA/Standard & Poor's | 20.01.2040 | 5 000,00 | 2 703 900,00 | 3 061 801,12 | 0,02 | |
| Government of Qatar/Eurobonds | XS1405781854 | USD | AA/Standard & Poor's | 02.06.2046 | 5 000,00 | 2 703 900,00 | 2 434 681,84 | 0,01 | |
| Government of Qatar/Eurobonds | XS1959337749 | USD | AA/Standard & Poor's | 14.03.2049 | 5 000,00 | 2 703 900,00 | 2 524 335,50 | 0,01 | |
| Total per emiter | | | | | 80 000,00 | | 42 346 130,68 | 0,22 | |
| Saudi Arabia Government/Eurobonds | XS1936302949 | USD | Aa3/Moody's Investors Service | 16.01.2050 | 9 000,00 | 4 867 020,00 | 4 426 251,31 | 0,02 | |
| Saudi Arabia Government/Eurobonds | XS2294322818 | USD | Aa3/Moody's Investors Service | 02.02.2033 | 25 000,00 | 13 519 500,00 | 11 509 217,95 | 0,06 | |
| Saudi Arabia Government/Eurobonds | XS2974969482 | USD | Aa3/Moody's Investors Service | 13.01.2035 | 30 000,00 | 16 223 400,00 | 16 947 065,04 | 0,09 | |
| Saudi Arabia Government/Eurobonds | XS1508675508 | USD | Aa3/Moody's Investors Service | 26.10.2046 | 23 000,00 | 12 437 940,00 | 10 404 299,50 | 0,05 | |
| Saudi Arabia Government/Eurobonds | XS2577135127 | USD | Aa3/Moody's Investors Service | 18.07.2033 | 12 000,00 | 6 489 360,00 | 6 504 772,23 | 0,03 | |
| Saudi Arabia Government/Eurobonds | XS1694218469 | USD | Aa3/Moody's Investors Service | 04.10.2047 | 16 000,00 | 8 652 480,00 | 7 347 346,64 | 0,04 | |
| Saudi Arabia Government/Eurobonds | XS1791939736 | USD | Aa3/Moody's Investors Service | 17.04.2049 | 12 500,00 | 6 759 750,00 | 5 979 665,09 | 0,03 | |
| Saudi Arabia Government/Eurobonds | XS2747599509 | USD | Aa3/Moody's Investors Service | 16.01.2054 | 10 000,00 | 5 407 800,00 | 5 168 429,74 | 0,03 | |
| Total per emiter | | | | | 137 500,00 | | 68 287 047,50 | 0,36 | |
| Government of the Republic of Panama/Bonds | US698299BY91 | USD | BBB-/Standard & Poor's | 01.03.2038 | 15 000,00 | 8 111 700,00 | 9 034 090,43 | 0,05 | |
| Government of the Republic of Panama/Bonds | US698299BH68 | USD | BBB-/Standard & Poor's | 16.04.2050 | 9 000,00 | 4 867 020,00 | 3 366 274,38 | 0,02 | |
| Government of the Republic of Panama/Bonds | US698299BT07 | USD | BBB-/Standard & Poor's | 14.02.2035 | 17 000,00 | 9 193 260,00 | 9 281 617,44 | 0,05 | |
| Government of the Republic of Panama/Bonds | US698299AW45 | USD | BBB-/Standard & Poor's | 26.01.2036 | 31 000,00 | 16 764 180,00 | 16 793 591,81 | 0,09 | |
| Government of the Republic of Panama/Bonds | US698299BK97 | USD | BBB-/Standard & Poor's | 23.01.2030 | 22 000,00 | 11 897 160,00 | 10 725 818,50 | 0,06 | |
| Total per emiter | | | | | 94 000,00 | | 49 201 392,57 | 0,26 | |
| Government of the Republic of Chile /Bonds | US168863DZ80 | USD | A2/Moody's Investors Service | 05.01.2036 | 28 000 000,00 | 15 141 840,00 | 14 843 205,06 | 0,08 | |
| Government of the Republic of Chile /Bonds | US168863EE43 | USD | A2/Moody's Investors Service | 13.01.2037 | 15 000,00 | 8 111 700,00 | 8 359 658,89 | 0,04 | |
| Government of the Republic of Chile /Bonds | US168863DY16 | USD | A2/Moody's Investors Service | 07.03.2042 | 20 000,00 | 10 815 600,00 | 9 468 186,54 | 0,05 | |
| Total per emiter | | | | | 28 035 000,00 | | 32 671 050,49 | 0,17 | |
| Government of the Republic of Guatemala/Bonds | USP5015VAS53 | USD | BB+/Standard & Poor's | 06.02.2037 | 5 000,00 | 2 703 900,00 | 2 831 762,93 | 0,02 | |
| Government of the Republic of Guatemala/Bonds | USP5015VAK28 | USD | BB+/Standard & Poor's | 24.04.2032 | 5 000,00 | 2 703 900,00 | 2 690 065,05 | 0,01 | |

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|--|--------------|-----|--------------------------------|------------|------------------|---------------|---------------|------|--|
| Government of the Republic of Guatemala/Bonds | USP5015VAJ54 | USD | BB+/Standard & Poor's | 01.06.2050 | 3 500,00 | 1 892 730,00 | 1 747 743,46 | 0,01 | |
| Government of the Republic of Guatemala/Bonds | USP5015VAU00 | USD | BB+/Standard & Poor's | 15.08.2036 | 5 000,00 | 2 703 900,00 | 2 732 572,60 | 0,01 | |
| Government of the Republic of Guatemala/Bonds | USP5015VAH98 | USD | BB+/Standard & Poor's | 01.06.2030 | 5 000,00 | 2 703 900,00 | 2 672 887,77 | 0,01 | |
| Total per emiter | | | | | 23 500,00 | | 12 675 031,81 | 0,07 | |
| Government of the Republic of Philippines/Bonds | US718286CU95 | USD | BBB+/Standard & Poor's | 13.10.2047 | 5 000,00 | 2 703 900,00 | 2 845 251,03 | 0,02 | |
| Government of the Republic of Philippines/Bonds | USY6972HLP91 | USD | BBB+/Standard & Poor's | 29.03.2047 | 10 000,00 | 5 407 800,00 | 4 494 674,94 | 0,02 | |
| Government of the Republic of Philippines/Bonds | US718286AY36 | USD | BBB+/Standard & Poor's | 02.02.2030 | 26 000,00 | 14 060 280,00 | 17 603 220,60 | 0,09 | |
| Government of the Republic of Philippines/Bonds | US718286BW60 | USD | BBB+/Standard & Poor's | 13.01.2037 | 10 000,00 | 5 407 800,00 | 5 374 299,28 | 0,03 | |
| Government of the Republic of Philippines/Bonds | US718286BG11 | USD | BBB+/Standard & Poor's | 23.10.2034 | 52 589,00 | 28 439 079,42 | 31 738 214,08 | 0,17 | |
| Government of the Republic of Philippines/Bonds | US718286CB15 | USD | BBB+/Standard & Poor's | 02.02.2042 | 9 000,00 | 4 867 020,00 | 4 727 583,63 | 0,03 | |
| Government of the Republic of Philippines/Bonds | US718286CW51 | USD | BBB+/Standard & Poor's | 17.07.2033 | 12 000,00 | 6 489 360,00 | 6 532 303,70 | 0,03 | |
| Government of the Republic of Philippines/Bonds | US718286DG92 | USD | BBB+/Standard & Poor's | 04.02.2035 | 10 000,00 | 5 407 800,00 | 5 768 980,95 | 0,03 | |
| Total per emiter | | | | | 134 589,00 | | 79 084 528,21 | 0,41 | |
| Government of Hungary/Eurobonds | XS3101499260 | USD | BBB/Fitch Ratings | 26.09.2035 | 5 000,00 | 2 703 900,00 | 2 731 389,65 | 0,01 | |
| Government of Hungary/Eurobonds | US445545AF36 | USD | BBB/Fitch Ratings | 29.03.2041 | 5 000,00 | 5 407 800,00 | 6 262 224,14 | 0,03 | |
| Government of Hungary/Eurobonds | XS3101499187 | USD | BBB/Fitch Ratings | 26.09.2030 | 5 000,00 | 2 703 900,00 | 2 745 849,13 | 0,01 | |
| Government of Hungary/Eurobonds | XS2574267188 | USD | BBB/Fitch Ratings | 22.05.2028 | 5 000,00 | 2 703 900,00 | 2 821 815,58 | 0,02 | |
| Government of Hungary/Eurobonds | XS2574267345 | USD | BBB/Fitch Ratings | 25.09.2052 | 21 000,00 | 11 356 380,00 | 11 831 275,42 | 0,06 | |
| Total per emiter | | | | | 41 000,00 | | 26 392 553,91 | 0,14 | |
| Government of the Republic of Poland/Bonds | US731011AW25 | USD | A2/Moody's Investors Service | 04.04.2053 | 9 180,00 | 4 964 360,40 | 4 696 439,94 | 0,02 | |
| Government of the Republic of Poland/Bonds | US731011AY80 | USD | A2/Moody's Investors Service | 18.09.2034 | 10 000,00 | 5 407 800,00 | 5 516 895,16 | 0,03 | |
| Government of the Republic of Poland/Bonds | US857524AF94 | USD | A2/Moody's Investors Service | 12.02.2030 | 10 000,00 | 5 407 800,00 | 5 650 707,56 | 0,03 | |
| Government of the Republic of Poland/Bonds | US857524AH50 | USD | A2/Moody's Investors Service | 12.02.2035 | 30 000,00 | 16 223 400,00 | 16 896 611,62 | 0,09 | |
| Total per emiter | | | | | 59 180,00 | | 32 760 654,27 | 0,17 | |
| Government of the Republic of Serbia/Eurobonds | XS2580269426 | USD | BBB-/Standard & Poor's | 26.05.2028 | 12 000,00 | 6 489 360,00 | 6 761 790,55 | 0,04 | |
| Government of the Republic of Serbia/Eurobonds | XS2838999691 | USD | BBB-/Standard & Poor's | 12.06.2034 | 17 000,00 | 9 193 260,00 | 9 411 324,13 | 0,05 | |
| Total per emiter | | | | | 29 000,00 | | 16 173 114,67 | 0,08 | |
| KSA SUKUK LTD (Saudi Arabia Government)/Eurobonds | XS1881581968 | USD | Aa3/Moody's Investors Service | 19.01.2029 | 23 000,00 | 12 437 940,00 | 12 414 118,93 | 0,07 | |
| Total per emiter | | | | | 23 000,00 | | 12 414 118,93 | 0,07 | |
| RAK CAPITAL (Ras Al Khaimah Government)/Eurobonds | XS3016636683 | USD | A+/Fitch Ratings | 12.03.2035 | 10 000,00 | 5 407 800,00 | 5 598 406,93 | 0,03 | |
| Total per emiter | | | | | 10 000,00 | | 5 598 406,93 | 0,03 | |
| Government of the Emirate of Abu Dhabi/Eurobonds | XS2811094213 | USD | AA/Standard & Poor's | 30.04.2054 | 30 000,00 | 16 223 400,00 | 16 406 237,72 | 0,09 | |
| Total per emiter | | | | | 30 000,00 | | 16 406 237,72 | 0,09 | |
| Government of Israel/Bonds | US46513JB429 | USD | A/Standard & Poor's | 03.07.2050 | 24 500,00 | 13 249 110,00 | 9 321 732,63 | 0,05 | |
| Government of Israel/Bonds | US46514BRL35 | USD | A/Standard & Poor's | 12.03.2034 | 10 000,00 | 5 407 800,00 | 5 525 237,59 | 0,03 | |
| Government of Israel/Bonds | US46514BRN90 | USD | A/Standard & Poor's | 12.03.2029 | 25 000,00 | 13 519 500,00 | 14 006 839,67 | 0,07 | |
| Government of Israel/Bonds | US46514Y8A80 | USD | A/Standard & Poor's | 19.02.2030 | 5 000,00 | 2 703 900,00 | 2 819 043,40 | 0,02 | |
| Government of Israel/Bonds | US46514Y8B63 | USD | A/Standard & Poor's | 19.02.2035 | 30 000,00 | 16 223 400,00 | 16 731 358,71 | 0,09 | |
| Total per emiter | | | | | 94 500,00 | | 48 404 212,00 | 0,25 | |
| Government of the Kingdom of Morocco/Eurobonds | XS2595028700 | USD | BB+/Standard & Poor's | 08.09.2033 | 18 000,00 | 9 734 040,00 | 10 498 930,05 | 0,06 | |
| Government of the Kingdom of Morocco/Eurobonds | XS2270577344 | USD | BB+/Standard & Poor's | 15.12.2050 | 17 000,00 | 9 193 260,00 | 6 296 004,11 | 0,03 | |
| Total per emiter | | | | | 35 000,00 | | 16 794 934,16 | 0,09 | |
| Government of the Republica Oriental Uruguay/Bonds | US760942AS16 | USD | BBB+/Standard & Poor's | 21.03.2036 | 10 000 000,00 | 5 407 800,00 | 6 523 553,07 | 0,03 | |
| Government of the Republica Oriental Uruguay/Bonds | US760942BE11 | USD | BBB+/Standard & Poor's | 28.10.2034 | 10 000 000,00 | 5 407 800,00 | 5 719 800,01 | 0,03 | |
| Government of the Republica Oriental Uruguay/Bonds | US760942BH42 | USD | BBB+/Standard & Poor's | 14.02.2037 | 5 000 000,00 | 2 703 900,00 | 2 808 794,19 | 0,02 | |
| Total per emiter | | | | | 25 000 000,00 | | 15 052 147,28 | 0,08 | |
| PERUSAHAAN PENERBIT SBSN (Government of the Republic of Indonesia)/Bonds | US71567RAP10 | USD | BBB/Fitch Ratings | 23.06.2030 | 16 000,00 | 8 652 480,00 | 8 019 678,96 | 0,04 | |
| Total per emiter | | | | | 16 000,00 | | 8 019 678,96 | 0,04 | |
| Government of the Republic of Bulgaria/Eurobonds | XS2890436087 | USD | Baa1/Moody's Investors Service | 05.03.2037 | 6 000,00 | 6 489 360,00 | 6 439 774,08 | 0,03 | |
| Total per emiter | | | | | 6 000,00 | | 6 439 774,08 | 0,03 | |
| Asian Development Bank/Eurobonds | XS3015676425 | KZT | AAA/Standard & Poor's | 18.03.2030 | 8 600 000 000,00 | 8 600 000,00 | 8 725 987,61 | 0,05 | |
| Asian Development Bank/Eurobonds | US045167FW84 | USD | AAA/Standard & Poor's | 25.04.2028 | 50 000,00 | 27 039 000,00 | 27 204 447,14 | 0,14 | |

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|---|-------------------|-----|-----------------------|------------|-----------------------------|---------------|--------------------------|---------------|---------|
| Asian Development Bank/Eurobonds | XS1937714753 | KZT | AAA/Standard & Poor's | 30.01.2026 | 7 617 200,00 | 7 617 200,00 | 7 619 952,93 | 0,04 | |
| Total per emitter | | | | | 8 607 667 200,00 | | 43 550 387,68 | 0,23 | |
| European bank of reconstruction and developments/Eurobonds | XS3059487721 | KZT | | 08.05.2028 | 7 500 000 000,00 | 7 500 000,00 | 7 776 336,99 | 0,04 | |
| European bank of reconstruction and developments/Eurobonds | XS2012983693 | KZT | | 21.06.2026 | 30 000 000,00 | 30 000 000,00 | 30 506 666,67 | 0,16 | |
| European bank of reconstruction and developments/Eurobonds | XS2093223076 | KZT | | 19.12.2026 | 29 000 000,00 | 29 000 000,00 | 29 531 183,33 | 0,15 | |
| European bank of reconstruction and developments/Eurobonds | XS2214305737 | KZT | | 19.08.2028 | 41 416 666,67 | 41 416 666,67 | 43 614 027,92 | 0,23 | |
| European bank of reconstruction and developments/Eurobonds | XS2264979431 | KZT | | 08.12.2029 | 45 000 000,00 | 45 000 000,00 | 46 073 250,00 | 0,24 | |
| European bank of reconstruction and developments/Eurobonds | XS2093242530 | KZT | | 19.12.2027 | 29 000 000,00 | 29 000 000,00 | 29 531 183,33 | 0,15 | |
| European bank of reconstruction and developments/Eurobonds | XS1957561555 | KZT | AAA/Fitch Ratings | 28.02.2026 | 10 000 000,00 | 10 000 000,00 | 10 458 575,00 | 0,05 | |
| European bank of reconstruction and developments/Eurobonds | XS3004202225 | KZT | | 24.02.2027 | 15 500 000 000,00 | 15 500 000,00 | 13 613 971,53 | 0,07 | |
| European bank of reconstruction and developments/Eurobonds | XS2027948582 | KZT | | 18.07.2027 | 30 000 000,00 | 30 000 000,00 | 30 162 391,67 | 0,16 | |
| Total per emitter | | | | | 23 214 416 666,67 | | 241 267 586,44 | 1,25 | |
| OPEC Fund for International Development/Eurobonds | XS2758114164 | USD | AA+/Standard & Poor's | 08.02.2027 | 58 000,00 | 31 365 240,00 | 32 196 645,39 | 0,17 | |
| OPEC Fund for International Development/Eurobonds | XS2988668542 | USD | AA+/Standard & Poor's | 03.02.2028 | 50 000,00 | 27 039 000,00 | 28 019 276,41 | 0,15 | |
| Total per emitter | | | | | 108 000,00 | | 60 215 921,80 | 0,31 | |
| Central American Bank for Economic Integration/Bonds | US15238RAJ14 | USD | AA/Standard & Poor's | 25.01.2027 | 50 000,00 | 27 039 000,00 | 27 251 917,10 | 0,14 | |
| Total per emitter | | | | | 50 000,00 | | 27 251 917,10 | 0,14 | |
| CORP ANDINA DE FOMENTO/Bonds | US219868CL83 | USD | AA/Standard & Poor's | 22.01.2030 | 32 000,00 | 17 304 960,00 | 17 783 720,95 | 0,09 | |
| Total per emitter | | | | | 32 000,00 | | 17 783 720,95 | 0,09 | |
| Eurasian bank of development/Bonds | KZ2D00011038 | KZT | | 14.09.2027 | 25 000 000,00 | 25 000 000,00 | 25 463 845,33 | 0,13 | |
| Total per emitter | | | | | 25 000 000,00 | | 25 463 845,33 | 0,13 | |
| Inter-American Investment Corporation/Bonds | US45828Q2D84 | USD | AAA/Fitch Ratings | 14.02.2029 | 45 000,00 | 24 335 100,00 | 24 974 680,51 | 0,13 | |
| Total per emitter | | | | | 45 000,00 | | 24 974 680,51 | 0,13 | |
| The National Bank of the Republic of Kazakhstan | 31.07.2025 No ref | KZT | | 01.08.2025 | | | 254 481 922,43 | 1,32 | Deposit |
| The National Bank of the Republic of Kazakhstan | 31.07.2025 No ref | KZT | | 01.08.2025 | | | 147 490 000,00 | 0,77 | Deposit |
| The National Bank of the Republic of Kazakhstan | 28.07.2025 No ref | KZT | | 04.08.2025 | | | 70 096 250,00 | 0,36 | Deposit |
| Total per emitter | | | | | | | 472 068 172,43 | 2,45 | |
| TOTAL current value of pension assets investment portfolio | | | | | 1 122 567 053 218,67 | | 19 235 100 747,55 | 100,00 | |
| Cash on investment accounts | | | | | | | 57 852 691,06 | | |
| Other assets | | | | | | | 5 305 591,39 | | |
| Assets in external management | | | | | | | 5 240 106 748,87 | | |
| TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan* | | | | | 1 122 202 795 830,67 | | 24 283 883 856,44 | | |
| <i>Obligations to pay for completed transaction</i> | | | | | | | 254 481 922,43 | | |

* - taking into account obligations to pay for completed transactions