

**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 July 01, 2024

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
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
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	220 336 596,00	220 336 596,00	207 556 415,28	1,25	
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-72	KZKT00000040	KZT		18.11.2028	110 000 000,00	110 000 000,00	112 021 506,67	0,68	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	100 000 000,00	100 000 000,00	101 994 783,33	0,62	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	315 000 000,00	315 000 000,00	289 381 389,37	1,75	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		16.04.2032	254 212 401,00	254 212 401,00	229 438 070,07	1,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	320 305 839,00	320 305 839,00	269 364 299,24	1,63	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000703	KZT		24.06.2025	80 000 000,00	80 000 000,00	80 966 586,67	0,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000477	KZT		19.10.2027	7 879 858,00	7 879 858,00	7 431 478,35	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	160 500 000,00	160 500 000,00	151 760 103,08	0,92	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.07.2027	7 200 000,00	7 200 000,00	7 753 571,65	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000447	KZT		27.08.2029	11 622 767,00	11 622 767,00	12 458 631,61	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000832	KZT		29.01.2035	331 154 326,00	331 154 326,00	294 019 776,32	1,77	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000215	KZT		30.07.2026	13 888 237,00	13 888 237,00	14 989 514,64	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000520	KZT		28.06.2029	9 880 384,00	9 880 384,00	10 735 570,09	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000223	KZT		27.08.2028	19 000 000,00	19 000 000,00	20 366 574,05	0,12	
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-60	KZKT00000032	KZT		14.10.2027	225 000 000,00	225 000 000,00	232 387 200,00	1,40	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00001178	KZT		23.08.2033	155 000 000,00	155 000 000,00	152 606 481,39	0,92	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	5 030 987,00	5 030 987,00	4 998 809,94	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		16.09.2026	151 500 000,00	151 500 000,00	161 503 629,17	0,97	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000496	KZT		29.03.2026	14 922 400,00	14 922 400,00	15 232 363,84	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	70 000 000,00	70 000 000,00	76 769 373,33	0,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000725	KZT		20.12.2038	144 316 144,00	144 316 144,00	125 059 086,95	0,75	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	214 000 000,00	214 000 000,00	197 545 849,11	1,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000504	KZT		27.04.2025	19 904 590,00	19 904 590,00	20 157 692,73	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000538	KZT		28.08.2026	29 899 534,00	29 899 534,00	32 051 260,86	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	97 032 258,00	97 032 258,00	104 235 706,43	0,63	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000709	KZT		15.08.2025	10 300 000,00	10 300 000,00	10 590 432,92	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000444	KZT		18.08.2026	56 761 700,00	56 761 700,00	55 134 567,38	0,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000451	KZT		21.09.2024	17 721 815,00	17 721 815,00	18 253 747,59	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	34 800 000,00	34 800 000,00	28 473 025,84	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000371	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 349 450,53	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000454	KZT		29.09.2030	14 822 130,00	14 822 130,00	15 783 978,14	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	171 094 584,00	171 094 584,00	166 772 829,86	1,01	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	377 399 867,00	377 399 867,00	346 768 502,70	2,09
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	10 000 000,00	10 000 000,00	9 960 185,00	0,06
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000645	KZT		13.12.2028	25 000 000,00	25 000 000,00	26 058 091,91	0,16
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	129 000 000,00	129 000 000,00	122 960 650,00	0,74
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000207	KZT		29.06.2027	11 150 000,00	11 150 000,00	12 115 715,29	0,07
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		17.02.2034	340 250 000,00	340 250 000,00	304 982 331,39	1,84
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000330	KZT		29.07.2027	35 066 308,00	35 066 308,00	37 845 792,12	0,23
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000915	KZT		03.07.2026	17 504 200,00	17 504 200,00	18 257 566,60	0,11
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	4 835 000,00	4 835 000,00	4 627 742,89	0,03
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKD00000824	KZT		26.09.2044	80 000 000,00	80 000 000,00	81 575 082,31	0,49
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000488	KZT		28.02.2029	20 000 000,00	20 000 000,00	20 551 354,81	0,12
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000363	KZT		07.11.2025	14 999 999,00	14 999 999,00	15 858 575,98	0,10
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	126 294 968,00	126 294 968,00	124 791 897,41	0,75
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		10.05.2031	206 699 830,00	206 699 830,00	190 357 851,38	1,15
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	50 000 000,00	50 000 000,00	50 904 722,22	0,31
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000249	KZT		29.10.2025	17 000 000,00	17 000 000,00	17 973 053,98	0,11
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKA00000470	KZT		29.11.2031	24 850 768,00	24 850 768,00	25 890 458,05	0,16
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		11.02.2037	180 334 140,00	180 334 140,00	158 538 076,02	0,96
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-48	KZKT00000024	KZT		09.09.2026	242 600 000,00	242 600 000,00	254 120 952,70	1,53
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		11.02.2025	176 500 000,00	176 500 000,00	181 313 851,19	1,09
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	317 800 000,00	317 800 000,00	283 172 335,44	1,71
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	149 000 000,00	149 000 000,00	148 673 888,67	0,90
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000711	KZT		24.06.2026	75 000 000,00	75 000 000,00	76 762 775,00	0,46
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001210	KZT		03.03.2029	128 000 000,00	128 000 000,00	145 091 584,00	0,88
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000512	KZT		30.05.2030	24 966 038,00	24 966 038,00	25 101 705,51	0,15
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-96	KZKT00000057	KZT		13.01.2031	76 000 000,00	76 000 000,00	81 635 248,00	0,49
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000652	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 285 663,76	0,05
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000611	KZT		30.09.2026	79 159 487,00	79 159 487,00	84 294 331,01	0,51
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000469	KZT		03.10.2025	4 573 479,00	4 573 479,00	4 540 815,18	0,03
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-36	KZKT00000016	KZT		05.08.2025	170 200 000,00	170 200 000,00	180 689 946,06	1,09
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000256	KZT		26.11.2027	12 000 000,00	12 000 000,00	12 597 596,84	0,08
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000322	KZT		29.06.2029	36 637 151,00	36 637 151,00	39 808 240,50	0,24
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000553	KZT		12.10.2024	42 469 217,00	42 469 217,00	44 900 759,39	0,27
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	280 950 693,00	280 950 693,00	230 645 853,29	1,39
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000264	KZT		30.12.2028	16 155 555,00	16 155 555,00	16 847 619,47	0,10
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	19 851 097,00	19 851 097,00	14 117 288,81	0,09
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	256 994 500,00	256 994 500,00	248 342 009,17	1,50
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000280	KZT		25.02.2028	18 000 000,00	18 000 000,00	18 497 052,96	0,11
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000306	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 180 125,34	0,09
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		19.05.2032	120 100 000,00	120 100 000,00	129 356 160,38	0,78
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	84 556 194,00	84 556 194,00	72 550 304,77	0,44
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	175 000 000,00	175 000 000,00	143 038 738,14	0,86
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000587	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 055 849,49	0,06
The Ministry of Finance of the Republic of Kazakhstan/METIKAM-84	KZKT00000073	KZT		03.03.2030	21 000 000,00	21 000 000,00	22 081 899,00	0,13
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	20 500 000,00	20 500 000,00	18 954 248,45	0,11
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	170 100 000,00	170 100 000,00	149 891 491,07	0,90
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000485	KZT		16.11.2025	8 333 163,00	8 333 163,00	8 210 420,34	0,05
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	90 600 000,00	90 600 000,00	90 631 536,80	0,55
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	235 000 000,00	235 000 000,00	224 618 979,44	1,36
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	210 300 000,00	210 300 000,00	187 690 707,22	1,13
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000660	KZT		24.02.2030	18 819 230,00	18 819 230,00	19 342 837,11	0,12
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	103 553 915,00	103 553 915,00	101 024 725,69	0,61
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000535	KZT		27.03.2027	163 905 000,00	163 905 000,00	140 976 812,32	0,85
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000348	KZT		27.08.2024	15 000 000,00	15 000 000,00	16 079 980,58	0,10
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	101 800 000,00	101 800 000,00	102 731 741,47	0,62

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000873	KZT		16.07.2025	11 000 000,00	11 000 000,00	11 564 895,94	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000546	KZT		27.09.2031	29 811 374,00	29 811 374,00	31 744 901,81	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000314	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 272 383,22	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000173	KZT		30.03.2025	15 000 000,00	15 000 000,00	15 312 524,57	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000199	KZT		28.05.2026	11 999 991,00	11 999 991,00	12 066 389,51	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 240 039,43	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000493	KZT		23.11.2026	38 134 950,00	38 134 950,00	35 132 503,48	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	233 900 000,00	233 900 000,00	213 330 133,94	1,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000637	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 453 839,61	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000782	KZT		06.08.2024	94 800 000,00	94 800 000,00	100 098 751,20	0,60	
Total per emitter					9 223 175 029,00		8 796 233 843,75	53,07	
ForteBank JSC/Bonds	KZ2C00000107	KZT		14.04.2026	96 380 319 486,00	963 803,19	921 675,19	0,01	
ForteBank JSC/Bonds	KZ2C00000040	KZT		01.06.2025	194 118 716 867,00	1 941 187,17	1 902 000,34	0,01	
ForteBank JSC/Bonds	KZ2C00000073	KZT		29.11.2031	270 908 105 133,00	2 709 081,05	2 027 710,70	0,01	
ForteBank JSC/Bonds	KZ2C000003374	KZT	BB/Fitch Ratings	27.07.2025	49 958 859,00	49 958 859,00	52 109 552,83	0,31	
ForteBank JSC/Bonds	KZ2C00000065	KZT		29.11.2026	123 257 024 634,00	1 232 570,25	1 137 111,09	0,01	
ForteBank JSC/Bonds	KZ2C00000115	KZT		14.04.2026	2 947 079,00	29,47	28,18	0,00	
ForteBank JSC/Ordinary shares	KZ000A0F4546	KZT	BB/Fitch Ratings		930 191 171,00		1 041 867,32	0,01	
ForteBank JSC/Bonds	KZ2C00000123	KZT		14.04.2027	116 510 937 500,00	1 165 109,38	1 064 783,41	0,01	
ForteBank JSC/Bonds	KZ000A1AT8V6	KZT		14.04.2027	448 085 568 606,00	4 480 855,69	4 095 015,36	0,03	
Total per emitter					1 250 243 769 135,00		64 299 744,42	0,39	
Bank CenterCredit JSC/Bonds	KZ2C00003424	KZT		29.09.2025	162 464 257,00	16 246 425,70	16 418 247,58	0,10	
Bank CenterCredit JSC/Bonds	KZ2C00006062	KZT		25.10.2026	2 251 828,00	2 251 828,00	2 295 535,36	0,01	
Bank CenterCredit JSC/Bonds	KZ2C00004554	KZT		27.12.2025	260 575 262,00	26 057 526,20	26 810 026,57	0,16	
Bank CenterCredit JSC/Bonds	KZ2C00000594	KZT		27.11.2024	64 224 330,00	6 422 433,00	6 438 261,02	0,04	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's		5 090 189,00		9 204 237,23	0,06	
Total per emitter					494 605 866,00		61 166 307,76	0,37	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C00002061	KZT		04.06.2028	4 982 690 000,00	4 982 690,00	4 377 592,62	0,03	
"First Heartland Jusan Bank" JSC/Bonds	KZ000A0T9AL7	KZT		11.07.2027	3 482 000 000,00	3 482 000,00	3 118 152,74	0,02	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C000003127	KZT		10.02.2025	21 118 910,00	21 118 910,00	21 818 863,26	0,13	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C000003119	KZT		10.02.2025	40 655 884,00	40 655 884,00	42 008 327,45	0,25	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C000003135	KZT		14.03.2026	29 725 000,00	29 725 000,00	30 683 383,54	0,19	
"First Heartland Jusan Bank" JSC/Bonds	KZ2C000003143	KZT		10.02.2025	197 467 088,00	19 746 708,80	20 461 938,74	0,12	
Total per emitter					8 753 656 882,00		122 468 258,35	0,74	
Eurasian Bank JSC/Bonds	KZ2C00005981	KZT		15.08.2026	40 766 937,00	4 076 693,70	4 195 289,94	0,03	
Total per emitter					40 766 937,00		4 195 289,94	0,03	
Kaspi Bank JSC/Bonds	KZ2C00003309	KZT		29.06.2025	590 983 679,00	59 098 367,90	62 275 219,80	0,38	
Kaspi Bank JSC/Bonds	KZ2C00003010	KZT	BB+/Standard & Poor's	27.01.2025	489 961 360,00	48 996 136,00	51 056 469,89	0,31	
Total per emitter					1 080 945 039,00		113 331 689,69	0,68	
"BANK RBK" Bank JSC/Bonds	KZ2C00007979	KZT		24.09.2024	24 496 700,00	24 496 700,00	25 603 703,08	0,15	
"BANK RBK" Bank JSC/Bonds	KZ2C00008852	KZT		15.12.2032	21 339 261,00	21 339 261,00	19 555 019,34	0,12	
"BANK RBK" Bank JSC/Bonds	KZ2C00006013	KZT		24.09.2026	21 274 828,00	12 764 896,80	13 137 631,79	0,08	
"BANK RBK" Bank JSC/Bonds	KZ2C00008845	KZT		17.10.2032	10 378 455,00	10 378 455,00	10 712 812,62	0,07	
"BANK RBK" Bank JSC/Bonds	KZ2C00006021	KZT		11.12.2030	39 191 443,00	39 191 443,00	37 683 152,07	0,23	
Total per emitter					116 680 687,00		106 692 318,90	0,64	
Nurbank JSC/Ordinary shares	KZ000A1CTMU5	KZT	B-/Standard & Poor's		48 887,00		99 380,57	0,00	
Nurbank JSC/Bonds	KZ2C00002871	KZT		27.02.2026	50 000 000,00	5 000 000,00	5 187 062,50	0,03	
Nurbank JSC/Preference shares	KZ000A1CTMV3	KZT	B-/Standard & Poor's		120 398,00		270 402,07	0,00	
Total per emitter					50 169 285,00		5 556 845,14	0,03	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		19 285 235,00		3 864 147,29	0,02	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00002855	KZT		18.11.2024	9 998 000,00	99 980 000,00	100 560 577,83	0,61	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00003077	KZT	BBB-/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	134 822 255,21	0,81	
Halyk Bank of Kazakhstan JSC/Dep. receipts	US46627J3023	USD	BBB-/Fitch Ratings		53 193,00		426 188,78	0,00	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00003457	KZT		20.10.2025	101 143 563,00	101 143 563,00	107 552 411,67	0,65	
Total per emitter					143 645 166,00		347 225 580,79	2,10	

Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			23 168 975,00		20 740 487,92	0,13	
Total per emitter					23 168 975,00		20 740 487,92	0,13	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004273	KZT		18.06.2030	5 000 000,00	5 000 000,00	5 018 333,33	0,03	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003648	KZT		01.08.2026	17 500 000,00	17 500 000,00	18 514 027,78	0,11	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00005908	KZT		18.06.2026	11 227 000,00	11 227 000,00	11 264 423,33	0,07	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00005916	KZT		16.07.2024	30 000 000,00	30 000 000,00	31 403 566,67	0,19	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004000	KZT		22.08.2032	4 000 000,00	4 000 000,00	4 160 000,00	0,03	
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB/Fitch Ratings	23.03.2026	7 480,00	3 526 520,80	3 612 736,94	0,02	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00006864	KZT		28.07.2025	5 950 000,00	5 950 000,00	6 246 442,22	0,04	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003002	KZT	Baa2/Moody's Investors Service	29.12.2024	19 994 054,00	19 994 054,00	20 811 327,62	0,13	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003713	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 950 000,00	0,10	
Development Bank of Kazakhstan JSC/Eurobonds	XS2106835262	KZT	BBB/Fitch Ratings	12.02.2025	40 000,00	10 000 000,00	10 400 473,55	0,06	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003580	KZT		25.05.2026	65 000 000,00	65 000 000,00	65 884 722,22	0,40	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004190	KZT		03.12.2029	10 000 000,00	10 000 000,00	10 082 500,00	0,06	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004026	KZT		24.08.2028	6 701 800,00	6 701 800,00	6 959 819,30	0,04	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004018	KZT		23.08.2030	8 172 000,00	8 172 000,00	8 496 326,25	0,05	
Total per emitter					198 592 334,00		218 804 699,22	1,32	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006922	KZT		26.08.2030	16 167 630,00	16 167 630,00	16 071 826,60	0,10	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006161	KZT		10.10.2026	20 013 353,00	20 013 353,00	20 375 722,49	0,12	
Total per emitter					36 180 983,00		36 447 549,09	0,22	
National managing holding "Baiterek" JSC/Bonds	KZ2C00003226	KZT	BBB/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	74 916 952,68	0,45	
National managing holding "Baiterek" JSC/Bonds	KZ2C00010304	KZT		26.01.2039	173 030 010,00	173 030 010,00	218 586 454,30	1,32	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007078	KZT		09.12.2030	30 500 000,00	30 500 000,00	30 701 045,83	0,19	
National managing holding "Baiterek" JSC/Bonds	KZ2C00005718	KZT		27.12.2033	38 850 000,00	38 850 000,00	40 726 131,25	0,25	
National managing holding "Baiterek" JSC/Bonds	KZ2C00003812	KZT	BBB/Fitch Ratings	23.12.2031	35 498 000,00	35 498 000,00	38 263 885,83	0,23	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011237	KZT		21.06.2025	8 116 236,00	8 116 236,00	8 144 744,28	0,05	
National managing holding "Baiterek" JSC/Bonds	KZ2C00004547	KZT		29.11.2033	450 000 000,00	450 000 000,00	476 375 000,00	2,87	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007060	KZT		09.12.2027	15 989 000,00	15 989 000,00	16 094 394,16	0,10	
National managing holding "Baiterek" JSC/Bonds	KZ2C00002988	KZT	BBB/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	31 128 615,41	0,19	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011229	KZT		23.05.2025	50 000 000,00	50 000 000,00	50 693 750,00	0,31	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	54 872 527,00	54 872 527,00	55 631 627,44	0,34	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007052	KZT		11.11.2030	36 700 000,00	36 700 000,00	37 264 466,39	0,23	
Total per emitter					997 836 407,00		1 078 527 067,58	6,51	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00002319	KZT	BBB/Fitch Ratings	03.08.2027	11 690 000,00	11 690 000,00	12 191 208,75	0,07	
Total per emitter					11 690 000,00		12 191 208,75	0,07	
Dosjan temir joly (DTZ) JSC/Bonds	KZ2C00000701	KZT		02.08.2028	10 000 000,00	10 000 000,00	10 476 756,92	0,06	
Total per emitter					10 000 000,00		10 476 756,92	0,06	
BAYAN SULU JSC/Ordinary shares	KZ1C00000165	KZT			3 800 000,00		645 392,81	0,00	
Total per emitter					3 800 000,00		645 392,81	0,00	
Atameken-Agro JSC/Preference shares	KZ1P00000038	KZT			1 420 000,00		0,00	0,00	
Total per emitter					1 420 000,00		0,00	0,00	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		18 856 931,00		28 025 522,75	0,17	
KEGOC JSC/Bonds	KZ2C00003978	KZT		29.08.2032	18 150 000,00	18 150 000,00	19 895 172,92	0,12	
KEGOC JSC/Bonds	KZ2C00003572	KZT		26.05.2031	47 500 000,00	47 500 000,00	47 963 783,30	0,29	
Total per emitter					84 506 931,00		95 884 478,97	0,58	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		10 521 574,00		8 775 021,60	0,05	
Total per emitter					10 521 574,00		8 775 021,60	0,05	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005882	KZT		03.10.2034	170 000 000,00	170 000 000,00	174 724 583,33	1,05	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005890	KZT		12.09.2034	20 000 000,00	20 000 000,00	20 690 000,00	0,13	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00003564	KZT		25.04.2026	49 997 800,00	49 997 800,00	51 082 891,14	0,31	
Total per emitter					239 997 800,00		246 497 474,48	1,49	
"Fincraft Resources" JSC/Preference shares	KZ1P000000566	KZT			262 977 044,00		2 976 343,38	0,02	
Total per emitter					262 977 044,00		2 976 343,38	0,02	
ABDI JSC/Bonds	KZ2C00000743	KZT		08.01.2027	342 940,00	2 971 846,48	1 475 907,66	0,01	
Total per emitter					342 940,00		1 475 907,66	0,01	

"Kazakhstan Housing Company" JSC /Bonds	KZ2C00003333	KZT		15.12.2027	10 600 000 000,00	10 600 000,00	10 714 335,48	0,07	
Total per emitter					10 600 000 000,00		10 714 335,48	0,07	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings		14 116 287,00		42 661 824,73	0,26	
Total per emitter					14 116 287,00		42 661 824,73	0,26	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	38 222 223,00	38 222 223,00	38 356 531,64	0,23	
Total per emitter					38 222 223,00		38 356 531,64	0,23	
"AstanaGas KMG" JSC/Bonds	KZ2C00005676	KZT		13.12.2033	79 000 000,00	95 590 000,00	100 820 897,22	0,61	
Total per emitter					79 000 000,00		100 820 897,22	0,61	
"Kazatomprom" National Atomic Company JSC/Dep.receipts	US63253R2013	USD	Baa2/Moody's Investors Service		13 740 880,00		256 373 601,52	1,55	
Total per emitter					13 740 880,00		256 373 601,52	1,55	
SevKazEnergo JSC/Bonds	KZ2C00006500	KZT		22.01.2027	30 000 000,00	3 000 000,00	3 181 041,67	0,02	
Total per emitter					30 000 000,00		3 181 041,67	0,02	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		21.10.2032	143 836 994,00	143 836 994,00	155 775 464,50	0,94	
Total per emitter					143 836 994,00		155 775 464,50	0,94	
EXPORT-IMPORT BANK KOREA/Bonds	US302154EA32	USD	AA/Standard & Poor's	11.01.2027	10 000,00	4 714 600,00	4 782 286,60	0,03	
EXPORT-IMPORT BANK KOREA/Bonds	US302154EB15	USD	AA/Standard & Poor's	11.01.2029	20 000,00	9 429 200,00	9 573 136,74	0,06	
Total per emitter					30 000,00		14 355 423,34	0,09	
CODELCO INC/Bonds	USP3143NBQ62	USD	BBB+/Standard & Poor's	08.01.2034	17 000,00	8 014 820,00	8 254 204,86	0,05	
CODELCO INC/Bonds	USP3143NBT02	USD	BBB+/Standard & Poor's	26.01.2036	40 000,00	18 858 400,00	20 018 547,81	0,12	
Total per emitter					57 000,00		28 272 752,67	0,17	
MDGH GMTN (RSC) LTD/Eurobonds	XS2830445727	USD	AA/Standard & Poor's	04.06.2034	30 000,00	14 143 800,00	14 401 973,07	0,09	
Total per emitter					30 000,00		14 401 973,07	0,09	
Korea Electric Power Corporation /Bonds	USY4907LAJ18	USD	Aa2/Moody's Investors Service	31.01.2027	50 000,00	23 573 000,00	23 883 043,88	0,14	
Total per emitter					50 000,00		23 883 043,88	0,14	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAK31	USD	BBB/Fitch Ratings	17.07.2049	3 000,00	1 414 380,00	1 208 826,62	0,01	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAD97	USD	BBB/Fitch Ratings	15.05.2047	9 000,00	4 243 140,00	3 781 853,40	0,02	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAH02	USD	BBB/Fitch Ratings	25.01.2049	13 000,00	6 128 980,00	6 299 891,03	0,04	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAP28	USD	BBB/Fitch Ratings	30.06.2050	13 000,00	6 128 980,00	4 535 334,88	0,03	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAF46	USD	BBB/Fitch Ratings	21.05.2048	3 000,00	1 414 380,00	1 411 925,34	0,01	
Total per emitter					41 000,00		17 237 831,28	0,10	
Merrill Lynch/PPN	XS0299054956	USD		14.05.2027	25 000 000,00	5 013 026,28	4 475 285,58	0,03	
Merrill Lynch/PPN	XS0309286283	USD	A1/Moody's Investors Service	05.07.2037	40 000 000,00	4 872 056,70	2 638 860,13	0,02	
Total per emitter					65 000 000,00		7 114 145,71	0,04	
Saudi Electricity Sukuk/Eurobonds	XS2763630774	USD	A1/Moody's Investors Service	13.02.2029	50 000,00	23 573 000,00	23 909 081,57	0,14	
Saudi Electricity Sukuk/Eurobonds	XS2763630857	USD	A1/Moody's Investors Service	13.02.2034	50 000,00	23 573 000,00	24 098 349,19	0,15	
Total per emitter					100 000,00		48 007 430,76	0,29	
Swedish Export Credit Corporation/Bonds	US87031CAL72	USD	AA+/Standard & Poor's	14.06.2028	40 000,00	18 858 400,00	18 557 614,80	0,11	
Swedish Export Credit Corporation/Bonds	US01021NAA00	USD	AA+/Standard & Poor's	01.02.2029	32 000,00	15 086 720,00	15 207 523,56	0,09	
Swedish Export Credit Corporation/Bonds	US87031CAK99	USD	AA+/Standard & Poor's	15.07.2025	50 000,00	23 573 000,00	23 712 230,00	0,14	
Total per emitter					122 000,00		57 477 368,36	0,35	
EI SUKUK CO LTD /Eurobonds	XS2824746544	USD	A+/Fitch Ratings	28.05.2029	25 000,00	11 786 500,00	11 934 509,63	0,07	
Total per emitter					25 000,00		11 934 509,63	0,07	
MDGH SUKUK LTD/Eurobonds	XS2797416760	USD	AA/Fitch Ratings	04.04.2034	40 000,00	18 858 400,00	19 166 291,67	0,12	
Total per emitter					40 000,00		19 166 291,67	0,12	
KOREA HOUSING-FINANCE CORPORATION/Bonds	USY4841M6A22	USD	Aa2/Moody's Investors Service	27.08.2027	50 000,00	23 573 000,00	23 901 283,49	0,14	
Total per emitter					50 000,00		23 901 283,49	0,14	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	531 975,08	0,00	
Total per emitter					15,00		531 975,08	0,00	
Bank Gospodarstwa Krajow/Eurobonds	XS2625207571	USD	A2/Moody's Investors Service	22.05.2033	5 000,00	2 357 300,00	2 349 953,74	0,01	
Total per emitter					5 000,00		2 349 953,74	0,01	
Freeport Indonesia PT/Bonds	USY7141BAC73	USD	BBB/Fitch Ratings	14.04.2052	10 000,00	4 714 600,00	4 706 532,80	0,03	
Total per emitter					10 000,00		4 706 532,80	0,03	
CPPIB CAPITAL INC /Bonds	US22411WBA36	USD	AAA/Standard & Poor's	30.01.2027	40 000,00	18 858 400,00	19 027 732,72	0,12	
Total per emitter					40 000,00		19 027 732,72	0,12	
Korea Development Bank/Bonds	US500630EC82	USD	AA/Standard & Poor's	15.02.2027	40 000,00	18 858 400,00	19 061 820,85	0,12	

Korea Development Bank/Bonds	US500630ED65	USD	AA/Standard & Poor's	15.02.2029	50 000,00	23 573 000,00	23 747 746,65	0,14	
Total per emitter					90 000,00		42 809 567,50	0,26	
QNB FINANCE LTD/Eurobonds	XS2756976218	USD	Aa3/Moody's Investors Service	30.01.2029	25 000,00	11 786 500,00	11 866 677,67	0,07	
Total per emitter					25 000,00		11 866 677,67	0,07	
ARAB PETROLEUM INVST/Eurobonds	XS2706264244	USD	AA+/Fitch Ratings	02.05.2029	40 000,00	18 858 400,00	19 426 511,39	0,12	
Total per emitter					40 000,00		19 426 511,39	0,12	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXTS9	USD		23.06.2027	25,00	2 357 300,00	1 792 246,68	0,01	
RUSSIAN FED MIN FIN/Eurobonds	XS0088543193	USD		24.06.2028	9 610,00	4 530 730,60	4 925 697,04	0,03	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JWHAA	USD		27.05.2026	60,00	5 657 520,00	4 599 903,21	0,03	
RUSSIAN FED MIN FIN/Eurobonds	RU000A1006S9	USD		28.03.2035	94,00	8 863 448,00	5 625 032,00	0,03	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXU14	USD		23.06.2047	25,00	2 357 300,00	1 401 676,12	0,01	
Total per emitter					9 814,00		18 344 555,05	0,11	
US GOVERNMENT/Bonds	US9128284V99	USD	Aaa/Moody's Investors Service	15.08.2028	500 000,00	23 573 000,00	22 508 531,91	0,14	
US GOVERNMENT/Bonds	US91282CDF59	USD	Aaa/Moody's Investors Service	31.10.2028	2 000 000,00	94 292 000,00	83 571 208,17	0,50	
US GOVERNMENT/Bonds	US91282CBQ33	USD	Aaa/Moody's Investors Service	28.02.2026	2 000 000,00	94 292 000,00	87 928 856,07	0,53	
US GOVERNMENT/Bonds	US91282CAZ41	USD	Aaa/Moody's Investors Service	30.11.2025	1 000 000,00	47 146 000,00	44 224 898,76	0,27	
US GOVERNMENT/Bonds	US91282CEC10	USD	Aaa/Moody's Investors Service	28.02.2027	1 750 000,00	82 505 500,00	77 539 496,65	0,47	
US GOVERNMENT/Bonds	US91282CGE57	USD	Aaa/Moody's Investors Service	15.01.2026	1 500 000,00	70 719 000,00	70 923 742,77	0,43	
US GOVERNMENT/Bonds	US912797KM88	USD	Aaa/Moody's Investors Service	26.09.2024	2 100 000,00	99 006 600,00	97 619 913,56	0,59	
US GOVERNMENT/Bonds	US91282CKQ32	USD	Aaa/Moody's Investors Service	15.05.2034	1 200 000,00	56 575 200,00	57 096 752,63	0,34	
US GOVERNMENT/Bonds	US912797GK78	USD	Aaa/Moody's Investors Service	08.08.2024	1 200 000,00	56 575 200,00	56 180 870,86	0,34	
US GOVERNMENT/Bonds	US91282CCH25	USD	Aaa/Moody's Investors Service	30.06.2028	1 300 000,00	61 289 800,00	54 715 488,31	0,33	
US GOVERNMENT/Bonds	US9128283F58	USD	Aaa/Moody's Investors Service	15.11.2027	1 430 000,00	67 418 780,00	63 015 490,93	0,38	
US GOVERNMENT/Bonds	US912828ZS21	USD	Aaa/Moody's Investors Service	31.05.2027	1 300 000,00	61 289 800,00	54 673 617,33	0,33	
US GOVERNMENT/Bonds	US9128284M90	USD	Aaa/Moody's Investors Service	30.04.2025	850 000,00	40 074 100,00	39 504 311,42	0,24	
US GOVERNMENT/Bonds	US91282CAT80	USD	Aaa/Moody's Investors Service	31.10.2025	1 100 000,00	51 860 600,00	48 729 952,02	0,29	
US GOVERNMENT/Bonds	US912828ZQ64	USD	Aaa/Moody's Investors Service	15.05.2030	600 000,00	28 287 600,00	22 985 888,50	0,14	
US GOVERNMENT/Bonds	US91282CGM73	USD	Aaa/Moody's Investors Service	15.02.2033	1 210 000,00	57 046 660,00	54 659 538,12	0,33	
US GOVERNMENT/Bonds	US91282CCV19	USD	Aaa/Moody's Investors Service	31.08.2028	1 150 000,00	54 217 900,00	47 805 962,08	0,29	
US GOVERNMENT/Bonds	US91282CCS89	USD	Aaa/Moody's Investors Service	15.08.2031	1 200 000,00	56 575 200,00	46 443 731,83	0,28	
US GOVERNMENT/Bonds	US91282CCP41	USD	Aaa/Moody's Investors Service	31.07.2026	600 000,00	28 287 600,00	26 093 520,96	0,16	
US GOVERNMENT/Bonds	US912810UB25	USD	Aaa/Moody's Investors Service	15.05.2044	400 000,00	18 858 400,00	19 265 034,25	0,12	
US GOVERNMENT/Bonds	US912797KB24	USD	Aaa/Moody's Investors Service	15.08.2024	1 300 000,00	61 289 800,00	60 802 239,64	0,37	
US GOVERNMENT/Bonds	US912797LF29	USD	Aaa/Moody's Investors Service	05.12.2024	2 000 000,00	94 292 000,00	92 038 704,08	0,56	
US GOVERNMENT/Bonds	US91282CBH34	USD	Aaa/Moody's Investors Service	31.01.2026	1 000 000,00	47 146 000,00	43 990 925,18	0,27	
US GOVERNMENT/Bonds	US91282CHC82	USD	Aaa/Moody's Investors Service	15.05.2033	1 030 000,00	48 560 380,00	45 603 137,84	0,28	
US GOVERNMENT/Bonds	US912797KT32	USD	Aaa/Moody's Investors Service	10.10.2024	2 570 000,00	121 165 220,00	119 224 759,00	0,72	
US GOVERNMENT/Bonds	US912797GL51	USD	Aaa/Moody's Investors Service	05.09.2024	2 260 000,00	106 549 960,00	105 376 844,94	0,64	
US GOVERNMENT/Bonds	US91282CDY49	USD	Aaa/Moody's Investors Service	15.02.2032	550 000,00	25 930 300,00	22 109 975,79	0,13	
US GOVERNMENT/Bonds	US91282CGP05	USD	Aaa/Moody's Investors Service	29.02.2028	320 000,00	15 086 720,00	15 089 358,21	0,09	
US GOVERNMENT/Bonds	US91282CFC01	USD	Aaa/Moody's Investors Service	31.07.2029	780 000,00	36 773 880,00	34 397 604,21	0,21	
US GOVERNMENT/Bonds	US912797KX44	USD	Aaa/Moody's Investors Service	13.08.2024	500 000,00	23 573 000,00	23 391 205,02	0,14	
US GOVERNMENT/Bonds	US91282CKE02	USD	Aaa/Moody's Investors Service	15.03.2027	990 000,00	46 674 540,00	46 935 886,48	0,28	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aaa/Moody's Investors Service	15.11.2033	1 540 000,00	72 604 840,00	74 340 531,31	0,45	
US GOVERNMENT/Bonds	US91282CBJ99	USD	Aaa/Moody's Investors Service	31.01.2028	1 000 000,00	47 146 000,00	41 614 890,66	0,25	
US GOVERNMENT/Bonds	US91282CDJ71	USD	Aaa/Moody's Investors Service	15.11.2031	2 000 000,00	94 292 000,00	77 337 897,66	0,47	
US GOVERNMENT/Bonds	US912797KV87	USD	Aaa/Moody's Investors Service	24.10.2024	2 220 000,00	104 664 120,00	102 774 618,64	0,62	
US GOVERNMENT/Bonds	US912797LD70	USD	Aaa/Moody's Investors Service	14.11.2024	1 650 000,00	77 790 900,00	76 163 747,74	0,46	
US GOVERNMENT/Bonds	US912797JS77	USD	Aaa/Moody's Investors Service	18.07.2024	1 530 000,00	72 133 380,00	71 853 286,09	0,43	
Total per emitter					47 630 000,00		2 128 532 419,82	12,84	
Saudi Arabia Government/Eurobonds	XS1936302949	USD	A1/Moody's Investors Service	16.01.2050	14 000,00	6 600 440,00	6 371 963,57	0,04	
Saudi Arabia Government/Eurobonds	XS1508675508	USD	A1/Moody's Investors Service	26.10.2046	48 000,00	22 630 080,00	19 573 955,59	0,12	
Saudi Arabia Government/Eurobonds	XS1694218469	USD	A1/Moody's Investors Service	04.10.2047	21 000,00	9 900 660,00	8 649 697,86	0,05	
Saudi Arabia Government/Eurobonds	XS2577135127	USD	A1/Moody's Investors Service	18.07.2033	12 000,00	5 657 520,00	5 675 157,32	0,03	
Saudi Arabia Government/Eurobonds	XS1791939736	USD	A1/Moody's Investors Service	17.04.2049	17 500,00	8 250 550,00	7 561 817,92	0,05	

Saudi Arabia Government/Eurobonds	XS2294322818	USD	A1/Moody's Investors Service	02.02.2033	25 000,00	11 786 500,00	9 566 394,86	0,06
Total per emitter					137 500,00		57 398 987,11	0,35
Government of the Republic of Colombia/Bonds	US195325CU73	USD	Baa2/Moody's Investors Service	15.06.2045	21 500,00	10 136 390,00	7 103 250,99	0,04
Government of the Republic of Colombia/Bonds	US195325BM66	USD	Baa2/Moody's Investors Service	18.01.2041	46 000,00	21 687 160,00	18 668 882,04	0,11
Government of the Republic of Colombia/Bonds	US195325DZ51	USD	Baa2/Moody's Investors Service	22.04.2032	45 100,00	21 262 846,00	16 341 791,82	0,10
Government of the Republic of Colombia/Bonds	US195325EA91	USD	Baa2/Moody's Investors Service	22.02.2042	9 000,00	4 243 140,00	2 814 617,61	0,02
Government of the Republic of Colombia/Bonds	US195325BR53	USD	Baa2/Moody's Investors Service	26.02.2044	33 000,00	15 558 180,00	12 142 474,93	0,07
Government of the Republic of Colombia/Bonds	US195325DS19	USD	Baa2/Moody's Investors Service	15.04.2031	58 500,00	27 580 410,00	21 766 112,52	0,13
Total per emitter					213 100,00		78 837 129,91	0,48
Government of the Republic of Philippines/Bonds	US718286CB15	USD	BBB+/Standard & Poor's	02.02.2042	9 000,00	4 243 140,00	4 099 703,92	0,03
Government of the Republic of Philippines/Bonds	USY6972HLP91	USD	BBB+/Standard & Poor's	29.03.2047	10 000,00	4 714 600,00	4 005 131,27	0,02
Government of the Republic of Philippines/Bonds	US718286BG11	USD	BBB+/Standard & Poor's	23.10.2034	52 589,00	24 793 609,94	27 565 450,82	0,17
Government of the Republic of Philippines/Bonds	US718286AY36	USD	BBB+/Standard & Poor's	02.02.2030	26 000,00	12 257 960,00	15 324 430,34	0,09
Government of the Republic of Philippines/Bonds	US718286BW60	USD	BBB+/Standard & Poor's	13.01.2037	10 000,00	4 714 600,00	4 757 127,79	0,03
Government of the Republic of Philippines/Bonds	US718286CU95	USD	BBB+/Standard & Poor's	13.10.2047	5 000,00	2 357 300,00	2 549 364,29	0,02
Government of the Republic of Philippines/Bonds	US718286CW51	USD	BBB+/Standard & Poor's	17.07.2033	12 000,00	5 657 520,00	5 743 349,60	0,04
Total per emitter					124 589,00		64 044 558,04	0,39
KSA SUKUK LTD (Saudi Arabia Government)/Eurobonds	XS1881581968	USD	A1/Moody's Investors Service	19.01.2029	23 000,00	10 843 580,00	10 771 513,27	0,07
Total per emitter					23 000,00		10 771 513,27	0,07
Government of the Republic of Indonesia/Bonds	USY20721AJ83	USD	BBB/Fitch Ratings	17.02.2037	30 000,00	14 143 800,00	16 222 594,82	0,10
Government of the Republic of Indonesia/Bonds	US455780DN36	USD	BBB/Fitch Ratings	20.09.2032	20 000,00	9 429 200,00	9 251 333,86	0,06
Government of the Republic of Indonesia/Bonds	USY20721BB49	USD	BBB/Fitch Ratings	17.01.2042	5 000,00	2 357 300,00	2 394 948,05	0,01
Government of the Republic of Indonesia/Bonds	USY20721AE96	USD	BBB/Fitch Ratings	12.10.2035	44 000,00	20 744 240,00	26 801 281,49	0,16
Government of the Republic of Indonesia/Bonds	US455780DS23	USD	BBB/Fitch Ratings	11.01.2053	5 000,00	2 357 300,00	2 478 596,31	0,02
Government of the Republic of Indonesia/Bonds	USY20721BE87	USD	BBB/Fitch Ratings	15.04.2043	20 000,00	9 429 200,00	8 753 931,76	0,05
Government of the Republic of Indonesia/Bonds	US455780DR40	USD	BBB/Fitch Ratings	11.01.2033	15 000,00	7 071 900,00	7 114 282,29	0,04
Government of the Republic of Indonesia/Bonds	USY20721AL30	USD	BBB/Fitch Ratings	17.01.2038	39 000,00	18 386 940,00	23 376 057,41	0,14
Government of the Republic of Indonesia/Bonds	US455780CH76	USD	BBB/Fitch Ratings	11.02.2029	4 800,00	2 263 008,00	2 276 224,59	0,01
Government of the Republic of Indonesia/Bonds	US455780DQ66	USD	BBB/Fitch Ratings	11.01.2028	5 000,00	2 357 300,00	2 361 891,37	0,01
Government of the Republic of Indonesia/Bonds	US455780CS32	USD	BBB/Fitch Ratings	15.10.2030	17 000,00	8 014 820,00	7 532 927,61	0,05
Government of the Republic of Indonesia/Bonds	USY20721BP35	USD	BBB/Fitch Ratings	08.01.2046	10 000,00	4 714 600,00	5 161 321,45	0,03
Government of the Republic of Indonesia/Bonds	US455780CK06	USD	BBB/Fitch Ratings	18.09.2029	10 000,00	4 714 600,00	4 402 650,64	0,03
Total per emitter					224 800,00		118 128 041,64	0,71
Government of the Kingdom of Morocco/Eurobonds	XS2270577344	USD	BB+/Standard & Poor's	15.12.2050	37 000,00	17 444 020,00	12 098 852,46	0,07
Government of the Kingdom of Morocco/Eurobonds	XS2595028700	USD	BB+/Standard & Poor's	08.09.2033	23 000,00	10 843 580,00	11 447 699,94	0,07
Total per emitter					60 000,00		23 546 552,40	0,14
Government of Brazil/Bonds	US105756BX78	USD	Ba2/Moody's Investors Service	07.04.2026	20 000,00	9 429 200,00	9 617 664,56	0,06
Government of Brazil/Bonds	US105756BW95	USD	Ba2/Moody's Investors Service	27.01.2045	30 000,00	14 143 800,00	11 290 231,77	0,07
Government of Brazil/Bonds	US105756CF53	USD	Ba2/Moody's Investors Service	20.10.2033	20 000,00	9 429 200,00	9 265 355,08	0,06
Government of Brazil/Bonds	US105756BY51	USD	Ba2/Moody's Investors Service	21.02.2047	10 000,00	4 714 600,00	4 049 281,54	0,02
Government of Brazil/Bonds	US105756CH10	USD	Ba2/Moody's Investors Service	15.03.2034	37 000,00	17 444 020,00	17 344 518,82	0,11
Government of Brazil/Bonds	US105756CC23	USD	Ba2/Moody's Investors Service	12.06.2030	5 000,00	2 357 300,00	2 094 408,01	0,01
Total per emitter					122 000,00		53 661 459,79	0,32
Government of the Republic of Peru/Bonds	US715638AU64	USD	Baa1/Moody's Investors Service	14.03.2037	25 000,00	11 786 500,00	12 858 872,45	0,08
Government of the Republic of Peru/Bonds	US715638BM30	USD	Baa1/Moody's Investors Service	18.11.2050	10 000,00	4 714 600,00	4 664 391,87	0,03
Government of the Republic of Peru/Bonds	US715638AP79	USD	Baa1/Moody's Investors Service	21.11.2033	35 000,00	16 501 100,00	20 197 002,62	0,12
Total per emitter					70 000,00		37 720 266,93	0,23
Government of the Republic of Panama/Bonds	US698299BT07	USD	BBB/Standard & Poor's	14.02.2035	57 000,00	26 873 220,00	26 181 981,07	0,16
Government of the Republic of Panama/Bonds	US698299BH68	USD	BBB/Standard & Poor's	16.04.2050	9 000,00	4 243 140,00	2 911 320,19	0,02
Government of the Republic of Panama/Bonds	US698299AW45	USD	BBB/Standard & Poor's	26.01.2036	56 000,00	26 401 760,00	26 452 850,36	0,16
Government of the Republic of Panama/Bonds	US698299BF41	USD	BBB/Standard & Poor's	19.01.2033	5 000,00	2 357 300,00	1 868 788,21	0,01
Government of the Republic of Panama/Bonds	US698299BY91	USD	BBB/Standard & Poor's	01.03.2038	15 000,00	7 071 900,00	7 675 252,50	0,05
Government of the Republic of Panama/Bonds	US698299BN37	USD	BBB/Standard & Poor's	29.09.2032	5 000,00	2 357 300,00	1 714 343,02	0,01
Government of the Republic of Panama/Bonds	US698299BK97	USD	BBB/Standard & Poor's	23.01.2030	32 000,00	15 086 720,00	12 954 711,67	0,08
Total per emitter					179 000,00		79 759 247,01	0,48

Government of the Emirate of Sharjah/Eurobonds	XS2302929810	USD	BBB-/Standard & Poor's	10.03.2033	20 000,00	9 429 200,00	8 030 249,83	0,05	
Government of the Emirate of Sharjah/Eurobonds	XS2302929901	USD	BBB-/Standard & Poor's	10.03.2051	9 000,00	4 243 140,00	3 005 679,37	0,02	
Government of the Emirate of Sharjah/Eurobonds	XS2207514063	USD	BBB-/Standard & Poor's	28.07.2050	17 000,00	8 014 820,00	5 407 622,21	0,03	
Government of the Emirate of Sharjah/Eurobonds	XS2587708624	USD	BBB-/Standard & Poor's	23.11.2032	21 000,00	9 900 660,00	10 338 274,67	0,06	
Government of the Emirate of Sharjah/Eurobonds	XS2775892065	USD	BBB-/Standard & Poor's	06.03.2036	30 000,00	14 143 800,00	14 391 116,12	0,09	
Total per emitter					97 000,00		41 172 942,21	0,25	
Government of Romania/Eurobonds	XS2571923007	USD	BBB-/Standard & Poor's	17.01.2033	22 500,00	21 215 700,00	23 049 593,95	0,14	
Government of Romania/Eurobonds	XS2756521212	USD	BBB-/Standard & Poor's	30.01.2029	7 500,00	7 071 900,00	7 198 056,80	0,04	
Government of Romania/Eurobonds	XS2485249523	USD	BBB-/Standard & Poor's	25.05.2034	10 750,00	10 136 390,00	10 023 301,68	0,06	
Government of Romania/Eurobonds	XS2571924070	USD	BBB-/Standard & Poor's	17.01.2053	15 000,00	14 143 800,00	15 845 784,35	0,10	
Total per emitter					55 750,00		56 116 736,78	0,34	
United Mexican States/Bonds	US91087BAM28	USD	BBB/Standard & Poor's	24.05.2031	15 000,00	7 071 900,00	5 872 378,47	0,04	
United Mexican States/Bonds	US91087BAD29	USD	BBB/Standard & Poor's	10.02.2048	8 000,00	3 771 680,00	2 996 173,14	0,02	
United Mexican States/Bonds	US91086QAS75	USD	BBB/Standard & Poor's	27.09.2034	36 500,00	17 208 290,00	18 737 846,78	0,11	
United Mexican States/Bonds	US91087BAQ32	USD	BBB/Standard & Poor's	14.08.2041	47 500,00	22 394 350,00	17 979 480,55	0,11	
United Mexican States/Bonds	US91086QAV05	USD	BBB/Standard & Poor's	11.01.2040	2 500,00	2 357 300,00	2 382 707,89	0,01	
United Mexican States/Bonds	US91086QAN88	USD	BBB/Standard & Poor's	08.04.2033	10 000,00	4 714 600,00	5 330 813,94	0,03	
United Mexican States/Bonds	US91087BAF76	USD	BBB/Standard & Poor's	22.04.2029	45 500,00	21 451 430,00	20 794 737,37	0,13	
United Mexican States/Bonds	US91087BAK61	USD	BBB/Standard & Poor's	27.04.2032	48 000,00	22 630 080,00	21 238 522,44	0,13	
United Mexican States/Bonds	US91087BAH33	USD	BBB/Standard & Poor's	16.04.2030	46 000,00	21 687 160,00	19 287 639,61	0,12	
United Mexican States/Bonds	US91087BAX82	USD	BBB/Standard & Poor's	04.05.2053	7 800,00	3 677 388,00	3 557 549,69	0,02	
United Mexican States/Bonds	US91087BAE02	USD	BBB/Standard & Poor's	11.01.2028	51 000,00	24 044 460,00	23 215 795,74	0,14	
United Mexican States/Bonds	US91087BAV27	USD	BBB/Standard & Poor's	09.02.2035	10 000,00	4 714 600,00	4 909 736,51	0,03	
Total per emitter					327 800,00		146 303 382,13	0,88	
Government of Hungary/Eurobonds	XS2574267345	USD	BBB/Fitch Ratings	25.09.2052	24 000,00	11 315 040,00	12 316 336,18	0,07	
Government of Hungary/Eurobonds	US445545AF36	USD	BBB/Fitch Ratings	29.03.2041	10 000,00	9 429 200,00	10 940 458,49	0,07	
Government of Hungary/Eurobonds	XS2574267188	USD	BBB/Fitch Ratings	22.05.2028	5 000,00	2 357 300,00	2 417 305,73	0,02	
Total per emitter					39 000,00		25 674 100,39	0,16	
Government of the Republic of Poland/Bonds	US731011AX08	USD	A2/Moody's Investors Service	18.03.2029	20 000,00	9 429 200,00	9 449 153,76	0,06	
Government of the Republic of Poland/Bonds	US731011AY80	USD	A2/Moody's Investors Service	18.09.2034	20 000,00	9 429 200,00	9 454 798,71	0,06	
Government of the Republic of Poland/Bonds	US857524AE20	USD	A2/Moody's Investors Service	16.11.2032	5 000,00	2 357 300,00	2 468 665,40	0,02	
Government of the Republic of Poland/Bonds	US731011AW25	USD	A2/Moody's Investors Service	04.04.2053	19 180,00	9 042 602,80	9 072 795,05	0,06	
Total per emitter					64 180,00		30 445 412,91	0,18	
Government of the Sultanate of Oman/Eurobonds	XS2288905370	USD	BB+/Fitch Ratings	25.01.2031	20 000,00	9 429 200,00	9 990 093,34	0,06	
Government of the Sultanate of Oman/Eurobonds	XS2234859283	USD	BB+/Fitch Ratings	28.10.2032	15 000,00	7 071 900,00	7 936 831,48	0,05	
Government of the Sultanate of Oman/Eurobonds	XS1944412748	USD	BB+/Fitch Ratings	01.08.2029	32 000,00	15 086 720,00	15 726 296,35	0,10	
Government of the Sultanate of Oman/Eurobonds	XS1750114396	USD	BB+/Fitch Ratings	17.01.2048	54 000,00	25 458 840,00	26 772 783,46	0,16	
Government of the Sultanate of Oman/Eurobonds	XS2288906857	USD	BB+/Fitch Ratings	25.01.2051	31 400,00	14 803 844,00	16 081 547,32	0,10	
Government of the Sultanate of Oman/Eurobonds	XS1750113661	USD	BB+/Fitch Ratings	17.01.2028	10 000,00	4 714 600,00	4 834 474,73	0,03	
Total per emitter					162 400,00		81 342 026,68	0,49	
Government of the Republic of Chile /Bonds	US168863DZ80	USD	A2/Moody's Investors Service	05.01.2036	33 000 000,00	15 558 180,00	15 450 867,45	0,09	
Government of the Republic of Chile /Bonds	US168863DY16	USD	A2/Moody's Investors Service	07.03.2042	20 000,00	9 429 200,00	8 344 509,88	0,05	
Total per emitter					33 020 000,00		23 795 377,34	0,14	
Government of Israel/Bonds	US46513JB429	USD	A+/Standard & Poor's	03.07.2050	24 500,00	11 550 770,00	8 420 650,91	0,05	
Government of Israel/Bonds	US46514BRL35	USD	A+/Standard & Poor's	12.03.2034	20 000,00	9 429 200,00	9 238 164,41	0,06	
Government of Israel/Bonds	US46514BRA79	USD	A+/Standard & Poor's	17.01.2033	15 000,00	7 071 900,00	6 583 762,10	0,04	
Government of Israel/Bonds	US46514BRN90	USD	A+/Standard & Poor's	12.03.2029	30 000,00	14 143 800,00	14 194 024,63	0,09	
Total per emitter					89 500,00		38 436 602,05	0,23	
Government of Qatar/Eurobonds	XS1807174559	USD	AA/Standard & Poor's	23.04.2048	50 000,00	23 573 000,00	23 282 044,35	0,14	
Total per emitter					50 000,00		23 282 044,35	0,14	
Government of the Emirate of Abu Dhabi/Eurobonds	XS2811094213	USD	AA/Standard & Poor's	30.04.2054	30 000,00	14 143 800,00	14 608 093,81	0,09	
Total per emitter					30 000,00		14 608 093,81	0,09	
Government of the Republic of Serbia/Eurobonds	XS2838999691	USD	BB+/Fitch Ratings	12.06.2034	12 000,00	5 657 520,00	5 573 562,40	0,03	
Total per emitter					12 000,00		5 573 562,40	0,03	
Government of the Republic of Paraguay/Bonds	USP75744AM75	USD	BB+/Standard & Poor's	21.08.2033	15 000,00	7 071 900,00	7 191 291,35	0,04	

Total per emitter					15 000,00		7 191 291,35	0,04	
PERUSAHAAN PENERBIT SBSN (Government of the Republic of Indonesia)/Bonds	US71567RAP10	USD	BBB/Fitch Ratings	23.06.2030	16 000,00	7 543 360,00	6 661 273,01	0,04	
Total per emitter					16 000,00		6 661 273,01	0,04	
European bank of reconstruction and developments/Eurobonds	XS1982112572	KZT		15.05.2025	30 000 000,00	30 000 000,00	30 429 716,67	0,18	
European bank of reconstruction and developments/Eurobonds	XS2093223076	KZT		19.12.2026	29 000 000,00	29 000 000,00	29 092 687,22	0,18	
European bank of reconstruction and developments/Eurobonds	XS2012983693	KZT		21.06.2026	30 000 000,00	30 000 000,00	30 074 700,00	0,18	
European bank of reconstruction and developments/Eurobonds	XS2252216937	KZT		12.11.2024	60 000 000,00	60 000 000,00	60 997 150,00	0,37	
European bank of reconstruction and developments/Eurobonds	XS2027948582	KZT		18.07.2027	30 000 000,00	30 000 000,00	31 361 200,00	0,19	
European bank of reconstruction and developments/Eurobonds	XS2214305737	KZT		19.08.2028	41 416 666,67	41 416 666,67	43 144 846,11	0,26	
European bank of reconstruction and developments/Eurobonds	XS2093242530	KZT		19.12.2027	29 000 000,00	29 000 000,00	29 092 687,22	0,18	
European bank of reconstruction and developments/Eurobonds	XS2264979431	KZT		08.12.2029	45 000 000,00	45 000 000,00	45 301 400,00	0,27	
European bank of reconstruction and developments/Eurobonds	XS1957561555	KZT	AAA/Fitch Ratings	28.02.2026	10 000 000,00	10 000 000,00	10 354 650,00	0,06	
Total per emitter					304 416 666,67		309 849 037,22	1,87	
Inter-American Investment Corporation/Bonds	US45828Q2D84	USD	AAA/Fitch Ratings	14.02.2029	45 000,00	21 215 700,00	21 318 820,09	0,13	
Total per emitter					45 000,00		21 318 820,09	0,13	
Eurasian bank of development/Bonds	KZ2D00011038	KZT		14.09.2027	25 000 000,00	25 000 000,00	26 620 562,42	0,16	
Total per emitter					25 000 000,00		26 620 562,42	0,16	
OPEC Fund for International Development/Eurobonds	XS2758114164	USD	AA+/Standard & Poor's	08.02.2027	58 000,00	27 344 680,00	27 590 318,78	0,17	
Total per emitter					58 000,00		27 590 318,78	0,17	
Central American Bank for Economic Integration/Bonds	US15238RAJ14	USD	AA/Standard & Poor's	25.01.2027	50 000,00	23 573 000,00	24 049 357,95	0,15	
Total per emitter					50 000,00		24 049 357,95	0,15	
Asian Infrastructure Inv/Bonds	US04522KAM80	USD	AAA/Standard & Poor's	13.03.2034	50 000,00	23 573 000,00	23 505 179,17	0,14	
Total per emitter					50 000,00		23 505 179,17	0,14	
Asian Development Bank/Eurobonds	XS1937714753	KZT	AAA/Standard & Poor's	30.01.2026	7 617 200,00	7 617 200,00	7 706 588,70	0,05	
Asian Development Bank/Eurobonds	US045167FW84	USD	AAA/Standard & Poor's	25.04.2028	50 000,00	23 573 000,00	23 139 865,77	0,14	
Total per emitter					7 667 200,00		30 846 454,47	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		01.07.2024	4 595 844,00		4 900 684,91	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		03.07.2024	8 927 610,00		8 547 872,22	0,05	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		04.07.2024	10 165 476,00		9 676 033,04	0,06	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		03.07.2024	3 012 000,00		3 004 822,89	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		03.07.2024	3 870 200,00		3 708 281,75	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		02.07.2024	8 771 000,00		7 014 520,42	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		04.07.2024	5 231 200,00		5 207 496,31	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		02.07.2024	6 721 800,00		5 111 001,79	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		02.07.2024	8 161 868,00		5 445 552,44	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		02.07.2024	14 500 800,00		11 424 336,05	0,07	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		03.07.2024	5 290 000,00		5 009 176,05	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		01.07.2024	1 963 942,00		1 602 688,45	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		10.07.2024	11 495 000,00		11 022 485,52	0,07	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		04.07.2024	9 590 000,00		10 017 350,41	0,06	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		01.07.2024	14 111 220,00		14 089 845,30	0,09	Reverse REPO
Total per emitter					116 407 960,00		105 782 147,56	0,64	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	05.07.2024	235,00		113 375,20	0,00	Reverse REPO
Total per emitter					235,00		113 375,20	0,00	
National managing holding "Baiterek" JSC/Bonds	KZ2C00008332	KZT	BBB/Fitch Ratings	05.07.2024	1 520 184,00		1 310 830,38	0,01	Reverse REPO
National managing holding "Baiterek" JSC/Bonds	KZ2C00008332	KZT	BBB/Fitch Ratings	09.07.2024	1 008 864,00		906 666,62	0,01	Reverse REPO
Total per emitter					2 529 048,00		2 217 497,00	0,01	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00008654	KZT		09.07.2024	998 172,00		1 073 911,08	0,01	Reverse REPO
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00008654	KZT		05.07.2024	2 763 546,00		2 972 550,00	0,02	Reverse REPO
Total per emitter					3 761 718,00		4 046 461,08	0,02	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007318	KZT		02.07.2024	10 230 000,00		10 026 285,52	0,06	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007318	KZT		10.07.2024	1 688 344,00		1 654 716,53	0,01	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		03.07.2024	4 910 000,00		5 008 107,90	0,03	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007334	KZT		10.07.2024	4 574 778,00		3 961 758,93	0,02	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008910	KZT		02.07.2024	1 218 795,00		1 265 625,41	0,01	Reverse REPO

Total per emitter						22 621 917,00		21 916 494,30	0,13	
Eurasian bank of development/Bonds	KZ2D00009628	USD		01.07.2024		129 198,00		61 176,74	0,00	Reverse REPO
Total per emitter						129 198,00		61 176,74	0,00	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014171	KZT		04.07.2024		40 376 000,00		4 004 494,16	0,02	Reverse REPO
Total per emitter						40 376 000,00		4 004 494,16	0,02	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	05.07.2024		1 992 696,00		1 902 942,30	0,01	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	05.07.2024		158 730,00		185 710,62	0,00	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	09.07.2024		1 604 817,00		1 856 187,69	0,01	Reverse REPO
Total per emitter						3 756 243,00		3 944 840,62	0,02	
National company Food contract corporation JSC/Bonds	KZ2C00008506	KZT		05.07.2024		3 403 242,00		3 547 085,25	0,02	Reverse REPO
National company Food contract corporation JSC/Bonds	KZ2C00008506	KZT		09.07.2024		5 945 562,00		6 190 776,61	0,04	Reverse REPO
Total per emitter						9 348 804,00		9 737 861,86	0,06	
ForteBank JSC	19.08.2014 №462	KZT	BB/Fitch Ratings	19.08.2024				5 160 328,77	0,03	Deposit
ForteBank JSC	28.08.2014 №477	KZT	BB/Fitch Ratings	28.08.2024				15 458 630,14	0,09	Deposit
ForteBank JSC	16.09.2014 №511	KZT	BB/Fitch Ratings	16.09.2024				20 545 260,27	0,12	Deposit
Total per emitter								41 164 219,18	0,25	
"First Heartland Jusan Bank" JSC	19.09.2014 №524	KZT		19.09.2024				20 535 671,23	0,12	Deposit
Total per emitter								20 535 671,23	0,12	
Eurasian Bank JSC	31.10.2014 №639	KZT		31.10.2024				5 080 684,93	0,03	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT		31.07.2024				17 601 753,42	0,11	Deposit
Eurasian Bank JSC	18.09.2014 №520	KZT		18.09.2024				5 129 452,05	0,03	Deposit
Eurasian Bank JSC	17.09.2014 №519	KZT		18.09.2024				20 532 191,78	0,12	Deposit
Total per emitter								48 344 082,19	0,29	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB+/Standard & Poor's	04.11.2024				20 301 917,81	0,12	Deposit
Total per emitter								20 301 917,81	0,12	
Halyk Bank of Kazakhstan JSC	15.08.2014 №460	KZT	BBB-/Fitch Ratings	15.08.2024				5 163 273,97	0,03	Deposit
Halyk Bank of Kazakhstan JSC	04.09.2014 №494	KZT	BBB-/Fitch Ratings	04.09.2024				20 593 369,86	0,12	Deposit
Halyk Bank of Kazakhstan JSC	28.08.2014 №473	KZT	BBB-/Fitch Ratings	28.08.2024				5 151 178,08	0,03	Deposit
Halyk Bank of Kazakhstan JSC	18.09.2014 №518	KZT	BBB-/Fitch Ratings	18.09.2024				20 546 575,34	0,12	Deposit
Halyk Bank of Kazakhstan JSC	18.09.2014 №521	KZT	BBB-/Fitch Ratings	18.09.2024				15 388 356,16	0,09	Deposit
Total per emitter								66 842 753,42	0,40	
The National Bank of the Republic of Kazakhstan	28.06.2024 No ref	KZT		01.07.2024				183 137 250,00	1,11	Deposit
Total per emitter								183 137 250,00	1,11	
BANK OF NOVA SCOTIA	27.06.2024 No ref	USD	AA-/Fitch Ratings	09.07.2024				32 545 351,72	0,20	Deposit
Total per emitter								32 545 351,72	0,20	
DBS BANK LTD	21.06.2024 No ref	USD	AA-/Standard & Poor's	26.08.2024				47 211 415,08	0,29	Deposit
Total per emitter								47 211 415,08	0,29	
TOTAL current value of pension assets investment portfolio						1 283 632 110 835,67		16 576 001 284,28	100,00	
Cash on investment accounts								13 904 461,41		
Other assets								17 774 560,51		
Assets in external management								3 230 713 596,53		
TOTAL current value of pension assets under fiduciary management by National Bank of the Republic of Kazakhstan								19 838 393 902,74		