Annex to the Rules and terms of publication on the Internet resource of the unified accumulative pension fund of information on the structure of the investment portfolio of the unified accumulative pension fund at the expense of pension assets

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 November 01, 2026

(thousand tenge)

Emitter and type of financial instrument	Identificator of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
1	2	3	4	5	6	7	8	9	10
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	23 188 954,00	23 188 954,00	19 982 108,71	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	111 136 853,00	111 136 853,00	104 041 110,70	0,52	
The Ministry of Finance of the Republic of Kazakhstan/MUIKAM-072	KZKB00000040	KZT		31.03.2031	170 500 000,00	170 500 000,00	182 314 655,42	0,91	
The Ministry of Finance of the Republic of Kazakhstan/METИKAM-60	KZKT00000032	KZT		14.10.2027	225 320 000,00	225 320 000,00	227 149 698,54	1,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000645	KZT		13.12.2028	25 000 000,00	25 000 000,00	26 913 832,44	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000447	KZT		27.08.2029	11 622 767,00	11 622 767,00	11 782 792,81	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	164 586 560,00	164 586 560,00	166 376 548,56	0,83	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000832	KZT		29.01.2035	331 154 326,00	331 154 326,00	302 119 507,06	1,50	
The Ministry of Finance of the Republic of Kazakhstan/METИKAM-84	KZKT00000073	KZT		03.03.2030	21 000 000,00	21 000 000,00	21 617 485,75	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000794	KZT		09.07.2029	12 000 000,00	12 000 000,00	12 768 112,00	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000760	KZT		07.08.2029	150 150 000,00	150 150 000,00	165 116 276,33	0,82	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000546	KZT		27.09.2031	29 811 374,00	29 811 374,00	29 989 764,56	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	215 572 451,00	215 572 451,00	198 659 453,03	0,99	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	208 452 023,00	208 452 023,00	192 050 095,25	0,96	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.07.2027	15 851 600,00	15 851 600,00	15 942 899,99	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	43 150 000,00	43 150 000,00	40 404 482,66	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	66 051 097,00	66 051 097,00	47 883 905,20	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		10.05.2031	267 099 830,00	267 099 830,00	247 353 498,18	1,23	
The Ministry of Finance of the Republic of Kazakhstan/METИKAM-72	KZKT00000040	KZT		18.11.2028	185 000 000,00	185 000 000,00	200 377 107,50	1,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001285	KZT		06.03.2032	254 500 000,00	254 500 000,00	277 465 055,43	1,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	172 452 773,00	172 452 773,00	147 507 733,24	0,73	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001277	KZT		06.03.2034	148 605 047,00	148 605 047,00	163 036 054,52	0,81	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000488	KZT		28.02.2029	20 000 000,00	20 000 000,00	21 218 317,48	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001327	KZT		12.03.2034	208 757 967,00	208 757 967,00	238 450 934,78	1,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	237 973 716,00	237 973 716,00	263 261 516,98	1,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001194	KZT		28.01.2037	309 036 596,00	309 036 596,00	286 736 417,88	1,43	
The Ministry of Finance of the Republic of Kazakhstan/METИSKAM-48	KZKF00000012	KZT		30.07.2029	12 500 000,00	12 500 000,00	13 054 751,37	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00001178	KZT		23.08.2033	201 000 000,00	201 000 000,00	175 209 560,66	0,87	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000454	KZT		29.09.2030	14 822 130,00	14 822 130,00	14 911 193,44	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000535	KZT		27.03.2027	171 334 981,00	171 334 981,00	170 703 765,95	0,85	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000786	KZT		18.06.2031	24 000 000,00	24 000 000,00	26 170 848,00	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000207	KZT		29.06.2027	11 150 000,00	11 150 000,00	11 478 218,83	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKA00000470	KZT		29.11.2031	24 850 768,00	24 850 768,00	26 733 267,04	0,13	

The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000264	KZT		30.12.2028	16 155 555,00	16 155 555,00	17 388 627,58	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	320 305 839,00	320 305 839,00	273 840 250,39	1,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		11.02.2037	340 634 140,00	340 634 140,00	286 903 337,21	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	195 951 865,13	0,98	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	314 700 000,00	314 700 000,00	320 738 183,87	1,60	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000778	KZT		09.10.2030	81 100 000,00	81 100 000,00	88 975 256,05	0,44	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИСКАМ-48	KZKF00000038	KZT		14.05.2033	140 000 000,00	140 000 000,00	151 975 638,36	0,76	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	116 960 885,00	116 960 885,00	108 466 776,17	0,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000520	KZT		28.06.2029	9 880 384,00	9 880 384,00	10 170 415,17	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	317 800 000,00	317 800 000,00	280 008 886,91	1,39	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИСКАМ-48	KZKF00000020	KZT		08.05.2030	108 897 470,00	108 897 470,00	118 560 261,75	0,59	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	295 000 000,00	295 000 000,00	242 985 899,34	1,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKD00000824	KZT		26.09.2044	80 000 000,00	80 000 000,00	77 132 995,91	0,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000725	KZT		20.12.2038	297 516 144,00	297 516 144,00	240 619 047,16	1,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		17.02.2034	361 150 000,00	361 150 000,00	321 286 052,23	1,60	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	297 000 000,00	297 000 000,00	264 041 187,89	1,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	379 299 867,00	379 299 867,00	365 959 841,68	1,82	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000618	KZT		18.09.2027	45 000 000,00	45 000 000,00	41 789 610,00	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000306	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 631 239,53	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000660	KZT		24.02.2030	18 819 230,00	18 819 230,00	19 975 920,99	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	221 955 663,00	221 955 663,00	217 821 828,06	1,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000322	KZT		29.06.2029	36 637 151,00	36 637 151,00	37 712 606,77	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000223	KZT		27.08.2028	19 000 000,00	19 000 000,00	19 261 881,52	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	347 551 837,00	347 551 837,00	282 406 858,57	1,41	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000477	KZT		19.10.2027	93 629 858,00	93 629 858,00	86 205 983,96	0,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000493	KZT		23.11.2026	86 834 950,00	86 834 950,00	90 356 417,90	0,45	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000431	KZT		05.02.2027	150 000 000,00	15 000 000,00	14 407 530,00	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	91 369 221,00	91 369 221,00	85 438 829,04	0,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	203 912 001,00	203 912 001,00	202 100 174,23	1,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	280 845 502,00	280 845 502,00	277 569 345,60	1,38	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	139 245 536,00	139 245 536,00	149 522 692,03	0,74	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	289 553 915,00	289 553 915,00	286 778 765,93	1,43	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-96	KZKT00000057	KZT		13.01.2031	106 000 000,00	106 000 000,00	111 882 402,28	0,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001301	KZT		05.06.2033	109 250 000,00	109 250 000,00	117 080 426,99	0,58	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000256	KZT		26.11.2027	12 000 000,00	12 000 000,00	13 016 765,60	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000371	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 687 246,59	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	128 375 882,00	128 375 882,00	132 923 976,57	0,66	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	330 221 539,00	330 221 539,00	279 642 731,87	1,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	136 091 064,00	136 091 064,00	135 619 780,65	0,68	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000330	KZT		29.07.2027	35 066 308,00	35 066 308,00	35 824 296,73	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		19.05.2032	170 099 000,00	170 099 000,00	176 718 966,43	0,88	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		16.04.2032	254 212 401,00	254 212 401,00	236 279 684,59	1,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001269	KZT		13.02.2035	308 499 991,00	308 499 991,00	335 176 690,88	1,67	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001319	KZT		05.02.2032	123 000 000,00	123 000 000,00	140 534 593,00	0,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	214 000 000,00	214 000 000,00	197 285 835,29	0,98	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	160 500 000,00	160 500 000,00	166 285 429,21	0,83	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000512	KZT		30.05.2030	24 966 038,00	24 966 038,00	25 906 501,11	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000280	KZT		25.02.2028	18 000 000,00	18 000 000,00	19 097 374,97	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001293	KZT		22.05.2038	120 000 000,00	120 000 000,00	129 242 866,72	0,64	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	233 900 000,00	233 900 000,00	220 295 728,12	1,10	
Total per emiter					12 336 869 184,00		11 723 266 474,83	58,31	
"BANK RBK" Bank JSC/Bonds	KZ2C00006021	KZT		11.12.2030	39 191 443,00	39 191 443,00	39 586 687,29	0,20	
"BANK RBK" Bank JSC/Bonds	KZ2C00011880	KZT		13.09.2031	59 942 502,00	59 942 502,00	58 387 010,28	0,29	
"BANK RBK" Bank JSC/Bonds	KZ2C00008845	KZT		17.10.2032	10 378 455,00	10 378 455,00	10 415 077,70	0,05	
"BANK RBK" Bank JSC/Bonds	KZ2C00008852	KZT		15.12.2032	21 339 261,00	21 339 261,00	21 073 778,46	0,11	

Total per emiter					130 851 661,00		129 462 553,73	0,64	
Nurbank JSC/Preference shares	KZ000A1CTMV3	KZT	B/Standard & Poor's		120 398,00		66 609,84	0,00	
Nurbank JSC/Ordinary shares	KZ000A1CTMU5	KZT	B/Standard & Poor's		48 887,00		143 496,13	0,00	
Total per emiter					169 285,00		210 105,98	0,00	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00013670	KZT		20.05.2030	27 066 666,00	27 066 666,00	30 247 576,28	0,15	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00013696	KZT		13.08.2030	34 367 081,00	34 367 081,00	38 895 526,12	0,19	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00016848	KZT		22.05.2031	14 978 289,00	14 978 289,00	17 482 248,93	0,09	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011658	KZT		24.07.2029	30 000 000,00	30 000 000,00	30 566 681,29	0,15	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00013688	KZT		13.08.2030	34 971 083,00	34 971 083,00	39 579 115,61	0,20	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00016822	KZT		12.03.2031	25 000 000,00	25 000 000,00	27 794 783,97	0,14	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011757	KZT		13.12.2029	50 000 000,00	50 000 000,00	53 121 813,70	0,26	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00013662	KZT		24.04.2030	34 980 000,00	34 980 000,00	39 493 635,67	0,20	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	20 500 000,00	20 500 000,00	20 887 232,21	0,10	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00016830	KZT		22.05.2031	19 497 577,00	19 497 577,00	22 757 038,17	0,11	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00016806	KZT		12.03.2031	25 000 000,00	25 000 000,00	27 794 783,97	0,14	
Total per emiter					316 360 696,00		348 620 435,92	1,73	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB+/Standard & Poor's		5 090 189,00		27 756 037,09	0,14	
Total per emiter					5 090 189,00		27 756 037,09	0,14	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00011468	KZT		25.07.2031	18 214 344,00	182 143 440,00	176 351 692,28	0,88	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Standard & Poor's		53 193,00		786 468,80	0,00	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		19 285 235,00		7 155 400,74	0,04	
Total per emiter					37 552 772,00		184 293 561,82	0,92	
ForteBank JSC/Bonds	KZ2C00000073	KZT		29.11.2031	270 908 105 133,00	2 709 081,05	2 087 764,07	0,01	
ForteBank JSC/Ordinary shares	KZ000A0F4546	KZT	BB/Fitch Ratings		930 191 171,00		10 920 444,35	0,05	
ForteBank JSC/Bonds	KZ2C00000123	KZT		14.04.2027	116 510 937 500,00	1 165 109,38	1 104 255,61	0,01	
ForteBank JSC/Bonds	KZ2C00000065	KZT		29.11.2026	123 257 024 634,00	1 232 570,25	1 237 225,11	0,01	
ForteBank JSC/Bonds	KZ000A1AT8V6	KZT		14.04.2027	448 085 568 606,00	4 480 855,69	4 246 820,19	0,02	
Total per emiter					959 691 827 044,00		19 596 509,33	0,10	
AO "Alatau City Bank" JSC/Bonds	KZ000A0T9AL7	KZT		11.07.2027	3 482 000 000,00	3 482 000,00	3 432 771,86	0,02	
AO "Alatau City Bank" JSC/Bonds	KZ2C00002061	KZT		04.06.2028	4 982 690 000,00	4 982 690,00	4 867 146,17	0,02	
Total per emiter					8 464 690 000,00		8 299 918,02	0,04	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		18 856 931,00		27 173 968,99	0,14	
KEGOC JSC/Bonds	KZ2C00003978	KZT		29.08.2032	18 150 000,00	18 150 000,00	18 503 672,92	0,09	
KEGOC JSC/Bonds	KZ2C00003572	KZT		26.05.2031	47 500 000,00	47 500 000,00	50 268 662,31	0,25	
Total per emiter					84 506 931,00		95 946 304,22	0,48	
National managing holding "Baiterek" JSC/Bonds	KZ2C00003812	KZT	BBB/Fitch Ratings	23.12.2031	35 498 000,00	35 498 000,00	37 376 435,83	0,19	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007052	KZT	BBB/Fitch Ratings	11.11.2030	36 700 000,00	36 700 000,00	38 646 833,06	0,19	
National managing holding "Baiterek" JSC/Bonds	KZ2C00013878	KZT		08.05.2030	35 000 000,00	35 000 000,00	39 943 847,51	0,20	
National managing holding "Baiterek" JSC/Bonds	KZ2C00013902	KZT		12.06.2030	34 910 000,00	34 910 000,00	39 948 957,28	0,20	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007060	KZT	BBB/Fitch Ratings	09.12.2027	15 989 000,00	15 989 000,00	16 696 646,49	0,08	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007078	KZT	BBB/Fitch Ratings	09.12.2030	30 500 000,00	30 500 000,00	31 849 879,17	0,16	
National managing holding "Baiterek" JSC/Bonds	KZ2C00018695	KZT		31.07.2031	30 000 000,00	30 000 000,00	31 192 500,00	0,16	
National managing holding "Baiterek" JSC/Bonds	KZ2C00013936	KZT		10.09.2030	20 007 497,00	20 007 497,00	22 741 386,39	0,11	
National managing holding "Baiterek" JSC/Bonds	KZ2C00014041	KZT		10.04.2027	49 700 000,00	49 700 000,00	55 064 759,17	0,27	
National managing holding "Baiterek" JSC/Bonds	KZ2C00013928	KZT		12.06.2030	35 000 000,00	35 000 000,00	40 051 948,00	0,20	
National managing holding "Baiterek" JSC/Bonds	KZ2C00010304	KZT	BBB/Fitch Ratings	26.01.2039	173 030 010,00	173 030 010,00	184 747 080,34	0,92	
National managing holding "Baiterek" JSC/Bonds	KZ2C00004547	KZT	BBB/Fitch Ratings	29.11.2033	450 000 000,00	450 000 000,00	491 375 000,00	2,44	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT	BBB/Fitch Ratings	23.05.2029	54 872 527,00	54 872 527,00	56 645 034,67	0,28	
National managing holding "Baiterek" JSC/Bonds	KZ2C00005718	KZT	BBB/Fitch Ratings	27.12.2033	38 850 000,00	38 850 000,00	40 111 006,25	0,20	
Total per emiter					1 040 057 034,00		1 126 391 314,15	5,60	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005882	KZT		03.10.2034	170 000 000,00	170 000 000,00	171 466 250,00	0,85	
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00005890	KZT		12.09.2034	20 000 000,00	20 000 000,00	20 306 666,67	0,10	
Total per emiter					190 000 000,00		191 772 916,67	0,95	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00020121	KZT		02.10.2041	32 500 000,00	32 500 000,00	32 932 502,78	0,16	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00002319	KZT	BBB/Fitch Ratings	03.08.2027	11 690 000,00	11 690 000,00	11 986 633,75	0,06	

Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00018836	KZT		08.07.2041	25 000 000,00	25 000 000,00	26 371 611,11	0,13	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00020139	KZT		02.10.2041	38 000 000,00	38 000 000,00	38 505 695,56	0,19	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00015469	KZT		12.09.2040	60 000 000,00	60 000 000,00	49 077 155,13	0,24	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00014512	KZT		27.06.2040	45 000 000,00	45 000 000,00	38 716 324,95	0,19	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00016376	KZT		05.12.2040	45 000 000,00	45 000 000,00	38 826 684,12	0,19	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00015451	KZT		12.09.2040	60 000 000,00	60 000 000,00	49 077 155,13	0,24	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00019255	KZT		31.07.2041	27 000 000,00	27 000 000,00	28 176 322,50	0,14	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00020147	KZT		02.10.2041	38 000 000,00	38 000 000,00	38 505 695,56	0,19	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00019248	KZT		31.07.2041	25 110 000,00	25 110 000,00	26 203 979,93	0,13	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00018828	KZT		08.07.2041	25 000 000,00	25 000 000,00	26 371 611,11	0,13	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00016368	KZT		05.12.2040	45 000 000,00	45 000 000,00	38 826 684,12	0,19	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00014504	KZT		27.06.2040	45 000 000,00	45 000 000,00	38 716 324,95	0,19	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00019420	KZT		18.08.2041	30 000 000,00	30 000 000,00	31 038 480,00	0,15	
Total per emiter					552 300 000,00		513 332 860,69	2,55	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004026	KZT		24.08.2028	6 701 800,00	6 701 800,00	6 836 952,97	0,03	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004000	KZT		22.08.2032	4 000 000,00	4 000 000,00	4 085 000,00	0,02	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004018	KZT		23.08.2030	8 172 000,00	8 172 000,00	8 343 101,25	0,04	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004273	KZT		18.06.2030	5 000 000,00	5 000 000,00	5 201 666,67	0,03	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004190	KZT		03.12.2029	10 000 000,00	10 000 000,00	10 449 166,67	0,05	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003713	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 575 000,00	0,08	
Total per emiter					48 873 800,00		50 490 887,55	0,25	
Dosjan temir joly (DTZ) JSC/Bonds	KZ2C00000701	KZT		02.08.2028	6 000 000,00	6 000 000,00	5 600 281,97	0,03	
Total per emiter					6 000 000,00		5 600 281,97	0,03	
"Fincraft Resources" JSC/Ordinary shares	KZ1C00000553	KZT			213 924 266,00		24 464,37	0,00	
"Fincraft Resources" JSC/Preference shares	KZ1P00000566	KZT			262 977 044,00		1 660 697,14	0,01	
Total per emiter					476 901 310,00		1 685 161,51	0,01	
Atameken-Agro JSC/Preference shares	KZ1P00000038	KZT			1 420 000,00		1 408 280,72	0,01	
Atameken-Agro JSC/Ordinary shares	KZ1C00000025	KZT			899 993,00		1 802 062,97	0,01	
Total per emiter					2 319 993,00		3 210 343,69	0,02	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00015956	KZT		16.09.2030	14 517 900,00	14 517 900,00	14 803 580,01	0,07	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00020089	KZT		29.10.2029	1 050 005,00	1 050 005,00	1 050 478,09	0,01	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014751	KZT		27.08.2028	800 000,00	800 000,00	865 285,85	0,00	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014744	KZT		27.08.2028	3 921 663,00	3 921 663,00	4 241 699,40	0,02	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014769	KZT		24.09.2028	11 269 110,00	11 269 110,00	12 081 606,73	0,06	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00020097	KZT		29.10.2029	2 644 500,00	2 644 500,00	2 645 691,49	0,01	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00015964	KZT		24.09.2030	25 000 000,00	25 000 000,00	25 402 500,00	0,13	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00003333	KZT		15.12.2027	10 600 000 000,00	10 600 000,00	11 042 024,48	0,06	
Total per emiter					10 659 203 178,00		72 132 866,05	0,36	
BAYAN SULU JSC/Ordinary shares	KZ1C00000165	KZT			3 775 230,00		921 526,13	0,01	
Total per emiter					3 775 230,00		921 526,13	0,01	
"AstanaGas KMG" JSC/Bonds	KZ2C00005676	KZT		13.12.2033	79 000 000,00	95 590 000,00	104 007 230,56	0,52	
Total per emiter					79 000 000,00		104 007 230,56	0,52	
ABDI JSC/Bonds	KZ2C00000743	KZT		08.01.2027	342 940,00	2 114 432,04	1 327 964,97	0,01	
Total per emiter					342 940,00		1 327 964,97	0,01	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Standard & Poor's		10 521 574,00		14 456 011,38	0,07	
Total per emiter					10 521 574,00		14 456 011,38	0,07	
SevKazEnergo JSC/Bonds	KZ2C00006500	KZT		22.01.2027	20 000 000,00	2 000 000,00	2 074 861,11	0,01	
Total per emiter					20 000 000,00		2 074 861,11	0,01	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	Baa3/Moody's Investors Service		14 116 287,00		44 721 385,36	0,22	
Total per emiter					14 116 287,00		44 721 385,36	0,22	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		12 502 880,00		345 219 245,19	1,72	
Total per emiter					12 502 880,00		345 219 245,19	1,72	
Agrarian Credit Corporation JSC /Bonds	KZ2C00006922	KZT		26.08.2030	16 167 630,00	16 167 630,00	15 990 496,55	0,08	
Total per emiter					16 167 630,00		15 990 496,55	0,08	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		21.10.2032	143 836 994,00	143 836 994,00	144 268 504,98	0,72	

Total per emiter					143 836 994,00		144 268 504,98	0,72	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			23 168 975,00		15 803 326,16	0,08	
Total per emiter					23 168 975,00		15 803 326,16	0,08	
CODELCO INC/Bonds	USP3143NBR46	USD	BBB+/Standard & Poor's	08.09.2053	5 000,00	2 269 350,00	2 174 695,41	0,01	
CODELCO INC/Bonds	USP3143NBT02	USD	BBB+/Standard & Poor's	26.01.2036	20 000,00	9 077 400,00	9 317 456,89	0,05	
CODELCO INC/Bonds	USP3143NBQ62	USD	BBB+/Standard & Poor's	08.01.2034	12 000,00	5 446 440,00	5 463 275,55	0,03	
CODELCO INC/Bonds	USP3143NBZ61	USD	BBB+/Standard & Poor's	30.01.2037	8 000,00	3 630 960,00	3 460 422,89	0,02	
Total per emiter					45 000,00		20 415 850,73	0,10	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAP28	USD	BBB/Standard & Poor's	30.06.2050	18 000,00	8 169 660,00	5 190 792,28	0,03	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAD97	USD	Baa2/Moody's Investors Service	15.05.2047	9 000,00	4 084 830,00	3 293 735,27	0,02	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAF46	USD	Baa2/Moody's Investors Service	21.05.2048	14 000,00	6 354 180,00	5 779 517,49	0,03	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAX51	USD	Baa2/Moody's Investors Service	03.02.2036	10 000,00	4 538 700,00	4 173 333,89	0,02	
PERUSAHAAN LISTRIK NEGAR/Bonds	US71568QAK31	USD	BBB/Standard & Poor's	17.07.2049	8 000,00	3 630 960,00	2 681 238,54	0,01	
Total per emiter					59 000,00		21 118 617,47	0,11	
EXPORT-IMPORT BK INDIA/Bonds	USY2387VAB90	USD	BBB/Standard & Poor's	12.01.2036	10 000,00	4 538 700,00	4 278 133,23	0,02	
EXPORT-IMPORT BK INDIA/Bonds	USY2387VAA18	USD	BBB/Standard & Poor's	13.01.2035	10 000,00	4 538 700,00	4 455 175,31	0,02	
Total per emiter					20 000,00		8 733 308,54	0,04	
ABU DHABI DEVELOPMENT HO /Eurobonds	XS3061312909	USD	Aa2/Moody's Investors Service	06.05.2035	5 000,00	2 269 350,00	2 172 713,51	0,01	
ABU DHABI DEVELOPMENT HO /Eurobonds	XS2907245208	USD	Aa2/Moody's Investors Service	02.10.2054	10 000,00	4 538 700,00	3 785 880,96	0,02	
ABU DHABI DEVELOPMENT HO /Eurobonds	XS3061310101	USD	Aa2/Moody's Investors Service	06.05.2030	5 000,00	2 269 350,00	2 227 798,20	0,01	
Total per emiter					20 000,00		8 186 392,67	0,04	
Masdar ABU DHABI/Eurobonds	XS2856902189	USD	AA-/Fitch Ratings	25.07.2034	10 000,00	4 538 700,00	4 376 097,29	0,02	
Masdar ABU DHABI/Eurobonds	XS3074432959	USD	AA-/Fitch Ratings	21.05.2030	10 000,00	4 538 700,00	4 500 625,98	0,02	
Masdar ABU DHABI/Eurobonds	XS2865538776	USD	AA-/Fitch Ratings	25.07.2029	15 000,00	6 808 050,00	6 748 578,85	0,03	
Total per emiter					35 000,00		15 625 302,12	0,08	
QNB FINANCE LTD/Eurobonds	XS2756976218	USD	Aa3/Moody's Investors Service	30.01.2029	25 000,00	11 346 750,00	11 309 731,23	0,06	
QNB FINANCE LTD/Eurobonds	XS3125027808	USD	Aa3/Moody's Investors Service	24.07.2030	10 000,00	4 538 700,00	4 407 168,47	0,02	
Total per emiter					35 000,00		15 716 899,70	0,08	
Merrill Lynch/PPN	XS0309286283	USD	A1/Moody's Investors Service	05.07.2037	40 000 000,00	4 690 282,00	2 835 932,48	0,01	
Merrill Lynch/PPN	XS0299054956	USD		14.05.2027	25 000 000,00	4 825 992,10	4 724 527,59	0,02	
Total per emiter					65 000 000,00		7 560 460,07	0,04	
EXPORT-IMPORT BANK KOREA/Bonds	US302154EV78	USD	AA/Standard & Poor's	20.07.2029	21 000,00	9 531 270,00	9 506 982,20	0,05	
EXPORT-IMPORT BANK KOREA/Bonds	US302154EQ83	USD	AA/Standard & Poor's	13.01.2029	35 000,00	15 885 450,00	15 672 296,39	0,08	
EXPORT-IMPORT BANK KOREA/Bonds	US302154EE53	USD	AA/Standard & Poor's	11.09.2029	30 000,00	13 616 100,00	13 337 820,20	0,07	
Total per emiter					86 000,00		38 517 098,79	0,19	
MVM Energetika Zrt/Eurobonds	XS2634075399	USD	BBB/Fitch Ratings	09.06.2028	23 000,00	10 439 010,00	10 962 996,11	0,06	
MVM Energetika Zrt/Eurobonds	XS2783579704	USD	BBB/Fitch Ratings	13.03.2031	10 000,00	4 538 700,00	4 625 008,43	0,02	
Total per emiter					33 000,00		15 588 004,53	0,08	
Khazanah Capital LTD/Eurobonds	XS2894851042	USD	A-/Standard & Poor's	05.09.2034	10 000,00	4 538 700,00	4 340 089,64	0,02	
Total per emiter					10 000,00		4 340 089,64	0,02	
Swedish Export Credit Corporation/Bonds	US01021NAA00	USD	AA+/Standard & Poor's	01.02.2029	32 000,00	14 523 840,00	14 496 403,66	0,07	
Swedish Export Credit Corporation/Bonds	US87031CAL72	USD	AA+/Standard & Poor's	14.06.2028	40 000,00	18 154 800,00	18 242 602,66	0,09	
Total per emiter					72 000,00		32 739 006,32	0,16	
Bank Gospodarstwa Krajow/Eurobonds	XS2851607403	USD	A3/Moody's Investors Service	09.07.2034	5 000,00	2 269 350,00	2 268 576,53	0,01	
Bank Gospodarstwa Krajow/Eurobonds	XS3479197306	USD	A3/Moody's Investors Service	09.03.2034	5 000,00	2 269 350,00	2 215 524,80	0,01	
Bank Gospodarstwa Krajow/Eurobonds	XS3479197488	USD	A3/Moody's Investors Service	09.09.2038	10 000,00	4 538 700,00	4 397 060,41	0,02	
Bank Gospodarstwa Krajow/Eurobonds	XS2851609102	USD	A3/Moody's Investors Service	09.07.2054	10 000,00	4 538 700,00	4 308 500,92	0,02	
Total per emiter					30 000,00		13 189 662,66	0,07	
KOREA HOUSING-FINANCE CORPORATION/Bonds	USY4841PAP72	USD	AA/Standard & Poor's	07.10.2031	40 000,00	18 154 800,00	18 305 557,96	0,09	
Total per emiter					40 000,00		18 305 557,96	0,09	
First Abu Dhabi Bank PJSC/Eurobonds	XS3506218737	USD	AA-/Standard & Poor's	15.09.2031	60 000,00	27 232 200,00	27 027 686,18	0,13	
Total per emiter					60 000,00		27 027 686,18	0,13	
PETRONAS CAPITAL LTD/Bonds	USY68856BE59	USD	A2/Moody's Investors Service	03.04.2035	5 000,00	2 269 350,00	2 217 506,70	0,01	
PETRONAS CAPITAL LTD/Bonds	USY68856BD76	USD	A2/Moody's Investors Service	03.01.2031	5 000,00	2 269 350,00	2 238 923,69	0,01	
Total per emiter					10 000,00		4 456 430,39	0,02	

GACI FIRST INVESTMENT/Eurobonds	XS2987801359	USD	Aa3/Moody's Investors Service	29.01.2030	30 000,00	13 616 100,00	13 525 972,76	0,07	
GACI FIRST INVESTMENT/Eurobonds	XS3376340520	USD	Aa3/Moody's Investors Service	14.05.2033	5 000,00	2 269 350,00	2 225 003,12	0,01	
Total per emiter					35 000,00		15 750 975,88	0,08	
ADNOC MURBAN RSC LTD/Eurobonds	XS2898198515	USD	AA/Standard & Poor's	11.09.2054	5 000,00	2 269 350,00	1 865 010,14	0,01	
ADNOC MURBAN RSC LTD/Eurobonds	XS2898198432	USD	AA/Standard & Poor's	11.09.2034	15 000,00	6 808 050,00	6 259 695,61	0,03	
ADNOC MURBAN RSC LTD/Eurobonds	XS2898198358	USD	AA/Standard & Poor's	11.09.2029	10 000,00	4 538 700,00	4 421 396,04	0,02	
Total per emiter					30 000,00		12 546 101,79	0,06	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	611 534,70	0,00	
Total per emiter					15,00		611 534,70	0,00	
Saudi Electricity Sukuk/Eurobonds	XS3276952408	USD	Aa3/Moody's Investors Service	22.01.2036	5 000,00	2 269 350,00	2 130 030,19	0,01	
Saudi Electricity Sukuk/Eurobonds	XS2993845945	USD	Aa3/Moody's Investors Service	18.02.2030	5 000,00	2 269 350,00	2 247 972,72	0,01	
Saudi Electricity Sukuk/Eurobonds	XS2993847131	USD	Aa3/Moody's Investors Service	18.02.2035	10 000,00	4 538 700,00	4 423 589,49	0,02	
Saudi Electricity Sukuk/Eurobonds	XS2763630774	USD	Aa3/Moody's Investors Service	13.02.2029	35 000,00	15 885 450,00	15 733 273,57	0,08	
Total per emiter					55 000,00		24 534 865,97	0,12	
Korea Development Bank/Bonds	US500630ED65	USD	AA/Standard & Poor's	15.02.2029	50 000,00	22 693 500,00	22 690 754,09	0,11	
Korea Development Bank/Bonds	US500630EH79	USD	AA/Standard & Poor's	03.02.2030	50 000,00	22 693 500,00	22 859 417,85	0,11	
Total per emiter					100 000,00		45 550 171,94	0,23	
EMPRESA NACIONAL DEL PET/Bonds	USP37110AN62	USD	A-/Fitch Ratings	06.11.2029	7 912,00	3 591 019,44	3 633 587,39	0,02	
Total per emiter					7 912,00		3 633 587,39	0,02	
Emirates NBD Bank PJSC/Eurobonds	XS2914524009	USD	A1/Moody's Investors Service	26.11.2029	5 000,00	2 269 350,00	2 283 719,65	0,01	
Emirates NBD Bank PJSC/Eurobonds	XS3424467879	USD	A+/Fitch Ratings	29.06.2031	10 000,00	4 538 700,00	4 441 325,34	0,02	
Total per emiter					15 000,00		6 725 044,99	0,03	
Korea National Oil Corp/Bonds	USY4938ABA61	USD	AA/Standard & Poor's	30.09.2031	15 000,00	6 808 050,00	6 810 971,79	0,03	
Korea National Oil Corp/Bonds	USY4938AAL36	USD	AA/Standard & Poor's	03.04.2029	5 000,00	2 269 350,00	2 259 878,30	0,01	
Total per emiter					20 000,00		9 070 850,09	0,05	
CPPIB CAPITAL INC /Bonds	USC28009AH87	USD	AAA/Standard & Poor's	15.02.2031	25 000,00	11 346 750,00	10 978 467,59	0,06	
Total per emiter					25 000,00		10 978 467,59	0,06	
NBN CO LTD/Bonds	US62878V2J81	USD	AA+/Fitch Ratings	01.10.2029	40 000,00	18 154 800,00	17 730 769,43	0,09	
Total per emiter					40 000,00		17 730 769,43	0,09	
AIRPORT AUTHORITY HK/Bonds	USY000AKAK39	USD	AA+/Standard & Poor's	15.07.2028	50 000,00	22 693 500,00	22 963 420,27	0,11	
Total per emiter					50 000,00		22 963 420,27	0,11	
OFFICE CHERIFIEN DES PHO/Eurobonds	XS2810168737	USD	BBB-/Standard & Poor's	02.05.2034	5 000,00	2 269 350,00	2 321 420,24	0,01	
OFFICE CHERIFIEN DES PHO/Eurobonds	XS3040572979	USD	BBB-/Standard & Poor's	30.04.2030	7 500,00	3 404 025,00	3 358 377,02	0,02	
Total per emiter					12 500,00		5 679 797,26	0,03	
Isdb Trust Services No 2 SARL/Eurobonds	XS3498841942	USD	AAA/Standard & Poor's	10.09.2031	100 000,00	45 387 000,00	45 150 546,34	0,23	
Total per emiter					100 000,00		45 150 546,34	0,23	
Korea Electric Power Corporation /Bonds	USY4907LAV46	USD	AA/Standard & Poor's	20.10.2029	50 000,00	22 693 500,00	22 684 384,78	0,11	
Korea Electric Power Corporation /Bonds	USY4907LAL63	USD	AA/Standard & Poor's	13.02.2028	50 000,00	22 693 500,00	22 836 916,62	0,11	
Korea Electric Power Corporation /Bonds	USY4907LAU62	USD	AA/Standard & Poor's	21.07.2031	24 000,00	10 892 880,00	10 781 690,93	0,05	
Total per emiter					124 000,00		56 302 992,32	0,28	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168677693	KZT	AA-/Standard & Poor's	31.07.2029	9 510,00	4 755 000,00	4 868 644,50	0,02	
Total per emiter					9 510,00		4 868 644,50	0,02	
Korea Southern Power Co., Ltd./Eurobonds	XS3493264934	USD	Aa2/Moody's Investors Service	15.09.2029	30 000,00	13 616 100,00	13 501 690,72	0,07	
Total per emiter					30 000,00		13 501 690,72	0,07	
Comision Federal de Electricidad/Bonds	USP29595AF55	USD	BBB/Standard & Poor's	28.01.2034	500,00	226 935,00	217 550,86	0,00	
Total per emiter					500,00		217 550,86	0,00	
Freeport Indonesia PT/Bonds	USY7141BAB90	USD	BBB/Fitch Ratings	14.04.2032	32 030,00	14 537 456,10	13 867 311,68	0,07	
Total per emiter					32 030,00		13 867 311,68	0,07	
Abu Dhabi National Energy Company/Eurobonds	XS3548884595	USD	AA/Fitch Ratings	26.04.2032	10 000,00	4 538 700,00	4 530 361,40	0,02	
Total per emiter					10 000,00		4 530 361,40	0,02	
EI SUKUK CO LTD /Eurobonds	XS2824746544	USD	A+/Fitch Ratings	28.05.2029	5 000,00	2 269 350,00	2 301 077,53	0,01	
Total per emiter					5 000,00		2 301 077,53	0,01	
Saudi Arabian OIL CO/Eurobonds	XS2861551898	USD	Aa3/Moody's Investors Service	17.07.2054	20 000,00	9 077 400,00	7 882 645,22	0,04	
Total per emiter					20 000,00		7 882 645,22	0,04	
FAB SUKUK COMPANY LIMITED/Eurobonds	XS3329267721	USD	Aa3/Moody's Investors Service	13.05.2031	25 000,00	11 346 750,00	11 272 432,89	0,06	

Total per emiter					25 000,00		11 272 432,89	0,06	
Government of the Republic of Philippines/Bonds	US718286CU95	USD	BBB+/Standard & Poor's	13.10.2047	5 000,00	2 269 350,00	2 118 641,84	0,01	
Government of the Republic of Philippines/Bonds	US718286DN44	USD	BBB+/Standard & Poor's	24.06.2036	10 000,00	4 538 700,00	4 374 614,65	0,02	
Government of the Republic of Philippines/Bonds	US718286CB15	USD	BBB+/Standard & Poor's	02.02.2042	9 000,00	4 084 830,00	3 940 285,28	0,02	
Government of the Republic of Philippines/Bonds	USY6972HLP91	USD	BBB+/Standard & Poor's	29.03.2047	10 000,00	4 538 700,00	3 359 076,74	0,02	
Government of the Republic of Philippines/Bonds	US718286CW51	USD	BBB+/Standard & Poor's	17.07.2033	12 000,00	5 446 440,00	5 277 151,33	0,03	
Government of the Republic of Philippines/Bonds	US718286DK05	USD	BBB+/Standard & Poor's	27.01.2036	10 000,00	4 538 700,00	4 256 323,27	0,02	
Government of the Republic of Philippines/Bonds	US718286BG11	USD	BBB+/Standard & Poor's	23.10.2034	37 589,00	17 060 519,43	17 536 432,57	0,09	
Government of the Republic of Philippines/Bonds	US718286BW60	USD	BBB+/Standard & Poor's	13.01.2037	10 000,00	4 538 700,00	4 202 033,36	0,02	
Government of the Republic of Philippines/Bonds	US718286DG92	USD	BBB+/Standard & Poor's	04.02.2035	10 000,00	4 538 700,00	4 440 046,31	0,02	
Government of the Republic of Philippines/Bonds	US718286CA32	USD	BBB+/Standard & Poor's	01.03.2041	5 000,00	2 269 350,00	1 707 876,25	0,01	
Total per emiter					118 589,00		51 212 481,59	0,26	
Government of the Republic of Guatemala/Bonds	USP5015VAJ54	USD	BB+/Standard & Poor's	01.06.2050	8 500,00	3 857 895,00	3 684 871,09	0,02	
Government of the Republic of Guatemala/Bonds	USP5015VAH98	USD	BB+/Standard & Poor's	01.06.2030	5 000,00	2 269 350,00	2 258 458,38	0,01	
Government of the Republic of Guatemala/Bonds	USP5015VAU00	USD	BB+/Standard & Poor's	15.08.2036	5 000,00	2 269 350,00	2 267 332,17	0,01	
Government of the Republic of Guatemala/Bonds	USP5015VAS53	USD	BB+/Standard & Poor's	06.02.2037	15 000,00	6 808 050,00	6 937 221,40	0,04	
Government of the Republic of Guatemala/Bonds	USP5015VAQ97	USD	BB+/Standard & Poor's	13.06.2036	15 000,00	6 808 050,00	7 037 186,26	0,04	
Government of the Republic of Guatemala/Bonds	USP5015VAR70	USD	BB+/Standard & Poor's	04.10.2032	5 000,00	2 269 350,00	2 360 173,17	0,01	
Government of the Republic of Guatemala/Bonds	USP5015VAV82	USD	BB+/Standard & Poor's	15.08.2055	1 150,00	521 950,50	534 854,64	0,00	
Government of the Republic of Guatemala/Bonds	USP5015VAT37	USD	BB+/Standard & Poor's	06.08.2031	13 000,00	5 900 310,00	5 958 290,38	0,03	
Government of the Republic of Guatemala/Bonds	USP5015VAK28	USD	BB+/Standard & Poor's	24.04.2032	5 000,00	2 269 350,00	2 193 340,01	0,01	
Total per emiter					72 650,00		33 231 727,50	0,17	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JWHA4	USD		27.05.2026			129 352,95	0,00	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXTS9	USD		23.06.2027	25,00	2 269 350,00	1 999 667,38	0,01	
RUSSIAN FED MIN FIN/Eurobonds	RU000A0JXU14	USD		23.06.2047	25,00	2 269 350,00	1 207 046,46	0,01	
RUSSIAN FED MIN FIN/Eurobonds	RU000A1006S9	USD		28.03.2035	94,00	8 532 756,00	5 270 192,59	0,03	
RUSSIAN FED MIN FIN/Eurobonds	XS0088543193	USD		24.06.2028	9 610,00	4 361 690,70	4 077 548,36	0,02	
Total per emiter					9 754,00		12 683 807,75	0,06	
United Mexican States/Bonds	US91087BBS88	USD	BBB+/Standard & Poor's	09.02.2056	5 000,00	2 269 350,00	2 093 900,88	0,01	
United Mexican States/Bonds	US91087BBF67	USD	BBB+/Standard & Poor's	29.01.2038	15 000,00	6 808 050,00	6 707 607,62	0,03	
United Mexican States/Bonds	US91087BBR06	USD	BBB+/Standard & Poor's	09.02.2038	12 000,00	5 446 440,00	5 137 524,73	0,03	
United Mexican States/Bonds	US91087BAK61	USD	BBB+/Standard & Poor's	27.04.2032	48 000,00	21 785 760,00	20 302 058,97	0,10	
United Mexican States/Bonds	US91087BAD29	USD	BBB+/Standard & Poor's	10.02.2048	8 000,00	3 630 960,00	2 589 681,36	0,01	
United Mexican States/Bonds	US91087BAH33	USD	BBB+/Standard & Poor's	16.04.2030	41 000,00	18 608 670,00	17 218 860,80	0,09	
United Mexican States/Bonds	US91087BAV27	USD	BBB+/Standard & Poor's	09.02.2035	10 000,00	4 538 700,00	4 498 929,64	0,02	
United Mexican States/Bonds	US91087BBA70	USD	BBB+/Standard & Poor's	07.05.2054	35 000,00	15 885 450,00	14 372 449,15	0,07	
United Mexican States/Bonds	US91087BBL36	USD	BBB+/Standard & Poor's	22.09.2035	8 000,00	3 630 960,00	3 385 643,27	0,02	
United Mexican States/Bonds	US91087BAX82	USD	BBB+/Standard & Poor's	04.05.2053	7 800,00	3 540 186,00	3 186 117,05	0,02	
United Mexican States/Bonds	US91086QBB32	USD	BBB+/Standard & Poor's	08.03.2044	5 000,00	4 538 700,00	3 432 896,17	0,02	
United Mexican States/Bonds	US91086QAV05	USD	BBB+/Standard & Poor's	11.01.2040	2 500,00	2 269 350,00	2 106 678,58	0,01	
United Mexican States/Bonds	US91087BAR15	USD	BBB+/Standard & Poor's	12.02.2034	5 000,00	2 269 350,00	1 886 018,96	0,01	
United Mexican States/Bonds	US91087BAQ32	USD	BBB+/Standard & Poor's	14.08.2041	47 500,00	21 558 825,00	16 072 870,57	0,08	
United Mexican States/Bonds	US91087BBC37	USD	BBB+/Standard & Poor's	13.05.2037	13 000,00	5 900 310,00	6 046 592,62	0,03	
United Mexican States/Bonds	US91086QAS75	USD	BBB+/Standard & Poor's	27.09.2034	36 500,00	16 566 255,00	17 164 872,12	0,09	
United Mexican States/Bonds	US91087BBT61	USD	BBB+/Standard & Poor's	27.08.2037	13 000,00	5 900 310,00	5 714 491,21	0,03	
United Mexican States/Bonds	US91086QAN88	USD	BBB+/Standard & Poor's	08.04.2033	10 000,00	4 538 700,00	4 936 214,48	0,03	
Total per emiter					322 300,00		136 853 408,19	0,68	
Government of Israel/Bonds	US46514BRL35	USD	A/Standard & Poor's	12.03.2034	5 000,00	2 269 350,00	2 233 463,26	0,01	
Government of Israel/Bonds	US46514Y8B63	USD	A/Standard & Poor's	19.02.2035	30 000,00	13 616 100,00	13 511 579,41	0,07	
Government of Israel/Bonds	US46514Y8A80	USD	A/Standard & Poor's	19.02.2030	5 000,00	2 269 350,00	2 276 071,12	0,01	
Government of Israel/Bonds	US46515CJZ86	USD	A/Standard & Poor's	13.01.2036	10 000,00	4 538 700,00	4 312 278,38	0,02	
Government of Israel/Bonds	US46515CKR42	USD	A/Standard & Poor's	13.01.2056	5 000,00	2 269 350,00	2 088 713,84	0,01	
Government of Israel/Bonds	US46514BRN90	USD	A/Standard & Poor's	12.03.2029	25 000,00	11 346 750,00	11 360 872,92	0,06	
Government of Israel/Bonds	US46513JB429	USD	A/Standard & Poor's	03.07.2050	24 500,00	11 119 815,00	7 636 140,98	0,04	
Total per emiter					104 500,00		43 419 119,91	0,22	

Government of the Republic of Serbia/Eurobonds	XS2580269426	USD	BBB-/Standard & Poor's	26.05.2028	12 000,00	5 446 440,00	5 639 658,51	0,03	
Government of the Republic of Serbia/Eurobonds	XS3363387351	USD	BBB-/Standard & Poor's	06.05.2036	5 000,00	2 269 350,00	2 187 388,64	0,01	
Government of the Republic of Serbia/Eurobonds	XS2838999691	USD	BBB-/Standard & Poor's	12.06.2034	17 000,00	7 715 790,00	7 746 267,37	0,04	
Total per emiter					34 000,00		15 573 314,53	0,08	
Government of Costa Rica/Bonds	USP3699PGJ05	USD	BB/Standard & Poor's	12.03.2045	10 000,00	4 538 700,00	4 703 472,96	0,02	
Government of Costa Rica/Bonds	USP3699PGK77	USD	BB/Standard & Poor's	19.02.2031	5 000,00	2 269 350,00	2 312 853,13	0,01	
Government of Costa Rica/Bonds	USP3699PGH49	USD	BB/Standard & Poor's	04.04.2044	5 000,00	2 269 350,00	2 310 574,00	0,01	
Total per emiter					20 000,00		9 326 900,10	0,05	
Government of the Republic of Indonesia/Bonds	US455780EF92	USD	BBB/Standard & Poor's	21.02.2036	5 000,00	2 269 350,00	2 100 983,52	0,01	
Government of the Republic of Indonesia/Bonds	USY20721AE96	USD	BBB/Standard & Poor's	12.10.2035	44 000,00	19 970 280,00	23 212 654,66	0,12	
Government of the Republic of Indonesia/Bonds	US455780DN36	USD	BBB/Standard & Poor's	20.09.2032	20 000,00	9 077 400,00	8 615 248,38	0,04	
Government of the Republic of Indonesia/Bonds	US455780DR40	USD	BBB/Standard & Poor's	11.01.2033	15 000,00	6 808 050,00	6 550 329,37	0,03	
Government of the Republic of Indonesia/Bonds	USY20721AJ83	USD	BBB/Standard & Poor's	17.02.2037	30 000,00	13 616 100,00	14 125 274,44	0,07	
Government of the Republic of Indonesia/Bonds	USY20721AL30	USD	BBB/Standard & Poor's	17.01.2038	39 000,00	17 700 930,00	19 981 847,26	0,10	
Government of the Republic of Indonesia/Bonds	US455780EJ15	USD	BBB/Standard & Poor's	29.05.2036	13 000,00	5 900 310,00	5 850 873,59	0,03	
Total per emiter					166 000,00		80 437 211,23	0,40	
US GOVERNMENT/Bonds	US912797VF19	USD	Aa1/Moody's Investors Service	10.06.2027	2 650 000,00	120 275 550,00	117 120 481,77	0,58	
US GOVERNMENT/Bonds	US91282CNF40	USD	Aa1/Moody's Investors Service	31.05.2032	600 000,00	27 232 200,00	26 726 330,64	0,13	
US GOVERNMENT/Bonds	US912810UT33	USD	Aa1/Moody's Investors Service	15.02.2046	400 000,00	18 154 800,00	16 739 112,48	0,08	
US GOVERNMENT/Bonds	US91282CPN55	USD	Aa1/Moody's Investors Service	30.11.2030	700 000,00	31 770 900,00	30 686 913,35	0,15	
US GOVERNMENT/Bonds	US91282CNK35	USD	Aa1/Moody's Investors Service	30.06.2030	830 000,00	37 671 210,00	36 981 893,39	0,18	
US GOVERNMENT/Bonds	US91282CLR06	USD	Aa1/Moody's Investors Service	31.10.2029	2 600 000,00	118 006 200,00	118 268 999,81	0,59	
US GOVERNMENT/Bonds	US912797VQ73	USD	Aa1/Moody's Investors Service	08.07.2027	2 120 000,00	96 220 440,00	93 383 668,99	0,46	
US GOVERNMENT/Bonds	US91282CPF22	USD	Aa1/Moody's Investors Service	31.10.2032	840 000,00	38 125 080,00	36 626 878,73	0,18	
US GOVERNMENT/Bonds	US91282CPQ86	USD	Aa1/Moody's Investors Service	31.12.2032	1 060 000,00	48 110 220,00	46 171 847,99	0,23	
US GOVERNMENT/Bonds	US912810UW61	USD	Aa1/Moody's Investors Service	15.08.2056	300 000,00	13 616 100,00	13 408 951,54	0,07	
US GOVERNMENT/Bonds	US912797WE35	USD	Aa1/Moody's Investors Service	08.12.2026	2 170 000,00	98 489 790,00	98 025 903,09	0,49	
US GOVERNMENT/Bonds	US91282CPA35	USD	Aa1/Moody's Investors Service	30.09.2030	1 080 000,00	49 017 960,00	47 101 368,81	0,23	
US GOVERNMENT/Bonds	US91282CMK44	USD	Aa1/Moody's Investors Service	31.01.2032	1 800 000,00	81 696 600,00	80 777 554,10	0,40	
US GOVERNMENT/Bonds	US912797WM50	USD	Aa1/Moody's Investors Service	01.04.2027	5 800 000,00	263 244 600,00	258 461 445,62	1,29	
US GOVERNMENT/Bonds	US91282CNC19	USD	Aa1/Moody's Investors Service	15.05.2035	1 985 000,00	90 093 195,00	87 424 333,93	0,44	
US GOVERNMENT/Bonds	US91282CNA52	USD	Aa1/Moody's Investors Service	30.04.2032	560 000,00	25 416 720,00	24 884 570,13	0,12	
US GOVERNMENT/Bonds	US91282CDY49	USD	Aa1/Moody's Investors Service	15.02.2032	550 000,00	24 962 850,00	21 609 870,78	0,11	
US GOVERNMENT/Bonds	US91282CNX55	USD	Aa1/Moody's Investors Service	31.08.2030	1 130 000,00	51 287 310,00	49 466 940,04	0,25	
US GOVERNMENT/Bonds	US912797UD79	USD	Aa1/Moody's Investors Service	18.03.2027	1 450 000,00	65 811 150,00	64 730 070,24	0,32	
US GOVERNMENT/Bonds	US912797TV96	USD	Aa1/Moody's Investors Service	18.02.2027	2 130 000,00	96 674 310,00	95 413 483,65	0,48	
US GOVERNMENT/Bonds	US91282CRF04	USD	Aa1/Moody's Investors Service	15.08.2036	2 100 000,00	95 312 700,00	93 584 233,71	0,47	
US GOVERNMENT/Bonds	US91282CQQ77	USD	Aa1/Moody's Investors Service	15.05.2036	2 490 000,00	113 013 630,00	110 128 020,44	0,55	
US GOVERNMENT/Bonds	US91282CNG23	USD	Aa1/Moody's Investors Service	31.05.2030	1 000 000,00	45 387 000,00	44 942 130,76	0,22	
US GOVERNMENT/Bonds	US91282CNN73	USD	Aa1/Moody's Investors Service	31.07.2030	750 000,00	34 040 250,00	33 279 671,67	0,17	
US GOVERNMENT/Bonds	US91282CCH25	USD	Aa1/Moody's Investors Service	30.06.2028	1 300 000,00	59 003 100,00	56 009 046,05	0,28	
US GOVERNMENT/Bonds	US91282CCV19	USD	Aa1/Moody's Investors Service	31.08.2028	1 150 000,00	52 195 050,00	49 017 557,24	0,24	
US GOVERNMENT/Bonds	US91282CGP05	USD	Aa1/Moody's Investors Service	29.02.2028	320 000,00	14 523 840,00	14 502 596,44	0,07	
US GOVERNMENT/Bonds	US912797VU85	USD	Aa1/Moody's Investors Service	28.01.2027	1 410 000,00	63 995 670,00	63 321 667,60	0,32	
US GOVERNMENT/Bonds	US91282CFC01	USD	Aa1/Moody's Investors Service	31.07.2029	780 000,00	35 401 860,00	33 681 559,72	0,17	
US GOVERNMENT/Bonds	US91282CLN91	USD	Aa1/Moody's Investors Service	30.09.2029	2 500 000,00	113 467 500,00	109 869 873,26	0,55	
US GOVERNMENT/Bonds	US912810UN62	USD	Aa1/Moody's Investors Service	15.08.2045	100 000,00	4 538 700,00	4 331 292,34	0,02	
US GOVERNMENT/Bonds	US91282CBJ99	USD	Aa1/Moody's Investors Service	31.01.2028	170 000,00	7 715 790,00	7 369 181,28	0,04	
US GOVERNMENT/Bonds	US91282CDJ71	USD	Aa1/Moody's Investors Service	15.11.2031	1 000 000,00	45 387 000,00	38 674 060,18	0,19	
US GOVERNMENT/Bonds	US91282CPZ85	USD	Aa1/Moody's Investors Service	15.02.2036	4 400 000,00	199 702 800,00	188 820 218,41	0,94	
US GOVERNMENT/Bonds	US91282CQA26	USD	Aa1/Moody's Investors Service	15.02.2029	2 250 000,00	102 120 750,00	100 100 226,58	0,50	
US GOVERNMENT/Bonds	US91282CLW90	USD	Aa1/Moody's Investors Service	15.11.2034	400 000,00	18 154 800,00	17 675 162,22	0,09	
US GOVERNMENT/Bonds	US91282CRN38	USD	Aa1/Moody's Investors Service	30.09.2031	800 000,00	36 309 600,00	36 742 201,35	0,18	
US GOVERNMENT/Bonds	US9128283F58	USD	Aa1/Moody's Investors Service	15.11.2027	200 000,00	9 077 400,00	8 959 156,70	0,05	
Total per emiter					53 875 000,00		2 375 018 475,04	11,81	

Government of Ivory Coast/Eurobonds	XS2752065479	USD	BB/Standard & Poor's	30.01.2037	15 589,00	7 075 379,43	7 522 932,56	0,04	
Government of Ivory Coast/Eurobonds	XS3030237120	USD	BB/Standard & Poor's	01.04.2036	10 000,00	4 538 700,00	4 711 056,51	0,02	
Government of Ivory Coast/Eurobonds	XS3299474083	USD	BB/Standard & Poor's	25.02.2041	10 000,00	4 538 700,00	4 183 036,12	0,02	
Government of Ivory Coast/Eurobonds	XS1631415400	USD	BB/Standard & Poor's	15.06.2033	15 000,00	6 808 050,00	6 625 109,19	0,03	
Total per emiter					50 589,00		23 042 134,37	0,12	
Government of the Republica Oriental Uruguay/Bonds	US760942BH42	USD	BBB+/Standard & Poor's	14.02.2037	5 000 000,00	2 269 350,00	2 230 745,33	0,01	
Government of the Republica Oriental Uruguay/Bonds	US760942BE11	USD	BBB+/Standard & Poor's	28.10.2034	10 000 000,00	4 538 700,00	4 548 092,59	0,02	
Government of the Republica Oriental Uruguay/Bonds	US760942AS16	USD	BBB+/Standard & Poor's	21.03.2036	10 000 000,00	4 538 700,00	5 107 219,45	0,03	
Total per emiter					25 000 000,00		11 886 057,37	0,06	
Republic of South Africa/Eurobonds	XS2908172260	USD	BB+/Standard & Poor's	19.11.2036	20 000,00	9 077 400,00	9 592 658,44	0,05	
Republic of South Africa/Eurobonds	US836205AY00	USD	BB+/Standard & Poor's	22.06.2030	5 000,00	2 269 350,00	2 315 614,98	0,01	
Republic of South Africa/Eurobonds	US836205BE37	USD	BB+/Standard & Poor's	20.04.2052	25 000,00	11 346 750,00	10 752 030,27	0,05	
Republic of South Africa/Eurobonds	US836205AP92	USD	BB+/Standard & Poor's	08.03.2041	5 000,00	2 269 350,00	2 071 269,28	0,01	
Republic of South Africa/Eurobonds	XS3250317354	USD	BB+/Standard & Poor's	11.12.2037	35 000,00	15 885 450,00	15 220 474,04	0,08	
Republic of South Africa/Eurobonds	US836205BB97	USD	BB+/Standard & Poor's	30.09.2049	10 000,00	4 538 700,00	3 610 234,78	0,02	
Republic of South Africa/Eurobonds	US836205BA15	USD	BB+/Standard & Poor's	30.09.2029	5 000,00	2 269 350,00	2 222 872,95	0,01	
Total per emiter					105 000,00		45 785 154,75	0,23	
Government of the Republic of Chile /Bonds	US168863EA21	USD	A+/Standard & Poor's	05.01.2054	5 000 000,00	2 269 350,00	2 053 821,63	0,01	
Government of the Republic of Chile /Bonds	US168863DY16	USD	A+/Standard & Poor's	07.03.2042	20 000,00	9 077 400,00	7 578 625,44	0,04	
Government of the Republic of Chile /Bonds	US168863DS48	USD	A+/Standard & Poor's	07.05.2041	5 000,00	2 269 350,00	1 665 469,66	0,01	
Government of the Republic of Chile /Bonds	US168863EE43	USD	A+/Standard & Poor's	13.01.2037	15 000,00	6 808 050,00	6 836 051,89	0,03	
Government of the Republic of Chile /Bonds	US168863DZ80	USD	A+/Standard & Poor's	05.01.2036	23 000 000,00	10 439 010,00	9 993 394,76	0,05	
Total per emiter					28 040 000,00		28 127 363,38	0,14	
Government of Qatar/Eurobonds	XS1807174559	USD	AA/Standard & Poor's	23.04.2048	55 000,00	24 962 850,00	21 627 170,45	0,11	
Government of Qatar/Eurobonds	XS1405781854	USD	AA/Standard & Poor's	02.06.2046	5 000,00	2 269 350,00	1 895 987,21	0,01	
Government of Qatar/Eurobonds	XS3518496735	USD	AA/Standard & Poor's	28.09.2036	25 000,00	11 346 750,00	10 968 537,61	0,06	
Government of Qatar/Eurobonds	XS0468535637	USD	AA/Standard & Poor's	20.01.2040	5 000,00	2 269 350,00	2 398 972,50	0,01	
Government of Qatar/Eurobonds	XS1959337749	USD	AA/Standard & Poor's	14.03.2049	5 000,00	2 269 350,00	1 895 733,42	0,01	
Total per emiter					95 000,00		38 786 401,18	0,19	
Government of Brazil/Bonds	US105756CN87	USD	Ba1/Moody's Investors Service	12.01.2056	5 000,00	2 269 350,00	2 189 355,41	0,01	
Government of Brazil/Bonds	US105756CM05	USD	Ba1/Moody's Investors Service	06.11.2030	15 000,00	6 808 050,00	6 876 697,84	0,03	
Government of Brazil/Bonds	US105756CC23	USD	Ba1/Moody's Investors Service	12.06.2030	5 000,00	2 269 350,00	2 152 147,53	0,01	
Government of Brazil/Bonds	US105756CJ75	USD	Ba1/Moody's Investors Service	13.05.2054	10 000,00	4 538 700,00	4 423 199,54	0,02	
Government of Brazil/Bonds	US105756CP36	USD	Ba1/Moody's Investors Service	04.02.2033	5 000,00	2 269 350,00	2 191 372,61	0,01	
Government of Brazil/Bonds	US105756BY51	USD	Ba1/Moody's Investors Service	21.02.2047	15 000,00	6 808 050,00	5 570 899,66	0,03	
Government of Brazil/Bonds	US105756CH10	USD	Ba1/Moody's Investors Service	15.03.2034	47 000,00	21 331 890,00	20 855 255,58	0,10	
Government of Brazil/Bonds	US105756BW95	USD	Ba1/Moody's Investors Service	27.01.2045	25 000,00	11 346 750,00	8 823 535,38	0,04	
Government of Brazil/Bonds	US105756CL22	USD	Ba1/Moody's Investors Service	15.03.2035	36 000,00	16 339 320,00	16 294 897,47	0,08	
Government of Brazil/Bonds	US105756CQ19	USD	Ba1/Moody's Investors Service	22.05.2036	15 000,00	6 808 050,00	6 644 184,02	0,03	
Government of Brazil/Bonds	US105756CF53	USD	Ba1/Moody's Investors Service	20.10.2033	20 000,00	9 077 400,00	8 847 439,20	0,04	
Total per emiter					198 000,00		84 868 984,25	0,42	
Government of the Emirate of Abu Dhabi/Eurobonds	XS2811094213	USD	AA/Standard & Poor's	30.04.2054	30 000,00	13 616 100,00	12 188 588,08	0,06	
Government of the Emirate of Abu Dhabi/Eurobonds	XS2125308242	USD	AA/Standard & Poor's	16.04.2050	5 000,00	2 269 350,00	1 598 384,77	0,01	
Government of the Emirate of Abu Dhabi/Eurobonds	XS3389236434	USD	AA/Standard & Poor's	22.09.2036	20 000,00	9 077 400,00	8 464 983,12	0,04	
Total per emiter					55 000,00		22 251 955,97	0,11	
Government of the Republic of Panama/Bonds	US698299BK97	USD	BBB-/Standard & Poor's	23.01.2030	12 000,00	5 446 440,00	5 115 375,12	0,03	
Government of the Republic of Panama/Bonds	US698299BH68	USD	BBB-/Standard & Poor's	16.04.2050	9 000,00	4 084 830,00	3 046 057,73	0,02	
Government of the Republic of Panama/Bonds	US698299BT07	USD	BBB-/Standard & Poor's	14.02.2035	12 000,00	5 446 440,00	5 585 384,74	0,03	
Government of the Republic of Panama/Bonds	US698299BY91	USD	BBB-/Standard & Poor's	01.03.2038	15 000,00	6 808 050,00	7 699 639,80	0,04	
Government of the Republic of Panama/Bonds	US698299CB89	USD	BBB-/Standard & Poor's	23.02.2034	5 000,00	2 269 350,00	2 171 831,56	0,01	
Government of the Republic of Panama/Bonds	US698299AW45	USD	BBB-/Standard & Poor's	26.01.2036	21 000,00	9 531 270,00	9 965 842,95	0,05	
Total per emiter					74 000,00		33 584 131,90	0,17	
Government of Hungary/Eurobonds	XS3101499260	USD	Baa2/Moody's Investors Service	26.09.2035	5 000,00	2 269 350,00	2 273 200,33	0,01	
Government of Hungary/Eurobonds	US445545AF36	USD	Baa2/Moody's Investors Service	29.03.2041	5 000,00	4 538 700,00	5 108 769,67	0,03	
Government of Hungary/Eurobonds	XS3101499187	USD	Baa2/Moody's Investors Service	26.09.2030	5 000,00	2 269 350,00	2 264 303,85	0,01	

Government of Hungary/Eurobonds	XS2574267345	USD	Baa2/Moody's Investors Service	25.09.2052	16 000,00	7 261 920,00	7 450 239,74	0,04	
Total per emiter					31 000,00		17 096 513,59	0,09	
Government of the Republic of Colombia/Bonds	US195325DS19	USD	Baa3/Moody's Investors Service	15.04.2031	8 500,00	3 857 895,00	3 323 198,79	0,02	
Government of the Republic of Colombia/Bonds	US195325BM66	USD	Baa3/Moody's Investors Service	18.01.2041	1 000,00	453 870,00	397 750,87	0,00	
Total per emiter					9 500,00		3 720 949,66	0,02	
Saudi Arabia Government/Eurobonds	XS2294322818	USD	Aa3/Moody's Investors Service	02.02.2033	25 000,00	11 346 750,00	9 265 903,56	0,05	
Saudi Arabia Government/Eurobonds	XS3267901174	USD	Aa3/Moody's Investors Service	12.01.2036	5 000,00	2 269 350,00	2 123 147,13	0,01	
Saudi Arabia Government/Eurobonds	XS1694218469	USD	Aa3/Moody's Investors Service	04.10.2047	16 000,00	7 261 920,00	5 542 364,72	0,03	
Saudi Arabia Government/Eurobonds	XS1791939736	USD	Aa3/Moody's Investors Service	17.04.2049	12 500,00	5 673 375,00	4 513 201,33	0,02	
Saudi Arabia Government/Eurobonds	XS1508675508	USD	Aa3/Moody's Investors Service	26.10.2046	23 000,00	10 439 010,00	7 847 421,38	0,04	
Saudi Arabia Government/Eurobonds	XS2747599509	USD	Aa3/Moody's Investors Service	16.01.2054	10 000,00	4 538 700,00	4 026 966,62	0,02	
Saudi Arabia Government/Eurobonds	XS1936302949	USD	Aa3/Moody's Investors Service	16.01.2050	9 000,00	4 084 830,00	3 419 401,66	0,02	
Saudi Arabia Government/Eurobonds	XS3267899923	USD	Aa3/Moody's Investors Service	12.01.2056	10 000,00	4 538 700,00	4 064 746,25	0,02	
Saudi Arabia Government/Eurobonds	XS2974968161	USD	Aa3/Moody's Investors Service	13.01.2031	5 000,00	2 269 350,00	2 274 491,65	0,01	
Saudi Arabia Government/Eurobonds	XS2974969482	USD	Aa3/Moody's Investors Service	13.01.2035	20 000,00	9 077 400,00	9 019 565,62	0,05	
Saudi Arabia Government/Eurobonds	XS2577135127	USD	Aa3/Moody's Investors Service	18.07.2033	12 000,00	5 446 440,00	5 205 775,43	0,03	
Total per emiter					147 500,00		57 302 985,34	0,29	
Government of the Republic of Poland/Bonds	US857524AL62	USD	A/Standard & Poor's	14.04.2056	5 000,00	2 269 350,00	2 115 876,63	0,01	
Government of the Republic of Poland/Bonds	US731011AW25	USD	A/Standard & Poor's	04.04.2053	9 180,00	4 166 526,60	3 614 700,24	0,02	
Government of the Republic of Poland/Bonds	US857524AK89	USD	A/Standard & Poor's	14.04.2036	30 000,00	13 616 100,00	13 049 886,58	0,07	
Government of the Republic of Poland/Bonds	US857524AH50	USD	A/Standard & Poor's	12.02.2035	25 000,00	11 346 750,00	11 093 704,24	0,06	
Government of the Republic of Poland/Bonds	US731011AY80	USD	A/Standard & Poor's	18.09.2034	5 000,00	2 269 350,00	2 182 275,42	0,01	
Total per emiter					74 180,00		32 056 443,12	0,16	
Government of Romania/Eurobonds	XS2571923007	USD	BBB-/Standard & Poor's	17.01.2033	20 000,00	18 154 800,00	18 908 867,18	0,09	
Government of Romania/Eurobonds	XS2571924070	USD	BBB-/Standard & Poor's	17.01.2053	5 000,00	4 538 700,00	4 673 571,88	0,02	
Government of Romania/Eurobonds	XS2999564581	USD	BBB-/Standard & Poor's	10.02.2037	5 000,00	4 538 700,00	4 723 046,87	0,02	
Government of Romania/Eurobonds	XS2908633683	USD	BBB-/Standard & Poor's	24.03.2035	7 500,00	6 808 050,00	6 286 485,29	0,03	
Government of Romania/Eurobonds	XS3307981491	USD	BBB-/Standard & Poor's	04.07.2036	5 000,00	4 538 700,00	4 279 605,79	0,02	
Government of Romania/Eurobonds	XS2756521212	USD	BBB-/Standard & Poor's	30.01.2029	7 500,00	6 808 050,00	6 877 270,85	0,03	
Government of Romania/Eurobonds	XS3114901336	USD	BBB-/Standard & Poor's	16.09.2030	5 000,00	4 538 700,00	4 465 526,07	0,02	
Government of Romania/Eurobonds	XS3114897633	USD	BBB-/Standard & Poor's	16.05.2036	2 500,00	2 269 350,00	2 259 661,14	0,01	
Government of Romania/Eurobonds	XS2485249523	USD	BBB-/Standard & Poor's	25.05.2034	5 750,00	5 219 505,00	5 065 442,61	0,03	
Total per emiter					63 250,00		57 539 477,68	0,29	
Government of the Kingdom of Morocco/Eurobonds	XS2270577344	USD	BBB-/Standard & Poor's	15.12.2050	17 000,00	7 715 790,00	5 118 037,82	0,03	
Government of the Kingdom of Morocco/Eurobonds	XS0864259717	USD	BBB-/Standard & Poor's	11.12.2042	5 000,00	2 269 350,00	2 045 975,15	0,01	
Government of the Kingdom of Morocco/Eurobonds	XS2595028700	USD	BBB-/Standard & Poor's	08.09.2033	18 000,00	8 169 660,00	8 365 559,37	0,04	
Government of the Kingdom of Morocco/Eurobonds	XS2270576965	USD	BBB-/Standard & Poor's	15.12.2032	5 000,00	2 269 350,00	1 923 001,80	0,01	
Total per emiter					45 000,00		17 452 574,15	0,09	
Government of Kuwait/Eurobonds	XS3190721871	USD	AA-/Standard & Poor's	09.10.2035	20 000,00	9 077 400,00	8 275 989,64	0,04	
Government of Kuwait/Eurobonds	XS3537430079	USD	AA-/Standard & Poor's	26.10.2036	20 000,00	9 077 400,00	9 123 410,32	0,05	
Total per emiter					40 000,00		17 399 399,95	0,09	
Government of the Emirate of Sharjah/Eurobonds	XS2207514063	USD	BBB-/Standard & Poor's	28.07.2050	17 000,00	7 715 790,00	4 717 698,06	0,02	
Government of the Emirate of Sharjah/Eurobonds	XS2775892065	USD	BBB-/Standard & Poor's	06.03.2036	5 000,00	2 269 350,00	2 222 527,64	0,01	
Government of the Emirate of Sharjah/Eurobonds	XS2302929901	USD	BBB-/Standard & Poor's	10.03.2051	4 000,00	1 815 480,00	1 171 900,31	0,01	
Government of the Emirate of Sharjah/Eurobonds	XS2302929810	USD	BBB-/Standard & Poor's	10.03.2033	20 000,00	9 077 400,00	7 750 662,85	0,04	
Government of the Emirate of Sharjah/Eurobonds	XS2587708624	USD	BBB-/Standard & Poor's	23.11.2032	6 000,00	2 723 220,00	2 816 101,47	0,01	
Total per emiter					52 000,00		18 678 890,32	0,09	
Government of the Sultanate of Oman/Eurobonds	XS1750114396	USD	BBB-/Standard & Poor's	17.01.2048	14 000,00	6 354 180,00	6 532 494,18	0,03	
Government of the Sultanate of Oman/Eurobonds	XS2234859283	USD	BBB-/Standard & Poor's	28.10.2032	5 000,00	2 269 350,00	2 448 473,70	0,01	
Government of the Sultanate of Oman/Eurobonds	XS2288906857	USD	BBB-/Standard & Poor's	25.01.2051	21 400,00	9 712 818,00	10 271 996,81	0,05	
Government of the Sultanate of Oman/Eurobonds	XS1750113661	USD	BBB-/Standard & Poor's	17.01.2028	20 000,00	9 077 400,00	9 224 150,80	0,05	
Government of the Sultanate of Oman/Eurobonds	XS2288905370	USD	BBB-/Standard & Poor's	25.01.2031	5 000,00	2 269 350,00	2 352 281,25	0,01	
Government of the Sultanate of Oman/Eurobonds	XS1944412748	USD	BBB-/Standard & Poor's	01.08.2029	32 000,00	14 523 840,00	14 854 247,68	0,07	
Total per emiter					97 400,00		45 683 644,42	0,23	
Government of the Republic of Paraguay/Bonds	USP75744AF25	USD	BBB-/Standard & Poor's	13.03.2048	10 000,00	4 538 700,00	4 014 212,88	0,02	

Government of the Republic of Paraguay/Bonds	USP75744AM75	USD	BBB-/Standard & Poor's	21.08.2033	15 000,00	6 808 050,00	6 864 778,08	0,03	
Government of the Republic of Paraguay/Bonds	USP75744AG08	USD	BBB-/Standard & Poor's	30.03.2050	5 000,00	2 269 350,00	1 933 213,88	0,01	
Government of the Republic of Paraguay/Bonds	USP75744AL92	USD	BBB-/Standard & Poor's	28.06.2033	5 000,00	2 269 350,00	2 076 940,51	0,01	
Government of the Republic of Paraguay/Bonds	USP75744AN58	USD	BBB-/Standard & Poor's	09.02.2036	5 000,00	2 269 350,00	2 293 064,71	0,01	
Total per emiter					40 000,00		17 182 210,05	0,09	
Government of the Republic of Peru/Bonds	US715638BM30	USD	Baa1/Moody's Investors Service	18.11.2050	10 000,00	4 538 700,00	4 229 217,39	0,02	
Government of the Republic of Peru/Bonds	US715638AU64	USD	Baa1/Moody's Investors Service	14.03.2037	25 000,00	11 346 750,00	11 850 198,99	0,06	
Government of the Republic of Peru/Bonds	US715638FC12	USD	Baa1/Moody's Investors Service	30.03.2036	5 000,00	2 269 350,00	2 195 785,24	0,01	
Government of the Republic of Peru/Bonds	US715638AP79	USD	Baa1/Moody's Investors Service	21.11.2033	40 000,00	18 154 800,00	21 815 639,79	0,11	
Government of the Republic of Peru/Bonds	US715638FD94	USD	Baa1/Moody's Investors Service	30.06.2055	8 000,00	3 630 960,00	3 568 023,36	0,02	
Total per emiter					88 000,00		43 658 864,77	0,22	
KSA Ijarah Sukuk Ltd (Правительство Саудовской Аравии)/Eurobonds	XS3498813222	USD	Aa3/Moody's Investors Service	09.09.2036	10 000,00	4 538 700,00	4 433 177,49	0,02	
KSA Ijarah Sukuk Ltd (Правительство Саудовской Аравии)/Eurobonds	XS3498812844	USD	Aa3/Moody's Investors Service	09.09.2031	5 000,00	2 269 350,00	2 243 609,71	0,01	
Total per emiter					15 000,00		6 676 787,20	0,03	
KSA SUKUK LTD (Saudi Arabia Government)/Eurobonds	XS1881581968	USD	Aa3/Moody's Investors Service	19.01.2029	13 000,00	5 900 310,00	5 820 486,51	0,03	
KSA SUKUK LTD (Saudi Arabia Government)/Eurobonds	XS2072816114	USD	Aa3/Moody's Investors Service	29.10.2029	10 000,00	4 538 700,00	4 209 265,14	0,02	
Total per emiter					23 000,00		10 029 751,65	0,05	
Government of the Republic of Bulgaria/Eurobonds	XS2890436087	USD	BBB+/Standard & Poor's	05.03.2037	8 500,00	7 715 790,00	7 132 236,22	0,04	
Total per emiter					8 500,00		7 132 236,22	0,04	
PERUSAHAAN PENERBIT SBSN (Government of the Republic of Indonesia)/Bonds	US71567RAP10	USD	BBB/Standard & Poor's	23.06.2030	6 000,00	2 723 220,00	2 491 413,46	0,01	
Total per emiter					6 000,00		2 491 413,46	0,01	
OPEC Fund for International Development/Eurobonds	XS3487861562	USD	AA+/Standard & Poor's	10.09.2029	50 000,00	22 693 500,00	22 634 805,79	0,11	
OPEC Fund for International Development/Eurobonds	XS2988668542	USD	AA+/Standard & Poor's	03.02.2028	50 000,00	22 693 500,00	22 930 628,16	0,11	
OPEC Fund for International Development/Eurobonds	XS3277023944	USD	AA+/Standard & Poor's	23.01.2031	50 000,00	22 693 500,00	22 091 617,95	0,11	
Total per emiter					150 000,00		67 657 051,90	0,34	
Asian Development Bank/Eurobonds	XS3459894047	KZT	AAA/Standard & Poor's	16.05.2031	1 000 000 000,00	1 000 000,00	1 042 234,17	0,01	
Asian Development Bank/Eurobonds	XS3528404323	KZT	Aaa/Moody's Investors Service	18.11.2031	9 900 000 000,00	9 900 000,00	9 958 575,00	0,05	
Asian Development Bank/Eurobonds	XS3231207146	KZT	AAA/Standard & Poor's	21.11.2029	2 712 250 000,00	2 712 250,00	3 110 047,65	0,02	
Asian Development Bank/Eurobonds	XS3145682491	KZT	AAA/Standard & Poor's	17.09.2028	8 499 572 000,00	8 499 572,00	8 996 859,46	0,05	
Asian Development Bank/Eurobonds	XS3171554333	KZT	AAA/Standard & Poor's	23.05.2029	11 197 670 000,00	11 197 670,00	12 760 574,60	0,06	
Asian Development Bank/Eurobonds	XS3459893312	KZT	AAA/Standard & Poor's	18.03.2030	4 700 000 000,00	4 700 000,00	4 893 188,28	0,02	
Asian Development Bank/Eurobonds	XS3015676425	KZT	AAA/Standard & Poor's	18.03.2030	8 600 000 000,00	7 710 344,26	7 926 760,78	0,04	
Total per emiter					46 609 492 000,00		48 688 239,93	0,24	
European bank of reconstruction and developments/Eurobonds	XS3004202225	KZT		24.02.2027	15 500 000 000,00	15 500 000,00	16 176 750,32	0,08	
European bank of reconstruction and developments/Eurobonds	XS2027948582	KZT		18.07.2027	30 000 000,00	30 000 000,00	30 980 875,00	0,15	
European bank of reconstruction and developments/Eurobonds	XS2093223076	KZT		19.12.2026	29 000 000,00	29 000 000,00	30 286 697,78	0,15	
European bank of reconstruction and developments/Eurobonds	XS2264979431	KZT		08.12.2029	45 000 000,00	45 000 000,00	47 251 125,00	0,24	
European bank of reconstruction and developments/Eurobonds	XS3059487721	KZT		08.05.2028	7 500 000 000,00	7 500 000,00	8 359 355,07	0,04	
European bank of reconstruction and developments/Eurobonds	XS2214305737	KZT		19.08.2028	41 416 666,67	41 416 666,67	42 372 402,27	0,21	
European bank of reconstruction and developments/Eurobonds	XS2093242530	KZT		19.12.2027	29 000 000,00	29 000 000,00	30 286 697,78	0,15	
Total per emiter					23 174 416 666,67		205 713 903,21	1,02	
CORP ANDINA DE FOMENTO/Bonds	US219868CP97	USD	AA+/Standard & Poor's	15.01.2036	50 000,00	22 693 500,00	21 793 920,21	0,11	
CORP ANDINA DE FOMENTO/Bonds	US219868CL83	USD	AA+/Standard & Poor's	22.01.2030	32 000,00	14 523 840,00	14 718 054,40	0,07	
Total per emiter					82 000,00		36 511 974,61	0,18	
New Development Bank/Eurobonds	XS3285552710	USD	AA+/Standard & Poor's	09.02.2029	48 000,00	21 785 760,00	21 932 596,02	0,11	
Total per emiter					48 000,00		21 932 596,02	0,11	
Central American Bank for Economic Integration/Bonds	US15238RAL69	USD	AA+/Standard & Poor's	22.01.2029	50 000,00	22 693 500,00	22 360 775,47	0,11	
Total per emiter					50 000,00		22 360 775,47	0,11	
Eurasian bank of development/Bonds	KZ2D00011038	KZT		14.09.2027	24 999 999,00	24 999 999,00	25 448 535,27	0,13	
Total per emiter					24 999 999,00		25 448 535,27	0,13	
Inter-American Investment Corporation/Bonds	US45828Q2D84	USD	AAA/Standard & Poor's	14.02.2029	45 000,00	20 424 150,00	20 348 421,79	0,10	
Total per emiter					45 000,00		20 348 421,79	0,10	
The National Bank of the Republic of Kazakhstan	30.10.2026 No ref	KZT		02.11.2026			159 275 231,88	0,79	Deposit
The National Bank of the Republic of Kazakhstan	30.10.2026 No ref	KZT		06.11.2026			80 035 000,00	0,40	Deposit
The National Bank of the Republic of Kazakhstan	29.10.2026 No ref	KZT		05.11.2026			80 070 000,00	0,40	Deposit

The National Bank of the Republic of Kazakhstan	28.10.2026 No ref	KZT		04.11.2026			80 105 000,00	0,40	Deposit
The National Bank of the Republic of Kazakhstan	27.10.2026 No ref	KZT		03.11.2026			80 140 000,00	0,40	Deposit
Total per emiter							479 625 231,88	2,39	
TOTAL current value of pension assets investment portfolio					**1 064 351 671 431,67**		**20 106 527 794,81**	**100,00**	
Cash on investment accounts							81 757 596,02		
Other assets							1 532 125,64		
Assets in external management							6 846 507 794,18		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan					**1 064 351 671 431,67**		**27 036 325 310,66**		