

Structure of pension assets investment portfolio
of accumulative pension fund
on 01.06.2017

										(thousand tenge)	
Emitter and type of financial instrument	Identifier of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes		
1	2	3	4	5	6	7	8	9	10		
The Ministry of Finance of the Republic of Kazakhstan/Eurobond	XS1120709669	USD		14.10.2024	208 200,00	64 388 012,00	65 079 067,44	0,83			
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	79 000,00	24 688 540,00	26 861 958,03	0,39			
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	440 500,00	137 550 530,00	152 326 826,81	2,18			
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		14.10.2044	168 496,00	52 614 580,96	47 550 416,71	0,68			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-108	KZKAKY080058	KZT		30.10.2022	60 150 154,00	60 150 154,00	62 699 780,07	0,90			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-108	KZKAKY090041	KZT		29.05.2020	9 135 120,00	9 135 120,00	9 756 862,74	0,14			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-108	KZKAKY090033	KZT		29.09.2019	16 829 788,00	16 829 788,00	17 756 443,10	0,25			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-108	KZKAKY090025	KZT		27.06.2017	12 000 000,00	12 000 000,00	12 813 196,28	0,18			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-120	KZKAKY100063	KZT		29.01.2019	1 000 000,00	1 000 000,00	1 023 473,74	0,02			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-120	KZKAKY100055	KZT		30.10.2018	14 946 000,00	14 946 000,00	15 580 921,43	0,22			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-120	KZKAKY100071	KZT		25.02.2021	13 381 115,00	13 381 115,00	13 626 107,74	0,20			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-120	KZKAKY100048	KZT		29.05.2018	13 000 000,00	13 000 000,00	13 961 113,00	0,20			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-120	KZKAKY100030	KZT		30.10.2017	2 010 000,00	2 010 000,00	2 106 728,75	0,03			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-120	KZKAKY100089	KZT		30.07.2023	13 482 013,00	13 482 013,00	14 315 206,36	0,21			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-132	KZKAKY110039	KZT		29.04.2024	9 556 247,00	9 556 247,00	9 596 223,46	0,14			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-132	KZKAKY110013	KZT		30.05.2022	16 291 289,00	16 291 289,00	17 492 475,67	0,25			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-132	KZKAKY110054	KZT		30.01.2025	8 900 000,00	8 900 000,00	8 817 913,89	0,12			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-132	KZKAKY110047	KZT		29.11.2022	55 475 063,00	55 475 063,00	57 470 399,03	0,82			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-144	KZKAKY120020	KZT		28.04.2023	7 050 567,00	7 050 567,00	7 080 534,29	0,10			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-144	KZKAKY120012	KZT		30.03.2022	5 000 000,00	5 000 000,00	5 053 908,72	0,07			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-144	KZKAKY120046	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 796 527,84	0,15			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-144	KZKAKY110054	KZT		12.10.2024	42 489 217,00	42 489 217,00	44 286 881,93	0,63			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-144	KZKAKY120053	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 384 679,20	0,11			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-156	KZKAKY130045	KZT		30.09.2026	79 132 031,00	79 132 031,00	82 988 943,39	1,19			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-156	KZKAKY130029	KZT		28.01.2023	13 000 000,00	13 000 000,00	13 902 521,19	0,19			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-156	KZKAKY130037	KZT		27.04.2025	19 844 959,00	19 844 959,00	19 927 651,76	0,29			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-156	KZKAKY130011	KZT		29.04.2022	10 000 000,00	10 000 000,00	10 488 384,42	0,14			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-168	KZKAKY140038	KZT		27.08.2021	15 000 000,00	15 000 000,00	15 627 382,50	0,23			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-168	KZKAKY140010	KZT		24.12.2022	8 500 000,00	8 500 000,00	8 769 628,40	0,13			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-168	KZKAKY140051	KZT		28.08.2026	29 899 534,00	29 899 534,00	31 549 574,67	0,45			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-168	KZKAKY140028	KZT		29.09.2023	5 666 666,00	5 666 666,00	5 942 822,03	0,09			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-168	KZKAKY140044	KZT		29.03.2026	14 894 464,00	14 894 464,00	15 052 577,56	0,22			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-180	KZKAKY150068	KZT		26.02.2024	15 977 000,00	15 977 000,00	15 942 487,77	0,23			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-180	KZKAKY150056	KZT		27.11.2023	62 000 000,00	62 000 000,00	64 226 783,79	0,92			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-180	KZKAKY150035	KZT		18.04.2021	36 343 000,00	36 343 000,00	36 520 775,76	0,52			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-180	KZKAKY150084	KZT		13.12.2028	25 000 000,00	25 000 000,00	25 734 807,33	0,37			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-180	KZKAKY150076	KZT		07.11.2025	14 975 938,00	14 975 938,00	15 609 699,30	0,22			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-180	KZKAKY150043	KZT		29.08.2022	700 000,00	700 000,00	723 692,35	0,01			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-180	KZKAKY150019	KZT		29.04.2023	14 000 000,00	14 000 000,00	14 908 028,73	0,23			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-180	KZKAKY160034	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 764 862,30	0,11			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-180	KZKAKY160042	KZT		24.02.2030	18 819 230,00	18 819 230,00	19 138 616,03	0,27			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-180	KZKAKY160018	KZT		30.03.2025	15 000 000,00	15 000 000,00	15 160 289,20	0,22			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-192	KZKAKY170026	KZT		29.10.2025	17 000 000,00	17 000 000,00	17 719 416,67	0,25			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-204	KZKAKY180020	KZT		30.07.2027	13 887 202,00	13 887 202,00	14 488 287,29	0,21			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-204	KZKAKY180066	KZT		28.06.2029	9 832 408,00	9 832 408,00	10 498 828,74	0,15			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-204	KZKAKY170017	KZT		28.05.2026	11 963 171,00	11 963 171,00	12 644 148,74	0,18			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-204	KZKAKY170058	KZT		28.02.2029	19 995 656,00	19 995 656,00	20 332 869,80	0,29			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-204	KZKAKY170041	KZT		29.07.2027	35 068 308,00	35 068 308,00	37 230 016,05	0,53			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-204	KZKAKY170037	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 066 798,59	0,20			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-216	KZKAKY180024	KZT		29.04.2021	13 000 000,00	13 000 000,00	12 937 184,66	0,19			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-216	KZKAKY180016	KZT		29.06.2027	11 150 000,00	11 150 000,00	11 902 345,13	0,17			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-216	KZKAKY180040	KZT		27.08.2029	11 610 487,00	11 610 487,00	12 251 225,27	0,18			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-216	KZKAKY180032	KZT		25.02.2028	18 000 000,00	18 000 000,00	18 904 820,59	0,28			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-216	KZKAKY180057	KZT		30.05.2030	24 889 739,00	24 889 739,00	26 722 616,22	0,38			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-228	KZKAKY190066	KZT		26.08.2026	14 786 026,00	14 786 026,00	15 446 103,89	0,22			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-228	KZKAKY190023	KZT		30.12.2028	16 155 555,00	16 155 555,00	16 834 862,97	0,24			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-228	KZKAKY190064	KZT		27.09.2031	29 811 374,00	29 811 374,00	31 263 924,14	0,45			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-228	KZKAKY190031	KZT		29.06.2029	36 637 151,00	36 637 151,00	39 107 725,54	0,56			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-228	KZKAKY190015	KZT		27.08.2028	19 000 000,00	19 000 000,00	20 048 537,17	0,29			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-228	KZKAKY190049	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 201 683,86	0,15			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-240	KZKAKY200012	KZT		29.04.2021	24 838 711,00	24 838 711,00	25 610 822,31	0,37			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-84	KZKAKY020027	KZT		29.01.2023	170 000 000,00	170 000 000,00	174 079 923,33	2,49			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-84	KZKAKY070019	KZT		28.10.2018	15 289 564,00	15 289 564,00	15 939 080,39	0,23			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-84	KZKAKY080059	KZT		28.06.2021	27 568 392,00	27 568 392,00	29 428 388,29	0,42			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-84	KZKAKY080042	KZT		31.10.2020	19 207 327,00	19 207 327,00	20 021 452,34	0,29			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-84	KZKAKY080021	KZT		28.07.2019	14 825 981,00	14 825 981,00	15 742 296,38	0,23			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-84	KZKAKY070172	KZT		30.10.2024	9 029 524,00	9 029 524,00	9 314 599,10	0,13			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-108	KZKAKY090097	KZT		23.08.2021	3 300 000,00	3 300 000,00	3 233 003,50	0,05			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-108	KZKAKY090071	KZT		14.12.2020	10 000 000,00	10 000 000,00	9 806 803,86	0,14			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-108	KZKAKY090089	KZT		23.05.2021	12 591 200,00	12 591 200,00	11 888 179,17	0,17			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-120	KZKAKY100088	KZT		15.09.2020	13 298 359,00	13 298 359,00	13 390 843,83	0,20			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-120	KZKAKY100102	KZT		21.12.2021	3 389 000,00	3 389 000,00	3 307 865,29	0,05			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-120	KZKAKY100128	KZT		18.10.2022	3 400 000,00	3 400 000,00	3 463 162,35	0,05			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-120	KZKAKY100094	KZT		16.03.2021	2 687 385,00	2 687 385,00	2 409 725,69	0,04			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-120	KZKAKY100110	KZT		19.03.2022	17 586 949,00	17 586 949,00	18 794 025,03	0,27			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-132	KZKAKY110051	KZT		15.05.2023	6 811 000,00	6 811 000,00	6 029 202,91	0,09			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-132	KZKAKY110044	KZT		09.06.2022	2 720 000,00	2 720 000,00	2 645 317,75	0,04			
The Ministry of Finance of the Republic of Kazakhstan/MEUJAK-132	KZKAKY110123	KZT		16.07.2025	11 000 000,00	11 000 000,00	11 693 498,19	0,17			

TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Ba1/Moodys Investors Service	22.03.2024	44 000.00	13 739 440.00	15 030 908.52	0.22	
Total per emitter					44 000.00		15 030 908.52	0.22	
RUSSIAN FED MIN FFI/Bond	RU000AJU9V91	RUB	BBB-Fitch Ratings	15.05.2019	1 000 000.00	5 510 000.00	5 384 427.78	0.08	
RUSSIAN FED MIN FFI/Bond	RU000AJR3C16	RUB	BBB-Fitch Ratings	15.03.2018	400 000.00	2 234 000.00	2 227 840.17	0.03	
RUSSIAN FED MIN FFI/Bond	RU000AJS4M6	RUB	BBB-Fitch Ratings	27.02.2019	1 000 000.00	5 510 000.00	5 564 465.87	0.08	
RUSSIAN FED MIN FFI/Eurobond	XS008975249	USD	BBB-Fitch Ratings	24.07.2018	27 000.00	8 431 020.00	9 482 886.05	0.14	
RUSSIAN FED MIN FFI/Eurobond	XS0787473852	USD	BBB-Fitch Ratings	04.04.2042	733.00	45 777 316.00	49 481 290.42	0.71	
RUSSIAN FED MIN FFI/Eurobond	XS0767472458	USD	BBB-Fitch Ratings	04.04.2022	397.00	24 793 444.00	26 533 020.23	0.38	
RUSSIAN FED MIN FFI/Eurobond	XS0654087541	RUB	BBB-Fitch Ratings	10.03.2018	67.00	1 570 350.00	1 581 872.85	0.02	
RUSSIAN FED MIN FFI/Eurobond	XS0971721963	USD	BBB-Fitch Ratings	16.09.2043	325.00	20 298 900.00	23 331 584.11	0.33	
RUSSIAN FED MIN FFI/Eurobond	XS0971721450	USD	BBB-Fitch Ratings	16.09.2023	120.00	7 484 240.00	7 970 243.36	0.11	
Total per emitter					2 428 632.00		131 567 640.64	1.89	
European investment banks/Eurobond	XS0303133564	RUB	AAA/Standard & Poors	13.06.2017	636 336.00	3 506 222.36	3 732 986.09	0.05	
Total per emitter					636 336.00		3 732 986.09	0.05	
Eurasian bank of development/Bonds	KZP0Y05E380	KZT	Baa1/Moodys Investors Service	19.08.2019	19 970 000.00	19 970 000.00	20 377 388.00	0.29	
Eurasian bank of development/Bonds	KZP0Y05E384	KZT	Baa1/Moodys Investors Service	28.12.2017	9 500 000.00	9 500 000.00	9 701 360.06	0.14	
Eurasian bank of development/Bonds	KZP0Y05E388	KZT	Baa1/Moodys Investors Service	18.09.2019	19 980 000.00	19 980 000.00	20 287 712.00	0.29	
Eurasian bank of development/Bonds	KZP0Y05E382	KZT	Baa1/Moodys Investors Service	25.04.2018	23 866 000.00	23 866 000.00	23 747 884.29	0.34	
Eurasian bank of development/Eurobond	XS0831571434	USD	Baa1/Moodys Investors Service	09.09.2022	9 500.00	2 966 470.00	2 957 043.07	0.04	
Eurasian bank of development/Eurobond	XS0837020014	RUB	Baa1/Moodys Investors Service	05.10.2017	5 610.00	3 091 110.00	3 101 227.83	0.04	
Total per emitter					73 331 110.00		80 152 615.05	1.15	
The National Bank of the Republic of Kazakhstan/Discount notes	KZV1K10Y18158	KZT		01.06.2017	54 576 454.00	5 000 000.00	5 000 000.00	0.07	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZV1K10M08825	KZT		01.06.2017	52 829 287.00	4 960 000.00	4 960 000.00	0.07	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZV1K10Y18992	KZT		01.06.2017	22 305 198.00	2 431 999.00	2 431 999.00	0.04	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZV1K10M088107	KZT		01.06.2017	51 979 195.00	5 000 000.00	5 000 000.00	0.07	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZV1K10M089196	KZT		01.06.2017	32 182 799.00	3 000 000.00	3 000 000.00	0.04	Reverse REPO
Total per emitter					213 872 853.00		19 960 000.22	0.29	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	KZT		01.06.2017	29 027 397.00	8 770 001.01	8 770 001.01	0.13	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	KZKDKY090063	KZT		01.06.2017	9 279 528.00	8 063 004.44	8 063 004.44	0.12	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	KZKDKY090014	KZT		01.06.2017	2 461 454.00	2 431 999.00	2 431 999.00	0.04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	KZKDKY090081	KZT		01.06.2017	2 747 161.00	2 622 903.81	2 622 903.81	0.04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	KZKDKY090055	KZT		01.06.2017	3 096 718.00	2 888 000.76	2 888 000.76	0.04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	KZKDKY090022	KZT		01.06.2017	1 499 984.00	1 489 000.63	1 489 000.63	0.02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	KZKDKY090048	KZT		01.06.2017	309 885.00	292 000.88	292 000.88	0.00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	KZKDKY070115	KZT		01.06.2017	29 596.00	28 000.51	28 000.51	0.00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	KZKDKY050484	KZT		01.06.2017	1 628 683.00	1 534 999.85	1 534 999.85	0.02	Reverse REPO
Total per emitter					60 080 506.00		28 299 054.99	0.41	
Tengri Bank JSC	08.06.2016 Nk396	KZT	B+/Standard & Poors	08.12.2019		8 246 178.83	8 246 178.83	0.12	Deposit
Total per emitter						8 246 178.83	8 246 178.83	0.12	Deposit
Subsidiary Organization JSC YTB Bank (Kazakhstan)	28.04.2016 Nk313	KZT	kaAKZ_Standard & Poors	28.10.2019		3 708 716.48	3 708 716.48	0.05	Deposit
Total per emitter						3 708 716.48	3 708 716.48	0.05	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 Nk452	KZT	Ba3/Moodys Investors Service	14.08.2024		15 376 405.48	15 376 405.48	0.22	Deposit
Subsidiary Bank Sberbank of Russia JSC	31.10.2014 Nk640	KZT	Ba3/Moodys Investors Service	31.10.2024		20 175 342.47	20 175 342.47	0.29	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 Nk453	KZT	Ba3/Moodys Investors Service	14.08.2024		15 376 405.48	15 376 405.48	0.22	Deposit
Total per emitter						50 927 713.70	50 927 713.70	0.73	
Subsidiary Bank Alfa-Bank JSC	29.06.2016 Nk443	KZT	BB-/Standard & Poors	29.12.2019		531 220.26	531 220.26	0.01	Deposit
Total per emitter						531 220.26	531 220.26	0.01	
Ozaq Bank JSC	16.06.2016 Nk430	KZT	B-/Standard & Poors	20.12.2019		3 937 714.44	3 937 714.44	0.05	Deposit
Ozaq Bank JSC	20.04.2016 Nk296	KZT	B-/Standard & Poors	21.10.2019		6 206 892.05	6 206 892.05	0.09	Deposit
Total per emitter						10 144 606.49	10 144 606.49	0.15	
Nurbank JSC	08.06.2016 Nk394	KZT	B-/Standard & Poors	08.12.2019		4 613 252.44	4 613 252.44	0.07	Deposit
Nurbank JSC	20.04.2016 Nk294	KZT	B-/Standard & Poors	20.10.2019		7 224 181.92	7 224 181.92	0.10	Deposit
Total per emitter						11 837 434.36	11 837 434.36	0.17	
MZLHO CORPORATE BANK, LTD. LONDON BRANCH	24.04.2017 No ref.	USD	A/Standard & Poors	26.07.2017		51 583 510.97	51 583 510.97	0.74	Deposit
MZLHO CORPORATE BANK, LTD. LONDON BRANCH	28.02.2017 No ref.	USD	A/Standard & Poors	28.06.2017		50 122 476.35	50 122 476.35	0.72	Deposit
Total per emitter						101 705 987.32	101 705 987.32	1.46	
Kazkommertsbank JSC	28.04.2016 Nk322	KZT	B-/Standard & Poors	03.11.2019		12 927 278.36	12 927 278.36	0.19	Deposit
Kazkommertsbank JSC	15.06.2014 Nk490	KZT	B-/Standard & Poors	15.08.2024		5 135 268.77	5 135 268.77	0.07	Deposit
Kazkommertsbank JSC	28.08.2014 Nk473	KZT	B-/Standard & Poors	29.08.2024		5 113 363.56	5 113 363.56	0.07	Deposit
Kazkommertsbank JSC	27.06.2016 Nk439	KZT	B-/Standard & Poors	29.12.2019		8 449 940.59	8 449 940.59	0.12	Deposit
Kazkommertsbank JSC	18.09.2014 Nk518	KZT	B-/Standard & Poors	18.09.2024		20 390 410.96	20 390 410.96	0.29	Deposit
Kazkommertsbank JSC	04.09.2014 Nk494	KZT	B-/Standard & Poors	04.09.2024		20 443 780.82	20 443 780.82	0.29	Deposit
Kazkommertsbank JSC	18.09.2014 Nk521	KZT	B-/Standard & Poors	18.09.2024		15 277 397.28	15 277 397.28	0.22	Deposit
Total per emitter						87 728 620.32	87 728 620.32	1.26	
Kazinvestbank JSC	21.04.2016 Nk297	KZT		21.10.2019		1 449 612.50	1 449 612.50	0.02	Deposit
Total per emitter						1 449 612.50	1 449 612.50	0.02	Deposit
Kaspi Bank JSC	04.11.2014 Nk645	KZT	BB-/Standard & Poors	04.11.2024		20 145 753.42	20 145 753.42	0.29	Deposit
Total per emitter						20 145 753.42	20 145 753.42	0.29	Deposit
ING BANK N.V.	29.03.2017 No ref.	USD	A/Standard & Poors	26.07.2017		68 846 272.52	68 846 272.52	0.99	Deposit
Total per emitter						68 846 272.52	68 846 272.52	0.99	Deposit
FortisBank JSC	16.09.2014 Nk511	KZT	B/Standard & Poors	16.09.2024		20 392 383.56	20 392 383.56	0.29	Deposit
FortisBank JSC	19.08.2014 Nk482	KZT	B/Standard & Poors	19.08.2024		5 122 968.91	5 122 968.91	0.07	Deposit
FortisBank JSC	28.08.2014 Nk477	KZT	B/Standard & Poors	28.08.2024		15 343 972.60	15 343 972.60	0.22	Deposit
Total per emitter						40 859 315.07	40 859 315.07	0.59	
Emirbank Kazakhstan JSC	19.04.2016 Nk291	KZT	B-/Standard & Poors	19.10.2019		124 027.85	124 027.85	0.00	Deposit
Emirbank Kazakhstan JSC	12.08.2016 Nk531	KZT	B-/Standard & Poors	12.02.2020		10 465 863.01	10 465 863.01	0.15	Deposit
Emirbank Kazakhstan JSC	07.06.2016 Nk388	KZT	B-/Standard & Poors	07.12.2019		912 952.17	912 952.17	0.01	Deposit
Total per emitter						11 502 842.83	11 502 842.83	0.17	
Eurasian Bank JSC	31.07.2014 Nk412	KZT	B-/Standard & Poors	31.07.2024		17 479 027.40	17 479 027.40	0.25	Deposit
Eurasian Bank JSC	31.10.2014 Nk399	KZT	B-/Standard & Poors	31.10.2024		5 041 643.83	5 041 643.83	0.07	Deposit
Eurasian Bank JSC	17.09.2014 Nk519	KZT	B-/Standard & Poors	18.09.2024		20 380 183.69	20 380 183.69	0.29	Deposit
Eurasian Bank JSC	18.09.2014 Nk520	KZT	B-/Standard & Poors	18.09.2024		5 092 465.75	5 092 465.75	0.07	Deposit
Total per emitter						47 993 273.97	47 993 273.97	0.69	
CREDIT AGRICOLE CIB HONGKONG BRANCH	17.04.2017 No ref.	USD	A/Standard & Poors	17.08.2017		62 548 176.08	62 548 176.08	0.90	Deposit
CREDIT AGRICOLE CIB HONGKONG BRANCH	03.05.2017 No ref.	USD	A/Standard & Poors	03.07.2017		32 502 571.82	32 502 571.82	0.47	Deposit
Total per emitter						95 050 747.90	95 050 747.90	1.36	
Capital Bank Kazakhstan JSC	27.04.2016 Nk319	KZT	B-/Standard & Poors	27.10.2019		3 653 852.05	3 653 852.05	0.05	Deposit
Total per emitter						3 653 852.05	3 653 852.05	0.05	Deposit
BANK OF TOKYO-MITSUBISHI LTD. THE(LONDON BRANCH)	26.05.2017 No ref.	USD	A+/Standard & Poors	25.08.2017		50 282 308.80	50 282 308.80	0.72	Deposit
Total per emitter						50 282 308.80	50 282 308.80	0.72	Deposit
Bank of Astana JSC	08.06.2016 Nk393	KZT	BB-(kaaz)/KZ_FITCH	08.12.2019		2 396 372.00	2 396 372.00	0.03	Deposit
Bank of Astana JSC	21.04.2016 Nk298	KZT	BB-(kaaz)/KZ_FITCH	21.10.2019		5 085 369.86	5 085 369.86	0.07	Deposit
Total per emitter						7 441 741.86	7 441 741.86	0.11	
Bank Kassa Nova JSC	22.04.2016 Nk311	KZT	B/Standard & Poors	26.10.2019		2 740 477.81	2 740 477.81	0.04	Deposit
Total per emitter						2 740 477.81	2 740 477.81	0.04	Deposit
Bank CenterCredit JSC	09.06.2016 Nk388	KZT	B/Standard & Poors	10.12.2019		3 216 066.41	3 216 066.41	0.05	Deposit
Total per emitter						3 216 066.41	3 216 066.41	0.05	Deposit