

Structure of pension assets investment portfolio  
of accumulative pension fund  
on 01.09.2016

(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/Eurobond	XS1120709669	USD		14.10.2024	206 200,00	70 128 620,00	71 601 988,51	1,12	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	440 500,00	149 814 050,00	165 063 849,30	2,59	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		14.10.2044	168 496,00	57 305 489,60	52 430 500,60	0,82	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	79 000,00	26 867 900,00	28 840 447,60	0,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-072	KZKAKY060028	KZT		30.03.2017	14 504 146,00	14 504 146,00	15 507 117,90	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090041	KZT		29.06.2020	9 139 126,00	9 139 126,00	9 371 873,45	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090017	KZT		28.03.2017	13 737 000,00	13 737 000,00	14 696 660,39	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090025	KZT		27.06.2017	12 000 000,00	12 000 000,00	12 306 834,04	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090033	KZT		29.09.2019	16 929 798,00	16 929 798,00	19 577 822,24	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090058	KZT		30.10.2022	60 150 154,00	60 150 154,00	68 704 008,92	1,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100063	KZT		29.01.2019	1 000 000,00	1 000 000,00	1 098 983,04	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100055	KZT		30.10.2018	14 946 000,00	14 946 000,00	17 072 361,59	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100089	KZT		30.07.2023	13 482 013,00	13 482 013,00	13 643 830,11	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100030	KZT		30.10.2017	2 010 000,00	2 010 000,00	2 312 254,02	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100048	KZT		29.05.2018	13 000 000,00	13 000 000,00	13 519 707,84	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100071	KZT		25.02.2021	13 398 115,00	13 398 115,00	14 514 778,04	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110054	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 792 512,47	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110039	KZT		29.04.2024	9 556 247,00	9 556 247,00	10 079 556,65	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110013	KZT		30.05.2022	16 291 289,00	16 291 289,00	16 940 186,35	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110047	KZT		29.11.2022	55 475 053,00	55 475 053,00	62 523 029,72	0,98	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120038	KZT		12.10.2024	42 469 217,00	42 469 217,00	48 506 319,60	0,76	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120012	KZT		30.03.2022	5 000 000,00	5 000 000,00	5 344 029,73	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120053	KZT		27.11.2025	7 100 000,00	7 100 000,00	8 001 394,11	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120020	KZT		28.04.2023	7 050 567,00	7 050 567,00	7 437 132,74	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120046	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 397 644,30	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130029	KZT		28.01.2023	13 000 000,00	13 000 000,00	14 284 771,97	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130011	KZT		29.04.2022	10 000 000,00	10 000 000,00	10 547 711,68	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130045	KZT		30.09.2026	79 132 031,00	79 132 031,00	91 502 454,86	1,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130037	KZT		27.04.2025	19 844 959,00	19 844 959,00	20 931 453,76	0,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140044	KZT		29.03.2026	14 894 464,00	14 894 464,00	15 918 350,50	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140028	KZT		29.09.2023	5 666 666,00	5 666 666,00	6 552 487,76	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140036	KZT		27.08.2024	15 000 000,00	15 000 000,00	17 565 427,50	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140051	KZT		28.08.2026	29 899 534,00	29 899 534,00	35 013 206,45	0,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140010	KZT		24.12.2022	8 500 000,00	8 500 000,00	9 482 163,58	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150058	KZT		27.11.2023	62 000 000,00	62 000 000,00	69 876 007,91	1,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150035	KZT		18.04.2021	36 343 000,00	36 343 000,00	38 335 253,65	0,60	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150084	KZT		13.12.2028	25 000 000,00	25 000 000,00	27 810 207,33	0,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150068	KZT		26.02.2024	15 677 000,00	15 677 000,00	16 982 733,73	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150076	KZT		07.11.2025	14 975 939,00	14 975 939,00	17 104 691,83	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150019	KZT		29.04.2020	14 000 000,00	14 000 000,00	14 767 491,29	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150043	KZT		29.08.2022	700 000,00	700 000,00	826 514,62	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160018	KZT		30.03.2025	15 000 000,00	15 000 000,00	16 032 178,20	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160026	KZT		29.10.2025	17 000 000,00	17 000 000,00	19 416 462,71	0,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160042	KZT		24.02.2030	18 819 230,00	18 819 230,00	20 391 937,07	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160034	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 519 894,16	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170025	KZT		30.07.2026	13 888 237,00	13 888 237,00	14 054 041,17	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170017	KZT		28.05.2026	11 963 171,00	11 963 171,00	12 438 777,60	0,20	

The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170037	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 766 230,08	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170066	KZT		28.06.2029	9 835 408,00	9 835 408,00	10 084 650,13	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170058	KZT		28.02.2029	19 995 655,00	19 995 655,00	21 660 069,44	0,34	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170041	KZT		29.07.2027	35 066 308,00	35 066 308,00	35 483 776,16	0,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180016	KZT		29.06.2027	11 150 000,00	11 150 000,00	11 432 778,83	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180032	KZT		25.02.2028	18 000 000,00	18 000 000,00	19 499 570,55	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180024	KZT		26.11.2027	12 000 000,00	12 000 000,00	13 523 953,45	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180040	KZT		27.08.2029	11 610 487,00	11 610 487,00	13 596 211,18	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180057	KZT		30.05.2030	24 889 739,00	24 889 739,00	25 879 492,98	0,41	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190015	KZT		27.08.2028	19 000 000,00	19 000 000,00	22 249 541,50	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190064	KZT		27.09.2031	29 811 374,00	29 811 374,00	34 471 556,88	0,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190056	KZT		29.09.2030	14 786 891,00	14 786 891,00	17 099 365,84	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190049	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 987 540,64	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190031	KZT		29.06.2029	36 637 151,00	36 637 151,00	37 564 871,68	0,59	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190023	KZT		30.12.2028	16 155 555,00	16 155 555,00	17 970 007,47	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKAKY200012	KZT		29.11.2031	24 838 781,00	24 838 781,00	27 617 552,33	0,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070027	KZT		29.01.2023	170 000 000,00	170 000 000,00	187 468 690,00	2,94	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070019	KZT		28.10.2018	15 289 564,00	15 289 564,00	17 464 804,31	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080042	KZT		31.10.2020	19 207 327,00	19 207 327,00	21 938 420,66	0,34	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080059	KZT		28.06.2021	27 566 392,00	27 566 392,00	28 266 884,01	0,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080034	KZT		28.07.2019	14 825 981,00	14 825 981,00	15 003 697,06	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090097	KZT		23.08.2021	3 300 000,00	3 300 000,00	3 079 886,51	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090089	KZT		23.05.2021	12 591 200,00	12 591 200,00	11 939 418,29	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090071	KZT		14.12.2020	10 000 000,00	10 000 000,00	9 853 274,18	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100094	KZT		16.03.2021	2 687 385,00	2 687 385,00	2 379 603,60	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100086	KZT		15.09.2020	18 266 359,00	18 266 359,00	18 916 700,39	0,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100102	KZT		21.12.2021	3 399 000,00	3 399 000,00	3 329 410,65	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100110	KZT		19.03.2022	17 586 949,00	17 586 949,00	16 900 683,06	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100128	KZT		18.10.2022	3 400 000,00	3 400 000,00	3 509 184,82	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110051	KZT		15.05.2023	6 611 000,00	6 611 000,00	6 051 740,48	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110044	KZT		09.06.2022	2 720 000,00	2 720 000,00	2 519 759,11	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110028	KZT		25.08.2021	11 407 020,00	11 407 020,00	11 092 842,14	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY111323	KZT		16.07.2025	11 000 000,00	11 000 000,00	11 095 234,47	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110036	KZT		25.03.2022	10 188 000,00	10 188 000,00	9 922 131,07	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120068	KZT		15.08.2025	10 300 000,00	10 300 000,00	9 760 286,34	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120019	KZT		05.05.2022	5 410 000,00	5 410 000,00	5 197 329,91	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120035	KZT		26.04.2023	23 340 020,00	23 340 020,00	21 835 827,67	0,34	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120043	KZT		20.07.2023	2 159 272,00	2 159 272,00	1 942 955,57	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130026	KZT		20.07.2023	13 511 864,00	13 511 864,00	13 268 685,49	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130034	KZT		25.01.2024	14 518 834,00	14 518 834,00	13 480 468,10	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130018	KZT		11.12.2022	5 974 893,00	5 974 893,00	6 243 100,45	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130042	KZT		21.09.2024	17 721 815,00	17 721 815,00	16 428 570,81	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY131560	KZT		20.06.2027	10 000 000,00	10 000 000,00	10 133 450,04	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKDKY140025	KZT		16.11.2025	8 333 163,00	8 333 163,00	7 468 420,65	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKDKY140017	KZT		03.10.2025	4 573 479,00	4 573 479,00	4 189 528,12	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150032	KZT		24.11.2025	5 030 987,00	5 030 987,00	4 712 138,68	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150107	KZT		23.11.2026	27 647 144,00	27 647 144,00	24 226 396,09	0,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150024	KZT		24.06.2024	7 088 104,00	7 088 104,00	7 405 207,09	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150016	KZT		20.05.2024	4 918 318,00	4 918 318,00	5 291 523,73	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150065	KZT		27.03.2027	15 905 000,00	15 905 000,00	14 096 749,24	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150118	KZT		13.08.2029	25 000 000,00	25 000 000,00	25 086 491,03	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150099	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 371 188,22	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150123	KZT		04.02.2030	63 399 867,00	63 399 867,00	66 323 348,93	1,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150040	KZT		18.08.2026	35 383 500,00	35 383 500,00	30 883 024,50	0,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150081	KZT		24.10.2027	9 000 000,00	9 000 000,00	8 852 498,53	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160031	KZT		20.09.2028	1 000 000,00	1 000 000,00	896 161,56	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160023	KZT		18.04.2028	61 556 194,00	61 556 194,00	50 969 918,96	0,80	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160015	KZT		19.10.2027	7 879 858,00	7 879 858,00	7 008 458,70	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKDKY200043	KZT		29.01.2035	67 810 848,00	67 810 848,00	71 110 251,28	1,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKDKY200019	KZT		24.04.2032	5 551 097,00	5 551 097,00	4 492 406,66	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250014	KZT		20.12.2038	57 562 500,00	57 562 500,00	58 194 612,07	0,91	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250030	KZT		26.02.2040	93 450 693,00	93 450 693,00	97 509 612,14	1,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250022	KZT		25.07.2039	165 000 000,00	165 000 000,00	165 781 368,75	2,60	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKDKY300017	KZT		26.09.2044	80 000 000,00	80 000 000,00	86 420 222,22	1,36
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070131	KZT		20.06.2020	13 051 119,00	13 051 119,00	12 991 350,58	0,20
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070123	KZT		19.03.2020	8 467 742,00	8 467 742,00	8 610 210,36	0,14
<b>Total per emitter</b>					2 336 339 354,00		2 774 440 339,01	43,50
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD286980	KZT		28.09.2016	466 000 000,00	46 600 000,00	46 138 646,00	0,72
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD076944	KZT		01.09.2016	313 499 554,00	31 349 955,40	31 338 850,66	0,49
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD286865	KZT		14.09.2016	207 579 071,00	20 757 907,10	20 654 575,56	0,32
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD076951	KZT		02.09.2016	356 664 517,00	35 666 451,70	35 641 205,05	0,56
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD286931	KZT		21.09.2016	503 000 000,00	50 300 000,00	49 926 411,13	0,78
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD076969	KZT		05.09.2016	650 000 000,00	65 000 000,00	64 884 939,57	1,02
<b>Total per emitter</b>					2 496 743 142,00		248 584 627,97	3,90
TsesnaBank JSC/Bonds	KZP16Y03E080	KZT	B+/Standard & Poo	10.04.2017	9 981 480 000,00	9 981 480,00	10 089 945,72	0,16
TsesnaBank JSC/Bonds	KZP04Y07C362	KZT	BBB-(kaz)/KZ_FITC	30.06.2018	2 953 080 000,00	2 953 080,00	2 836 160,34	0,04
TsesnaBank JSC/Bonds	KZP17Y05E083	KZT	B+/Standard & Poo	10.04.2019	2 981 480 000,00	2 981 480,00	2 979 865,65	0,05
TsesnaBank JSC/Bonds	KZP11Y05E086	KZT	B+/Standard & Poo	04.06.2018	9 731 480 000,00	9 731 480,00	9 581 291,16	0,15
TsesnaBank JSC/Bonds	KZP14Y07E086	KZT	BBB-(kaz)/KZ_FITC	10.04.2021	4 981 480 000,00	4 981 480,00	4 791 178,44	0,08
TsesnaBank JSC/Bonds	KZP07Y10E084	KZT	B+/Standard & Poo	04.06.2023	4 982 690 000,00	4 982 690,00	3 995 174,66	0,06
TsesnaBank JSC/Bonds	KZP15Y07E083	KZT	BBB-(kaz)/KZ_FITC	10.04.2021	3 000 000 000,00	3 000 000,00	2 885 394,56	0,05
TsesnaBank JSC/Bonds	KZP13Y07E088	KZT	BBB-(kaz)/KZ_FITC	10.04.2021	9 981 480 000,00	9 981 480,00	9 600 169,38	0,15
TsesnaBank JSC/Bonds	KZP1Y20C367	KZT	BBB-(kaz)/KZ_FITC	11.07.2027	3 482 000 000,00	3 482 000,00	2 382 018,86	0,04
TsesnaBank JSC/Bonds	KZP12Y10E084	KZT	BBB-(kaz)/KZ_FITC	04.06.2023	9 981 480 000,00	9 981 480,00	9 485 340,47	0,15
TsesnaBank JSC/Bonds	KZP02Y07C366	KZT	BBB-(kaz)/KZ_FITC	13.04.2018	4 259 880 000,00	4 259 880,00	4 135 617,84	0,07
TsesnaBank JSC/Bonds	KZP08Y15E081	KZT	BBB-(kaz)/KZ_FITC	04.06.2028	4 982 690 000,00	4 982 690,00	3 836 702,10	0,06
TsesnaBank JSC/Bonds	KZP06Y07E082	KZT	BBB-(kaz)/KZ_FITC	04.06.2020	4 982 690 000,00	4 982 690,00	4 393 084,35	0,07
TsesnaBank JSC/Bonds	KZP02Y07E081	KZT	BBB-(kaz)/KZ_FITC	02.08.2019	3 964 900 000,00	3 964 900,00	3 550 995,09	0,06
TsesnaBank JSC/Bonds	KZP01Y07E083	KZT	BBB-(kaz)/KZ_FITC	01.02.2019	4 724 000 000,00	4 724 000,00	4 325 268,19	0,07
TsesnaBank JSC/Bonds	KZP03Y07E089	KZT	BBB-(kaz)/KZ_FITC	02.08.2019	5 652 990 000,00	5 652 990,00	5 062 861,54	0,08
TsesnaBank JSC/Ordinary shares	KZ1C33820016	KZT	B+/Standard & Poo		2 919 261,00		5 015 932,64	0,08
TsesnaBank JSC/Preference shares	KZ1P33820112	KZT	B+/Standard & Poo		2 020 591,00		1 403 421,68	0,02
<b>Total per emitter</b>					90 628 739 852,00		90 350 422,67	1,42
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP04Y07E012	KZT	AA-(kaz)/KZ_FITC	25.09.2020	29 332 000 000,00	29 332 000,00	27 990 604,80	0,44
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz)/KZ_FITC	26.08.2017	500 000 000,00	500 000,00	497 695,08	0,01
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP02Y09C172	KZT	AA-(kaz)/KZ_FITC	26.08.2019	1 700 000 000,00	1 700 000,00	1 689 075,20	0,03
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07E018	KZT	AA-(kaz)/KZ_FITC	23.12.2018	7 103 000 000,00	7 103 000,00	6 560 460,23	0,10
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP02Y05E010	KZT	AA-(kaz)/KZ_FITC	24.12.2017	10 097 000 000,00	10 097 000,00	9 689 199,83	0,15
<b>Total per emitter</b>					48 732 000 000,00		46 427 035,14	0,73
Subsidiary Bank Alfa-Bank JSC/Bonds	KZP02Y05C980	KZT	BBB(kaz)/KZ_FITC	04.11.2018	3 000 000,00	3 000 000,00	2 879 915,48	0,05
<b>Total per emitter</b>					3 000 000,00		2 879 915,48	0,05
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZP01Y03E546	KZT	B/Fitch Ratings	05.11.2016	5 616 718,00	5 616 718,00	5 754 236,59	0,09
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZP01Y05E657	KZT	B/Fitch Ratings	11.02.2019	5 035 502,00	5 035 502,00	4 986 807,45	0,08
<b>Total per emitter</b>					10 652 220,00		10 741 044,04	0,17
Nurbank JSC/Bonds	KZZ0Y10D737	KZT	B/Standard & Poo	05.06.2023	148 000 000,00	14 800 000,00	11 149 176,93	0,18
Nurbank JSC/Ordinary shares	KZ1C33110012	KZT	B/Standard & Poo		48 887,00		99 751,48	0,00
Nurbank JSC/Preference shares	KZ1P33110118	KZT	B/Standard & Poo		120 398,00		818 746,13	0,01
<b>Total per emitter</b>					148 169 285,00		12 067 674,54	0,19
Kazkommertsbank JSC/Bonds	KZP03Y07D701	KZT	CCC/Fitch Ratings	14.01.2022	93 621 659,00	93 621 659,00	98 722 938,39	1,55
Kazkommertsbank JSC/Bonds	KZP01Y10F076	KZT		20.10.2025	101 143 563,00	101 143 563,00	108 196 524,29	1,70
Kazkommertsbank JSC/Bonds	KZP02Y10C725	KZT		10.11.2018	91 355,00	9 135 500,00	8 560 389,38	0,13
Kazkommertsbank JSC/Bonds	KZP01Y10C727	KZT		10.09.2017	90 946,00	9 094 600,00	8 668 319,21	0,14
Kazkommertsbank JSC/Bonds	KZP03Y10C723	KZT		23.04.2019	24 999,00	2 499 900,00	2 380 435,60	0,04
Kazkommertsbank JSC/Bonds	KZP02Y05D707	KZT	CCC/Fitch Ratings	12.11.2019	59 879 163,00	59 879 163,00	63 899 683,46	1,00
Kazkommertsbank JSC/Preference shares	KZ1P00400112	KZT	keBB-/KZ_Standard & Poo		1 891 391,00		153 202,67	0,00
Kazkommertsbank JSC/Eurobonds	XS0276707923	USD	CCC+/Standard & Poo	29.11.2016	31 121,00	10 584 252,10	10 800 665,07	0,17
Kazkommertsbank JSC/Eurobonds	XS0625516157	USD	CCC+/Standard & Poo	11.05.2018	69 536,40	23 649 329,64	24 307 577,04	0,38
Kazkommertsbank JSC/Eurobonds	XS0305204595	USD	CCC-/Standard & Poo	13.06.2017	65 999,00	22 446 259,90	22 048 777,17	0,35
Kazkommertsbank JSC/Eurobonds	XS0867478124	USD	CCC+/Standard & Poo	21.12.2022	37 051 256,00	12 601 132,17	10 537 506,80	0,17
<b>Total per emitter</b>					293 960 988,40		358 276 019,08	5,62
Kaspi Bank JSC/Bonds	KZP05Y10B464	KZT		01.07.2019	24 000 000,00	2 400 000,00	2 387 862,83	0,04
Kaspi Bank JSC/Bonds	KZP01Y10E053	KZT	B3/Moodys Investors Service	19.07.2021	76 740 000,00	7 674 000,00	6 474 957,62	0,10
Kaspi Bank JSC/Bonds	KZP01Y10E830	KZT		27.01.2025	489 961 360,00	48 996 136,00	49 428 605,06	0,78
Kaspi Bank JSC/Bonds	KZP05Y05E054	KZT		21.06.2018	16 000 000,00	1 600 000,00	1 549 895,49	0,02
Kaspi Bank JSC/Bonds	KZP04Y10E834	KZT		29.06.2025	590 983 679,00	59 098 367,90	60 154 771,66	0,94
Kaspi Bank JSC/Bonds	KZP03Y10E059	KZT	B3/Moodys Investors Service	07.02.2023	50 000 000,00	5 000 000,00	4 014 120,70	0,06

Kaspi Bank JSC/Bonds	KZP04Y10B467	KZT		01.07.2019	9 300 000,00	930 000,00	890 946,22	0,01	
Kaspi Bank JSC/Bonds	KZP04Y05E057	KZT		07.02.2018	99 700 000,00	9 970 000,00	9 644 438,67	0,15	
Kaspi Bank JSC/Bonds	KZP03Y10B469	KZT		06.06.2018	35 869 600,00	3 586 960,00	3 593 298,52	0,06	
Kaspi Bank JSC/Bonds	KZP02Y09E830	KZT		27.01.2024	464 906 433,00	46 490 643,30	46 899 593,76	0,74	
Kaspi Bank JSC/Eurobonds	XS0986204609	USD	BB-/Standard & Poors	28.10.2016	30 000,00	10 203 000,00	10 579 661,64	0,17	
<b>Total per emitter</b>					1 857 491 072,00		195 618 152,17	3,07	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP02Y10C592	KZT		06.11.2018	248 100,00	2 481 000,00	2 633 891,08	0,04	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP07Y10C591	KZT	Ba3/Moodys Investors Service	18.11.2024	9 998 000,00	99 980 000,00	97 409 747,63	1,53	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP01Y10E855	KZT	BB/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	125 897 887,42	1,97	
Halyk Savings Bank of Kazakhstan JSC/Dep.receipts	US46627J3023	USD	kzA/KZ_Standard & Poors		1 980 546,00		4 129 068,05	0,07	
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0583796973	USD	BB/Fitch Ratings	28.01.2021	150 324,00	51 125 192,40	54 063 091,93	0,85	
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0298931287	USD	BB/Fitch Ratings	03.05.2017	100 929,00	34 325 952,90	35 694 824,59	0,56	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ1C33870011	KZT	kzA/KZ_Standard & Poors		716 281 746,00		34 811 292,85	0,55	
<b>Total per emitter</b>					741 924 820,00		354 639 803,55	5,56	
ForteBank JSC/Bonds	KZP03Y19C336	KZT	kzB+/KZ_Standard & Poors	14.04.2026	96 380 319 486,00	963 803,19	716 319,95	0,01	
ForteBank JSC/Bonds	KZP07Y10C336	KZT	B/Standard & Poors	15.03.2020	349 233 894 439,00	3 492 338,94	3 028 789,16	0,05	
ForteBank JSC/Bonds	KZP08Y25B557	KZT	kzB+/KZ_Standard & Poors	29.11.2031	270 908 105 133,00	2 709 081,05	1 829 231,73	0,03	
ForteBank JSC/Bonds	KZP02Y15C336	KZT	kzB+/KZ_Standard & Poors	14.04.2022	44 213 732 379,00	442 137,32	353 808,11	0,01	
ForteBank JSC/Bonds	KZP01Y13C333	KZT	kzB+/KZ_Standard & Poors	14.04.2020	216 821 017 500,00	2 168 210,18	1 860 806,15	0,03	
ForteBank JSC/Bonds	KZP04Y19B559	KZT	kzB+/KZ_Standard & Poors	01.06.2025	194 118 716 667,00	1 941 187,17	1 439 929,50	0,02	
ForteBank JSC/Bonds	KZP06Y20C337	KZT	kzB+/KZ_Standard & Poors	14.04.2027	116 510 937 500,00	1 165 109,38	850 788,76	0,01	
ForteBank JSC/Bonds	KZ2C0Y20A641	KZT	kzB+/KZ_Standard & Poors	20.10.2022	52 667 183 334,00	526 671,83	412 852,20	0,01	
ForteBank JSC/Bonds	KZP07Y20B550	KZT	kzB+/KZ_Standard & Poors	29.11.2026	123 257 024 634,00	1 232 570,25	891 422,19	0,01	
ForteBank JSC/Bonds	KZP05Y20C339	KZT	kzB+/KZ_Standard & Poors	14.04.2027	448 085 568 606,00	4 480 855,69	3 272 020,40	0,05	
ForteBank JSC/Bonds	KZP01Y10F043	KZT		27.07.2025	49 958 859,00	49 958 859,00	50 421 838,07	0,79	
ForteBank JSC/Bonds	KZP04Y19C334	KZT	kzB+/KZ_Standard & Poors	14.04.2026	2 947 079,00	29,47	21,90	0,00	
ForteBank JSC/Bonds	KZP01Y17B559	KZT	kzB+/KZ_Standard & Poors	30.12.2022	212 750 281 375,00	2 127 502,81	1 628 248,82	0,03	
ForteBank JSC/Bonds	KZP05Y16B552	KZT	kzB+/KZ_Standard & Poors	01.06.2022	270 614 200 000,00	2 706 142,00	2 123 720,11	0,03	
ForteBank JSC/Eurobonds	XS1153772725	USD	B/Standard & Poors	15.12.2024	2 300 593,00	782 431,68	790 779,57	0,01	
ForteBank JSC/Eurobonds	USY2497PAD51	USD	B/Standard & Poors	30.06.2022	1 246 416,00	521 404,48	572 401,53	0,01	
ForteBank JSC/Ordinary shares	KZ1C40310019	KZT	B/Standard & Poors		930 191 171,00		781 360,58	0,01	
<b>Total per emitter</b>					2 396 547 625 171,00		70 974 338,73	1,11	
Eximbank Kazakhstan JSC/Ordinary shares	KZ1C36110019	KZT	B-/Standard & Poors		1 144 581,00		688 499,81	0,01	
Eximbank Kazakhstan JSC/Preference shares	KZ1P36110115	KZT	B-/Standard & Poors		546 589,00		364 268,77	0,01	
<b>Total per emitter</b>					1 691 170,00		1 052 768,58	0,02	
Eurasian Bank JSC/Bonds	KZP04Y10C614	KZT		21.01.2019	1 449 000,00	144 900,00	137 112,65	0,00	
Eurasian Bank JSC/Bonds	KZP02Y15C617	KZT		01.09.2023	65 581 000,00	6 558 100,00	5 143 127,23	0,08	
Eurasian Bank JSC/Bonds	KZP01Y15D252	KZT		15.10.2023	82 619 700,00	8 261 970,00	6 267 489,80	0,10	
Eurasian Bank JSC/Bonds	KZP04Y07D253	KZT		26.12.2019	99 900 000,00	9 990 000,00	8 916 867,62	0,14	
Eurasian Bank JSC/Eurobonds	XS1129581937	USD	B/Standard & Poors	06.11.2017	305 000,00	103 730 500,00	106 194 099,38	1,67	
<b>Total per emitter</b>					249 854 700,00		126 658 696,68	1,99	
Delta bank JSC/Bonds	KZP01Y05E178	KZT	B/Standard & Poors	18.01.2017	9 295 000,00	9 295 000,00	9 329 675,06	0,15	
Delta bank JSC/Bonds	KZP02Y10E176	KZT	B/Standard & Poors	27.05.2023	19 153 000,00	19 153 000,00	14 936 825,57	0,23	
Delta bank JSC/Ordinary shares	KZ1C36500011	KZT	B/Standard & Poors		310 098,00		374 068,12	0,01	
<b>Total per emitter</b>					28 758 098,00		24 640 568,75	0,39	
Bank CenterCredit JSC/Bonds	KZPC8Y10B654	KZT	B-/Fitch Ratings	26.04.2017	11 926 200,00	1 192 620,00	1 219 357,58	0,02	
Bank CenterCredit JSC/Bonds	KZP01Y10E996	KZT	B/Fitch Ratings	29.09.2025	162 464 257,00	16 246 425,70	15 747 934,78	0,25	
Bank CenterCredit JSC/Bonds	KZP11Y15B651	KZT	B-/Fitch Ratings	05.12.2022	41 618 900,00	4 161 890,00	3 443 490,77	0,05	
Bank CenterCredit JSC/Bonds	KZP13Y15B657	KZT	B-/Fitch Ratings	11.11.2023	19 724 800,00	1 972 480,00	1 565 517,08	0,03	
Bank CenterCredit JSC/Bonds	KZP02Y10D210	KZT	B-/Fitch Ratings	27.11.2019	105 000 000,00	10 500 000,00	9 846 844,60	0,15	
Bank CenterCredit JSC/Bonds	KZP03Y15D217	KZT	B-/Fitch Ratings	27.11.2024	64 224 330,00	6 422 433,00	5 969 882,18	0,09	
Bank CenterCredit JSC/Bonds	KZP04Y03D211	KZT	B/Fitch Ratings	26.04.2017	99 945 000,00	9 994 500,00	10 186 343,19	0,16	
Bank CenterCredit JSC/Bonds	KZP05Y05D213	KZT	B/Fitch Ratings	26.04.2019	149 760 000,00	14 976 000,00	14 853 477,07	0,23	
Bank CenterCredit JSC/Bonds	KZPCTY10B656	KZT	B-/Fitch Ratings	10.10.2016	35 535 300,00	3 553 530,00	3 683 238,79	0,06	
Bank CenterCredit JSC/Eurobonds	XS0245586903	USD	BB+(kaz)/KZ_FITCH	03.03.2049	3 939,60	1 339 857,96	1 004 658,74	0,02	
Bank CenterCredit JSC/Ordinary shares	KZ1C36280010	KZT	B/Standard & Poors		5 090 189,00		783 889,11	0,01	
Bank CenterCredit JSC/Preference shares	KZ1P36280116	KZT	B/Standard & Poors		414 152,00		28,99	0,00	
<b>Total per emitter</b>					695 707 067,60		68 304 662,88	1,07	
ATFBank JSC/Bonds	KZP03Y08E889	KZT	B-/Fitch Ratings	10.02.2023	368 994 838,00	36 899 483,80	36 098 128,29	0,57	
ATFBank JSC/Bonds	KZP01Y10E889	KZT	B-/Fitch Ratings	10.02.2025	197 467 088,00	19 746 708,80	19 422 507,36	0,30	
ATFBank JSC/Bonds	KZP02Y10E895	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	21 118 910,00	21 118 910,00	20 094 975,20	0,32	
ATFBank JSC/Bonds	KZ2C0Y05E271	KZT	BB-(kaz)/KZ_FITCH	09.07.2017	1 250 000,00	1 250 000,00	1 229 910,23	0,02	
ATFBank JSC/Bonds	KZP01Y10E897	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	40 655 884,00	40 655 884,00	38 730 019,87	0,61	

ATFBank JSC/Ordinary shares	KZ1C35970017	KZT	B-/Fitch Ratings		77 875,00		54 852,04	0,00	
<b>Total per emitter</b>					629 564 595,00		115 630 392,99	1,81	
AsiaCredit Bank JSC/Bonds	KZP01Y07D887	KZT	B/Fitch Ratings	16.07.2019	7 878 000 000,00	7 878 000,00	6 980 438,43	0,11	
AsiaCredit Bank JSC/Bonds	KZP02Y07D885	KZT	B/Fitch Ratings	30.09.2020	6 130 000 000,00	6 130 000,00	5 325 400,56	0,08	
<b>Total per emitter</b>					14 008 000 000,00		12 305 838,99	0,19	
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18.12.2021	42 405 802 000,00	42 405 802,00	45 518 754,45	0,71	
"BANK RBK" Bank JSC/Bonds	KZP03Y03E468	KZT	B-/Standard & Poors	27.12.2016	2 600 000 000,00	2 600 000,00	2 601 380,78	0,04	
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02.05.2020	4 014 130 000,00	4 014 130,00	3 708 886,99	0,06	
<b>Total per emitter</b>					49 019 932 000,00		51 829 022,22	0,81	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP01Y07D853	KZT	AAA(kaz)/KZ_FITCH	24.09.2017	24 940 000 000,00	24 940 000,00	25 214 814,20	0,40	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP02Y10D855	KZT	AAA(kaz)/KZ_FITCH	24.09.2020	47 784 300 000,00	47 784 300,00	46 596 870,60	0,73	
<b>Total per emitter</b>					72 724 300 000,00		71 811 684,80	1,13	
SevKazEnergo JSC/Bonds	KZ2C0Y10D695	KZT	BBB(kaz)/KZ_FITCH	10.01.2020	54 844 900,00	5 484 490,00	6 418 377,18	0,10	
<b>Total per emitter</b>					54 844 900,00		6 418 377,18	0,10	
SAT & Company JSC/Bonds	KZP01Y09E287	KZT		03.12.2021	11 855 880,00	1 185 588,00	500 762,73	0,01	
SAT & Company JSC/Bonds	KZ2C0Y14C822	KZT		03.12.2021	93 370 597,00	9 337 059,70	3 957 823,99	0,06	
<b>Total per emitter</b>					105 226 477,00		4 458 586,72	0,07	
Samruk-Energo JSC/Eurobonds	XS0868359166	USD	AA(kaz)/KZ_FITCH	20.12.2017	5 000,00	1 700 500,00	1 718 581,20	0,03	
<b>Total per emitter</b>					5 000,00		1 718 581,20	0,03	
PAVLODARENENERGO JSC/Bonds	KZ2C0Y10C606	KZT	B+/Fitch Ratings	10.07.2017	64 701 200,00	6 470 120,00	6 707 902,88	0,11	
<b>Total per emitter</b>					64 701 200,00		6 707 902,88	0,11	
NC Kazakhstan temir zholy JSCs/Bonds	KZP01Y10F217	KZT		25.04.2026	49 997 800,00	49 997 800,00	52 935 170,75	0,83	
NC Kazakhstan temir zholy JSCs/Eurobonds	XS0799658637	USD	BBB-/Fitch Ratings	10.07.2042	82 200,00	27 956 220,00	30 665 240,99	0,48	
<b>Total per emitter</b>					50 080 000,00		83 600 411,74	1,31	
National managing holding KazAgro JSC/Bonds	KZP02Y10E812	KZT	BBB-/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	75 391 739,26	1,18	
National managing holding KazAgro JSC/Bonds	KZP01Y10E814	KZT	BBB-/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	30 114 741,87	0,47	
National managing holding KazAgro JSC/Eurobonds	XS0934609016	USD	BBB-/Fitch Ratings	24.05.2023	40 000,00	13 604 000,00	13 536 967,44	0,21	
<b>Total per emitter</b>					104 320 634,00		119 043 448,57	1,87	
National company Food contract corporation JSC/Bonds	KZ2C0Y07E152	KZT	Ba3/Moodys Investors Service	12.12.2018	13 999 999,00	13 999 999,00	13 465 432,30	0,21	
<b>Total per emitter</b>					13 999 999,00		13 465 432,30	0,21	
National company "KazMunayGaz" JSC/Bonds	KZ2C0Y07D899	KZT	BBB-/Fitch Ratings	09.11.2017	50 485 656,00	50 485 656,00	46 809 640,30	0,73	
National company "KazMunayGaz" JSC/Eurobonds	XS0925015157	USD	BBB-/Fitch Ratings	30.04.2043	171 400,00	58 293 140,00	56 597 971,01	0,89	
National company "KazMunayGaz" JSC/Eurobonds	XS0925015074	USD	BBB-/Fitch Ratings	30.04.2023	165 000,00	56 116 500,00	57 137 049,11	0,90	
National company "KazMunayGaz" JSC/Eurobonds	XS0556885753	USD	BBB-/Fitch Ratings	09.04.2021	9 500,00	3 230 950,00	3 605 526,21	0,06	
National company "KazMunayGaz" JSC/Eurobonds	XS1134544151	USD	BBB-/Fitch Ratings	07.11.2044	10 000,00	3 401 000,00	3 029 204,83	0,05	
<b>Total per emitter</b>					50 841 556,00		167 179 391,46	2,62	
National Company "Kazakhstan Engineering" JSC/Eurobonds	XS0997708051	USD	AA(kaz)/KZ_FITCH	03.12.2016	20 000,00	6 802 000,00	6 892 113,35	0,11	
<b>Total per emitter</b>					20 000,00		6 892 113,35	0,11	
Mangistau Distribution Power Grid JSC/Ordinary shares	KZ1C24600013	KZT	A+(kaz)/KZ_FITCH		272 181,00		779 959,15	0,01	
<b>Total per emitter</b>					272 181,00		779 959,15	0,01	
KEGOC JSC/Bonds	KZP01Y15F281	KZT		26.05.2031	47 500 000,00	47 500 000,00	49 695 122,70	0,78	
KEGOC JSC/Ordinary shares	KZ1C34930012	KZT	BBB/Fitch Ratings		9 626 931,00		9 501 780,90	0,15	
<b>Total per emitter</b>					57 126 931,00		59 196 903,60	0,93	
Keell JSC/Dep. receipts	US48668G2057	USD			8 885 645,00		9 972 625,95	0,16	
Keell JSC/Ordinary shares	KZ1C59150017	KZT			2 270 950,00		2 566 173,50	0,04	
<b>Total per emitter</b>					11 156 595,00		12 538 799,45	0,20	
KazTransOil JSC/Ordinary shares	KZ1C29950017	KZT	AA+(kaz)/KZ_FITCH		10 521 574,00		10 078 615,73	0,16	
<b>Total per emitter</b>					10 521 574,00		10 078 615,73	0,16	
KazTransCom JSC/Ordinary shares	KZ1C11750011	KZT			77 073,00		546 922,34	0,01	
<b>Total per emitter</b>					77 073,00		546 922,34	0,01	
KazMunaiGas EP JSC/Dep. receipts	US48666V2043	USD	BB/Standard & Poors		10 978 113,00		27 069 007,68	0,42	
KazMunaiGas EP JSC/Ordinary shares	KZ1C51460018	KZT	BB/Standard & Poors		126 667,00		1 931 673,01	0,03	
KazMunaiGas EP JSC/Preference shares	KZ1P51460114	KZT	BB/Standard & Poors		7 268,00		52 365,94	0,00	
<b>Total per emitter</b>					11 112 048,00		29 053 046,63	0,46	
KAZEXPORTASTYK Holding JSC/Bonds	KZ2C0Y18E068	KZT		18.07.2029	31 151 990,00	31 151 990,00	16 915 530,57	0,27	
<b>Total per emitter</b>					31 151 990,00		16 915 530,57	0,27	
Kazakhtelecom JSC/Dep. receipts	US48666D2045	EUR	kzA+/KZ_Standard & Poors		10,00		9,51	0,00	
Kazakhtelecom JSC/Ordinary shares	KZ1C12280018	KZT	kzA+/KZ_Standard & Poors		367 091,00		4 258 255,60	0,07	
Kazakhtelecom JSC/Preference shares	KZ1P12280114	KZT	kzA+/KZ_Standard & Poors		18 236,00		121 269,40	0,00	
<b>Total per emitter</b>					385 337,00		4 379 534,51	0,07	
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E206	KZT	BB+/Fitch Ratings	02.04.2017	3 095 250 000,00	3 095 250,00	3 205 580,56	0,05	
Kazakhstan Mortgage Company JSC/Bonds	KZPC2Y12B547	KZT	BBB-/Fitch Ratings	10.04.2017	1 196 380 000,00	1 196 380,00	1 220 876,60	0,02	
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y07E517	KZT	BBB-/Fitch Ratings	26.07.2020	5 013 000 000,00	5 013 000,00	5 105 519,47	0,08	

Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E503	KZT	BBB-/Fitch Ratings	26.07.2018	7 483 499 999,00	7 483 500,00	7 560 313,78	0,12
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y08D913	KZT	BBB-/Fitch Ratings	23.12.2018	4 003 640 000,00	4 003 640,00	4 481 861,07	0,07
Kazakhstan Mortgage Company JSC/Bonds	KZPC4Y10B547	KZT	BBB-/Fitch Ratings	15.01.2017	3 930 810 000,00	3 930 810,00	3 942 735,23	0,06
<b>Total per emitter</b>					24 722 579 999,00		25 516 886,71	0,40
INNOVA INVESTMENT LLP/Bonds	KZ2P0Y05E195	KZT		28.12.2016	298 890 000,00	2 988 900,00	3 003 577,06	0,05
<b>Total per emitter</b>					298 890 000,00		3 003 577,06	0,05
Instalcon JSC/Bonds	KZP02Y07D547	KZT		08.10.2016	9 620 000,00	962 000,00	537 272,69	0,01
<b>Total per emitter</b>					9 620 000,00		537 272,69	0,01
EKOTON+ JSC/Bonds	KZ2C0Y14C210	KZT		16.08.2020	1 454 400,00	145 440,00	137 788,24	0,00
<b>Total per emitter</b>					1 454 400,00		137 788,24	0,00
Doszhan Temir Zholy (DTZ) JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02.08.2028	20 005 483,00	20 005 483,00	17 551 588,23	0,28
<b>Total per emitter</b>					20 005 483,00		17 551 588,23	0,28
Development Bank of Kazakhstan JSC/Bonds	KZP02Y10F264	KZT		01.08.2026	17 500 000,00	17 500 000,00	17 697 361,11	0,28
Development Bank of Kazakhstan JSC/Bonds	KZ2C0M11F378	KZT		30.06.2017	85 000 000,00	85 000 000,00	85 892 500,00	1,35
Development Bank of Kazakhstan JSC/Bonds	KZP01Y10E822	KZT	BBB-/Standard & Poors	29.12.2024	19 994 054,00	19 994 054,00	20 269 488,76	0,32
Development Bank of Kazakhstan JSC/Bonds	KZP02Y10E820	KZT		25.05.2026	65 000 000,00	65 000 000,00	67 401 388,89	1,06
Development Bank of Kazakhstan JSC/Bonds	KZP03Y15E827	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 200 000,00	0,24
Development Bank of Kazakhstan JSC/Bonds	KZP01Y03F261	KZT		10.06.2019	30 000 000,00	30 000 000,00	30 933 333,33	0,49
Development Bank of Kazakhstan JSC/Eurobonds	XS0220743776	USD	BBB-/Standard & Poors	03.06.2020	8 480,00	2 884 048,00	3 096 029,52	0,05
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB-/Standard & Poors	23.03.2026	27 980,00	9 515 998,00	10 033 360,68	0,16
Development Bank of Kazakhstan JSC/Eurobonds	XS0860582435	USD	BBB-/Standard & Poors	10.12.2022	125 353,00	42 632 555,30	41 622 524,05	0,65
Development Bank of Kazakhstan JSC/Sukuk	MYBV11202859	MYR	BBB-/Standard & Poors	03.08.2017	59 000,00	4 957 180,00	5 004 650,38	0,08
<b>Total per emitter</b>					232 714 867,00		297 150 636,72	4,66
Corporation AIC-Invest LLP/Bonds	KZP03Y05D986	KZT		02.09.2016	2 240 000,00	2 240 000,00	2 350 895,19	0,04
Corporation AIC-Invest LLP/Bonds	KZP05Y05D981	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 536 314,61	0,04
Corporation AIC-Invest LLP/Bonds	KZP04Y05D984	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 536 314,61	0,04
<b>Total per emitter</b>					7 220 000,00		7 423 524,41	0,12
Central-Asian power-energy company JSC/Bonds	KZ2C0Y10D307	KZT		02.12.2018	126 792 800,00	12 679 280,00	13 984 693,61	0,22
<b>Total per emitter</b>					126 792 800,00		13 984 693,61	0,22
Central Asia Cement JSC/Bonds	KZP01Y05E319	KZT		05.11.2017	624 999,00	624 999,00	637 768,11	0,01
<b>Total per emitter</b>					624 999,00		637 768,11	0,01
BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000,00		785 460,00	0,01
<b>Total per emitter</b>					3 800 000,00		785 460,00	0,01
Batys tranzit JSC/Infrastructure Bonds	KZ2CKY13B996	KZT		30.03.2019	105 606 352,00	10 560 635,20	9 329 384,03	0,15
<b>Total per emitter</b>					105 606 352,00		9 329 384,03	0,15
Atameken-Agro JSC/Bonds	KZP01Y10D329	KZT		04.08.2018	2 274 520,00	2 274 520,00	2 134 763,38	0,03
Atameken-Agro JSC/Preference shares	KZ1P57070115	KZT			1 420 000,00		4 736 864,40	0,07
<b>Total per emitter</b>					3 694 520,00		6 871 627,78	0,11
Astana-Finance JSC/Dep. receipts	US46630H3012	USD			791 340,00		0	0,00
Astana-Finance JSC/Eurobonds	XS1056725358	KZT		22.12.2018	124 284 430,00	12 428 443,00	12 428 443,00	0,20
Astana-Finance JSC/Eurobonds	XS1056732214	USD	BB(kaz)/KZ_FITCH	22.12.2024	558 140,00	189 823,41	189 823,41	0,00
Astana-Finance JSC/Preference shares	KZ1P37670117	KZT			1 675 769,00		165 415,16	0,00
<b>Total per emitter</b>					127 309 679,00		12 783 681,57	0,20
AMF Group JSC/Bonds	KZP01Y07D994	KZT	BBB1 (Rating agency of the RFCA)	26.07.2018	730 000,00	730 000,00	734 398,05	0,01
<b>Total per emitter</b>					730 000,00		734 398,05	0,01
Aktobe Oil Equipment Plant JSC/Ordinary shares	KZ1C51970016	KZT			59 424,00		170 631,26	0,00
<b>Total per emitter</b>					59 424,00		170 631,26	0,00
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08.01.2027	342 940,00	3 670 645,19	3 182 449,38	0,05
<b>Total per emitter</b>					342 940,00		3 182 449,38	0,05
VNESHTORGBANK JSC/Dep. receipts	US46630Q2021	USD	BB+/Standard & Poors		2 471 944,00		1 710 000,39	0,03
<b>Total per emitter</b>					2 471 944,00		1 710 000,39	0,03
VALE DE RIO DOCE SA/Dep. receipts	US91912E1055	USD	BBB/Fitch Ratings		10 543,00		19 541,92	0,00
<b>Total per emitter</b>					10 543,00		19 541,92	0,00
UNICREDITBA AG/Eurobonds	XS0957620189	RUB	BBB-/Standard & Poors	05.08.2023	160,00	4 176 000,00	2 076 539,50	0,03
<b>Total per emitter</b>					160,00		2 076 539,50	0,03
TURKIYE VAKIFLAR BANKASI/Eurobonds	XS0849728190	USD	BB+/Fitch Ratings	01.11.2022	9 000,00	3 060 900,00	3 111 847,92	0,05
<b>Total per emitter</b>					9 000,00		3 111 847,92	0,05
TURKIYE IS BANKASI/Eurobonds	XS1003016018	USD	BB+/Fitch Ratings	10.12.2023	2 000,00	680 200,00	733 782,38	0,01
<b>Total per emitter</b>					2 000,00		733 782,38	0,01
SOUTHERN COPPER CORP/Eurobonds	US84265VAG05	USD	BBB+/Fitch Ratings	08.11.2042	1 500,00	510 150,00	499 959,49	0,01
<b>Total per emitter</b>					1 500,00		499 959,49	0,01
Societe General SA/PPN	XS0672755864	KZT	A/Fitch Ratings	22.09.2016	3 665,00	3 665 000,00	3 237 946,05	0,05
Societe General SA/PPN	XS0672755948	KZT	A/Standard & Poors	07.09.2016	3 665,00	3 665 000,00	3 234 357,41	0,05

Societe General SA/PPN	XS0767932477	RUB	A/Standard & Poors	24.10.2022	31 130,00	1 624 986,00	2 036 107,46	0,03
Societe General SA/PPN	XS0679558469	RUB	A/Standard & Poors	21.12.2016	1 300,00	6 786 000,00	5 917 392,00	0,09
<b>Total per emitter</b>					39 760,00		14 425 802,92	0,23
Sberbank of Russia/Dep.reciepts	US0585Y3080	USD	BBB-/Fitch Ratings		1 764 408,00		5 597 501,10	0,09
Sberbank of Russia/Eurobonds	XS1032750165	USD	BB+/Fitch Ratings	26.02.2024	32 000,00	10 883 200,00	10 088 511,64	0,16
Sberbank of Russia/Eurobonds	XS0935311240	USD	BB+/Fitch Ratings	23.05.2023	16 500,00	5 611 650,00	5 192 920,89	0,08
<b>Total per emitter</b>					1 812 908,00		20 878 933,63	0,33
SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	CCC-/Standard & Poors	01.11.2022	2 000,00	680 200,00	675 514,12	0,01
<b>Total per emitter</b>					2 000,00		675 514,12	0,01
RUSSIAN AGRICULTURAL BANK/Eurobonds	XS0955232854	USD	Ba2/Moodys Investors Service	25.07.2018	9 500,00	3 230 950,00	3 168 056,75	0,05
<b>Total per emitter</b>					9 500,00		3 168 056,75	0,05
ROSNEFT/Eurobonds	XS0861981180	USD	Ba1/Moodys Investors Service	06.03.2022	17 000,00	5 781 700,00	5 318 841,73	0,08
<b>Total per emitter</b>					17 000,00		5 318 841,73	0,08
RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A-/Standard & Poors		115 400,00		1 271 548,89	0,02
<b>Total per emitter</b>					115 400,00		1 271 548,89	0,02
POSCO ADR/Dep.reciepts	US6934831099	USD	BBB+/Standard & Poors		10 000,00		166 989,10	0,00
<b>Total per emitter</b>					10 000,00		166 989,10	0,00
ORANGE/Dep.reciepts	US6840601065	USD	BBB+/Standard & Poors		161 400,00		837 105,14	0,01
<b>Total per emitter</b>					161 400,00		837 105,14	0,01
NOR NIKEL/Dep.reciepts	US55315J1025	USD	BBB-/Standard & Poors		117 300,00		604 390,01	0,01
<b>Total per emitter</b>					117 300,00		604 390,01	0,01
NEWMONT MINING CORP/Dep.reciepts	US6516391066	USD	BBB/Standard & Poors		62 000,00		841 971,97	0,01
<b>Total per emitter</b>					62 000,00		841 971,97	0,01
Morgan Stanley/Bonds	US61746BDL71	BRL	BBB+/Standard & Poors	14.11.2020	28 574 000,00	3 003 413,14	3 268 403,92	0,05
<b>Total per emitter</b>					28 574 000,00		3 268 403,92	0,05
Merrill Lynch/PPN	XS0240118017	USD	Baa1/Moodys Investors Service	11.01.2021	444,23	15 108 330,32	14 841 236,11	0,23
Merrill Lynch/PPN	XS0299054956	USD	A/Fitch Ratings	14.05.2017	25 000 000,00	3 656 075,00	961 929,84	0,02
Merrill Lynch/PPN	XS0309286283	USD	Baa1/Moodys Investors Service	05.07.2037	40 000 000,00	3 537 040,00	298 739,77	0,01
<b>Total per emitter</b>					65 000 444,23		16 101 905,72	0,25
MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BB/Standard & Poors		180 000,00		666 664,02	0,01
<b>Total per emitter</b>					180 000,00		666 664,02	0,01
KAZ MINERALS PLC/Ordinary shares	GB00B0HZPV38	GBP			829 206,00		675 577,18	0,01
<b>Total per emitter</b>					829 206,00		675 577,18	0,01
JPMorgan Chase Bank/PPN	XS0376284849	RUB	A+/Fitch Ratings	21.07.2018	1,00	1 224 090,00	1 280 398,14	0,02
<b>Total per emitter</b>					1,00		1 280 398,14	0,02
International Bank of Azerbaijan/Bonds	XS1118037651	USD	Ba3/Moodys Investors Service	09.10.2024	125,00	85 025 000,00	84 908 515,75	1,33
<b>Total per emitter</b>					125,00		84 908 515,75	1,33
IBM CORP/Bonds	US459200HG92	USD	AA-/Standard & Poors	01.08.2022	500,00	170 050,00	161 002,67	0,00
<b>Total per emitter</b>					500,00		161 002,67	0,00
GOLDMAN SACHS/PPN	XS0374655693	RUB	A3/Moodys Investors Service	13.07.2018	936,00	4 885 920,00	5 012 953,92	0,08
GOLDMAN SACHS/PPN	XS0476341218	RUB		24.12.2019	49,00	1 278 900,00	1 417 554,07	0,02
<b>Total per emitter</b>					985,00		6 430 507,99	0,10
GAZPROM/Dep.reciepts	US3682872078	USD	BBB-/Fitch Ratings		1 961 978,00		2 789 183,24	0,04
GAZPROM/Eurobonds	XS0805570354	USD	BBB-/Fitch Ratings	19.07.2022	9 500,00	3 230 950,00	3 135 255,93	0,05
GAZPROM/Eurobonds	XS0885736925	USD	BBB-/Fitch Ratings	06.02.2028	78 000,00	26 527 800,00	23 998 970,11	0,38
<b>Total per emitter</b>					2 049 478,00		29 923 409,28	0,47
Deutsche bank AG/Ordinary shares	DE0005140008	EUR	BBB+/Standard & Poors		170 000,00		811 581,50	0,01
<b>Total per emitter</b>					170 000,00		811 581,50	0,01
COMMERZBANK AG/PPN	DE000CZ426G2	RUB	BBB+/Fitch Ratings	26.06.2023	45 000,00	2 349 000,00	1 796 631,04	0,03
<b>Total per emitter</b>					45 000,00		1 796 631,04	0,03
Citigroup Inc/PPN	XS0401121628	KZT	A/Fitch Ratings	02.12.2044	15,00	1 803 300,00	111 804,60	0,00
<b>Total per emitter</b>					15,00		111 804,60	0,00
CHINA MOBILE ADR/Dep.reciepts	US16941M1099	USD	AA-/Standard & Poors		16 798,00		352 549,22	0,01
<b>Total per emitter</b>					16 798,00		352 549,22	0,01
CATERPILLAR INC/Ordinary shares	US1491231015	USD	A/Standard & Poors		5 000,00		140 563,33	0,00
<b>Total per emitter</b>					5 000,00		140 563,33	0,00
BARRICK GOLD CORP/Ordinary shares	CA0679011084	USD	BBB-/Standard & Poors		67 777,00		419 988,45	0,01
<b>Total per emitter</b>					67 777,00		419 988,45	0,01
Barclays Bank PLC/Eurobonds	US06740L8C27	USD	BBB-/Fitch Ratings	21.11.2022	5 000,00	1 700 500,00	1 895 198,02	0,03
<b>Total per emitter</b>					5 000,00		1 895 198,02	0,03
Bank of America Cor/PPN	XS0381983609	KZT	A/Fitch Ratings	11.01.2021	30 000,00	3 600 000,00	2 018 184,02	0,03
<b>Total per emitter</b>					30 000,00		2 018 184,02	0,03
ASTRAZENECA PLC/Eurobonds	US046353AG32	USD	A3/Moodys Investors Service	18.09.2042	1 000,00	340 100,00	331 908,59	0,01

<b>Total per emitter</b>						1 000,00		331 908,59	0,01	
	AKBANK/Eurobonds	USM0375YAK49	USD	Baa3/Moodys Investors Service	24.10.2022	3 000,00	1 020 300,00	1 039 463,97	0,02	
<b>Total per emitter</b>						3 000,00		1 039 463,97	0,02	
	US GOVERNMENT/Bonds	US912828TB69	USD	AAA/Fitch Ratings	30.06.2017	29 000,00	986 290,00	988 653,54	0,02	
<b>Total per emitter</b>						29 000,00		988 653,54	0,02	
	TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Baa3/Moodys Investors Service	22.03.2024	44 000,00	14 964 400,00	16 702 396,55	0,26	
<b>Total per emitter</b>						44 000,00		16 702 396,55	0,26	
	RUSSIAN FED MIN FIN/Bond	RU000A0JS751	RUB	BBB-/Fitch Ratings	19.04.2017	748 000,00	3 904 560,00	3 969 163,87	0,06	
	RUSSIAN FED MIN FIN/Eurobond	XS0089375249	USD	BBB-/Fitch Ratings	24.07.2018	27 000,00	9 182 700,00	10 575 918,85	0,17	
	RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB-/Fitch Ratings	04.04.2042	345,00	23 466 900,00	23 895 699,98	0,38	
	RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB-/Fitch Ratings	10.03.2018	57,00	1 487 700,00	1 514 179,21	0,02	
	RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB-/Fitch Ratings	16.09.2023	45,00	3 060 900,00	3 110 944,65	0,05	
	RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB-/Fitch Ratings	16.09.2043	70,00	4 761 400,00	5 013 404,28	0,08	
	RUSSIAN FED MIN FIN/Eurobond	XS0767472458	USD	BBB-/Fitch Ratings	04.04.2022	150,00	10 203 000,00	11 124 202,70	0,17	
<b>Total per emitter</b>						775 667,00		59 203 513,54	0,93	
	European investment banks/Eurobond	XS0303133564	RUB	AAA/Standard & Poors	13.06.2017	636 338,00	3 321 684,36	3 339 429,84	0,05	
<b>Total per emitter</b>						636 338,00		3 339 429,84	0,05	
	European bank of reconstruction and developments/Eurobond	XS0506224871	RUB	AAA/Fitch Ratings	12.05.2017	7 380,00	1 926 180,00	1 949 963,72	0,03	
<b>Total per emitter</b>						7 380,00		1 949 963,72	0,03	
	Eurasian bank of development/Bonds	KZP02Y05E382	KZT	A3/Moodys Investors Service	25.04.2018	23 866 000,00	23 866 000,00	23 904 926,65	0,38	
	Eurasian bank of development/Bonds	KZP03Y05E380	KZT		18.08.2019	19 970 000,00	19 970 000,00	20 017 928,00	0,31	
	Eurasian bank of development/Bonds	KZP04Y05E388	KZT		18.09.2019	19 980 000,00	19 980 000,00	20 627 352,00	0,32	
	Eurasian bank of development/Bonds	KZP01Y05E384	KZT	A3/Moodys Investors Service	28.12.2017	9 500 000,00	9 500 000,00	9 491 808,34	0,15	
	Eurasian bank of development/Eurobond	XS0837020014	RUB	Baa1/Moodys Investors Service	05.10.2017	5 610,00	2 928 420,00	2 942 669,73	0,05	
	Eurasian bank of development/Eurobond	XS0831571434	USD	Baa1/Moodys Investors Service	20.09.2022	9 500,00	3 230 950,00	3 254 302,89	0,05	
<b>Total per emitter</b>						73 331 110,00		80 238 987,61	1,26	
	The Ministry of Finance of the Republic of Kazakhstan	KZKDKY070073	KZT		01.09.2016	499 430,00		500 000,20	0,01	Reverse REPO
<b>Total per emitter</b>						499 430,00		500 000,20	0,01	
	TsesnaBank JSC	18.11.2013 №200/620998-13	KZT	B+/Standard & Poors	18.11.2016			3 752 250,00	0,06	Deposit
	TsesnaBank JSC	12.03.2014 №200/016866-14	KZT	B+/Standard & Poors	13.03.2017			2 444 000,00	0,04	Deposit
<b>Total per emitter</b>								6 196 250,00	0,10	
	Tengri Bank JSC	08.06.2016 №396	KZT	B+/Standard & Poors	08.12.2019			7 964 661,20	0,13	Deposit
<b>Total per emitter</b>								7 964 661,20	0,13	
	Subsidiary Organization JSC VTB Bank (Kazakhstan)	28.04.2016 №313	KZT	kzA/KZ_Standard & Poors	28.10.2019			4 612 065,57	0,07	Deposit
<b>Total per emitter</b>								4 612 065,57	0,07	
	Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №452	KZT	AA-(kaz)/KZ_FITCH	14.08.2024			15 063 246,57	0,24	Deposit
	Subsidiary Bank Sberbank of Russia JSC	31.10.2014 №640	KZT	AA-(kaz)/KZ_FITCH	31.10.2024			20 679 452,05	0,32	Deposit
	Subsidiary Bank Sberbank of Russia JSC	20.12.2013 №6/H	KZT	AA-(kaz)/KZ_FITCH	20.12.2016			13 524 073,06	0,21	Deposit
	Subsidiary Bank Sberbank of Russia JSC	12.03.2014 №6/H	KZT	AA-(kaz)/KZ_FITCH	10.03.2017			20 576 210,05	0,32	Deposit
	Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №453	KZT	AA-(kaz)/KZ_FITCH	14.08.2024			15 063 320,55	0,24	Deposit
<b>Total per emitter</b>								84 906 302,28	1,33	
	Subsidiary Bank Alfa-Bank JSC	12.12.2013 №1000.001-13	KZT	B+/Standard & Poors	12.12.2016			2 115 726,03	0,03	Deposit
	Subsidiary Bank Alfa-Bank JSC	29.06.2016 №443	KZT	B+/Standard & Poors	29.12.2019			512 939,89	0,01	Deposit
<b>Total per emitter</b>								2 628 665,92	0,04	
	Subsidiary Bank "Home Credit and Finance Bank" JSC	06.12.2013 №120272721	KZT	B/Fitch Ratings	06.12.2016			2 040 520,55	0,03	Deposit
<b>Total per emitter</b>								2 040 520,55	0,03	
	Qazaq Banki JSC	16.06.2016 №420	KZT	B-/Standard & Poors	20.12.2019			3 815 124,59	0,06	Deposit
	Qazaq Banki JSC	20.04.2016 №296	KZT	B-/Standard & Poors	21.10.2019			6 445 800,00	0,10	Deposit
<b>Total per emitter</b>								10 260 924,59	0,16	
	Nurbank JSC	08.06.2016 №394	KZT	B/Standard & Poors	08.12.2019			4 451 792,35	0,07	Deposit
	Nurbank JSC	20.04.2016 №294	KZT	B/Standard & Poors	20.10.2019			7 495 116,94	0,12	Deposit
<b>Total per emitter</b>								11 946 909,29	0,19	
	Kazkommertsbank JSC	15.08.2014 №460	KZT	kzBB-/KZ_Standard & Poors	15.08.2024			5 020 260,27	0,08	Deposit
	Kazkommertsbank JSC	18.09.2014 №518	KZT	kzBB-/KZ_Standard & Poors	18.09.2024			20 869 315,07	0,33	Deposit
	Kazkommertsbank JSC	18.09.2014 №521	KZT	kzBB-/KZ_Standard & Poors	18.09.2024			15 617 671,23	0,25	Deposit
	Kazkommertsbank JSC	28.08.2014 №473	KZT	kzBB-/KZ_Standard & Poors	28.08.2024			5 004 876,71	0,08	Deposit
	Kazkommertsbank JSC	27.06.2016 №439	KZT	kzBB-/KZ_Standard & Poors	29.12.2019			8 127 934,43	0,13	Deposit
	Kazkommertsbank JSC	28.04.2016 №322	KZT	kzBB-/KZ_Standard & Poors	03.11.2019			13 709 139,35	0,22	Deposit
	Kazkommertsbank JSC	04.09.2014 №494	KZT	kzBB-/KZ_Standard & Poors	04.09.2024			20 902 520,55	0,33	Deposit
<b>Total per emitter</b>								89 251 717,61	1,40	
	Kazinvestbank JSC	21.04.2016 №297	KZT	B-/Standard & Poors	21.10.2019			3 064 396,72	0,05	Deposit
<b>Total per emitter</b>								3 064 396,72	0,05	
	Kaspi Bank JSC	04.11.2014 №645	KZT	BB-/Standard & Poors	04.11.2024			20 624 657,53	0,32	Deposit



<b>Total per emiter</b>							20 624 657,53	0,32	
ForteBank JSC	16.09.2014 №511	KZT	B/Standard & Poors	16.09.2024			20 861 205,48	0,33	Deposit
ForteBank JSC	28.08.2014 №477	KZT	B/Standard & Poors	28.08.2024			15 014 794,52	0,24	Deposit
ForteBank JSC	19.08.2014 №462	KZT	B/Standard & Poors	19.08.2024			5 015 671,23	0,08	Deposit
<b>Total per emiter</b>							40 891 671,23	0,64	
Eximbank Kazakhstan JSC	12.08.2016 №531	KZT	B-/Standard & Poors	12.02.2020			10 085 245,90	0,16	Deposit
Eximbank Kazakhstan JSC	19.04.2016 №291	KZT	B-/Standard & Poors	19.10.2019			3 278 377,05	0,05	Deposit
Eximbank Kazakhstan JSC	07.06.2016 №388	KZT	B-/Standard & Poors	07.12.2019			1 969 645,90	0,03	Deposit
<b>Total per emiter</b>							15 333 268,85	0,24	
Eurasian Bank JSC	18.09.2014 №520	KZT	B/Standard & Poors	18.09.2024			5 205 890,41	0,08	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT	B/Standard & Poors	31.10.2024			5 161 369,86	0,08	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT	B/Standard & Poors	31.07.2024			17 126 684,93	0,27	Deposit
Eurasian Bank JSC	17.09.2014 №519	KZT	B/Standard & Poors	18.09.2024			20 846 438,36	0,33	Deposit
<b>Total per emiter</b>							48 340 383,56	0,76	
Delta bank JSC	08.06.2016 №395	KZT	B/Standard & Poors	08.12.2019			5 176 502,73	0,08	Deposit
Delta bank JSC	22.04.2016 №310	KZT	B/Standard & Poors	25.10.2019			8 639 304,92	0,14	Deposit
Delta bank JSC	09.01.2014 №0400Kash006/14	KZT	B/Standard & Poors	09.01.2017			3 183 666,67	0,05	Deposit
<b>Total per emiter</b>							16 999 474,32	0,27	
Capital Bank Kazakhstan JSC	27.04.2016 №319	KZT	B-/Standard & Poors	27.10.2019			4 111 111,48	0,06	Deposit
<b>Total per emiter</b>							4 111 111,48	0,06	
Bank of Astana JSC	08.06.2016 №393	KZT	B/Standard & Poors	08.12.2019			3 105 901,64	0,05	Deposit
Bank of Astana JSC	21.04.2016 №298	KZT	B/Standard & Poors	21.10.2019			5 276 174,86	0,08	Deposit
<b>Total per emiter</b>							8 382 076,50	0,13	
Bank Kassa Nova JSC	22.04.2016 №311	KZT	B/Standard & Poors	26.10.2019			2 843 527,87	0,05	Deposit
<b>Total per emiter</b>							2 843 527,87	0,05	
Bank CenterCredit JSC	09.06.2016 №398	KZT	B/Standard & Poors	10.12.2019			3 103 409,84	0,05	Deposit
<b>Total per emiter</b>							3 103 409,84	0,05	
ATFBank JSC	13.02.2014 №Pacn № 8	KZT	B-/Fitch Ratings	13.02.2017			8 606 931,51	0,14	Deposit
ATFBank JSC	19.09.2014 №524	KZT	B-/Fitch Ratings	19.09.2024			20 855 013,70	0,33	Deposit
ATFBank JSC	13.03.2014 №Pacn № 9	KZT	B-/Fitch Ratings	13.03.2017			4 199 093,15	0,07	Deposit
<b>Total per emiter</b>							33 661 038,36	0,53	
"BANK RBK" Bank JSC	08.06.2016 №392	KZT	B-/Standard & Poors	08.12.2019			1 036 229,51	0,02	Deposit
"BANK RBK" Bank JSC	25.04.2016 №314	KZT	B-/Standard & Poors	26.10.2019			1 687 291,80	0,03	Deposit
<b>Total per emiter</b>							2 723 521,31	0,04	
"AsiaCredit Bank" JSC	15.06.2016 №413	KZT	B/Fitch Ratings	15.12.2019			2 684 222,95	0,04	Deposit
"AsiaCredit Bank" JSC	20.04.2016 №295	KZT	B/Fitch Ratings	20.10.2019			4 433 731,15	0,07	Deposit
<b>Total per emiter</b>							7 117 954,10	0,11	
<b>TOTAL:</b>						<b>2 707 558 886 162,23</b>	<b>6 378 610 470,45</b>	<b>100,00</b>	