

Structure of pension assets investment portfolio  
of accumulative pension fund  
on 01.11.2016

(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/Eurobond	XS1120709669	USD		14.10.2024	206 200,00	69 101 744,00	69 647 543,21	1,06	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	440 500,00	147 620 360,00	163 667 138,94	2,50	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		14.10.2044	168 496,00	56 466 379,52	50 756 584,78	0,78	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	79 000,00	26 474 480,00	28 700 534,61	0,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-072	KZKAKY060028	KZT		30.03.2017	14 504 146,00	14 504 146,00	15 843 760,77	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	9 607 607,69	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	15 019 648,61	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	12 616 540,66	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	17 105 824,97	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090058	KZT		30.10.2022	60 150 154,00	60 150 154,00	69 834 141,29	1,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100063	KZT		29.01.2019	1 000 000,00	1 000 000,00	1 120 372,97	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	17 353 278,69	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	14 002 477,16	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	2 353 365,37	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	13 843 870,65	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	14 813 730,74	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	8 964 742,58	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	10 309 100,38	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	17 346 206,78	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	63 615 424,28	0,97	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120038	KZT		12.10.2024	42 469 217,00	42 469 217,00	49 304 221,72	0,75	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120012	KZT		30.03.2022	5 000 000,00	5 000 000,00	5 459 937,17	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	8 141 189,99	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120020	KZT		28.04.2023	7 050 567,00	7 050 567,00	7 606 492,22	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	10 646 840,10	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	14 562 692,72	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	10 787 947,80	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	79 947 850,69	1,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130037	KZT		27.04.2025	19 844 959,00	19 844 959,00	21 408 115,97	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	16 263 551,42	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	5 725 066,14	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140036	KZT		27.08.2024	15 000 000,00	15 000 000,00	15 362 078,33	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140051	KZT		28.08.2026	29 899 534,00	29 899 534,00	30 621 265,56	0,47	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140010	KZT		24.12.2022	8 500 000,00	8 500 000,00	9 663 910,86	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150035	KZT		18.04.2021	36 343 000,00	36 343 000,00	39 208 403,37	0,60	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150058	KZT		27.11.2023	62 000 000,00	62 000 000,00	71 096 824,05	1,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150084	KZT		13.12.2028	25 000 000,00	25 000 000,00	28 328 682,81	0,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150068	KZT		26.02.2024	15 677 000,00	15 677 000,00	17 332 441,57	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	17 386 048,93	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	15 103 650,81	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150043	KZT		29.08.2022	700 000,00	700 000,00	717 916,67	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	16 379 828,92	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	19 735 846,40	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	20 814 488,16	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	7 700 116,42	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	14 423 491,06	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	12 736 886,13	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	15 102 480,94	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	10 338 288,69	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	22 106 035,94	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	36 416 596,86	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	11 720 324,52	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	19 901 029,62	0,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180024	KZT		26.11.2027	12 000 000,00	12 000 000,00	13 760 209,37	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	11 890 747,39	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180057	KZT		30.05.2030	24 889 739,00	24 889 739,00	26 499 668,20	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	19 458 632,56	0,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190064	KZT		27.09.2031	29 811 374,00	29 811 374,00	30 118 572,57	0,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190056	KZT		29.09.2030	14 786 891,00	14 786 891,00	14 940 217,05	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190049	KZT		28.01.2030	10 000 000,00	10 000 000,00	11 201 270,09	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	38 509 685,31	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	18 302 165,89	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	28 128 925,21	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	191 097 500,56	2,92	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070019	KZT		28.10.2018	15 289 564,00	15 289 564,00	17 752 178,86	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	22 299 362,25	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	28 977 915,83	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	15 398 162,47	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDY090097	KZT		23.08.2021	3 300 000,00	3 300 000,00	3 113 948,37	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDY090089	KZT		23.05.2021	12 591 200,00	12 591 200,00	12 067 447,87	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDY090071	KZT		14.12.2020	10 000 000,00	10 000 000,00	9 953 462,69	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDY100094	KZT		16.03.2021	2 687 385,00	2 687 385,00	2 404 079,76	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDY100086	KZT		15.09.2020	18 266 359,00	18 266 359,00	18 047 359,76	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDY100102	KZT		21.12.2021	3 399 000,00	3 399 000,00	3 364 500,23	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDY100110	KZT		19.03.2022	17 586 949,00	17 586 949,00	17 083 774,35	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDY100128	KZT		18.10.2022	3 400 000,00	3 400 000,00	3 330 972,14	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDY110051	KZT		15.05.2023	6 611 000,00	6 611 000,00	6 119 984,45	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDY110044	KZT		09.06.2022	2 720 000,00	2 720 000,00	2 547 704,37	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDY110028	KZT		25.08.2021	11 407 020,00	11 407 020,00	11 215 650,42	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDY111323	KZT		16.07.2025	11 000 000,00	11 000 000,00	11 228 182,36	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDY110036	KZT		25.03.2022	10 188 000,00	10 188 000,00	10 030 043,24	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDY120068	KZT		15.08.2025	10 300 000,00	10 300 000,00	9 878 010,72	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDY120019	KZT		05.05.2022	5 410 000,00	5 410 000,00	5 254 503,02	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDY120035	KZT		26.04.2023	23 340 020,00	23 340 020,00	22 080 968,58	0,34	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDY120043	KZT		20.07.2023	2 159 272,00	2 159 272,00	1 965 314,90	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDY130026	KZT		20.07.2023	13 511 864,00	13 511 864,00	13 421 738,81	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDY130034	KZT		25.01.2024	14 518 834,00	14 518 834,00	13 630 736,71	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDY130018	KZT		11.12.2022	5 974 893,00	5 974 893,00	6 311 324,20	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDY130042	KZT		21.09.2024	17 721 815,00	17 721 815,00	15 723 832,18	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDY131560	KZT		20.06.2027	10 000 000,00	10 000 000,00	10 258 073,30	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKDY140025	KZT		16.11.2025	8 333 163,00	8 333 163,00	7 552 995,92	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKDY140017	KZT		03.10.2025	4 573 479,00	4 573 479,00	4 001 171,74	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDY150032	KZT		24.11.2025	5 030 987,00	5 030 987,00	4 765 851,91	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDY150107	KZT		23.11.2026	27 647 144,00	27 647 144,00	24 505 727,12	0,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDY150024	KZT		24.06.2024	7 088 104,00	7 088 104,00	7 491 985,16	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDY150016	KZT		20.05.2024	4 918 318,00	4 918 318,00	5 353 122,37	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDY150065	KZT		27.03.2027	15 905 000,00	15 905 000,00	14 265 483,58	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDY150118	KZT		13.08.2029	25 000 000,00	25 000 000,00	25 406 524,25	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDY150099	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 411 729,23	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDY150123	KZT		04.02.2030	63 399 867,00	63 399 867,00	67 133 873,36	1,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDY150040	KZT		18.08.2026	35 383 500,00	35 383 500,00	31 261 766,32	0,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDY150081	KZT		24.10.2027	9 000 000,00	9 000 000,00	8 371 180,23	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKDY160031	KZT		20.09.2028	1 000 000,00	1 000 000,00	851 703,25	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKDY160023	KZT		18.04.2028	61 556 194,00	61 556 194,00	51 591 250,05	0,79	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKDY160015	KZT		19.10.2027	7 879 858,00	7 879 858,00	6 672 370,51	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKDY200043	KZT		29.01.2035	67 810 848,00	67 810 848,00	72 021 933,70	1,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKDY200019	KZT		24.04.2032	5 551 097,00	5 551 097,00	4 549 856,47	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDY250014	KZT		20.12.2038	57 562 500,00	57 562 500,00	58 959 201,55	0,90	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDY250030	KZT		26.02.2040	93 450 693,00	93 450 693,00	98 813 103,12	1,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDY250022	KZT		25.07.2039	165 000 000,00	165 000 000,00	168 079 076,32	2,57	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKDKY300017	KZT		26.09.2044	80 000 000,00	80 000 000,00	80 653 555,56	1,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070131	KZT		20.06.2020	13 051 119,00	13 051 119,00	13 128 017,27	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	8 698 479,26	0,13	
<b>Total per emitter</b>					2 336 339 354,00		2 763 479 221,98	42,21	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD287376	KZT		09.11.2016	400 000 000,00	40 000 000,00	39 877 925,32	0,61	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD077546	KZT		07.11.2016	1 034 000 000,00	103 400 000,00	103 154 900,00	1,58	
<b>Total per emitter</b>					1 434 000 000,00		143 032 825,32	2,19	
TsesnaBank JSC/Bonds	KZP04Y07C362	KZT	BBB-(kaz)/KZ_FITC	30.06.2018	2 953 080 000,00	2 953 080,00	2 888 439,68	0,04	
TsesnaBank JSC/Bonds	KZP08Y15E081	KZT	BBB-(kaz)/KZ_FITC	04.06.2028	4 982 690 000,00	4 982 690,00	3 919 045,70	0,06	
TsesnaBank JSC/Bonds	KZP13Y07E088	KZT	BBB-(kaz)/KZ_FITC	10.04.2021	9 981 480 000,00	9 981 480,00	9 353 962,90	0,14	
TsesnaBank JSC/Bonds	KZP07Y10E084	KZT	B+/Standard & Poors	04.06.2023	4 982 690 000,00	4 982 690,00	4 078 615,53	0,06	
TsesnaBank JSC/Bonds	KZP03Y07E089	KZT	BBB-(kaz)/KZ_FITC	02.08.2019	5 652 990 000,00	5 652 990,00	5 168 387,81	0,08	
TsesnaBank JSC/Bonds	KZP06Y07E082	KZT	BBB-(kaz)/KZ_FITC	04.06.2020	4 982 690 000,00	4 982 690,00	4 483 437,01	0,07	
TsesnaBank JSC/Bonds	KZP02Y07E081	KZT	BBB-(kaz)/KZ_FITC	02.08.2019	3 964 900 000,00	3 964 900,00	3 625 009,21	0,06	
TsesnaBank JSC/Bonds	KZP16Y03E080	KZT	B+/Standard & Poors	10.04.2017	9 981 480 000,00	9 981 480,00	9 923 780,42	0,15	
TsesnaBank JSC/Bonds	KZP01Y07E083	KZT	BBB-(kaz)/KZ_FITC	01.02.2019	4 724 000 000,00	4 724 000,00	4 414 121,56	0,07	
TsesnaBank JSC/Bonds	KZP17Y05E083	KZT	B+/Standard & Poors	10.04.2019	2 981 480 000,00	2 981 480,00	2 905 725,21	0,04	
TsesnaBank JSC/Bonds	KZP11Y05E086	KZT	B+/Standard & Poors	04.06.2018	9 731 480 000,00	9 731 480,00	9 739 864,22	0,15	
TsesnaBank JSC/Bonds	KZP14Y07E086	KZT	BBB-(kaz)/KZ_FITC	10.04.2021	4 981 480 000,00	4 981 480,00	4 668 303,61	0,07	
TsesnaBank JSC/Bonds	KZP15Y07E083	KZT	BBB-(kaz)/KZ_FITC	10.04.2021	3 000 000 000,00	3 000 000,00	2 811 395,57	0,04	
TsesnaBank JSC/Bonds	KZP12Y10E084	KZT	BBB-(kaz)/KZ_FITC	04.06.2023	9 981 480 000,00	9 981 480,00	9 663 794,86	0,15	
TsesnaBank JSC/Bonds	KZP02Y07C366	KZT	BBB-(kaz)/KZ_FITC	13.04.2018	4 259 880 000,00	4 259 880,00	4 045 896,20	0,06	
TsesnaBank JSC/Bonds	KZPC1Y20C367	KZT	BBB-(kaz)/KZ_FITC	11.07.2027	3 482 000 000,00	3 482 000,00	2 433 635,12	0,04	
TsesnaBank JSC/Ordinary shares	KZ1C33820016	KZT	B+/Standard & Poors		2 919 261,00		5 091 685,17	0,08	
TsesnaBank JSC/Preference shares	KZ1P33820112	KZT	B+/Standard & Poors		2 020 591,00		1 323 017,35	0,02	
<b>Total per emitter</b>					90 628 739 852,00		90 538 117,13	1,38	
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz)/KZ_FITC	26.08.2017	500 000 000,00	500 000,00	505 655,22	0,01	
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	9 856 920,04	0,15	
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	1 718 033,20	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	6 683 780,52	0,10	
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	27 239 756,34	0,42	
<b>Total per emitter</b>					48 732 000 000,00		46 004 145,32	0,70	
Subsidiary Bank Alfa-Bank JSC/Bonds	KZP02Y05C980	KZT	BBB(kaz)/KZ_FITC	04.11.2018	3 000 000,00	3 000 000,00	2 927 632,01	0,05	
<b>Total per emitter</b>					3 000 000,00		2 927 632,01	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	5 847 661,99	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	5 071 052,63	0,08	
<b>Total per emitter</b>					10 652 220,00		10 918 714,62	0,17	
Nurbank JSC/Bonds	KZ2C0Y10D737	KZT	B/Standard & Poors	05.06.2023	148 000 000,00	14 800 000,00	11 382 907,33	0,17	
Nurbank JSC/Ordinary shares	KZ1C33110012	KZT	B/Standard & Poors		48 887,00		122 720,01	0,00	
Nurbank JSC/Preference shares	KZ1P33110118	KZT	B/Standard & Poors		120 398,00		788 326,99	0,01	
<b>Total per emitter</b>					148 169 285,00		12 293 954,33	0,19	
Kazkommertsbank JSC/Bonds	KZP03Y07D701	KZT	CCC/Fitch Ratings	14.01.2022	93 621 659,00	93 621 659,00	100 089 261,82	1,53	
Kazkommertsbank JSC/Bonds	KZP01Y10C727	KZT		10.09.2017	90 946,00	9 094 600,00	8 752 724,39	0,13	
Kazkommertsbank JSC/Bonds	KZP01Y10F076	KZT		20.10.2025	101 143 563,00	101 143 563,00	100 203 091,24	1,53	
Kazkommertsbank JSC/Bonds	KZP02Y10C725	KZT		10.11.2018	91 355,00	9 135 500,00	8 682 002,53	0,13	
Kazkommertsbank JSC/Bonds	KZP02Y05D707	KZT	CCC/Fitch Ratings	12.11.2019	59 879 163,00	59 879 163,00	64 738 141,75	0,99	
Kazkommertsbank JSC/Bonds	KZP03Y10C723	KZT		23.04.2019	24 999,00	2 499 900,00	2 303 949,31	0,04	
Kazkommertsbank JSC/Preference shares	KZ1P00400112	KZT	B-/Standard & Poors		1 891 391,00		215 618,57	0,00	
Kazkommertsbank JSC/Eurobonds	XS0305204595	USD	CCC/Standard & Poors	13.06.2017	65 999,00	22 117 584,88	22 083 863,56	0,34	
Kazkommertsbank JSC/Eurobonds	XS0276707923	USD	B-/Standard & Poors	29.11.2016	31 121,00	10 429 269,52	10 762 358,66	0,16	
Kazkommertsbank JSC/Eurobonds	XS0867478124	USD	B-/Standard & Poors	21.12.2022	37 051 256,00	12 416 616,91	10 539 408,17	0,16	
Kazkommertsbank JSC/Eurobonds	XS0625516157	USD	B-/Standard & Poors	11.05.2018	69 536,40	23 303 038,37	24 277 200,34	0,37	
<b>Total per emitter</b>					293 960 988,40		352 647 620,34	5,39	
Kaspi Bank JSC/Bonds	KZP03Y10B469	KZT		06.06.2018	35 869 600,00	3 586 960,00	3 692 714,81	0,06	
Kaspi Bank JSC/Bonds	KZP02Y09E830	KZT		27.01.2024	464 906 433,00	46 490 643,30	47 659 076,64	0,73	
Kaspi Bank JSC/Bonds	KZP05Y05E054	KZT		21.06.2018	16 000 000,00	1 600 000,00	1 577 524,64	0,02	
Kaspi Bank JSC/Bonds	KZP01Y10E830	KZT		27.01.2025	489 961 360,00	48 996 136,00	50 237 199,27	0,77	
Kaspi Bank JSC/Bonds	KZP01Y10E053	KZT	B3/Moodys Investors Service	19.07.2021	76 740 000,00	7 674 000,00	6 645 681,00	0,10	
Kaspi Bank JSC/Bonds	KZP04Y10B467	KZT		01.07.2019	9 300 000,00	930 000,00	917 062,51	0,01	
Kaspi Bank JSC/Bonds	KZP03Y10E059	KZT	B3/Moodys Investors Service	07.02.2023	50 000 000,00	5 000 000,00	4 129 287,16	0,06	
Kaspi Bank JSC/Bonds	KZP04Y10E834	KZT		29.06.2025	590 983 679,00	59 098 367,90	61 208 867,54	0,94	
Kaspi Bank JSC/Bonds	KZP05Y10B464	KZT		01.07.2019	24 000 000,00	2 400 000,00	2 451 233,43	0,04	
Kaspi Bank JSC/Bonds	KZP04Y05E057	KZT		07.02.2018	99 700 000,00	9 970 000,00	9 818 482,53	0,15	

<b>Total per emitter</b>						1 857 461 072,00		188 337 129,53	2,88
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP07Y10C591	KZT	Ba3/Moodys Investors Service	18.11.2024	9 998 000,00	99 980 000,00		98 725 913,95	1,51
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP02Y10C592	KZT		06.11.2018	248 100,00	2 481 000,00		2 684 277,98	0,04
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP01Y10E855	KZT	BB/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00		127 630 216,51	1,95
Halyk Savings Bank of Kazakhstan JSC/Dep. receipts	US46627J3023	USD	kz/KZ_Standard & Poors		1 980 546,00			4 413 741,83	0,07
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0298931287	USD	BB/Fitch Ratings	03.05.2017	100 929,00	33 823 326,48		35 447 446,94	0,54
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0583796973	USD	BB/Fitch Ratings	28.01.2021	150 324,00	50 376 578,88		53 794 532,59	0,82
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ1C33870011	KZT	kzAKZ_Standard & Poors		716 281 746,00			37 962 932,54	0,58
<b>Total per emitter</b>						741 924 820,00		360 659 062,34	5,51
ForteBank JSC/Bonds	KZP01Y10F043	KZT		27.07.2025	49 958 859,00	49 958 859,00		51 265 321,11	0,78
ForteBank JSC/Bonds	KZP06Y20C337	KZT	kzB+/KZ_Standard & Poors	14.04.2027	116 510 937 500,00	1 165 109,38		737 238,90	0,01
ForteBank JSC/Bonds	KZP03Y19C336	KZT	kzB+/KZ_Standard & Poors	14.04.2026	96 380 319 486,00	963 803,19		621 603,29	0,01
ForteBank JSC/Bonds	KZP05Y16B552	KZT	kzB+/KZ_Standard & Poors	01.06.2022	270 614 200 000,00	2 706 142,00		2 017 367,11	0,03
ForteBank JSC/Bonds	KZP01Y17B559	KZT	kzB+/KZ_Standard & Poors	30.12.2022	212 750 281 375,00	2 127 502,81		1 543 456,95	0,02
ForteBank JSC/Bonds	KZP07Y20B550	KZT	kzB+/KZ_Standard & Poors	29.11.2026	123 257 024 634,00	1 232 570,25		822 646,64	0,01
ForteBank JSC/Bonds	KZ2C0Y20A641	KZT	kzB+/KZ_Standard & Poors	20.10.2022	52 667 183 334,00	526 671,83		372 271,33	0,01
ForteBank JSC/Bonds	KZP02Y15C336	KZT	kzB+/KZ_Standard & Poors	14.04.2022	44 213 732 379,00	442 137,32		317 814,56	0,01
ForteBank JSC/Bonds	KZP08Y25B557	KZT	kzB+/KZ_Standard & Poors	29.11.2031	270 908 105 133,00	2 709 081,05		1 686 864,84	0,03
ForteBank JSC/Bonds	KZP07Y10C336	KZT	B/Standard & Poors	15.03.2020	349 233 894 439,00	3 492 338,94		2 988 196,17	0,05
ForteBank JSC/Bonds	KZP01Y13C333	KZT	kzB+/KZ_Standard & Poors	14.04.2020	216 821 017 500,00	2 168 210,18		1 691 409,06	0,03
ForteBank JSC/Bonds	KZP04Y19B559	KZT	kzB+/KZ_Standard & Poors	01.06.2025	194 118 716 667,00	1 941 187,17		1 333 832,62	0,02
ForteBank JSC/Bonds	KZP05Y20C339	KZT	kzB+/KZ_Standard & Poors	14.04.2027	448 085 568 606,00	4 480 855,69		2 835 322,76	0,04
ForteBank JSC/Bonds	KZP04Y19C334	KZT	kzB+/KZ_Standard & Poors	14.04.2026	2 947 079,00	29,47		19,01	0,00
ForteBank JSC/Eurobonds	USY2497PAD51	USD	B/Standard & Poors	30.06.2022	1 246 416,00	513 769,68		589 222,93	0,01
ForteBank JSC/Eurobonds	XS1153772725	USD	B/Standard & Poors	15.12.2024	2 300 593,00	770 974,73		843 247,82	0,01
ForteBank JSC/Ordinary shares	KZ1C40310019	KZT	B/Standard & Poors		930 191 171,00			1 193 157,15	0,02
<b>Total per emitter</b>					2 396 547 625 171,00			70 858 992,25	1,08
Eximbank Kazakhstan JSC/Ordinary shares	KZ1C36110019	KZT	B-/Standard & Poors		1 144 581,00			947 845,78	0,01
Eximbank Kazakhstan JSC/Preference shares	KZ1P36110115	KZT	B-/Standard & Poors		546 589,00			357 888,72	0,01
<b>Total per emitter</b>					1 691 170,00			1 305 734,50	0,02
Eurasian Bank JSC/Bonds	KZP01Y15D252	KZT		15.10.2023	82 619 700,00	8 261 970,00		6 192 344,02	0,10
Eurasian Bank JSC/Bonds	KZP02Y15C617	KZT		01.09.2023	65 581 000,00	6 558 100,00		5 142 548,01	0,08
Eurasian Bank JSC/Bonds	KZP04Y07D253	KZT		26.12.2019	99 900 000,00	9 990 000,00		9 100 012,08	0,14
Eurasian Bank JSC/Bonds	KZP04Y10C614	KZT		21.01.2019	1 449 000,00	144 900,00		140 191,03	0,00
Eurasian Bank JSC/Eurobonds	XS1129581937	USD	B/Standard & Poors	06.11.2017	305 000,00	102 211 600,00		105 916 770,50	1,62
<b>Total per emitter</b>					249 854 700,00			126 491 865,64	1,93
Delta bank JSC/Bonds	KZP02Y10E176	KZT	B/Standard & Poors	27.05.2023	19 153 000,00	19 153 000,00		15 247 989,72	0,23
Delta bank JSC/Bonds	KZP01Y05E178	KZT	B/Standard & Poors	18.01.2017	9 295 000,00	9 295 000,00		9 506 624,58	0,15
Delta bank JSC/Ordinary shares	KZ1C36500011	KZT	B/Standard & Poors		310 098,00			456 464,25	0,01
<b>Total per emitter</b>					28 758 098,00			25 211 078,55	0,39
Bank CenterCredit JSC/Bonds	KZP08Y10B654	KZT	B-/Fitch Ratings	26.04.2017	11 926 200,00	1 192 620,00		1 183 122,33	0,02
Bank CenterCredit JSC/Bonds	KZP01Y10E996	KZT	B/Fitch Ratings	29.09.2025	162 464 257,00	16 246 425,70		15 219 187,14	0,23
Bank CenterCredit JSC/Bonds	KZP05Y05D213	KZT	B/Fitch Ratings	26.04.2019	149 760 000,00	14 976 000,00		14 483 635,19	0,22
Bank CenterCredit JSC/Bonds	KZP04Y03D211	KZT	B/Fitch Ratings	26.04.2017	99 945 000,00	9 994 500,00		9 952 942,02	0,15
Bank CenterCredit JSC/Bonds	KZP03Y15D217	KZT	B-/Fitch Ratings	27.11.2024	64 224 330,00	6 422 433,00		6 094 896,90	0,09
Bank CenterCredit JSC/Bonds	KZP02Y10D210	KZT	B-/Fitch Ratings	27.11.2019	105 000 000,00	10 500 000,00		10 095 596,32	0,15
Bank CenterCredit JSC/Bonds	KZP13Y15B657	KZT	B-/Fitch Ratings	11.11.2023	19 724 800,00	1 972 480,00		1 610 445,72	0,03
Bank CenterCredit JSC/Bonds	KZP11Y15B651	KZT	B-/Fitch Ratings	05.12.2022	41 618 900,00	4 161 890,00		3 559 081,66	0,05
Bank CenterCredit JSC/Eurobonds	XS0245586903	USD	BB+(kaz)/KZ_FITC	03.03.2049	3 939,60	1 320 238,75		981 074,58	0,02
Bank CenterCredit JSC/Ordinary shares	KZ1C36280010	KZT	B/Standard & Poors		5 090 189,00			763 579,25	0,01
Bank CenterCredit JSC/Preference shares	KZ1P36280116	KZT	B/Standard & Poors		414 152,00			27,12	0,00
<b>Total per emitter</b>					660 171 767,60			63 943 588,23	0,98
ATFBank JSC/Bonds	KZP02Y10E895	KZT	BB-(kaz)/KZ_FITC	10.02.2025	21 118 910,00	21 118 910,00		20 461 032,12	0,31
ATFBank JSC/Bonds	KZP01Y10E897	KZT	BB-(kaz)/KZ_FITC	10.02.2025	40 655 884,00	40 655 884,00		39 434 180,03	0,60
ATFBank JSC/Bonds	KZP03Y08E889	KZT	B-/Fitch Ratings	10.02.2023	368 994 838,00	36 899 483,80		36 713 339,69	0,56
ATFBank JSC/Bonds	KZP01Y10E889	KZT	B-/Fitch Ratings	10.02.2025	197 467 088,00	19 746 708,80		19 753 833,81	0,30
ATFBank JSC/Bonds	KZ2C0Y05E271	KZT	BB-(kaz)/KZ_FITC	09.07.2017	1 250 000,00	1 250 000,00		1 251 798,88	0,02
ATFBank JSC/Ordinary shares	KZ1C35970017	KZT	B/Standard & Poors		77 875,00			107 049,68	0,00
<b>Total per emitter</b>					629 564 595,00			117 721 234,21	1,80
AsiaCredit Bank JSC/Bonds	KZP02Y07D885	KZT	B/Fitch Ratings	30.09.2020	6 130 000 000,00	6 130 000,00		5 193 693,86	0,08
AsiaCredit Bank JSC/Bonds	KZP01Y07D887	KZT	B/Fitch Ratings	16.07.2019	7 878 000 000,00	7 878 000,00		7 132 696,63	0,11
<b>Total per emitter</b>					14 008 000 000,00			12 326 390,49	0,19
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02.05.2020	4 014 130 000,00	4 014 130,00		3 787 503,69	0,06

"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18.12.2021	42 405 802 000,00	42 405 802,00	46 260 946,77	0,71	
"BANK RBK" Bank JSC/Bonds	KZP03Y03E468	KZT	B-/Standard & Poo	27.12.2016	2 600 000 000,00	2 600 000,00	2 654 150,60	0,04	
<b>Total per emitter</b>							52 702 601,06	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	24 780 401,49	0,38	
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	45 650 915,72	0,70	
<b>Total per emitter</b>							70 431 317,21	1,08	
SevKazEnero JSC/Bonds	KZ2C0Y10D695	KZT	B+/Fitch Ratings	10.01.2020	54 844 900,00	5 484 490,00	6 495 714,69	0,10	
<b>Total per emitter</b>							6 495 714,69	0,10	
SAT & Company JSC/Bonds	KZ2C0Y14C822	KZT		03.12.2021	93 370 597,00	9 337 059,70	1 512 473,42	0,02	
SAT & Company JSC/Bonds	KZP01Y09E287	KZT		03.12.2021	11 855 880,00	1 185 588,00	193 498,39	0,00	
<b>Total per emitter</b>							1 705 971,81	0,03	
Samruk-Enero JSC/Eurobonds	XS0868359166	USD	AA(kaz)/KZ_FITCH	20.12.2017	5 000,00	1 675 600,00	1 703 187,15	0,03	
<b>Total per emitter</b>							1 703 187,15	0,03	
PAVLODARENERGO JSC/Bonds	KZ2C0Y10C606	KZT	B+/Fitch Ratings	10.07.2017	64 701 200,00	6 470 120,00	6 825 441,39	0,10	
<b>Total per emitter</b>							6 825 441,39	0,10	
NC Kazakhstan temir zholy JSCs/Bonds	KZP01Y10F217	KZT		25.04.2026	49 997 800,00	49 997 800,00	54 345 108,71	0,83	
NC Kazakhstan temir zholy JSCs/Eurobonds	XS0799658637	USD	BBB-/Fitch Ratings	10.07.2042	82 200,00	27 546 864,00	30 528 645,54	0,47	
<b>Total per emitter</b>							84 873 754,25	1,30	
National managing holding KazAgro JSC/Bonds	KZP01Y10E814	KZT	BBB-/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	30 517 304,99	0,47	
National managing holding KazAgro JSC/Bonds	KZP02Y10E812	KZT	BBB-/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	76 390 760,28	1,17	
National managing holding KazAgro JSC/Eurobonds	XS0934609016	USD	BBB-/Fitch Ratings	24.05.2023	40 000,00	13 404 800,00	13 446 889,31	0,21	
<b>Total per emitter</b>							120 354 954,58	1,84	
National company Food contract corporation JSC/Bonds	KZ2C0Y07E152	KZT	Ba3/Moodys Investors Service	12.12.2018	13 999 999,00	13 999 999,00	13 690 224,16	0,21	
<b>Total per emitter</b>							13 690 224,16	0,21	
National company "KazMunayGaz" JSC/Bonds	KZ2C0Y07D899	KZT	BBB-/Fitch Ratings	09.11.2017	50 485 656,00	50 485 656,00	47 297 025,49	0,72	
National company "KazMunayGaz" JSC/Eurobonds	XS0925015157	USD	BBB-/Fitch Ratings	30.04.2043	171 400,00	57 439 568,00	54 674 660,05	0,84	
National company "KazMunayGaz" JSC/Eurobonds	XS0556885753	USD	BBB-/Fitch Ratings	09.04.2021	9 500,00	3 183 640,00	3 475 532,65	0,05	
National company "KazMunayGaz" JSC/Eurobonds	XS0925015074	USD	BBB-/Fitch Ratings	30.04.2023	165 000,00	55 294 800,00	55 485 209,39	0,85	
National company "KazMunayGaz" JSC/Eurobonds	XS1134544151	USD	BBB-/Fitch Ratings	07.11.2044	10 000,00	3 351 200,00	3 019 172,33	0,05	
<b>Total per emitter</b>							163 951 599,91	2,50	
National Company "Kazakhstan Engineering" JSC/Eurobonds	XS0997708051	USD	AA(kaz)/KZ_FITCH	03.12.2016	20 000,00	6 702 400,00	6 832 224,44	0,10	
<b>Total per emitter</b>							6 832 224,44	0,10	
Mangistau Distribution Power Grid JSC/Ordinary shares	KZ1C24600013	KZT	A+(kaz)/KZ_FITCH		272 181,00		306 774,08	0,01	
<b>Total per emitter</b>							306 774,08	0,01	
KEGOC JSC/Bonds	KZP01Y15F281	KZT		26.05.2031	47 500 000,00	47 500 000,00	51 167 984,27	0,78	
KEGOC JSC/Ordinary shares	KZ1C34930012	KZT	BBB/Fitch Ratings		9 626 931,00		10 407 675,10	0,16	
<b>Total per emitter</b>							61 575 659,37	0,94	
Kcell JSC/Dep.receipts	US48668G2057	USD			8 885 645,00		10 571 038,60	0,16	
Kcell JSC/Ordinary shares	KZ1C59150017	KZT			2 270 950,00		2 638 843,90	0,04	
<b>Total per emitter</b>							13 209 882,50	0,20	
KazTransOil JSC/Ordinary shares	KZ1C29950017	KZT	AA+(kaz)/KZ_FITCH		10 521 574,00		12 582 645,13	0,19	
<b>Total per emitter</b>							12 582 645,13	0,19	
KazTransCom JSC/Ordinary shares	KZ1C11750011	KZT			77 073,00		501 472,10	0,01	
<b>Total per emitter</b>							501 472,10	0,01	
KazMunaiGas EP JSC/Dep.receipts	US48666V2043	USD	BB/Standard & Poo		10 978 113,00		28 107 447,14	0,43	
KazMunaiGas EP JSC/Ordinary shares	KZ1C51460018	KZT	BB/Standard & Poo		126 667,00		1 925 338,40	0,03	
KazMunaiGas EP JSC/Preference shares	KZ1P51460114	KZT	BB/Standard & Poo		7 268,00		52 554,91	0,00	
<b>Total per emitter</b>							30 085 340,45	0,46	
KAZEXPORTASTYK Holding JSC/Bonds	KZ2C0Y18E068	KZT		18.07.2029	31 151 990,00	31 151 990,00	9 526 525,27	0,15	
<b>Total per emitter</b>							9 526 525,27	0,15	
Kazakhtelecom JSC/Dep.receipts	US48666D2045	EUR	kzA+/KZ_Standard & Poo		10,00		6,88	0,00	
Kazakhtelecom JSC/Ordinary shares	KZ1C12280018	KZT	kzA+/KZ_Standard & Poo		367 091,00		4 930 729,60	0,08	
Kazakhtelecom JSC/Preference shares	KZ1P12280114	KZT	kzA+/KZ_Standard & Poo		18 236,00		124 004,80	0,00	
<b>Total per emitter</b>							5 054 741,28	0,08	
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E206	KZT	BB+/Fitch Ratings	02.04.2017	3 095 250 000,00	3 095 250,00	3 120 646,82	0,05	
Kazakhstan Mortgage Company JSC/Bonds	KZPC2Y12B547	KZT	BBB-/Fitch Ratings	10.04.2017	1 196 380 000,00	1 196 380,00	1 193 757,95	0,02	
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y08D913	KZT	BBB-/Fitch Ratings	23.12.2018	4 003 640 000,00	4 003 640,00	4 494 821,89	0,07	
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y07E517	KZT	BBB-/Fitch Ratings	26.07.2020	5 013 000 000,00	5 013 000,00	5 174 621,67	0,08	
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E503	KZT	BBB-/Fitch Ratings	26.07.2018	7 483 499 999,00	7 483 500,00	7 658 432,70	0,12	
Kazakhstan Mortgage Company JSC/Bonds	KZPC4Y10B547	KZT	BBB-/Fitch Ratings	15.01.2017	3 930 810 000,00	3 930 810,00	4 002 968,84	0,06	
<b>Total per emitter</b>							25 645 249,87	0,39	
INNOVA INVESTMENT LLP/Bonds	KZ2P0Y05E195	KZT		28.12.2016	298 890 000,00	2 988 900,00	3 068 445,05	0,05	
<b>Total per emitter</b>							3 068 445,05	0,05	

EKOTON+ JSC/Bonds	KZ2C0Y14C210	KZT		16.08.2020	1 454 400,00	145 440,00	134 976,07	0,00
<b>Total per emitter</b>					1 454 400,00		134 976,07	0,00
Doszhan Temir Zholy (DTZ) JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02.08.2028	19 665 340,00	19 665 340,00	19 432 241,26	0,30
<b>Total per emitter</b>					19 665 340,00		19 432 241,26	0,30
Development Bank of Kazakhstan JSC/Bonds	KZP02Y10F264	KZT		01.08.2026	17 500 000,00	17 500 000,00	18 105 694,45	0,28
Development Bank of Kazakhstan JSC/Bonds	KZP03Y15E827	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 575 000,00	0,24
Development Bank of Kazakhstan JSC/Bonds	KZP02Y10E820	KZT		25.05.2026	65 000 000,00	65 000 000,00	68 918 055,56	1,05
Development Bank of Kazakhstan JSC/Bonds	KZP01Y10E822	KZT	BBB-/Standard & Poors	29.12.2024	19 994 054,00	19 994 054,00	20 540 408,19	0,31
Development Bank of Kazakhstan JSC/Bonds	KZP01Y03F261	KZT		10.06.2019	30 000 000,00	30 000 000,00	31 633 333,33	0,48
Development Bank of Kazakhstan JSC/Bonds	KZ2C0M11F378	KZT		30.06.2017	85 000 000,00	85 000 000,00	87 875 833,33	1,34
Development Bank of Kazakhstan JSC/Eurobonds	XS0220743776	USD	BBB-/Standard & Poors	03.06.2020	8 480,00	2 841 817,60	3 074 820,51	0,05
Development Bank of Kazakhstan JSC/Eurobonds	XS0860582435	USD	BBB-/Standard & Poors	10.12.2022	125 353,00	42 008 297,36	41 333 441,26	0,63
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB-/Standard & Poors	23.03.2026	27 980,00	9 376 657,60	9 695 369,80	0,15
Development Bank of Kazakhstan JSC/Sukuk	MYBV11202859	MYR	BBB-/Standard & Poors	03.08.2017	59 000,00	4 718 820,00	4 802 906,30	0,07
<b>Total per emitter</b>					232 714 867,00		301 554 862,73	4,61
Corporation AIC-Invest LLP/Bonds	KZP04Y05D984	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 576 364,19	0,04
Corporation AIC-Invest LLP/Bonds	KZP05Y05D981	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 576 364,19	0,04
<b>Total per emitter</b>					4 980 000,00		5 152 728,38	0,08
Central-Asian power-energy company JSC/Bonds	KZ2C0Y10D307	KZT		02.12.2018	126 792 800,00	12 679 280,00	14 187 306,44	0,22
<b>Total per emitter</b>					126 792 800,00		14 187 306,44	0,22
Central Asia Cement JSC/Bonds	KZP01Y05E319	KZT		05.11.2017	624 999,00	624 999,00	649 128,52	0,01
<b>Total per emitter</b>					624 999,00		649 128,52	0,01
BAYAN SULLU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000,00		963 438,85	0,02
<b>Total per emitter</b>					3 800 000,00		963 438,85	0,02
Batys tranzit JSC/Infrastructure Bonds	KZ2CKY13B996	KZT		30.03.2019	105 606 352,00	10 560 635,20	9 684 430,95	0,15
<b>Total per emitter</b>					105 606 352,00		9 684 430,95	0,15
Atameken-Agro JSC/Bonds	KZP01Y10D329	KZT		04.08.2018	2 274 520,00	2 274 520,00	647 383,48	0,01
Atameken-Agro JSC/Preference shares	KZ1P57070115	KZT			1 420 000,00		665 870,30	0,01
<b>Total per emitter</b>					3 694 520,00		1 313 253,78	0,02
Astana-Finance JSC/Dep.reciepts	US46630H3012	USD			791 340,00		0	0,00
Astana-Finance JSC/Eurobonds	XS1056732214	USD	BB(kaz)/KZ_FITCH	22.12.2024	558 140,00	187 043,88	30 676,04	0,00
Astana-Finance JSC/Eurobonds	XS1056725358	KZT		22.12.2018	124 284 430,00	12 428 443,00	6 098 275,93	0,09
Astana-Finance JSC/Preference shares	KZ1P37670117	KZT			1 675 769,00		121 112,56	0,00
<b>Total per emitter</b>					127 309 679,00		6 250 064,53	0,10
AMF Group JSC/Bonds	KZP01Y07D994	KZT	BBB1 (Rating agency of the RFCA)	26.07.2018	730 000,00	730 000,00	742 950,02	0,01
<b>Total per emitter</b>					730 000,00		742 950,02	0,01
Aktobe Oil Equipment Plant JSC/Ordinary shares	KZ1C51970016	KZT			59 424,00		147 911,81	0,00
<b>Total per emitter</b>					59 424,00		147 911,81	0,00
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08.01.2027	342 940,00	3 670 645,19	2 712 672,35	0,04
<b>Total per emitter</b>					342 940,00		2 712 672,35	0,04
VNESHTORGBANK JSC/Dep.reciepts	US46630Q2021	USD	BB+/Standard & Poors		2 471 944,00		1 765 315,87	0,03
<b>Total per emitter</b>					2 471 944,00		1 765 315,87	0,03
VALE DE RIO DOCE SA/Dep.reciepts	US91912E1055	USD	BBB/Fitch Ratings		10 543,00		24 378,87	0,00
<b>Total per emitter</b>					10 543,00		24 378,87	0,00
UNICREDITBA AG/Eurobonds	XS0957620189	RUB	BBB-/Standard & Poors	05.08.2023	160,00	4 248 000,00	2 149 533,10	0,03
<b>Total per emitter</b>					160,00		2 149 533,10	0,03
TURKIYE IS BANKASI/Eurobonds	XS1003016018	USD	BB+/Fitch Ratings	10.12.2023	2 000,00	670 240,00	722 818,84	0,01
<b>Total per emitter</b>					2 000,00		722 818,84	0,01
SOUTHERN COPPER CORP/Eurobonds	US84265VAG05	USD	BBB+/Fitch Ratings	08.11.2042	1 500,00	502 680,00	497 089,13	0,01
<b>Total per emitter</b>					1 500,00		497 089,13	0,01
Societe General SA/PPN	XS0679558469	RUB	A/Standard & Poors	21.12.2016	1 300,00	6 903 000,00	6 771 576,68	0,10
Societe General SA/PPN	XS0767932477	RUB	A/Standard & Poors	24.10.2022	31 130,00	1 653 003,00	1 837 294,45	0,03
<b>Total per emitter</b>					32 430,00		8 608 871,13	0,13
Sberbank of Russia/Dep.reciepts	US80585Y3080	USD	BBB+/Fitch Ratings		1 764 408,00		5 688 194,49	0,09
Sberbank of Russia/Eurobonds	XS0935311240	USD	BB+/Fitch Ratings	23.05.2023	5 000,00	1 675 600,00	1 582 417,85	0,02
Sberbank of Russia/Eurobonds	XS0743596040	USD	BBB+/Fitch Ratings	07.02.2022	48 500,00	16 253 320,00	18 014 533,35	0,28
Sberbank of Russia/Eurobonds	XS1032750165	USD	BB+/Fitch Ratings	26.02.2024	8 000,00	2 680 960,00	2 513 197,82	0,04
<b>Total per emitter</b>					1 825 908,00		27 798 343,51	0,43
SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	CC/Standard & Poors	01.11.2022	2 000,00	670 240,00	670 550,67	0,01
<b>Total per emitter</b>					2 000,00		670 550,67	0,01
RUSSIAN AGRICULTURAL BANK/Eurobonds	XS0955232854	USD	Ba2/Moodys Investors Service	25.07.2018	9 500,00	3 183 640,00	3 155 176,76	0,05
<b>Total per emitter</b>					9 500,00		3 155 176,76	0,05
ROSNEFT/Eurobonds	XS0861981180	USD	Ba1/Moodys Investors Service	06.03.2022	17 000,00	5 697 040,00	5 176 009,85	0,08

<b>Total per emiter</b>								17 000,00		5 176 009,85	0,08
	RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A-/Standard & Poors				115 400,00		1 332 964,76	0,02
<b>Total per emiter</b>								115 400,00		1 332 964,76	0,02
	POSCO ADR/Dep. receipts	US6934831099	USD	BBB+/Standard & Poors				10 000,00		171 279,83	0,00
<b>Total per emiter</b>								10 000,00		171 279,83	0,00
	ORANGE/Dep. receipts	US6840601065	USD	BBB+/Standard & Poors				161 400,00		855 137,10	0,01
<b>Total per emiter</b>								161 400,00		855 137,10	0,01
	NOR NIKEL/Dep. receipts	US55315J1025	USD	BBB-/Standard & Poors				117 300,00		595 933,17	0,01
<b>Total per emiter</b>								117 300,00		595 933,17	0,01
	NEWMONT MINING CORP/Dep. receipts	US6516391066	USD	BBB/Standard & Poors				62 000,00		735 105,83	0,01
<b>Total per emiter</b>								62 000,00		735 105,83	0,01
	Morgan Stanley/Bonds	US61746BDL71	BRL	BBB+/Standard & Poors	14.11.2020			28 574 000,00	2 988 554,66	3 290 786,45	0,05
<b>Total per emiter</b>								28 574 000,00		3 290 786,45	0,05
	Merrill Lynch/PPN	XS0309286283	USD	Baa1/Moodys Investors Service	05.07.2037			40 000 000,00	3 485 248,00	367 007,67	0,01
	Merrill Lynch/PPN	XS0299054956	USD		14.05.2017			25 000 000,00	3 602 540,00	1 050 899,87	0,02
	Merrill Lynch/PPN	XS0240118017	USD	Baa1/Moodys Investors Service	11.01.2021			444,23	14 887 102,78	14 956 849,37	0,23
<b>Total per emiter</b>								65 000 444,23		16 374 756,91	0,25
	MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BB-/Standard & Poors				180 000,00		659 315,09	0,01
<b>Total per emiter</b>								180 000,00		659 315,09	0,01
	KAZ MINERALS PLC/Ordinary shares	GB00B0HZPV38	GBP					829 206,00		995 047,18	0,02
<b>Total per emiter</b>								829 206,00		995 047,18	0,02
	JPMorgan Chase Bank/PPN	XS0376284849	RUB		21.07.2018			1,00	1 245 195,00	1 155 296,52	0,02
<b>Total per emiter</b>								1,00		1 155 296,52	0,02
	International Bank of Azerbaijan/Bonds	XS1118037651	USD	Ba3/Moodys Investors Service	09.10.2024			125,00	83 780 000,00	80 118 115,83	1,22
<b>Total per emiter</b>								125,00		80 118 115,83	1,22
	IBM CORP/Bonds	US459200HG92	USD	AA-/Standard & Poors	01.08.2022			500,00	167 560,00	159 405,53	0,00
<b>Total per emiter</b>								500,00		159 405,53	0,00
	GOLDMAN SACHS/PPN	XS0476341218	RUB		24.12.2019			49,00	1 300 950,00	1 224 232,08	0,02
	GOLDMAN SACHS/PPN	XS0374655693	RUB	A3/Moodys Investors Service	13.07.2018			936,00	4 970 160,00	4 613 732,68	0,07
<b>Total per emiter</b>								985,00		5 837 964,76	0,09
	GAZPROM/Dep. receipts	US3682872078	USD	BBB-/Fitch Ratings				1 961 978,00		2 793 051,79	0,04
	GAZPROM/Eurobonds	XS0805570354	USD	BBB-/Fitch Ratings	19.07.2022			9 500,00	3 183 640,00	3 118 304,04	0,05
	GAZPROM/Eurobonds	XS0885736925	USD	BBB-/Fitch Ratings	06.02.2028			78 000,00	26 139 360,00	23 889 395,39	0,37
<b>Total per emiter</b>								2 049 478,00		29 800 751,22	0,46
	Deutsche bank AG/Ordinary shares	DE0005140008	EUR	BBB+/Standard & Poors				170 000,00		831 482,67	0,01
<b>Total per emiter</b>								170 000,00		831 482,67	0,01
	COMMERZBANK AG/PPN	DE000CZ426G2	RUB	BBB+/Fitch Ratings	26.06.2023			45 000,00	2 389 500,00	2 342 362,16	0,04
<b>Total per emiter</b>								45 000,00		2 342 362,16	0,04
	Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044			15,00	1 803 300,00	340 826,41	0,01
<b>Total per emiter</b>								15,00		340 826,41	0,01
	CHINA MOBILE ADR/Dep. receipts	US16941M1099	USD	AA-/Standard & Poors				16 798,00		320 647,53	0,01
<b>Total per emiter</b>								16 798,00		320 647,53	0,01
	CATERPILLAR INC/Ordinary shares	US1491231015	USD	A/Standard & Poors				5 000,00		140 549,33	0,00
<b>Total per emiter</b>								5 000,00		140 549,33	0,00
	BARRICK GOLD CORP/Ordinary shares	CA0679011084	USD	BBB-/Standard & Poors				67 777,00		387 945,35	0,01
<b>Total per emiter</b>								67 777,00		387 945,35	0,01
	Barclays Bank PLC/Eurobonds	US06740L8C27	USD	BBB-/Fitch Ratings	21.11.2022			5 000,00	1 675 600,00	1 885 271,24	0,03
<b>Total per emiter</b>								5 000,00		1 885 271,24	0,03
	Bank of America Cor/PPN	XS0381983609	KZT	A/Fitch Ratings	11.01.2021			30 000,00	3 600 000,00	3 486 090,31	0,05
<b>Total per emiter</b>								30 000,00		3 486 090,31	0,05
	ASTRAZENECA PLC/Eurobonds	US046353AG32	USD	A3/Moodys Investors Service	18.09.2042			1 000,00	335 120,00	322 630,42	0,01
<b>Total per emiter</b>								1 000,00		322 630,42	0,01
	AKBANK/Eurobonds	USM0375YAK49	USD	Ba1/Moodys Investors Service	24.10.2022			3 000,00	1 005 360,00	1 007 457,45	0,02
<b>Total per emiter</b>								3 000,00		1 007 457,45	0,02
	US GOVERNMENT/Bonds	US912796HQ56	USD	AAA/Fitch Ratings	10.11.2016			1 500 000,00	50 268 000,00	50 266 139,58	0,77
	US GOVERNMENT/Bonds	US912796JW07	USD	AAA/Fitch Ratings	01.12.2016			1 600 000,00	53 619 200,00	53 610 717,98	0,82
	US GOVERNMENT/Bonds	US912828TB69	USD	AAA/Fitch Ratings	30.06.2017			29 000,00	971 848,00	975 385,14	0,02
	US GOVERNMENT/Bonds	US912796JV24	USD	AAA/Fitch Ratings	25.11.2016			1 600 000,00	53 619 200,00	53 612 631,65	0,82
	US GOVERNMENT/Bonds	US912796HU68	USD	AAA/Fitch Ratings	08.12.2016			1 500 000,00	50 268 000,00	50 258 410,88	0,77
	US GOVERNMENT/Bonds	US912796JS94	USD	AAA/Fitch Ratings	03.11.2016			1 000 000,00	33 512 000,00	33 511 455,43	0,51
<b>Total per emiter</b>								7 229 000,00		242 234 740,66	3,70
	TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Ba1/Moodys Investors Service	22.03.2024			44 000,00	14 745 280,00	16 149 909,30	0,25
<b>Total per emiter</b>								44 000,00		16 149 909,30	0,25

RUSSIAN FED MIN FIN/Bond	RU000A0JS751	RUB	BBB-/Fitch Ratings	19.04.2017	748 000,00	3 971 880,00	3 949 808,26	0,06	
RUSSIAN FED MIN FIN/Eurobond	XS0767472458	USD	BBB-/Fitch Ratings	04.04.2022	397,00	26 608 528,00	28 563 408,92	0,44	
RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB-/Fitch Ratings	04.04.2042	733,00	49 128 592,00	52 918 260,84	0,81	
RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB-/Fitch Ratings	10.03.2018	57,00	1 513 350,00	1 503 734,85	0,02	
RUSSIAN FED MIN FIN/Eurobond	XS0089375249	USD	BBB-/Fitch Ratings	24.07.2018	27 000,00	9 048 240,00	10 478 513,79	0,16	
RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB-/Fitch Ratings	16.09.2023	120,00	8 042 880,00	8 556 658,68	0,13	
RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB-/Fitch Ratings	16.09.2043	325,00	21 782 800,00	24 969 051,38	0,38	
<b>Total per emitter</b>					776 632,00		130 939 436,72	2,00	
European investment banks/Eurobond	XS0303133564	RUB	AAA/Standard & Poors	13.06.2017	636 338,00	3 378 954,78	3 441 802,40	0,05	
<b>Total per emitter</b>					636 338,00		3 441 802,40	0,05	
European bank of reconstruction and developments/Eurobond	XS0506224871	RUB	AAA/Fitch Ratings	12.05.2017	7 380,00	1 959 390,00	2 009 536,41	0,03	
<b>Total per emitter</b>					7 380,00		2 009 536,41	0,03	
Eurasian bank of development/Bonds	KZP02Y05E382	KZT	A3/Moodys Investors Service	25.04.2018	23 866 000,00	23 866 000,00	24 188 059,90	0,37	
Eurasian bank of development/Bonds	KZP03Y05E380	KZT		18.08.2019	19 970 000,00	19 970 000,00	20 257 568,00	0,31	
Eurasian bank of development/Bonds	KZP04Y05E388	KZT		18.09.2019	19 980 000,00	19 980 000,00	20 147 832,00	0,31	
Eurasian bank of development/Bonds	KZP01Y05E384	KZT	A3/Moodys Investors Service	28.12.2017	9 500 000,00	9 500 000,00	9 604 108,94	0,15	
Eurasian bank of development/Eurobond	XS0837020014	RUB	Baa1/Moodys Investors Service	05.10.2017	5 610,00	2 978 910,00	2 925 794,86	0,05	
Eurasian bank of development/Eurobond	XS0831571434	USD	Baa1/Moodys Investors Service	20.09.2022	9 500,00	3 183 640,00	3 157 124,84	0,05	
<b>Total per emitter</b>					73 331 110,00		80 280 488,54	1,23	
The Ministry of Finance of the Republic of Kazakhstan/Eurobond	XS1120709669	KZT		01.11.2016	1 500 000,11		1 500 000,11	0,02	Reverse REPO
<b>Total per emitter</b>					4 544 473,00		1 500 000,11	0,02	
TsesnaBank JSC	18.11.2013 №200/620998-13	KZT	B+/Standard & Poors	18.11.2016			3 797 250,00	0,06	Deposit
TsesnaBank JSC	12.03.2014 №200/016866-14	KZT	B+/Standard & Poors	13.03.2017			2 474 000,00	0,04	Deposit
<b>Total per emitter</b>							6 271 250,00	0,10	
Tengri Bank JSC	08.06.2016 №396	KZT	B+/Standard & Poors	08.12.2019			8 154 594,54	0,13	Deposit
<b>Total per emitter</b>							8 154 594,54	0,13	
Subsidiary Organization JSC VTB Bank (Kazakhstan)	28.04.2016 №313	KZT	kzAKZ_Standard & Poors	28.10.2019			4 406 732,24	0,07	Deposit
<b>Total per emitter</b>							4 406 732,24	0,07	
Subsidiary Bank Sberbank of Russia JSC	12.03.2014 №6/h	KZT	BB+/Fitch Ratings	10.03.2017			20 817 043,38	0,32	Deposit
Subsidiary Bank Sberbank of Russia JSC	31.10.2014 №640	KZT	BB+/Fitch Ratings	31.10.2024			20 005 479,45	0,31	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №453	KZT	BB+/Fitch Ratings	14.08.2024			15 277 906,85	0,23	Deposit
Subsidiary Bank Sberbank of Russia JSC	20.12.2013 №6/h	KZT	BB+/Fitch Ratings	20.12.2016			13 679 906,39	0,21	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №452	KZT	BB+/Fitch Ratings	14.08.2024			15 277 582,19	0,23	Deposit
<b>Total per emitter</b>							85 067 918,26	1,30	
Subsidiary Bank Alfa-Bank JSC	12.12.2013 №1000.001-13	KZT	B+/Standard & Poors	12.12.2016			2 142 465,75	0,03	Deposit
Subsidiary Bank Alfa-Bank JSC	29.06.2016 №443	KZT	B+/Standard & Poors	29.12.2019			525 273,23	0,01	Deposit
<b>Total per emitter</b>							2 667 738,98	0,04	
Subsidiary Bank "Home Credit and Finance Bank" JSC	06.12.2013 №120272721	KZT	B/Fitch Ratings	06.12.2016			2 068 931,51	0,03	Deposit
<b>Total per emitter</b>							2 068 931,51	0,03	
Qazaq Banki JSC	16.06.2016 №420	KZT	B-/Standard & Poors	20.12.2019			3 911 324,59	0,06	Deposit
Qazaq Banki JSC	20.04.2016 №296	KZT	B-/Standard & Poors	21.10.2019			6 128 600,00	0,09	Deposit
<b>Total per emitter</b>							10 039 924,59	0,15	
Nurbank JSC	08.06.2016 №394	KZT	B/Standard & Poors	08.12.2019			4 560 725,68	0,07	Deposit
Nurbank JSC	20.04.2016 №294	KZT	B/Standard & Poors	20.10.2019			7 135 383,61	0,11	Deposit
<b>Total per emitter</b>							11 696 109,29	0,18	
Kazkommertsbank JSC	27.06.2016 №439	KZT	B-/Standard & Poors	29.12.2019			8 345 184,43	0,13	Deposit
Kazkommertsbank JSC	18.09.2014 №518	KZT	B-/Standard & Poors	18.09.2024			20 229 041,10	0,31	Deposit
Kazkommertsbank JSC	18.09.2014 №521	KZT	B-/Standard & Poors	18.09.2024			15 162 739,73	0,23	Deposit
Kazkommertsbank JSC	28.04.2016 №322	KZT	B-/Standard & Poors	03.11.2019			14 066 639,34	0,22	Deposit
Kazkommertsbank JSC	04.09.2014 №494	KZT	B-/Standard & Poors	04.09.2024			20 289 205,48	0,31	Deposit
Kazkommertsbank JSC	15.08.2014 №460	KZT	B-/Standard & Poors	15.08.2024			5 092 958,90	0,08	Deposit
Kazkommertsbank JSC	28.08.2014 №473	KZT	B-/Standard & Poors	28.08.2024			5 079 246,57	0,08	Deposit
<b>Total per emitter</b>							88 265 015,55	1,35	
Kazinvestbank JSC	21.04.2016 №297	KZT	B-/Standard & Poors	21.10.2019			2 913 596,72	0,05	Deposit
<b>Total per emitter</b>							2 913 596,72	0,05	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB-/Standard & Poors	04.11.2024			20 942 191,78	0,32	Deposit
<b>Total per emitter</b>							20 942 191,78	0,32	
ForteBank JSC	28.08.2014 №477	KZT	B/Standard & Poors	28.08.2024			15 240 410,96	0,23	Deposit
ForteBank JSC	16.09.2014 №511	KZT	B/Standard & Poors	16.09.2024			20 234 410,96	0,31	Deposit
ForteBank JSC	19.08.2014 №462	KZT	B/Standard & Poors	19.08.2024			5 089 205,48	0,08	Deposit
<b>Total per emitter</b>							40 564 027,40	0,62	
Eximbank Kazakhstan JSC	12.08.2016 №531	KZT	B-/Standard & Poors	12.02.2020			10 345 245,90	0,16	Deposit
Eximbank Kazakhstan JSC	07.06.2016 №388	KZT	B-/Standard & Poors	07.12.2019			2 019 045,90	0,03	Deposit



Eximbank Kazakhstan JSC	19.04.2016 №291	KZT	B-/Standard & Poors	19.10.2019		3 117 177,05	0,05	Deposit
<b>Total per emitter</b>						15 481 468,85	0,24	
Eurasian Bank JSC	18.09.2014 №520	KZT	B-/Standard & Poors	18.09.2024		5 054 246,58	0,08	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT	B-/Standard & Poors	31.07.2024		17 368 178,08	0,27	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT	B-/Standard & Poors	31.10.2024		5 001 301,37	0,08	Deposit
Eurasian Bank JSC	17.09.2014 №519	KZT	B-/Standard & Poors	18.09.2024		20 223 013,70	0,31	Deposit
<b>Total per emitter</b>						47 646 739,73	0,73	
Delta bank JSC	08.06.2016 №395	KZT	B-/Standard & Poors	08.12.2019		5 303 169,40	0,08	Deposit
Delta bank JSC	09.01.2014 №0400КазН006/14	KZT	B-/Standard & Poors	09.01.2017		3 231 166,67	0,05	Deposit
Delta bank JSC	22.04.2016 №310	KZT	B-/Standard & Poors	25.10.2019		8 223 838,25	0,13	Deposit
<b>Total per emitter</b>						16 758 174,32	0,26	
Capital Bank Kazakhstan JSC	27.04.2016 №319	KZT	B-/Standard & Poors	27.10.2019		3 908 311,48	0,06	Deposit
<b>Total per emitter</b>						3 908 311,48	0,06	
Bank of Astana JSC	21.04.2016 №298	KZT	B-/Standard & Poors	21.10.2019		5 022 841,53	0,08	Deposit
Bank of Astana JSC	08.06.2016 №393	KZT	B-/Standard & Poors	08.12.2019		3 181 901,64	0,05	Deposit
<b>Total per emitter</b>						8 204 743,17	0,13	
Bank Kassa Nova JSC	22.04.2016 №311	KZT	B-/Standard & Poors	26.10.2019		2 706 727,87	0,04	Deposit
<b>Total per emitter</b>						2 706 727,87	0,04	
Bank CenterCredit JSC	09.06.2016 №398	KZT	B-/Standard & Poors	10.12.2019		3 179 409,84	0,05	Deposit
<b>Total per emitter</b>						3 179 409,84	0,05	
ATFBank JSC	13.03.2014 №Pacn № 9	KZT	B-/Standard & Poors	13.03.2017		4 253 073,97	0,07	Deposit
ATFBank JSC	19.09.2014 №524	KZT	B-/Standard & Poors	19.09.2024		20 221 479,45	0,31	Deposit
ATFBank JSC	13.02.2014 №Pacn № 8	KZT	B-/Standard & Poors	13.02.2017		8 712 219,18	0,13	Deposit
<b>Total per emitter</b>						33 186 772,60	0,51	
"BANK RBK" Bank JSC	25.04.2016 №314	KZT	B-/Standard & Poors	26.10.2019		1 604 091,80	0,03	Deposit
"BANK RBK" Bank JSC	08.06.2016 №392	KZT	B-/Standard & Poors	08.12.2019		1 062 229,51	0,02	Deposit
<b>Total per emitter</b>						2 666 321,31	0,04	
"AsiaCredit Bank" JSC	20.04.2016 №295	KZT	B-/Standard & Poors	20.10.2019		4 220 931,15	0,06	Deposit
"AsiaCredit Bank" JSC	15.06.2016 №413	KZT	B-/Standard & Poors	15.12.2019		2 750 089,62	0,04	Deposit
<b>Total per emitter</b>						6 971 020,77	0,11	
<b>TOTAL current value of pension assets investment portfolio</b>					2 706 459 620 255,23	6 546 775 843,95	100,00	
Cash on investment accounts						15 004 536,72		
Other assets						5 850 724,32		
<b>TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan</b>						6 567 631 104,99		