

Structure of pension assets investment portfolio
of accumulative pension fund
on 01.02.2019

(thousand tenge)

Issuer and type of financial instrument	Identifier of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
1	2	3	4	5	6	7	8	9	10
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKA00000439	KZT		28.07.2019	14,825,981.00	14,825,981.00	15,208,028.82	0.16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKA00000686	KZT		29.01.2023	170,000,000.00	170,000,000.00	179,207,081.94	1.88	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKA00000470	KZT		29.11.2031	24,850,768.00	24,850,768.00	24,927,844.73	0.26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000546	KZT		27.09.2031	29,811,374.00	29,811,374.00	30,319,723.35	0.32	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000454	KZT		29.09.2030	14,822,130.00	14,822,130.00	15,075,591.31	0.16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000371	KZT		28.01.2030	10,000,000.00	10,000,000.00	10,532,788.06	0.11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000322	KZT		29.06.2029	36,637,151.00	36,637,151.00	37,752,043.93	0.40	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000264	KZT		30.12.2028	16,155,555.00	16,155,555.00	16,209,734.90	0.17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKA00000223	KZT		27.08.2028	19,000,000.00	19,000,000.00	19,403,863.47	0.20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000512	KZT		30.05.2030	24,966,038.00	24,966,038.00	25,836,340.91	0.27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000447	KZT		27.08.2029	11,622,767.00	11,622,767.00	11,869,820.21	0.13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000280	KZT		25.02.2028	18,000,000.00	18,000,000.00	18,876,365.50	0.20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000256	KZT		26.11.2027	12,000,000.00	12,000,000.00	12,093,977.67	0.13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKA00000207	KZT		29.06.2027	11,150,000.00	11,150,000.00	11,489,547.23	0.12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000520	KZT		28.06.2029	9,880,384.00	9,880,384.00	10,181,050.67	0.11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000488	KZT		28.02.2029	20,000,000.00	20,000,000.00	20,972,879.44	0.22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000330	KZT		29.07.2027	35,066,308.00	35,066,308.00	35,969,293.68	0.38	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000306	KZT		29.04.2027	14,000,000.00	14,000,000.00	14,552,066.28	0.15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000215	KZT		30.07.2026	13,888,237.00	13,888,237.00	14,246,134.17	0.15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKA00000199	KZT		28.05.2026	11,999,991.00	11,999,991.00	12,418,100.35	0.13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000314	KZT		28.05.2026	7,232,365.00	7,232,365.00	7,484,358.48	0.08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000249	KZT		29.10.2025	17,000,000.00	17,000,000.00	17,208,867.19	0.18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000173	KZT		30.03.2025	15,000,000.00	15,000,000.00	15,663,182.50	0.17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKA00000660	KZT		24.02.2030	18,819,230.00	18,819,230.00	19,749,774.53	0.21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000363	KZT		07.11.2025	14,999,999.00	14,999,999.00	15,184,293.57	0.16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000165	KZT		26.02.2024	15,677,000.00	15,677,000.00	16,439,575.88	0.17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000132	KZT		27.11.2023	62,000,000.00	62,000,000.00	62,485,489.28	0.66	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000066	KZT		29.08.2022	700,000.00	700,000.00	717,538.13	0.01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000033	KZT		18.04.2021	36,343,000.00	36,343,000.00	37,776,088.28	0.40	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000025	KZT		29.04.2020	14,000,000.00	14,000,000.00	14,551,043.50	0.15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKA00000645	KZT		13.12.2028	25,000,000.00	25,000,000.00	25,079,952.08	0.26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000538	KZT		28.08.2026	29,899,534.00	29,899,534.00	30,536,243.75	0.32	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000496	KZT		29.03.2026	14,922,400.00	14,922,400.00	15,581,644.27	0.16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000348	KZT		27.08.2024	15,000,000.00	15,000,000.00	15,318,614.58	0.16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000231	KZT		29.09.2023	5,666,666.00	5,666,666.00	5,763,227.09	0.06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKA00000140	KZT		24.12.2022	8,500,000.00	8,500,000.00	8,531,396.40	0.09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000611	KZT		30.09.2026	79,159,487.00	79,159,487.00	80,509,329.96	0.85	

The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000504	KZT		27.04.2025	19,904,590.00	19,904,590.00	20,686,447.82	0.22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000272	KZT		28.01.2023	13,000,000.00	13,000,000.00	13,692,611.47	0.14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKA00000181	KZT		29.04.2022	10,000,000.00	10,000,000.00	10,394,243.06	0.11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000637	KZT		27.11.2025	7,100,000.00	7,100,000.00	7,155,496.95	0.08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000587	KZT		30.05.2025	10,000,000.00	10,000,000.00	10,348,424.72	0.11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000553	KZT		12.10.2024	42,469,217.00	42,469,217.00	42,991,006.78	0.15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000405	KZT		28.04.2023	7,053,062.00	7,053,062.00	7,330,291.61	0.08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKA00000298	KZT		30.03.2022	5,000,000.00	5,000,000.00	5,220,885.83	0.06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000462	KZT		29.11.2022	55,504,920.00	55,504,920.00	55,939,549.73	0.59	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000579	KZT		29.04.2024	9,564,584.00	9,564,584.00	9,940,283.52	0.10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000413	KZT		30.05.2022	16,391,289.00	16,391,289.00	16,962,664.29	0.18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKA00000652	KZT		30.01.2025	8,000,000.00	8,000,000.00	8,434,534.67	0.09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKA00000603	KZT		30.07.2023	13,510,176.00	13,510,176.00	13,858,695.38	0.15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKA00000389	KZT		25.02.2021	13,398,115.00	13,398,115.00	14,049,825.74	0.15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKA00000629	KZT		30.10.2022	60,350,154.00	60,350,154.00	61,093,082.84	0.64	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKA00000421	KZT		29.06.2020	9,139,126.00	9,139,126.00	9,417,519.01	0.10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKA00000355	KZT		29.09.2019	16,929,798.00	16,929,798.00	17,218,572.86	0.18	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000596	KZT		23.01.2022	41,985,524.00	41,985,524.00	43,043,605.86	0.54	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000604	KZT		03.04.2021	29,000,000.00	29,000,000.00	30,347,311.00	0.32	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000661	KZT		14.08.2021	88,317,803.00	88,317,803.00	92,347,204.63	0.97	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		30.07.2036	17,000,000.00	17,000,000.00	18,098,353.00	0.19	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000620	KZT		24.04.2019	2,000,000.00	2,000,000.00	2,050,430.67	0.02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKD00000824	KZT		26.09.2044	80,000,000.00	80,000,000.00	87,420,115.56	0.92	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		14.10.2024	263,200.00	100,031,792.00	102,223,907.42	1.07	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	607,167.00	230,759,890.02	249,877,140.60	2.63	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	490,450.00	186,400,427.00	222,749,359.13	2.34	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		14.10.2044	264,396.00	100,486,343.76	95,741,047.13	1.01	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000612	KZT		10.04.2020	4,605,166.00	4,605,166.00	4,747,224.11	0.05	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000588	KZT		16.01.2020	11,604,347.00	11,604,347.00	11,796,476.31	0.12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	9,029,524.00	9,029,524.00	9,295,624.07	0.10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000691	KZT		20.06.2020	13,051,119.00	13,051,119.00	13,035,660.67	0.14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000675	KZT		19.03.2020	8,467,742.00	8,467,742.00	8,656,160.55	0.09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000766	KZT		09.07.2021	19,559,368.00	19,559,368.00	19,380,363.92	0.20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000774	KZT		25.07.2039	165,000,000.00	165,000,000.00	174,448,844.17	1.83	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		26.02.2040	93,450,693.00	93,450,693.00	102,435,509.88	1.08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000725	KZT		20.12.2038	57,562,500.00	57,562,500.00	56,414,575.83	0.59	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	5,551,097.00	5,551,097.00	4,531,752.76	0.05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		12.05.2034	7,500,000.00	7,500,000.00	7,784,872.50	0.08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000832	KZT		29.01.2035	88,810,848.00	88,810,848.00	86,772,718.38	0.91	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	1,000,000.00	1,000,000.00	824,019.11	0.01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	61,556,194.00	61,556,194.00	50,296,683.81	0.53	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000477	KZT		19.10.2027	7,879,858.00	7,879,858.00	6,442,307.49	0.07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		23.04.2033	24,000,000.00	24,000,000.00	25,785,984.00	0.27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.04.2033	4,000,000.00	4,000,000.00	4,386,761.78	0.05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	9,000,000.00	9,000,000.00	8,023,125.00	0.08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000535	KZT		27.03.2027	15,905,000.00	15,905,000.00	13,796,100.38	0.15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000493	KZT		23.11.2026	22,647,144.00	22,647,144.00	18,300,354.35	0.19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000444	KZT		18.08.2026	37,383,500.00	37,383,500.00	31,944,275.52	0.34	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	5,030,987.00	5,030,987.00	4,306,890.46	0.05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000139	KZT		24.06.2024	7,088,104.00	7,088,104.00	7,087,473.16	0.07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000105	KZT		20.05.2024	4,918,318.00	4,918,318.00	5,050,644.25	0.05	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	95,200,000.00	95,200,000.00	93,147,932.27	0.98	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	168,399,867.00	168,399,867.00	171,679,229.88	1.80	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	3,300,000.00	3,300,000.00	3,048,212.57	0.03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		16.04.2032	70,000,000.00	70,000,000.00	74,990,867.78	0.79	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000485	KZT		16.11.2025	8,333,163.00	8,333,163.00	6,887,782.36	0.07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000469	KZT		03.10.2025	4,573,479.00	4,573,479.00	3,852,902.23	0.47	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		10.05.2031	86,850,040.00	86,850,040.00	92,168,524.15	0.97	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000451	KZT		21.09.2024	17,721,815.00	17,721,815.00	15,181,227.42	0.16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000345	KZT		25.01.2024	9,518,834.00	9,518,834.00	8,186,390.26	0.09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZ000A1A1S55	KZT		20.07.2023	13,511,864.00	13,511,864.00	12,872,476.59	0.14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000238	KZT		11.12.2022	5,974,893.00	5,974,893.00	5,654,211.86	0.06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	10,000,000.00	10,000,000.00	9,784,470.00	0.10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000709	KZT		15.08.2025	10,300,000.00	10,300,000.00	9,452,344.33	0.10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000428	KZT		20.07.2023	2,159,272.00	2,159,272.00	1,921,815.90	0.02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000378	KZT		26.04.2023	18,340,020.00	18,340,020.00	16,895,392.93	0.18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000261	KZT		05.05.2022	5,410,000.00	5,410,000.00	5,139,067.80	0.05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000568	KZT		15.05.2023	6,611,000.00	6,611,000.00	5,981,141.38	0.06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000402	KZT		09.06.2022	2,720,000.00	2,720,000.00	2,510,108.93	0.03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000360	KZT		25.03.2022	10,188,000.00	10,188,000.00	9,803,947.49	0.10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZ000A1A1S48	KZT		25.08.2021	11,407,020.00	11,407,020.00	10,974,170.49	0.12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000873	KZT		16.07.2025	11,000,000.00	11,000,000.00	10,658,751.89	0.11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	2,000,000.00	2,000,000.00	2,203,466.00	0.02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000642	KZT		18.10.2022	13,700,000.00	13,700,000.00	12,919,150.23	0.14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000527	KZT		19.03.2022	20,186,949.00	20,186,949.00	19,240,930.25	0.20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000519	KZT		21.12.2021	3,399,000.00	3,399,000.00	3,125,104.05	0.03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000352	KZT		16.03.2021	2,687,385.00	2,687,385.00	2,465,465.23	0.03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZ000A1A1UJ3	KZT		15.09.2020	13,266,359.00	13,266,359.00	12,965,119.79	0.14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000600	KZT		23.08.2021	3,300,000.00	3,300,000.00	3,092,633.13	0.03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000576	KZT		23.05.2021	12,591,200.00	12,591,200.00	12,016,795.05	0.13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000501	KZT		14.12.2020	10,000,000.00	10,000,000.00	9,428,308.89	0.10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000816	KZT		29.08.2023	34,883,495.00	34,883,495.00	33,643,146.44	0.35	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKA00000595	KZT		28.06.2021	27,612,746.00	27,612,746.00	28,453,600.14	0.30	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKA00000561	KZT		31.10.2020	19,207,327.00	19,207,327.00	19,443,237.26	0.20	
Total per emitter					2,894,795,173.00		3,599,687,834.80	37.81	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100010609	KZT		13.02.2019	800,000,000.00	80,000,000.00	79,692,720.00	0.84	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100010732	KZT		06.02.2019	500,000,000.00	50,000,000.00	49,915,400.00	0.52	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100010724	KZT		05.02.2019	900,000,000.00	90,000,000.00	89,847,791.90	0.94	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100010716	KZT		04.02.2019	900,000,000.00	90,000,000.00	89,848,440.00	0.94	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100007829	KZT		15.03.2019	5,850,000.00	585,000.00	578,585.48	0.01	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100007977	KZT		05.04.2019	16,003,500.00	1,600,350.00	1,574,917.24	0.02	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100010690	KZT		01.02.2019	700,000,000.00	70,000,000.00	69,932,590.00	0.74	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100010765	KZT		2/8/2019	900,000,000.00	90,000,000.00	89,847,611.90	0.94	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100010773	KZT		2/11/2019	900,000,000.00	90,000,000.00	89,847,559.00	0.94	
Total per emitter					5,621,853,500.00		561,085,615.52	5.89	
TsesnaBank JSC/Bonds	KZ2C00002053	KZT	CC/Standard & Poor's	04.06.2023	4,982,690,000.00	4,982,690.00	4,249,881.40	0.05	
TsesnaBank JSC/Bonds	KZ2C00001758	KZT		01.02.2019	4,724,000,000.00	4,724,000.00	4,911,370.12	0.05	
TsesnaBank JSC/Bonds	KZ2C00001824	KZT		02.08.2019	5,652,990,000.00	5,652,990.00	5,751,742.44	0.06	
TsesnaBank JSC/Bonds	KZ2C00001816	KZT		02.08.2019	3,964,900,000.00	3,964,900.00	4,034,163.09	0.04	
TsesnaBank JSC/Bonds	KZ2C00002616	KZT	CC/Standard & Poor's	10.04.2019	2,981,480,000.00	2,981,480.00	3,046,819.91	0.03	
TsesnaBank JSC/Bonds	KZ2C00002574	KZT		10.04.2021	9,981,480,000.00	9,981,480.00	9,858,676.47	0.10	
TsesnaBank JSC/Bonds	KZ2C00002582	KZT		10.04.2021	4,981,480,000.00	4,981,480.00	4,920,192.16	0.05	

TsesnaBank JSC/Bonds	KZ2C00002046	KZT		04.06.2020	4,982,690,000.00	4,982,690.00	4,763,846.14	0.05
TsesnaBank JSC/Bonds	KZ000A0T9AL7	KZT		11.07.2027	3,482,000,000.00	3,482,000.00	2,496,513.55	0.03
TsesnaBank JSC/Bonds	KZ2C00002590	KZT		10.04.2021	3,000,000,000.00	3,000,000.00	2,963,090.58	0.03
TsesnaBank JSC/Bonds	KZ2C00002061	KZT		04.06.2028	4,982,690,000.00	4,982,690.00	3,928,631.54	0.04
TsesnaBank JSC/Bonds	KZ2C00002103	KZT		04.06.2023	9,981,480,000.00	9,981,480.00	9,565,807.71	0.10
Total per emitter					63,697,880,000.00		60,490,735.11	0.64
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZ2C00000453	KZT	BB/Fitch Ratings	26.08.2019	1,700,000,000.00	1,700,000.00	1,749,647.83	0.02
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZ2C00003218	KZT		27.11.2021	8,024,600,000.00	8,024,600.00	8,177,842.31	0.09
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZ2C00002137	KZT	BB+/Fitch Ratings	25.09.2020	29,332,000,000.00	29,332,000.00	28,933,627.79	0.30
Total per emitter					39,056,600,000.00		38,861,117.93	0.41
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00002517	KZT	B+/Fitch Ratings	11.02.2019	5,035,502.00	5,035,502.00	5,259,077.79	0.06
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004570	KZT		20.12.2021	7,847,900.00	7,847,900.00	7,869,481.71	0.08
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004562	KZT		12.12.2022	4,800,000.00	4,800,000.00	4,883,148.62	0.05
Total per emitter					17,683,402.00		18,011,708.12	0.19
Nurbank JSC/Preference shares	KZ000A1CTMV3	KZT	B-/Standard & Poor's		120,398.00		678,522.37	0.01
Nurbank JSC/Bonds	KZ2C00005734	KZT		26.06.2020	50,000,000.00	5,000,000.00	4,958,353.46	0.05
Nurbank JSC/Bonds	KZ2C00005700	KZT		26.12.2021	50,000,000.00	5,000,000.00	4,874,140.16	0.05
Nurbank JSC/Ordinary shares	KZ000A1CTMU5	KZT	B-/Standard & Poor's		48,887.00		69,994.45	0.00
Nurbank JSC/Bonds	KZ2C00002012	KZT	B-/Standard & Poor's	05.06.2023	148,000,000.00	14,800,000.00	12,096,943.10	0.13
Total per emitter					248,169,285.00		22,677,953.54	0.24
Kaspi Bank JSC/Bonds	KZ2C00001618	KZT	B2/Moody's Investors Service	19.07.2021	76,740,000.00	7,674,000.00	6,931,128.82	0.07
Kaspi Bank JSC/Bonds	KZ2C00001410	KZT		01.07.2019	24,000,000.00	2,400,000.00	2,402,693.92	0.03
Kaspi Bank JSC/Bonds	KZ2C00001428	KZT		01.07.2019	9,300,000.00	930,000.00	925,116.25	0.01
Kaspi Bank JSC/Bonds	KZ2C00003036	KZT		27.01.2023	196,787,100.00	19,678,710.00	18,640,228.52	0.20
Kaspi Bank JSC/Bonds	KZ2C00003028	KZT		27.01.2024	464,906,433.00	46,490,643.30	46,522,111.32	0.49
Kaspi Bank JSC/Bonds	KZ2C00003309	KZT		29.06.2025	590,983,679.00	59,098,367.90	59,630,675.22	0.63
Kaspi Bank JSC/Bonds	KZ2C00003010	KZT		27.01.2025	489,961,360.00	48,996,136.00	49,026,940.10	0.52
Kaspi Bank JSC/Bonds	KZ2C00001964	KZT		07.02.2023	50,000,000.00	5,000,000.00	4,445,914.00	0.05
Total per emitter					1,902,678,572.00		188,524,808.15	1.98
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZ2C00003077	KZT	BB/Fitch Ratings	12.02.2025	13,165,175.00	131,651,750.00	131,385,282.09	1.38
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZ2C00003069	KZT	BB/Fitch Ratings	14.01.2022	93,621,659.00	93,621,659.00	93,960,667.83	0.99
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0867478124	USD	BB/Fitch Ratings	21.12.2022	37,051,256.00	14,081,700.36	12,494,169.97	0.13
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0583796973	USD	BB/Fitch Ratings	28.01.2021	150,324.00	57,132,139.44	58,565,008.15	0.62
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZ2C00000800	KZT		23.04.2019	24,999.00	2,499,900.00	2,531,831.26	0.03
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZ2C00003457	KZT		20.10.2025	101,143,563.00	101,143,563.00	102,817,519.01	1.08
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZ2C00002863	KZT	BB/Fitch Ratings	12.11.2019	59,879,163.00	59,879,163.00	60,968,068.56	0.64
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZ2C00002855	KZT	Ba3/Moody's Investors Service	18.11.2024	9,998,000.00	99,980,000.00	97,859,272.75	1.03
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BB/Standard & Poor's		718,054,740.00		70,836,100.10	0.74
Halyk Savings Bank of Kazakhstan JSC/Dep.receipts	US46627J3023	USD	BB/Standard & Poor's		1,980,546.00		7,790,717.34	0.08
Total per emitter					1,035,069,425.00		639,208,637.06	6.71
ForteBank JSC/Ordinary shares	KZ000A0F4546	KZT	B/Standard & Poor's		930,191,171.00		1,209,248.52	0.01
ForteBank JSC/Bonds	KZ2C00000073	KZT	kzBB/KZ_Standard & Poor's	29.11.2031	270,908,105,133.00	2,709,081.05	1,606,388.72	0.02
ForteBank JSC/Bonds	KZ2C00000461	KZT	B/Standard & Poor's	15.03.2020	349,233,894,439.00	3,492,338.94	3,369,688.25	0.04
ForteBank JSC/Bonds	KZ2C00000123	KZT		14.04.2027	116,510,937,500.00	1,165,109.38	769,164.26	0.01
ForteBank JSC/Bonds	KZ000A1AT8V6	KZT	kzBB/KZ_Standard & Poor's	14.04.2027	448,085,568,606.00	4,480,855.69	2,958,103.45	0.03
ForteBank JSC/Bonds	KZ2C00000115	KZT	kzBB/KZ_Standard & Poor's	14.04.2026	2,947,079.00	29.47	20.04	0.00
ForteBank JSC/Bonds	KZ2C00000107	KZT	kzBB/KZ_Standard & Poor's	14.04.2026	96,380,319,486.00	963,803.19	655,461.87	0.01
ForteBank JSC/Bonds	KZ2C00000081	KZT	kzBB/KZ_Standard & Poor's	14.04.2022	44,213,732,379.00	442,137.32	366,906.33	0.00
ForteBank JSC/Bonds	KZ2C00000099	KZT	kzBB/KZ_Standard & Poor's	14.04.2020	216,821,017,500.00	2,168,210.18	2,019,918.81	0.02
ForteBank JSC/Eurobonds	USY2497PAD51	USD	B/Standard & Poor's	30.06.2022	1,246,416.00	584,831.69	696,088.12	0.01
ForteBank JSC/Bonds	KZ2C00000065	KZT	kzBB/KZ_Standard & Poor's	29.11.2026	123,257,024,634.00	1,232,570.25	810,108.53	0.01

ForteBank JSC/Bonds	KZ2C00000057	KZT	kzBB/KZ_Standard & Poor's	01.06.2022	270,614,200,000.00	2,706,142.00	2,200,707.01	0.02
ForteBank JSC/Bonds	KZ2C00000040	KZT	kzBB/KZ_Standard & Poor's	01.06.2025	194,118,716,667.00	1,941,187.17	1,342,431.38	0.01
ForteBank JSC/Bonds	KZ2C00000032	KZT	kzBB/KZ_Standard & Poor's	30.12.2022	212,750,281,375.00	2,127,502.81	1,657,460.19	0.02
ForteBank JSC/Bonds	KZ2C00001485	KZT	kzBB/KZ_Standard & Poor's	20.10.2022	52,667,183,334.00	526,671.83	423,976.26	0.00
ForteBank JSC/Bonds	KZ2C00003374	KZT	B/Fitch Ratings	27.07.2025	49,958,859.00	49,958,859.00	50,000,279.81	0.53
ForteBank JSC/Eurobonds	XS1153772725	USD	B/Standard & Poor's	15.12.2024	2,300,593.00	655,772.54	736,181.72	0.01
Total per emitter					2,396,547,625,171.00		70,822,133.27	0.74
Eurasian Bank JSC/Bonds	KZ2C00001915	KZT		26.12.2019	99,900,000.00	9,990,000.00	9,686,159.29	0.10
Eurasian Bank JSC/Bonds	KZ2C00001212	KZT		15.10.2023	82,619,700.00	8,261,970.00	6,769,874.52	0.07
Eurasian Bank JSC/Bonds	KZ2C00001188	KZT		01.09.2023	65,581,000.00	6,558,100.00	5,540,834.11	0.06
Eurasian Bank JSC/Bonds	KZ2C00003176	KZT		17.10.2020	200,000,000.00	20,000,000.00	20,329,058.62	0.21
Total per emitter					448,100,700.00		42,325,926.54	0.45
Bank CenterCredit JSC/Bonds	KZ2C00003424	KZT	CC/Fitch Ratings	29.09.2025	162,464,257.00	16,246,425.70	15,822,806.12	0.17
Bank CenterCredit JSC/Eurobonds	XS0245586903	USD	Caa3/Moody's Investors Service	03.03.2049	3,939.60	1,497,284.38	1,401,798.12	0.02
Bank CenterCredit JSC/Bonds	KZ2C00000594	KZT	CC/Fitch Ratings	27.11.2024	64,224,330.00	6,422,433.00	6,035,202.88	0.06
Bank CenterCredit JSC/Bonds	KZ2C00000586	KZT	CC/Fitch Ratings	27.11.2019	105,000,000.00	10,500,000.00	10,343,152.05	0.11
Bank CenterCredit JSC/Bonds	KZ2C00000560	KZT	CC/Fitch Ratings	11.11.2023	19,724,800.00	1,972,480.00	1,634,919.70	0.02
Bank CenterCredit JSC/Bonds	KZ2C00000545	KZT	CC/Fitch Ratings	05.12.2022	41,618,900.00	4,161,890.00	3,585,639.93	0.04
Bank CenterCredit JSC/Bonds	KZ2C00004554	KZT		27.12.2025	75,000,000.00	7,500,000.00	7,575,281.25	0.08
Bank CenterCredit JSC/Bonds	KZ2C00002996	KZT		16.03.2022	127,143,000.00	12,714,300.00	12,011,542.51	0.13
Bank CenterCredit JSC/Bonds	KZ2C00002657	KZT	B/Fitch Ratings	26.04.2019	149,760,000.00	14,976,000.00	15,236,829.10	0.16
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	B/Standard & Poor's		5,090,189.00		1,222,103.48	0.01
Total per emitter					750,029,415.60		74,869,275.14	0.79
ATFBank JSC/Ordinary shares	KZ000A0ETF32	KZT	B/Standard & Poor's		77,875.00		129,851.11	0.00
ATFBank JSC/Bonds	KZ2C00003143	KZT	B/Fitch Ratings	10.02.2025	197,467,088.00	19,746,708.80	20,326,098.09	0.21
ATFBank JSC/Bonds	KZ2C00003119	KZT	CC/Fitch Ratings	10.02.2025	40,655,884.00	4,065,884.00	40,856,545.39	0.43
ATFBank JSC/Bonds	KZ2C00003127	KZT	CC/Fitch Ratings	10.02.2025	21,118,910.00	2,111,891.00	21,204,174.25	0.22
ATFBank JSC/Bonds	KZ2C00003101	KZT	B/Fitch Ratings	10.02.2023	368,994,838.00	36,899,483.80	37,891,381.98	0.40
Total per emitter					628,314,595.00		120,408,050.82	1.27
AsiaCredit Bank JSC/Bonds	KZ2C00002418	KZT		30.09.2020	6,130,000,000.00	6,130,000.00	5,818,809.11	0.06
AsiaCredit Bank JSC/Bonds	KZ2C00001766	KZT		16.07.2019	7,878,000,000.00	7,878,000.00	7,722,174.27	0.08
Total per emitter					14,008,000,000.00		13,540,983.38	0.14
"BANK RBK" Bank JSC/Bonds	KZ2C00002954	KZT		18.12.2021	42,405,802,000.00	42,405,802.00	42,922,916.98	0.45
"BANK RBK" Bank JSC/Bonds	KZ2C00002004	KZT		02.05.2020	4,014,130,000.00	4,014,130.00	3,937,769.13	0.04
Total per emitter					46,419,932,000.00		46,860,686.11	0.49
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00002194	KZT	BBB/Fitch Ratings	24.09.2020	47,784,300,000.00	47,784,300.00	47,749,393.03	0.50
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00002319	KZT	BBB/Fitch Ratings	03.08.2027	11,690,000.00	11,690,000.00	12,293,496.25	0.13
Total per emitter					47,795,990,000.00		60,042,889.28	0.63
SevKazEnergo JSC/Bonds	KZ2C00001519	KZT	B+/Fitch Ratings	10.01.2020	54,844,900.00	5,484,490.00	5,778,341.77	0.06
Total per emitter					54,844,900.00		5,778,341.77	0.06
NC Kazakhstan temir zholy JSC/Bonds	KZ2C00003564	KZT	BB-/Standard & Poor's	25.04.2026	49,997,800.00	49,997,800.00	53,557,365.59	0.56
NC Kazakhstan temir zholy JSC/Eurobonds	XS0799658637	USD	BBB-/Fitch Ratings	10.07.2042	82,200.00	31,240,932.00	33,969,898.99	0.36
Total per emitter					50,080,000.00		87,527,264.58	0.92
National managing holding KazAgro JSC/Eurobonds	XS0934609016	USD	BBB-/Fitch Ratings	24.05.2023	40,000.00	15,202,400.00	15,153,486.42	0.16
National managing holding KazAgro JSC/Bonds	KZ2C00003226	KZT	BBB-/Fitch Ratings	20.05.2025	74,337,634.00	74,337,634.00	75,022,856.17	0.79
National managing holding KazAgro JSC/Bonds	KZ2C00002988	KZT	BBB-/Fitch Ratings	29.12.2024	29,943,000.00	29,943,000.00	29,967,964.12	0.32
National managing holding KazAgro JSC/Bonds	KZ2C00003820	KZT		22.12.2026	32,897,000.00	32,897,000.00	33,383,144.56	0.35
National managing holding KazAgro JSC/Bonds	KZ2C00003812	KZT		23.12.2031	35,498,000.00	35,498,000.00	36,045,260.83	0.38
National managing holding KazAgro JSC/Bonds	KZ2C00004547	KZT		29.11.2033	450,000,000.00	450,000,000.00	457,625,000.00	4.81
Total per emitter					622,715,634.00		647,197,712.10	6.80
National managing holding "Baiterek" JSC/Bonds	KZ2C00005718	KZT		27.12.2033	38,850,000.00	38,850,000.00	39,188,318.75	0.41

Total per emitter						38,850,000.00		39,188,318.75	0.41
National company "KazMunayGaz" JSC/Eurobonds	XS0925015074	USD	BBB-/Fitch Ratings	30.04.2023	165,000.00	62,709,900.00		63,547,305.74	0.67
National company "KazMunayGaz" JSC/Eurobonds	XS1134544151	USD	BBB-/Fitch Ratings	07.11.2044	10,000.00	3,800,600.00		3,380,810.55	0.04
Total per emitter						175,000.00		66,928,116.29	0.70
KEGOC JSC/Bonds	KZ2C00003572	KZT		26.05.2031	47,500,000.00	47,500,000.00		50,455,095.10	0.53
KEGOC JSC/Bonds	KZ2C00003978	KZT		29.08.2032	18,150,000.00	18,150,000.00		19,025,485.42	0.20
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa3/Moody's Investors Service		9,626,931.00			15,480,778.93	0.16
Total per emitter						75,276,931.00		84,961,359.45	0.89
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB/Fitch Ratings		3,431,950.00			6,246,320.60	0.07
Kcell JSC/Bonds	KZ2C00004208	KZT	BB/Fitch Ratings	16.01.2021	2,500,000.00	2,500,000.00		2,511,180.55	0.03
Kcell JSC/Dep.receipts	US48668G2057	USD	BB/Fitch Ratings		10,684,337.00			19,491,307.78	0.21
Total per emitter						16,616,287.00		28,248,808.93	0.30
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	Baa3/Moody's Investors Service		10,521,574.00			14,628,880.84	0.15
Total per emitter						10,521,574.00		14,628,880.84	0.15
KazTransCom JSC/Ordinary shares	KZ000A1CTGM4	KZT			77,073.00			372,206.33	0.00
Total per emitter						77,073.00		372,206.33	0.00
KAZEXPORTASTYK Holding JSC/Bonds	KZ2C00001634	KZT		18.07.2029	31,151,990.00	31,151,990.00		8,402,366.46	0.09
Total per emitter						31,151,990.00		8,402,366.46	0.09
Kazakhtelecom JSC/Preference shares	KZ0009094645	KZT	BB+/Standard & Poor's		18,236.00			220,740.57	0.00
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BB+/Standard & Poor's		367,091.00			10,090,634.12	0.11
Kazakhtelecom JSC/Dep.receipts	US48666D2045	EUR	BB+/Standard & Poor's		10.00			20.59	0.00
Total per emitter						385,337.00		10,311,395.28	0.11
Kazakhstan Mortgage Company JSC/Bonds	KZ2C00002160	KZT	BBB-/Fitch Ratings	26.07.2020	5,013,000,000.00	5,013,000.00		5,039,597.27	0.05
Total per emitter						5,013,000,000.00		5,039,597.27	0.05
JSC "Baspana" Mortgage organization/Bonds	KZ2C00004513	KZT		06.12.2019	15,000,000.00	15,000,000.00		15,028,047.21	0.16
JSC "Baspana" Mortgage organization/Bonds	KZ2C00004372	KZT		13.10.2019	10,000,000.00	10,000,000.00		10,224,599.15	0.11
Total per emitter						25,000,000.00		25,252,646.36	0.27
EKOTON+ JSC/Bonds	KZ2C00001287	KZT		16.08.2020	1,454,400.00	145,440.00		149,226.12	0.00
Total per emitter						1,454,400.00		149,226.12	0.00
Dosjan temir joly (DTZ) JSC/Bonds	KZ2C00000701	KZT		02.08.2028	18,815,540.00	18,815,540.00		13,117,965.04	0.14
Total per emitter						18,815,540.00		13,117,965.04	0.14
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003648	KZT		01.08.2026	17,500,000.00	17,500,000.00		18,718,194.44	0.20
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003713	KZT		28.07.2031	15,000,000.00	15,000,000.00		15,012,500.00	0.16
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003580	KZT		25.05.2026	65,000,000.00	65,000,000.00		66,643,055.55	0.70
Development Bank of Kazakhstan JSC/Eurobonds	XS0220743776	USD	BBB-/Fitch Ratings	03.06.2020	8,480.00	3,222,908.80		3,326,205.47	0.04
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB-/Fitch Ratings	23.03.2026	27,980.00	10,634,078.80		11,097,338.31	0.12
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003911	KZT		06.06.2024	14,850,000.00	14,850,000.00		15,083,887.50	0.16
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004000	KZT		22.08.2032	4,000,000.00	4,000,000.00		4,197,500.00	0.04
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003002	KZT	Baa3/Moody's Investors Service	29.12.2024	19,994,054.00	19,994,054.00		20,134,029.04	0.21
Development Bank of Kazakhstan JSC/Bonds	KZ2C00003903	KZT		31.05.2022	5,249,000.00	5,249,000.00		5,340,857.50	0.06
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004018	KZT		23.08.2030	8,172,000.00	8,172,000.00		8,572,938.75	0.09
Development Bank of Kazakhstan JSC/Bonds	KZ2C00004026	KZT		24.08.2028	6,701,800.00	6,701,800.00		7,021,252.47	0.07
Development Bank of Kazakhstan JSC/Eurobonds	XS0860582435	USD	BBB-/Fitch Ratings	10.12.2022	125,353.00	47,641,661.18		46,898,816.58	0.49
Total per emitter						156,628,667.00		222,046,575.61	2.33
BAYAN SULU JSC/Ordinary shares	KZ1C00000165	KZT			3,800,000.00			2,400,536.00	0.03
Total per emitter						3,800,000.00		2,400,536.00	0.03
Aktobe Oil Equipment Plant JSC/Ordinary shares	KZ000A1CTMD1	KZT			59,424.00			250,777.60	0.00
Total per emitter						59,424.00		250,777.60	0.00
ABDI JSC/Bonds	KZ2C00000743	KZT		08.01.2027	342,940.00	2,728,692.92		456,806.40	0.01
Total per emitter						342,940.00		456,806.40	0.01
"Kazatomprom" National Atomic Company JSC/Dep.receipts	US63253R2013	USD	BBB-/Fitch Ratings		12,880,534.00			66,087,572.65	0.69

Total per emiter						12,880,534.00		66,087,572.65	0.69
"AstanaGas KMG" JSC/Bonds	KZ2C00005676	KZT		13.12.2033		79,000,000.00	79,000,000.00	80,031,388.89	0.84
Total per emiter						79,000,000.00		80,031,388.89	0.84
VNESHTORGBANK JSC/Dep. receipts	US46630Q2021	USD	BBB-/Standard & Poor's			2,471,944.00		1,175,298.28	0.01
Total per emiter						2,471,944.00		1,175,298.28	0.01
VALE DE RIO DOCE SA/Dep. receipts	US91912E1055	USD	BBB-/Standard & Poor's			10,543.00		54,735.25	0.00
Total per emiter						10,543.00		54,735.25	0.00
UNICREDITBA AG/Eurobonds	XS0957620189	RUB	BBB-/Standard & Poor's	05.08.2023		160.00	4,664,000.00	2,963,001.47	0.03
Total per emiter						160.00		2,963,001.47	0.03
THREE GORGES FIN I KY/Eurobonds	USG8850LAC49	USD	A+/Fitch Ratings	02.06.2026		25,120.00	9,547,107.20	9,022,060.59	0.10
Total per emiter						25,120.00		9,022,060.59	0.10
THREE GORGES FIN I CAYMA/Eurobonds	USG8850LAA82	USD	A+/Fitch Ratings	10.06.2025		8,000.00	3,040,480.00	3,000,288.80	0.03
Total per emiter						8,000.00		3,000,288.80	0.03
STATE GRID OVERSEAS INV/Eurobonds	USG8449WAC85	USD	A+/Standard & Poor's	07.05.2024		8,000.00	3,040,480.00	3,087,791.33	0.03
STATE GRID OVERSEAS INV/Eurobonds	USG8450LAP97	USD	A+/Standard & Poor's	02.05.2028		15,000.00	5,700,900.00	5,767,974.27	0.06
STATE GRID OVERSEAS INV/Eurobonds	USG8450LAN40	USD	A+/Standard & Poor's	02.05.2023		15,000.00	5,700,900.00	5,735,518.85	0.06
STATE GRID OVERSEAS INV/Eurobonds	USG8450LAJ38	USD	A+/Standard & Poor's	04.05.2027		44,000.00	16,722,640.00	16,024,103.07	0.17
Total per emiter						82,000.00		30,615,387.52	0.32
SOUTHERN COPPER CORP/Eurobonds	US84265VAG05	USD	BBB+/Fitch Ratings	08.11.2042		1,500.00	570,090.00	557,130.90	0.01
Total per emiter						1,500.00		557,130.90	0.01
Societe General SA/PPN	XS0767932477	RUB	A/Standard & Poor's	24.10.2022		31,130.00	1,814,879.00	2,314,743.86	0.02
Total per emiter						31,130.00		2,314,743.86	0.02
SINOPEC GRP OVERSEAS DEV/Eurobonds	USG82003AE76	USD	A+/Standard & Poor's	10.04.2024		6,000.00	2,280,360.00	2,334,029.62	0.03
SINOPEC GRP OVERSEAS DEV/Eurobonds	USG8201JAC56	USD	A+/Standard & Poor's	28.04.2025		14,000.00	5,320,840.00	5,076,143.53	0.05
SINOPEC GRP OVERSEAS DEV/Eurobonds	USG8200QAB26	USD	A+/Standard & Poor's	17.10.2023		14,900.00	5,662,894.00	5,804,183.55	0.06
SINOPEC GRP OVERSEAS DEV/Eurobonds	USG8200TAH35	USD	A+/Standard & Poor's	29.09.2026		15,000.00	5,700,900.00	5,262,365.54	0.06
SINOPEC GRP OVERSEAS DEV/Eurobonds	USG8200TAD21	USD	A+/Standard & Poor's	03.05.2026		5,000.00	1,900,300.00	1,853,642.33	0.02
SINOPEC GRP OVERSEAS DEV/Eurobonds	USG8201NAC68	USD	A1/Moody's Investors Service	12.04.2027		5,000.00	1,900,300.00	1,860,705.58	0.02
SINOPEC GRP OVERSEAS DEV/Eurobonds	USG8201NAH55	USD	A+/Standard & Poor's	13.09.2027		30,000.00	11,401,800.00	10,763,089.80	0.11
Total per emiter						89,900.00		32,954,159.95	0.35
Sberbank of Russia/Dep. receipts	US80585Y3080	USD	BBB-/Fitch Ratings			1,764,408.00		8,761,139.52	0.09
Sberbank of Russia/Eurobonds	XS0743596040	USD	BBB-/Fitch Ratings	07.02.2022		48,500.00	18,432,910.00	19,984,233.35	0.21
Total per emiter						1,812,908.00		28,745,372.87	0.30
ROSNEFT/Eurobonds	XS0861981180	USD	Baa3/Moody's Investors Service	06.03.2022		17,000.00	6,461,020.00	6,178,585.75	0.07
Total per emiter						17,000.00		6,178,585.75	0.07
RONGSHI INTERNATIONAL FI/Eurobonds	XS1601199778	USD	A+/Fitch Ratings	04.05.2027		1,500.00	570,090.00	548,969.38	0.01
Total per emiter						1,500.00		548,969.38	0.01
RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A/Standard & Poor's			115,400.00		2,230,848.43	0.02
Total per emiter						115,400.00		2,230,848.43	0.02
POSCO ADR/Dep. receipts	US6934831099	USD	BBB+/Standard & Poor's			10,000.00		227,883.98	0.00
Total per emiter						10,000.00		227,883.98	0.00
PERUSAHAAN LISTRIK NEGAR/Eurobonds	US71568QAE70	USD	Baa2/Moody's Investors Service	21.05.2028		28,000.00	10,641,680.00	11,123,457.22	0.12
PERUSAHAAN LISTRIK NEGAR/Eurobonds	US71568QAC15	USD	Baa2/Moody's Investors Service	15.05.2027		28,000.00	10,641,680.00	10,215,284.36	0.11
PERUSAHAAN LISTRIK NEGAR/Eurobonds	US71568QAA58	USD	Baa2/Moody's Investors Service	22.11.2021		5,000.00	1,900,300.00	1,992,306.33	0.02
Total per emiter						61,000.00		23,331,047.91	0.25
PERTAMINA PERSERO PT/Eurobonds	USY7138AAC46	USD	Baa2/Moody's Investors Service	03.05.2022		10,000.00	3,800,600.00	3,923,818.90	0.04
PERTAMINA PERSERO PT/Eurobonds	USY7138AAE02	USD	Baa2/Moody's Investors Service	20.05.2023		10,000.00	3,800,600.00	3,835,941.45	0.04
Total per emiter						20,000.00		7,759,760.35	0.08
PELABUHAN INDONESIA III/Eurobonds	USY7140DAB65	USD	Baa3/Moody's Investors Service	02.05.2023		12,700.00	4,826,762.00	4,874,299.36	0.05
PELABUHAN INDONESIA III/Eurobonds	USY7140DAA82	USD	Baa3/Moody's Investors Service	01.10.2024		5,000.00	1,900,300.00	1,941,466.84	0.02
Total per emiter						17,700.00		6,815,766.20	0.07

ORANGE/Dep.reciepts	US6840601065	USD	BBB-/Standard & Poor's		161,400.00		938,527.77	0.01	
Total per emiter					161,400.00		938,527.77	0.01	
NOR NIKEL/Dep.reciepts	US55315J1025	USD	BBB-/Standard & Poor's		117,300.00		896,078.86	0.01	
Total per emiter					117,300.00		896,078.86	0.01	
NEWMONT MINING CORP/Dep.reciepts	US6516391066	USD	BBB-/Standard & Poor's		62,000.00		781,372.96	0.01	
Total per emiter					62,000.00		781,372.96	0.01	
Morgan Stanley/Bonds	US61746BDL71	BRL	BBB-/Standard & Poor's	14.11.2020	28,574,000.00	2,947,122.36	3,029,532.61	0.03	
Total per emiter					28,574,000.00		3,029,532.61	0.03	
Merrill Lynch/PPN	XS0240118017	USD	A3/Moody's Investors Service	11.01.2021	444.23	16,883,481.39	19,129,351.47	0.20	
Merrill Lynch/PPN	XS0309286283	USD	A3/Moody's Investors Service	05.07.2037	40,000,000.00	3,927,531.18	1,648,314.53	0.02	
Merrill Lynch/PPN	XS0299054956	USD		14.05.2027	25,000,000.00	4,041,171.61	2,913,032.13	0.03	
Total per emiter					65,000,444.23		23,690,698.13	0.25	
MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BB+/Fitch Ratings		180,000.00		772,357.93	0.01	
Total per emiter					180,000.00		772,357.93	0.01	
KAZ MINERALS PLC/Ordinary shares	GB00B0HZPV38	GBP			829,206.00		2,118,535.37	0.02	
Total per emiter					829,206.00		2,118,535.37	0.02	
INDIAN RAILWAY FINANCE/Eurobonds	XS1733877762	USD	BBB-/Standard & Poor's	13.12.2027	24,000.00	9,121,440.00	8,601,037.53	0.09	
Total per emiter					24,000.00		8,601,037.53	0.09	
IBM CORP/Bonds	US459200HG92	USD	A/Standard & Poor's	01.08.2022	500.00	190,030.00	185,435.88	0.00	
Total per emiter					500.00		185,435.88	0.00	
GOLDMAN SACHS/PPN	XS0476341218	RUB		24.12.2019	49.00	1,428,350.00	1,373,333.06	0.01	
Total per emiter					49.00		1,373,333.06	0.01	
GAZPROM/Dep.reciepts	US3682872078	USD	BBB-/Fitch Ratings		1,961,978.00		3,626,190.09	0.04	
GAZPROM/Eurobonds	XS0805570354	USD	BBB-/Fitch Ratings	19.07.2022	9,500.00	3,610,570.00	3,536,013.76	0.04	
GAZPROM/Eurobonds	XS0885736925	USD	BBB-/Fitch Ratings	06.02.2028	78,000.00	29,644,680.00	27,891,061.90	0.29	
Total per emiter					2,049,478.00		35,053,265.75	0.37	
EXPORT-IMPORT BK INDIA/Eurobonds	XS0872917660	USD	BBB-/Standard & Poor's	14.01.2023	22,000.00	8,361,320.00	8,328,385.78	0.09	
EXPORT-IMPORT BK INDIA/Eurobonds	US30216KAA07	USD	BBB-/Standard & Poor's	05.08.2026	5,000.00	1,900,300.00	1,805,654.00	0.02	
Total per emiter					27,000.00		10,134,039.78	0.11	
EXPORT-IMPORT BANK CHINA/Eurobonds	XS1395523779	USD	A+/Standard & Poor's	26.04.2026	15,000.00	5,700,900.00	5,330,566.85	0.06	
EXPORT-IMPORT BANK CHINA/Eurobonds	USY23862AF56	USD	A+/Standard & Poor's	31.07.2024	11,500.00	4,370,690.00	4,314,671.18	0.05	
Total per emiter					26,500.00		9,645,238.03	0.10	
EMPRESA NACIONAL DEL PET/Eurobonds	USP37110AJ50	USD	A/Fitch Ratings	30.10.2024	15,000.00	5,700,900.00	5,736,400.09	0.06	
EMPRESA NACIONAL DEL PET/Eurobonds	USP37110AK24	USD	A/Fitch Ratings	05.08.2026	10,000.00	3,800,600.00	3,665,502.17	0.04	
Total per emiter					25,000.00		9,401,902.26	0.10	
COMMERZBANK AG/PPN	DE000CZ426G2	RUB	A-/Fitch Ratings	26.06.2023	45,000.00	2,623,500.00	2,502,805.31	0.03	
Total per emiter					45,000.00		2,502,805.31	0.03	
CODELCO INC/Eurobonds	USP3143NAY06	USD	A+/Standard & Poor's	01.08.2027	13,000.00	4,940,780.00	4,772,822.44	0.05	
Total per emiter					13,000.00		4,772,822.44	0.05	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15.00	1,803,300.00	384,827.69	0.00	
Total per emiter					15.00		384,827.69	0.00	
CHINA MOBILE ADR/Dep.reciepts	US16941M1099	USD	A+/Standard & Poor's		16,798.00		330,448.67	0.00	
Total per emiter					16,798.00		330,448.67	0.00	
CATERPILLAR INC/Ordinary shares	US1491231015	USD	A/Standard & Poor's		5,000.00		261,709.32	0.00	
Total per emiter					5,000.00		261,709.32	0.00	
BARRICK GOLD CORP/Ordinary shares	CA0679011084	USD	BBB/Standard & Poor's		67,777.00		315,551.75	0.00	
Total per emiter					67,777.00		315,551.75	0.00	
Barclays Bank PLC/Eurobonds	US06740L8C27	USD	BBB-/Fitch Ratings	21.11.2022	5,000.00	1,900,300.00	2,044,103.15	0.02	
Total per emiter					5,000.00		2,044,103.15	0.02	
Bank of America Cor/PPN	XS0381983609	KZT	A3/Moody's Investors Service	11.01.2021	30,000.00	3,600,000.00	3,693,158.49	0.04	
Total per emiter					30,000.00		3,693,158.49	0.04	

BANCO NACIONAL COM EXT/Eurobonds	USP14517AA73	USD	A3/Moody's Investors Service	14.10.2025	19,000.00	7,221,140.00	7,284,817.40	0.08	
Total per emiter					19,000.00		7,284,817.40	0.08	
AVI FUNDING CO LTD/Eurobonds	XS1291170360	USD	A+/Standard & Poor's	16.09.2025	25,000.00	9,501,500.00	9,475,217.73	0.10	
Total per emiter					25,000.00		9,475,217.73	0.10	
ASTRAZENECA PLC/Eurobonds	US046353AG32	USD	A3/Moody's Investors Service	18.09.2042	1,000.00	380,060.00	370,498.71	0.00	
Total per emiter					1,000.00		370,498.71	0.00	
US GOVERNMENT/Bonds	US912796RU58	USD	Aaa/Moody's Investors Service	13.06.2019	2,460,000.00	93,494,760.00	92,658,566.24	0.97	
US GOVERNMENT/Bonds	US912796QZ54	USD	Aaa/Moody's Investors Service	07.03.2019	2,000,000.00	76,012,000.00	75,812,561.99	0.80	
US GOVERNMENT/Bonds	US912796RZ46	USD	Aaa/Moody's Investors Service	11.07.2019	1,870,000.00	71,071,220.00	70,274,191.09	0.74	
US GOVERNMENT/Bonds	US912796QW24	USD	Aaa/Moody's Investors Service	07.02.2019	1,100,000.00	41,806,600.00	41,772,310.64	0.44	
US GOVERNMENT/Bonds	US912796RJ04	USD	Aaa/Moody's Investors Service	02.05.2019	1,240,000.00	47,127,440.00	46,830,301.49	0.49	
US GOVERNMENT/Bonds	US912796QY89	USD	Aaa/Moody's Investors Service	21.02.2019	1,000,000.00	38,006,000.00	37,940,545.31	0.40	
US GOVERNMENT/Bonds	US912796RC50	USD	Aaa/Moody's Investors Service	21.03.2019	2,200,000.00	83,613,200.00	83,316,518.63	0.88	
US GOVERNMENT/Bonds	US912796RQ47	USD	Aaa/Moody's Investors Service	16.05.2019	1,540,000.00	58,529,240.00	58,101,302.88	0.61	
US GOVERNMENT/Bonds	US912796RD34	USD	Aaa/Moody's Investors Service	04.04.2019	2,500,000.00	95,015,000.00	94,591,352.82	0.99	
Total per emiter					15,910,000.00		601,297,651.09	6.32	
United Mexican States/Bonds	US91086QAG38	USD	A3/Moody's Investors Service	15.08.2031	17,000.00	6,461,020.00	9,224,300.51	0.10	
United Mexican States/Bonds	US91086QAV05	USD	A3/Moody's Investors Service	11.01.2040	10,500.00	7,981,260.00	9,304,526.33	0.10	
United Mexican States/Bonds	US91087BAC46	USD	A3/Moody's Investors Service	28.03.2027	10,000.00	3,800,600.00	3,944,095.75	0.04	
United Mexican States/Bonds	US91086QBF46	USD	A3/Moody's Investors Service	23.01.2046	80,000.00	30,404,800.00	29,490,313.55	0.31	
United Mexican States/Bonds	US91086QAS75	USD	A3/Moody's Investors Service	27.09.2034	5,000.00	1,900,300.00	2,455,710.80	0.03	
United Mexican States/Bonds	US91087BAA89	USD	A3/Moody's Investors Service	30.01.2025	15,000.00	5,700,900.00	5,712,590.56	0.06	
United Mexican States/Bonds	US91087BAB62	USD	A3/Moody's Investors Service	15.01.2047	15,200.00	5,776,912.00	5,428,504.52	0.06	
United Mexican States/Bonds	US91086QBB32	USD	A3/Moody's Investors Service	08.03.2044	25,000.00	19,003,000.00	18,650,429.40	0.20	
United Mexican States/Bonds	US91086QBE70	USD	A3/Moody's Investors Service	21.01.2045	5,000.00	1,900,300.00	2,125,071.59	0.02	
United Mexican States/Bonds	US91086QBG29	USD	A3/Moody's Investors Service	21.01.2026	3,000.00	1,140,180.00	1,173,724.76	0.01	
Total per emiter					185,700.00		87,509,267.77	0.92	
RUSSIAN FED MIN FIN/Bonds	RU000A0JXTS9	USD	BBB/Standard & Poor's	23.06.2027	35.00	2,660,420.00	2,713,456.95	0.03	
RUSSIAN FED MIN FIN/Bonds	RU000A0JXU14	USD	BBB/Standard & Poor's	23.06.2047	412.00	31,316,944.00	31,506,380.87	0.33	
RUSSIAN FED MIN FIN/Bonds	RU000A0JS4M5	RUB	BBB/Standard & Poor's	27.02.2019	1,000,000.00	5,830,000.00	6,015,527.99	0.06	
RUSSIAN FED MIN FIN/Bonds	RU000A0JTYA5	RUB	BBB/Standard & Poor's	27.05.2020	567,000.00	3,305,610.00	3,290,479.75	0.04	
RUSSIAN FED MIN FIN/Bonds	RU000A0JU9V1	RUB	BBB/Standard & Poor's	15.05.2019	1,635,000.00	9,532,050.00	9,647,571.38	0.10	
RUSSIAN FED MIN FIN/Eurobonds	XS0767473852	USD	BBB/Standard & Poor's	04.04.2042	1,456.00	110,673,472.00	121,217,461.68	1.27	
RUSSIAN FED MIN FIN/Eurobonds	XS0971721450	USD	BBB/Standard & Poor's	16.09.2023	120.00	9,121,440.00	9,654,734.38	0.10	
RUSSIAN FED MIN FIN/Eurobonds	XS0971721963	USD	BBB/Standard & Poor's	16.09.2043	325.00	24,703,900.00	28,525,949.95	0.30	
RUSSIAN FED MIN FIN/Eurobonds	XS0767472458	USD	BBB/Standard & Poor's	04.04.2022	397.00	30,176,764.00	31,894,294.97	0.34	
Total per emiter					3,204,745.00		244,465,857.92	2.57	
Government of the Republic of Poland/Bonds	US731011AU68	USD	A2/Moody's Investors Service	06.04.2026	20,000.00	7,601,200.00	7,775,779.94	0.08	
Government of the Republic of Poland/Bonds	US731011AT95	USD	A2/Moody's Investors Service	17.03.2023	15,000.00	5,700,900.00	5,778,904.61	0.06	
Government of the Republic of Poland/Bonds	US857524AC63	USD	A2/Moody's Investors Service	22.01.2024	13,500.00	5,130,810.00	5,385,575.98	0.06	
Total per emiter					48,500.00		18,940,260.53	0.20	
Government of the Republic of Philippines/Bonds	US718286BZ91	USD	BBB/Standard & Poor's	20.01.2040	5,000.00	1,900,300.00	1,952,308.46	0.02	
Government of the Republic of Philippines/Bonds	US718286CB15	USD	BBB/Standard & Poor's	02.02.2042	29,000.00	11,021,740.00	10,974,676.98	0.12	
Government of the Republic of Philippines/Bonds	US718286BY27	USD	BBB/Standard & Poor's	21.01.2024	4,000.00	1,520,240.00	1,542,655.01	0.02	
Government of the Republic of Philippines/Bonds	US718286BW60	USD	BBB/Standard & Poor's	13.01.2037	2,000.00	760,120.00	824,208.13	0.01	
Government of the Republic of Philippines/Bonds	US718286CA32	USD	BBB/Standard & Poor's	01.03.2041	5,000.00	1,900,300.00	1,922,096.12	0.02	
Government of the Republic of Philippines/Bonds	US718286BN61	USD	BBB/Standard & Poor's	30.03.2026	13,000.00	4,940,780.00	5,742,006.55	0.06	
Total per emiter					58,000.00		22,957,951.25	0.24	
Government of the Republic of Peru/Bonds	US715638BU55	USD	A3/Moody's Investors Service	25.08.2027	22,200.00	8,437,332.00	8,918,769.99	0.09	
Government of the Republic of Peru/Bonds	US715638BM30	USD	A3/Moody's Investors Service	18.11.2050	29,000.00	11,021,740.00	13,392,859.01	0.14	
Government of the Republic of Peru/Bonds	US715638AS19	USD	A3/Moody's Investors Service	21.07.2025	11,800.00	4,484,708.00	5,373,468.91	0.06	

Subsidiary Bank Alfa-Bank JSC	02.06.2017 №314	KZT	BB-/Standard & Poor's	02.06.2020		3,219,026.99	0.03	Deposit
Subsidiary Bank Alfa-Bank JSC	29.06.2016 №443	KZT	BB-/Standard & Poor's	29.12.2019		13,911.40	0.00	Deposit
Total per emitter						3,232,938.39	0.03	
SOCIETE GENERALE PARIS	03.01.2019 No ref.	USD	A/Standard & Poor's	10.04.2019		60,940,492.66	0.64	Deposit
Total per emitter						60,940,492.66	0.64	
Qazaq Banki JSC	20.04.2016 №296	KZT		21.10.2019		0.00	0.00	Deposit
Total per emitter						0.00	0.00	
Nurbank JSC	08.06.2016 №394	KZT	B-/Standard & Poor's	08.12.2019		2,671,840.94	0.03	Deposit
Nurbank JSC	20.04.2016 №294	KZT	B-/Standard & Poor's	20.10.2019		2,337,015.07	0.03	Deposit
Total per emitter						5,008,856.01	0.05	
Natixis (Capital Market) Paris	24.10.2018 No ref.	USD	A+/Standard & Poor's	14.02.2019		61,239,996.83	0.64	Deposit
Total per emitter						61,239,996.83	0.64	
MIZUHO CORPORATE BANK, LTD. LONDON BRANCH	27.11.2018 No ref.	USD	A/Standard & Poor's	28.02.2019		38,197,212.41	0.40	Deposit
MIZUHO CORPORATE BANK, LTD. LONDON BRANCH	20.11.2018 No ref.	USD	A/Standard & Poor's	21.02.2019		38,214,378.45	0.40	Deposit
Total per emitter						76,411,590.86	0.80	
Halyk Savings Bank of Kazakhstan JSC	27.06.2016 №439	KZT	BB/Standard & Poor's	29.12.2019		3,049,047.94	0.03	Deposit
Halyk Savings Bank of Kazakhstan JSC	28.04.2016 №322	KZT	BB/Standard & Poor's	03.11.2019		3,737,404.93	0.04	Deposit
Halyk Savings Bank of Kazakhstan JSC	15.08.2014 №460	KZT	BB/Standard & Poor's	15.08.2024		5,202,602.74	0.06	Deposit
Halyk Savings Bank of Kazakhstan JSC	28.08.2014 №473	KZT	BB/Standard & Poor's	28.08.2024		5,191,410.96	0.06	Deposit
Halyk Savings Bank of Kazakhstan JSC	04.09.2014 №494	KZT	BB/Standard & Poor's	04.09.2024		20,747,945.20	0.22	Deposit
Halyk Savings Bank of Kazakhstan JSC	18.09.2014 №521	KZT	BB/Standard & Poor's	18.09.2024		15,503,013.70	0.16	Deposit
Halyk Savings Bank of Kazakhstan JSC	18.09.2014 №518	KZT	BB/Standard & Poor's	18.09.2024		20,707,945.21	0.22	Deposit
Total per emitter						74,139,370.68	0.78	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB-/Standard & Poor's	04.11.2024		20,463,287.67	0.22	Deposit
Total per emitter						20,463,287.67	0.22	
ING BANK N.V.	26.10.2018 No ref.	RUB	A+/Standard & Poor's	01.02.2019		4,080,540.88	0.04	Deposit
Total per emitter						4,080,540.88	0.04	
ForteBank JSC	16.09.2014 №511	KZT	B/Standard & Poor's	16.09.2024		20,703,232.88	0.22	Deposit
ForteBank JSC	28.08.2014 №477	KZT	B/Standard & Poor's	28.08.2024		15,580,684.93	0.16	Deposit
ForteBank JSC	19.08.2014 №462	KZT	B/Standard & Poor's	19.08.2024		5,200,109.59	0.06	Deposit
Total per emitter						41,484,027.40	0.44	
Eurasian Bank JSC	18.09.2014 №520	KZT	B/Standard & Poor's	18.09.2024		5,167,671.23	0.05	Deposit
Eurasian Bank JSC	17.09.2014 №519	KZT	B/Standard & Poor's	18.09.2024		20,689,315.07	0.22	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT	B/Standard & Poor's	31.07.2024		17,003,958.90	0.18	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT	B/Standard & Poor's	31.10.2024		5,121,027.40	0.05	Deposit
Total per emitter						47,981,972.60	0.50	
DBS BANK LTD	10.12.2018 No ref.	USD	AA-/Standard & Poor's	11.03.2019		26,714,252.71	0.28	Deposit
DBS BANK LTD	18.01.2019 No ref.	USD	AA-/Standard & Poor's	22.04.2019		38,033,364.32	0.40	Deposit
DBS BANK LTD	21.12.2018 No ref.	USD	AA-/Standard & Poor's	26.03.2019		76,247,890.57	0.80	Deposit
Total per emitter						140,995,507.60	1.48	
CREDIT AGRICOLE CIB HONGKONG BRANCH	28.01.2019 No ref.	USD	A+/Standard & Poor's	29.04.2019		58,918,300.03	0.62	Deposit
Total per emitter						58,918,300.03	0.62	
BANK OF TOKYO-MITSUBISHI, LTD., THE(LONDON BRANCH)	10.01.2019 No ref.	USD	A/Standard & Poor's	15.04.2019		48,341,630.35	0.51	Deposit
Total per emitter						48,341,630.35	0.51	
Bank Kassa Nova JSC	22.04.2016 №311	KZT	B/Standard & Poor's	26.10.2019		340,956.82	0.00	Deposit
Total per emitter						340,956.82	0.00	
Bank CenterCredit JSC	09.06.2016 №398	KZT	B/Standard & Poor's	10.12.2019		766,553.42	0.01	Deposit
Total per emitter						766,553.42	0.01	
ATFBank JSC	19.09.2014 №524	KZT	B/Standard & Poor's	19.09.2024		20,695,342.47	0.22	Deposit
Total per emitter						20,695,342.47	0.22	
AsiaCredit Bank JSC	20.04.2016 №295	KZT	B/Standard & Poor's	20.10.2019		1,369,897.93	0.01	Deposit

AsiaCredit Bank JSC	15.06.2016 №413	KZT	B/Standard & Poor's	15.12.2019			864,044.87	0.01	Deposit
Total per emitter							2,233,942.80	0.02	
"BANK RBK" Bank JSC	25.08.2018 №412	KZT	B-/Standard & Poor's	25.08.2023			3,195,123.29	0.03	Deposit
Total per emitter							3,195,123.29	0.03	
TOTAL current value of pension assets investment portfolio						2,627,484,194,196.83	9,520,596,614.22	100.00	
Cash on investment accounts							5,759,811.11		
Other assets							7,177,925.28		
Assets in external management							83,143,032.26		Aviva Investors Global Services Limited
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan*							9,436,982,211.97		
<i>Dues for the transactions consummated</i>							179,695,170.90		

Note: * - taking into account dues for the transactions consummated in amount of KZT 179 695 170,90 thousand