

Appendix
to the Rules of publication of information on pension assets
investment portfolio structure by the single accumulative
pension fund in media

Structure of pension assets investment portfolio
of accumulative pension fund
on 01.02.2018

(thousand tenge)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|------------------------------------|--|--------|---------------|---------------|----------------|---------------|----------------------------------|-------|
| Emitter and type of financial instrument | Identifier of financial instrument | Currency of notional value (basic asset) | Rating | Maturity date | Quantity | Notional value | Current value | Share of investment portfolio, % | Notes |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168 | KZKAKY140036 | KZT | | 27.08.2024 | 15,000,000.00 | 15,000,000.00 | 15,430,906.67 | 0.20 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132 | KZKDKY110028 | KZT | | 25.08.2021 | 11,407,020.00 | 11,407,020.00 | 11,458,422.05 | 0.15 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120 | KZKAKY100089 | KZT | | 30.07.2023 | 13,482,013.00 | 13,482,013.00 | 13,949,332.07 | 0.18 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120 | KZKDKY100094 | KZT | | 16.03.2021 | 2,687,385.00 | 2,687,385.00 | 2,510,623.57 | 0.03 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132 | KZKDKY110044 | KZT | | 09.06.2022 | 2,720,000.00 | 2,720,000.00 | 2,624,613.75 | 0.03 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96 | KZKAKY080059 | KZT | | 28.06.2021 | 27,566,392.00 | 27,566,392.00 | 28,685,124.78 | 0.37 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKAKY150019 | KZT | | 29.04.2020 | 14,000,000.00 | 14,000,000.00 | 14,740,866.75 | 0.19 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132 | KZKDKY110036 | KZT | | 25.03.2022 | 10,188,000.00 | 10,188,000.00 | 10,273,154.14 | 0.13 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48 | KZK2KY040501 | KZT | | 03.04.2021 | 29,000,000.00 | 29,000,000.00 | 30,119,377.49 | 0.39 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192 | KZKAKY160042 | KZT | | 24.02.2030 | 18,819,230.00 | 18,819,230.00 | 20,043,682.11 | 0.26 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108 | KZKDKY090097 | KZT | | 23.08.2021 | 3,300,000.00 | 3,300,000.00 | 3,205,508.64 | 0.04 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60 | KZK2KY050500 | KZT | | 23.01.2022 | 41,985,524.00 | 41,985,524.00 | 42,809,631.26 | 0.55 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKDKY150032 | KZT | | 24.11.2025 | 5,030,987.00 | 5,030,987.00 | 4,609,362.76 | 0.06 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKDKY150099 | KZT | | 10.12.2028 | 3,300,000.00 | 3,300,000.00 | 3,239,767.41 | 0.04 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228 | KZKAKY190015 | KZT | | 27.08.2028 | 19,000,000.00 | 19,000,000.00 | 19,545,815.11 | 0.25 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120 | KZKAKY100063 | KZT | | 29.01.2019 | 1,000,000.00 | 1,000,000.00 | 1,070,766.79 | 0.01 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228 | KZKAKY190031 | KZT | | 29.06.2029 | 36,637,151.00 | 36,637,151.00 | 38,119,136.62 | 0.49 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108 | KZKAKY090041 | KZT | | 29.06.2020 | 9,139,126.00 | 9,139,126.00 | 9,510,552.49 | 0.12 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKAKY150058 | KZT | | 27.11.2023 | 62,000,000.00 | 62,000,000.00 | 62,640,039.37 | 0.80 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240 | KZKDKY200019 | KZT | | 24.04.2032 | 5,551,097.00 | 5,551,097.00 | 4,677,758.09 | 0.06 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144 | KZKDKY120035 | KZT | | 26.04.2023 | 18,340,020.00 | 18,340,020.00 | 17,832,798.21 | 0.23 | |
| The Ministry of Finance of the Republic of Kazakhstan/Eurobonds | XS1120709826 | USD | | 14.10.2044 | 191,996.00 | 61,995,508.40 | 57,723,527.12 | 0.74 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKAKY150068 | KZT | | 26.02.2024 | 15,677,000.00 | 15,677,000.00 | 16,687,288.53 | 0.21 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96 | KZKAKY080034 | KZT | | 28.07.2019 | 14,825,981.00 | 14,825,981.00 | 15,340,235.76 | 0.20 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120 | KZKDKY100177 | KZT | | 06.03.2027 | 2,000,000.00 | 2,000,000.00 | 2,172,304.61 | 0.03 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216 | KZKAKY180016 | KZT | | 29.06.2027 | 11,150,000.00 | 11,150,000.00 | 11,601,501.47 | 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 | 38,266,826.91 | 0.49 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKDKY150123 | KZT | | 04.02.2030 | 63,399,867.00 | 63,399,867.00 | 68,343,238.57 | 0.88 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84 | KZKDKY070131 | KZT | | 20.06.2020 | 13,051,119.00 | 13,051,119.00 | 13,384,896.45 | 0.17 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204 | KZKAKY170025 | KZT | | 30.07.2026 | 13,888,237.00 | 13,888,237.00 | 14,368,745.74 | 0.18 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120 | KZKAKY100055 | KZT | | 30.10.2018 | 14,946,000.00 | 14,946,000.00 | 15,194,273.89 | 0.20 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120 | KZKAKY100048 | KZT | | 29.05.2018 | 13,000,000.00 | 13,000,000.00 | 13,607,902.30 | 0.18 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84 | KZKDKY070842 | KZT | | 09.07.2021 | 19,559,368.00 | 19,559,368.00 | 19,069,087.09 | 0.25 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192 | KZKDKY160031 | KZT | | 20.09.2028 | 1,000,000.00 | 1,000,000.00 | 876,235.71 | 0.01 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKDKY150040 | KZT | | 18.08.2026 | 37,383,500.00 | 37,383,500.00 | 33,822,168.34 | 0.43 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168 | KZKAKY140051 | KZT | | 28.08.2026 | 29,899,534.00 | 29,899,534.00 | 30,758,461.24 | 0.40 | |

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| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48 | KZK2KY040519 | KZT | | 14.08.2021 | 88,317,803.00 | 88,317,803.00 | 91,961,219.79 | 1.18 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144 | KZKAKY120020 | KZT | | 28.04.2023 | 7,050,567.00 | 7,050,567.00 | 7,419,321.21 | 0.10 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84 | KZKAKY070027 | KZT | | 29.01.2023 | 170,000,000.00 | 170,000,000.00 | 182,205,367.22 | 2.34 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108 | KZKAKY090058 | KZT | | 30.10.2022 | 60,150,154.00 | 60,150,154.00 | 61,141,810.53 | 0.78 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300 | KZKDKY250014 | KZT | | 20.12.2038 | 57,562,500.00 | 57,562,500.00 | 55,602,960.92 | 0.71 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168 | KZKAKY140028 | KZT | | 29.09.2023 | 5,666,666.00 | 5,666,666.00 | 5,795,624.46 | 0.07 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156 | KZKAKY130011 | KZT | | 29.04.2022 | 10,000,000.00 | 10,000,000.00 | 10,528,758.41 | 0.14 | |
| The Ministry of Finance of the Republic of Kazakhstan/Eurobonds | XS1120709669 | USD | | 14.10.2024 | 239,200.00 | 77,237,680.00 | 78,970,368.06 | 1.01 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168 | KZKAKY140044 | KZT | | 29.03.2026 | 14,894,464.00 | 14,894,464.00 | 15,764,053.84 | 0.20 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKDKY150016 | KZT | | 20.05.2024 | 4,918,318.00 | 4,918,318.00 | 5,417,911.42 | 0.07 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144 | KZKDKY120068 | KZT | | 15.08.2025 | 10,300,000.00 | 10,300,000.00 | 10,103,259.15 | 0.13 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120 | KZKAKY100071 | KZT | | 25.02.2021 | 13,398,115.00 | 13,398,115.00 | 14,262,980.59 | 0.18 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300 | KZKDKY250022 | KZT | | 25.07.2039 | 165,000,000.00 | 165,000,000.00 | 171,534,751.95 | 2.20 | |
| The Ministry of Finance of the Republic of Kazakhstan/Eurobonds | XS1263054519 | USD | | 21.07.2025 | 595,167.00 | 192,179,424.30 | 210,207,098.95 | 2.70 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192 | KZKAKY160026 | KZT | | 29.10.2025 | 17,000,000.00 | 17,000,000.00 | 17,279,010.68 | 0.22 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360 | KZKDKY300017 | KZT | | 26.09.2044 | 80,000,000.00 | 80,000,000.00 | 82,383,555.56 | 1.06 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108 | KZKDKY090071 | KZT | | 14.12.2020 | 10,000,000.00 | 10,000,000.00 | 9,713,251.28 | 0.13 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96 | KZKAKY080042 | KZT | | 31.10.2020 | 19,207,327.00 | 19,207,327.00 | 19,524,259.96 | 0.25 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144 | KZKDKY120043 | KZT | | 20.07.2023 | 2,159,272.00 | 2,159,272.00 | 2,026,651.97 | 0.03 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKDKY130018 | KZT | | 11.12.2022 | 5,974,893.00 | 5,974,893.00 | 6,010,692.76 | 0.08 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132 | KZKAKY110039 | KZT | | 29.04.2024 | 9,556,247.00 | 9,556,247.00 | 10,055,402.76 | 0.13 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228 | KZKAKY190056 | KZT | | 29.09.2030 | 14,786,891.00 | 14,786,891.00 | 15,124,051.02 | 0.19 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144 | KZKAKY120012 | KZT | | 30.03.2022 | 5,000,000.00 | 5,000,000.00 | 5,292,456.13 | 0.07 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228 | KZKAKY190064 | KZT | | 27.09.2031 | 29,811,374.00 | 29,811,374.00 | 30,489,274.76 | 0.39 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84 | KZKDKY070172 | KZT | | 30.01.2024 | 9,029,524.00 | 9,029,524.00 | 9,028,731.83 | 0.12 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKDKY130034 | KZT | | 25.01.2024 | 9,518,834.00 | 9,518,834.00 | 8,702,443.48 | 0.11 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84 | KZKAKY070019 | KZT | | 28.10.2018 | 15,289,564.00 | 15,289,564.00 | 15,543,546.65 | 0.20 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKDKY131560 | KZT | | 20.06.2027 | 10,000,000.00 | 10,000,000.00 | 10,445,780.78 | 0.13 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKDKY100086 | KZT | | 15.09.2020 | 13,266,359.00 | 13,266,359.00 | 13,375,894.07 | 0.17 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156 | KZKAKY130037 | KZT | | 27.04.2025 | 19,844,959.00 | 19,844,959.00 | 20,881,120.92 | 0.27 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216 | KZKAKY180040 | KZT | | 27.08.2029 | 11,610,487.00 | 11,610,487.00 | 11,944,022.75 | 0.15 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108 | KZKDKY090089 | KZT | | 23.05.2021 | 12,591,200.00 | 12,591,200.00 | 12,417,334.63 | 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 | 17,048,947.87 | 0.22 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKDKY130026 | KZT | | 20.07.2023 | 13,511,864.00 | 13,511,864.00 | 13,692,800.93 | 0.18 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228 | KZKAKY190049 | KZT | | 28.01.2030 | 10,000,000.00 | 10,000,000.00 | 10,703,892.30 | 0.14 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKDKY150065 | KZT | | 27.03.2027 | 15,905,000.00 | 15,905,000.00 | 14,666,348.93 | 0.19 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240 | KZKAKY200012 | KZT | | 29.11.2031 | 24,838,781.00 | 24,838,781.00 | 24,931,202.05 | 0.32 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKAKY150043 | KZT | | 29.08.2022 | 700,000.00 | 700,000.00 | 722,861.26 | 0.01 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240 | KZKDKY200043 | KZT | | 29.01.2035 | 67,810,848.00 | 67,810,848.00 | 67,914,695.46 | 0.87 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192 | KZKAKY160034 | KZT | | 28.05.2026 | 7,232,365.00 | 7,232,365.00 | 7,567,950.74 | 0.10 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192 | KZKAKY160018 | KZT | | 30.03.2025 | 15,000,000.00 | 15,000,000.00 | 15,876,791.48 | 0.20 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKDKY150024 | KZT | | 24.06.2024 | 7,088,104.00 | 7,088,104.00 | 7,599,682.34 | 0.10 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216 | KZKAKY180057 | KZT | | 30.05.2030 | 24,889,739.00 | 24,889,739.00 | 26,044,372.09 | 0.33 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKDKY100128 | KZT | | 18.10.2022 | 13,700,000.00 | 13,700,000.00 | 12,918,279.53 | 0.17 | |
| The Ministry of Finance of the Republic of Kazakhstan/Eurobonds | XS1263139856 | USD | | 21.07.2045 | 143,500.00 | 46,336,150.00 | 53,462,765.15 | 0.69 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156 | KZKAKY130029 | KZT | | 28.01.2023 | 13,000,000.00 | 13,000,000.00 | 13,916,714.85 | 0.18 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144 | KZKAKY120046 | KZT | | 30.05.2025 | 10,000,000.00 | 10,000,000.00 | 10,464,157.66 | 0.13 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132 | KZKDKY110051 | KZT | | 15.05.2023 | 6,611,000.00 | 6,611,000.00 | 6,305,038.73 | 0.08 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKDKY130042 | KZT | | 21.09.2024 | 17,721,815.00 | 17,721,815.00 | 16,208,873.37 | 0.21 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108 | KZKAKY090033 | KZT | | 29.09.2019 | 16,929,798.00 | 16,929,798.00 | 17,316,731.59 | 0.22 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36 | KZK2KY030882 | KZT | | 16.01.2020 | 11,604,347.00 | 11,604,347.00 | 11,649,790.42 | 0.15 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKDKY150118 | KZT | | 13.08.2029 | 25,000,000.00 | 25,000,000.00 | 25,886,780.31 | 0.33 | |

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|---|--------------|-----|----------------------|------------|------------------|----------------|------------------|-------|
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84 | KZKDKY070123 | KZT | | 19.03.2020 | 8,467,742.00 | 8,467,742.00 | 8,853,586.21 | 0.11 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144 | KZKAKY120038 | KZT | | 12.10.2024 | 42,469,217.00 | 42,469,217.00 | 43,166,762.72 | 0.55 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKDKY100102 | KZT | | 21.12.2021 | 3,399,000.00 | 3,399,000.00 | 3,269,905.02 | 0.04 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204 | KZKAKY170041 | KZT | | 29.07.2027 | 35,066,308.00 | 35,066,308.00 | 36,278,399.60 | 0.47 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144 | KZKDKY120019 | KZT | | 05.05.2022 | 5,410,000.00 | 5,410,000.00 | 5,387,959.36 | 0.07 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108 | KZKDKY090113 | KZT | | 29.08.2023 | 34,883,495.00 | 34,883,495.00 | 33,104,684.49 | 0.43 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132 | KZKAKY110054 | KZT | | 30.01.2025 | 8,000,000.00 | 8,000,000.00 | 8,570,703.26 | 0.11 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204 | KZKAKY170017 | KZT | | 28.05.2026 | 11,963,171.00 | 11,963,171.00 | 12,518,268.75 | 0.16 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156 | KZKAKY130045 | KZT | | 30.09.2026 | 79,132,031.00 | 79,132,031.00 | 80,932,384.16 | 1.04 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKDKY100110 | KZT | | 19.03.2022 | 20,186,949.00 | 20,186,949.00 | 19,970,096.85 | 0.26 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300 | KZKDKY250030 | KZT | | 26.02.2040 | 93,450,693.00 | 93,450,693.00 | 100,767,393.42 | 1.29 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132 | KZKDKY111323 | KZT | | 16.07.2025 | 11,000,000.00 | 11,000,000.00 | 11,427,798.64 | 0.15 |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36 | KZK2KY030890 | KZT | | 10.04.2020 | 4,605,166.00 | 4,605,166.00 | 4,740,523.00 | 0.06 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168 | KZKDKY140017 | KZT | | 03.10.2025 | 4,573,479.00 | 4,573,479.00 | 4,122,877.45 | 0.05 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKAKY150076 | KZT | | 07.11.2025 | 14,975,939.00 | 14,975,939.00 | 15,221,730.00 | 0.20 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192 | KZKDKY160015 | KZT | | 19.10.2027 | 7,879,858.00 | 7,879,858.00 | 6,873,277.13 | 0.09 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204 | KZKAKY170058 | KZT | | 28.02.2029 | 19,995,655.00 | 19,995,655.00 | 21,282,498.53 | 0.27 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204 | KZKAKY170066 | KZT | | 28.06.2029 | 9,835,408.00 | 9,835,408.00 | 10,233,430.80 | 0.13 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKDKY150081 | KZT | | 24.10.2027 | 9,000,000.00 | 9,000,000.00 | 8,567,697.73 | 0.11 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168 | KZKDKY140025 | KZT | | 16.11.2025 | 8,333,163.00 | 8,333,163.00 | 7,363,500.41 | 0.09 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-107 | KZKDKY150107 | KZT | | 23.11.2026 | 22,647,144.00 | 22,647,144.00 | 19,550,159.53 | 0.25 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144 | KZKAKY120053 | KZT | | 27.11.2025 | 7,100,000.00 | 7,100,000.00 | 7,172,705.83 | 0.09 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228 | KZKAKY190023 | KZT | | 30.12.2028 | 16,155,555.00 | 16,155,555.00 | 16,228,184.85 | 0.21 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192 | KZKDKY160023 | KZT | | 18.04.2028 | 61,556,194.00 | 61,556,194.00 | 53,210,969.22 | 0.68 |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24 | KZK2KY020859 | KZT | | 24.04.2019 | 2,000,000.00 | 2,000,000.00 | 2,055,541.88 | 0.03 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204 | KZKAKY170037 | KZT | | 29.04.2027 | 14,000,000.00 | 14,000,000.00 | 14,738,974.18 | 0.19 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132 | KZKAKY110047 | KZT | | 29.11.2022 | 55,475,053.00 | 55,475,053.00 | 56,049,109.15 | 0.72 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168 | KZKAKY140010 | KZT | | 24.12.2022 | 8,500,000.00 | 8,500,000.00 | 8,542,095.95 | 0.11 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216 | KZKAKY180032 | KZT | | 25.02.2028 | 18,000,000.00 | 18,000,000.00 | 19,159,669.14 | 0.25 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKAKY150084 | KZT | | 13.12.2028 | 25,000,000.00 | 25,000,000.00 | 25,093,634.25 | 0.32 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216 | KZKAKY180024 | KZT | | 26.11.2027 | 12,000,000.00 | 12,000,000.00 | 12,123,147.33 | 0.16 |
| Total per emitter | | | | | 2,532,249,102.00 | | 2,980,943,248.25 | 38.24 |
| The National Bank of the Republic of Kazakhstan/Discount notes | KZW1KD281593 | KZT | | 07.02.2018 | 1,340,796,634.00 | 134,079,663.40 | 133,774,364.01 | 1.72 |
| The National Bank of the Republic of Kazakhstan/Discount notes | KZW1KD071739 | KZT | | 01.02.2018 | 900,000,000.00 | 90,000,000.00 | 89,931,600.00 | 1.15 |
| The National Bank of the Republic of Kazakhstan/Discount notes | KZW1KD281791 | KZT | | 28.02.2018 | 220,000,000.00 | 22,000,000.00 | 21,847,271.50 | 0.28 |
| The National Bank of the Republic of Kazakhstan/Discount notes | KZW1KD281650 | KZT | | 14.02.2018 | 560,310,002.00 | 56,031,000.20 | 55,804,634.96 | 0.72 |
| The National Bank of the Republic of Kazakhstan/Discount notes | KZW1KD071770 | KZT | | 06.02.2018 | 770,000,000.00 | 77,000,000.00 | 76,869,315.40 | 0.99 |
| The National Bank of the Republic of Kazakhstan/Discount notes | KZW1KD281726 | KZT | | 21.02.2018 | 1,151,357,167.00 | 115,135,716.70 | 114,468,274.95 | 1.47 |
| Total per emitter | | | | | 4,942,463,803.00 | | 492,695,460.82 | 6.32 |
| TsesnaBank JSC/Bonds | KZP12Y10E084 | KZT | | 04.06.2023 | 9,981,480,000.00 | 9,981,480.00 | 9,486,541.07 | 0.12 |
| TsesnaBank JSC/Bonds | KZP15Y07E083 | KZT | | 10.04.2021 | 3,000,000,000.00 | 3,000,000.00 | 2,919,940.40 | 0.04 |
| TsesnaBank JSC/Bonds | KZP14Y07E086 | KZT | | 10.04.2021 | 4,981,480,000.00 | 4,981,480.00 | 4,848,541.57 | 0.06 |
| TsesnaBank JSC/Bonds | KZP13Y07E088 | KZT | | 10.04.2021 | 9,981,480,000.00 | 9,981,480.00 | 9,715,108.90 | 0.13 |
| TsesnaBank JSC/Preference shares | KZ1P33820112 | KZT | B+/Standard & Poor's | | 2,020,591.00 | | 1,284,071.74 | 0.02 |
| TsesnaBank JSC/Ordinary shares | KZ1C33820016 | KZT | B+/Standard & Poor's | | 2,919,261.00 | | 5,885,230.18 | 0.08 |
| TsesnaBank JSC/Bonds | KZP17Y05E083 | KZT | B+/Standard & Poor's | 10.04.2019 | 2,981,480,000.00 | 2,981,480.00 | 3,008,594.12 | 0.04 |
| TsesnaBank JSC/Bonds | KZP11Y05E086 | KZT | B+/Standard & Poor's | 04.06.2018 | 9,731,480,000.00 | 9,731,480.00 | 9,782,593.03 | 0.13 |
| TsesnaBank JSC/Bonds | KZP08Y15E081 | KZT | | 04.06.2028 | 4,982,690,000.00 | 4,982,690.00 | 3,870,255.09 | 0.05 |
| TsesnaBank JSC/Bonds | KZP07Y10E084 | KZT | B+/Standard & Poor's | 04.06.2023 | 4,982,690,000.00 | 4,982,690.00 | 4,120,184.03 | 0.05 |
| TsesnaBank JSC/Bonds | KZP06Y07E082 | KZT | | 04.06.2020 | 4,982,690,000.00 | 4,982,690.00 | 4,582,099.95 | 0.06 |
| TsesnaBank JSC/Bonds | KZP03Y07E089 | KZT | | 02.08.2019 | 5,652,990,000.00 | 5,652,990.00 | 5,526,323.46 | 0.07 |
| TsesnaBank JSC/Bonds | KZP02Y07E081 | KZT | | 02.08.2019 | 3,964,900,000.00 | 3,964,900.00 | 3,876,058.49 | 0.05 |

| | | | | | | | | | |
|--|--------------|-----|-------------------------------|------------|--------------------|----------------|----------------|------|--|
| TsesnaBank JSC/Bonds | KZP01Y07E083 | KZT | | 01.02.2019 | 4,724,000,000.00 | 4,724,000.00 | 4,718,504.85 | 0.06 | |
| TsesnaBank JSC/Bonds | KZP04Y07C362 | KZT | | 30.06.2018 | 2,953,080,000.00 | 2,953,080.00 | 2,934,743.13 | 0.04 | |
| TsesnaBank JSC/Bonds | KZP02Y07C366 | KZT | | 13.04.2018 | 4,259,880,000.00 | 4,259,880.00 | 4,327,990.99 | 0.06 | |
| TsesnaBank JSC/Bonds | KZPC1Y20C367 | KZT | | 11.07.2027 | 3,482,000,000.00 | 3,482,000.00 | 2,434,936.90 | 0.03 | |
| Total per emitter | | | | | 80,647,259,852.00 | | 83,321,717.90 | 1.07 | |
| Subsidiary Bank Sberbank of Russia JSC/Bonds | KZP02Y09C172 | KZT | AA-(kaz)/KZ_FITCH | 26.08.2019 | 1,700,000,000.00 | 1,700,000.00 | 1,754,628.37 | 0.02 | |
| Subsidiary Bank Sberbank of Russia JSC/Bonds | KZP04Y07E012 | KZT | AA-(kaz)/KZ_FITCH | 25.09.2020 | 29,332,000,000.00 | 29,332,000.00 | 28,510,482.67 | 0.37 | |
| Subsidiary Bank Sberbank of Russia JSC/Bonds | KZP01Y07E018 | KZT | AA-(kaz)/KZ_FITCH | 23.12.2018 | 7,103,000,000.00 | 7,103,000.00 | 6,889,474.90 | 0.09 | |
| Total per emitter | | | | | 38,135,000,000.00 | | 37,154,585.94 | 0.48 | |
| Subsidiary Bank Alfa-Bank JSC/Bonds | KZP02Y05C980 | KZT | BB-/Fitch Ratings | 04.11.2018 | 3,000,000.00 | 3,000,000.00 | 2,980,378.89 | 0.04 | |
| Total per emitter | | | | | 3,000,000.00 | | 2,980,378.89 | 0.04 | |
| 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 | 5,226,737.21 | 0.07 | |
| Total per emitter | | | | | 5,035,502.00 | | 5,226,737.21 | 0.07 | |
| Nurbank JSC/Ordinary shares | KZ1C33110012 | KZT | B-/Standard & Poor's | | 48,887.00 | | 57,882.21 | 0.00 | |
| Nurbank JSC/Bonds | KZ2C0Y10D737 | KZT | B-/Standard & Poor's | 05.06.2023 | 148,000,000.00 | 14,800,000.00 | 11,630,988.14 | 0.15 | |
| Nurbank JSC/Preference shares | KZ1P33110118 | KZT | B-/Standard & Poor's | | 120,398.00 | | 628,589.71 | 0.01 | |
| Total per emitter | | | | | 148,169,285.00 | | 12,317,460.06 | 0.16 | |
| Kazkommertsbank JSC/Bonds | KZP03Y10C723 | KZT | | 23.04.2019 | 24,999.00 | 2,499,900.00 | 2,452,640.50 | 0.03 | |
| Kazkommertsbank JSC/Bonds | KZP01Y10F076 | KZT | | 20.10.2025 | 101,143,563.00 | 101,143,563.00 | 102,718,108.69 | 1.32 | |
| Kazkommertsbank JSC/Bonds | KZP03Y07D701 | KZT | BB-/Fitch Ratings | 14.01.2022 | 93,621,659.00 | 93,621,659.00 | 93,953,487.43 | 1.21 | |
| Kazkommertsbank JSC/Bonds | KZP02Y10C725 | KZT | | 10.11.2018 | 91,355.00 | 9,135,500.00 | 9,025,244.00 | 0.12 | |
| Kazkommertsbank JSC/Bonds | KZP02Y05D707 | KZT | BB-/Fitch Ratings | 12.11.2019 | 59,879,163.00 | 59,879,163.00 | 60,966,991.45 | 0.78 | |
| Kazkommertsbank JSC/Eurobonds | XS0867478124 | USD | BB-/Fitch Ratings | 21.12.2022 | 37,051,256.00 | 11,963,850.56 | 10,328,904.64 | 0.13 | |
| Kazkommertsbank JSC/Eurobonds | XS0625516157 | USD | BB-/Fitch Ratings | 11.05.2018 | 69,536.40 | 22,453,303.56 | 22,880,023.32 | 0.29 | |
| Kazkommertsbank JSC/Preference shares | KZ1P00400211 | KZT | B+/Standard & Poor's | | 1,891,391.00 | | 200,670.87 | 0.00 | |
| Total per emitter | | | | | 293,772,922.40 | | 302,526,070.90 | 3.88 | |
| Kaspi Bank JSC/Bonds | KZP04Y10E834 | KZT | | 29.06.2025 | 590,983,679.00 | 59,098,367.90 | 59,629,402.45 | 0.77 | |
| Kaspi Bank JSC/Bonds | KZP01Y10E830 | KZT | | 27.01.2025 | 489,961,360.00 | 48,996,136.00 | 49,025,809.90 | 0.63 | |
| Kaspi Bank JSC/Bonds | KZP02Y09E830 | KZT | | 27.01.2024 | 464,906,433.00 | 46,490,643.30 | 46,521,142.00 | 0.60 | |
| Kaspi Bank JSC/Bonds | KZP03Y10B469 | KZT | | 06.06.2018 | 35,869,600.00 | 3,586,960.00 | 3,616,250.12 | 0.05 | |
| Kaspi Bank JSC/Bonds | KZP04Y10B467 | KZT | | 01.07.2019 | 9,300,000.00 | 930,000.00 | 903,413.65 | 0.01 | |
| Kaspi Bank JSC/Bonds | KZP05Y10B464 | KZT | | 01.07.2019 | 24,000,000.00 | 2,400,000.00 | 2,380,608.72 | 0.03 | |
| Kaspi Bank JSC/Bonds | KZP01Y10E053 | KZT | B3/Moody's Investors Service | 19.07.2021 | 76,740,000.00 | 7,674,000.00 | 6,687,416.18 | 0.09 | |
| Kaspi Bank JSC/Bonds | KZP03Y10E059 | KZT | B3/Moody's Investors Service | 07.02.2023 | 50,000,000.00 | 5,000,000.00 | 4,352,197.81 | 0.06 | |
| Kaspi Bank JSC/Bonds | KZP05Y05E054 | KZT | | 21.06.2018 | 16,000,000.00 | 1,600,000.00 | 1,596,703.95 | 0.02 | |
| Kaspi Bank JSC/Bonds | KZP04Y05E057 | KZT | | 07.02.2018 | 99,700,000.00 | 9,970,000.00 | 10,348,044.41 | 0.13 | |
| Total per emitter | | | | | 1,857,461,072.00 | | 185,060,989.19 | 2.37 | |
| Halyk Savings Bank of Kazakhstan JSC/Bonds | KZP01Y10E855 | KZT | BB-/Fitch Ratings | 12.02.2025 | 13,165,175.00 | 131,651,750.00 | 130,783,885.36 | 1.68 | |
| Halyk Savings Bank of Kazakhstan JSC/Eurobonds | XS0583796973 | USD | BB-/Fitch Ratings | 28.01.2021 | 150,324.00 | 48,539,619.60 | 50,308,266.11 | 0.65 | |
| Halyk Savings Bank of Kazakhstan JSC/Ordinary shares | KZ1C33870011 | KZT | kzA/KZ_Standard & Poor's | | 716,281,746.00 | | 76,334,145.67 | 0.98 | |
| Halyk Savings Bank of Kazakhstan JSC/Dep. receipts | US46627J3023 | USD | kzA/KZ_Standard & Poor's | | 1,980,546.00 | | 8,345,713.86 | 0.11 | |
| Halyk Savings Bank of Kazakhstan JSC/Bonds | KZP07Y10C591 | KZT | Ba3/Moody's Investors Service | 18.11.2024 | 9,998,000.00 | 99,980,000.00 | 97,389,382.15 | 1.25 | |
| Total per emitter | | | | | 741,575,791.00 | | 363,161,393.15 | 4.66 | |
| ForteBank JSC/Bonds | KZ2C0Y20A641 | KZT | kzB+/KZ_Standard & Poor's | 20.10.2022 | 52,667,183,334.00 | 526,671.83 | 418,294.47 | 0.01 | |
| ForteBank JSC/Bonds | KZP01Y17B559 | KZT | kzB+/KZ_Standard & Poor's | 30.12.2022 | 212,750,281,375.00 | 2,127,502.81 | 1,643,850.51 | 0.02 | |
| ForteBank JSC/Bonds | KZP04Y19B559 | KZT | kzB+/KZ_Standard & Poor's | 01.06.2025 | 194,118,716,667.00 | 1,941,187.17 | 1,376,517.39 | 0.02 | |
| ForteBank JSC/Bonds | KZP05Y16B559 | KZT | kzB+/KZ_Standard & Poor's | 01.06.2022 | 270,614,200,000.00 | 2,706,142.00 | 2,162,508.14 | 0.03 | |
| ForteBank JSC/Bonds | KZP07Y20B550 | KZT | kzB+/KZ_Standard & Poor's | 29.11.2026 | 123,257,024,634.00 | 1,232,570.25 | 835,134.82 | 0.01 | |
| ForteBank JSC/Bonds | KZP08Y25B557 | KZT | kzB+/KZ_Standard & Poor's | 29.11.2031 | 270,908,105,133.00 | 2,709,081.05 | 1,654,044.49 | 0.02 | |
| ForteBank JSC/Bonds | KZP01Y13C333 | KZT | kzB+/KZ_Standard & Poor's | 14.04.2020 | 216,821,017,500.00 | 2,168,210.18 | 1,946,089.09 | 0.03 | |
| ForteBank JSC/Bonds | KZP02Y15C336 | KZT | kzB+/KZ_Standard & Poor's | 14.04.2022 | 44,213,732,379.00 | 442,137.32 | 359,703.28 | 0.01 | |
| ForteBank JSC/Bonds | KZP03Y19C336 | KZT | kzB+/KZ_Standard & Poor's | 14.04.2026 | 96,380,319,486.00 | 963,803.19 | 674,233.88 | 0.01 | |

| | | | | | | | | |
|---|--------------|-----|---------------------------|------------|----------------------|---------------|----------------|------|
| ForteBank JSC/Bonds | KZP04Y19C334 | KZT | kzB+/KZ_Standard & Poor's | 14.04.2026 | 2,947,079.00 | 29.47 | 20.62 | 0.00 |
| ForteBank JSC/Bonds | KZP05Y20C339 | KZT | kzB+/KZ_Standard & Poor's | 14.04.2027 | 448,085,568,606.00 | 4,480,855.69 | 3,044,990.37 | 0.04 |
| ForteBank JSC/Bonds | KZP06Y20C337 | KZT | kzB+/KZ_Standard & Poor's | 14.04.2027 | 116,510,937,500.00 | 1,165,109.38 | 791,756.55 | 0.01 |
| ForteBank JSC/Bonds | KZP07Y10C336 | KZT | B/Standard & Poor's | 15.03.2020 | 349,233,894,439.00 | 3,492,338.94 | 3,520,277.65 | 0.05 |
| ForteBank JSC/Eurobonds | USY2497PAD51 | USD | B/Standard & Poor's | 30.06.2022 | 1,246,416.00 | 496,874.58 | 599,149.59 | 0.01 |
| ForteBank JSC/Bonds | KZP01Y10F043 | KZT | | 27.07.2025 | 49,958,859.00 | 49,958,859.00 | 50,000,201.00 | 0.64 |
| ForteBank JSC/Eurobonds | XS1153772725 | USD | B/Standard & Poor's | 15.12.2024 | 2,300,593.00 | 650,003.80 | 741,282.20 | 0.01 |
| ForteBank JSC/Ordinary shares | KZ1C40310019 | KZT | B/Standard & Poor's | | 930,191,171.00 | | 1,209,248.52 | 0.02 |
| Total per emitter | | | | | 2,396,547,625,171.00 | | 70,977,302.57 | 0.91 |
| Eximbank Kazakhstan JSC/Ordinary shares | KZ1C36110019 | KZT | B-/Standard & Poor's | | 1,144,581.00 | | 429,217.87 | 0.01 |
| Eximbank Kazakhstan JSC/Preference shares | KZ1P36110115 | KZT | B-/Standard & Poor's | | 546,589.00 | | 285,589.01 | 0.00 |
| Eximbank Kazakhstan JSC/Bonds | KZP02Y05E986 | KZT | | 02.06.2022 | 129,868,745.00 | 12,986,874.50 | 13,248,053.89 | 0.17 |
| Total per emitter | | | | | 131,559,915.00 | | 13,962,860.77 | 0.18 |
| Eurasian Bank JSC/Bonds | KZP04Y07D253 | KZT | | 26.12.2019 | 99,900,000.00 | 9,990,000.00 | 9,310,243.46 | 0.12 |
| Eurasian Bank JSC/Bonds | KZP01Y15D252 | KZT | | 15.10.2023 | 82,619,700.00 | 8,261,970.00 | 6,560,422.49 | 0.08 |
| Eurasian Bank JSC/Bonds | KZP02Y15C617 | KZT | | 01.09.2023 | 65,581,000.00 | 6,558,100.00 | 5,403,097.05 | 0.07 |
| Eurasian Bank JSC/Bonds | KZP04Y10C614 | KZT | | 21.01.2019 | 1,449,000.00 | 144,900.00 | 141,006.45 | 0.00 |
| Total per emitter | | | | | 249,549,700.00 | | 21,414,769.45 | 0.28 |
| Bank CenterCredit JSC/Eurobonds | XS0245586903 | USD | BB+(kaz)/KZ_FITCH | 03.03.2049 | 3,939.60 | 1,272,096.84 | 1,149,678.74 | 0.02 |
| Bank CenterCredit JSC/Bonds | KZP03Y15D217 | KZT | B-/Fitch Ratings | 27.11.2024 | 64,224,330.00 | 6,422,433.00 | 5,979,234.28 | 0.08 |
| Bank CenterCredit JSC/Bonds | KZP02Y10D210 | KZT | B-/Fitch Ratings | 27.11.2019 | 105,000,000.00 | 10,500,000.00 | 10,045,100.57 | 0.13 |
| Bank CenterCredit JSC/Bonds | KZP11Y15B651 | KZT | B-/Fitch Ratings | 05.12.2022 | 41,618,900.00 | 4,161,890.00 | 3,473,019.41 | 0.05 |
| Bank CenterCredit JSC/Bonds | KZP13Y15B657 | KZT | B-/Fitch Ratings | 11.11.2023 | 19,724,800.00 | 1,972,480.00 | 1,586,242.22 | 0.02 |
| Bank CenterCredit JSC/Bonds | KZP05Y05D213 | KZT | B/Fitch Ratings | 26.04.2019 | 149,760,000.00 | 14,976,000.00 | 15,023,848.53 | 0.19 |
| Bank CenterCredit JSC/Preference shares | KZ1P36280116 | KZT | B/Standard & Poor's | | 414,152.00 | | 25.55 | 0.00 |
| Bank CenterCredit JSC/Ordinary shares | KZ1C36280010 | KZT | B/Standard & Poor's | | 5,090,189.00 | | 1,116,278.45 | 0.01 |
| Bank CenterCredit JSC/Bonds | KZP01Y10E996 | KZT | B/Fitch Ratings | 29.09.2025 | 162,464,257.00 | 16,246,425.70 | 15,729,183.32 | 0.20 |
| Total per emitter | | | | | 548,300,567.60 | | 54,102,611.07 | 0.69 |
| ATFBank JSC/Bonds | KZP01Y10E897 | KZT | B-/Fitch Ratings | 10.02.2025 | 40,655,884.00 | 40,655,884.00 | 40,663,824.90 | 0.52 |
| ATFBank JSC/Ordinary shares | KZ1C35970017 | KZT | B/Standard & Poor's | | 77,875.00 | | 96,409.25 | 0.00 |
| ATFBank JSC/Bonds | KZP01Y10E889 | KZT | B/Fitch Ratings | 10.02.2025 | 197,467,088.00 | 19,746,708.80 | 20,286,596.94 | 0.26 |
| ATFBank JSC/Bonds | KZP03Y08E889 | KZT | B/Fitch Ratings | 10.02.2023 | 368,994,838.00 | 36,899,483.80 | 37,757,455.21 | 0.48 |
| ATFBank JSC/Bonds | KZP02Y10E895 | KZT | B-/Fitch Ratings | 10.02.2025 | 21,118,910.00 | 21,118,910.00 | 21,102,017.10 | 0.27 |
| Total per emitter | | | | | 628,314,595.00 | | 119,906,303.40 | 1.54 |
| AsiaCredit Bank JSC/Bonds | KZP02Y07D885 | KZT | B-/Fitch Ratings | 30.09.2020 | 6,130,000,000.00 | 6,130,000.00 | 5,577,835.19 | 0.07 |
| AsiaCredit Bank JSC/Bonds | KZP01Y07D887 | KZT | B-/Fitch Ratings | 16.07.2019 | 7,878,000,000.00 | 7,878,000.00 | 7,363,019.46 | 0.09 |
| Total per emitter | | | | | 14,008,000,000.00 | | 12,940,854.65 | 0.17 |
| "BANK RBK" Bank JSC/Bonds | KZ2C0Y07E806 | KZT | | 18.12.2021 | 42,405,802,000.00 | 42,405,802.00 | 42,922,243.41 | 0.55 |
| "BANK RBK" Bank JSC/Bonds | KZP02Y07E461 | KZT | | 02.05.2020 | 4,014,130,000.00 | 4,014,130.00 | 3,820,161.53 | 0.05 |
| Total per emitter | | | | | 46,419,932,000.00 | | 46,742,404.94 | 0.60 |
| 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 | 47,133,901.17 | 0.61 |
| Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds | KZP11Y18D398 | KZT | AAA(kaz)/KZ_FITCH | 03.08.2027 | 11,690,000.00 | 11,690,000.00 | 12,293,496.25 | 0.16 |
| Total per emitter | | | | | 47,795,990,000.00 | | 59,427,397.42 | 0.76 |
| SevKazenergo JSC/Bonds | KZ2C0Y10D695 | KZT | B+/Fitch Ratings | 10.01.2020 | 54,844,900.00 | 5,484,490.00 | 6,031,901.67 | 0.08 |
| Total per emitter | | | | | 54,844,900.00 | | 6,031,901.67 | 0.08 |
| NC Kazakhstan temir zholy JSC/Bonds | KZP01Y10F217 | KZT | BB-/Standard & Poor's | 25.04.2026 | 49,997,800.00 | 49,997,800.00 | 56,460,015.65 | 0.72 |
| NC Kazakhstan temir zholy JSC/Eurobonds | XS0799658637 | USD | BBB-/Fitch Ratings | 10.07.2042 | 82,200.00 | 26,542,380.00 | 28,903,917.35 | 0.37 |
| Total per emitter | | | | | 50,080,000.00 | | 85,363,933.00 | 1.10 |
| National managing holding KazAgro JSC/Bonds | KZP02Y10E812 | KZT | BBB-/Fitch Ratings | 20.05.2025 | 74,337,634.00 | 74,337,634.00 | 74,967,501.65 | 0.96 |
| National managing holding KazAgro JSC/Bonds | KZP03Y15E819 | KZT | | 23.12.2031 | 35,498,000.00 | 35,498,000.00 | 36,045,260.83 | 0.46 |
| National managing holding KazAgro JSC/Eurobonds | XS0934609016 | USD | BBB-/Fitch Ratings | 24.05.2023 | 40,000.00 | 12,916,000.00 | 12,843,701.25 | 0.17 |
| National managing holding KazAgro JSC/Bonds | KZP04Y10E818 | KZT | | 22.12.2026 | 32,897,000.00 | 32,897,000.00 | 33,383,144.56 | 0.43 |

| | | | | | | | | |
|--|--------------|-----|--------------------------------|------------|-------------------|---------------|----------------|------|
| National managing holding KazAgro JSC/Bonds | KZP01Y10E814 | KZT | BBB-/Fitch Ratings | 29.12.2024 | 29,943,000.00 | 29,943,000.00 | 29,944,867.50 | 0.38 |
| Total per emitter | | | | | 172,715,634.00 | | 187,184,475.79 | 2.40 |
| National company Food contract corporation JSC/Bonds | KZ2C0Y07E152 | KZT | B1/Moody's Investors Service | 12.12.2018 | 13,999,999.00 | 13,999,999.00 | 13,831,759.93 | 0.18 |
| Total per emitter | | | | | 13,999,999.00 | | 13,831,759.93 | 0.18 |
| National company "KazMunayGaz" JSC/Eurobonds | XS1134544151 | USD | BBB-/Fitch Ratings | 07.11.2044 | 10,000.00 | 3,229,000.00 | 2,866,932.00 | 0.04 |
| National company "KazMunayGaz" JSC/Eurobonds | XS0925015074 | USD | BBB-/Fitch Ratings | 30.04.2023 | 165,000.00 | 53,278,500.00 | 54,016,402.98 | 0.69 |
| National company "KazMunayGaz" JSC/Eurobonds | XS0556885753 | USD | BBB-/Fitch Ratings | 09.04.2021 | 9,500.00 | 3,067,550.00 | 3,326,449.66 | 0.04 |
| National company "KazMunayGaz" JSC/Eurobonds | XS0925015157 | USD | BBB-/Fitch Ratings | 30.04.2043 | 171,400.00 | 55,345,060.00 | 53,525,435.57 | 0.69 |
| Total per emitter | | | | | 355,900.00 | | 113,735,220.21 | 1.46 |
| KEGOC JSC/Bonds | KZP02Y15F289 | KZT | | 29.08.2032 | 18,150,000.00 | 18,150,000.00 | 19,025,485.42 | 0.24 |
| KEGOC JSC/Bonds | KZP01Y15F281 | KZT | | 26.05.2031 | 47,500,000.00 | 47,500,000.00 | 50,804,982.07 | 0.65 |
| KEGOC JSC/Ordinary shares | KZ1C34930012 | KZT | Baa3/Moody's Investors Service | | 9,626,931.00 | | 13,670,242.02 | 0.18 |
| Total per emitter | | | | | 75,276,931.00 | | 83,500,709.51 | 1.07 |
| Kcell JSC/Dep. receipts | US48668G2057 | USD | A(kaz)/KZ_FITCH | | 8,885,645.00 | | 14,977,092.30 | 0.19 |
| Kcell JSC/Ordinary shares | KZ1C59150017 | KZT | A(kaz)/KZ_FITCH | | 2,270,950.00 | | 3,792,486.50 | 0.05 |
| Kcell JSC/Bonds | KZP01Y03F725 | KZT | | 16.01.2021 | 2,500,000.00 | 2,500,000.00 | 2,511,180.56 | 0.03 |
| Total per emitter | | | | | 13,656,595.00 | | 21,280,759.36 | 0.27 |
| KazTransOil JSC/Ordinary shares | KZ1C29950017 | KZT | AA+(kaz)/KZ_FITCH | | 10,521,574.00 | | 15,098,458.69 | 0.19 |
| Total per emitter | | | | | 10,521,574.00 | | 15,098,458.69 | 0.19 |
| KazTransCom JSC/Ordinary shares | KZ1C11750011 | KZT | | | 77,073.00 | | 379,969.89 | 0.01 |
| Total per emitter | | | | | 77,073.00 | | 379,969.89 | 0.01 |
| KazMunaiGas EP JSC/Dep. receipts | US48666V2043 | USD | BB-/Standard & Poor's | | 10,978,113.00 | | 48,564,207.82 | 0.62 |
| KazMunaiGas EP JSC/Ordinary shares | KZ1C51460018 | KZT | BB-/Standard & Poor's | | 126,667.00 | | 3,320,702.07 | 0.04 |
| KazMunaiGas EP JSC/Preference shares | KZ1P51460114 | KZT | BB-/Standard & Poor's | | 7,268.00 | | 99,631.44 | 0.00 |
| Total per emitter | | | | | 11,112,048.00 | | 51,984,541.33 | 0.67 |
| KAZEXPORTASTYK Holding JSC/Bonds | KZ2C0Y18E068 | KZT | | 18.07.2029 | 31,151,990.00 | 31,151,990.00 | 5,981,182.08 | 0.08 |
| Total per emitter | | | | | 31,151,990.00 | | 5,981,182.08 | 0.08 |
| Kazakhtelecom JSC/Ordinary shares | KZ1C12280018 | KZT | kzAA-/KZ_Standard & Poor's | | 367,091.00 | | 9,397,529.60 | 0.12 |
| Kazakhtelecom JSC/Dep. receipts | US48666D2045 | EUR | kzAA-/KZ_Standard & Poor's | | 10.00 | | 11.00 | 0.00 |
| Kazakhtelecom JSC/Preference shares | KZ1P12280114 | KZT | kzAA-/KZ_Standard & Poor's | | 18,236.00 | | 188,295.26 | 0.00 |
| Total per emitter | | | | | 385,337.00 | | 9,585,835.86 | 0.12 |
| Kazakhstan Mortgage Company JSC/Bonds | KZ2C0Y07E517 | KZT | BBB-/Fitch Ratings | 26.07.2020 | 5,013,000,000.00 | 5,013,000.00 | 5,052,910.43 | 0.07 |
| Kazakhstan Mortgage Company JSC/Bonds | KZ2C0Y05E503 | KZT | BBB-/Fitch Ratings | 26.07.2018 | 7,483,499,999.00 | 7,483,500.00 | 7,495,620.08 | 0.10 |
| Kazakhstan Mortgage Company JSC/Bonds | KZ2C0Y08D913 | KZT | BBB-/Fitch Ratings | 23.12.2018 | 4,003,640,000.00 | 4,003,640.00 | 4,214,348.57 | 0.05 |
| Total per emitter | | | | | 16,500,139,999.00 | | 16,762,879.08 | 0.22 |
| EKOTON+ JSC/Bonds | KZ2C0Y14C210 | KZT | | 16.08.2020 | 1,454,400.00 | 145,440.00 | 146,611.60 | 0.00 |
| Total per emitter | | | | | 1,454,400.00 | | 146,611.60 | 0.00 |
| Doszhan Temir Zholy (DTZ) JSC/Bonds | KZ2C0Y23B676 | KZT | | 02.08.2028 | 18,815,540.00 | 18,815,540.00 | 18,708,448.22 | 0.24 |
| Total per emitter | | | | | 18,815,540.00 | | 18,708,448.22 | 0.24 |
| Development Bank of Kazakhstan JSC/Bonds | KZP03Y15E827 | KZT | | 28.07.2031 | 15,000,000.00 | 15,000,000.00 | 15,012,500.00 | 0.19 |
| Development Bank of Kazakhstan JSC/Bonds | KZP02Y10E820 | KZT | | 25.05.2026 | 65,000,000.00 | 65,000,000.00 | 66,643,055.56 | 0.86 |
| Development Bank of Kazakhstan JSC/Bonds | KZP02Y10F264 | KZT | | 01.08.2026 | 17,500,000.00 | 17,500,000.00 | 18,718,194.44 | 0.24 |
| Development Bank of Kazakhstan JSC/Eurobonds | XS0860582435 | USD | BBB-/Fitch Ratings | 10.12.2022 | 125,353.00 | 40,476,483.70 | 39,645,852.97 | 0.51 |
| Development Bank of Kazakhstan JSC/Eurobonds | XS0248160102 | USD | BBB-/Fitch Ratings | 23.03.2026 | 27,980.00 | 9,034,742.00 | 9,450,828.96 | 0.12 |
| Development Bank of Kazakhstan JSC/Eurobonds | XS0220743776 | USD | BBB-/Fitch Ratings | 03.06.2020 | 8,480.00 | 2,738,192.00 | 2,868,122.96 | 0.04 |
| Development Bank of Kazakhstan JSC/Bonds | KZP01Y07F510 | KZT | | 06.06.2024 | 14,850,000.00 | 14,850,000.00 | 15,083,887.50 | 0.19 |
| Development Bank of Kazakhstan JSC/Bonds | KZP03Y15F510 | KZT | | 22.08.2032 | 4,000,000.00 | 4,000,000.00 | 4,197,500.00 | 0.05 |
| Development Bank of Kazakhstan JSC/Bonds | KZP05Y11F518 | KZT | | 24.08.2028 | 6,701,800.00 | 6,701,800.00 | 7,021,252.47 | 0.09 |
| Development Bank of Kazakhstan JSC/Bonds | KZP04Y13F519 | KZT | | 23.08.2030 | 8,172,000.00 | 8,172,000.00 | 8,572,938.75 | 0.11 |
| Development Bank of Kazakhstan JSC/Bonds | KZP02Y05F512 | KZT | | 31.05.2022 | 5,249,000.00 | 5,249,000.00 | 5,340,857.50 | 0.07 |
| Development Bank of Kazakhstan JSC/Bonds | KZP01Y03F261 | KZT | | 10.06.2019 | 30,000,000.00 | 30,000,000.00 | 30,583,333.33 | 0.39 |
| Development Bank of Kazakhstan JSC/Bonds | KZP01Y10E822 | KZT | Baa3/Moody's Investors Service | 29.12.2024 | 19,994,054.00 | 19,994,054.00 | 20,134,029.04 | 0.26 |

| | | | | | | | | | |
|--|--------------|-----|--------------------------------|------------|----------------|---------------|----------------|------|--|
| Total per emitter | | | | | 186,628,667.00 | | 243,272,353.48 | 3.12 | |
| Central-Asian power-energy company JSC/Bonds | KZ2C0Y10D307 | KZT | | 02.12.2018 | 126,792,800.00 | 12,679,280.00 | 13,295,268.72 | 0.17 | |
| Total per emitter | | | | | 126,792,800.00 | | 13,295,268.72 | 0.17 | |
| BAYAN SULLU JSC/Ordinary shares | KZ1C24120012 | KZT | | | 3,800,000.00 | | 2,496,600.00 | 0.03 | |
| Total per emitter | | | | | 3,800,000.00 | | 2,496,600.00 | 0.03 | |
| Batys tranzit JSC/Bonds | KZ2CKY13B996 | KZT | | 30.03.2019 | 105,606,352.00 | 10,560,635.20 | 10,338,531.80 | 0.13 | |
| Total per emitter | | | | | 105,606,352.00 | | 10,338,531.80 | 0.13 | |
| Atameken-Agro JSC/Bonds | KZP01Y10D329 | KZT | | 04.08.2018 | 2,274,520.00 | 2,274,520.00 | 568,124.55 | 0.01 | |
| Atameken-Agro JSC/Preference shares | KZ1P57070115 | KZT | | | 1,420,000.00 | | 84,421.92 | 0.00 | |
| Total per emitter | | | | | 3,694,520.00 | | 652,546.47 | 0.01 | |
| AMF Group JSC/Bonds | KZP01Y07D994 | KZT | | 26.07.2018 | 730,000.00 | 730,000.00 | 730,452.93 | 0.01 | |
| Total per emitter | | | | | 730,000.00 | | 730,452.93 | 0.01 | |
| Aktobe Oil Equipment Plant JSC/Ordinary shares | KZ1C51970016 | KZT | | | 59,424.00 | | 96,148.03 | 0.00 | |
| Total per emitter | | | | | 59,424.00 | | 96,148.03 | 0.00 | |
| ABDI JSC/Bonds | KZ2C0Y19C805 | KZT | | 08.01.2027 | 342,940.00 | 3,818,939.26 | 2,281,816.21 | 0.03 | |
| Total per emitter | | | | | 342,940.00 | | 2,281,816.21 | 0.03 | |
| VNESHTORGBANK JSC/Dep.receipts | US46630Q2021 | USD | BB+/Standard & Poor's | | 2,471,944.00 | | 1,547,691.80 | 0.02 | |
| Total per emitter | | | | | 2,471,944.00 | | 1,547,691.80 | 0.02 | |
| VALE DE RIO DOCE SA/Dep.receipts | US91912E1055 | USD | BBB-/Standard & Poor's | | 10,543.00 | | 45,061.94 | 0.00 | |
| Total per emitter | | | | | 10,543.00 | | 45,061.94 | 0.00 | |
| UNICREDITBA AG/Eurobonds | XS0957620189 | RUB | BBB/Standard & Poor's | 05.08.2023 | 160.00 | 4,600,000.00 | 2,641,910.21 | 0.03 | |
| Total per emitter | | | | | 160.00 | | 2,641,910.21 | 0.03 | |
| SOUTHERN COPPER CORP/Eurobonds | US84265VAG05 | USD | BBB+/Fitch Ratings | 08.11.2042 | 1,500.00 | 484,350.00 | 473,003.31 | 0.01 | |
| Total per emitter | | | | | 1,500.00 | | 473,003.31 | 0.01 | |
| Societe General SA/PPN | XS0767932477 | RUB | A/Standard & Poor's | 24.10.2022 | 31,130.00 | 1,789,975.00 | 1,659,306.83 | 0.02 | |
| Total per emitter | | | | | 31,130.00 | | 1,659,306.83 | 0.02 | |
| Sberbank of Russia/Eurobonds | XS0743596040 | USD | BBB-/Fitch Ratings | 07.02.2022 | 48,500.00 | 15,660,650.00 | 17,239,798.27 | 0.22 | |
| Sberbank of Russia/Dep.receipts | US80585Y3080 | USD | BBB-/Fitch Ratings | | 1,764,408.00 | | 10,682,387.68 | 0.14 | |
| Total per emitter | | | | | 1,812,908.00 | | 27,922,185.95 | 0.36 | |
| RUSSIAN AGRICULTURAL BANK/Eurobonds | XS0955232854 | USD | BB+/Fitch Ratings | 25.07.2018 | 9,500.00 | 3,067,550.00 | 3,049,781.88 | 0.04 | |
| Total per emitter | | | | | 9,500.00 | | 3,049,781.88 | 0.04 | |
| ROSNEFT/Eurobonds | XS0861981180 | USD | Baa3/Moody's Investors Service | 06.03.2022 | 17,000.00 | 5,489,300.00 | 5,155,041.44 | 0.07 | |
| Total per emitter | | | | | 17,000.00 | | 5,155,041.44 | 0.07 | |
| RIO TINTO PLC/Ordinary shares | GB0007188757 | GBP | A-/Standard & Poor's | | 115,400.00 | | 2,075,957.52 | 0.03 | |
| Total per emitter | | | | | 115,400.00 | | 2,075,957.52 | 0.03 | |
| POSCO ADR/Dep.receipts | US6934831099 | USD | BBB+/Standard & Poor's | | 10,000.00 | | 299,586.62 | 0.00 | |
| Total per emitter | | | | | 10,000.00 | | 299,586.62 | 0.00 | |
| ORANGE/Dep.receipts | US6840601065 | USD | BBB+/Standard & Poor's | | 161,400.00 | | 964,147.11 | 0.01 | |
| Total per emitter | | | | | 161,400.00 | | 964,147.11 | 0.01 | |
| NOR NIKEL/Dep.receipts | US55315J1025 | USD | BBB-/Standard & Poor's | | 117,300.00 | | 766,992.44 | 0.01 | |
| Total per emitter | | | | | 117,300.00 | | 766,992.44 | 0.01 | |
| NEWMONT MINING CORP/Dep.receipts | US6516391066 | USD | BBB/Standard & Poor's | | 62,000.00 | | 821,812.79 | 0.01 | |
| Total per emitter | | | | | 62,000.00 | | 821,812.79 | 0.01 | |
| Morgan Stanley/Bonds | US61746BDL71 | BRL | BBB+/Standard & Poor's | 14.11.2020 | 28,574,000.00 | 2,900,546.74 | 2,997,335.67 | 0.04 | |
| Total per emitter | | | | | 28,574,000.00 | | 2,997,335.67 | 0.04 | |
| Merrill Lynch/Eurobonds | XS0240118017 | USD | A3/Moody's Investors Service | 11.01.2021 | 444.23 | 14,344,251.28 | 14,290,480.74 | 0.18 | |
| Merrill Lynch/PPN | XS0309286283 | USD | A3/Moody's Investors Service | 05.07.2037 | 40,000,000.00 | 3,336,841.11 | 1,331,399.59 | 0.02 | |
| Merrill Lynch/PPN | XS0299054956 | USD | | 14.05.2027 | 25,000,000.00 | 3,433,390.29 | 2,358,739.13 | 0.03 | |
| Total per emitter | | | | | 65,000,444.23 | | 17,980,619.46 | 0.23 | |
| MCMORAN COPPER/Ordinary shares | US35671D8570 | USD | BB-/Standard & Poor's | | 180,000.00 | | 1,135,703.88 | 0.02 | |
| Total per emitter | | | | | 180,000.00 | | 1,135,703.88 | 0.02 | |
| KAZ MINERALS PLC/Ordinary shares | GB00B0HZPV38 | GBP | | | 829,206.00 | | 3,297,313.67 | 0.04 | |

| | | | | | | | | | |
|-----------------------------------|--------------|-----|--------------------------------|------------|---------------|---------------|--|----------------|------|
| Total per emitter | | | | | | 829,206.00 | | 3,297,313.67 | 0.04 |
| JPMorgan Chase Bank/PPN | XS0376284849 | RUB | | 21.07.2018 | 1.00 | 1,348,375.00 | | 1,247,246.88 | 0.02 |
| Total per emitter | | | | | 1.00 | | | 1,247,246.88 | 0.02 |
| IBM CORP/Bonds | US459200HG92 | USD | A+/Standard & Poor's | 01.08.2022 | 500.00 | 161,450.00 | | 156,099.84 | 0.00 |
| Total per emitter | | | | | 500.00 | | | 156,099.84 | 0.00 |
| GOLDMAN SACHS/PPN | XS0374655693 | RUB | A3/Moody's Investors Service | 13.07.2018 | 936.00 | 5,382,000.00 | | 4,978,350.00 | 0.06 |
| GOLDMAN SACHS/PPN | XS0476341218 | RUB | | 24.12.2019 | 49.00 | 1,408,750.00 | | 1,289,710.63 | 0.02 |
| Total per emitter | | | | | 985.00 | | | 6,268,060.63 | 0.08 |
| GAZPROM/Eurobonds | XS0805570354 | USD | BBB-/Fitch Ratings | 19.07.2022 | 9,500.00 | 3,067,550.00 | | 2,986,919.18 | 0.04 |
| GAZPROM/Eurobonds | XS0885736925 | USD | BBB-/Fitch Ratings | 06.02.2028 | 78,000.00 | 25,186,200.00 | | 23,527,185.04 | 0.30 |
| GAZPROM/Dep. receipts | US3682872078 | USD | Baa3/Moody's Investors Service | | 1,961,978.00 | | | 3,275,312.34 | 0.04 |
| Total per emitter | | | | | 2,049,478.00 | | | 29,789,416.56 | 0.38 |
| COMMERZBANK AG/PPN | DE000CZ426G2 | RUB | A-/Fitch Ratings | 26.06.2023 | 45,000.00 | 2,587,500.00 | | 2,305,958.73 | 0.03 |
| Total per emitter | | | | | 45,000.00 | | | 2,305,958.73 | 0.03 |
| Citigroup Inc/PPN | XS0401121628 | KZT | | 02.12.2044 | 15.00 | 1,803,300.00 | | 358,856.70 | 0.01 |
| Total per emitter | | | | | 15.00 | | | 358,856.70 | 0.01 |
| CHINA MOBILE ADR/Dep. receipts | US16941M1099 | USD | A+/Standard & Poor's | | 16,798.00 | | | 287,475.93 | 0.00 |
| Total per emitter | | | | | 16,798.00 | | | 287,475.93 | 0.00 |
| CATERPILLAR INC/Ordinary shares | US1491231015 | USD | A/Standard & Poor's | | 5,000.00 | | | 270,977.68 | 0.00 |
| Total per emitter | | | | | 5,000.00 | | | 270,977.68 | 0.00 |
| BARRICK GOLD CORP/Ordinary shares | CA0679011084 | USD | BBB-/Standard & Poor's | | 67,777.00 | | | 322,806.60 | 0.00 |
| Total per emitter | | | | | 67,777.00 | | | 322,806.60 | 0.00 |
| Barclays Bank PLC/Eurobonds | US06740L8C27 | USD | BBB-/Fitch Ratings | 21.11.2022 | 5,000.00 | 1,614,500.00 | | 1,759,229.31 | 0.02 |
| Total per emitter | | | | | 5,000.00 | | | 1,759,229.31 | 0.02 |
| Bank of America Cor/Eurobonds | XS0381983609 | KZT | A3/Moody's Investors Service | 11.01.2021 | 30,000.00 | 3,600,000.00 | | 4,509,200.25 | 0.06 |
| Total per emitter | | | | | 30,000.00 | | | 4,509,200.25 | 0.06 |
| ASTRAZENECA PLC/Eurobonds | US046353AG32 | USD | A3/Moody's Investors Service | 18.09.2042 | 1,000.00 | 322,900.00 | | 314,466.19 | 0.00 |
| Total per emitter | | | | | 1,000.00 | | | 314,466.19 | 0.00 |
| AKBANK/Eurobonds | USM0375YAK49 | USD | Ba1/Moody's Investors Service | 24.10.2022 | 3,000.00 | 968,700.00 | | 982,603.90 | 0.01 |
| Total per emitter | | | | | 3,000.00 | | | 982,603.90 | 0.01 |
| US GOVERNMENT/Bonds | US912796LS66 | USD | Aaa/Moody's Investors Service | 29.03.2018 | 1,940,000.00 | 62,642,600.00 | | 62,503,159.45 | 0.80 |
| US GOVERNMENT/Bonds | US912796LX51 | USD | Aaa/Moody's Investors Service | 26.04.2018 | 1,000,000.00 | 32,290,000.00 | | 32,177,485.50 | 0.41 |
| US GOVERNMENT/Bonds | US912796NR65 | USD | Aaa/Moody's Investors Service | 08.02.2018 | 400,000.00 | 12,916,000.00 | | 12,910,295.39 | 0.17 |
| US GOVERNMENT/Bonds | US912796PN34 | USD | Aaa/Moody's Investors Service | 05.07.2018 | 1,700,000.00 | 54,893,000.00 | | 54,516,970.87 | 0.70 |
| US GOVERNMENT/Bonds | US912796PQ64 | USD | Aaa/Moody's Investors Service | 12.07.2018 | 2,270,000.00 | 73,298,300.00 | | 72,770,822.71 | 0.93 |
| US GOVERNMENT/Bonds | US912796PA13 | USD | Aaa/Moody's Investors Service | 12.04.2018 | 650,000.00 | 20,988,500.00 | | 20,929,178.94 | 0.27 |
| US GOVERNMENT/Bonds | US9128283U26 | USD | Aaa/Moody's Investors Service | 31.01.2023 | 500,000.00 | 16,145,000.00 | | 16,054,184.38 | 0.21 |
| US GOVERNMENT/Bonds | US912796NX34 | USD | Aaa/Moody's Investors Service | 22.03.2018 | 1,510,000.00 | 48,757,900.00 | | 48,661,895.70 | 0.62 |
| US GOVERNMENT/Bonds | US912796PH65 | USD | Aaa/Moody's Investors Service | 31.05.2018 | 1,610,000.00 | 51,986,900.00 | | 51,724,925.53 | 0.66 |
| US GOVERNMENT/Bonds | US912796PL77 | USD | Aaa/Moody's Investors Service | 14.06.2018 | 1,900,000.00 | 61,351,000.00 | | 61,002,923.88 | 0.78 |
| US GOVERNMENT/Bonds | US912796PB95 | USD | Aaa/Moody's Investors Service | 19.04.2018 | 2,120,000.00 | 68,454,800.00 | | 68,240,850.68 | 0.88 |
| US GOVERNMENT/Bonds | US912796MF37 | USD | Aaa/Moody's Investors Service | 21.06.2018 | 1,180,000.00 | 38,102,200.00 | | 37,870,318.77 | 0.49 |
| Total per emitter | | | | | 16,780,000.00 | | | 539,363,011.80 | 6.92 |
| United Mexican States/Bonds | US91087BAA89 | USD | A3/Moody's Investors Service | 30.01.2025 | 15,000.00 | 4,843,500.00 | | 4,854,893.40 | 0.06 |
| United Mexican States/Bonds | US91086QAS75 | USD | A3/Moody's Investors Service | 27.09.2034 | 5,000.00 | 1,614,500.00 | | 2,110,689.36 | 0.03 |
| United Mexican States/Bonds | US91086QBB32 | USD | A3/Moody's Investors Service | 08.03.2044 | 5,000.00 | 3,229,000.00 | | 3,278,215.03 | 0.04 |
| United Mexican States/Bonds | US91087BAB62 | USD | A3/Moody's Investors Service | 15.01.2047 | 10,000.00 | 3,229,000.00 | | 3,037,321.56 | 0.04 |
| United Mexican States/Bonds | US91086QBE70 | USD | A3/Moody's Investors Service | 21.01.2045 | 5,000.00 | 1,614,500.00 | | 1,809,427.03 | 0.02 |
| United Mexican States/Bonds | US91087BAC46 | USD | A3/Moody's Investors Service | 28.03.2027 | 10,000.00 | 3,229,000.00 | | 3,360,798.46 | 0.04 |
| United Mexican States/Bonds | US91086QAV05 | USD | A3/Moody's Investors Service | 11.01.2040 | 5,500.00 | 3,551,900.00 | | 4,154,732.20 | 0.05 |
| United Mexican States/Bonds | US91086QBG29 | USD | A3/Moody's Investors Service | 21.01.2026 | 3,000.00 | 968,700.00 | | 1,000,798.57 | 0.01 |
| United Mexican States/Bonds | US91086QBF46 | USD | A3/Moody's Investors Service | 23.01.2046 | 63,000.00 | 20,342,700.00 | | 19,858,450.51 | 0.26 |

| | | | | | | | | | |
|-------------------------|--|--------------|-----|-------------------------------|------------|--------------|---------------|----------------|------|
| Total per emiter | | | | | | 121,500.00 | | 43,465,326.12 | 0.56 |
| | TURKEY GOVERNMENT/Bonds | US900123CF53 | USD | Ba1/Moody's Investors Service | 22.03.2024 | 44,000.00 | 14,207,600.00 | 15,577,439.72 | 0.20 |
| Total per emiter | | | | | | 44,000.00 | | 15,577,439.72 | 0.20 |
| | RUSSIAN FED MIN FIN/Eurobonds | XS0971721963 | USD | BBB-/Fitch Ratings | 16.09.2043 | 325.00 | 20,988,500.00 | 24,294,295.77 | 0.31 |
| | RUSSIAN FED MIN FIN/Bonds | RU000A0JXTS9 | USD | BBB-/Fitch Ratings | 23.06.2027 | 35.00 | 2,260,300.00 | 2,308,820.99 | 0.03 |
| | RUSSIAN FED MIN FIN/Bonds | RU000A0JXU14 | USD | BBB-/Fitch Ratings | 23.06.2047 | 208.00 | 13,432,640.00 | 13,788,595.76 | 0.18 |
| | RUSSIAN FED MIN FIN/Bonds | RU000A0JRCJ6 | RUB | BBB-/Fitch Ratings | 15.03.2018 | 400,000.00 | 2,300,000.00 | 2,369,281.19 | 0.03 |
| | RUSSIAN FED MIN FIN/Bonds | RU000A0JSM5 | RUB | BBB-/Fitch Ratings | 27.02.2019 | 1,000,000.00 | 5,750,000.00 | 5,986,598.38 | 0.08 |
| | RUSSIAN FED MIN FIN/Bonds | RU000A0JTYA5 | RUB | BBB-/Fitch Ratings | 27.05.2020 | 567,000.00 | 3,260,250.00 | 3,270,870.26 | 0.04 |
| | RUSSIAN FED MIN FIN/Bonds | RU000A0JU9V1 | RUB | BBB-/Fitch Ratings | 15.05.2019 | 1,635,000.00 | 9,401,250.00 | 9,530,664.59 | 0.12 |
| | RUSSIAN FED MIN FIN/Eurobonds | XS0767473852 | USD | BBB-/Fitch Ratings | 04.04.2042 | 1,181.00 | 76,268,980.00 | 83,884,911.74 | 1.08 |
| | RUSSIAN FED MIN FIN/Eurobonds | XS0564087541 | RUB | BBB-/Fitch Ratings | 10.03.2018 | 57.00 | 1,638,750.00 | 1,686,504.54 | 0.02 |
| | RUSSIAN FED MIN FIN/Eurobonds | XS0971721450 | USD | BBB-/Fitch Ratings | 16.09.2023 | 120.00 | 7,749,600.00 | 8,264,421.83 | 0.11 |
| | RUSSIAN FED MIN FIN/Eurobonds | XS0089375249 | USD | BBB-/Fitch Ratings | 24.07.2018 | 27,000.00 | 8,718,300.00 | 9,052,403.62 | 0.12 |
| | RUSSIAN FED MIN FIN/Eurobonds | XS0767472458 | USD | BBB-/Fitch Ratings | 04.04.2022 | 397.00 | 25,638,260.00 | 27,419,015.66 | 0.35 |
| Total per emiter | | | | | | 3,631,323.00 | | 191,856,384.33 | 2.46 |
| | Government of the Republic of Poland/Bonds | US731011AU68 | USD | A-/Fitch Ratings | 06.04.2026 | 20,000.00 | 6,458,000.00 | 6,618,966.88 | 0.09 |
| | Government of the Republic of Poland/Bonds | US731011AT95 | USD | A-/Fitch Ratings | 17.03.2023 | 15,000.00 | 4,843,500.00 | 4,913,285.30 | 0.06 |
| | Government of the Republic of Poland/Bonds | US857524AC63 | USD | A-/Fitch Ratings | 22.01.2024 | 13,500.00 | 4,359,150.00 | 4,615,066.86 | 0.06 |
| Total per emiter | | | | | | 48,500.00 | | 16,147,319.04 | 0.21 |
| | Government of the Republic of Philippines/Bonds | US718286CA32 | USD | BBB/Standard & Poor's | 01.03.2041 | 5,000.00 | 1,614,500.00 | 1,632,795.97 | 0.02 |
| | Government of the Republic of Philippines/Bonds | US718286CB15 | USD | BBB/Standard & Poor's | 02.02.2042 | 24,000.00 | 7,749,600.00 | 7,835,895.37 | 0.10 |
| | Government of the Republic of Philippines/Bonds | US718286BN61 | USD | BBB/Standard & Poor's | 30.03.2026 | 13,000.00 | 4,197,700.00 | 4,972,704.03 | 0.06 |
| | Government of the Republic of Philippines/Bonds | US718286BZ91 | USD | BBB/Standard & Poor's | 20.01.2040 | 5,000.00 | 1,614,500.00 | 1,659,995.30 | 0.02 |
| Total per emiter | | | | | | 47,000.00 | | 16,101,390.67 | 0.21 |
| | Government of the Republic of Peru/Bonds | US715638BU55 | USD | A3/Moody's Investors Service | 25.08.2027 | 5,000.00 | 1,614,500.00 | 1,767,471.13 | 0.02 |
| Total per emiter | | | | | | 5,000.00 | | 1,767,471.13 | 0.02 |
| | Government of the Republic of Indonesia/Bonds | US455780CE46 | USD | BBB/Fitch Ratings | 11.01.2048 | 5,000.00 | 1,614,500.00 | 1,617,927.58 | 0.02 |
| | Government of the Republic of Indonesia/Bonds | USY20721BR90 | USD | BBB/Fitch Ratings | 08.01.2047 | 42,900.00 | 13,852,410.00 | 15,572,462.87 | 0.20 |
| | Government of the Republic of Indonesia/Bonds | USY20721BT56 | USD | BBB/Fitch Ratings | 18.07.2027 | 5,000.00 | 1,614,500.00 | 1,658,192.50 | 0.02 |
| | Government of the Republic of Indonesia/Bonds | USY20721BK48 | USD | BBB/Fitch Ratings | 15.01.2044 | 24,000.00 | 7,749,600.00 | 10,316,898.35 | 0.13 |
| | Government of the Republic of Indonesia/Bonds | USY20721BM04 | USD | BBB/Fitch Ratings | 15.01.2045 | 11,000.00 | 3,551,900.00 | 3,902,108.23 | 0.05 |
| | Government of the Republic of Indonesia/Bonds | USY20721BN86 | USD | BBB/Fitch Ratings | 08.01.2026 | 15,000.00 | 4,843,500.00 | 5,241,538.22 | 0.07 |
| | Government of the Republic of Indonesia/Bonds | USY20721BJ74 | USD | BBB/Fitch Ratings | 15.01.2024 | 10,000.00 | 3,229,000.00 | 3,686,131.82 | 0.05 |
| | Government of the Republic of Indonesia/Bonds | US455780CD62 | USD | BBB/Fitch Ratings | 11.01.2028 | 10,000.00 | 3,229,000.00 | 3,228,513.86 | 0.04 |
| | Government of the Republic of Indonesia/Bonds | US455780CC89 | USD | BBB/Fitch Ratings | 11.01.2023 | 10,000.00 | 3,229,000.00 | 3,221,069.47 | 0.04 |
| Total per emiter | | | | | | 132,900.00 | | 48,444,842.90 | 0.62 |
| | Government of the Republic of Chile /Bonds | US168863BP27 | USD | Aa3/Moody's Investors Service | 30.10.2042 | 5,000.00 | 1,614,500.00 | 1,607,501.21 | 0.02 |
| | Government of the Republic of Chile /Bonds | US168863CE60 | USD | Aa3/Moody's Investors Service | 21.06.2047 | 10,000.00 | 3,229,000.00 | 3,259,961.40 | 0.04 |
| Total per emiter | | | | | | 15,000.00 | | 4,867,462.61 | 0.06 |
| | Government of the Republic of Azerbaijan/Eurobonds | XS1678623734 | USD | BB+/Standard & Poor's | 01.09.2032 | 258,307.00 | 83,407,330.30 | 75,434,099.23 | 0.97 |
| Total per emiter | | | | | | 258,307.00 | | 75,434,099.23 | 0.97 |
| | Government of Brazil/Bonds | US105756BV13 | USD | BB/Fitch Ratings | 07.01.2025 | 5,000.00 | 1,614,500.00 | 1,649,049.53 | 0.02 |
| | Government of Brazil/Bonds | US105756BY51 | USD | BB/Fitch Ratings | 21.02.2047 | 11,000.00 | 3,551,900.00 | 3,706,639.10 | 0.05 |
| | Government of Brazil/Bonds | US105756BW95 | USD | BB/Fitch Ratings | 27.01.2045 | 25,000.00 | 8,072,500.00 | 7,568,430.09 | 0.10 |
| | Government of Brazil/Bonds | US105756BK57 | USD | BB/Fitch Ratings | 20.01.2037 | 5,000.00 | 1,614,500.00 | 1,918,903.05 | 0.03 |
| | Government of Brazil/Bonds | US105756BX78 | USD | BB/Fitch Ratings | 07.04.2026 | 20,000.00 | 6,458,000.00 | 7,276,187.61 | 0.09 |
| | Government of Brazil/Bonds | US105756BZ27 | USD | BB/Fitch Ratings | 13.01.2028 | 10,000.00 | 3,229,000.00 | 3,209,734.34 | 0.04 |
| | Government of Brazil/Bonds | US105756BR01 | USD | BB/Fitch Ratings | 07.01.2041 | 20,000.00 | 6,458,000.00 | 6,536,079.55 | 0.08 |
| Total per emiter | | | | | | 96,000.00 | | 31,865,023.27 | 0.41 |
| | European bank of reconstruction and developments/Eurobonds | XS1535796368 | KZT | AAA/Fitch Ratings | 15.12.2021 | 64.00 | 64,000,000.00 | 64,715,146.74 | 0.83 |
| | European bank of reconstruction and developments/Eurobonds | XS1522918256 | KZT | AAA/Fitch Ratings | 21.11.2021 | 39.00 | 39,000,000.00 | 39,720,722.70 | 0.51 |

| | | | | | | | | | |
|---|--------------------|-----|--------------------------------|------------|---------------|---------------|----------------|------|--------------|
| Total per emitter | | | | | 103.00 | | 104,435,869.44 | 1.34 | |
| Eurasian bank of development/Bonds | KZP04Y05E388 | KZT | Baa1/Moody's Investors Service | 18.09.2019 | 19,980,000.00 | 19,980,000.00 | 20,507,472.00 | 0.26 | |
| Eurasian bank of development/Bonds | KZP03Y05E380 | KZT | Baa1/Moody's Investors Service | 18.08.2019 | 19,970,000.00 | 19,970,000.00 | 20,617,028.00 | 0.26 | |
| Eurasian bank of development/Bonds | KZP02Y05E382 | KZT | Baa1/Moody's Investors Service | 25.04.2018 | 23,866,000.00 | 23,866,000.00 | 24,894,156.02 | 0.32 | |
| Eurasian bank of development/Eurobonds | XS0831571434 | USD | Baa1/Moody's Investors Service | 20.09.2022 | 9,500.00 | 3,067,550.00 | 3,086,469.93 | 0.04 | |
| Total per emitter | | | | | 63,825,500.00 | | 69,105,125.95 | 0.89 | |
| The National Bank of the Republic of Kazakhstan/Discount notes | KZW1KD281726 | KZT | | 01.02.2018 | 20,728,203.00 | | 2,000,000.05 | 0.03 | Reverse REPO |
| The National Bank of the Republic of Kazakhstan/Discount notes | KZW1KD071762 | KZT | | 01.02.2018 | 20,644,650.00 | | 2,000,000.02 | 0.03 | Reverse REPO |
| The National Bank of the Republic of Kazakhstan/Discount notes | KZW1KY010866 | KZT | | 01.02.2018 | 43,910,639.00 | | 4,000,000.14 | 0.05 | Reverse REPO |
| Total per emitter | | | | | 85,283,492.00 | | 8,000,000.21 | 0.10 | |
| The Ministry of Finance of the Republic of Kazakhstan/Eurobonds | XS1120709669 | KZT | | 01.02.2018 | 9,298,041.00 | | 3,000,000.84 | 0.04 | Reverse REPO |
| Total per emitter | | | | | 9,298,041.00 | | 3,000,000.84 | 0.04 | |
| Tengri Bank JSC | 08.06.2016 №396 | KZT | B+/Standard & Poor's | 08.12.2019 | | | 7,871,720.55 | 0.10 | Deposit |
| Total per emitter | | | | | | | 7,871,720.55 | 0.10 | |
| Subsidiary Organization JSC VTB Bank (Kazakhstan) | 28.04.2016 №313 | KZT | kzA/KZ_Standard & Poor's | 28.10.2019 | | | 3,795,777.43 | 0.05 | Deposit |
| Total per emitter | | | | | | | 3,795,777.43 | 0.05 | |
| Subsidiary Bank Sberbank of Russia JSC | 14.08.2014 №453 | KZT | AA-(kaz)/KZ_FITCH | 14.08.2024 | | | 15,601,545.20 | 0.20 | Deposit |
| Subsidiary Bank Sberbank of Russia JSC | 14.08.2014 №452 | KZT | AA-(kaz)/KZ_FITCH | 14.08.2024 | | | 15,600,842.47 | 0.20 | Deposit |
| Subsidiary Bank Sberbank of Russia JSC | 31.10.2014 №640 | KZT | AA-(kaz)/KZ_FITCH | 31.10.2024 | | | 20,509,589.04 | 0.26 | Deposit |
| Total per emitter | | | | | | | 51,711,976.71 | 0.66 | |
| Subsidiary Bank Alfa-Bank JSC | 29.06.2016 №443 | KZT | BB-/Standard & Poor's | 29.12.2019 | | | 506,893.15 | 0.01 | Deposit |
| Subsidiary Bank Alfa-Bank JSC | 02.06.2017 №314 | KZT | BB-/Standard & Poor's | 02.06.2020 | | | 3,219,026.99 | 0.04 | Deposit |
| Total per emitter | | | | | | | 3,725,920.14 | 0.05 | |
| RABOBANK NEDERLAND (AND ALL MEMBER RABOBANKS) | 31.01.2018 No ref. | USD | A+/Standard & Poor's | 29.06.2018 | | | 35,841,900.00 | 0.46 | Deposit |
| Total per emitter | | | | | | | 35,841,900.00 | 0.46 | |
| Qazaq Banki JSC | 16.06.2016 №420 | KZT | B-/Standard & Poor's | 20.12.2019 | | | 3,767,998.90 | 0.05 | Deposit |
| Qazaq Banki JSC | 20.04.2016 №296 | KZT | B-/Standard & Poor's | 21.10.2019 | | | 6,368,533.70 | 0.08 | Deposit |
| Total per emitter | | | | | | | 10,136,532.60 | 0.13 | |
| Nurbank JSC | 20.04.2016 №294 | KZT | B-/Standard & Poor's | 20.10.2019 | | | 7,407,498.08 | 0.10 | Deposit |
| Nurbank JSC | 08.06.2016 №394 | KZT | B-/Standard & Poor's | 08.12.2019 | | | 4,398,487.67 | 0.06 | Deposit |
| Total per emitter | | | | | | | 11,805,985.75 | 0.15 | |
| Natixis (Capital Market) Paris | 09.01.2018 No ref. | USD | A/Standard & Poor's | 09.04.2018 | | | 49,778,564.30 | 0.64 | Deposit |
| Total per emitter | | | | | | | 49,778,564.30 | 0.64 | |
| MIZUHO CORPORATE BANK, LTD. LONDON BRANCH | 31.01.2018 No ref. | USD | A/Standard & Poor's | 30.04.2018 | | | 48,435,000.00 | 0.62 | Deposit |
| Total per emitter | | | | | | | 48,435,000.00 | 0.62 | |
| Kazkommertsbank JSC | 27.06.2016 №439 | KZT | B+/Standard & Poor's | 29.12.2019 | | | 6,295,293.15 | 0.08 | Deposit |
| Kazkommertsbank JSC | 28.04.2016 №322 | KZT | B+/Standard & Poor's | 03.11.2019 | | | 10,365,221.92 | 0.13 | Deposit |
| Kazkommertsbank JSC | 15.08.2014 №460 | KZT | B+/Standard & Poor's | 15.08.2024 | | | 5,202,602.74 | 0.07 | Deposit |
| Kazkommertsbank JSC | 28.08.2014 №473 | KZT | B+/Standard & Poor's | 28.08.2024 | | | 5,191,410.96 | 0.07 | Deposit |
| Kazkommertsbank JSC | 04.09.2014 №494 | KZT | B+/Standard & Poor's | 04.09.2024 | | | 20,747,945.21 | 0.27 | Deposit |
| Kazkommertsbank JSC | 18.09.2014 №518 | KZT | B+/Standard & Poor's | 18.09.2024 | | | 20,707,945.20 | 0.27 | Deposit |
| Kazkommertsbank JSC | 18.09.2014 №521 | KZT | B+/Standard & Poor's | 18.09.2024 | | | 15,503,013.70 | 0.20 | Deposit |
| Total per emitter | | | | | | | 84,013,432.88 | 1.08 | |
| Kaspi Bank JSC | 04.11.2014 №645 | KZT | BB-/Standard & Poor's | 04.11.2024 | | | 20,463,287.67 | 0.26 | Deposit |
| Total per emitter | | | | | | | 20,463,287.67 | 0.26 | |
| ForteBank JSC | 19.08.2014 №462 | KZT | B/Standard & Poor's | 19.08.2024 | | | 5,200,109.59 | 0.07 | Deposit |
| ForteBank JSC | 28.08.2014 №477 | KZT | B/Standard & Poor's | 28.08.2024 | | | 15,580,684.93 | 0.20 | Deposit |
| ForteBank JSC | 16.09.2014 №511 | KZT | B/Standard & Poor's | 16.09.2024 | | | 20,703,232.88 | 0.27 | Deposit |
| Total per emitter | | | | | | | 41,484,027.40 | 0.53 | |
| Eximbank Kazakhstan JSC | 19.04.2016 №291 | KZT | B-/Standard & Poor's | 19.10.2019 | | | 127,254.91 | 0.00 | Deposit |
| Eximbank Kazakhstan JSC | 12.08.2016 №531 | KZT | B-/Standard & Poor's | 12.02.2020 | | | 13,853.10 | 0.00 | Deposit |
| Eximbank Kazakhstan JSC | 07.06.2016 №388 | KZT | B-/Standard & Poor's | 07.12.2019 | | | 847,638.19 | 0.01 | Deposit |

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|--|--------------------|-----|----------------------|------------|--|-----------------------------|-------------------------|---------------|---------|
| Total per emitter | | | | | | | 988,746.20 | 0.01 | |
| Eurasian Bank JSC | 31.07.2014 №412 | KZT | B/Standard & Poor's | 31.07.2024 | | | 17,003,958.90 | 0.22 | Deposit |
| Eurasian Bank JSC | 17.09.2014 №519 | KZT | B/Standard & Poor's | 18.09.2024 | | | 20,689,315.07 | 0.27 | Deposit |
| Eurasian Bank JSC | 31.10.2014 №639 | KZT | B/Standard & Poor's | 31.10.2024 | | | 5,121,027.40 | 0.07 | Deposit |
| Eurasian Bank JSC | 18.09.2014 №520 | KZT | B/Standard & Poor's | 18.09.2024 | | | 5,167,671.23 | 0.07 | Deposit |
| Total per emitter | | | | | | | 47,981,972.60 | 0.62 | |
| CREDIT AGRICOLE CIB HONGKONG BRANCH | 03.01.2018 No ref. | USD | A/Standard & Poor's | 05.02.2018 | | | 72,089,867.74 | 0.93 | Deposit |
| CREDIT AGRICOLE CIB HONGKONG BRANCH | 17.11.2017 No ref. | USD | A/Standard & Poor's | 15.02.2018 | | | 32,064,999.24 | 0.41 | Deposit |
| Total per emitter | | | | | | | 104,154,866.98 | 1.34 | |
| Capital Bank Kazakhstan JSC | 27.04.2016 №319 | KZT | B-/Standard & Poor's | 27.10.2019 | | | 3,749,247.12 | 0.05 | Deposit |
| Total per emitter | | | | | | | 3,749,247.12 | 0.05 | |
| BANK OF TOKYO-MITSUBISHI, LTD., THE(LONDON BRANCH) | 31.01.2018 No ref. | USD | A/Standard & Poor's | 31.05.2018 | | | 48,435,000.00 | 0.62 | Deposit |
| BANK OF TOKYO-MITSUBISHI, LTD., THE(LONDON BRANCH) | 11.12.2017 No ref. | USD | A/Standard & Poor's | 12.03.2018 | | | 43,687,837.22 | 0.56 | Deposit |
| Total per emitter | | | | | | | 92,122,837.22 | 1.18 | |
| BANK OF MONTREAL | 20.12.2017 No ref. | USD | A+/Standard & Poor's | 20.03.2018 | | | 43,678,380.28 | 0.56 | Deposit |
| BANK OF MONTREAL | 31.01.2018 No ref. | USD | A+/Standard & Poor's | 30.03.2018 | | | 35,841,900.00 | 0.46 | Deposit |
| Total per emitter | | | | | | | 79,520,280.28 | 1.02 | |
| Bank of Astana JSC | 21.04.2016 №298 | KZT | B-/Fitch Ratings | 21.10.2019 | | | 5,214,465.75 | 0.07 | Deposit |
| Bank of Astana JSC | 08.06.2016 №393 | KZT | B-/Fitch Ratings | 08.12.2019 | | | 2,235,045.48 | 0.03 | Deposit |
| Total per emitter | | | | | | | 7,449,511.23 | 0.10 | |
| Bank Kassa Nova JSC | 22.04.2016 №311 | KZT | B/Standard & Poor's | 26.10.2019 | | | 1,972,129.97 | 0.03 | Deposit |
| Total per emitter | | | | | | | 1,972,129.97 | 0.03 | |
| Bank CenterCredit JSC | 09.06.2016 №398 | KZT | B/Standard & Poor's | 10.12.2019 | | | 3,066,213.70 | 0.04 | Deposit |
| Total per emitter | | | | | | | 3,066,213.70 | 0.04 | |
| ATFBank JSC | 19.09.2014 №524 | KZT | B/Standard & Poor's | 19.09.2024 | | | 20,695,342.47 | 0.27 | Deposit |
| Total per emitter | | | | | | | 20,695,342.47 | 0.27 | |
| AsiaCredit Bank JSC | 20.04.2016 №295 | KZT | B/Standard & Poor's | 20.10.2019 | | | 4,381,900.27 | 0.06 | Deposit |
| AsiaCredit Bank JSC | 15.06.2016 №413 | KZT | B/Standard & Poor's | 15.12.2019 | | | 2,651,971.51 | 0.03 | Deposit |
| Total per emitter | | | | | | | 7,033,871.78 | 0.09 | |
| TOTAL current value of pension assets investment portfolio | | | | | | 2,653,298,717,556.23 | 7,796,238,714.40 | 100.00 | |
| Cash on investment accounts (less liabilities under financial instruments transactions) | | | | | | | 2,016,440.01 | | |
| Other assets | | | | | | | 13,634,099.07 | | |
| TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan | | | | | | | 7,811,889,253.48 | | |