

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 01.04.2017

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Emitter and type of financial instrument	Identificator of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
The Ministry of Finance of the Republic of Kazakhstan/Eurobond	XS1120709669	USD		14.10.2024	206 200,00	64 691 126,00	66 228 430,74	0,98	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	79 000,00	24 784 670,00	26 724 098,75	0,39	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		14.10.2044	168 496,00	52 862 250,08	48 620 840,17	0,72	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	440 500,00	138 198 065,00	152 081 235,81	2,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090058	KZT		30.10.2022	60 150 154,00	60 150 154,00	61 967 719,50	0,91	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090025	KZT		27.06.2017	12 000 000,00	12 000 000,00	12 671 230,66	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090041	KZT		29.06.2020	9 139 126,00	9 139 126,00	9 648 958,37	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090033	KZT		29.09.2019	16 929 798,00	16 929 798,00	17 551 932,39	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100063	KZT		29.01.2019	1 000 000,00	1 000 000,00	1 011 018,79	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100089	KZT		30.07.2023	13 482 013,00	13 482 013,00	14 154 856,08	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100055	KZT		30.10.2018	14 946 000,00	14 946 000,00	15 398 913,57	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100030	KZT		30.10.2017	2 010 000,00	2 010 000,00	2 078 916,37	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100071	KZT		25.02.2021	13 398 115,00	13 398 115,00	13 458 130,55	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	13 808 486,88	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110054	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 087 244,53	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110039	KZT		29.04.2024	9 556 247,00	9 556 247,00	10 210 925,39	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110013	KZT		30.05.2022	16 291 289,00	16 291 289,00	17 301 406,62	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110047	KZT		29.11.2022	55 475 053,00	55 475 053,00	56 790 142,34	0,84	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120020	KZT		28.04.2023	7 050 567,00	7 050 567,00	7 534 057,94	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120053	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 267 621,93	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	43 750 051,69	0,64	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120046	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 619 273,22	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120012	KZT		30.03.2022	5 000 000,00	5 000 000,00	5 373 443,22	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130011	KZT		29.04.2022	10 000 000,00	10 000 000,00	10 685 300,85	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	82 032 602,81	1,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130037	KZT		27.04.2025	19 844 959,00	19 844 959,00	21 204 191,22	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130029	KZT		28.01.2023	13 000 000,00	13 000 000,00	13 140 761,01	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140044	KZT		29.03.2026	14 894 464,00	14 894 464,00	16 005 708,01	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140028	KZT		29.09.2023	5 666 666,00	5 666 666,00	5 874 373,93	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140051	KZT		28.08.2026	29 899 534,00	29 899 534,00	31 191 179,75	0,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140010	KZT		24.12.2022	8 500 000,00	8 500 000,00	8 657 700,26	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140036	KZT		27.08.2024	15 000 000,00	15 000 000,00	15 647 992,92	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150058	KZT		27.11.2023	62 000 000,00	62 000 000,00	63 468 585,05	0,93	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150035	KZT		18.04.2021	36 343 000,00	36 343 000,00	38 835 466,57	0,57	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150019	KZT		29.04.2020	14 000 000,00	14 000 000,00	14 959 490,78	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150068	KZT		26.02.2024	15 677 000,00	15 677 000,00	15 746 038,73	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150043	KZT		29.08.2022	700 000,00	700 000,00	734 146,89	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150076	KZT		07.11.2025	14 975 939,00	14 975 939,00	15 427 457,40	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150084	KZT		13.12.2028	25 000 000,00	25 000 000,00	25 422 199,53	0,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160026	KZT		29.10.2025	17 000 000,00	17 000 000,00	17 512 543,01	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160018	KZT		30.03.2025	15 000 000,00	15 000 000,00	16 120 151,73	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160042	KZT		24.02.2030	18 819 230,00	18 819 230,00	18 900 046,53	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160034	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 680 164,86	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170041	KZT		29.07.2027	35 066 308,00	35 066 308,00	36 812 947,88	0,54	

The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170025	KZT		30.07.2026	13 888 237,00	13 888 237,00	14 580 463,77	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170066	KZT		28.06.2029	9 835 408,00	9 835 408,00	10 382 661,79	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170058	KZT		28.02.2029	19 995 655,00	19 995 655,00	20 082 390,18	0,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170037	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 958 565,28	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170017	KZT		28.05.2026	11 963 171,00	11 963 171,00	12 703 883,93	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180016	KZT		29.06.2027	11 150 000,00	11 150 000,00	11 770 645,07	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180040	KZT		27.08.2029	11 610 487,00	11 610 487,00	12 112 054,56	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180032	KZT		25.02.2028	18 000 000,00	18 000 000,00	18 079 340,48	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180024	KZT		26.11.2027	12 000 000,00	12 000 000,00	12 283 683,20	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180057	KZT		30.05.2030	24 889 739,00	24 889 739,00	26 430 847,17	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190031	KZT		29.06.2029	36 637 151,00	36 637 151,00	38 674 995,12	0,57	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190049	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 107 314,59	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190064	KZT		27.09.2031	29 811 374,00	29 811 374,00	30 903 894,50	0,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190056	KZT		29.09.2030	14 786 891,00	14 786 891,00	15 329 735,49	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190023	KZT		30.12.2028	16 155 555,00	16 155 555,00	16 435 415,20	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190015	KZT		27.08.2028	19 000 000,00	19 000 000,00	19 820 791,03	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKAKY200012	KZT		29.11.2031	24 838 781,00	24 838 781,00	25 254 139,32	0,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070019	KZT		28.10.2018	15 289 564,00	15 289 564,00	15 752 888,70	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070027	KZT		29.01.2023	170 000 000,00	170 000 000,00	171 939 903,06	2,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080042	KZT		31.10.2020	19 207 327,00	19 207 327,00	19 787 622,94	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080059	KZT		28.06.2021	27 566 392,00	27 566 392,00	29 102 637,44	0,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080034	KZT		28.07.2019	14 825 981,00	14 825 981,00	15 565 897,57	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKDKY070172	KZT		30.01.2024	9 029 524,00	9 029 524,00	9 171 614,80	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090097	KZT		23.08.2021	3 300 000,00	3 300 000,00	3 198 941,65	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090089	KZT		23.05.2021	12 591 200,00	12 591 200,00	12 386 902,10	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090071	KZT		14.12.2020	10 000 000,00	10 000 000,00	9 705 491,26	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100094	KZT		16.03.2021	2 687 385,00	2 687 385,00	2 384 549,33	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100086	KZT		15.09.2020	13 266 359,00	13 266 359,00	13 452 619,98	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100102	KZT		21.12.2021	3 399 000,00	3 399 000,00	3 272 525,97	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100128	KZT		18.10.2022	3 400 000,00	3 400 000,00	3 425 381,09	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100110	KZT		19.03.2022	17 586 949,00	17 586 949,00	16 609 077,35	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110051	KZT		15.05.2023	6 611 000,00	6 611 000,00	6 290 270,94	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110044	KZT		09.06.2022	2 720 000,00	2 720 000,00	2 617 429,93	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY111323	KZT		16.07.2025	11 000 000,00	11 000 000,00	11 560 551,31	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110028	KZT		25.08.2021	11 407 020,00	11 407 020,00	11 522 437,54	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110036	KZT		25.03.2022	10 188 000,00	10 188 000,00	9 729 065,00	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120068	KZT		15.08.2025	10 300 000,00	10 300 000,00	10 172 128,46	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120043	KZT		20.07.2023	2 159 272,00	2 159 272,00	2 021 103,25	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120019	KZT		05.05.2022	5 410 000,00	5 410 000,00	5 397 249,35	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120035	KZT		26.04.2023	18 340 020,00	18 340 020,00	17 831 499,41	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130018	KZT		11.12.2022	5 974 893,00	5 974 893,00	6 075 644,12	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130026	KZT		20.07.2023	13 511 864,00	13 511 864,00	13 804 207,99	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	10 569 628,42	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130034	KZT		25.01.2024	9 518 834,00	9 518 834,00	8 693 544,94	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130042	KZT		21.09.2024	17 721 815,00	17 721 815,00	16 178 381,71	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKDKY140025	KZT		16.11.2025	8 333 163,00	8 333 163,00	7 349 906,57	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKDKY140017	KZT		03.10.2025	4 573 479,00	4 573 479,00	4 119 685,57	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150099	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 274 920,90	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150040	KZT		18.08.2026	35 383 500,00	35 383 500,00	32 207 283,32	0,47	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150107	KZT		23.11.2026	22 647 144,00	22 647 144,00	19 518 939,56	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150032	KZT		24.11.2025	5 030 987,00	5 030 987,00	4 619 290,32	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150065	KZT		27.03.2027	15 905 000,00	15 905 000,00	13 813 677,02	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150081	KZT		24.10.2027	9 000 000,00	9 000 000,00	8 631 274,93	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150024	KZT		24.06.2024	7 088 104,00	7 088 104,00	7 709 018,76	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150123	KZT		04.02.2030	63 399 867,00	63 399 867,00	64 291 028,03	0,95	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150016	KZT		20.05.2024	4 918 318,00	4 918 318,00	5 507 226,90	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150118	KZT		13.08.2029	25 000 000,00	25 000 000,00	26 206 606,50	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160031	KZT		20.09.2028	1 000 000,00	1 000 000,00	878 106,42	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160023	KZT		18.04.2028	61 556 194,00	61 556 194,00	53 141 913,11	0,78	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160015	KZT		19.10.2027	7 879 858,00	7 879 858,00	6 877 739,77	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKDKY200043	KZT		29.01.2035	67 810 848,00	67 810 848,00	68 828 782,32	1,01	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKDKY200019	KZT		24.04.2032	5 551 097,00	5 551 097,00	4 693 319,57	0,07
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250022	KZT		25.07.2039	165 000 000,00	165 000 000,00	173 823 309,40	2,56
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250014	KZT		20.12.2038	57 562 500,00	57 562 500,00	56 324 029,10	0,83
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250030	KZT		26.02.2040	93 450 693,00	93 450 693,00	94 250 004,34	1,39
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKDKY300017	KZT		26.09.2044	80 000 000,00	80 000 000,00	83 536 888,89	1,23
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070131	KZT		20.06.2020	13 051 119,00	13 051 119,00	13 469 479,15	0,20
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070123	KZT		19.03.2020	8 467 742,00	8 467 742,00	8 411 043,38	0,12
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZKDKY030882	KZT		16.01.2020	11 604 347,00	11 604 347,00	11 846 836,92	0,17
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZKDKY050500	KZT		23.01.2022	14 223 600,00	14 223 600,00	14 513 136,86	0,21
Total per emitter					2 322 955 679,00		2 654 371 449,13	39,10
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD078916	KZT		07.04.2017	1 150 000 000,00	115 000 000,00	114 768 298,10	1,69
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD288895	KZT		26.04.2017	486 500 000,00	48 650 000,00	48 262 732,25	0,71
Total per emitter					1 636 500 000,00		163 031 030,35	2,40
TsesnaBank JSC/Bonds	KZP01Y07E083	KZT	BB+(kaz)/KZ_FITCH	01.02.2019	4 724 000 000,00	4 724 000,00	4 448 625,41	0,07
TsesnaBank JSC/Bonds	KZP02Y07E081	KZT	BB+(kaz)/KZ_FITCH	02.08.2019	3 964 900 000,00	3 964 900,00	3 652 526,59	0,05
TsesnaBank JSC/Bonds	KZP11Y05E086	KZT	B+/Standard & Poors	04.06.2018	9 731 480 000,00	9 731 480,00	9 749 918,17	0,14
TsesnaBank JSC/Bonds	KZP15Y07E083	KZT	BB+(kaz)/KZ_FITCH	10.04.2021	3 000 000 000,00	3 000 000,00	2 926 779,32	0,04
TsesnaBank JSC/Bonds	KZP17Y05E083	KZT	B+/Standard & Poors	10.04.2019	2 981 480 000,00	2 981 480,00	3 018 841,31	0,04
TsesnaBank JSC/Bonds	KZP03Y07E089	KZT	BB+(kaz)/KZ_FITCH	02.08.2019	5 652 990 000,00	5 652 990,00	5 207 620,94	0,08
TsesnaBank JSC/Bonds	KZP16Y03E080	KZT	B+/Standard & Poors	10.04.2017	9 981 480 000,00	9 981 480,00	10 258 638,22	0,15
TsesnaBank JSC/Bonds	KZP02Y07C366	KZT	BB+(kaz)/KZ_FITCH	13.04.2018	4 259 880 000,00	4 259 880,00	4 249 718,85	0,06
TsesnaBank JSC/Bonds	KZP07Y10E084	KZT	B+/Standard & Poors	04.06.2023	4 982 690 000,00	4 982 690,00	4 089 789,47	0,06
TsesnaBank JSC/Bonds	KZP1Y20C367	KZT	BB+(kaz)/KZ_FITCH	11.07.2027	3 482 000 000,00	3 482 000,00	2 432 781,09	0,04
TsesnaBank JSC/Bonds	KZP08Y15E081	KZT	BB+(kaz)/KZ_FITCH	04.06.2028	4 982 690 000,00	4 982 690,00	3 901 550,91	0,06
TsesnaBank JSC/Bonds	KZP12Y10E084	KZT	BB+(kaz)/KZ_FITCH	04.06.2023	9 981 480 000,00	9 981 480,00	9 612 040,07	0,14
TsesnaBank JSC/Bonds	KZP13Y07E088	KZT	BB+(kaz)/KZ_FITCH	10.04.2021	9 981 480 000,00	9 981 480,00	9 737 863,08	0,14
TsesnaBank JSC/Bonds	KZP04Y07C362	KZT	BB+(kaz)/KZ_FITCH	30.06.2018	2 953 080 000,00	2 953 080,00	2 901 968,13	0,04
TsesnaBank JSC/Bonds	KZP06Y07E082	KZT	BB+(kaz)/KZ_FITCH	04.06.2020	4 982 690 000,00	4 982 690,00	4 512 607,57	0,07
TsesnaBank JSC/Bonds	KZP14Y07E086	KZT	BB+(kaz)/KZ_FITCH	10.04.2021	4 981 480 000,00	4 981 480,00	4 859 897,55	0,07
TsesnaBank JSC/Ordinary shares	KZ1C33820016	KZT	B+/Standard & Poors		2 919 261,00		5 091 685,17	0,08
TsesnaBank JSC/Preference shares	KZ1P33820112	KZT	B+/Standard & Poors		2 020 591,00		1 323 017,35	0,02
Total per emitter					90 628 739 852,00		91 975 869,20	1,35
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP02Y05E010	KZT	AA-(kaz)/KZ_FITCH	24.12.2017	10 097 000 000,00	10 097 000,00	9 964 992,16	0,15
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	27 236 570,80	0,40
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz)/KZ_FITCH	26.08.2017	500 000 000,00	500 000,00	503 060,55	0,01
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	6 746 602,94	0,10
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	1 704 955,56	0,03
Total per emitter					48 732 000 000,00		46 156 182,01	0,68
Subsidiary Bank Alfa-Bank JSC/Bonds	KZP02Y05C980	KZT	BBB(kaz)/KZ_FITCH	04.11.2018	3 000 000,00	3 000 000,00	2 943 720,75	0,04
Total per emitter					3 000 000,00		2 943 720,75	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	5 042 611,21	0,07
Total per emitter					5 035 502,00		5 042 611,21	0,07
Nurbank JSC/Bonds	KZ2C0Y10D737	KZT	B/Standard & Poors	05.06.2023	148 000 000,00	14 800 000,00	11 455 938,14	0,17
Nurbank JSC/Ordinary shares	KZ1C33110012	KZT	B/Standard & Poors		48 887,00		122 720,01	0,00
Nurbank JSC/Preference shares	KZ1P33110118	KZT	B/Standard & Poors		120 398,00		788 326,99	0,01
Total per emitter					148 169 285,00		12 366 985,14	0,18
Kazkommertsbank JSC/Bonds	KZP02Y10C725	KZT		10.11.2018	91 355,00	9 135 500,00	8 969 786,07	0,13
Kazkommertsbank JSC/Bonds	KZP03Y07D701	KZT	CCC/Fitch Ratings	14.01.2022	93 621 659,00	93 621 659,00	95 313 264,18	1,40
Kazkommertsbank JSC/Bonds	KZP01Y10F076	KZT		20.10.2025	101 143 563,00	101 143 563,00	104 243 190,34	1,54
Kazkommertsbank JSC/Bonds	KZP03Y10C723	KZT		23.04.2019	24 999,00	2 499 900,00	2 442 409,66	0,04
Kazkommertsbank JSC/Bonds	KZP01Y10C727	KZT		10.09.2017	90 946,00	9 094 600,00	8 897 081,79	0,13
Kazkommertsbank JSC/Bonds	KZP02Y05D707	KZT	CCC/Fitch Ratings	12.11.2019	59 879 163,00	59 879 163,00	61 804 463,82	0,91
Kazkommertsbank JSC/Preference shares	KZ1P00400112	KZT	B-/Standard & Poors		1 891 391,00		164 551,02	0,00
Kazkommertsbank JSC/Eurobonds	XS0305204595	USD	CCC/Standard & Poors	13.06.2017	65 999,00	20 705 866,27	20 905 770,68	0,31
Kazkommertsbank JSC/Eurobonds	XS0867478124	USD	B-/Standard & Poors	21.12.2022	37 051 256,00	11 624 090,54	9 925 695,30	0,15
Kazkommertsbank JSC/Eurobonds	XS0625516157	USD	B-/Standard & Poors	11.05.2018	69 536,40	21 815 654,77	22 562 097,93	0,33
Total per emitter					293 929 867,40		335 228 310,79	4,94
Kaspi Bank JSC/Bonds	KZP01Y10E053	KZT	B3/Moodys Investors Service	19.07.2021	76 740 000,00	7 674 000,00	6 634 632,30	0,10
Kaspi Bank JSC/Bonds	KZP05Y10B464	KZT		01.07.2019	24 000 000,00	2 400 000,00	2 422 096,14	0,04
Kaspi Bank JSC/Bonds	KZP02Y09E830	KZT		27.01.2024	464 906 433,00	46 490 643,30	47 279 748,30	0,70
Kaspi Bank JSC/Bonds	KZP03Y10B469	KZT		06.06.2018	35 869 600,00	3 586 960,00	3 662 430,60	0,05

Kaspi Bank JSC/Bonds	KZP04Y05E057	KZT		07.02.2018	99 700 000,00	9 970 000,00	9 856 306,88	0,15	
Kaspi Bank JSC/Bonds	KZP04Y10B467	KZT		01.07.2019	9 300 000,00	930 000,00	909 913,81	0,01	
Kaspi Bank JSC/Bonds	KZP03Y10E059	KZT	B3/Moodys Investors Service	07.02.2023	50 000 000,00	5 000 000,00	4 107 904,11	0,06	
Kaspi Bank JSC/Bonds	KZP04Y10E834	KZT		29.06.2025	590 983 679,00	59 098 367,90	60 682 355,91	0,89	
Kaspi Bank JSC/Bonds	KZP05Y05E054	KZT		21.06.2018	16 000 000,00		1 583 066,03	0,02	
Kaspi Bank JSC/Bonds	KZP01Y10E830	KZT		27.01.2025	489 961 360,00	48 996 136,00	49 833 383,09	0,73	
Total per emitter					1 857 461 072,00		186 971 837,17	2,75	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP01Y10E855	KZT	BB/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	127 025 889,16	1,87	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP07Y10C591	KZT	Ba3/Moodys Investors Service	18.11.2024	9 998 000,00	99 980 000,00	98 273 955,91	1,45	
Halyk Savings Bank of Kazakhstan JSC/Dep. receipts	US46627J3023	USD	kzA/KZ_Standard & Poors		1 980 546,00		4 511 049,62	0,07	
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0583796973	USD	BB/Fitch Ratings	28.01.2021	150 324,00	47 161 148,52	49 873 752,19	0,73	
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0298931287	USD	BB/Fitch Ratings	03.05.2017	100 929,00	31 664 455,17	32 672 159,24	0,48	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ1C33870011	KZT	kzA/KZ_Standard & Poors		716 281 746,00		40 670 477,54	0,60	
Total per emitter					741 676 720,00		353 027 283,66	5,20	
ForteBank JSC/Bonds	KZP04Y19B559	KZT	kzB+/KZ_Standard & Poors	01.06.2025	194 118 716 667,00	1 941 187,17	1 320 891,38	0,02	
ForteBank JSC/Bonds	KZP04Y19C334	KZT	kzB+/KZ_Standard & Poors	14.04.2026	2 947 070,00	29,47	19,99	0,00	
ForteBank JSC/Bonds	KZP06Y20C337	KZT	kzB+/KZ_Standard & Poors	14.04.2027	116 510 937 500,00	1 165 109,38	776 075,88	0,01	
ForteBank JSC/Bonds	KZP03Y19C336	KZT	kzB+/KZ_Standard & Poors	14.04.2026	96 380 319 486,00	963 803,19	653 730,06	0,01	
ForteBank JSC/Bonds	KZP05Y16B552	KZT	kzB+/KZ_Standard & Poors	01.06.2022	270 614 200 000,00	2 706 142,00	1 999 326,16	0,03	
ForteBank JSC/Bonds	KZP01Y17B559	KZT	kzB+/KZ_Standard & Poors	30.12.2022	212 750 281 375,00	2 127 502,81	1 529 273,60	0,02	
ForteBank JSC/Bonds	KZP07Y20B550	KZT	kzB+/KZ_Standard & Poors	29.11.2026	123 257 024 634,00	1 232 570,25	814 429,50	0,01	
ForteBank JSC/Bonds	KZ2C0Y20A641	KZT	kzB+/KZ_Standard & Poors	20.10.2022	52 667 183 334,00	526 671,83	389 827,06	0,01	
ForteBank JSC/Bonds	KZP01Y10F043	KZT		27.07.2025	49 958 859,00	49 958 859,00	50 843 613,01	0,75	
ForteBank JSC/Bonds	KZP05Y20C339	KZT	kzB+/KZ_Standard & Poors	14.04.2027	448 085 568 606,00	4 480 855,69	2 984 684,62	0,04	
ForteBank JSC/Bonds	KZP02Y15C336	KZT	kzB+/KZ_Standard & Poors	14.04.2022	44 213 732 379,00	442 137,32	332 552,47	0,00	
ForteBank JSC/Bonds	KZP08Y25B557	KZT	kzB+/KZ_Standard & Poors	29.11.2031	270 908 105 133,00	2 709 081,05	1 668 804,30	0,02	
ForteBank JSC/Bonds	KZP07Y10C336	KZT	B/Standard & Poors	15.03.2020	349 233 894 439,00	3 492 338,94	2 966 078,03	0,04	
ForteBank JSC/Bonds	KZP01Y13C333	KZT	kzB+/KZ_Standard & Poors	14.04.2020	216 821 017 500,00	2 168 210,18	1 763 682,73	0,03	
ForteBank JSC/Eurobonds	XS1153772725	USD	B/Standard & Poors	15.12.2024	2 300 593,00	721 765,04	807 316,46	0,01	
ForteBank JSC/Eurobonds	USY2497PAD51	USD	B/Standard & Poors	30.06.2022	1 246 416,00	482 763,90	568 464,14	0,01	
ForteBank JSC/Ordinary shares	KZ1C40310019	KZT	B/Standard & Poors		930 191 171,00		1 193 157,15	0,02	
Total per emitter					2 396 547 625 171,00		70 611 926,54	1,04	
Eximbank Kazakhstan JSC/Ordinary shares	KZ1C36110019	KZT	B-/Standard & Poors		1 144 581,00		947 845,78	0,01	
Eximbank Kazakhstan JSC/Preference shares	KZ1P36110115	KZT	B-/Standard & Poors		546 589,00		357 888,72	0,01	
Total per emitter					1 691 170,00		1 305 734,50	0,02	
Eurasian Bank JSC/Bonds	KZP02Y15C617	KZT		01.09.2023	65 581 000,00	6 558 100,00	5 120 216,48	0,08	
Eurasian Bank JSC/Bonds	KZP01Y15D252	KZT		15.10.2023	82 619 700,00	8 261 970,00	6 702 857,83	0,10	
Eurasian Bank JSC/Bonds	KZP04Y10C614	KZT		21.01.2019	1 449 000,00	144 900,00	140 556,89	0,00	
Eurasian Bank JSC/Bonds	KZP04Y07D253	KZT		26.12.2019	99 900 000,00	9 990 000,00	9 162 399,89	0,13	
Eurasian Bank JSC/Eurobonds	XS1129581937	USD	B/Standard & Poors	06.11.2017	305 000,00	95 687 650,00	98 558 279,50	1,45	
Total per emitter					249 854 700,00		119 684 310,59	1,76	
Bank CenterCredit JSC/Bonds	KZP03Y15D217	KZT	B-/Fitch Ratings	27.11.2024	64 224 330,00	6 422 433,00	6 055 241,88	0,09	
Bank CenterCredit JSC/Bonds	KZP04Y03D211	KZT	B/Fitch Ratings	26.04.2017	99 945 000,00	9 994 500,00	10 307 828,88	0,15	
Bank CenterCredit JSC/Bonds	KZP05Y05D213	KZT	B/Fitch Ratings	26.04.2019	149 760 000,00	14 976 000,00	15 059 480,92	0,22	
Bank CenterCredit JSC/Bonds	KZP01Y10E996	KZT	B/Fitch Ratings	29.09.2025	162 464 257,00	16 246 425,70	15 116 575,43	0,22	
Bank CenterCredit JSC/Bonds	KZP11Y15B651	KZT	B-/Fitch Ratings	05.12.2022	41 618 900,00	4 161 890,00	3 538 087,70	0,05	
Bank CenterCredit JSC/Bonds	KZP13Y15B657	KZT	B-/Fitch Ratings	11.11.2023	19 724 800,00	1 972 480,00	1 605 654,21	0,02	
Bank CenterCredit JSC/Bonds	KZP02Y10D210	KZT	B-/Fitch Ratings	27.11.2019	105 000 000,00	10 500 000,00	10 094 150,60	0,15	
Bank CenterCredit JSC/Bonds	KZP08Y10B654	KZT	B-/Fitch Ratings	26.04.2017	11 926 200,00	1 192 620,00	1 242 047,84	0,02	
Bank CenterCredit JSC/Eurobonds	XS0245586903	USD	BB+(kaz)/KZ_FITC	03.03.2049	3 939,60	1 235 970,71	922 472,33	0,01	
Bank CenterCredit JSC/Ordinary shares	KZ1C36280010	KZT	B/Standard & Poors		5 090 189,00		916 234,02	0,01	
Bank CenterCredit JSC/Preference shares	KZ1P36280116	KZT	B/Standard & Poors		414 152,00		27,12	0,00	
Total per emitter					660 171 767,60		64 857 800,93	0,96	
ATFBank JSC/Bonds	KZP03Y08E889	KZT	B-/Fitch Ratings	10.02.2023	368 994 838,00	36 899 483,80	36 462 316,75	0,54	
ATFBank JSC/Bonds	KZP01Y10E889	KZT	B-/Fitch Ratings	10.02.2025	197 467 088,00	19 746 708,80	19 604 857,20	0,29	
ATFBank JSC/Bonds	KZ2C0Y05E271	KZT	BB-(kaz)/KZ_FITC	09.07.2017	1 250 000,00	1 250 000,00	1 260 088,46	0,02	
ATFBank JSC/Bonds	KZP01Y10E897	KZT	BB-(kaz)/KZ_FITC	10.02.2025	40 655 884,00	40 655 884,00	39 162 677,26	0,58	
ATFBank JSC/Bonds	KZP02Y10E895	KZT	BB-(kaz)/KZ_FITC	10.02.2025	21 118 910,00	21 118 910,00	20 320 702,30	0,30	
ATFBank JSC/Ordinary shares	KZ1C35970017	KZT	B/Standard & Poors		77 875,00		107 049,68	0,00	
Total per emitter					629 564 595,00		116 917 691,65	1,72	
AsiaCredit Bank JSC/Bonds	KZP02Y07D885	KZT	B/Fitch Ratings	30.09.2020	6 130 000 000,00	6 130 000,00	5 234 605,65	0,08	

AsiaCredit Bank JSC/Bonds	KZP01Y07D887	KZT	B/Fitch Ratings	16.07.2019	7 878 000 000,00	7 878 000,00	7 201 889,88	0,11
Total per emitter					14 008 000 000,00		12 436 495,53	0,18
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18.12.2021	42 405 802 000,00	42 405 802,00	43 663 832,69	0,64
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02.05.2020	4 014 130 000,00	4 014 130,00	3 796 097,79	0,06
Total per emitter					46 419 932 000,00		47 459 930,48	0,70
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP02Y10D855	KZT	AAA(kaz)/KZ_FITCH	24.09.2020	47 784 300 000,00	47 784 300,00	45 618 397,68	0,67
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP01Y07D853	KZT	AAA(kaz)/KZ_FITCH	24.09.2017	24 940 000 000,00	24 940 000,00	24 797 668,73	0,37
Total per emitter					72 724 300 000,00		70 416 066,41	1,04
SevKazEnergo JSC/Bonds	KZ2C0Y10D695	KZT	B+/Fitch Ratings	10.01.2020	54 844 900,00	5 484 490,00	6 344 590,59	0,09
Total per emitter					54 844 900,00		6 344 590,59	0,09
SAT & Company JSC/Bonds	KZP01Y09E287	KZT		03.12.2021	11 855 880,00	1 185 588,00	121 632,00	0,00
SAT & Company JSC/Bonds	KZ2C0Y14C822	KZT		03.12.2021	93 370 597,00	9 337 059,70	1 025 312,33	0,02
Total per emitter					105 226 477,00		1 146 944,33	0,02
Samruk-Energo JSC/Eurobonds	XS0868359166	USD	AA(kaz)/KZ_FITCH	20.12.2017	5 000,00	1 568 650,00	1 587 922,90	0,02
Total per emitter					5 000,00		1 587 922,90	0,02
PAVLODARENENGO JSC/Bonds	KZ2C0Y10C606	KZT	B+/Fitch Ratings	10.07.2017	64 701 200,00	6 470 120,00	6 689 996,53	0,10
Total per emitter					64 701 200,00		6 689 996,53	0,10
NC Kazakhstan temir zholy JSCs/Bonds	KZP01Y10F217	KZT		25.04.2026	49 997 800,00	49 997 800,00	57 869 953,61	0,85
NC Kazakhstan temir zholy JSCs/Eurobonds	XS0799658637	USD	BBB-/Fitch Ratings	10.07.2042	82 200,00	25 788 606,00	28 414 900,81	0,42
Total per emitter					50 080 000,00		86 284 854,42	1,27
National managing holding KazAgro JSC/Bonds	KZP01Y10E814	KZT	BBB-/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	30 326 143,51	0,45
National managing holding KazAgro JSC/Bonds	KZP02Y10E812	KZT	BBB-/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	75 915 590,80	1,12
National managing holding KazAgro JSC/Bonds	KZP03Y15E819	KZT		23.12.2031	35 498 000,00	35 498 000,00	36 932 710,83	0,54
National managing holding KazAgro JSC/Bonds	KZP04Y10E818	KZT		22.12.2026	32 897 000,00	32 897 000,00	34 150 741,22	0,50
National managing holding KazAgro JSC/Eurobonds	XS0934609016	USD	BBB-/Fitch Ratings	24.05.2023	40 000,00	12 549 200,00	12 551 777,16	0,18
Total per emitter					172 715 634,00		189 876 963,52	2,80
National company Food contract corporation JSC/Bonds	KZ2C0Y07E152	KZT	Ba3/Moodys Investors Service	12.12.2018	13 999 999,00	13 999 999,00	13 731 048,29	0,20
Total per emitter					13 999 999,00		13 731 048,29	0,20
National company "KazMunayGaz" JSC/Bonds	KZ2C0Y07D899	KZT	BBB-/Fitch Ratings	09.11.2017	50 485 656,00	50 485 656,00	48 581 467,42	0,72
National company "KazMunayGaz" JSC/Eurobonds	XS056885753	USD	BBB-/Fitch Ratings	09.04.2021	9 500,00	2 980 435,00	3 310 370,08	0,05
National company "KazMunayGaz" JSC/Eurobonds	XS1134544151	USD	BBB-/Fitch Ratings	07.11.2044	10 000,00	3 137 300,00	2 812 752,80	0,04
National company "KazMunayGaz" JSC/Eurobonds	XS0925015074	USD	BBB-/Fitch Ratings	30.04.2023	165 000,00	51 765 450,00	52 882 735,91	0,78
National company "KazMunayGaz" JSC/Eurobonds	XS0925015157	USD	BBB-/Fitch Ratings	30.04.2043	171 400,00	53 773 322,00	52 488 523,30	0,77
Total per emitter					50 841 556,00		160 075 849,51	2,36
Mangistau Distribution Power Grid JSC/Ordinary shares	KZ1C24600013	KZT	A+(kaz)/KZ_FITCH		272 181,00		306 774,08	0,00
Total per emitter					272 181,00		306 774,08	0,00
KEGOC JSC/Bonds	KZP01Y15F281	KZT		26.05.2031	47 500 000,00	47 500 000,00	54 850 129,29	0,81
KEGOC JSC/Ordinary shares	KZ1C34930012	KZT	BBB-/Fitch Ratings		9 626 931,00		12 782 446,45	0,19
Total per emitter					57 126 931,00		67 632 575,74	1,00
Kcell JSC/Dep. receipts	US48668G2057	USD			8 885 645,00		9 896 311,59	0,15
Kcell JSC/Ordinary shares	KZ1C59150017	KZT			2 270 950,00		2 566 173,50	0,04
Total per emitter					11 156 595,00		12 462 485,09	0,18
KazTransOil JSC/Ordinary shares	KZ1C29950017	KZT	AA+(kaz)/KZ_FITCH		10 521 574,00		13 748 540,75	0,20
Total per emitter					10 521 574,00		13 748 540,75	0,20
KazTransCom JSC/Ordinary shares	KZ1C11750011	KZT			77 073,00		501 472,10	0,01
Total per emitter					77 073,00		501 472,10	0,01
KazMunaiGas EP JSC/Dep. receipts	US48666V2043	USD	BB/Standard & Poors		10 978 113,00		35 474 882,93	0,52
KazMunaiGas EP JSC/Ordinary shares	KZ1C51460018	KZT	BB/Standard & Poors		126 667,00		2 414 273,02	0,04
KazMunaiGas EP JSC/Preference shares	KZ1P51460114	KZT	BB/Standard & Poors		7 268,00		62 141,40	0,00
Total per emitter					11 112 048,00		37 951 297,35	0,56
KAZEXPORTASTYK Holding JSC/Bonds	KZ2C0Y18E068	KZT		18.07.2029	31 151 990,00	31 151 990,00	9 526 625,27	0,14
Total per emitter					31 151 990,00		9 526 625,27	0,14
Kazakhtelecom JSC/Dep. receipts	US48666D2045	EUR	kzA+/KZ_Standard & Poors		10,00		6,28	0,00
Kazakhtelecom JSC/Ordinary shares	KZ1C12280018	KZT	kzA+/KZ_Standard & Poors		367 091,00		6 314 332,29	0,09
Kazakhtelecom JSC/Preference shares	KZ1P12280114	KZT	kzA+/KZ_Standard & Poors		18 236,00		156 829,60	0,00
Total per emitter					385 337,00		6 471 168,17	0,10
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y08D913	KZT	BBB-/Fitch Ratings	23.12.2018	4 003 640 000,00	4 003 640,00	4 397 157,50	0,06
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E503	KZT	BBB-/Fitch Ratings	26.07.2018	7 483 499 999,00	7 483 500,00	7 604 332,47	0,11
Kazakhstan Mortgage Company JSC/Bonds	KZPC2Y12B547	KZT	BBB-/Fitch Ratings	10.04.2017	1 196 380 000,00	1 196 380,00	1 238 279,31	0,02
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E206	KZT	BB+/Fitch Ratings	02.04.2017	3 095 250 000,00	3 095 250,00	3 217 764,56	0,05
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y07E517	KZT	BBB-/Fitch Ratings	26.07.2020	5 013 000 000,00	5 013 000,00	5 134 254,89	0,08

Total per emitter					20 791 769 999,00		21 591 788,73	0,32	
	EKOTON+ JSC/Bonds	KZ2C0Y14C210	KZT	16.08.2020	1 454 400,00	145 440,00	137 400,07	0,00	
Total per emitter					1 454 400,00		137 400,07	0,00	
	Doszhan Temir Zholy (DTZ) JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT	02.08.2028	18 815 540,00	18 815 540,00	19 937 041,31	0,29	
Total per emitter					18 815 540,00		19 937 041,31	0,29	
	Development Bank of Kazakhstan JSC/Bonds	KZP02Y10F264	KZT	01.08.2026	17 500 000,00	17 500 000,00	17 901 527,78	0,26	
	Development Bank of Kazakhstan JSC/Bonds	KZP01Y10E822	KZT	29.12.2024	19 994 054,00	19 994 054,00	20 404 948,47	0,30	BBB-/Standard & Poors
	Development Bank of Kazakhstan JSC/Bonds	KZP02Y10E820	KZT	25.05.2026	65 000 000,00	65 000 000,00	68 159 722,22	1,00	
	Development Bank of Kazakhstan JSC/Bonds	KZ2C0M11F378	KZT	30.06.2017	85 000 000,00	85 000 000,00	92 834 166,67	1,37	
	Development Bank of Kazakhstan JSC/Bonds	KZP01Y03F261	KZT	10.06.2019	30 000 000,00	30 000 000,00	31 283 333,33	0,46	
	Development Bank of Kazakhstan JSC/Bonds	KZP03Y15E827	KZT	28.07.2031	15 000 000,00	15 000 000,00	15 387 500,00	0,23	
	Development Bank of Kazakhstan JSC/Eurobonds	XS0860582435	USD	10.12.2022	125 353,00	39 326 996,69	38 634 785,93	0,57	BBB-/Standard & Poors
	Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	23.03.2026	27 980,00	8 778 165,40	9 024 296,04	0,13	BBB-/Standard & Poors
	Development Bank of Kazakhstan JSC/Eurobonds	XS0220743776	USD	03.06.2020	8 480,00	2 660 430,40	2 848 356,99	0,04	BBB-/Standard & Poors
	Development Bank of Kazakhstan JSC/Sukuk	MYBV11202859	MYR	03.08.2017	59 000,00	4 184 870,00	4 228 654,87	0,06	BBB-/Standard & Poors
Total per emitter					232 714 867,00		300 707 292,30	4,43	
	Corporation AIC-Invest LLP/Bonds	KZP05Y05D981	KZT	04.07.2017	2 490 000,00	2 490 000,00	2 551 890,00	0,04	
	Corporation AIC-Invest LLP/Bonds	KZP04Y05D984	KZT	04.07.2017	2 490 000,00	2 490 000,00	2 551 890,00	0,04	
Total per emitter					4 980 000,00		5 103 780,00	0,08	
	Central-Asian power-energy company JSC/Bonds	KZ2C0Y10D307	KZT	02.12.2018	126 792 800,00	12 679 280,00	13 896 876,82	0,20	
Total per emitter					126 792 800,00		13 896 876,82	0,20	
	Central Asia Cement JSC/Bonds	KZP01Y05E319	KZT	05.11.2017	624 999,00	624 999,00	646 420,96	0,01	
Total per emitter					624 999,00		646 420,96	0,01	
	BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT		3 800 000,00		963 438,85	0,01	
Total per emitter					3 800 000,00		963 438,85	0,01	
	Batys tranzit JSC/Infrastructure Bonds	KZ2CKY13B996	KZT	30.03.2019	105 606 352,00	10 560 635,20	8 996 679,99	0,13	
Total per emitter					105 606 352,00		8 996 679,99	0,13	
	Atameken-Agro JSC/Bonds	KZP01Y10D329	KZT	04.08.2018	2 274 520,00	2 274 520,00	603 611,61	0,01	
	Atameken-Agro JSC/Preference shares	KZ1P57070115	KZT		1 420 000,00		665 870,30	0,01	
Total per emitter					3 694 520,00		1 269 481,91	0,02	
	Astana-Finance JSC/Dep. receipts	US46630H3012	USD		791 340,00		0	0,00	
	Astana-Finance JSC/Eurobonds	XS1056725358	KZT	22.12.2018	124 284 430,00	12 428 443,00	6 098 275,93	0,09	
	Astana-Finance JSC/Eurobonds	XS1056732214	USD	22.12.2024	558 140,00	175 105,26	28 718,05	0,00	BB(kaz)/KZ_FITCH
	Astana-Finance JSC/Preference shares	KZ1P37670117	KZT		1 675 769,00		121 112,56	0,00	
Total per emitter					127 309 679,00		6 248 106,54	0,09	
	AMF Group JSC/Bonds	KZP01Y07D994	KZT	26.07.2018	730 000,00	730 000,00	738 781,00	0,01	BBB1 (Rating agency of the RFCA)
Total per emitter					730 000,00		738 781,00	0,01	
	Aktobe Oil Equipment Plant JSC/Ordinary shares	KZ1C51970016	KZT		59 424,00		147 911,81	0,00	
Total per emitter					59 424,00		147 911,81	0,00	
	ABDI JSC/Bonds	KZ2C0Y19C805	KZT	08.01.2027	342 940,00	3 744 058,09	2 570 362,75	0,04	
Total per emitter					342 940,00		2 570 362,75	0,04	
	VNESHTORGBANK JSC/Dep. receipts	US46630Q2021	USD		2 471 944,00		1 749 579,87	0,03	BB+/Standard & Poors
Total per emitter					2 471 944,00		1 749 579,87	0,03	
	VALE DE RIO DOCE SA/Dep. receipts	US91912E1055	USD		10 543,00		30 761,20	0,00	BBB/Fitch Ratings
Total per emitter					10 543,00		30 761,20	0,00	
	UNICREDITBA AG/Eurobonds	XS0957620189	RUB	05.08.2023	160,00	4 456 000,00	2 351 354,58	0,03	BBB-/Standard & Poors
Total per emitter					160,00		2 351 354,58	0,03	
	SOUTHERN COPPER CORP/Eurobonds	US84265VAG05	USD	08.11.2042	1 500,00	470 595,00	463 427,68	0,01	BBB+/Fitch Ratings
Total per emitter					1 500,00		463 427,68	0,01	
	Societe General SA/PPN	XS0767932477	RUB	24.10.2022	31 130,00	1 733 941,00	1 927 256,14	0,03	A/Standard & Poors
Total per emitter					31 130,00		1 927 256,14	0,03	
	Sberbank of Russia/Dep. receipts	US80585Y3080	USD		1 764 408,00		6 531 863,12	0,10	BBB-/Fitch Ratings
	Sberbank of Russia/Eurobonds	XS0743596040	USD	07.02.2022	48 500,00	15 215 905,00	16 643 876,24	0,25	BBB-/Fitch Ratings
Total per emitter					1 812 908,00		23 175 739,36	0,34	
	SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	01.11.2022	2 000,00	627 460,00	318 538,64	0,00	CC/Fitch Ratings
Total per emitter					2 000,00		318 538,64	0,00	
	RUSSIAN AGRICULTURAL BANK/Eurobonds	XS0955232854	USD	25.07.2018	9 500,00	2 980 435,00	2 956 383,39	0,04	Ba2/Moodys Investors Service
Total per emitter					9 500,00		2 956 383,39	0,04	
	ROSNEFT/Eurobonds	XS0861981180	USD	06.03.2022	17 000,00	5 333 410,00	4 861 492,94	0,07	Ba1/Moodys Investors Service
Total per emitter					17 000,00		4 861 492,94	0,07	
	RIO TINTO PLC/Ordinary shares	GB0007188757	GBP		115 400,00		1 467 837,25	0,02	A-/Standard & Poors

Total per emitter					115 400,00		1 467 837,25	0,02	
POSCO ADR/Dep.reciepts	US6934831099	USD	BBB+/Standard & Poors		10 000,00		194 638,09	0,00	
Total per emitter					10 000,00		194 638,09	0,00	
ORANGE/Dep.reciepts	US6840601065	USD	BBB+/Standard & Poors		161 400,00		800 555,51	0,01	
Total per emitter					161 400,00		800 555,51	0,01	
NOR NIKEL/Dep.reciepts	US55315J1025	USD	BBB-/Standard & Poors		117 300,00		585 680,42	0,01	
Total per emitter					117 300,00		585 680,42	0,01	
NEWMONT MINING CORP/Dep.reciepts	US6516391066	USD	BBB/Standard & Poors		62 000,00		651 228,18	0,01	
Total per emitter					62 000,00		651 228,18	0,01	
Morgan Stanley/Bonds	US61746BDL71	BRL	BBB+/Standard & Poors	14.11.2020	28 574 000,00	2 846 827,62	2 992 765,68	0,04	
Total per emitter					28 574 000,00		2 992 765,68	0,04	
Merrill Lynch/PPN	XS0240118017	USD	Baa1/Moodys Investors Service	11.01.2021	444,23	13 936 890,54	14 061 973,21	0,21	
Merrill Lynch/PPN	XS0309286283	USD	Baa1/Moodys Investors Service	05.07.2037	40 000 000,00	3 242 078,50	343 582,35	0,01	
Merrill Lynch/PPN	XS0299054956	USD		14.05.2027	25 000 000,00	3 335 885,83	983 823,15	0,01	
Total per emitter					65 000 444,23		15 389 378,71	0,23	
MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BB-/Standard & Poors		180 000,00		723 398,63	0,01	
Total per emitter					180 000,00		723 398,63	0,01	
KAZ MINERALS PLC/Ordinary shares	GB00B0HZPV38	GBP			829 206,00		1 560 751,05	0,02	
Total per emitter					829 206,00		1 560 751,05	0,02	
JPMorgan Chase Bank/PPN	XS0376284849	RUB		21.07.2018	1,00	1 306 165,00	1 211 864,71	0,02	
Total per emitter					1,00		1 211 864,71	0,02	
International Bank of Azerbaijan/Bonds	XS1118037651	USD	B1/Moodys Investors Service	09.10.2024	125,00	78 432 500,00	73 846 224,93	1,09	
Total per emitter					125,00		73 846 224,93	1,09	
IBM CORP/Bonds	US459200HG92	USD	AA-/Standard & Poors	01.08.2022	500,00	156 865,00	149 541,18	0,00	
Total per emitter					500,00		149 541,18	0,00	
GOLDMAN SACHS/PPN	XS0476341218	RUB		24.12.2019	49,00	1 364 650,00	1 280 195,42	0,02	
GOLDMAN SACHS/PPN	XS0374655693	RUB	A3/Moodys Investors Service	13.07.2018	936,00	5 213 520,00	4 839 640,49	0,07	
Total per emitter					985,00		6 119 835,91	0,09	
GAZPROM/Dep.reciepts	US3682872078	USD	BBB-/Fitch Ratings		1 961 978,00		2 768 967,81	0,04	
GAZPROM/Eurobonds	XS0885736925	USD	BBB-/Fitch Ratings	06.02.2028	78 000,00	24 470 940,00	22 325 348,64	0,33	
GAZPROM/Eurobonds	XS0805570354	USD	BBB-/Fitch Ratings	19.07.2022	9 500,00	2 980 435,00	2 913 346,16	0,04	
Total per emitter					2 049 478,00		28 007 662,61	0,41	
COMMERZBANK AG/PPN	DE000CZ426G2	RUB	A-/Fitch Ratings	26.06.2023	45 000,00	2 506 500,00	2 529 639,58	0,04	
Total per emitter					45 000,00		2 529 639,58	0,04	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	340 826,40	0,01	
Total per emitter					15,00		340 826,40	0,01	
CHINA MOBILE ADR/Dep.reciepts	US16941M1099	USD	AA-/Standard & Poors		16 798,00		295 122,05	0,00	
Total per emitter					16 798,00		295 122,05	0,00	
CATERPILLAR INC/Ordinary shares	US1491231015	USD	A/Standard & Poors		5 000,00		144 551,10	0,00	
Total per emitter					5 000,00		144 551,10	0,00	
BARRICK GOLD CORP/Ordinary shares	CA0679011084	USD	BBB-/Standard & Poors		67 777,00		408 475,26	0,01	
Total per emitter					67 777,00		408 475,26	0,01	
Barclays Bank PLC/Eurobonds	US06740L8C27	USD	BBB-/Fitch Ratings	21.11.2022	5 000,00	1 568 650,00	1 746 610,33	0,03	
Total per emitter					5 000,00		1 746 610,33	0,03	
Bank of America Cor/PPN	XS0381983609	KZT	A/Fitch Ratings	11.01.2021	30 000,00	3 600 000,00	3 520 704,66	0,05	
Total per emitter					30 000,00		3 520 704,66	0,05	
ASTRAZENECA PLC/Eurobonds	US046353AG32	USD	A3/Moodys Investors Service	18.09.2042	1 000,00	313 730,00	301 109,38	0,00	
Total per emitter					1 000,00		301 109,38	0,00	
AKBANK/Eurobonds	USM0375YAK49	USD	Ba1/Moodys Investors Service	24.10.2022	3 000,00	941 190,00	962 690,53	0,01	
Total per emitter					3 000,00		962 690,53	0,01	
US GOVERNMENT/Bonds	US912796KS75	USD	AAA/Fitch Ratings	13.04.2017	2 000 000,00	62 746 000,00	62 730 592,37	0,92	
US GOVERNMENT/Bonds	US912796LK31	USD	AAA/Fitch Ratings	13.07.2017	1 320 000,00	41 412 360,00	41 315 636,46	0,61	
US GOVERNMENT/Bonds	US912796JX89	USD	AAA/Fitch Ratings	22.06.2017	2 000 000,00	62 746 000,00	62 640 033,34	0,92	
US GOVERNMENT/Bonds	US912796LF46	USD	AAA/Fitch Ratings	29.06.2017	2 600 000,00	81 569 800,00	81 419 915,49	1,20	
US GOVERNMENT/Bonds	US912796LU13	USD	AAA/Fitch Ratings	21.09.2017	1 060 000,00	33 255 380,00	33 113 922,23	0,49	
US GOVERNMENT/Bonds	US912796LP28	USD	AAA/Fitch Ratings	10.08.2017	1 960 000,00	61 491 080,00	61 304 108,99	0,90	
US GOVERNMENT/Bonds	US912796KZ19	USD	AAA/Fitch Ratings	18.05.2017	1 310 000,00	41 098 630,00	41 054 206,49	0,60	
US GOVERNMENT/Bonds	US912828TB69	USD	AAA/Fitch Ratings	30.06.2017	29 000,00	909 817,00	911 477,95	0,01	
US GOVERNMENT/Bonds	US912796LG29	USD	AAA/Fitch Ratings	06.07.2017	1 000 000,00	31 373 000,00	31 307 064,31	0,46	
US GOVERNMENT/Bonds	US912796LM96	USD	AAA/Fitch Ratings	03.08.2017	1 600 000,00	50 196 800,00	50 051 856,74	0,74	
Total per emitter					14 879 000,00		465 848 814,37	6,86	

TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Ba1/Moodys Investors Service	22.03.2024	44 000,00	13 804 120,00	14 993 505,29	0,22	
Total per emitter					44 000,00		14 993 505,29	0,22	
RUSSIAN FED MIN FIN/Bond	RU000A0JS751	RUB	BBB-/Fitch Ratings	19.04.2017	748 000,00	4 166 360,00	4 297 093,09	0,06	
RUSSIAN FED MIN FIN/Eurobond	XS0089375249	USD	BBB-/Fitch Ratings	24.07.2018	27 000,00	8 470 710,00	9 477 116,44	0,14	
RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB-/Fitch Ratings	04.04.2042	733,00	45 992 818,00	50 588 620,77	0,75	
RUSSIAN FED MIN FIN/Eurobond	XS0767472458	USD	BBB-/Fitch Ratings	04.04.2022	397,00	24 910 162,00	27 081 977,24	0,40	
RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB-/Fitch Ratings	10.03.2018	57,00	1 587 450,00	1 575 005,69	0,02	
RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB-/Fitch Ratings	16.09.2043	325,00	20 392 450,00	23 250 698,05	0,34	
RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB-/Fitch Ratings	16.09.2023	120,00	7 529 520,00	7 956 174,73	0,12	
Total per emitter					776 632,00		124 226 686,01	1,83	
European investment banks/Eurobond	XS0303133564	RUB	AAA/Standard & Poors	13.06.2017	636 338,00	3 544 402,66	3 726 646,07	0,05	
Total per emitter					636 338,00		3 726 646,07	0,05	
European bank of reconstruction and developments/Eurobond	XS0506224871	RUB	AAA/Fitch Ratings	12.05.2017	7 380,00	2 055 330,00	2 175 320,81	0,03	
Total per emitter					7 380,00		2 175 320,81	0,03	
Eurasian bank of development/Bonds	KZP02Y05E382	KZT	A3/Moodys Investors Service	25.04.2018	23 866 000,00	23 866 000,00	24 894 799,41	0,37	
Eurasian bank of development/Bonds	KZP03Y05E380	KZT		18.08.2019	19 970 000,00	19 970 000,00	20 137 748,00	0,30	
Eurasian bank of development/Bonds	KZP04Y05E388	KZT		18.09.2019	19 980 000,00	19 980 000,00	20 027 952,00	0,30	
Eurasian bank of development/Bonds	KZP01Y05E384	KZT	A3/Moodys Investors Service	28.12.2017	9 500 000,00	9 500 000,00	9 588 504,08	0,14	
Eurasian bank of development/Eurobond	XS0837020014	RUB	Baa1/Moodys Investors Service	05.10.2017	5 610,00	3 124 770,00	3 204 943,81	0,05	
Eurasian bank of development/Eurobond	XS0831571434	USD	Baa1/Moodys Investors Service	20.09.2022	9 500,00	2 980 435,00	2 946 268,07	0,04	
Total per emitter					73 331 110,00		80 800 215,37	1,19	
Tengri Bank JSC	08.06.2016 №396	KZT	B+/Standard & Poors	08.12.2019			8 055 725,13	0,12	Deposit
Total per emitter							8 055 725,13	0,12	
Subsidiary Organization JSC VTB Bank (Kazakhstan)	28.04.2016 №313	KZT	kzA/KZ_Standard & Poors	28.10.2019			3 888 270,45	0,06	Deposit
Total per emitter							3 888 270,45	0,06	
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №453	KZT	BB+/Fitch Ratings	14.08.2024			15 161 819,18	0,22	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №452	KZT	BB+/Fitch Ratings	14.08.2024			15 161 630,14	0,22	Deposit
Subsidiary Bank Sberbank of Russia JSC	31.10.2014 №640	KZT	BB+/Fitch Ratings	31.10.2024			20 832 876,71	0,31	Deposit
Total per emitter							51 156 326,03	0,75	
Subsidiary Bank Alfa-Bank JSC	29.06.2016 №443	KZT	BB-/Standard & Poors	29.12.2019			518 853,13	0,01	Deposit
Total per emitter							518 853,13	0,01	
Qazaq Banki JSC	16.06.2016 №420	KZT	B-/Standard & Poors	20.12.2019			3 861 247,88	0,06	Deposit
Qazaq Banki JSC	20.04.2016 №296	KZT	B-/Standard & Poors	21.10.2019			6 521 841,09	0,10	Deposit
Total per emitter							10 383 088,97	0,15	
Nurbank JSC	08.06.2016 №394	KZT	B/Standard & Poors	08.12.2019			4 504 020,66	0,07	Deposit
Nurbank JSC	20.04.2016 №294	KZT	B/Standard & Poors	20.10.2019			7 581 354,38	0,11	Deposit
Total per emitter							12 085 375,04	0,18	
MIZUHO CORPORATE BANK, LTD. LONDON BRANCH	28.02.2017 №No ref.	USD	A-/Fitch Ratings	28.06.2017			50 251 263,53	0,74	Deposit
MIZUHO CORPORATE BANK, LTD. LONDON BRANCH	24.01.2017 №No ref.	USD	A-/Fitch Ratings	25.04.2017			51 563 198,72	0,76	Deposit
Total per emitter							101 814 462,25	1,50	
Kazkommertsbank JSC	28.04.2016 №322	KZT	B-/Standard & Poors	03.11.2019			13 632 295,95	0,20	Deposit
Kazkommertsbank JSC	15.08.2014 №460	KZT	B-/Standard & Poors	15.08.2024			5 053 630,14	0,07	Deposit
Kazkommertsbank JSC	28.08.2014 №473	KZT	B-/Standard & Poors	28.08.2024			5 039 013,70	0,07	Deposit
Kazkommertsbank JSC	18.09.2014 №521	KZT	B-/Standard & Poors	18.09.2024			15 051 780,82	0,22	Deposit
Kazkommertsbank JSC	27.06.2016 №439	KZT	B-/Standard & Poors	29.12.2019			8 232 095,38	0,12	Deposit
Kazkommertsbank JSC	04.09.2014 №494	KZT	B-/Standard & Poors	04.09.2024			20 139 616,44	0,30	Deposit
Kazkommertsbank JSC	18.09.2014 №518	KZT	B-/Standard & Poors	18.09.2024			20 072 876,71	0,30	Deposit
Total per emitter							87 221 309,14	1,28	
Kazinvestbank JSC	21.04.2016 №297	KZT		21.10.2019			1 491 015,91	0,02	Deposit
Total per emitter							1 491 015,91	0,02	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB-/Standard & Poors	04.11.2024			20 770 410,96	0,31	Deposit
Total per emitter							20 770 410,96	0,31	
ING BANK N.V.	29.03.2017 №No ref.	USD	A/Standard & Poors	28.07.2017			69 025 354,75	1,02	Deposit
Total per emitter							69 025 354,75	1,02	
ForteBank JSC	19.08.2014 №462	KZT	B/Standard & Poors	19.08.2024			5 049 424,66	0,07	Deposit
ForteBank JSC	16.09.2014 №511	KZT	B/Standard & Poors	16.09.2024			20 081 534,25	0,30	Deposit
ForteBank JSC	28.08.2014 №477	KZT	B/Standard & Poors	28.08.2024			15 118 356,16	0,22	Deposit
Total per emitter							40 249 315,07	0,59	
Eximbank Kazakhstan JSC	19.04.2016 №291	KZT	B-/Standard & Poors	19.10.2019			181 091,52	0,00	Deposit
Eximbank Kazakhstan JSC	12.08.2016 №531	KZT	B-/Standard & Poors	12.02.2020			10 205 150,68	0,15	Deposit
Eximbank Kazakhstan JSC	07.06.2016 №388	KZT	B-/Standard & Poors	07.12.2019			891 369,76	0,01	Deposit

Total per emitter							11 277 611,96	0,17	
Eurasian Bank JSC	18.09.2014 №520	KZT	B/Standard & Poors	18.09.2024			5 017 260,27	0,07	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT	B/Standard & Poors	31.07.2024			17 237 534,25	0,25	Deposit
Eurasian Bank JSC	17.09.2014 №519	KZT	B/Standard & Poors	18.09.2024			20 070 958,90	0,30	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT	B/Standard & Poors	31.10.2024			5 197 808,22	0,08	Deposit
Total per emitter							47 523 561,64	0,70	
Capital Bank Kazakhstan JSC	27.04.2016 №319	KZT	B-/Standard & Poors	27.10.2019			3 843 840,65	0,06	Deposit
Total per emitter							3 843 840,65	0,06	
BANK OF TOKYO-MITSUBISHI, LTD., THE(LONDON BRANCH)	28.02.2017 №No ref.	USD	A+/Standard & Poors	26.05.2017			50 241 754,02	0,74	Deposit
Total per emitter							50 241 754,02	0,74	
Bank of Astana JSC	08.06.2016 №393	KZT	BB(kaz)/KZ_FITCH	08.12.2019			2 300 867,01	0,03	Deposit
Bank of Astana JSC	21.04.2016 №298	KZT	BB(kaz)/KZ_FITCH	21.10.2019			5 336 905,46	0,08	Deposit
Total per emitter							7 637 772,47	0,11	
Bank Kassa Nova JSC	22.04.2016 №311	KZT	B/Standard & Poors	26.10.2019			2 876 322,39	0,04	Deposit
Total per emitter							2 876 322,39	0,04	
Bank CenterCredit JSC	09.06.2016 №398	KZT	B/Standard & Poors	10.12.2019			3 139 848,19	0,05	Deposit
Total per emitter							3 139 848,19	0,05	
ATFBank JSC	19.09.2014 №524	KZT	B/Standard & Poors	19.09.2024			20 066 958,90	0,30	Deposit
Total per emitter							20 066 958,90	0,30	
"BANK RBK" Bank JSC	25.04.2016 №314	KZT	B-/Standard & Poors	26.10.2019			1 707 237,01	0,03	Deposit
"BANK RBK" Bank JSC	08.06.2016 №392	KZT	B-/Standard & Poors	08.12.2019			1 048 695,26	0,02	Deposit
Total per emitter							2 755 932,27	0,04	
"AsiaCredit Bank" JSC	15.06.2016 №413	KZT	B/Standard & Poors	15.12.2019			2 715 802,86	0,04	Deposit
"AsiaCredit Bank" JSC	20.04.2016 №295	KZT	B/Standard & Poors	20.10.2019			4 484 744,85	0,07	Deposit
Total per emitter							7 200 547,71	0,11	
TOTAL current value of pension assets investment portfolio						2 699 854 826 970,23	6 788 880 078,62	100,00	
Cash on investment accounts							40 376 643,36		
Other assets							12 187 973,76		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan							6 841 444 695,74		