

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 April 01, 2016

(thousand tenge)

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
1	2	3	4	5	6	7	8	9	10
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110013	KZT		30.05.2022	16 291 289	16 291 289,00	18 303 829,29	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110039	KZT		29.04.2024	9 556 247	9 556 247,00	10 844 351,33	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110047	KZT		29.11.2022	55 475 053	55 475 053,00	58 087 012,47	1,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120012	KZT		30.03.2022	5 000 000	5 000 000,00	5 738 999,95	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120020	KZT		28.04.2023	7 050 567	7 050 567,00	8 001 387,21	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120038	KZT		12.10.2024	42 469 217	42 469 217,00	45 025 834,79	0,78	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120046	KZT		30.05.2025	10 000 000	10 000 000,00	11 234 751,21	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120053	KZT		27.11.2025	7 100 000	7 100 000,00	7 433 685,57	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130011	KZT		29.04.2022	10 000 000	10 000 000,00	11 352 143,84	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130029	KZT		28.01.2023	13 000 000	13 000 000,00	13 293 730,48	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130037	KZT		27.04.2025	19 844 959	19 844 959,00	22 519 707,59	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-166	KZKAKY130045	KZT		30.09.2026	79 132 031	79 132 031,00	84 869 888,25	1,47	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140010	KZT		24.12.2022	8 500 000	8 500 000,00	8 801 493,25	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140028	KZT		29.09.2023	5 666 666	5 666 666,00	6 077 514,33	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140036	KZT		27.08.2024	15 000 000	15 000 000,00	16 279 238,33	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140044	KZT		29.03.2026	14 894 464	14 894 464,00	17 095 106,22	0,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140051	KZT		28.08.2026	29 899 534	29 899 534,00	32 449 442,67	0,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150019	KZT		29.04.2020	14 000 000	14 000 000,00	15 892 729,11	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150035	KZT		18.04.2021	36 343 000	36 343 000,00	41 258 651,80	0,71	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150043	KZT		29.08.2022	700 000	700 000,00	763 604,94	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150058	KZT		27.11.2023	62 000 000	62 000 000,00	64 918 387,34	1,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150068	KZT		26.02.2024	15 677 000	15 677 000,00	15 819 955,33	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150076	KZT		07.11.2025	14 975 939	14 975 939,00	15 877 383,93	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160018	KZT		30.03.2025	15 000 000	15 000 000,00	17 217 260,08	0,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160026	KZT		29.10.2025	17 000 000	17 000 000,00	18 023 273,99	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160034	KZT		28.05.2026	7 232 365	7 232 365,00	8 125 331,95	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170017	KZT		28.05.2026	11 963 171	11 963 171,00	13 440 241,97	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170025	KZT		30.07.2026	13 888 237	13 888 237,00	15 245 251,40	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170037	KZT		29.04.2027	14 000 000	14 000 000,00	15 892 619,37	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170041	KZT		29.07.2027	35 066 308	35 066 308,00	38 491 458,42	0,67	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170058	KZT		28.02.2029	19 995 655	19 995 655,00	20 177 155,08	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170066	KZT		28.06.2029	9 835 408	9 835 408,00	10 918 774,42	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180016	KZT		29.06.2027	11 150 000	11 150 000,00	12 378 379,17	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180024	KZT		26.11.2027	12 000 000	12 000 000,00	12 564 484,74	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180032	KZT		25.02.2028	18 000 000	18 000 000,00	18 164 650,92	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180040	KZT		27.08.2029	11 610 487	11 610 487,00	12 600 659,00	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180057	KZT		30.05.2030	24 889 739	24 889 739,00	27 963 170,11	0,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190015	KZT		27.08.2028	19 000 000	19 000 000,00	20 620 368,56	0,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190023	KZT		30.12.2028	16 155 555	16 155 555,00	18 709 474,30	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190031	KZT		29.06.2029	36 637 151	36 637 151,00	40 672 001,30	0,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190049	KZT		28.01.2030	10 000 000	10 000 000,00	10 225 331,08	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190056	KZT		29.09.2030	14 786 891	14 786 891,00	15 860 004,53	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190064	KZT		27.09.2031	29 811 374	29 811 374,00	31 972 915,23	0,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKAKY200012	KZT		29.11.2031	24 838 781	24 838 781,00	25 681 177,90	0,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070027	KZT		29.01.2023	170 000 000	170 000 000,00	174 382 477,22	3,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150099	KZT		10.12.2028	3 300 000	3 300 000,00	3 269 828,87	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDKY250014	KZT		20.12.2038	57 562 500	57 562 500,00	56 283 083,58	0,97	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110054	KZT		30.01.2025	8 000 000	8 000 000,00	8 179 645,04	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150084	KZT		13.12.2028	25 000 000	25 000 000,00	25 851 825,06	0,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY180042	KZT		24.02.2030	18 819 230	18 819 230,00	18 989 214,75	0,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-160	KZKDKY300017	KZT		26.09.2044	80 000 000	80 000 000,00	83 536 888,89	1,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150123	KZT		04.02.2030	63 399 867	63 399 867,00	64 297 046,01	1,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKDKY200043	KZT		29.01.2035	67 810 848	67 810 848,00	68 831 048,32	1,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDKY250030	KZT		26.02.2040	93 450 693	93 450 693,00	94 250 885,87	1,63	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY111323	KZT		16.07.2025	11 000 000	11 000 000,00	11 560 368,34	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY131560	KZT		20.06.2027	10 000 000	10 000 000,00	10 568 902,69	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150118	KZT		13.08.2029	25 000 000	25 000 000,00	26 206 413,13	0,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDKY250022	KZT		25.07.2039	165 000 000	165 000 000,00	173 814 809,36	3,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKDKY070123	KZT		19.03.2020	8 467 742	8 467 742,00	8 389 508,65	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKDKY070131	KZT		20.06.2020	13 051 119	13 051 119,00	13 420 324,34	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090071	KZT		14.12.2020	10 000 000	10 000 000,00	9 602 664,74	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090089	KZT		23.05.2021	12 591 200	12 591 200,00	12 237 507,68	0,21	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090097	KZT		23.08.2021	3 300 000	3 300 000,00	3 160 689,39	0,06
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100086	KZT		15.09.2020	18 266 359	18 266 359,00	18 442 944,09	0,32
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100094	KZT		16.03.2021	2 687 385	2 687 385,00	2 318 322,71	0,04
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100102	KZT		21.12.2021	3 399 000	3 399 000,00	3 241 645,19	0,06
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100110	KZT		19.03.2022	17 586 949	17 586 949,00	16 442 727,45	0,28
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100128	KZT		18.10.2022	3 400 000	3 400 000,00	3 415 016,38	0,06
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110028	KZT		25.08.2021	11 407 020	11 407 020,00	11 467 087,36	0,20
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110036	KZT		25.03.2022	10 188 000	10 188 000,00	9 652 245,52	0,17
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110044	KZT		09.06.2022	2 720 000	2 720 000,00	2 584 368,67	0,05
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110051	KZT		15.05.2023	6 611 000	6 611 000,00	6 212 223,74	0,11
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120019	KZT		05.05.2022	5 410 000	5 410 000,00	5 352 170,82	0,09
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120035	KZT		26.04.2023	23 340 020	23 340 020,00	22 460 790,64	0,39
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120043	KZT		20.07.2023	2 159 272	2 159 272,00	1 994 886,47	0,03
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120068	KZT		15.08.2025	10 300 000	10 300 000,00	10 126 350,05	0,18
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130018	KZT		11.12.2022	5 974 893	5 974 893,00	6 072 536,90	0,11
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130026	KZT		20.07.2023	13 511 864	13 511 864,00	13 765 091,46	0,24
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130034	KZT		25.01.2024	14 518 834	14 518 834,00	13 104 586,33	0,23
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130042	KZT		21.09.2024	17 721 815	17 721 815,00	15 978 769,07	0,28
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKDKY140017	KZT		03.10.2025	4 573 479	4 573 479,00	4 072 175,70	0,07
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKDKY140025	KZT		16.11.2025	8 333 163	8 333 163,00	7 256 858,44	0,13
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150016	KZT		20.05.2024	4 918 318	4 918 318,00	5 533 239,29	0,10
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150024	KZT		24.06.2024	7 088 104	7 088 104,00	7 730 185,40	0,13
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150032	KZT		24.11.2025	5 030 987	5 030 987,00	4 577 800,22	0,08
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150040	KZT		18.08.2026	35 383 500	35 383 500,00	31 890 707,13	0,55
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150107	KZT		23.11.2026	27 647 144	27 647 144,00	23 829 667,34	0,31
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150065	KZT		27.03.2027	15 905 000	15 905 000,00	13 674 723,20	0,24
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150081	KZT		24.10.2027	9 000 000	9 000 000,00	8 593 380,53	0,15
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160015	KZT		19.10.2027	7 879 858	7 879 858,00	6 804 947,33	0,12
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160023	KZT		18.04.2028	61 556 194	61 556 194,00	52 495 828,26	0,91
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160031	KZT		20.09.2028	1 000 000	1 000 000,00	869 967,94	0,02
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKDKY200019	KZT		24.04.2032	5 551 097	5 551 097,00	4 654 233,92	0,08
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-072	KZKAKY080028	KZT		30.03.2017	14 504 146	14 504 146,00	16 651 792,72	0,29
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070019	KZT		28.10.2018	15 289 564	15 289 564,00	16 211 475,49	0,28
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080034	KZT		28.07.2019	14 825 981	14 825 981,00	16 275 184,99	0,28
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080042	KZT		31.10.2020	19 207 327	19 207 327,00	20 364 129,06	0,35
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080059	KZT		28.06.2021	27 566 392	27 566 392,00	30 604 435,55	0,53
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090017	KZT		28.03.2017	13 737 000	13 737 000,00	15 795 141,97	0,27
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090025	KZT		27.06.2017	12 000 000	12 000 000,00	13 323 877,02	0,23
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY080033	KZT		29.09.2019	16 928 798	16 928 798,00	18 158 753,59	0,31
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090041	KZT		29.06.2020	9 139 126	9 139 126,00	10 146 831,82	0,18
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090058	KZT		30.10.2022	60 150 154	60 150 154,00	63 774 392,69	1,10
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100030	KZT		30.10.2017	2 010 000	2 010 000,00	2 139 156,74	0,04
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100048	KZT		29.05.2018	13 000 000	13 000 000,00	14 607 451,98	0,25
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100055	KZT		30.10.2018	14 946 000	14 946 000,00	15 847 195,68	0,27
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100063	KZT		29.01.2019	1 000 000	1 000 000,00	1 022 719,81	0,02
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100071	KZT		25.02.2021	13 398 115	13 398 115,00	13 520 827,62	0,23
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100089	KZT		30.07.2023	13 482 013	13 482 013,00	14 800 188,21	0,26
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		14.10.2044	99 000	34 018 380,00	28 508 224,78	0,49
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	23 000	7 903 260,00	7 904 811,78	0,14
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	31 000	10 652 220,00	10 530 817,89	0,18
Total per emitter					2 335 598 158		2 466 216 916,96	42,60
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD285586	KZT		01.04.2016	433 946 996	43 394 699,60	43 376 876,78	0,75
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD285610	KZT		22.04.2016	1 072 223 347	107 222 334,70	106 152 408,97	1,83
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD285602	KZT		15.04.2016	131 499 090	13 149 909,00	13 062 556,03	0,23
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD285594	KZT		08.04.2016	1 112 684 605	111 268 460,50	110 880 610,44	1,92
Total per emitter					2 750 354 038		273 472 452,22	4,72
Delta bank JSC/Bonds	KZP02Y10E176	KZT	B/Standard & Pools	27.05.2023	19 153 000	19 153 000,00	14 879 945,12	0,26
Delta bank JSC/Bonds	KZP01Y05E178	KZT	B/Standard & Pools	18.01.2017	9 295 000	9 295 000,00	9 330 920,65	0,16
Delta bank JSC/Ordinary shares	KZ1C36500011	KZT	kzBB+kZ_Standard & Pools		310 098		374 068,12	0,01
Total per emitter					28 758 098		24 584 933,89	0,43
ForteBank JSC/Bonds	KZP01Y10F043	KZT		27.07.2025	49 958 859	49 958 859,00	50 843 547,38	0,88
ForteBank JSC/Bonds	KZP05Y20C339	KZT	kzB+kZ_Standard & Pools	14.04.2027	448 085 568 606	4 480 855,69	3 301 892,77	0,06
ForteBank JSC/Bonds	KZP04Y19C334	KZT	kzB+kZ_Standard & Pools	14.04.2026	2 947 079	29,47	22,10	0,00
ForteBank JSC/Eurobonds	XS1153772725	USD	B/Standard & Pools	15.12.2024	2 300 593	790 629,77	769 217,74	0,01
ForteBank JSC/Bonds	KZP03Y19C336	KZT	kzB+kZ_Standard & Pools	14.04.2026	96 380 319 486	963 803,19	722 745,31	0,01
ForteBank JSC/Bonds	KZP02Y15C338	KZT	kzB+kZ_Standard & Pools	14.04.2022	44 213 732 379	442 137,32	356 755,69	0,01
ForteBank JSC/Bonds	KZP01Y13C333	KZT	kzB+kZ_Standard & Pools	14.04.2020	216 821 017 500	2 168 210,18	1 875 265,89	0,03
ForteBank JSC/Bonds	KZP08Y25B557	KZT	kzB+kZ_Standard & Pools	29.11.2031	270 908 105 133	2 709 081,05	1 847 292,27	0,03
ForteBank JSC/Bonds	KZP07Y20B550	KZT	kzB+kZ_Standard & Pools	29.11.2026	123 257 024 634	1 232 570,25	899 639,34	0,02
ForteBank JSC/Bonds	KZP05Y18B552	KZT	kzB+kZ_Standard & Pools	01.06.2022	270 614 200 000	2 706 142,00	2 141 761,05	0,04
ForteBank JSC/Bonds	KZP04Y19B559	KZT	kzB+kZ_Standard & Pools	01.06.2025	194 118 716 667	1 941 187,17	1 452 870,75	0,03
ForteBank JSC/Bonds	KZP01Y17B559	KZT	kzB+kZ_Standard & Pools	30.12.2022	212 750 281 375	2 127 502,81	1 642 432,17	0,03
ForteBank JSC/Bonds	KZ2C0Y20A641	KZT	kzB+kZ_Standard & Pools	20.10.2022	52 667 183 334	526 671,83	416 363,34	0,01
ForteBank JSC/Bonds	KZP06Y20C337	KZT	kzB+kZ_Standard & Pools	14.04.2027	116 510 937 500	1 165 109,38	858 556,15	0,02
ForteBank JSC/Bonds	KZP07Y10C336	KZT	kzB+ (kZ_Standard & Pools)	15.03.2020	349 233 894 439	3 492 338,94	2 912 377,86	0,05
ForteBank JSC/Eurobonds	USY2497PAD51	USD	B/Standard & Pools	30.06.2022	1 246 416	528 771,11	577 604,95	0,01
ForteBank JSC/Ordinary shares	KZ1C40310019	KZT	kzBB/kZ_Standard & Pools		930 191 171		781 360,58	0,01
Total per emitter					2 396 547 625 171		71 399 700,34	1,23
Eximbank Kazakhstan JSC/Preference shares	KZ1P36110115	KZT	kzBB-kZ_Standard & Pools		546 589		364 268,77	0,01
Eximbank Kazakhstan JSC/Ordinary shares	KZ1C36110019	KZT	kzBB-kZ_Standard & Pools		1 144 581		688 499,81	0,01
Total per emitter					1 691 170		1 052 768,58	0,02

Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZP01Y05E657	KZT	BB+(kaz)/KZ FITCH	11.02.2019	5 035 502	5 035 502,00	5 015 718,42	0,09
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZP01Y03E546	KZT	BB+(kaz)/KZ FITCH	05.11.2016	5 616 718	5 616 718,00	5 759 567,68	0,10
Total per emitter					10 652 220		10 775 286,10	0,19
Subsidiary Bank Alfa-Bank JSC/Bonds	KZP02Y05C980	KZT	BBB(kaz)/KZ FITCH	04.11.2018	3 000 000	3 000 000,00	2 865 792,53	0,05
Total per emitter					3 000 000		2 865 792,53	0,05
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07E018	KZT	AA-(kaz)/KZ FITCH	23.12.2018	7 103 000 000	7 103 000,00	6 803 482,00	0,11
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP02Y09C172	KZT	AA-(kaz)/KZ FITCH	26.08.2019	1 700 000 000	1 700 000,00	1 701 733,46	0,03
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz)/KZ FITCH	26.08.2017	500 000 000	500 000,00	500 330,44	0,01
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP04Y07E012	KZT	AA-(kaz)/KZ FITCH	25.09.2020	29 332 000 000	29 332 000,00	26 758 836,43	0,46
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP02Y05E010	KZT	AA-(kaz)/KZ FITCH	24.12.2017	10 097 000 000	10 097 000,00	9 589 299,91	0,17
Total per emitter					48 732 000 000		45 053 667,34	0,78
AsiaCredit Bank JSC/Bonds	KZP02Y07D885	KZT	BB(kaz)/KZ FITCH	30.09.2020	6 130 000 000	6 130 000,00	5 044 687,06	0,09
AsiaCredit Bank JSC/Bonds	KZP01Y07D887	KZT	BB(kaz)/KZ FITCH	16.07.2019	7 878 000 000	7 878 000,00	6 918 845,94	0,12
Total per emitter					14 008 000 000		11 963 533,00	0,21
Eurasian Bank JSC/Bonds	KZP02Y15C617	KZT		01.09.2023	65 581 000	6 558 100,00	4 944 873,11	0,09
Eurasian Bank JSC/Bonds	KZP04Y07D253	KZT		26.12.2019	99 900 000	9 990 000,00	8 862 418,98	0,15
Eurasian Bank JSC/Bonds	KZP01Y15D252	KZT		15.10.2023	82 619 700	8 261 970,00	6 215 811,06	0,11
Eurasian Bank JSC/Bonds	KZP04Y10C614	KZT		21.01.2019	1 449 000	144 900,00	137 002,79	0,00
Eurasian Bank JSC/Eurobonds	XS1129581937	USD	B/Standard & Poors	06.11.2017	400 000	137 448 000,00	141 571 440,00	2,45
Total per emitter					249 949 700		161 731 545,94	2,79
Kaspi Bank JSC/Bonds	KZP04Y10B467	KZT		01.07.2019	9 300 000	930 000,00	887 492,15	0,02
Kaspi Bank JSC/Bonds	KZP03Y10B469	KZT		06.06.2018	35 869 600	3 586 960,00	3 578 954,55	0,06
Kaspi Bank JSC/Bonds	KZP04Y10E834	KZT		29.06.2025	590 983 679	59 098 367,90	60 681 306,33	1,05
Kaspi Bank JSC/Bonds	KZP01Y10E830	KZT		27.01.2025	489 961 360	48 996 136,00	49 832 438,19	0,86
Kaspi Bank JSC/Bonds	KZP05Y05E054	KZT		21.06.2018	16 000 000	1 600 000,00	1 545 209,21	0,03
Kaspi Bank JSC/Bonds	KZP03Y10E059	KZT	B3 (Moodys Investors Service)	07.02.2023	50 000 000	5 000 000,00	4 028 325,63	0,07
Kaspi Bank JSC/Bonds	KZP05Y10B464	KZT		01.07.2019	24 000 000	2 400 000,00	2 388 885,12	0,04
Kaspi Bank JSC/Bonds	KZP01Y10E053	KZT	B3 (Moodys Investors Service)	19.07.2021	7 674 000	7 674 000,00	6 473 463,54	0,11
Kaspi Bank JSC/Bonds	KZP02Y09E830	KZT		27.01.2024	464 906 433	46 490 643,30	47 278 936,47	0,82
Kaspi Bank JSC/Bonds	KZP02Y05E051	KZT	B2 (Moodys Investors Service)	19.07.2016	74 300 000	7 430 000,00	7 498 198,40	0,13
Kaspi Bank JSC/Eurobonds	XS0986204609	USD	BB- (Standard & Poors)	28.10.2016	30 000	10 308 600,00	10 867 218,60	0,19
Kaspi Bank JSC/Bonds	KZP04Y05E057	KZT		07.02.2018	99 700 000	9 970 000,00	9 611 386,27	0,17
Total per emitter					1 931 791 072		204 571 814,46	3,54
ATFBank JSC/Bonds	KZC0C0Y05E271	KZT	BB-(kaz)/KZ FITCH	09.07.2017	1 250 000	1 250 000,00	1 222 434,09	0,02
ATFBank JSC/Bonds	KZP02Y10E895	KZT	BB-(kaz)/KZ FITCH	10.02.2025	21 118 910	21 118 910,00	20 236 933,47	0,35
ATFBank JSC/Ordinary shares	KZC35970017	KZT	BB-(kaz)/KZ FITCH		77 875		54 852,04	0,00
ATFBank JSC/Bonds	KZP03Y08E889	KZT	BB-(kaz)/KZ FITCH	10.02.2023	368 994 838	36 899 483,80	36 351 125,54	0,63
ATFBank JSC/Bonds	KZP01Y10E889	KZT	BB-(kaz)/KZ FITCH	10.02.2025	197 467 088	19 746 708,80	19 572 066,92	0,34
ATFBank JSC/Eurobond	XS0253723281	USD	BB-(kaz)/KZ FITCH	11.05.2016	24 494	8 416 628,28	8 722 913,87	0,15
ATFBank JSC/Bonds	KZP01Y10E897	KZT	BB-(kaz)/KZ FITCH	10.02.2025	40 655 884	40 655 884,00	39 004 587,92	0,67
Total per emitter					629 589 089		125 164 913,95	2,16
TsesnaBank JSC/Preference shares	KZ1P33820112	KZT	kzBBB/KZ Standard & Poors		2 020 591		1 403 421,68	0,02
TsesnaBank JSC/Bonds	KZP13Y07E088	KZT	BBB-(kaz)/KZ FITCH	10.04.2021	9 981 480 000	9 981 480,00	9 617 720,64	0,17
TsesnaBank JSC/Bonds	KZP14Y07E086	KZT	BBB-(kaz)/KZ FITCH	10.04.2021	4 981 480 000	4 981 480,00	4 799 937,79	0,08
TsesnaBank JSC/Bonds	KZP15Y07E083	KZT	BBB-(kaz)/KZ FITCH	10.04.2021	3 000 000 000	3 000 000,00	2 890 669,71	0,05
TsesnaBank JSC/Bonds	KZP16Y03E090	KZT	kzBBB/KZ Standard & Poors	10.04.2017	9 981 480 000	9 981 480,00	10 057 450,18	0,17
TsesnaBank JSC/Bonds	KZP17Y05E083	KZT	kzBBB/KZ Standard & Poors	10.04.2019	2 981 480 000	2 981 480,00	2 986 562,72	0,05
TsesnaBank JSC/Bonds	KZPC1Y20C367	KZT	BBB-(kaz)/KZ FITCH	11.07.2027	3 482 000 000		3 482 187,95	0,04
TsesnaBank JSC/Bonds	KZP02Y07C366	KZT	BBB-(kaz)/KZ FITCH	13.04.2018	4 259 880 000	4 259 880,00	4 105 575,95	0,07
TsesnaBank JSC/Bonds	KZP04Y07C362	KZT	BBB-(kaz)/KZ FITCH	30.06.2018	2 953 080 000	2 953 080,00	2 824 571,73	0,05
TsesnaBank JSC/Bonds	KZP01Y07E083	KZT	BBB-(kaz)/KZ FITCH	01.02.2019	4 724 000 000	4 724 000,00	4 294 404,33	0,07
TsesnaBank JSC/Bonds	KZP02Y07E081	KZT	BBB-(kaz)/KZ FITCH	02.08.2019	3 964 900 000	3 964 900,00	3 526 495,37	0,06
TsesnaBank JSC/Bonds	KZP03Y07E089	KZT	BBB-(kaz)/KZ FITCH	02.08.2019	5 652 990 000	5 652 990,00	5 027 930,85	0,09
TsesnaBank JSC/Bonds	KZP06Y07E082	KZT	BBB-(kaz)/KZ FITCH	04.06.2020	4 982 690 000	4 982 690,00	4 367 837,71	0,08
TsesnaBank JSC/Bonds	KZP07Y10E084	KZT	BBB-(kaz)/KZ FITCH	04.06.2023	4 982 690 000	4 982 690,00	3 986 840,12	0,07
TsesnaBank JSC/Bonds	KZP08Y15E081	KZT	BBB-(kaz)/KZ FITCH	04.06.2028	4 982 690 000	4 982 690,00	3 855 506,53	0,07
TsesnaBank JSC/Bonds	KZP10Y03E083	KZT	kzBBB/KZ Standard & Poors	04.06.2016	9 981 480 000	9 981 480,00	10 205 059,45	0,18
TsesnaBank JSC/Bonds	KZP11Y05E086	KZT	kzBBB/KZ Standard & Poors	04.06.2018	9 731 480 000	9 731 480,00	9 575 594,43	0,17
TsesnaBank JSC/Bonds	KZP12Y10E084	KZT	BBB-(kaz)/KZ FITCH	04.06.2023	9 981 480 000	9 981 480,00	9 538 886,02	0,17
TsesnaBank JSC/Ordinary shares	KZ1C33820016	KZT	kzBBB/KZ Standard & Poors		2 919 281		5 015 332,64	0,09
Total per emitter					100 610 219 852		100 464 585,84	1,74
Nurbank JSC/Ordinary shares	KZ1C33110012	KZT	kzBB (KZ Standard & Poors)		48 887		99 751,48	0,00
Nurbank JSC/Bonds	KZPC2Y10B426	KZT	kzB+ (KZ Standard & Poors)	18.05.2016	44 529 800	4 452 980,00	4 544 357,55	0,08
Nurbank JSC/Preference shares	KZ1P33110118	KZT	kzBB (KZ Standard & Poors)		120 398		818 746,13	0,01
Nurbank JSC/Bonds	KZ2C0Y10D737	KZT	kzBB (KZ Standard & Poors)	05.06.2023	148 000 000	14 800 000,00	11 086 372,33	0,19
Nurbank JSC/Bonds	KZ2C0Y06D727	KZT	B(Standard & Poors)	26.07.2016	135 189 000	13 518 900,00	13 478 215,18	0,23
Total per emitter					327 888 085		30 027 442,67	0,52
Kazkommertsbank JSC/Eurobonds	XS0867478124	USD	CCC/Fitch Ratings	21.12.2022	37 051 256	12 731 552,59	10 598 536,25	0,18
Kazkommertsbank JSC/Bonds	KZP01Y10C727	KZT		10.09.2017	90 946	9 094 600,00	8 376 602,80	0,15
Kazkommertsbank JSC/Bonds	KZP02Y10C725	KZT		10.11.2018	91 355	9 135 500,00	8 476 212,78	0,15
Kazkommertsbank JSC/Bonds	KZP03Y10C723	KZT		23.04.2019	24 999	2 499 900,00	2 351 108,53	0,04
Kazkommertsbank JSC/Bonds	KZP01Y06D707	KZT	B-Standard & Poors	09.04.2016	2 329 361	2 329 361,00	2 427 621,56	0,04
Kazkommertsbank JSC/Eurobonds	XS0276707923	USD	CCC/Fitch Ratings	29.11.2016	31 121	10 693 798,02	11 006 109,12	0,19
Kazkommertsbank JSC/Eurobonds	XS0262486654	USD	CC/Fitch Ratings	27.07.2016	1 470 349	1 470 349,98	1 472 588,23	0,03
Kazkommertsbank JSC/Eurobonds	XS0308204595	USD	CC/Fitch Ratings	13.06.2017	65 999	22 678 576,38	22 041 240,32	0,38
Kazkommertsbank JSC/Eurobonds	XS0865516157	USD	CCC/Fitch Ratings	11.05.2018	69 536,4	23 894 097,77	24 740 124,58	0,43
Kazkommertsbank JSC/Bonds	KZP02Y05D707	KZT	CCC/Fitch Ratings	12.11.2019	59 879 163	59 879 163,00	61 803 536,51	1,07
Kazkommertsbank JSC/Preference shares	KZ1P00400112	KZT	kzBB-KZ Standard & Poors		1 891 391		125 890,98	0,00
Kazkommertsbank JSC/Bonds	KZP03Y07D701	KZT	CCC/Fitch Ratings	14.01.2022	93 621 659	93 621 659,00	95 307 121,57	1,65
Kazkommertsbank JSC/Bonds	KZP01Y10F076	KZT		20.10.2025	101 143 563	101 143 563,00	104 158 879,48	1,80
Total per emitter					296 294 628,4		352 885 574,71	6,10
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02.05.2020	4 014 130 000	4 014 130,00	3 703 303,70	0,06

"BANK RBK" Bank JSC/Bonds	KZP03Y03E468	KZT	kzBB-/KZ Standard & Pools	27.12.2016	2 600 000 000	2 600 000,00	2 574 836,84	0,04
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18.12.2021	42 405 802 000	42 405 802,00	43 663 272,90	0,75
"BANK RBK" Bank JSC/Bonds	KZP01Y03E462	KZT	B- (Standard & Pools)	02.05.2016	6 970 000 000	6 970 000,00	7 174 567,95	0,12
Total per emitter					55 989 932 000		57 115 981,39	0,99
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZPC3Y10C018	KZT		20.04.2016	104 165	1 041 650,00	1 089 300,54	0,02
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ1C33870011	KZT	kzA+ (KZ Standard & Pools)		716 281 746		26 151 446,55	0,45
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP07Y10C591	KZT	Ba3/Moodys Investors Service	18.11.2024	9 998 000	99 980 000,00	97 869 568,46	1,69
Halyk Savings Bank of Kazakhstan JSC/Dep. receipts	US46627J3023	USD	kzA+ (KZ Standard & Pools)		1 980 546		3 096 526,24	0,05
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP01Y10E855	KZT	BB/Fitch Ratings	12.02.2025	13 165 175	131 651 750,00	126 508 866,43	2,19
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0298951287	USD	BB/Fitch Ratings	03.05.2017	100 929	34 681 222,98	36 615 978,27	0,63
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0583789973	USD	BB/Fitch Ratings	28.01.2021	150 324	51 654 332,88	55 151 915,75	0,95
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP02Y10C592	KZT		06.11.2018	249 100	2 481 000,00	2 669 125,39	0,05
Total per emitter					742 028 985		349 152 727,62	6,03
Bank CenterCredit JSC/Bonds	KZP05Y05D213	KZT	BB+(kaz)/KZ FITCH	26.04.2019	149 760 000	14 976 000,00	14 880 174,70	0,26
Bank CenterCredit JSC/Bonds	KZP04Y03D211	KZT	BB+(kaz)/KZ FITCH	26.04.2017	99 945 000	9 994 500,00	10 207 971,48	0,18
Bank CenterCredit JSC/Preference shares	KZ1P36280116	KZT	kzBB+/KZ Standard & Pools		414 152		28,99	0,00
Bank CenterCredit JSC/Ordinary shares	KZ1C36280010	KZT	kzBB+/KZ Standard & Pools		5 090 189		712 626,46	0,01
Bank CenterCredit JSC/Bonds	KZP03Y15D217	KZT	BB+(kaz)/KZ FITCH	27.11.2024	64 224 330	6 422 433,00	6 010 863,84	0,10
Bank CenterCredit JSC/Bonds	KZP02Y10D210	KZT	BB+(kaz)/KZ FITCH	27.11.2019	105 000 000	10 500 000,00	9 593 003,18	0,17
Bank CenterCredit JSC/Bonds	KZP13Y15B657	KZT	BB+(kaz)/KZ FITCH	11.11.2023	19 724 800	1 972 480,00	1 515 382,62	0,03
Bank CenterCredit JSC/Bonds	KZP11Y15B651	KZT	BB+(kaz)/KZ FITCH	05.12.2022	41 618 900	4 161 890,00	3 334 248,05	0,06
Bank CenterCredit JSC/Bonds	KZPC8Y10B654	KZT	BB+(kaz)/KZ FITCH	26.04.2017	11 926 200	1 192 620,00	1 194 529,40	0,02
Bank CenterCredit JSC/Bonds	KZP01Y10E996	KZT	BB+(kaz)/KZ FITCH	29.09.2025	162 464 257	16 246 425,70	15 040 095,66	0,26
Bank CenterCredit JSC/Bonds	KZP06Y10B658	KZT	BB+(kaz)/KZ FITCH	13.04.2016	17 990 000	1 799 000,00	1 839 151,39	0,03
Bank CenterCredit JSC/Bonds	KZP07Y10B656	KZT	BB+(kaz)/KZ FITCH	10.10.2016	36 535 300	3 534 530,00	3 594 892,54	0,06
Total per emitter					713 693 128		67 922 968,31	1,17
KAZEXPORTASTYK Holding JSC/Bonds	KZ2C0Y18E068	KZT		18.07.2029	31 151 990	31 151 990,00	16 915 530,57	0,29
Total per emitter					31 151 990		16 915 530,57	0,29
Aktobe Oil Equipment Plant JSC/Ordinary shares	KZ1C51970016	KZT			59 424		170 631,26	0,00
Total per emitter					59 424		170 631,26	0,00
KazTransCom JSC/Ordinary shares	KZ1C11750011	KZT			77 073		546 922,34	0,01
Total per emitter					77 073		546 922,34	0,01
KEGOC JSC/Ordinary shares	KZ1C34930012	KZT	BBB+/Fitch Ratings		9 626 931		8 442 818,49	0,15
Total per emitter					9 626 931		8 442 818,49	0,15
BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000		785 460,00	0,01
Total per emitter					3 800 000		785 460,00	0,01
Mangistau Distribution Power Grid JSC/Ordinary shares	KZ1C24600013	KZT	AA(kaz)/KZ FITCH		272 181		779 959,15	0,01
Total per emitter					272 181		779 959,15	0,01
Kcell JSC/Ordinary shares	KZ1C59150017	KZT			2 270 950		3 133 911,00	0,05
Kcell JSC/Dep. receipts	US48668G2057	USD			8 985 645		11 907 812,81	0,21
Total per emitter					11 156 595		15 041 723,81	0,26
KazMunaGas EP JSC/Preference shares	KZ1P51460114	KZT	BB/Standard & Pools		7 268		69 772,80	0,00
KazMunaGas EP JSC/Ordinary shares	KZ1C51460018	KZT	BB/Standard & Pools		126 667		1 862 004,90	0,03
KazMunaGas EP JSC/Dep. receipts	US48666V2043	USD	BB/Standard & Pools		10 978 113		27 009 662,19	0,47
Total per emitter					11 112 048		28 941 439,89	0,50
KazTransOil JSC/Ordinary shares	KZ1C29950017	KZT	AAA(kaz)/KZ FITCH		10 521 574		9 466 154,91	0,16
Total per emitter					10 521 574		9 466 154,91	0,16
Kazakhtelecom JSC/Preference shares	KZ1P12280114	KZT	kzA+/KZ Standard & Pools		18 236		125 171,90	0,00
Kazakhtelecom JSC/Ordinary shares	KZ1C12280018	KZT	kzA+/KZ Standard & Pools		367 091		3 303 819,00	0,06
Kazakhtelecom JSC/Dep. receipts	US48666D2045	EUR	kzA+/KZ Standard & Pools		10		9,80	0,00
Total per emitter					385 337		3 429 000,70	0,06
Atameken-Agro JSC/Preference shares	KZ1P57070115	KZT			1 420 000		4 736 864,40	0,08
Atameken-Agro JSC/Bonds	KZP01Y10D329	KZT		04.08.2018	2 274 520	2 274 520,00	2 165 090,32	0,04
Total per emitter					3 694 520		6 901 954,72	0,12
Astana-Finance JSC/Eurobonds	XS1056725358	KZT		22.12.2018	124 284 430	12 428 443,00	12 428 443,00	0,22
Astana-Finance JSC/Dep. receipts	US46630H3012	USD			791 340		0	0,00
Astana-Finance JSC/Eurobonds	XS1056732214	USD		22.12.2024	558 140	191 788,07	191 788,07	0,00
Astana-Finance JSC/Preference shares	KZ1P37670117	KZT			1 675 769		165 415,16	0,00
Total per emitter					127 309 679		12 785 646,23	0,22
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08.01.2027	342 940	3 670 645,19	3 044 800,18	0,05
Total per emitter					342 940		3 044 800,18	0,05
Kazakhstan Kaqazy JSC/Bonds	KZP02Y22C027	KZT		18.03.2028	2 502 060 000	2 833 582,95		
Kazakhstan Kaqazy JSC/Bonds	KZP01Y20C023	KZT		18.03.2026	1 874 900 000	2 098 013,10		
Kazakhstan Kaqazy JSC/Bonds	KZ2C0Y20D116	KZT		25.02.2028	54 277 000	6 397 450,88		
Total per emitter					4 431 237 000			
EKOTON+ JSC/Bonds	KZ2C0Y14C210	KZT		16.08.2020	1 454 400	145 440,00	139 000,24	0,00
Total per emitter					1 454 400		139 000,24	0,00
National company "KazMunayGaz" JSC/Bonds	KZ2C0Y07D899	KZT	BBB+/Fitch Ratings	09.11.2017	50 485 656	50 485 656,00	46 987 182,39	0,79
National company "KazMunayGaz" JSC/Eurobonds	XS1134544151	USD	BBB/Fitch Ratings	07.11.2044	10 000	3 436 200,00	3 075 662,87	0,05
National company "KazMunayGaz" JSC/Eurobonds	XS0568885753	USD	BBB/Fitch Ratings	09.04.2021	9 500	3 264 390,00	3 684 474,67	0,06
National company "KazMunayGaz" JSC/Eurobonds	XS0925015074	USD	BBB/Fitch Ratings	30.04.2023	165 000	56 697 300,00	57 947 069,21	1,00
National company "KazMunayGaz" JSC/Eurobonds	XS0925015157	USD	BBB/Fitch Ratings	30.04.2043	171 400	58 896 468,00	57 449 712,48	0,99
Total per emitter					50 841 556		167 744 101,62	2,90
Doszhan Temir Zholy (DTZ) JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02.08.2028	20 705 483	20 705 483,00	18 539 746,99	0,32
Total per emitter					20 705 483		18 539 746,99	0,32
TEMA Ko. JSC/Bonds	KZ2C0Y06D750	KZT		14.05.2016	211 050	211 050,00		
Total per emitter					211 050			
Samruk-Energo JSC/Eurobonds	XS0868359166	USD	AA+(kaz)/KZ FITCH	20.12.2017	5 000	1 718 100,00	1 743 525,92	0,03
Total per emitter					5 000		1 743 525,92	0,03
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP02Y10D855	KZT	AAA(kaz)/KZ FITCH	24.09.2020	47 784 300 000	47 784 300,00	45 086 108,03	0,78
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP01Y07D853	KZT	AAA(kaz)/KZ FITCH	24.09.2017	24 940 000 000	24 940 000,00	24 468 567,52	0,42

Total per emitter						72 724 300 000		69 554 675,55	1,20
	SevKazEnergo JSC/Bonds	KZ2C0Y10D695	KZT	BBB+(kaz)/KZ FITCH	10.01.2020	54 844 900	5 484 490,00	6 566 616,87	0,11
Total per emitter						54 844 900		6 566 616,87	0,11
	National company Food contract corporation JSC/Bonds	KZ2C0Y07E152	KZT	Ba3Moody's Investors Service	12.12.2018	13 999 999	13 999 999,00	13 430 946,49	0,23
Total per emitter						13 999 999		13 430 946,49	0,23
	PAVLODARENERGO JSC/Bonds	KZ2C0Y10C606	KZT		10.07.2017	64 701 200	6 470 120,00	6 796 582,03	0,12
Total per emitter						64 701 200		6 796 582,03	0,12
	NC Kazakhstan temir zholy JSC/Eurobonds	XS0799658637	USD	BBB/Fitch Ratings	10.07.2042	82 200	28 245 564,00	31 163 127,08	0,54
Total per emitter						82 200		31 163 127,08	0,54
	Kazakhstan Mortgage Company JSC/Bonds	KZPC4Y10B547	KZT	BBB+/Fitch Ratings	15.01.2017	3 930 810 000	3 930 810,00	3 940 118,46	0,07
	Kazakhstan Mortgage Company JSC/Bonds	KZC0Y07E517	KZT	BBB+/Fitch Ratings	26.07.2020	5 013 000 000	5 013 000,00	5 145 726,57	0,09
	Kazakhstan Mortgage Company JSC/Bonds	KZC0Y05E503	KZT	BBB+/Fitch Ratings	26.07.2018	7 483 499 999	7 483 500,00	7 614 283,56	0,13
	Kazakhstan Mortgage Company JSC/Bonds	KZC0Y05E206	KZT	BBB/Fitch Ratings	02.04.2017	3 095 250 000	3 095 250,00	3 232 095,80	0,06
	Kazakhstan Mortgage Company JSC/Bonds	KZC0Y08D913	KZT	BBB+/Fitch Ratings	23.12.2018	4 003 640 000	4 003 640,00	4 579 465,26	0,08
	Kazakhstan Mortgage Company JSC/Bonds	KZP02Y09C495	KZT	BBB+/Fitch Ratings	10.06.2016	4 918 371 520	4 918 371,52	5 096 754,38	0,09
	Kazakhstan Mortgage Company JSC/Bonds	KZPC2Y12B547	KZT	BBB+/Fitch Ratings	10.04.2017	1 196 380 000	1 196 380,00	1 204 026,46	0,02
Total per emitter						29 640 951 519		30 812 470,49	0,53
	National Company "Kazakhstan Engineering" JSC/Eurobonds	XS0997708051	USD	AA+(kaz)/KZ FITCH	03.12.2016	20 000	6 872 400,00	7 014 507,95	0,12
Total per emitter						20 000		7 014 507,95	0,12
	National managing holding KazAgro JSC/Bonds	KZP02Y10E812	KZT	BBB+/Fitch Ratings	20.05.2025	74 337 634	74 337 634,00	75 867 811,19	1,31
	National managing holding KazAgro JSC/Eurobonds	XS0934609016	USD	BBB/Fitch Ratings	24.05.2023	40 000	13 744 800,00	13 717 731,91	0,24
	National managing holding KazAgro JSC/Bonds	KZP01Y10E814	KZT	BBB+/Fitch Ratings	29.12.2024	29 943 000	29 943 000,00	30 306 218,36	0,52
Total per emitter						104 320 634		119 891 761,46	2,07
	INNOVA INVESTMENT LLP/Bonds	KZ2P0Y05E195	KZT		28.12.2016	298 850 000	2 988 900,00	2 984 827,05	0,05
Total per emitter						298 850 000		2 984 827,05	0,05
	Instalcon JSC/Bonds	KZP01Y07D549	KZT		05.08.2016	24 736 939	2 473 699,90	2 527 844,12	0,04
	Instalcon JSC/Bonds	KZP02Y07D547	KZT		08.10.2016	9 620 000	962 000,00	987 694,08	0,02
Total per emitter						34 356 939		3 515 538,20	0,06
	Central-Asian power-energy company JSC/Bonds	KZC0Y10D307	KZT		02.12.2018	126 792 800	12 679 280,00	14 268 418,61	0,25
Total per emitter						126 792 800		14 268 418,61	0,25
	Central Asia Cement JSC/Bonds	KZP01Y05E319	KZT		05.11.2017	624 999	624 999,00	640 632,04	0,01
Total per emitter						624 999		640 632,04	0,01
	Batys tranzit JSC/Infrastructure Bonds	KZ2CKY13B996	KZT		30.03.2019	105 606 352	10 560 635,20	8 441 006,15	0,15
Total per emitter						105 606 352		8 441 006,15	0,15
	Development Bank of Kazakhstan JSC/Eurobonds	XS0220743776	USD	BBB-/Standard & Poors	03.06.2020	8 480	2 913 897,60	3 160 819,58	0,06
	Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB-/Standard & Poors	23.03.2026	27 980	9 614 487,60	9 905 702,97	0,17
	Development Bank of Kazakhstan JSC/Eurobonds	XS0860582435	USD	BBB-/Standard & Poors	10.12.2022	125 353	43 073 797,86	42 121 037,30	0,73
	Development Bank of Kazakhstan JSC/Cyryk	MYBVI1202859	MYR	BBB-/Standard & Poors	03.08.2017	59 000	5 198 490,00	5 283 222,22	0,09
	Development Bank of Kazakhstan JSC/Bonds	KZP01Y10E822	KZT	BBB-/Standard & Poors	29.12.2024	19 994 054	19 994 054,00	20 404 948,47	0,35
Total per emitter						20 214 867		80 675 730,54	1,40
	Corporation AIC-Invest LLP/Bonds	KZP01Y05D980	KZT		30.05.2016	5 284 636	5 284 636,00	5 470 226,84	0,09
	Corporation AIC-Invest LLP/Bonds	KZP02Y05D988	KZT		27.06.2016	3 874 051	3 874 051,00	4 087 380,76	0,07
	Corporation AIC-Invest LLP/Bonds	KZP03Y05D986	KZT		02.09.2016	2 240 000	2 240 000,00	2 268 244,26	0,04
	Corporation AIC-Invest LLP/Bonds	KZP04Y05D984	KZT		04.07.2017	2 490 000	2 490 000,00	2 560 622,61	0,04
	Corporation AIC-Invest LLP/Bonds	KZP05Y05D981	KZT		04.07.2017	2 490 000	2 490 000,00	2 560 622,61	0,04
Total per emitter						16 478 687		16 947 107,18	0,29
	AMF Group JSC/Bonds	KZP01Y07D994	KZT	BBB1 (Rating agency of the RFCA)	26.07.2018	730 000	730 000,00	738 569,43	0,01
Total per emitter						730 000		738 569,43	0,01
	SAT & Company JSC/Bonds	KZP01Y09E287	KZT		03.12.2021	11 855 880	1 185 588,00	448 893,26	0,01
	SAT & Company JSC/Bonds	KZ2C0Y14C822	KZT		03.12.2021	93 370 597	9 337 059,70	3 592 122,48	0,06
Total per emitter						105 226 477		4 041 015,74	0,07
	NOR NIKEL/Dep.reciepts	US55315J1025	USD	BBB-/Standard & Poors		117 300		521 970,81	0,01
Total per emitter						117 300		521 970,81	0,01
	MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BB/Standard & Poors		180 000		625 319,68	0,01
Total per emitter						180 000		625 319,68	0,01
	RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A-/Standard & Poors		115 400		1 104 030,36	0,02
Total per emitter						115 400		1 104 030,36	0,02
	VALE DE RIO DOCE SA/Dep.reciepts	US91912E1055	USD	BBB (Fitch Ratings)		10 543		14 636,05	0,00
Total per emitter						10 543		14 636,05	0,00
	ORANGE/Dep. reciepts	US6840601065	USD	BBB+/Standard & Poors		161 400		957 244,23	0,02
Total per emitter						161 400		957 244,23	0,02
	NEWMONT MINING CORP/Dep.reciepts	US6516391066	USD	BBB/Standard & Poors		62 000		541 132,78	0,01
Total per emitter						62 000		541 132,78	0,01
	POSCO ADR/Dep.reciepts	US6934831099	USD	BBB+/Standard & Poors		10 000		155 144,43	0,00
Total per emitter						10 000		155 144,43	0,00
	VNESHTORGBANK JSC/Dep.reciepts	US46630Q0221	USD	BB/Standard & Poors		2 471 944		1 775 265,64	0,03
Total per emitter						2 471 944		1 775 265,64	0,03
	CHINA MOBILE ADR/Dep.reciepts	US16941M1099	USD	AA-/Standard & Poors		16 798		313 715,20	0,01
Total per emitter						16 798		313 715,20	0,01
	KAZ MINERALS PLC/Ordinary shares	GB00B0H2PV38	GBP			829 206		720 412,13	0,01
Total per emitter						829 206		720 412,13	0,01
	BARRICK GOLD CORP/Ordinary shares	CA0679011084	USD	BBB-/Standard & Poors		67 777		315 806,06	0,01
Total per emitter						67 777		315 806,06	0,01
	International Bank of Azerbaijan/Bonds	XS1118037651	USD	Ba3/Moody's Investors Service	09.10.2024	125	85 905 000,00	89 315 029,30	1,54
Total per emitter						125		89 315 029,30	1,54
	UNICREDITBA AG/Eurobonds	XS0957620189	RUB	BBB-/Standard & Poors	05.08.2023	160	4 080 000,00	1 946 629,49	0,03
Total per emitter						160		1 946 629,49	0,03
	TURKIYE IS BANKASI/Eurobonds	XS1003016018	USD	BB+/Fitch Ratings	10.12.2023	13 000	4 467 060,00	5 018 893,86	0,09
Total per emitter						13 000		5 018 893,86	0,09
	TURKIYE VAKIFLAR BANKASI/Eurobonds	XS0849728190	USD	BB+/Fitch Ratings	01.11.2022	9 000	3 092 580,00	3 158 973,03	0,06
Total per emitter						9 000		3 158 973,03	0,06

	VTB CAPITAL S.A./Eurobonds	XS0842078536	USD	Ba3/Moodys Investors Service	17.10.2022	29 600	10 171 152,00	10 220 449,65	0,18	
Total per emitter						29 600		10 220 449,65	0,18	
	AKBANK/Eurobonds	USM0375YAK49	USD	Baa3/Moodys Investors Service	24.10.2022	3 000	1 030 860,00	1 054 593,91	0,02	
Total per emitter						3 000		1 054 593,91	0,02	
	RUSSIAN AGRICULTURAL BANK/Eurobond	XS0955232854	USD	Ba2/Moodys Investors Service	25.07.2018	9 500	3 264 390,00	3 198 397,28	0,06	
Total per emitter						9 500		3 198 397,28	0,06	
	ROSNEFT/Eurobond	XS0861981180	USD	Ba1/Moodys Investors Service	06.03.2022	17 000	5 841 540,00	5 235 261,45	0,09	
Total per emitter						17 000		5 235 261,45	0,09	
	GAZPROM/Eurobond	XS0805570354	USD	BBB-/Fitch Ratings	19.07.2022	9 500	3 264 390,00	3 174 332,05	0,06	
	GAZPROM/Dep.receipts	US3682872078	USD	BBB-/Fitch Ratings		1 961 978		2 797 625,75	0,05	
	GAZPROM/Eurobond	XS0885736925	USD	BBB-/Fitch Ratings	06.02.2028	78 000	26 802 360,00	24 291 653,99	0,42	
Total per emitter						2 049 478		30 583 811,79	0,52	
	Barclays Bank PLC/Eurobonds	US06740L8C27	USD	BBB-/Fitch Ratings	21.11.2022	5 000	1 718 100,00	1 934 602,07	0,03	
Total per emitter						5 000		1 934 602,07	0,03	
	SOUTHERN COPPER CORP/Eurobonds	US84265VAG05	USD	BBB+/Fitch Ratings	08.11.2042	1 500	515 430,00	507 255,87	0,01	
Total per emitter						1 500		507 255,87	0,01	
	IBM CORP/Bonds	US459200HG92	USD	AA-/Standard & Poors	01.08.2022	500	171 810,00	162 330,24	0,00	
Total per emitter						500		162 330,24	0,00	
	ASTRAZENECA PLC/Eurobonds	US046353AG32	USD	A3/Moodys Investors Service	18.09.2042	1 000	343 620,00	329 491,22	0,01	
Total per emitter						1 000		329 491,22	0,01	
	Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15	1 803 300,00	111 804,60	0,00	
Total per emitter						15		111 804,60	0,00	
	GOLDMAN SACHS/PPN	XS0476341218	RUB		24.12.2019	49	1 249 500,00	1 382 363,50	0,02	
	GOLDMAN SACHS/PPN	XS0374655693	RUB	A3/Moodys Investors Service	13.07.2018	936	4 773 600,00	4 897 713,60	0,09	
Total per emitter						985		6 280 077,10	0,11	
	Deutsche bank AG/Ordinary shares	DE0005140008	EUR	A2/Moodys Investors Service		170 000		1 036 654,87	0,02	
Total per emitter						170 000		1 036 654,87	0,02	
	JPMorgan Chase Bank/PPN	XS0376284849	RUB		21.07.2018	1	1 195 950,00	1 250 963,70	0,02	
Total per emitter						1		1 250 963,70	0,02	
	COMMERZBANK AG/PPN	DE000C2426G2	RUB	BBB+/Fitch Ratings	26.06.2023	45 000	2 295 000,00	1 848 741,64	0,03	
Total per emitter						45 000		1 848 741,64	0,03	
	Bank of America Cor/PPN	XS0381983609	KZT	A/Fitch Ratings	11.01.2021	30 000	3 600 000,00	2 216 170,70	0,04	
Total per emitter						30 000		2 216 170,70	0,04	
	CATERPILLAR INC/Ordinary shares	US1491231015	USD	A/Standard & Poors		5 000		129 355,75	0,00	
Total per emitter						5 000		129 355,75	0,00	
	SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	B (Standard & Poors)	01.11.2022	2 000	687 240,00	684 046,81	0,01	
Total per emitter						2 000		684 046,81	0,01	
	Sberbank of Russia/Eurobonds	XS1032750165	USD	BB+/Fitch Ratings	26.02.2024	32 000	10 995 840,00	10 208 840,69	0,18	
	Sberbank of Russia/Eurobonds	XS0935311240	USD	BB+/Fitch Ratings	23.05.2023	16 500	5 669 730,00	5 247 182,00	0,09	
	Sberbank of Russia/Dep.receipts	US80585Y3080	USD	BBB-/Fitch Ratings		1 764 408		3 967 534,78	0,07	
Total per emitter						1 812 908		19 423 557,47	0,34	
	Morgan Stanley/Bonds	US61746BDL71	BRL	BBB+/Standard & Poors	14.11.2020	28 574 000	2 731 388,66	2 884 309,49	0,05	
Total per emitter						28 574 000		2 884 309,49	0,05	
	Societe General SA/PPN	XS0672755948	KZT	A/Standard & Poors	07.09.2016	3 665	3 665 000,00	3 233 578,60	0,06	
	Societe General SA/PPN	XS0767932477	RUB	A/Standard & Poors	24.10.2022	31 130	1 587 630,00	1 989 300,39	0,03	
	Societe General SA/PPN	XS0679558469	RUB	A/Standard & Poors	21.12.2016	1 300	6 630 000,00	5 781 360,00	0,10	
	Societe General SA/PPN	XS0672755864	KZT	A/Fitch Ratings	22.09.2016	3 665	3 665 000,00	3 237 167,24	0,06	
Total per emitter						39 760		14 241 406,23	0,25	
	Merrill Lynch/PPN	XS0309286283	USD	Baa1/Moodys Investors Service	05.07.2037	40 000 000	3 550 281,84	301 831,69	0,01	
	Merrill Lynch/PPN	XS0299054956	USD		14.05.2017	25 000 000	3 653 539,65	971 885,72	0,02	
	Merrill Lynch/PPN	XS0240118017	USD	Baa1/Moodys Investors Service	11.01.2021	444 232	15 264 699,98	15 322 364,53	0,27	
Total per emitter						65 000 444 232		16 596 081,94	0,29	
	EURASIAN NATURAL RESOURCES CORPORATION PLC/Ordinary shares	GB00B29BCK10	GBP			171 529		56 747,39	0,00	
Total per emitter						171 529		56 747,39	0,00	
	TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Baa3/Moodys Investors Service	22.03.2024	44 000	15 119 280,00	16 576 533,72	0,29	
Total per emitter						44 000		16 576 533,72	0,29	
	RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB-/Fitch Ratings	04.04.2042	345	23 709 780,00	24 253 373,17	0,42	
	RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB-/Fitch Ratings	10.03.2018	57	1 453 500,00	1 424 855,48	0,03	
	RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB-/Fitch Ratings	16.09.2043	70	4 810 680,00	4 948 347,07	0,09	
	RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB-/Fitch Ratings	16.09.2023	45	3 092 580,00	3 079 438,47	0,05	
Total per emitter						517		33 706 014,19	0,58	
	US GOVERNMENT/Bonds	US912828TB69	USD	AAA/Fitch Ratings	30.06.2017	29 000	996 498,00	998 249,65	0,02	
Total per emitter						29 000		998 249,65	0,02	
	Eurasian bank of development/Eurobonds	XS0837020014	RUB	Baa1/Moodys Investors Service	05.10.2017	5 610	2 861 100,00	2 866 354,21	0,05	
	Eurasian bank of development/Bonds	KZP03Y05E380	KZT		18.08.2019	19 970 000	19 970 000,00	20 137 748,00	0,35	
	Eurasian bank of development/Bonds	KZP02Y05E382	KZT	A3/Moodys Investors Service	25.04.2018	23 865 000	23 865 000,00	24 629 972,82	0,43	
	Eurasian bank of development/Bonds	KZP04Y05E388	KZT		18.08.2019	19 970 000	19 989 000,00	20 027 952,00	0,35	
	Eurasian bank of development/Bonds	KZP01Y05E384	KZT	A3/Moodys Investors Service	28.12.2017	9 500 000	9 500 000,00	9 508 497,73	0,16	
	Eurasian bank of development/Eurobonds	XS0831571434	USD	Baa1/Moodys Investors Service	20.09.2022	9 500	3 264 390,00	3 220 489,81	0,06	
Total per emitter						73 331 110		80 391 014,57	1,39	
	European investment bank/Eurobonds	XS0303133564	RUB	AAA/Standard & Poors	13.06.2017	636 338	3 245 323,80	3 374 525,87	0,06	
Total per emitter						636 338		3 374 525,87	0,06	
	European bank of reconstruction and development/Eurobonds	XS0506224871	RUB	AAA/Fitch Ratings	12.05.2017	7 380	1 881 900,00	1 969 880,62	0,03	
Total per emitter						7 380		1 969 880,62	0,03	
	The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070057	KZT		01.04.2016	899 624		900 000,40	0,02	Reverse REPO
	The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK2KY050435	KZT		01.04.2016	2 287 707		2 000 000,62	0,04	Reverse REPO
	The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK2KY050484	KZT		01.04.2016	7 969 960		6 350 000,28	0,11	Reverse REPO
	The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK2KY030871	KZT		01.04.2016	2 991 609		2 450 000,33	0,04	Reverse REPO
	The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK2KY050443	KZT		01.04.2016	3 968 795		3 200 000,51	0,06	Reverse REPO
	The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		01.04.2016	10 393 291		3 300 000,85	0,06	Reverse REPO
Total per emitter						28 510 986		18 200 002,99	0,31	

	Delta bank JSC	09.01.2014 №0400Казн006/14	KZT	kzBB+/KZ_ Standard & Poors	09.01.2017			3 064 916,67	0,05	Deposit
Total per emitter								3 064 916,67	0,05	
	Subsidiary Bank "Home Credit and Finance Bank" JSC	06.12.2013 №120272721	KZT	BB+(kaz) (KZ, FITCH)	06.12.2016			2 054 493,15	0,04	Deposit
Total per emitter								2 054 493,15	0,04	
	Subsidiary Bank Alfa-Bank JSC	12.12.2013 №1000.001-13	KZT	kzBBB-/KZ_ Standard & Poors	12.12.2016			2 048 657,53	0,04	Deposit
Total per emitter								2 048 657,53	0,04	
	Subsidiary Bank Sberbank of Russia JSC	31.10.2014 №640	KZT	BB+/Fitch Ratings	31.10.2024			20 838 356,16	0,36	Deposit
	Subsidiary Bank Sberbank of Russia JSC	22.07.2013 №6/н	KZT	BB+/Fitch Ratings	22.07.2016			475 465,86	0,01	Deposit
	Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №452	KZT	BB+/Fitch Ratings	14.08.2024			15 165 143,84	0,26	Deposit
	Subsidiary Bank Sberbank of Russia JSC	22.07.2013 №6/н	KZT	BB+/Fitch Ratings	22.07.2016			713 198,78	0,01	Deposit
	Subsidiary Bank Sberbank of Russia JSC	20.12.2013 №6/н	KZT	BB+/Fitch Ratings	20.12.2016			13 133 212,40	0,23	Deposit
	Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №453	KZT	BB+/Fitch Ratings	14.08.2024			15 165 336,99	0,26	Deposit
	Subsidiary Bank Sberbank of Russia JSC	24.06.2013 №15/636/240613	KZT	BB+/Fitch Ratings	24.06.2016			1 194 034,51	0,02	Deposit
	Subsidiary Bank Sberbank of Russia JSC	12.03.2014 №6/н	KZT	BB+/Fitch Ratings	10.03.2017			19 572 152,67	0,35	Deposit
Total per emitter								86 656 901,21	1,50	
	ForteBank JSC	16.09.2014 №511	KZT	kzBB/KZ_ Standard & Poors	16.09.2024			20 081 534,25	0,35	Deposit
	ForteBank JSC	28.08.2014 №477	KZT	kzBB/KZ_ Standard & Poors	28.08.2024			15 122 054,79	0,26	Deposit
	ForteBank JSC	19.08.2014 №462	KZT	kzBB/KZ_ Standard & Poors	19.08.2024			5 050 630,14	0,09	Deposit
Total per emitter								40 254 219,18	0,70	
	Eurasian Bank JSC	31.07.2014 №412	KZT	kzBB/KZ_ Standard & Poors	31.07.2024			17 241 493,15	0,30	Deposit
	Eurasian Bank JSC	19.04.2013 №035/13/06/1	KZT	kzBB/KZ_ Standard & Poors	19.04.2016			1 215 147,23	0,02	Deposit
	Eurasian Bank JSC	17.09.2014 №519	KZT	kzBB/KZ_ Standard & Poors	18.09.2024			20 070 958,90	0,35	Deposit
	Eurasian Bank JSC	31.10.2014 №639	KZT	kzBB/KZ_ Standard & Poors	31.10.2024			5 199 109,59	0,09	Deposit
	Eurasian Bank JSC	18.09.2014 №520	KZT	kzBB/KZ_ Standard & Poors	18.09.2024			5 017 260,27	0,09	Deposit
	Eurasian Bank JSC	22.07.2013 №049/13/06/1	KZT	kzBB/KZ_ Standard & Poors	22.07.2016			2 631 835,56	0,05	Deposit
Total per emitter								51 375 804,70	0,89	
	Kaspi Bank JSC	26.07.2013 №001-070/ПН-0006	KZT	kzBBB+/KZ_ Standard & Poors	26.07.2016			11 943 402,78	0,21	Deposit
	Kaspi Bank JSC	16.04.2013 №001-070/ПН-0004	KZT	kzBBB+/KZ_ Standard & Poors	15.04.2016			6 145 277,78	0,11	Deposit
	Kaspi Bank JSC	23.05.2013 №001-070/ПН-0005	KZT	kzBBB+/KZ_ Standard & Poors	23.05.2016			6 106 527,78	0,11	Deposit
	Kaspi Bank JSC	04.11.2014 №645	KZT	kzBBB+/KZ_ Standard & Poors	04.11.2024			20 775 616,43	0,36	Deposit
Total per emitter								44 970 824,77	0,78	
	ATFBank JSC	08.05.2013 №583/13	KZT	BB-(kaz)/KZ_ FITCH	12.05.2016			3 866 317,81	0,07	Deposit
	ATFBank JSC	13.03.2014 №Паcn № 9	KZT	BB-(kaz)/KZ_ FITCH	13.03.2017			4 063 698,63	0,07	Deposit
	ATFBank JSC	13.02.2014 №Паcn № 8	KZT	BB-(kaz)/KZ_ FITCH	13.02.2017			8 342 849,32	0,14	Deposit
	ATFBank JSC	19.09.2014 №524	KZT	BB-(kaz)/KZ_ FITCH	19.09.2024			20 066 958,90	0,35	Deposit
Total per emitter								36 339 824,66	0,63	
	TsesnaBank JSC	18.11.2013 №200/620998-13	KZT	kzBBB/KZ_ Standard & Poors	18.11.2016			3 639 750,00	0,06	Deposit
	TsesnaBank JSC	12.03.2014 №200/016866-14	KZT	kzBBB/KZ_ Standard & Poors	13.03.2017			2 369 000,00	0,04	Deposit
Total per emitter								6 008 750,00	0,10	
	Kazkommertsbank JSC	28.08.2014 №473	KZT	kzBB-/KZ_ Standard & Poors	28.08.2024			5 040 232,88	0,09	Deposit
	Kazkommertsbank JSC	18.09.2014 №521	KZT	kzBB-/KZ_ Standard & Poors	18.09.2024			15 051 780,82	0,26	Deposit
	Kazkommertsbank JSC	15.08.2014 №460	KZT	kzBB-/KZ_ Standard & Poors	15.08.2024			5 054 821,92	0,09	Deposit
	Kazkommertsbank JSC	18.09.2014 №518	KZT	kzBB-/KZ_ Standard & Poors	18.09.2024			20 072 876,71	0,35	Deposit
	Kazkommertsbank JSC	04.09.2014 №494	KZT	kzBB-/KZ_ Standard & Poors	04.09.2024			20 139 616,44	0,35	Deposit
Total per emitter								65 359 328,77	1,13	
TOTAL								2 734 139 764 012,63		
								5 789 124 712,18	100	