

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 May 01, 2016

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Issuer and type of financial instrument	Identifier of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150099	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 290 092,56	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250014	KZT		20.12.2038	57 562 500,00	57 562 500,00	56 665 323,54	0,97	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKDKY300017	KZT		26.09.2044	80 000 000,00	80 000 000,00	84 113 555,56	1,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150123	KZT		04.02.2030	63 399 867,00	63 399 867,00	64 702 316,37	1,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKDKY200043	KZT		29.01.2035	67 810 848,00	67 810 848,00	69 286 892,58	1,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250030	KZT		26.02.2040	93 450 693,00	93 450 693,00	94 902 632,56	1,62	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY111323	KZT		16.07.2025	11 000 000,00	11 000 000,00	11 626 840,95	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	10 631 208,94	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150118	KZT		13.08.2029	25 000 000,00	25 000 000,00	26 366 428,26	0,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250022	KZT		25.07.2039	165 000 000,00	165 000 000,00	174 963 593,92	2,99	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070123	KZT		19.03.2020	8 467 742,00	8 467 742,00	8 433 613,66	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070131	KZT		20.06.2020	13 051 119,00	13 051 119,00	13 488 332,83	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090071	KZT		14.12.2020	10 000 000,00	10 000 000,00	9 652 620,85	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090089	KZT		23.05.2021	12 591 200,00	12 591 200,00	12 300 522,83	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090097	KZT		23.08.2021	3 300 000,00	3 300 000,00	3 177 457,30	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100086	KZT		15.09.2020	18 266 359,00	18 266 359,00	18 537 568,61	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100094	KZT		16.03.2021	2 687 385,00	2 687 385,00	2 330 470,31	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100102	KZT		21.12.2021	3 399 000,00	3 399 000,00	3 259 148,47	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100110	KZT		19.03.2022	17 586 949,00	17 586 949,00	16 534 045,72	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100128	KZT		18.10.2022	3 400 000,00	3 400 000,00	3 433 833,56	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110028	KZT		25.08.2021	11 407 020,00	11 407 020,00	11 528 110,50	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110036	KZT		25.03.2022	10 188 000,00	10 188 000,00	9 706 096,48	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110044	KZT		09.06.2022	2 720 000,00	2 720 000,00	2 598 114,33	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110051	KZT		15.05.2023	6 611 000,00	6 611 000,00	6 245 803,93	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120019	KZT		05.05.2022	5 410 000,00	5 410 000,00	5 380 450,25	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120035	KZT		26.04.2023	23 340 020,00	23 340 020,00	21 344 906,99	0,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120043	KZT		20.07.2023	2 159 272,00	2 159 272,00	2 005 880,80	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120068	KZT		15.08.2025	10 300 000,00	10 300 000,00	10 184 876,51	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130018	KZT		11.12.2022	5 974 893,00	5 974 893,00	6 106 644,61	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130026	KZT		20.07.2023	13 511 864,00	13 511 864,00	13 841 341,03	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130034	KZT		25.01.2024	14 518 834,00	14 518 834,00	13 179 510,40	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130042	KZT		21.09.2024	17 721 815,00	17 721 815,00	16 068 413,35	0,27	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKDKY140017	KZT		03.10.2025	4 573 479,00	4 573 479,00	4 095 570,84	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKDKY140025	KZT		16.11.2025	8 333 163,00	8 333 163,00	7 299 022,04	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150016	KZT		20.05.2024	4 918 318,00	4 918 318,00	5 564 223,63	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150024	KZT		24.06.2024	7 088 104,00	7 088 104,00	7 773 726,00	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150032	KZT		24.11.2025	5 030 987,00	5 030 987,00	4 604 601,46	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150040	KZT		18.08.2026	35 383 500,00	35 383 500,00	32 077 727,08	0,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150107	KZT		23.11.2026	27 647 144,00	27 647 144,00	23 666 931,76	0,40	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150065	KZT		27.03.2027	15 905 000,00	15 905 000,00	13 758 900,18	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150081	KZT		24.10.2027	9 000 000,00	9 000 000,00	8 645 143,86	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160015	KZT		19.10.2027	7 879 858,00	7 879 858,00	6 845 533,92	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160023	KZT		18.04.2028	61 556 194,00	61 556 194,00	49 725 480,35	0,85	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160031	KZT		20.09.2028	1 000 000,00	1 000 000,00	875 193,81	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKDKY200019	KZT		24.04.2032	5 551 097,00	5 551 097,00	4 377 399,42	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110054	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 289 789,57	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150084	KZT		13.12.2028	25 000 000,00	25 000 000,00	26 204 591,43	0,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160042	KZT		24.02.2030	18 819 230,00	18 819 230,00	19 240 580,30	0,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-072	KZKAKY060028	KZT		30.03.2017	14 504 146,00	14 504 146,00	14 645 506,82	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070019	KZT		28.10.2018	15 289 564,00	15 289 564,00	16 438 247,55	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080034	KZT		28.07.2019	14 825 981,00	14 825 981,00	16 511 901,83	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080042	KZT		31.10.2020	19 207 327,00	19 207 327,00	20 648 972,52	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080059	KZT		28.06.2021	27 566 392,00	27 566 392,00	31 055 139,30	0,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090017	KZT		28.03.2017	13 737 000,00	13 737 000,00	13 872 318,95	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090025	KZT		27.06.2017	12 000 000,00	12 000 000,00	13 520 250,74	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090033	KZT		29.09.2019	16 929 798,00	16 929 798,00	18 416 045,89	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090041	KZT		29.06.2020	9 139 126,00	9 139 126,00	10 296 256,74	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090058	KZT		30.10.2022	60 150 154,00	60 150 154,00	64 666 321,19	1,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100030	KZT		30.10.2017	2 010 000,00	2 010 000,00	2 170 634,89	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100048	KZT		29.05.2018	13 000 000,00	13 000 000,00	14 825 388,55	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100055	KZT		30.10.2018	14 946 000,00	14 946 000,00	16 068 872,07	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100063	KZT		29.01.2019	1 000 000,00	1 000 000,00	1 036 418,60	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100071	KZT		25.02.2021	13 398 115,00	13 398 115,00	13 698 843,51	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100089	KZT		30.07.2023	13 482 013,00	13 482 013,00	15 015 421,70	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110013	KZT		30.05.2022	16 291 289,00	16 291 289,00	18 576 851,30	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110039	KZT		29.04.2024	9 556 247,00	9 556 247,00	11 007 792,08	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110047	KZT		29.11.2022	55 475 053,00	55 475 053,00	58 887 700,96	1,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120012	KZT		30.03.2022	5 000 000,00	5 000 000,00	5 047 304,99	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120020	KZT		28.04.2023	7 050 567,00	7 050 567,00	8 121 974,83	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120038	KZT		12.10.2024	42 469 217,00	42 469 217,00	45 655 567,07	0,78	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120046	KZT		30.05.2025	10 000 000,00	10 000 000,00	11 402 326,69	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120053	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 536 154,77	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130011	KZT		29.04.2022	10 000 000,00	10 000 000,00	11 523 314,94	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130029	KZT		28.01.2023	13 000 000,00	13 000 000,00	13 471 740,72	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130037	KZT		27.04.2025	19 844 959,00	19 844 959,00	22 859 108,78	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130045	KZT		30.09.2026	79 132 031,00	79 132 031,00	86 072 513,12	1,47	

The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140010	KZT		24.12.2022	8 500 000,00	8 500 000,00	8 924 397,13	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140028	KZT		29.09.2023	5 666 666,00	5 666 666,00	6 163 637,37	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140036	KZT		27.08.2024	15 000 000,00	15 000 000,00	16 512 946,67	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140044	KZT		29.03.2026	14 894 464,00	14 894 464,00	15 034 587,32	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140051	KZT		28.08.2026	29 899 534,00	29 899 534,00	32 915 294,02	0,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150019	KZT		29.04.2020	14 000 000,00	14 000 000,00	16 132 278,89	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150035	KZT		18.04.2021	36 343 000,00	36 343 000,00	41 880 765,14	0,72	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150043	KZT		29.08.2022	700 000,00	700 000,00	775 088,84	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150058	KZT		27.11.2023	62 000 000,00	62 000 000,00	65 813 221,00	1,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150068	KZT		26.02.2024	15 677 000,00	15 677 000,00	16 028 204,09	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150076	KZT		07.11.2025	14 975 939,00	14 975 939,00	16 099 443,29	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160018	KZT		30.03.2025	15 000 000,00	15 000 000,00	15 142 143,71	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160026	KZT		29.10.2025	17 000 000,00	17 000 000,00	18 275 350,61	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160034	KZT		28.05.2026	7 232 365,00	7 232 365,00	8 246 526,62	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170017	KZT		28.05.2026	11 963 171,00	11 963 171,00	13 640 712,01	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170025	KZT		30.07.2026	13 888 237,00	13 888 237,00	15 466 968,23	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170037	KZT		29.04.2027	14 000 000,00	14 000 000,00	16 132 227,54	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170041	KZT		29.07.2027	35 066 308,00	35 066 308,00	39 051 268,97	0,67	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170058	KZT		28.02.2029	19 995 655,00	19 995 655,00	20 442 734,75	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170066	KZT		28.06.2029	9 835 408,00	9 835 408,00	11 079 560,53	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	12 560 658,12	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180024	KZT		26.11.2027	12 000 000,00	12 000 000,00	12 737 664,11	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180032	KZT		25.02.2028	18 000 000,00	18 000 000,00	18 403 725,73	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180040	KZT		27.08.2029	11 610 487,00	11 610 487,00	12 781 556,84	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180057	KZT		30.05.2030	24 889 739,00	24 889 739,00	28 380 236,79	0,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190015	KZT		27.08.2028	19 000 000,00	19 000 000,00	20 916 399,11	0,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190023	KZT		30.12.2028	16 155 555,00	16 155 555,00	16 936 434,79	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190031	KZT		29.06.2029	36 637 151,00	36 637 151,00	41 270 934,73	0,71	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190049	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 362 235,88	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190056	KZT		29.09.2030	14 786 891,00	14 786 891,00	16 084 726,24	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190064	KZT		27.09.2031	29 811 374,00	29 811 374,00	32 425 970,75	0,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKAKY200012	KZT		29.11.2031	24 838 781,00	24 838 781,00	26 029 792,79	0,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070027	KZT		29.01.2023	170 000 000,00	170 000 000,00	176 735 466,11	3,02	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		14.10.2044	99 000,00	32 438 340,00	26 531 504,30	0,45	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	23 000,00	7 536 180,00	7 570 345,85	0,13	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	31 000,00	10 157 460,00	10 096 935,48	0,17	
Total per emitter					2 335 598 158,00		2 475 561 899,66	42,34	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD075854	KZT		05.05.2016	510 707 428,00	51 070 742,80	50 957 657,58	0,87	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD285677	KZT		06.05.2016	734 733 968,00	73 473 396,80	73 265 572,05	1,25	
Total per emitter					1 245 441 396,00		124 223 229,63	2,12	
TsesnaBank JSC/Preference shares	KZ1P33820112	KZT	kzBBB/KZ_Standard & Poors		2 020 591,00		1 403 421,68	0,02	
TsesnaBank JSC/Ordinary shares	KZ1C33820016	KZT	kzBBB/KZ_Standard & Poors		2 919 261,00		5 015 932,64	0,09	
TsesnaBank JSC/Bonds	KZP13Y07E088	KZT	BBB-(kaz)/KZ_FITCH	10.04.2021	9 981 480 000,00	9 981 480,00	9 294 488,99	0,16	
TsesnaBank JSC/Bonds	KZP14Y07E086	KZT	BBB-(kaz)/KZ_FITCH	10.04.2021	4 981 480 000,00	4 981 480,00	4 638 621,83	0,08	

TsesnaBank JSC/Bonds	KZP07Y10E084	KZT	BBB-(kaz)/KZ_FITCH	04.06.2023	4 982 690 000,00	4 982 690,00	4 027 913,75	0,07	
TsesnaBank JSC/Bonds	KZP06Y07E082	KZT	BBB-(kaz)/KZ_FITCH	04.06.2020	4 982 690 000,00	4 982 690,00	4 412 114,88	0,08	
TsesnaBank JSC/Bonds	KZP03Y07E089	KZT	BBB-(kaz)/KZ_FITCH	02.08.2019	5 652 990 000,00	5 652 990,00	5 079 717,99	0,09	
TsesnaBank JSC/Bonds	KZP02Y07E081	KZT	BBB1 (Rating agency of the RFCA)	02.08.2019	3 964 900 000,00	3 964 900,00	3 562 817,88	0,06	
TsesnaBank JSC/Bonds	KZP01Y07E083	KZT	BBB-(kaz)/KZ_FITCH	01.02.2019	4 724 000 000,00	4 724 000,00	4 338 003,98	0,07	
TsesnaBank JSC/Bonds	KZP04Y07C362	KZT	BBB-(kaz)/KZ_FITCH	30.06.2018	2 953 080 000,00	2 953 080,00	2 850 245,51	0,05	
TsesnaBank JSC/Bonds	KZP02Y07C366	KZT	BBB-(kaz)/KZ_FITCH	13.04.2018	4 259 880 000,00	4 259 880,00	3 974 808,76	0,07	
TsesnaBank JSC/Bonds	KZPC1Y20C367	KZT	BBB-(kaz)/KZ_FITCH	11.07.2027	3 482 000 000,00	3 482 000,00	2 409 723,59	0,04	
TsesnaBank JSC/Bonds	KZP17Y05E083	KZT	kzBBB/KZ_Standard & Poors	10.04.2019	2 981 480 000,00	2 981 480,00	2 889 733,09	0,05	
TsesnaBank JSC/Bonds	KZP08Y15E081	KZT	BBB-(kaz)/KZ_FITCH	04.06.2028	4 982 690 000,00	4 982 690,00	3 896 383,07	0,07	
TsesnaBank JSC/Bonds	KZP11Y05E086	KZT	kzBBB/KZ_Standard & Poors	04.06.2018	9 731 480 000,00	9 731 480,00	9 653 854,14	0,17	
TsesnaBank JSC/Bonds	KZP12Y10E084	KZT	BBB-(kaz)/KZ_FITCH	04.06.2023	9 981 480 000,00	9 981 480,00	9 627 687,90	0,16	
TsesnaBank JSC/Bonds	KZP15Y07E083	KZT	BBB-(kaz)/KZ_FITCH	10.04.2021	3 000 000 000,00	3 000 000,00	2 793 520,30	0,05	
TsesnaBank JSC/Bonds	KZP16Y03E080	KZT	kzBBB/KZ_Standard & Poors	10.04.2017	9 981 480 000,00	9 981 480,00	9 823 900,77	0,17	
TsesnaBank JSC/Bonds	KZP10Y03E083	KZT	kzBBB/KZ_Standard & Poors	04.06.2016	9 981 480 000,00	9 981 480,00	10 287 166,15	0,18	
Total per emitter					100 610 219 852,00		99 980 056,90	1,71	
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz)/KZ_FITCH	26.08.2017	500 000 000,00	500 000,00	504 298,73	0,01	
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	1 716 195,50	0,03	
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	6 563 712,04	0,11	
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	9 671 100,78	0,17	
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	27 004 433,53	0,46	
Total per emitter					48 732 000 000,00		45 459 740,58	0,78	
Subsidiary Bank Alfa-Bank JSC/Bonds	KZP02Y05C980	KZT	BBB(kaz)/KZ_FITCH	04.11.2018	3 000 000,00	3 000 000,00	2 889 306,01	0,05	
Total per emitter					3 000 000,00		2 889 306,01	0,05	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZP01Y05E657	KZT	BB+(kaz)/KZ_FITCH	11.02.2019	5 035 502,00	5 035 502,00	5 057 719,50	0,09	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZP01Y03E546	KZT	BB+(kaz)/KZ_FITCH	05.11.2016	5 616 718,00	5 616 718,00	5 805 911,68	0,10	
Total per emitter					10 652 220,00		10 863 631,18	0,19	
Nurbank JSC/Preference shares	KZ1P33110118	KZT	kzBB/KZ_Standard & Poors		120 398,00		818 746,13	0,01	
Nurbank JSC/Ordinary shares	KZ1C33110012	KZT	kzBB/KZ_Standard & Poors		48 887,00		99 751,48	0,00	
Nurbank JSC/Bonds	KZ2C0Y06D727	KZT	B/Standard & Poors	26.07.2016	135 189 000,00	13 518 900,00	13 610 644,67	0,23	
Nurbank JSC/Bonds	KZ2C0Y10D737	KZT	kzBB/KZ_Standard & Poors	05.06.2023	148 000 000,00	14 800 000,00	11 200 908,86	0,19	
Nurbank JSC/Bonds	KZPC2Y10B426	KZT	kzB+/KZ_Standard & Poors	18.05.2016	44 529 800,00	4 452 980,00	4 591 613,30	0,08	
Total per emitter					327 888 085,00		30 321 664,44	0,52	
Kazkommertsbank JSC/Preference shares	KZ1P00400112	KZT	kzBB-/KZ_Standard & Poors		1 891 391,00		125 890,98	0,00	
Kazkommertsbank JSC/Bonds	KZP02Y05D707	KZT	CCC/Fitch Ratings	12.11.2019	59 879 163,00	59 879 163,00	62 222 764,42	1,06	
Kazkommertsbank JSC/Bonds	KZP03Y10C723	KZT		23.04.2019	24 999,00	2 499 900,00	2 270 963,81	0,04	
Kazkommertsbank JSC/Bonds	KZP02Y10C725	KZT		10.11.2018	91 355,00	9 135 500,00	8 535 870,02	0,15	
Kazkommertsbank JSC/Bonds	KZP01Y10C727	KZT		10.09.2017	90 946,00	9 094 600,00	8 460 343,74	0,14	
Kazkommertsbank JSC/Bonds	KZP01Y10F076	KZT		20.10.2025	101 143 563,00	101 143 563,00	104 966 274,93	1,80	
Kazkommertsbank JSC/Bonds	KZP03Y07D701	KZT	CCC/Fitch Ratings	14.01.2022	93 621 659,00	93 621 659,00	95 990 275,03	1,64	
Kazkommertsbank JSC/Eurobonds	XS0262468654	USD	CC/Fitch Ratings	27.07.2016	4 279,00	1 402 057,14	1 415 772,89	0,02	
Kazkommertsbank JSC/Eurobonds	XS0625516157	USD	CCC/Fitch Ratings	11.05.2018	69 536,40	22 784 296,82	23 750 249,48	0,41	
Kazkommertsbank JSC/Eurobonds	XS0305204595	USD	CC/Fitch Ratings	13.06.2017	65 999,00	21 625 232,34	21 188 170,25	0,36	
Kazkommertsbank JSC/Eurobonds	XS0276707923	USD	CCC/Fitch Ratings	29.11.2016	31 121,00	10 197 106,86	10 553 699,29	0,18	

Kazkommertsbank JSC/Eurobonds	XS0867478124	USD	CCC/Fitch Ratings	21.12.2022	37 051 256,00	12 140 214,54	10 182 175,76	0,17	
Total per emitter					293 965 267,40		349 662 450,60	5,98	
Kaspi Bank JSC/Bonds	KZP04Y05E057	KZT		07.02.2018	99 700 000,00	9 970 000,00	9 697 235,36	0,17	
Kaspi Bank JSC/Bonds	KZP03Y10E059	KZT	B3/Moodys Investors Service	07.02.2023	50 000 000,00	5 000 000,00	4 085 262,36	0,07	
Kaspi Bank JSC/Bonds	KZP02Y05E051	KZT	B2/Moodys Investors Service	19.07.2016	74 300 000,00	7 430 000,00	7 561 103,69	0,13	
Kaspi Bank JSC/Bonds	KZP01Y10E053	KZT	B3/Moodys Investors Service	19.07.2021	76 740 000,00	7 674 000,00	6 557 627,08	0,11	
Kaspi Bank JSC/Bonds	KZP05Y10B464	KZT		01.07.2019	24 000 000,00	2 400 000,00	2 413 317,87	0,04	
Kaspi Bank JSC/Bonds	KZP05Y05E054	KZT		21.06.2018	16 000 000,00	1 600 000,00	1 558 811,87	0,03	
Kaspi Bank JSC/Bonds	KZP03Y10B469	KZT		06.06.2018	35 869 600,00	3 586 960,00	3 619 107,60	0,06	
Kaspi Bank JSC/Bonds	KZP02Y09E830	KZT		27.01.2024	464 906 433,00	46 490 643,30	47 658 674,38	0,82	
Kaspi Bank JSC/Bonds	KZP04Y10E834	KZT		29.06.2025	590 983 679,00	59 098 367,90	61 208 348,46	1,05	
Kaspi Bank JSC/Bonds	KZP01Y10E830	KZT		27.01.2025	489 961 360,00	48 996 136,00	50 236 731,15	0,86	
Kaspi Bank JSC/Bonds	KZP04Y10B467	KZT		01.07.2019	9 300 000,00	930 000,00	897 706,59	0,02	
Kaspi Bank JSC/Eurobonds	XS0986204609	USD	BB-/Standard & Poors	28.10.2016	30 000,00	9 829 800,00	9 941 069,39	0,17	
Total per emitter					1 931 791 072,00		205 434 995,80	3,51	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ1C33870011	KZT	kzA+/KZ_Standard & Poors		716 281 746,00		23 637 297,62	0,40	
Halyk Savings Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	kzA+/KZ_Standard & Poors		1 980 546,00		2 530 888,24	0,04	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP01Y10E855	KZT	BB/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	127 373 073,09	2,18	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP02Y10C592	KZT		06.11.2018	248 100,00	2 481 000,00	2 694 422,32	0,05	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP07Y10C591	KZT	Ba3/Moodys Investors Service	18.11.2024	9 998 000,00	99 980 000,00	98 526 150,33	1,69	
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0298931287	USD	BB/Fitch Ratings	03.05.2017	100 929,00	33 070 396,14	35 051 729,90	0,60	
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0583796973	USD	BB/Fitch Ratings	28.01.2021	150 324,00	49 255 161,84	52 847 430,73	0,90	
Total per emitter					741 924 820,00		342 660 992,23	5,86	
ForteBank JSC/Ordinary shares	KZ1C40310019	KZT	kzBB/KZ_Standard & Poors		930 191 171,00		781 360,58	0,01	
ForteBank JSC/Bonds	KZP01Y17B559	KZT	kzB+/KZ_Standard & Poors	30.12.2022	212 750 281 375,00	2 127 502,81	1 656 615,52	0,03	
ForteBank JSC/Bonds	KZP07Y10C336	KZT	kzB+/KZ_Standard & Poors	15.03.2020	349 233 894 439,00	3 492 338,94	2 935 660,12	0,05	
ForteBank JSC/Bonds	KZP06Y20C337	KZT	kzB+/KZ_Standard & Poors	14.04.2027	116 510 937 500,00	1 165 109,38	819 719,17	0,01	
ForteBank JSC/Bonds	KZP05Y20C339	KZT	kzB+/KZ_Standard & Poors	14.04.2027	448 085 568 606,00	4 480 855,69	3 152 530,91	0,05	
ForteBank JSC/Bonds	KZP04Y19C334	KZT	kzB+/KZ_Standard & Poors	14.04.2026	2 947 079,00	29,47	21,12	0,00	
ForteBank JSC/Bonds	KZP03Y19C336	KZT	kzB+/KZ_Standard & Poors	14.04.2026	96 380 319 486,00	963 803,19	690 618,53	0,01	
ForteBank JSC/Bonds	KZP02Y15C336	KZT	kzB+/KZ_Standard & Poors	14.04.2022	44 213 732 379,00	442 137,32	342 017,78	0,01	
ForteBank JSC/Bonds	KZP01Y10F043	KZT		27.07.2025	49 958 859,00	49 958 859,00	51 265 288,61	0,88	
ForteBank JSC/Bonds	KZ2C0Y20A641	KZT	kzB+/KZ_Standard & Poors	20.10.2022	52 667 183 334,00	526 671,83	398 807,62	0,01	
ForteBank JSC/Bonds	KZP04Y19B559	KZT	kzB+/KZ_Standard & Poors	01.06.2025	194 118 716 667,00	1 941 187,17	1 465 812,00	0,03	
ForteBank JSC/Bonds	KZP05Y16B552	KZT	kzB+/KZ_Standard & Poors	01.06.2022	270 614 200 000,00	2 706 142,00	2 159 802,00	0,04	
ForteBank JSC/Bonds	KZP07Y20B550	KZT	kzB+/KZ_Standard & Poors	29.11.2026	123 257 024 634,00	1 232 570,25	907 856,46	0,02	
ForteBank JSC/Bonds	KZP08Y25B557	KZT	kzB+/KZ_Standard & Poors	29.11.2031	270 908 105 133,00	2 709 081,05	1 865 352,81	0,03	
ForteBank JSC/Bonds	KZP01Y13C333	KZT	kzB+/KZ_Standard & Poors	14.04.2020	216 821 017 500,00	2 168 210,18	1 802 987,22	0,03	
ForteBank JSC/Eurobonds	XS1153772725	USD	B/Standard & Poors	15.12.2024	2 300 593,00	753 812,30	738 753,02	0,01	
ForteBank JSC/Eurobonds	USY2497PAD51	USD	B/Standard & Poors	30.06.2022	1 246 416,00	502 332,82	554 360,31	0,01	
Total per emitter					2 396 547 625 171,00		71 537 563,78	1,22	
Eximbank Kazakhstan JSC/Preference shares	KZ1P36110115	KZT	kzBB-/KZ_Standard & Poors		546 589,00		364 268,77	0,01	
Eximbank Kazakhstan JSC/Ordinary shares	KZ1C36110019	KZT	kzBB-/KZ_Standard & Poors		1 144 581,00		688 499,81	0,01	
Total per emitter					1 691 170,00		1 052 768,58	0,02	

Eurasian Bank JSC/Bonds	KZP02Y15C617	KZT		01.09.2023	65 581 000,00	6 558 100,00	4 984 271,55	0,09	
Eurasian Bank JSC/Bonds	KZP04Y07D253	KZT		26.12.2019	99 900 000,00	9 990 000,00	8 952 126,00	0,15	
Eurasian Bank JSC/Bonds	KZP01Y15D252	KZT		15.10.2023	82 619 700,00	8 261 970,00	6 063 551,94	0,10	
Eurasian Bank JSC/Bonds	KZP04Y10C614	KZT		21.01.2019	1 449 000,00	144 900,00	138 522,35	0,00	
Eurasian Bank JSC/Eurobonds	XS1129581937	USD	B/Standard & Poors	06.11.2017	400 000,00	131 064 000,00	135 815 070,00	2,32	
Total per emitter					249 949 700,00		155 953 541,84	2,67	
Delta bank JSC/Ordinary shares	KZ1C36500011	KZT	kzBB+/KZ_Standard & Poors		310 098,00		374 068,11	0,01	
Delta bank JSC/Bonds	KZP01Y05E178	KZT	B/Standard & Poors	18.01.2017	9 295 000,00	9 295 000,00	9 418 504,27	0,16	
Delta bank JSC/Bonds	KZP02Y10E176	KZT	B/Standard & Poors	27.05.2023	19 153 000,00	19 153 000,00	15 033 159,84	0,26	
Total per emitter					28 758 098,00		24 825 732,22	0,42	
Bank CenterCredit JSC/Preference shares	KZ1P36280116	KZT	kzBB+/KZ_Standard & Poors		414 152,00		28,99	0,00	
Bank CenterCredit JSC/Ordinary shares	KZ1C36280010	KZT	kzBB+/KZ_Standard & Poors		5 090 189,00		707 536,27	0,01	
Bank CenterCredit JSC/Bonds	KZPC8Y10B654	KZT	BB+(kaz)/KZ_FITCH	26.04.2017	11 926 200,00	1 192 620,00	1 172 546,40	0,02	
Bank CenterCredit JSC/Bonds	KZPC7Y10B656	KZT	BB+(kaz)/KZ_FITCH	10.10.2016	35 535 300,00	3 553 530,00	3 538 699,34	0,06	
Bank CenterCredit JSC/Bonds	KZP11Y15B651	KZT	BB+(kaz)/KZ_FITCH	05.12.2022	41 618 900,00	4 161 890,00	3 360 781,64	0,06	
Bank CenterCredit JSC/Bonds	KZP04Y03D211	KZT	BB+(kaz)/KZ_FITCH	26.04.2017	99 945 000,00	9 994 500,00	9 903 419,82	0,17	
Bank CenterCredit JSC/Bonds	KZP02Y10D210	KZT	BB+(kaz)/KZ_FITCH	27.11.2019	105 000 000,00	10 500 000,00	9 655 821,66	0,17	
Bank CenterCredit JSC/Bonds	KZP03Y15D217	KZT	BB+(kaz)/KZ_FITCH	27.11.2024	64 224 330,00	6 422 433,00	6 073 130,42	0,10	
Bank CenterCredit JSC/Bonds	KZP01Y10E996	KZT	BB+(kaz)/KZ_FITCH	29.09.2025	162 464 257,00	16 246 425,70	15 181 542,29	0,26	
Bank CenterCredit JSC/Bonds	KZP05Y05D213	KZT	BB+(kaz)/KZ_FITCH	26.04.2019	149 760 000,00	14 976 000,00	14 394 857,03	0,25	
Bank CenterCredit JSC/Bonds	KZP13Y15B657	KZT	BB+(kaz)/KZ_FITCH	11.11.2023	19 724 800,00	1 972 480,00	1 526 905,05	0,03	
Total per emitter					695 703 128,00		65 515 268,91	1,12	
ATFBank JSC/Ordinary shares	KZ1C35970017	KZT	BB-(kaz)/KZ_FITCH		77 875,00		54 852,03	0,00	
ATFBank JSC/Bonds	KZP03Y08E889	KZT	BB-(kaz)/KZ_FITCH	10.02.2023	368 994 838,00	36 899 483,80	36 658 225,15	0,63	
ATFBank JSC/Bonds	KZP02Y10E895	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	21 118 910,00	21 118 910,00	20 419 557,83	0,35	
ATFBank JSC/Bonds	KZ2C0Y05E271	KZT	BB-(kaz)/KZ_FITCH	09.07.2017	1 250 000,00	1 250 000,00	1 233 200,53	0,02	
ATFBank JSC/Bonds	KZP01Y10E897	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	40 655 884,00	40 655 884,00	39 355 906,64	0,67	
ATFBank JSC/Bonds	KZP01Y10E889	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	197 467 088,00	19 746 708,80	19 737 580,76	0,34	
ATFBank JSC/Eurobonds	XS0253723281	USD	BB-(kaz)/KZ_FITCH	11.05.2016	24 494,00	8 025 704,04	8 368 322,49	0,14	
Total per emitter					629 589 089,00		125 827 645,43	2,15	
AsiaCredit Bank JSC/Bonds	KZP01Y07D887	KZT	BB(kaz)/KZ_FITCH	16.07.2019	7 878 000 000,00	7 878 000,00	6 993 376,78	0,12	
AsiaCredit Bank JSC/Bonds	KZP02Y07D885	KZT	BB(kaz)/KZ_FITCH	30.09.2020	6 130 000 000,00	6 130 000,00	5 100 530,23	0,09	
Total per emitter					14 008 000 000,00		12 093 907,01	0,21	
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02.05.2020	4 014 130 000,00	4 014 130,00	3 742 103,57	0,06	
"BANK RBK" Bank JSC/Bonds	KZP01Y03E462	KZT	B-/Standard & Poors	02.05.2016	6 970 000 000,00	6 970 000,00	7 244 160,50	0,12	
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18.12.2021	42 405 802 000,00	42 405 802,00	44 034 368,31	0,75	
"BANK RBK" Bank JSC/Bonds	KZP03Y03E468	KZT	B-/Standard & Poors	27.12.2016	2 600 000 000,00	2 600 000,00	2 600 552,11	0,04	
Total per emitter					55 989 932 000,00		57 621 184,49	0,99	
TEMA Ko. JSC/Bonds	KZ2C0Y06D750	KZT		14.05.2016	211 050,00	211 050,00	0	0,00	
Total per emitter					211 050,00		0	0,00	
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	45 387 411,11	0,78	
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	24 617 290,67	0,42	
Total per emitter					72 724 300 000,00		70 004 701,78	1,20	
SevKazEnergo JSC/Bonds	KZ2C0Y10D695	KZT	BBB+(kaz)/KZ_FITCH	10.01.2020	54 844 900,00	5 484 490,00	6 606 033,76	0,11	

Total per emitter					54 844 900,00		6 606 033,76	0,11	
SAT & Company JSC/Bonds	KZ2C0Y14C822	KZT		03.12.2021	93 370 597,00	9 337 059,70	3 665 262,79	0,06	
SAT & Company JSC/Bonds	KZP01Y09E287	KZT		03.12.2021	11 855 880,00	1 185 588,00	459 267,15	0,01	
Total per emitter					105 226 477,00		4 124 529,94	0,07	
Samruk-Energo JSC/Eurobonds	XS0868359166	USD	AA+(kaz)/KZ_FITCH	20.12.2017	5 000,00	1 638 300,00	1 667 332,98	0,03	
Total per emitter					5 000,00		1 667 332,98	0,03	
PAVLODARENERGO JSC/Bonds	KZ2C0Y10C606	KZT		10.07.2017	64 701 200,00	6 470 120,00	6 841 766,37	0,12	
Total per emitter					64 701 200,00		6 841 766,37	0,12	
NC Kazakhstan temir zholy JSCs/Bonds	KZP01Y10F217	KZT		25.04.2026	49 997 800,00	49 997 800,00	50 115 294,83	0,86	
NC Kazakhstan temir zholy JSCs/Eurobonds	XS0799658637	USD	BBB/Fitch Ratings	10.07.2042	82 200,00	26 933 652,00	29 868 551,76	0,51	
Total per emitter					50 080 000,00		79 983 846,59	1,37	
National managing holding KazAgro JSC/Bonds	KZP01Y10E814	KZT	BBB+/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	30 507 408,84	0,52	
National managing holding KazAgro JSC/Bonds	KZP02Y10E812	KZT	BBB+/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	76 367 147,25	1,31	
National managing holding KazAgro JSC/Eurobonds	XS0934609016	USD	BBB/Fitch Ratings	24.05.2023	40 000,00	13 106 400,00	13 133 386,26	0,22	
Total per emitter					104 320 634,00		120 007 942,35	2,05	
National company Food contract corporation JSC/Bonds	KZ2C0Y07E152	KZT	Ba3/Moodys Investors Service	12.12.2018	13 999 999,00	13 999 999,00	13 541 741,68	0,23	
Total per emitter					13 999 999,00		13 541 741,68	0,23	
National company "KazMunayGaz" JSC/Bonds	KZ2C0Y07D899	KZT	BBB+/Fitch Ratings	09.11.2017	50 485 656,00	50 485 656,00	45 826 880,02	0,78	
National company "KazMunayGaz" JSC/Eurobonds	XS1134544151	USD	BBB/Fitch Ratings	07.11.2044	10 000,00	3 276 600,00	2 949 572,63	0,05	
National company "KazMunayGaz" JSC/Eurobonds	XS0925015157	USD	BBB/Fitch Ratings	30.04.2043	171 400,00	56 160 924,00	53 438 803,33	0,91	
National company "KazMunayGaz" JSC/Eurobonds	XS0556885753	USD	BBB/Fitch Ratings	09.04.2021	9 500,00	3 112 770,00	3 426 141,20	0,06	
National company "KazMunayGaz" JSC/Eurobonds	XS0925015074	USD	BBB/Fitch Ratings	30.04.2023	165 000,00	54 063 900,00	54 262 470,67	0,93	
Total per emitter					50 841 556,00		159 903 867,85	2,73	
National Company "Kazakhstan Engineering" JSC/Eurobonds	XS0997708051	USD	AA+(kaz)/KZ_FITCH	03.12.2016	20 000,00	6 553 200,00	6 708 929,22	0,11	
Total per emitter					20 000,00		6 708 929,22	0,11	
Mangistau Distribution Power Grid JSC/Ordinary shares	KZ1C24600013	KZT	AA(kaz)/KZ_FITCH		272 181,00		779 959,15	0,01	
Total per emitter					272 181,00		779 959,15	0,01	
KEGOC JSC/Ordinary shares	KZ1C34930012	KZT	BBB+/Fitch Ratings		9 626 931,00		8 616 103,25	0,15	
Total per emitter					9 626 931,00		8 616 103,25	0,15	
Kcell JSC/Ordinary shares	KZ1C59150017	KZT			2 270 950,00		2 364 990,04	0,04	
Kcell JSC/Dep. receipts	US48668G2057	USD			8 885 645,00		8 443 264,28	0,14	
Total per emitter					11 156 595,00		10 808 254,32	0,18	
KazTransOil JSC/Ordinary shares	KZ1C29950017	KZT	AAA(kaz)/KZ_FITCH		10 521 574,00		9 816 628,54	0,17	
Total per emitter					10 521 574,00		9 816 628,54	0,17	
KazTransCom JSC/Ordinary shares	KZ1C11750011	KZT			77 073,00		546 922,34	0,01	
Total per emitter					77 073,00		546 922,34	0,01	
KazMunaiGas EP JSC/Preference shares	KZ1P51460114	KZT	BB/Standard & Poors		7 268,00		50 876,00	0,00	
KazMunaiGas EP JSC/Ordinary shares	KZ1C51460018	KZT	BB/Standard & Poors		126 667,00		1 792 338,05	0,03	
KazMunaiGas EP JSC/Dep. receipts	US48666V2043	USD	BB/Standard & Poors		10 978 113,00		23 201 220,86	0,40	
Total per emitter					11 112 048,00		25 044 434,91	0,43	
KAZEXPORTASTYK Holding JSC/Bonds	KZ2C0Y18E068	KZT		18.07.2029	31 151 990,00	31 151 990,00	16 915 530,57	0,29	
Total per emitter					31 151 990,00		16 915 530,57	0,29	
Kazakhtelecom JSC/Preference shares	KZ1P12280114	KZT	kzA+/KZ_Standard & Poors		18 236,00		125 171,90	0,00	
Kazakhtelecom JSC/Ordinary shares	KZ1C12280018	KZT	kzA+/KZ_Standard & Poors		367 091,00		3 304 186,09	0,06	

Kazakhtelecom JSC/Dep. receipts	US4866D2045	EUR	kzA+/KZ_Standard & Poors		10,00		9,37	0,00	
Total per emitter					385 337,00		3 429 367,36	0,06	
Kazakhstan Mortgage Company JSC/Bonds	KZP02Y09C495	KZT	BBB+/Fitch Ratings	10.06.2016	4 918 371 520,00	4 918 371,52	5 146 765,18	0,09	
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y08D913	KZT	BBB+/Fitch Ratings	23.12.2018	4 003 640 000,00	4 003 640,00	4 586 323,99	0,08	
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y07E517	KZT	BBB+/Fitch Ratings	26.07.2020	5 013 000 000,00	5 013 000,00	5 180 320,44	0,09	
Kazakhstan Mortgage Company JSC/Bonds	KZPC4Y10B547	KZT	BBB+/Fitch Ratings	15.01.2017	3 930 810 000,00	3 930 810,00	3 969 959,52	0,07	
Kazakhstan Mortgage Company JSC/Bonds	KZPC2Y12B547	KZT	BBB+/Fitch Ratings	10.04.2017	1 196 380 000,00	1 196 380,00	1 185 436,27	0,02	
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E503	KZT	BBB+/Fitch Ratings	26.07.2018	7 483 499 999,00	7 483 500,00	7 663 378,83	0,13	
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E206	KZT	BBB/Fitch Ratings	02.04.2017	3 095 250 000,00	3 095 250,00	3 127 770,05	0,05	
Total per emitter					29 640 951 519,00		30 859 954,28	0,53	
Kazakhstan Kagazy JSC/Bonds	KZP01Y20C023	KZT		18.03.2026	1 874 900 000,00	2 098 013,10	0	0,00	
Kazakhstan Kagazy JSC/Bonds	KZ2C0Y20D116	KZT		25.02.2028	54 277 000,00	6 397 450,88	0	0,00	
Kazakhstan Kagazy JSC/Bonds	KZP02Y22C027	KZT		18.03.2028	2 502 060 000,00	2 833 582,95	0	0,00	
Total per emitter					4 431 237 000,00		0	0,00	
INNOVA INVESTMENT LLP/Bonds	KZ2P0Y05E195	KZT		28.12.2016	298 890 000,00	2 988 900,00	3 016 580,95	0,05	
Total per emitter					298 890 000,00		3 016 580,95	0,05	
Imstalcon JSC/Bonds	KZP02Y07D547	KZT		08.10.2016	9 620 000,00	962 000,00	965 347,40	0,02	
Imstalcon JSC/Bonds	KZP01Y07D549	KZT		05.08.2016	24 736 999,00	2 473 699,90	2 559 366,48	0,04	
Total per emitter					34 356 999,00		3 524 713,88	0,06	
EKOTON+ JSC/Bonds	KZ2C0Y14C210	KZT		16.08.2020	1 454 400,00	145 440,00	136 576,24	0,00	
Total per emitter					1 454 400,00		136 576,24	0,00	
Doszhan Ternir Zholy (DTZ) JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02.08.2028	20 505 483,00	20 505 483,00	18 441 833,97	0,32	
Total per emitter					20 505 483,00		18 441 833,97	0,32	
Development Bank of Kazakhstan JSC/Bonds	KZP01Y10E822	KZT	BBB-/Standard & Poors	29.12.2024	19 994 054,00	19 994 054,00	20 540 408,19	0,35	
Development Bank of Kazakhstan JSC/Sukuk	MYBV11202859	MYR	BBB-/Standard & Poors	03.08.2017	59 000,00	4 953 050,00	5 053 892,14	0,09	
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB-/Standard & Poors	23.03.2026	27 980,00	9 167 926,80	9 489 799,21	0,16	
Development Bank of Kazakhstan JSC/Eurobonds	XS0860582435	USD	BBB-/Standard & Poors	10.12.2022	125 353,00	41 073 163,98	40 320 678,23	0,69	
Development Bank of Kazakhstan JSC/Eurobonds	XS0220743776	USD	BBB-/Standard & Poors	03.06.2020	8 480,00	2 778 556,80	3 025 932,70	0,05	
Total per emitter					20 214 867,00		78 430 710,47	1,34	
Corporation AIC-Invest LLP/Bonds	KZP01Y05D980	KZT		30.05.2016	5 284 636,00	5 284 636,00	5 509 547,38	0,09	
Corporation AIC-Invest LLP/Bonds	KZP03Y05D986	KZT		02.09.2016	2 240 000,00	2 240 000,00	2 284 816,33	0,04	
Corporation AIC-Invest LLP/Bonds	KZP04Y05D984	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 580 684,53	0,04	
Corporation AIC-Invest LLP/Bonds	KZP05Y05D981	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 580 684,53	0,04	
Corporation AIC-Invest LLP/Bonds	KZP02Y05D988	KZT		27.06.2016	3 974 051,00	3 974 051,00	4 116 868,04	0,07	
Total per emitter					16 478 687,00		17 072 600,81	0,29	
Central-Asian power-energy company JSC/Bonds	KZ2C0Y10D307	KZT		02.12.2018	126 792 800,00	12 679 280,00	14 371 516,27	0,25	
Total per emitter					126 792 800,00		14 371 516,27	0,25	
Central Asia Cement JSC/Bonds	KZP01Y05E319	KZT		05.11.2017	624 999,00	624 999,00	646 285,00	0,01	
Total per emitter					624 999,00		646 285,00	0,01	
BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000,00		785 460,00	0,01	
Total per emitter					3 800 000,00		785 460,00	0,01	
Batys tranzit JSC/Infrastructure Bonds	KZ2CKY13B996	KZT		30.03.2019	105 606 352,00	10 560 635,20	8 617 769,03	0,15	
Total per emitter					105 606 352,00		8 617 769,03	0,15	
Atameken-Agro JSC/Preference shares	KZ1P57070115	KZT			1 420 000,00		4 736 864,40	0,08	

Atameken-Agro JSC/Bonds	KZP01Y10D329	KZT		04.08.2018	2 274 520,00	2 274 520,00	2 195 417,25	0,04	
Total per emitter					3 694 520,00		6 932 281,65	0,12	
Astana-Finance JSC/Preference shares	KZ1P37670117	KZT			1 675 769,00		165 415,16	0,00	
Astana-Finance JSC/Dep. receipts	US46630H3012	USD			791 340,00		0	0,00	
Astana-Finance JSC/Eurobonds	XS1056732214	USD	BB(kaz)/KZ_FITCH	22.12.2024	558 140,00	182 880,15	182 880,15	0,00	
Astana-Finance JSC/Eurobonds	XS1056725358	KZT		22.12.2018	124 284 430,00	12 428 443,00	12 428 443,00	0,21	
Total per emitter					127 309 679,00		12 776 738,31	0,22	
AMF Group JSC/Bonds	KZP01Y07D994	KZT	BBB1 (Rating agency of the RFCA)	26.07.2018	730 000,00	730 000,00	742 844,72	0,01	
Total per emitter					730 000,00		742 844,72	0,01	
Aktobe Oil Equipment Plant JSC/Ordinary shares	KZ1C51970016	KZT			59 424,00		170 631,26	0,00	
Total per emitter					59 424,00		170 631,26	0,00	
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08.01.2027	342 940,00	3 670 645,19	3 072 330,02	0,05	
Total per emitter					342 940,00		3 072 330,02	0,05	
VTB CAPITAL S.A./Eurobonds	XS0842078536	USD	Ba3/Moodys Investors Service	17.10.2022	29 600,00	9 698 736,00	9 467 406,39	0,16	
Total per emitter					29 600,00		9 467 406,39	0,16	
VNESHTORGBANK JSC/Dep. receipts	US46630Q2021	USD	BB/Standard & Poors		2 471 944,00		1 713 059,42	0,03	
Total per emitter					2 471 944,00		1 713 059,42	0,03	
VALE DE RIO DOCE SA/Dep. receipts	US91912E1055	USD	BBB/Fitch Ratings		10 543,00		18 723,50	0,00	
Total per emitter					10 543,00		18 723,50	0,00	
UNICREDITBA AG/Eurobonds	XS0957620189	RUB	BBB-/Standard & Poors	05.08.2023	160,00	4 072 000,00	1 958 519,92	0,03	
Total per emitter					160,00		1 958 519,92	0,03	
TURKIYE VAKIFLAR BANKASI/Eurobonds	XS0849728190	USD	BB+/Fitch Ratings	01.11.2022	9 000,00	2 948 940,00	3 027 094,38	0,05	
Total per emitter					9 000,00		3 027 094,38	0,05	
TURKIYE IS BANKASI/Eurobonds	XS1003016018	USD	BB+/Fitch Ratings	10.12.2023	13 000,00	4 259 580,00	4 810 120,44	0,08	
Total per emitter					13 000,00		4 810 120,44	0,08	
SOUTHERN COPPER CORP/Eurobonds	US84265VAG05	USD	BBB+/Fitch Ratings	08.11.2042	1 500,00	491 490,00	485 870,39	0,01	
Total per emitter					1 500,00		485 870,39	0,01	
Societe General SA/PPN	XS0679558469	RUB	A/Standard & Poors	21.12.2016	1 300,00	6 617 000,00	5 770 024,00	0,10	
Societe General SA/PPN	XS0672755948	KZT	A/Standard & Poors	07.09.2016	3 665,00	3 665 000,00	3 233 731,31	0,06	
Societe General SA/PPN	XS0672755864	KZT	A/Fitch Ratings	22.09.2016	3 665,00	3 665 000,00	3 237 319,95	0,06	
Societe General SA/PPN	XS0767932477	RUB	A/Standard & Poors	24.10.2022	31 130,00	1 584 517,00	1 985 399,80	0,03	
Total per emitter					39 760,00		14 226 475,06	0,24	
Sberbank of Russia/Dep. receipts	US80585Y3080	USD	BBB-/Fitch Ratings		1 764 408,00		4 520 944,74	0,08	
Sberbank of Russia/Eurobonds	XS0935311240	USD	BB+/Fitch Ratings	23.05.2023	16 500,00	5 406 390,00	5 031 594,03	0,09	
Sberbank of Russia/Eurobonds	XS1032750165	USD	BB+/Fitch Ratings	26.02.2024	32 000,00	10 485 120,00	9 789 173,66	0,17	
Total per emitter					1 812 908,00		19 341 712,43	0,33	
SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	B/Standard & Poors	01.11.2022	2 000,00	655 320,00	654 679,94	0,01	
Total per emitter					2 000,00		654 679,94	0,01	
RUSSIAN AGRICULTURAL BANK/Eurobonds	XS0955232854	USD	Ba2/Moodys Investors Service	25.07.2018	9 500,00	3 112 770,00	3 066 107,90	0,05	
Total per emitter					9 500,00		3 066 107,90	0,05	
ROSNEFT/Eurobonds	XS0861981180	USD	Ba1/Moodys Investors Service	06.03.2022	17 000,00	5 570 220,00	5 018 403,02	0,09	
Total per emitter					17 000,00		5 018 403,02	0,09	
RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A-/Standard & Poors		115 400,00		1 289 112,16	0,02	
Total per emitter					115 400,00		1 289 112,16	0,02	

POSCO ADR/Dep.reciepts	US6934831099	USD	BBB+/Standard & Poors		10 000,00		177 493,42	0,00	
Total per emiter					10 000,00		177 493,42	0,00	
ORANGE/Dep.reciepts	US6840601065	USD	BBB+/Standard & Poors		161 400,00		892 687,39	0,02	
Total per emiter					161 400,00		892 687,39	0,02	
NOR NIKEL/Dep.reciepts	US55315J1025	USD	BBB-/Standard & Poors		117 300,00		566 909,14	0,01	
Total per emiter					117 300,00		566 909,14	0,01	
NEWMONT MINING CORP/Dep.reciepts	US6516391066	USD	BBB/Standard & Poors		62 000,00		634 434,95	0,01	
Total per emiter					62 000,00		634 434,95	0,01	
Morgan Stanley/Bonds	US61746BDL71	BRL	BBB+/Standard & Poors	14.11.2020	28 574 000,00	2 686 813,22	2 854 585,09	0,05	
Total per emiter					28 574 000,00		2 854 585,09	0,05	
Merrill Lynch/PPN	XS0299054956	USD		14.05.2017	25 000 000,00	3 522 345,00	926 744,87	0,02	
Merrill Lynch/PPN	XS0309286283	USD	Baa1/Moodys Investors Service	05.07.2037	40 000 000,00	3 407 664,00	287 812,62	0,00	
Merrill Lynch/PPN	XS0240118017	USD	Baa1/Moodys Investors Service	11.01.2021	444,23	14 555 705,71	14 732 315,82	0,25	
Total per emiter					65 000 444,23		15 946 873,31	0,27	
MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BB/Standard & Poors		180 000,00		688 282,60	0,01	
Total per emiter					180 000,00		688 282,60	0,01	
KAZ MINERALS PLC/Ordinary shares	GB00B0HZPV38	GBP			829 206,00		714 323,93	0,01	
Total per emiter					829 206,00		714 323,93	0,01	
JPMorgan Chase Bank/PPN	XS0376284849	RUB		21.07.2018	1,00	1 193 605,00	1 248 510,83	0,02	
Total per emiter					1,00		1 248 510,83	0,02	
International Bank of Azerbaijan/Bonds	XS1118037651	USD	Ba3/Moodys Investors Service	09.10.2024	125,00	81 915 000,00	82 294 599,41	1,41	
Total per emiter					125,00		82 294 599,41	1,41	
IBM CORP/Bonds	US459200HG92	USD	AA-/Standard & Poors	01.08.2022	500,00	163 830,00	155 159,98	0,00	
Total per emiter					500,00		155 159,98	0,00	
GOLDMAN SACHS/PPN	XS0476341218	RUB		24.12.2019	49,00	1 247 050,00	1 380 172,59	0,02	
GOLDMAN SACHS/PPN	XS0374655693	RUB	A3/Moodys Investors Service	13.07.2018	936,00	4 764 240,00	4 888 110,24	0,08	
Total per emiter					985,00		6 268 282,83	0,11	
GAZPROM/Dep.reciepts	US3682872078	USD	BBB-/Fitch Ratings		1 961 978,00		3 085 736,22	0,05	
GAZPROM/Eurobonds	XS0885736925	USD	BBB-/Fitch Ratings	06.02.2028	78 000,00	25 557 480,00	23 281 162,13	0,40	
GAZPROM/Eurobonds	XS0805570354	USD	BBB-/Fitch Ratings	19.07.2022	9 500,00	3 112 770,00	3 041 007,69	0,05	
Total per emiter					2 049 478,00		29 407 906,04	0,50	
EURASIAN NATURAL RESOURCES CORPORATION PLC/Ordinary shares	GB00B29BCK10	GBP			171 529,00		54 992,49	0,00	
Total per emiter					171 529,00		54 992,49	0,00	
Deutshe bank AG/Ordinary shares	DE0005140008	EUR	A2/Moodys Investors Service		170 000,00		1 065 687,84	0,02	
Total per emiter					170 000,00		1 065 687,84	0,02	
COMMERZBANK AG/PPN	DE000CZ426G2	RUB	BBB+/Fitch Ratings	26.06.2023	45 000,00	2 290 500,00	1 858 258,87	0,03	
Total per emiter					45 000,00		1 858 258,87	0,03	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	111 804,60	0,00	
Total per emiter					15,00		111 804,60	0,00	
CHINA MOBILE ADR/Dep.reciepts	US16941M1099	USD	AA-/Standard & Poors		16 798,00		322 261,11	0,01	
Total per emiter					16 798,00		322 261,11	0,01	
CATERPILLAR INC/Ordinary shares	US1491231015	USD	A/Standard & Poors		5 000,00		128 311,66	0,00	
Total per emiter					5 000,00		128 311,66	0,00	
BARRICK GOLD CORP/Ordinary shares	CA0679011084	USD	BBB-/Standard & Poors		67 777,00		357 989,93	0,01	

Total per emitter						67 777,00		357 989,93	0,01	
Barclays Bank PLC/Eurobonds	US06740L8C27	USD	BBB-/Fitch Ratings	21.11.2022		5 000,00	1 638 300,00	1 853 517,06	0,03	
Total per emitter						5 000,00		1 853 517,06	0,03	
Bank of America Cor/PPN	XS0381983609	KZT	A/Fitch Ratings	11.01.2021		30 000,00	3 600 000,00	2 287 109,87	0,04	
Total per emitter						30 000,00		2 287 109,87	0,04	
ASTRAZENECA PLC/Eurobonds	US046353AG32	USD	A3/Moodys Investors Service	18.09.2042		1 000,00	327 660,00	315 303,14	0,01	
Total per emitter						1 000,00		315 303,14	0,01	
AKBANK/Eurobonds	USM0375YAK49	USD	Baa3/Moodys Investors Service	24.10.2022		3 000,00	982 980,00	985 118,75	0,02	
Total per emitter						3 000,00		985 118,75	0,02	
US GOVERNMENT/Bonds	US912828TB69	USD	AAA/Fitch Ratings	30.06.2017		29 000,00	950 214,00	953 696,54	0,02	
US GOVERNMENT/Bonds	US912796HN26	USD	AAA/Fitch Ratings	05.05.2016		5 190 000,00	170 055 540,00	170 045 253,34	2,91	
Total per emitter						5 219 000,00		170 998 949,88	2,92	
TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Baa3/Moodys Investors Service	22.03.2024		44 000,00	14 417 040,00	15 863 817,78	0,27	
Total per emitter						44 000,00		15 863 817,78	0,27	
RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB-/Fitch Ratings	10.03.2018		57,00	1 450 650,00	1 432 915,98	0,02	
RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB-/Fitch Ratings	04.04.2042		345,00	22 608 540,00	22 597 143,66	0,39	
RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB-/Fitch Ratings	16.09.2043		70,00	4 587 240,00	4 740 818,69	0,08	
RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB-/Fitch Ratings	16.09.2023		45,00	2 948 940,00	2 948 554,59	0,05	
Total per emitter						517,00		31 719 432,92	0,54	
European investment banks/Eurobond	XS0303133564	RUB	AAA/Standard & Poors	13.06.2017		636 338,00	3 238 960,42	3 388 736,26	0,06	
Total per emitter						636 338,00		3 388 736,26	0,06	
European bank of reconstruction and developments/Eurobond	XS0506224871	RUB	AAA/Fitch Ratings	12.05.2017		7 380,00	1 878 210,00	1 978 085,11	0,03	
Total per emitter						7 380,00		1 978 085,11	0,03	
Eurasian bank of development/Bonds	KZP01Y05E384	KZT		28.12.2017		9 500 000,00	9 500 000,00	9 564 311,06	0,16	
Eurasian bank of development/Bonds	KZP04Y05E388	KZT		18.09.2019		19 980 000,00	19 980 000,00	20 147 832,00	0,34	
Eurasian bank of development/Bonds	KZP03Y05E380	KZT		18.08.2019		19 970 000,00	19 970 000,00	20 257 568,00	0,35	
Eurasian bank of development/Bonds	KZP02Y05E382	KZT		25.04.2018		23 866 000,00	23 866 000,00	23 337 931,09	0,40	
Eurasian bank of development/Eurobond	XS0837020014	RUB	Baa1/Moodys Investors Service	05.10.2017		5 610,00	2 855 490,00	2 770 942,78	0,05	
Eurasian bank of development/Eurobond	XS0831571434	USD	Baa1/Moodys Investors Service	20.09.2022		9 500,00	3 112 770,00	3 083 770,87	0,05	
Total per emitter						73 331 110,00		79 162 355,80	1,35	
TsesnaBank JSC	18.11.2013 №200/620998-13	KZT	kzBBB/KZ_Standard & Poors	18.11.2016				3 662 250,00	0,06	Deposit
TsesnaBank JSC	12.03.2014 №200/016866-14	KZT	kzBBB/KZ_Standard & Poors	13.03.2017				2 384 000,00	0,04	Deposit
Total per emitter								6 046 250,00	0,10	
Subsidiary Organization JSC VTB Bank (Kazakhstan)	28.04.2016 №313	KZT	BB/Standard & Poors	28.10.2019				4 405 049,18	0,08	Deposit
Total per emitter								4 405 049,18	0,08	
Subsidiary Bank Sberbank of Russia JSC	31.10.2014 №640	KZT	BB+/Fitch Ratings	31.10.2024				20 005 479,45	0,34	Deposit
Subsidiary Bank Sberbank of Russia JSC	12.03.2014 №6/h	KZT	BB+/Fitch Ratings	10.03.2017				20 090 595,29	0,34	Deposit
Subsidiary Bank Sberbank of Russia JSC	22.07.2013 №6/h1	KZT	BB+/Fitch Ratings	22.07.2016				477 760,94	0,01	Deposit
Subsidiary Bank Sberbank of Russia JSC	22.07.2013 №6/h2	KZT	BB+/Fitch Ratings	22.07.2016				716 641,41	0,01	Deposit
Subsidiary Bank Sberbank of Russia JSC	20.12.2013 №6/h	KZT	BB+/Fitch Ratings	20.12.2016				13 209 851,75	0,23	Deposit
Subsidiary Bank Sberbank of Russia JSC	24.06.2013 №15/636/240613	KZT	BB+/Fitch Ratings	24.06.2016				1 199 772,21	0,02	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №453	KZT	BB+/Fitch Ratings	14.08.2024				15 270 871,23	0,26	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №452	KZT	BB+/Fitch Ratings	14.08.2024				15 270 554,80	0,26	Deposit
Total per emitter								86 241 527,08	1,48	

Subsidiary Bank Alfa-Bank JSC	12.12.2013 №1000.001-13	KZT	kzBBB-/KZ_Standard & Pools	12.12.2016		2 061 808,22	0,04	Deposit
Total per emitter						2 061 808,22	0,04	
Subsidiary Bank "Home Credit and Finance Bank" JSC	06.12.2013 №120272721	KZT	BB+(kaz)/KZ_FITCH	06.12.2016		2 068 465,75	0,04	Deposit
Total per emitter						2 068 465,75	0,04	
Qazaq Banki JSC	20.04.2016 №296	KZT	kzBB-/KZ_Standard & Pools	21.10.2019		6 126 000,00	0,10	Deposit
Total per emitter						6 126 000,00	0,10	
Nurbank JSC	20.04.2016 №294	KZT	kzBB/KZ_Standard & Pools	20.10.2019		7 132 434,97	0,12	Deposit
Total per emitter						7 132 434,97	0,12	
Kazkommertsbank JSC	18.09.2014 №521	KZT	kzBB-/KZ_Standard & Pools	18.09.2024		15 162 739,73	0,26	Deposit
Kazkommertsbank JSC	15.08.2014 №460	KZT	kzBB-/KZ_Standard & Pools	15.08.2024		5 090 575,34	0,09	Deposit
Kazkommertsbank JSC	18.09.2014 №518	KZT	kzBB-/KZ_Standard & Pools	18.09.2024		20 229 041,09	0,35	Deposit
Kazkommertsbank JSC	28.08.2014 №473	KZT	kzBB-/KZ_Standard & Pools	28.08.2024		5 076 808,22	0,09	Deposit
Kazkommertsbank JSC	04.09.2014 №494	KZT	kzBB-/KZ_Standard & Pools	04.09.2024		20 289 205,48	0,35	Deposit
Total per emitter						65 848 369,86	1,13	
Kazinvestbank JSC	21.04.2016 №297	KZT	kzBB-/KZ_Standard & Pools	21.10.2019		2 912 360,66	0,05	Deposit
Total per emitter						2 912 360,66	0,05	
Kaspi Bank JSC	04.11.2014 №645	KZT	kzBBB+/KZ_Standard & Pools	04.11.2024		20 931 780,83	0,36	Deposit
Kaspi Bank JSC	26.07.2013 №001-070/ПН-0006	KZT	kzBBB+/KZ_Standard & Pools	26.07.2016		12 003 819,44	0,21	Deposit
Kaspi Bank JSC	23.05.2013 №001-070/МН-0005	KZT	kzBBB+/KZ_Standard & Pools	23.05.2016		6 138 819,44	0,11	Deposit
Total per emitter						39 074 419,71	0,67	
ForteBank JSC	19.08.2014 №462	KZT	kzBB/KZ_Standard & Pools	19.08.2024		5 086 794,52	0,09	Deposit
ForteBank JSC	28.08.2014 №477	KZT	kzBB/KZ_Standard & Pools	28.08.2024		15 233 013,70	0,26	Deposit
ForteBank JSC	16.09.2014 №511	KZT	kzBB/KZ_Standard & Pools	16.09.2024		20 234 410,96	0,35	Deposit
Total per emitter						40 554 219,18	0,69	
Eximbank Kazakhstan JSC	19.04.2016 №291	KZT	kzBB-/KZ_Standard & Pools	19.10.2019		3 115 855,74	0,05	Deposit
Total per emitter						3 115 855,74	0,05	
Eurasian Bank JSC	17.09.2014 №519	KZT	kzBB/KZ_Standard & Pools	18.09.2024		20 223 013,70	0,35	Deposit
Eurasian Bank JSC	18.09.2014 №520	KZT	kzBB/KZ_Standard & Pools	18.09.2024		5 054 246,58	0,09	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT	kzBB/KZ_Standard & Pools	31.10.2024		5 001 301,37	0,09	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT	kzBB/KZ_Standard & Pools	31.07.2024		17 360 260,27	0,30	Deposit
Eurasian Bank JSC	22.07.2013 №049/13/06/1	KZT	kzBB/KZ_Standard & Pools	22.07.2016		2 645 218,89	0,05	Deposit
Total per emitter						50 284 040,81	0,86	
Delta bank JSC	22.04.2016 №310	KZT	kzBB+/KZ_Standard & Pools	25.10.2019		8 220 432,78	0,14	Deposit
Delta bank JSC	09.01.2014 №0400Kazh006/14	KZT	kzBB+/KZ_Standard & Pools	09.01.2017		3 088 666,67	0,05	Deposit
Total per emitter						11 309 099,45	0,19	
Capital Bank Kazakhstan JSC	27.04.2016 №319	KZT	kzB+/KZ_Standard & Pools	27.10.2019		3 906 649,18	0,07	Deposit
Total per emitter						3 906 649,18	0,07	
Bank of Astana JSC	21.04.2016 №298	KZT	kzBB/KZ_Standard & Pools	21.10.2019		5 020 765,03	0,09	Deposit
Total per emitter						5 020 765,03	0,09	
Bank Kassa Nova JSC	22.04.2016 №311	KZT	kzBB/KZ_Standard & Pools	26.10.2019		2 705 606,56	0,05	Deposit
Total per emitter						2 705 606,56	0,05	
ATFBank JSC	13.02.2014 №Pacn № 8	KZT	BB-(kaz)/KZ_FITCH	13.02.2017		8 394 630,14	0,14	Deposit
ATFBank JSC	19.09.2014 №524	KZT	BB-(kaz)/KZ_FITCH	19.09.2024		20 221 479,45	0,35	Deposit
ATFBank JSC	13.03.2014 №Pacn № 9	KZT	BB-(kaz)/KZ_FITCH	13.03.2017		4 090 246,58	0,07	Deposit

ATFBank JSC	08.05.2013 №583/13	KZT	BB-(kaz)/KZ_FITCH	12.05.2016			3 888 180,82	0,07	Deposit
Total per emitter							36 594 536,99	0,63	
"BANK RBK" Bank JSC	25.04.2016 №314	KZT	kzBB-/KZ_Standard & Poors	26.10.2019			1 603 409,84	0,03	Deposit
Total per emitter							1 603 409,84	0,03	
"AsiaCredit Bank" JSC	20.04.2016 №295	KZT	BB(kaz)/KZ_FITCH	20.10.2019			4 219 186,89	0,07	Deposit
Total per emitter							4 219 186,89	0,07	
TOTAL:						2 732 640 904 658,63	5 847 041 421,15	100,00	

