

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

Structure of pension assets investment portfolio
of accumulative pension fund
on 01.02.2017

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Emitter and type of financial instrument	Identificator of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
The Ministry of Finance of the Republic of Kazakhstan/Eurobond	XS1120709669	USD		14.10.2024	206 200,00	66 858 288,00	68 022 628,61	1,02	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		14.10.2044	168 496,00	54 633 143,04	49 793 565,28	0,75	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	79 000,00	25 614 960,00	27 346 047,50	0,41	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	440 500,00	142 827 720,00	156 173 663,09	2,34	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-072	KZKAKY060028	KZT		30.03.2017	14 504 146,00	14 504 146,00	15 483 648,00	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	17 369 762,29	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090025	KZT		27.06.2017	12 000 000,00	12 000 000,00	12 561 127,77	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090058	KZT		30.10.2022	60 150 154,00	60 150 154,00	61 288 286,36	0,92	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090041	KZT		29.06.2020	9 139 126,00	9 139 126,00	9 565 226,48	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090017	KZT		28.03.2017	13 737 000,00	13 737 000,00	14 684 809,32	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100030	KZT		30.10.2017	2 010 000,00	2 010 000,00	2 052 863,18	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100048	KZT		29.05.2018	13 000 000,00	13 000 000,00	13 696 160,85	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100071	KZT		25.02.2021	13 398 115,00	13 398 115,00	14 390 335,42	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100063	KZT		29.01.2019	1 000 000,00	1 000 000,00	1 081 584,89	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100089	KZT		30.07.2023	13 482 013,00	13 482 013,00	14 024 694,05	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100055	KZT		30.10.2018	14 946 000,00	14 946 000,00	15 229 981,72	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110054	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 656 168,06	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110013	KZT		30.05.2022	16 291 289,00	16 291 289,00	17 160 830,37	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110039	KZT		29.04.2024	9 556 247,00	9 556 247,00	10 133 750,90	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110047	KZT		29.11.2022	55 475 053,00	55 475 053,00	56 133 724,04	0,84	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120012	KZT		30.03.2022	5 000 000,00	5 000 000,00	5 336 626,76	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120020	KZT		28.04.2023	7 050 567,00	7 050 567,00	7 477 118,11	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120038	KZT		12.10.2024	42 469 217,00	42 469 217,00	43 270 363,44	0,65	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120053	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 183 624,05	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120046	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 533 010,79	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130037	KZT		27.04.2025	19 844 959,00	19 844 959,00	21 043 945,78	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130011	KZT		29.04.2022	10 000 000,00	10 000 000,00	10 604 509,79	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130029	KZT		28.01.2023	13 000 000,00	13 000 000,00	14 058 264,59	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130045	KZT		30.09.2026	79 132 031,00	79 132 031,00	81 181 276,24	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140044	KZT		29.03.2026	14 894 464,00	14 894 464,00	15 893 128,33	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140028	KZT		29.09.2023	5 666 666,00	5 666 666,00	5 813 403,16	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140036	KZT		27.08.2024	15 000 000,00	15 000 000,00	15 494 660,83	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140010	KZT		24.12.2022	8 500 000,00	8 500 000,00	8 545 769,50	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140051	KZT		28.08.2026	29 899 534,00	29 899 534,00	30 885 542,56	0,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150019	KZT		29.04.2020	14 000 000,00	14 000 000,00	14 846 562,58	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150043	KZT		29.08.2022	700 000,00	700 000,00	725 836,38	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150068	KZT		26.02.2024	15 677 000,00	15 677 000,00	16 836 893,31	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150084	KZT		13.12.2028	25 000 000,00	25 000 000,00	25 108 466,81	0,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150076	KZT		07.11.2025	14 975 939,00	14 975 939,00	15 258 312,62	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150035	KZT		18.04.2021	36 343 000,00	36 343 000,00	38 541 798,51	0,58	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150058	KZT		27.11.2023	62 000 000,00	62 000 000,00	62 735 026,11	0,94	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160026	KZT		29.10.2025	17 000 000,00	17 000 000,00	17 320 537,59	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160018	KZT		30.03.2025	15 000 000,00	15 000 000,00	16 006 774,57	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160042	KZT		24.02.2030	18 819 230,00	18 819 230,00	20 223 732,13	0,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160034	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 617 782,00	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170041	KZT		29.07.2027	35 066 308,00	35 066 308,00	36 474 396,21	0,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170017	KZT		28.05.2026	11 963 171,00	11 963 171,00	12 600 695,44	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170037	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 845 536,58	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170058	KZT		28.02.2029	19 995 655,00	19 995 655,00	21 473 831,37	0,32	

The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170066	KZT		28.06.2029	9 835 408,00	9 835 408,00	10 292 601,09	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170025	KZT		30.07.2026	13 888 237,00	13 888 237,00	14 446 379,66	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180024	KZT		26.11.2027	12 000 000,00	12 000 000,00	12 141 736,80	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180057	KZT		30.05.2030	24 889 739,00	24 889 739,00	26 216 216,16	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180016	KZT		29.06.2027	11 150 000,00	11 150 000,00	11 668 540,82	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180040	KZT		27.08.2029	11 610 487,00	11 610 487,00	11 993 370,54	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180032	KZT		25.02.2028	18 000 000,00	18 000 000,00	19 331 911,85	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190064	KZT		27.09.2031	29 811 374,00	29 811 374,00	30 583 200,09	0,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190015	KZT		27.08.2028	19 000 000,00	19 000 000,00	19 626 570,39	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190056	KZT		29.09.2030	14 786 891,00	14 786 891,00	15 170 671,44	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190023	KZT		30.12.2028	16 155 555,00	16 155 555,00	16 235 959,48	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190031	KZT		29.06.2029	36 637 151,00	36 637 151,00	38 339 510,38	0,57	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190049	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 813 146,29	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKAKY200012	KZT		29.11.2031	24 838 781,00	24 838 781,00	24 946 196,86	0,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070027	KZT		29.01.2023	170 000 000,00	170 000 000,00	184 306 028,89	2,76	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070019	KZT		28.10.2018	15 289 564,00	15 289 564,00	15 580 073,61	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080059	KZT		28.06.2021	27 566 392,00	27 566 392,00	28 850 081,79	0,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080034	KZT		28.07.2019	14 825 981,00	14 825 981,00	15 422 695,59	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080042	KZT		31.10.2020	19 207 327,00	19 207 327,00	19 570 594,65	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070172	KZT		30.01.2024	5 050 000,00	5 050 000,00	5 050 000,00	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090097	KZT		23.08.2021	3 300 000,00	3 300 000,00	3 165 094,93	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090071	KZT		14.12.2020	10 000 000,00	10 000 000,00	9 604 768,15	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090089	KZT		23.05.2021	12 591 200,00	12 591 200,00	12 259 698,80	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100110	KZT		19.03.2022	17 586 949,00	17 586 949,00	17 358 638,67	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100094	KZT		16.03.2021	2 687 385,00	2 687 385,00	2 440 884,48	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100128	KZT		18.10.2022	3 400 000,00	3 400 000,00	3 387 658,77	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100086	KZT		15.09.2020	13 266 359,00	13 266 359,00	13 314 723,42	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100102	KZT		21.12.2021	3 399 000,00	3 399 000,00	3 237 264,19	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110036	KZT		25.03.2022	10 188 000,00	10 188 000,00	10 192 016,62	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110051	KZT		15.05.2023	6 811 000,00	6 811 000,00	6 222 458,20	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110044	KZT		09.06.2022	2 720 000,00	2 720 000,00	2 589 668,14	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY111323	KZT		16.07.2025	11 000 000,00	11 000 000,00	11 427 604,44	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110028	KZT		25.08.2021	11 407 020,00	11 407 020,00	11 399 940,69	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120019	KZT		05.05.2022	5 410 000,00	5 410 000,00	5 340 324,82	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120043	KZT		20.07.2023	2 159 272,00	2 159 272,00	1 998 890,58	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	10 054 661,70	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120035	KZT		26.04.2023	18 340 020,00	18 340 020,00	17 639 877,66	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130034	KZT		25.01.2024	9 518 834,00	9 518 834,00	8 594 396,46	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130042	KZT		21.09.2024	17 721 815,00	17 721 815,00	15 997 353,18	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130018	KZT		11.12.2022	5 974 893,00	5 974 893,00	6 007 401,76	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY131560	KZT		20.06.2027	10 000 000,00	10 000 000,00	10 445 009,20	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130026	KZT		20.07.2023	13 511 864,00	13 511 864,00	13 651 373,51	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKDKY140025	KZT		16.11.2025	8 333 163,00	8 333 163,00	7 264 733,65	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKDKY140017	KZT		03.10.2025	4 573 479,00	4 573 479,00	4 072 468,94	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150065	KZT		27.03.2027	15 905 000,00	15 905 000,00	14 518 775,28	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150040	KZT		18.08.2026	35 383 500,00	35 383 500,00	31 830 324,88	0,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150107	KZT		23.11.2026	22 647 144,00	22 647 144,00	19 288 492,85	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150123	KZT		04.02.2030	63 399 867,00	63 399 867,00	68 349 651,86	1,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150099	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 234 343,58	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150118	KZT		13.08.2029	25 000 000,00	25 000 000,00	25 886 574,36	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150024	KZT		24.06.2024	7 088 104,00	7 088 104,00	7 622 122,80	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150032	KZT		24.11.2025	5 030 987,00	5 030 987,00	4 565 307,70	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150016	KZT		20.05.2024	4 918 318,00	4 918 318,00	5 445 484,36	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150081	KZT		24.10.2027	9 000 000,00	9 000 000,00	8 527 388,59	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160023	KZT		18.04.2028	61 556 194,00	61 556 194,00	52 524 134,90	0,79	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160031	KZT		20.09.2028	1 000 000,00	1 000 000,00	867 577,47	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160015	KZT		19.10.2027	7 879 858,00	7 879 858,00	6 795 882,78	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKDKY200043	KZT		29.01.2035	67 810 848,00	67 810 848,00	67 917 117,80	1,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKDKY200019	KZT		24.04.2032	5 551 097,00	5 551 097,00	4 636 084,99	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250014	KZT		20.12.2038	57 562 500,00	57 562 500,00	55 559 100,47	0,83	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250022	KZT		25.07.2039	165 000 000,00	165 000 000,00	171 525 649,62	2,57	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250030	KZT		26.02.2040	93 450 693,00	93 450 693,00	100 768 338,41	1,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKDKY300017	KZT		26.09.2044	80 000 000,00	80 000 000,00	82 383 555,56	1,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070131	KZT		20.06.2020	13 051 119,00	13 051 119,00	13 333 085,59	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070123	KZT		19.03.2020	8 467 742,00	8 467 742,00	8 830 912,06	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZKZKY030882	KZT		16.01.2020	4 700 000,00	4 700 000,00	4 718 643,33	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZKZKY050500	KZT		23.01.2022	5 000 000,00	5 000 000,00	5 009 430,56	0,08	

Total per emitter						2 331 089 354,00		2 685 175 661,46	40,16	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD078346	KZT		03.02.2017	353 000 000,00	35 300 000,00		35 253 862,90	0,53	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD078338	KZT		02.02.2017	385 000 000,00	38 500 000,00		38 462 231,50	0,58	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD288325	KZT		22.02.2017	576 400 000,00	57 640 000,00		57 212 945,24	0,86	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD288192	KZT		08.02.2017	1 000 000 000,00	100 000 000,00		99 707 100,00	1,49	
Total per emitter					2 314 400 000,00			230 636 139,64	3,45	
TsesnaBank JSC/Bonds	KZP11Y05E086	KZT	B+/Standard & Poors	04.06.2018	9 731 480 000,00	9 731 480,00		9 590 480,09	0,14	
TsesnaBank JSC/Bonds	KZP03Y07E089	KZT	BB+(kaz)/KZ_FITCH	02.08.2019	5 652 990 000,00	5 652 990,00		5 326 924,36	0,08	
TsesnaBank JSC/Bonds	KZP02Y07C366	KZT	BB+(kaz)/KZ_FITCH	13.04.2018	4 259 880 000,00	4 259 880,00		4 168 763,02	0,06	
TsesnaBank JSC/Bonds	KZP13Y07E088	KZT	BB+(kaz)/KZ_FITCH	10.04.2021	9 981 480 000,00	9 981 480,00		9 584 777,56	0,14	
TsesnaBank JSC/Bonds	KZP04Y07C362	KZT	BB+(kaz)/KZ_FITCH	30.06.2018	2 953 080 000,00	2 953 080,00		2 849 288,09	0,04	
TsesnaBank JSC/Bonds	KZP06Y07E082	KZT	BB+(kaz)/KZ_FITCH	04.06.2020	4 982 690 000,00	4 982 690,00		4 421 433,15	0,07	
TsesnaBank JSC/Bonds	KZP02Y07E081	KZT	BB+(kaz)/KZ_FITCH	02.08.2019	3 964 900 000,00	3 964 900,00		3 736 203,75	0,06	
TsesnaBank JSC/Bonds	KZP01Y07E083	KZT	BB+(kaz)/KZ_FITCH	01.02.2019	4 724 000 000,00	4 724 000,00		4 547 613,63	0,07	
TsesnaBank JSC/Bonds	KZP14Y07E086	KZT	BB+(kaz)/KZ_FITCH	10.04.2021	4 981 480 000,00	4 981 480,00		4 783 496,81	0,07	
TsesnaBank JSC/Bonds	KZP08Y15E081	KZT	BB+(kaz)/KZ_FITCH	04.06.2028	4 982 690 000,00	4 982 690,00		3 818 924,98	0,06	
TsesnaBank JSC/Bonds	KZPC1Y20C367	KZT	BB+(kaz)/KZ_FITCH	11.07.2027	3 482 000 000,00	3 482 000,00		2 380 773,43	0,04	
TsesnaBank JSC/Bonds	KZP07Y10E084	KZT	B+/Standard & Poors	04.06.2023	4 982 690 000,00	4 982 690,00		4 005 747,56	0,06	
TsesnaBank JSC/Bonds	KZP16Y03E080	KZT	B+/Standard & Poors	10.04.2017	9 981 480 000,00	9 981 480,00		10 125 486,15	0,15	
TsesnaBank JSC/Bonds	KZP17Y05E083	KZT	B+/Standard & Poors	10.04.2019	2 981 480 000,00	2 981 480,00		2 973 722,20	0,04	
TsesnaBank JSC/Bonds	KZP15Y07E083	KZT	BB+(kaz)/KZ_FITCH	10.04.2021	3 000 000 000,00	3 000 000,00		2 880 768,45	0,04	
TsesnaBank JSC/Bonds	KZP12Y10E084	KZT	BB+(kaz)/KZ_FITCH	04.06.2023	9 981 480 000,00	9 981 480,00		9 433 235,61	0,14	
TsesnaBank JSC/Ordinary shares	KZ1C33820016	KZT	B+/Standard & Poors		2 919 261,00			5 091 685,17	0,08	
TsesnaBank JSC/Preference shares	KZ1P33820112	KZT	B+/Standard & Poors		2 020 591,00			1 323 017,35	0,02	
Total per emitter					90 628 739 852,00			91 042 341,36	1,36	
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz)/KZ_FITCH	26.08.2017	500 000 000,00	500 000,00		517 599,21	0,01	
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		9 795 769,90	0,15	
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP04Y07E012	KZT	AA-(kaz)/KZ_FITCH	25.09.2020	29 332 000 000,00	29 332 000,00		27 987 519,20	0,42	
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		1 761 475,32	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		6 622 127,68	0,10	
Total per emitter					48 732 000 000,00			46 684 491,31	0,70	
Subsidiary Bank Alfa-Bank JSC/Bonds	KZP02Y05C980	KZT	BBB(kaz)/KZ_FITCH	04.11.2018	3 000 000,00	3 000 000,00		2 895 574,24	0,04	
Total per emitter					3 000 000,00			2 895 574,24	0,04	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZP01Y05E657	KZT	B+/Fitch Ratings	11.02.2019	5 035 502,00	5 035 502,00		5 197 457,41	0,08	
Total per emitter					5 035 502,00			5 197 457,41	0,08	
Nurbank JSC/Bonds	KZ2C0Y10D737	KZT	B/Standard & Poors	05.06.2023	148 000 000,00	14 800 000,00		11 220 035,89	0,17	
Nurbank JSC/Ordinary shares	KZ1C33110012	KZT	B/Standard & Poors		48 887,00			122 720,01	0,00	
Nurbank JSC/Preference shares	KZ1P33110118	KZT	B/Standard & Poors		120 398,00			788 327,00	0,01	
Total per emitter					148 169 285,00			12 131 082,90	0,18	
Kazkommertsbank JSC/Bonds	KZP03Y07D701	KZT	CCC/Fitch Ratings	14.01.2022	93 621 659,00	93 621 659,00		93 946 885,50	1,41	
Kazkommertsbank JSC/Bonds	KZP01Y10F076	KZT		20.10.2025	101 143 563,00	101 143 563,00		102 627 489,11	1,54	
Kazkommertsbank JSC/Bonds	KZP03Y10C723	KZT		23.04.2019	24 999,00	2 499 900,00		2 387 295,22	0,04	
Kazkommertsbank JSC/Bonds	KZP02Y05D707	KZT	CCC/Fitch Ratings	12.11.2019	59 879 163,00	59 879 163,00		60 965 997,83	0,91	
Kazkommertsbank JSC/Bonds	KZP01Y10C727	KZT		10.09.2017	90 946,00	9 094 600,00		8 883 117,57	0,13	
Kazkommertsbank JSC/Bonds	KZP02Y10C725	KZT		10.11.2018	91 355,00	9 135 500,00		8 762 268,61	0,13	
Kazkommertsbank JSC/Preference shares	KZ1P00400112	KZT	B-/Standard & Poors		1 891 391,00			188 893,22	0,00	
Kazkommertsbank JSC/Eurobonds	XS0305204595	USD	CCC/Standard & Poors	13.06.2017	65 999,00	21 399 515,76		21 256 894,96	0,32	
Kazkommertsbank JSC/Eurobonds	XS0625516157	USD	B-/Standard & Poors	11.05.2018	69 536,40	22 546 482,34		23 002 983,18	0,34	
Kazkommertsbank JSC/Eurobonds	XS0867478124	USD	B-/Standard & Poors	21.12.2022	37 051 256,00	12 013 499,25		10 101 329,36	0,15	
Total per emitter					293 929 867,40			332 123 154,56	4,97	
Kaspi Bank JSC/Bonds	KZP01Y10E830	KZT		27.01.2025	489 961 360,00	48 996 136,00		49 024 783,84	0,73	
Kaspi Bank JSC/Bonds	KZP05Y10B464	KZT		01.07.2019	24 000 000,00	2 400 000,00		2 364 495,76	0,04	
Kaspi Bank JSC/Bonds	KZP03Y10E059	KZT	B3/Moodys Investors Service	07.02.2023	50 000 000,00	5 000 000,00		4 302 161,16	0,06	
Kaspi Bank JSC/Bonds	KZP02Y09E830	KZT		27.01.2024	464 906 433,00	46 490 643,30		46 520 261,15	0,70	
Kaspi Bank JSC/Bonds	KZP03Y10B469	KZT		06.06.2018	35 869 600,00	3 586 960,00		3 568 390,91	0,05	
Kaspi Bank JSC/Bonds	KZP04Y05E057	KZT		07.02.2018	99 700 000,00	9 970 000,00		10 079 885,30	0,15	
Kaspi Bank JSC/Bonds	KZP04Y10E834	KZT		29.06.2025	590 983 679,00	59 098 367,90		59 628 255,72	0,89	
Kaspi Bank JSC/Bonds	KZP05Y05E054	KZT		21.06.2018	16 000 000,00	1 600 000,00		1 555 275,53	0,02	
Kaspi Bank JSC/Bonds	KZP01Y10E053	KZT	B3/Moodys Investors Service	19.07.2021	76 740 000,00	7 674 000,00		6 477 675,95	0,10	
Kaspi Bank JSC/Bonds	KZP04Y10B467	KZT		01.07.2019	9 300 000,00	930 000,00		885 901,13	0,01	
Total per emitter					1 857 461 072,00			184 407 086,45	2,76	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP01Y10E855	KZT	BB/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00		130 229 420,67	1,95	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP07Y10C591	KZT	Ba3/Moodys Investors Service	18.11.2024	9 998 000,00	99 980 000,00		96 956 192,35	1,45	
Halyk Savings Bank of Kazakhstan JSC/Dep. receipts	US46627J3023	USD	kzA/KZ_Standard & Poors		1 980 546,00			3 763 129,30	0,06	
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0298931287	USD	BB/Fitch Ratings	03.05.2017	100 929,00	32 725 218,96		33 501 157,85	0,50	
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0583796973	USD	BB/Fitch Ratings	28.01.2021	150 324,00	48 741 053,76		51 039 445,09	0,76	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ1C33870011	KZT	kzA/KZ_Standard & Poors		716 281 746,00			37 325 441,78	0,56	

Total per emitter						741 676 720,00		352 814 787,04	5,28
ForteBank JSC/Bonds	KZP01Y13C333	KZT	kbB+/KZ_Standard & Poo	14.04.2020	216 821 017 500,00	2 168 210,18		1 734 773,26	0,03
ForteBank JSC/Bonds	KZP07Y10C336	KZT	B/Standard & Poo	15.03.2020	349 233 894 439,00	3 492 338,94		3 110 428,04	0,05
ForteBank JSC/Bonds	KZP08Y25B557	KZT	kbB+/KZ_Standard & Poo	29.11.2031	270 908 105 133,00	2 709 081,05		1 632 683,22	0,02
ForteBank JSC/Bonds	KZP02Y15C336	KZT	kbB+/KZ_Standard & Poo	14.04.2022	44 213 732 379,00	442 137,32		326 657,31	0,01
ForteBank JSC/Bonds	KZ2COY20A641	KZT	kbB+/KZ_Standard & Poo	20.10.2022	52 667 183 334,00	526 671,83		382 804,77	0,01
ForteBank JSC/Bonds	KZP07Y20B550	KZT	kbB+/KZ_Standard & Poo	29.11.2026	123 257 024 634,00	1 232 570,25		797 995,23	0,01
ForteBank JSC/Bonds	KZP01Y17B559	KZT	kbB+/KZ_Standard & Poo	30.12.2022	212 750 281 375,00	2 127 502,81		1 500 906,89	0,02
ForteBank JSC/Bonds	KZP05Y16B552	KZT	kbB+/KZ_Standard & Poo	01.06.2022	270 614 200 000,00	2 706 142,00		1 963 244,27	0,03
ForteBank JSC/Bonds	KZP03Y19C336	KZT	kbB+/KZ_Standard & Poo	14.04.2026	96 380 319 486,00	963 803,19		640 879,35	0,01
ForteBank JSC/Bonds	KZP06Y20C337	KZT	kbB+/KZ_Standard & Poo	14.04.2027	116 510 937 500,00	1 165 109,38		760 541,09	0,01
ForteBank JSC/Bonds	KZP01Y10F043	KZT		27.07.2025	49 958 859,00	49 958 859,00		50 000 129,61	0,75
ForteBank JSC/Bonds	KZP04Y19C334	KZT	kbB+/KZ_Standard & Poo	14.04.2026	2 947 079,00	29,47		19,60	0,00
ForteBank JSC/Bonds	KZP05Y20C339	KZT	kbB+/KZ_Standard & Poo	14.04.2027	448 085 568 606,00	4 480 855,69		2 924 939,87	0,04
ForteBank JSC/Bonds	KZP04Y19B559	KZT	kbB+/KZ_Standard & Poo	01.06.2025	194 118 716 667,00	1 941 187,17		1 295 008,88	0,02
ForteBank JSC/Eurobonds	USY2497PAD51	USD	B/Standard & Poo	30.06.2022	1 246 416,00	498 936,56		553 882,78	0,01
ForteBank JSC/Eurobonds	XS1153772725	USD	B/Standard & Poo	15.12.2024	2 300 593,00	745 944,27		806 445,95	0,01
ForteBank JSC/Ordinary shares	KZ1C40310019	KZT	B/Standard & Poo		930 191 171,00			1 193 157,14	0,02
Total per emitter					2 396 547 625 171,00			69 624 497,26	1,04
Eximbank Kazakhstan JSC/Ordinary shares	KZ1C36110019	KZT	B-/Standard & Poo		1 144 581,00			947 845,78	0,01
Eximbank Kazakhstan JSC/Preference shares	KZ1P36110115	KZT	B-/Standard & Poo		546 589,00			357 888,72	0,01
Total per emitter					1 691 170,00			1 305 734,50	0,02
Eurasian Bank JSC/Bonds	KZP04Y10C614	KZT		21.01.2019	1 449 000,00	144 900,00		137 307,72	0,00
Eurasian Bank JSC/Bonds	KZP02Y15C617	KZT		01.09.2023	65 581 000,00	6 558 100,00		5 384 906,97	0,08
Eurasian Bank JSC/Bonds	KZP04Y07D253	KZT		26.12.2019	99 900 000,00	9 990 000,00		8 977 567,33	0,13
Eurasian Bank JSC/Bonds	KZP01Y15D252	KZT		15.10.2023	82 619 700,00	8 261 970,00		6 499 236,32	0,10
Eurasian Bank JSC/Eurobonds	XS1129581937	USD	B/Standard & Poo	06.11.2017	305 000,00	98 893 200,00		100 623 831,00	1,51
Total per emitter					249 854 700,00			121 622 849,34	1,82
Delta bank JSC/Bonds	KZP02Y10E176	KZT	CCC-/Standard & Poo	27.05.2023	19 153 000,00	19 153 000,00		15 003 380,23	0,22
Delta bank JSC/Ordinary shares	KZ1C36500011	KZT	CCC-/Standard & Poo		310 098,00			456 464,26	0,01
Total per emitter					19 463 098,00			15 459 844,49	0,23
Bank CenterCredit JSC/Bonds	KZP01Y10E996	KZT	B/Fitch Ratings	29.09.2025	162 464 257,00	16 246 425,70		15 645 306,38	0,23
Bank CenterCredit JSC/Bonds	KZP03Y15D217	KZT	B-/Fitch Ratings	27.11.2024	64 224 330,00	6 422 433,00		5 929 884,68	0,09
Bank CenterCredit JSC/Bonds	KZP11Y15B651	KZT	B-/Fitch Ratings	05.12.2022	41 618 900,00	4 161 890,00		3 421 626,92	0,05
Bank CenterCredit JSC/Bonds	KZP06Y05D213	KZT	B/Fitch Ratings	26.04.2019	149 760 000,00	14 976 000,00		14 829 853,25	0,22
Bank CenterCredit JSC/Bonds	KZP04Y03D211	KZT	B/Fitch Ratings	26.04.2017	99 945 000,00	9 994 500,00		10 166 268,72	0,15
Bank CenterCredit JSC/Bonds	KZP02Y10D210	KZT	B-/Fitch Ratings	27.11.2019	105 000 000,00	10 500 000,00		9 843 040,02	0,15
Bank CenterCredit JSC/Bonds	KZP08Y10B654	KZT	B-/Fitch Ratings	26.04.2017	11 926 200,00	1 192 620,00		1 218 563,24	0,02
Bank CenterCredit JSC/Bonds	KZP13Y15B657	KZT	B-/Fitch Ratings	11.11.2023	19 724 800,00	1 972 480,00		1 560 327,68	0,02
Bank CenterCredit JSC/Eurobonds	XS0245586903	USD	BB+(kaz)/KZ_FITC	03.03.2049	3 939,60	1 277 375,90		947 407,40	0,01
Bank CenterCredit JSC/Ordinary shares	KZ1C36280010	KZT	B/Standard & Poo		5 090 189,00			845 022,27	0,01
Bank CenterCredit JSC/Preference shares	KZ1P36280116	KZT	B/Standard & Poo		414 152,00			27,12	0,00
Total per emitter					660 171 767,60			64 407 327,68	0,96
ATFBank JSC/Bonds	KZP01Y10E897	KZT	BB-(kaz)/KZ_FITC	10.02.2025	40 655 884,00	40 655 884,00		40 490 638,00	0,61
ATFBank JSC/Bonds	KZ2COY05E271	KZT	BB-(kaz)/KZ_FITC	09.07.2017	1 250 000,00	1 250 000,00		1 237 970,34	0,02
ATFBank JSC/Bonds	KZP01Y10E889	KZT	B-/Fitch Ratings	10.02.2025	197 467 088,00	19 746 708,80		20 250 868,62	0,30
ATFBank JSC/Bonds	KZP02Y10E895	KZT	BB-(kaz)/KZ_FITC	10.02.2025	21 118 910,00	21 118 910,00		21 010 232,87	0,31
ATFBank JSC/Bonds	KZP03Y08E889	KZT	B-/Fitch Ratings	10.02.2023	368 994 838,00	36 899 483,80		37 636 309,80	0,56
ATFBank JSC/Ordinary shares	KZ1C35970017	KZT	B/Standard & Poo		77 875,00			107 049,68	0,00
Total per emitter					629 564 595,00			120 733 069,31	1,81
AsiaCredit Bank JSC/Bonds	KZP01Y07D887	KZT	B/Fitch Ratings	16.07.2019	7 878 000 000,00	7 878 000,00		7 047 329,79	0,11
AsiaCredit Bank JSC/Bonds	KZP02Y07D885	KZT	B/Fitch Ratings	30.09.2020	6 130 000 000,00	6 130 000,00		5 366 102,83	0,08
Total per emitter					14 008 000 000,00			12 413 432,62	0,19
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02.05.2020	4 014 130 000,00	4 014 130,00		3 716 749,77	0,06
"BANK RBK" Bank JSC/Bonds	KZ2COY07E806	KZT		18.12.2021	42 405 802 000,00	42 405 802,00		42 921 633,86	0,64
Total per emitter					46 419 932 000,00			46 638 383,63	0,70
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP02Y10D855	KZT	AAA(kaz)/KZ_FITC	24.09.2020	47 784 300 000,00	47 784 300,00		46 565 148,14	0,70
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP01Y07D853	KZT	AAA(kaz)/KZ_FITC	24.09.2017	24 940 000 000,00	24 940 000,00		25 232 668,82	0,38
Total per emitter					72 724 300 000,00			71 797 816,96	1,07
SevKazEnergo JSC/Bonds	KZ2COY10D695	KZT	B+/Fitch Ratings	10.01.2020	54 844 900,00	5 484 490,00		6 267 956,44	0,09
Total per emitter					54 844 900,00			6 267 956,44	0,09
SAT & Company JSC/Bonds	KZP01Y09E287	KZT		03.12.2021	11 855 880,00	1 185 588,00		242 255,70	0,00
SAT & Company JSC/Bonds	KZ2COY14C822	KZT		03.12.2021	93 370 597,00	9 337 059,70		861 913,79	0,01
Total per emitter					105 226 477,00			1 104 169,49	0,02
Samruk-Energo JSC/Eurobonds	XS0868359166	USD	AA(kaz)/KZ_FITC	20.12.2017	5 000,00	1 621 200,00		1 631 657,91	0,02
Total per emitter					5 000,00			1 631 657,91	0,02
PAVLODARENERGO JSC/Bonds	KZ2COY10C606	KZT	B+/Fitch Ratings	10.07.2017	64 701 200,00	6 470 120,00		6 578 656,89	0,10

Total per emitter						64 701 200,00		6 578 656,89	0,10
	NC Kazakhstan temir zholý JSCs/Bonds	KZP01Y10F217	KZT		25.04.2026	49 997 800,00	49 997 800,00	56 460 015,65	0,84
	NC Kazakhstan temir zholý JSCs/Eurobonds	XS0799658637	USD	BBB-/Fitch Ratings	10.07.2042	82 200,00	26 652 528,00	29 064 598,69	0,44
Total per emitter						50 080 000,00		85 524 614,34	1,28
	National managing holding KazAgro JSC/Bonds	KZP01Y10E814	KZT	BBB-/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	29 923 540,29	0,45
	National managing holding KazAgro JSC/Bonds	KZP02Y10E812	KZT	BBB-/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	74 916 387,47	1,12
	National managing holding KazAgro JSC/Bonds	KZP03Y15E819	KZT		23.12.2031	35 498 000,00	35 498 000,00	36 045 260,83	0,54
	National managing holding KazAgro JSC/Bonds	KZP04Y10E818	KZT		22.12.2026	32 897 000,00	32 897 000,00	33 383 144,56	0,50
	National managing holding KazAgro JSC/Eurobonds	XS0934609016	USD	BBB-/Fitch Ratings	24.05.2023	40 000,00	12 969 600,00	12 867 599,23	0,19
Total per emitter						172 715 634,00		187 135 932,38	2,80
	National company Food contract corporation JSC/Bonds	KZ2C0Y07E152	KZT	Ba3/Moodys Investors Service	12.12.2018	13 999 999,00	13 999 999,00	13 505 145,27	0,20
Total per emitter						13 999 999,00		13 505 145,27	0,20
	National company "KazMunayGaz" JSC/Bonds	KZ2C0Y07D899	KZT	BBB-/Fitch Ratings	09.11.2017	50 485 656,00	50 485 656,00	48 077 668,64	0,72
	National company "KazMunayGaz" JSC/Eurobonds	XS0556885753	USD	BBB-/Fitch Ratings	09.04.2021	9 500,00	3 080 280,00	3 397 623,66	0,05
	National company "KazMunayGaz" JSC/Eurobonds	XS1134544151	USD	BBB-/Fitch Ratings	07.11.2044	10 000,00	3 242 400,00	2 873 757,30	0,04
	National company "KazMunayGaz" JSC/Eurobonds	XS0925015074	USD	BBB-/Fitch Ratings	30.04.2023	165 000,00	53 499 600,00	54 266 024,26	0,81
	National company "KazMunayGaz" JSC/Eurobonds	XS0925015157	USD	BBB-/Fitch Ratings	30.04.2043	171 400,00	55 574 736,00	53 708 121,94	0,80
Total per emitter						50 841 556,00		162 323 195,80	2,43
	Mangystau Distribution Power Grid JSC/Ordinary shares	KZ1C24600013	KZT	A+(kaz)/KZ_FITCH		272 181,00		306 774,08	0,01
Total per emitter						272 181,00		306 774,08	0,01
	KEGOC JSC/Bonds	KZP01Y15F281	KZT		26.05.2031	47 500 000,00	47 500 000,00	53 377 279,58	0,80
	KEGOC JSC/Ordinary shares	KZ1C34930012	KZT	BBB-/Fitch Ratings		9 626 931,00		12 950 725,20	0,19
Total per emitter						57 126 931,00		66 328 004,78	0,99
	Kcell JSC/Dep. receipts	US48668G2057	USD			8 885 645,00		10 371 893,53	0,16
	Kcell JSC/Ordinary shares	KZ1C59150017	KZT			2 270 950,00		2 580 934,67	0,04
Total per emitter						11 156 595,00		12 952 828,20	0,19
	KazTransOil JSC/Ordinary shares	KZ1C29950017	KZT	AA+(kaz)/KZ_FITCH		10 521 574,00		14 519 772,12	0,22
Total per emitter						10 521 574,00		14 519 772,12	0,22
	KazTransCom JSC/Ordinary shares	KZ1C11750011	KZT			77 073,00		501 472,10	0,01
Total per emitter						77 073,00		501 472,10	0,01
	KazMunaiGas EP JSC/Dep. receipts	US48666V2043	USD	BB/Standard & Poors		10 978 113,00		33 566 493,88	0,50
	KazMunaiGas EP JSC/Ordinary shares	KZ1C51460018	KZT	BB/Standard & Poors		126 667,00		2 263 009,82	0,03
	KazMunaiGas EP JSC/Preference shares	KZ1P51460114	KZT	BB/Standard & Poors		7 268,00		63 413,30	0,00
Total per emitter						11 112 048,00		35 892 917,00	0,54
	KAZEXPORTASTYK Holding JSC/Bonds	KZ2C0Y18E068	KZT		18.07.2029	31 151 990,00	31 151 990,00	9 526 525,27	0,14
Total per emitter						31 151 990,00		9 526 525,27	0,14
	Kazakhtelecom JSC/Dep. receipts	US48666D2045	EUR	kzA+/KZ_Standard & Poors		10,00		6,51	0,00
	Kazakhtelecom JSC/Ordinary shares	KZ1C12280018	KZT	kzA+/KZ_Standard & Poors		367 091,00		5 269 958,40	0,08
	Kazakhtelecom JSC/Preference shares	KZ1P12280114	KZT	kzA+/KZ_Standard & Poors		18 236,00		141 329,00	0,00
Total per emitter						385 337,00		5 411 293,91	0,08
	Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y08D913	KZT	BBB-/Fitch Ratings	23.12.2018	4 003 640 000,00	4 003 640,00	4 383 618,58	0,07
	Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E503	KZT	BBB-/Fitch Ratings	26.07.2018	7 483 499 999,00	7 483 500,00	7 506 249,78	0,11
	Kazakhstan Mortgage Company JSC/Bonds	KZPC2Y12B547	KZT	BBB-/Fitch Ratings	10.04.2017	1 196 380 000,00	1 196 380,00	1 220 536,91	0,02
	Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E206	KZT	BB+/Fitch Ratings	02.04.2017	3 095 250 000,00	3 095 250,00	3 178 861,30	0,05
	Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y07E517	KZT	BBB-/Fitch Ratings	26.07.2020	5 013 000 000,00	5 013 000,00	5 065 197,64	0,08
Total per emitter						20 791 769 999,00		21 354 464,21	0,32
	EKOTON+ JSC/Bonds	KZ2C0Y14C210	KZT		16.08.2020	1 454 400,00	145 440,00	134 976,07	0,00
Total per emitter						1 454 400,00		134 976,07	0,00
	Doszhan Temir Zholý (DTZ) JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02.08.2028	18 815 540,00	18 815 540,00	19 399 230,46	0,29
Total per emitter						18 815 540,00		19 399 230,46	0,29
	Development Bank of Kazakhstan JSC/Bonds	KZP02Y10F264	KZT		01.08.2026	17 500 000,00	17 500 000,00	18 718 194,44	0,28
	Development Bank of Kazakhstan JSC/Bonds	KZP01Y10E822	KZT	BBB-/Standard & Poors	29.12.2024	19 994 054,00	19 994 054,00	20 134 029,04	0,30
	Development Bank of Kazakhstan JSC/Bonds	KZP02Y10E820	KZT		25.05.2026	65 000 000,00	65 000 000,00	66 643 055,56	1,00
	Development Bank of Kazakhstan JSC/Bonds	KZ2C0M11F378	KZT		30.06.2017	85 000 000,00	85 000 000,00	90 850 833,33	1,36
	Development Bank of Kazakhstan JSC/Bonds	KZP01Y03F261	KZT		10.06.2019	30 000 000,00	30 000 000,00	30 583 333,33	0,46
	Development Bank of Kazakhstan JSC/Bonds	KZP03Y15E827	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 012 500,00	0,23
	Development Bank of Kazakhstan JSC/Eurobonds	XS0860582435	USD	BBB-/Standard & Poors	10.12.2022	125 353,00	40 644 456,72	39 619 208,35	0,59
	Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB-/Standard & Poors	23.03.2026	27 980,00	9 072 235,20	9 511 430,15	0,14
	Development Bank of Kazakhstan JSC/Eurobonds	XS0220743776	USD	BBB-/Standard & Poors	03.06.2020	8 480,00	2 749 555,20	2 920 408,60	0,04
	Development Bank of Kazakhstan JSC/Sukuk	MVBV11202859	MYR	BBB-/Standard & Poors	03.08.2017	59 000,00	4 319 980,00	4 450 667,22	0,07
Total per emitter						232 714 867,00		298 443 660,02	4,46
	Corporation AIC-Invest LLP/Bonds	KZP05Y05D981	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 511 884,66	0,04
	Corporation AIC-Invest LLP/Bonds	KZP04Y05D984	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 511 884,66	0,04
Total per emitter						4 980 000,00		5 023 769,32	0,08
	Central-Asian power-energy company JSC/Bonds	KZ2C0Y10D307	KZT		02.12.2018	126 792 800,00	12 679 280,00	13 695 231,01	0,21
Total per emitter						126 792 800,00		13 695 231,01	0,21
	Central Asia Cement JSC/Bonds	KZP01Y05E319	KZT		05.11.2017	624 999,00	624 999,00	635 024,99	0,01

Total per emitter						624 999,00		635 024,99	0,01
	BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000,00		963 438,85	0,01
Total per emitter						3 800 000,00		963 438,85	0,01
	Batys tranzit JSC/Infrastructure Bonds	KZ2CKY138996	KZT	30.03.2019		105 606 352,00	10 560 635,20	10 217 761,91	0,15
Total per emitter						105 606 352,00		10 217 761,91	0,15
	Atameken-Agro JSC/Bonds	KZP01Y10D329	KZT	04.08.2018		2 274 520,00	2 274 520,00	738 364,28	0,01
	Atameken-Agro JSC/Preference shares	KZ1P57070115	KZT			1 420 000,00		665 870,30	0,01
Total per emitter						3 694 520,00		1 404 234,58	0,02
	Astana-Finance JSC/Dep. receipts	US46630H3012	USD			791 340,00		0	0,00
	Astana-Finance JSC/Eurobonds	XS1056725358	KZT	22.12.2018		124 284 430,00	12 428 443,00	6 098 275,93	0,09
	Astana-Finance JSC/Eurobonds	XS1056732214	USD	22.12.2024	BB(kaz)/KZ_FITCH	558 140,00	180 971,31	29 680,11	0,00
	Astana-Finance JSC/Preference shares	KZ1P37670117	KZT			1 675 769,00		121 112,56	0,00
Total per emitter						127 309 679,00		6 249 068,60	0,09
	AMF Group JSC/Bonds	KZP01Y07D994	KZT	26.07.2018	BBB1 (Rating agency of the RFCA)	730 000,00	730 000,00	730 228,40	0,01
Total per emitter						730 000,00		730 228,40	0,01
	Aktobe Oil Equipment Plant JSC/Ordinary shares	KZ1C51970016	KZT			59 424,00		147 911,81	0,00
Total per emitter						59 424,00		147 911,81	0,00
	ABDI JSC/Bonds	KZ2C0Y19C805	KZT	08.01.2027		342 940,00	3 744 058,09	2 514 201,88	0,04
Total per emitter						342 940,00		2 514 201,88	0,04
	VNESHTORGBANK JSC/Dep. receipts	US46630Q2021	USD		BB+/Standard & Poors	2 471 944,00		1 857 082,74	0,03
Total per emitter						2 471 944,00		1 857 082,74	0,03
	VALE DE RIO DOCE SA/Dep. receipts	US91912E1055	USD		BBB/Fitch Ratings	10 543,00		36 474,99	0,00
Total per emitter						10 543,00		36 474,99	0,00
	UNICREDITBA AG/Eurobonds	XS0957620189	RUB	05.08.2023	BBB-/Standard & Poors	160,00	4 320 000,00	2 243 008,21	0,03
Total per emitter						160,00		2 243 008,21	0,03
	SOUTHERN COPPER CORP/Eurobonds	US84265VAG05	USD	08.11.2042	BBB+/Fitch Ratings	1 500,00	486 360,00	474 646,11	0,01
Total per emitter						1 500,00		474 646,11	0,01
	Societe General SA/PPN	XS0767932477	RUB	24.10.2022	A/Standard & Poors	31 130,00	1 681 020,00	1 868 435,04	0,03
Total per emitter						31 130,00		1 868 435,04	0,03
	Sberbank of Russia/Dep. receipts	US80585Y3080	USD		BBB-/Fitch Ratings	1 764 408,00		6 956 634,46	0,10
	Sberbank of Russia/Eurobonds	XS0743596040	USD	07.02.2022	BBB-/Fitch Ratings	48 500,00	15 725 640,00	17 566 242,25	0,26
Total per emitter						1 812 908,00		24 522 876,71	0,37
	SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	01.11.2022	CC/Fitch Ratings	2 000,00	648 480,00	324 595,77	0,01
Total per emitter						2 000,00		324 595,77	0,01
	RUSSIAN AGRICULTURAL BANK/Eurobonds	XS0955232854	USD	25.07.2018	Baa2/Moodys Investors Service	9 500,00	3 080 280,00	3 022 907,02	0,05
Total per emitter						9 500,00		3 022 907,02	0,05
	ROSNEFT/Eurobonds	XS0861981180	USD	06.03.2022	Baa1/Moodys Investors Service	17 000,00	5 512 080,00	5 087 510,65	0,08
Total per emitter						17 000,00		5 087 510,65	0,08
	RIO TINTO PLC/Ordinary shares	GB0007188757	GBP		A-/Standard & Poors	115 400,00		1 661 084,79	0,03
Total per emitter						115 400,00		1 661 084,79	0,03
	POSCO ADR/Dep. receipts	US6934831099	USD		BBB+/Standard & Poors	10 000,00		189 031,92	0,00
Total per emitter						10 000,00		189 031,92	0,00
	ORANGE/Dep. receipts	US6840601065	USD		BBB+/Standard & Poors	161 400,00		809 581,24	0,01
Total per emitter						161 400,00		809 581,24	0,01
	NOR NIKEL/Dep. receipts	US55315J1025	USD		BBB-/Standard & Poors	117 300,00		625 648,64	0,01
Total per emitter						117 300,00		625 648,64	0,01
	NEWMONT MINING CORP/Dep. receipts	US6516391066	USD		BBB/Standard & Poors	62 000,00		691 137,01	0,01
Total per emitter						62 000,00		691 137,01	0,01
	Morgan Stanley/Bonds	US61746BDL71	BRL	14.11.2020	BBB+/Standard & Poors	28 574 000,00	2 964 266,76	3 078 084,16	0,05
Total per emitter						28 574 000,00		3 078 084,16	0,05
	Merrill Lynch/PPN	XS0240118017	USD	11.01.2021	Baa1/Moodys Investors Service	444,23	14 403 778,37	14 418 633,18	0,22
	Merrill Lynch/PPN	XS0309286283	USD	05.07.2037	Baa1/Moodys Investors Service	40 000 000,00	3 350 688,60	355 092,41	0,01
	Merrill Lynch/PPN	XS0299054956	USD	14.05.2017		25 000 000,00	3 447 638,49	1 016 781,37	0,02
Total per emitter						65 000 444,23		15 790 506,96	0,24
	MCMORAN COPPER/Ordinary shares	US35671D8570	USD		BB-/Standard & Poors	180 000,00		955 405,58	0,01
Total per emitter						180 000,00		955 405,58	0,01
	KAZ MINERALS PLC/Ordinary shares	GB00B0HZPV38	GBP			829 206,00		1 510 305,36	0,02
Total per emitter						829 206,00		1 510 305,36	0,02
	JPMorgan Chase Bank/PPN	XS0376284849	RUB	21.07.2018		1,00	1 266 300,00	1 174 877,81	0,02
Total per emitter						1,00		1 174 877,81	0,02
	International Bank of Azerbaijan/Bonds	XS1118037651	USD	09.10.2024	Ba3/Moodys Investors Service	125,00	81 060 000,00	76 845 285,30	1,15
Total per emitter						125,00		76 845 285,30	1,15
	IBM CORP/Bonds	US459200HG92	USD	01.08.2022	AA-/Standard & Poors	500,00	162 120,00	155 335,71	0,00
Total per emitter						500,00		155 335,71	0,00
	GOLDMAN SACHS/PPN	XS0374655693	RUB	13.07.2018	A3/Moodys Investors Service	936,00	5 054 400,00	4 691 931,54	0,07
	GOLDMAN SACHS/PPN	XS0476341218	RUB	24.12.2019		49,00	1 323 000,00	1 240 020,53	0,02
Total per emitter						985,00		5 931 952,07	0,09

GAZPROM/Dep.reciepts	US3682872078	USD	BBB-/Fitch Ratings		1 961 978,00		3 236 103,94	0,05	
GAZPROM/Eurobonds	XS0885736925	USD	BBB-/Fitch Ratings	06.02.2028	78 000,00	25 290 720,00	23 464 987,57	0,35	
GAZPROM/Eurobonds	XS0805570354	USD	BBB-/Fitch Ratings	19.07.2022	9 500,00	3 080 280,00	2 982 898,04	0,05	
Total per emitter					2 049 478,00		29 683 989,55	0,44	
COMMERZBANK AG/PPN	DE000CZ246G2	RUB	A-/Fitch Ratings	26.06.2023	45 000,00	2 430 000,00	2 424 937,73	0,04	
Total per emitter					45 000,00		2 424 937,73	0,04	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	340 826,40	0,01	
Total per emitter					15,00		340 826,40	0,01	
CHINA MOBILE ADR/Dep.reciepts	US16941M1099	USD	AA-/Standard & Poors		16 798,00		309 148,08	0,01	
Total per emitter					16 798,00		309 148,08	0,01	
CATERPILLAR INC/Ordinary shares	US1491231015	USD	A/Standard & Poors		5 000,00		160 482,59	0,00	
Total per emitter					5 000,00		160 482,59	0,00	
BARRICK GOLD CORP/Ordinary shares	CA0679011084	USD	BBB-/Standard & Poors		67 777,00		390 953,30	0,01	
Total per emitter					67 777,00		390 953,30	0,01	
Barclays Bank PLC/Eurobonds	US06740L8C27	USD	BBB-/Fitch Ratings	21.11.2022	5 000,00	1 621 200,00	1 787 916,25	0,03	
Total per emitter					5 000,00		1 787 916,25	0,03	
Bank of America Cor/PPN	XS0381983609	KZT	A/Fitch Ratings	11.01.2021	30 000,00	3 600 000,00	3 453 893,91	0,05	
Total per emitter					30 000,00		3 453 893,91	0,05	
ASTRAZENECA PLC/Eurobonds	US046353AG32	USD	A3/Moodys Investors Service	18.09.2042	1 000,00	324 240,00	315 472,29	0,01	
Total per emitter					1 000,00		315 472,29	0,01	
AKBANK/Eurobonds	USM0375YAK49	USD	Ba1/Moodys Investors Service	24.10.2022	3 000,00	972 720,00	986 863,54	0,02	
Total per emitter					3 000,00		986 863,54	0,02	
US GOVERNMENT/Bonds	US912796JA86	USD	AAA/Fitch Ratings	02.02.2017	1 000 000,00	32 424 000,00	32 421 500,76	0,49	
US GOVERNMENT/Bonds	US912796KM06	USD	AAA/Fitch Ratings	09.03.2017	1 000 000,00	32 424 000,00	32 407 290,29	0,49	
US GOVERNMENT/Bonds	US912796KG38	USD	AAA/Fitch Ratings	09.02.2017	1 500 000,00	48 636 000,00	48 627 877,30	0,73	
US GOVERNMENT/Bonds	US912828TB69	USD	AAA/Fitch Ratings	30.06.2017	29 000,00	940 296,00	941 597,80	0,01	
US GOVERNMENT/Bonds	US912796JE09	USD	AAA/Fitch Ratings	02.03.2017	1 500 000,00	48 636 000,00	48 614 985,36	0,73	
Total per emitter					5 029 000,00		163 013 251,51	2,44	
TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Ba1/Moodys Investors Service	22.03.2024	44 000,00	14 266 560,00	15 793 248,22	0,24	
Total per emitter					44 000,00		15 793 248,22	0,24	
RUSSIAN FED MIN FIN/Bond	RU000A0JS751	RUB	BBB-/Fitch Ratings	19.04.2017	748 000,00	4 039 200,00	4 113 060,81	0,06	
RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB-/Fitch Ratings	16.09.2043	325,00	21 075 600,00	24 452 158,07	0,37	
RUSSIAN FED MIN FIN/Eurobond	XS0767472458	USD	BBB-/Fitch Ratings	04.04.2022	397,00	25 744 656,00	27 846 763,16	0,42	
RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB-/Fitch Ratings	04.04.2042	733,00	47 533 584,00	51 849 808,24	0,78	
RUSSIAN FED MIN FIN/Eurobond	XS0089375249	USD	BBB-/Fitch Ratings	24.07.2018	27 000,00	8 754 480,00	9 738 946,97	0,15	
RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB-/Fitch Ratings	10.03.2018	57,00	1 539 000,00	1 564 146,53	0,02	
RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB-/Fitch Ratings	16.09.2023	120,00	7 781 760,00	8 358 748,17	0,13	
Total per emitter					776 632,00		127 923 631,95	1,91	
European investment banks/Eurobond	XS0303133564	RUB	AAA/Standard & Poors	13.06.2017	636 338,00	3 436 225,20	3 568 844,60	0,05	
Total per emitter					636 338,00		3 568 844,60	0,05	
European bank of reconstruction and developments/Eurobond	XS0506224871	RUB	AAA/Fitch Ratings	12.05.2017	7 380,00	1 992 600,00	2 083 401,44	0,03	
Total per emitter					7 380,00		2 083 401,44	0,03	
Eurasian bank of development/Bonds	KZP02Y05E382	KZT	A3/Moodys Investors Service	25.04.2018	23 866 000,00	23 866 000,00	24 613 124,31	0,37	
Eurasian bank of development/Bonds	KZP03Y05E380	KZT		18.08.2019	19 970 000,00	19 970 000,00	20 617 028,00	0,31	
Eurasian bank of development/Bonds	KZP04Y05E388	KZT		18.09.2019	19 980 000,00	19 980 000,00	20 507 472,00	0,31	
Eurasian bank of development/Bonds	KZP01Y05E384	KZT	A3/Moodys Investors Service	28.12.2017	9 500 000,00	9 500 000,00	9 476 103,76	0,14	
Eurasian bank of development/Eurobond	XS0837020014	RUB	Baa1/Moodys Investors Service	05.10.2017	5 610,00	3 029 400,00	3 054 715,16	0,05	
Eurasian bank of development/Eurobond	XS0831571434	USD	Baa1/Moodys Investors Service	20.09.2022	9 500,00	3 080 280,00	3 092 905,38	0,05	
Total per emitter					73 331 110,00		81 361 348,61	1,22	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KM067539	KZT		01.02.2017	31 578 948,00		3 000 000,06	0,05	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KM066895	KZT		01.02.2017	30 157 896,00		2 865 000,12	0,04	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KM067802	KZT		01.02.2017	167 326 319,00		15 896 000,30	0,24	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD927989	KZT		01.02.2017	11 031 579,00		1 048 000,01	0,02	Reverse REPO
Total per emitter					240 094 742,00		22 809 000,49	0,34	
The Ministry of Finance of the Republic of Kazakhstan/Eurobond	XS1120709669	KZT		01.02.2017	12 549 590,00		3 942 000,66	0,06	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090014	KZT		01.02.2017	1 746 777,00		1 623 000,38	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090030	KZT		01.02.2017	146 978,00		133 999,84	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090063	KZT		01.02.2017	7 899 591,00		6 945 002,05	0,10	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100149	KZT		01.02.2017	3 789 411,00		3 136 000,21	0,05	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100045	KZT		01.02.2017	41 337,00		39 000,84	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100052	KZT		01.02.2017	349 908,00		323 000,07	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100060	KZT		01.02.2017	1 019 475,00		923 000,14	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100078	KZT		01.02.2017	699 327,00		616 000,72	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070842	KZT		01.02.2017	2 269 841,00		2 001 000,58	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070081	KZT		01.02.2017	123 541,00		121 999,83	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090055	KZT		01.02.2017	3 096 901,00		2 831 001,08	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090048	KZT		01.02.2017	310 925,00		296 000,60	0,00	Reverse REPO

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100086	KZT		01.02.2017	1 466 919,00		1 274 000,82	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100029	KZT		01.02.2017	999 557,00		958 000,42	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100128	KZT		01.02.2017	99 461,00		81 000,37	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100037	KZT		01.02.2017	1 108 594,00		1 057 000,04	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110036	KZT		01.02.2017	316 245,00		264 999,27	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110010	KZT		01.02.2017	199 686,00		173 000,46	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120019	KZT		01.02.2017	148 969,00		124 000,14	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120043	KZT		01.02.2017	9 745,00		8 000,49	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130018	KZT		01.02.2017	149 863,00		121 000,05	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160023	KZT		01.02.2017	2 283 883,00		1 780 001,31	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKDKY060082	KZT		01.02.2017	1 237 271,00		1 145 000,28	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKDKY080072	KZT		01.02.2017	1 872 115,00		1 752 000,10	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZKDKY050484	KZT		01.02.2017	650 747,00		589 000,87	0,01	Reverse REPO
Total per emitter					44 586 657,00		32 258 011,62	0,48	
TsesnaBank JSC	12.03.2014 №200/016866-14	KZT	B+/Standard & Poors	13.03.2017			2 519 000,00	0,04	Deposit
Total per emitter							2 519 000,00	0,04	
Tengri Bank JSC	08.06.2016 №396	KZT	B+/Standard & Poors	08.12.2019			7 871 515,81	0,12	Deposit
Total per emitter							7 871 515,81	0,12	
Subsidiary Organization JSC VTB Bank (Kazakhstan)	28.04.2016 №313	KZT	kzA/KZ_Standard & Poors	28.10.2019			3 805 422,13	0,06	Deposit
Total per emitter							3 805 422,13	0,06	
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №453	KZT	BB+/Fitch Ratings	14.08.2024			15 601 545,20	0,23	Deposit
Subsidiary Bank Sberbank of Russia JSC	12.03.2014 №6/h	KZT	BB+/Fitch Ratings	10.03.2017			21 180 602,74	0,32	Deposit
Subsidiary Bank Sberbank of Russia JSC	31.10.2014 №640	KZT	BB+/Fitch Ratings	31.10.2024			20 509 589,04	0,31	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №452	KZT	BB+/Fitch Ratings	14.08.2024			15 600 842,47	0,23	Deposit
Total per emitter							72 892 579,45	1,09	
Subsidiary Bank Alfa-Bank JSC	29.06.2016 №443	KZT	BB-/Standard & Poors	29.12.2019			506 891,49	0,01	Deposit
Total per emitter							506 891,49	0,01	
Qazaq Banki JSC	20.04.2016 №296	KZT	B-/Standard & Poors	21.10.2019			6 368 020,82	0,10	Deposit
Qazaq Banki JSC	16.06.2016 №420	KZT	B-/Standard & Poors	20.12.2019			3 767 947,06	0,06	Deposit
Total per emitter							10 135 967,88	0,15	
Nurbank JSC	08.06.2016 №394	KZT	B/Standard & Poors	08.12.2019			4 398 370,25	0,07	Deposit
Nurbank JSC	20.04.2016 №294	KZT	B/Standard & Poors	20.10.2019			7 406 908,35	0,11	Deposit
Total per emitter							11 805 278,60	0,18	
MIZUHO CORPORATE BANK, LTD. LONDON BRANCH	24.01.2017 №6/h	USD	A-/Fitch Ratings	25.04.2017			53 185 995,07	0,80	Deposit
Total per emitter							53 185 995,07	0,80	
Kazkommertsbank JSC	15.08.2014 №460	KZT	B-/Standard & Poors	15.08.2024			5 202 602,74	0,08	Deposit
Kazkommertsbank JSC	18.09.2014 №518	KZT	B-/Standard & Poors	18.09.2024			20 707 945,20	0,31	Deposit
Kazkommertsbank JSC	28.04.2016 №322	KZT	B-/Standard & Poors	03.11.2019			13 527 956,77	0,20	Deposit
Kazkommertsbank JSC	18.09.2014 №521	KZT	B-/Standard & Poors	18.09.2024			15 503 013,70	0,23	Deposit
Kazkommertsbank JSC	28.08.2014 №473	KZT	B-/Standard & Poors	28.08.2024			5 191 410,96	0,08	Deposit
Kazkommertsbank JSC	04.09.2014 №494	KZT	B-/Standard & Poors	04.09.2024			20 747 945,20	0,31	Deposit
Kazkommertsbank JSC	27.06.2016 №439	KZT	B-/Standard & Poors	29.12.2019			8 021 392,65	0,12	Deposit
Total per emitter							88 902 267,22	1,33	
Kazinvestbank JSC	21.04.2016 №297	KZT	D/Standard & Poors	21.10.2019			1 491 015,91	0,02	Deposit
Total per emitter							1 491 015,91	0,02	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB-/Standard & Poors	04.11.2024			20 463 287,67	0,31	Deposit
Total per emitter							20 463 287,67	0,31	
ForteBank JSC	16.09.2014 №511	KZT	B/Standard & Poors	16.09.2024			20 703 232,88	0,31	Deposit
ForteBank JSC	28.08.2014 №477	KZT	B/Standard & Poors	28.08.2024			15 580 684,93	0,23	Deposit
ForteBank JSC	19.08.2014 №462	KZT	B/Standard & Poors	19.08.2024			5 200 109,59	0,08	Deposit
Total per emitter							41 484 027,40	0,62	
Eximbank Kazakhstan JSC	07.06.2016 №388	KZT	B-/Standard & Poors	07.12.2019			870 494,96	0,01	Deposit
Eximbank Kazakhstan JSC	12.08.2016 №531	KZT	B-/Standard & Poors	12.02.2020			10 737 739,05	0,16	Deposit
Eximbank Kazakhstan JSC	19.04.2016 №291	KZT	B-/Standard & Poors	19.10.2019			178 020,43	0,00	Deposit
Total per emitter							11 786 254,44	0,18	
Eurasian Bank JSC	18.09.2014 №520	KZT	B/Standard & Poors	18.09.2024			5 167 671,23	0,08	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT	B/Standard & Poors	31.10.2024			5 121 027,40	0,08	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT	B/Standard & Poors	31.07.2024			17 003 958,90	0,25	Deposit
Eurasian Bank JSC	17.09.2014 №519	KZT	B/Standard & Poors	18.09.2024			20 689 315,07	0,31	Deposit
Total per emitter							47 981 972,60	0,72	
Delta bank JSC	22.04.2016 №310	KZT	CCC-/Standard & Poors	25.10.2019			8 537 430,22	0,13	Deposit
Delta bank JSC	08.06.2016 №395	KZT	CCC-/Standard & Poors	08.12.2019			5 114 384,01	0,08	Deposit
Total per emitter							13 651 814,23	0,20	
CREDIT AGRICOLE CIB HONGKONG BRANCH	26.01.2017 №6/h	USD	A/Standard & Poors	28.03.2017			71 340 171,05	1,07	Deposit
Total per emitter							71 340 171,05	1,07	
Capital Bank Kazakhstan JSC	27.04.2016 №319	KZT	B-/Standard & Poors	27.10.2019			3 753 061,47	0,06	Deposit
Total per emitter							3 753 061,47	0,06	

BANK OF TOKYO-MITSUBISHI, LTD., THE(LONDON BRANCH)	25.01.2017 №6/н	USD	A+/Standard & Poors	27.02.2017		71 341 023,09	1,07	Deposit
Total per emitter						71 341 023,09	1,07	
Bank of Astana JSC	21.04.2016 №298	KZT	B/Standard & Poors	21.10.2019		5 214 056,14	0,08	Deposit
Bank of Astana JSC	08.06.2016 №393	KZT	B/Standard & Poors	08.12.2019		2 247 181,86	0,03	Deposit
Total per emitter						7 461 238,00	0,11	
Bank Kassa Nova JSC	22.04.2016 №311	KZT	B/Standard & Poors	26.10.2019		2 809 983,76	0,04	Deposit
Total per emitter						2 809 983,76	0,04	
Bank CenterCredit JSC	09.06.2016 №398	KZT	B/Standard & Poors	10.12.2019		3 066 138,60	0,05	Deposit
Total per emitter						3 066 138,60	0,05	
ATFBank JSC	13.03.2014 №Pacti № 9	KZT	B/Standard & Poors	13.03.2017		4 334 487,67	0,07	Deposit
ATFBank JSC	13.02.2014 №Pacti № 8	KZT	B/Standard & Poors	13.02.2017		8 871 013,70	0,13	Deposit
ATFBank JSC	19.09.2014 №524	KZT	B/Standard & Poors	19.09.2024		20 695 342,47	0,31	Deposit
Total per emitter						33 900 843,84	0,51	
"BANK RBK" Bank JSC	08.06.2016 №392	KZT	B-/Standard & Poors	08.12.2019		1 023 478,82	0,02	Deposit
"BANK RBK" Bank JSC	25.04.2016 №314	KZT	B-/Standard & Poors	26.10.2019		1 666 890,71	0,03	Deposit
Total per emitter						2 690 369,53	0,04	
"AsiaCredit Bank" JSC	20.04.2016 №295	KZT	B/Standard & Poors	20.10.2019		4 381 551,42	0,07	Deposit
"AsiaCredit Bank" JSC	15.06.2016 №413	KZT	B/Standard & Poors	15.12.2019		2 651 921,22	0,04	Deposit
Total per emitter						7 033 472,64	0,11	
TOTAL current value of pension assets investment portfolio					2 700 835 155 142,23	6 686 935 438,00	100,00	
Cash on investment accounts						10 716 508,48		
Other assets						21 575 844,13		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan						6 719 227 790,61		