

Structure of pension assets investment portfolio
of accumulative pension fund
on 01.07.2018

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Emitter and type of financial instrument	Identifier of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110047	KZT		29.11.2022	55,504,920.00	55,504,920.00	57,453,608.28	0.70	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140010	KZT		24.12.2022	8,500,000.00	8,500,000.00	8,776,376.07	0.11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180032	KZT		25.02.2028	18,000,000.00	18,000,000.00	18,346,614.25	0.23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150084	KZT		13.12.2028	25,000,000.00	25,000,000.00	25,743,294.01	0.32	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180024	KZT		26.11.2027	12,000,000.00	12,000,000.00	12,420,271.61	0.15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140036	KZT		27.08.2024	15,000,000.00	15,000,000.00	15,766,317.08	0.19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110028	KZT		25.08.2021	11,407,020.00	11,407,020.00	11,766,606.10	0.14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100089	KZT		30.07.2023	13,510,176.00	13,510,176.00	14,269,220.10	0.18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100094	KZT		16.03.2021	2,687,385.00	2,687,385.00	2,493,755.71	0.03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110044	KZT		09.06.2022	2,720,000.00	2,720,000.00	2,561,219.51	0.03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080059	KZT		28.06.2021	27,612,746.00	27,612,746.00	29,306,985.12	0.36	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150019	KZT		29.04.2020	14,000,000.00	14,000,000.00	14,126,353.61	0.17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110036	KZT		25.03.2022	10,188,000.00	10,188,000.00	9,975,458.35	0.12	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK2KY040501	KZT		03.04.2021	29,000,000.00	29,000,000.00	29,862,884.45	0.37	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160042	KZT		24.02.2030	18,819,230.00	18,819,230.00	19,183,762.62	0.24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090097	KZT		23.08.2021	3,300,000.00	3,300,000.00	3,291,465.91	0.04	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK2KY050500	KZT		23.01.2022	41,985,524.00	41,985,524.00	44,440,341.48	0.54	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150032	KZT		24.11.2025	5,030,987.00	5,030,987.00	4,745,906.50	0.06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150099	KZT		10.12.2028	3,300,000.00	3,300,000.00	3,341,415.32	0.04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190015	KZT		27.08.2028	19,000,000.00	19,000,000.00	19,970,668.31	0.24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100063	KZT		29.01.2019	1,000,000.00	1,000,000.00	1,024,847.32	0.01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190031	KZT		29.06.2029	36,637,151.00	36,637,151.00	38,880,377.38	0.48	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090041	KZT		29.06.2020	9,139,126.00	9,139,126.00	9,700,565.26	0.12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150058	KZT		27.11.2023	62,000,000.00	62,000,000.00	64,175,637.71	0.79	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKDKY200019	KZT		24.04.2032	5,551,097.00	5,551,097.00	4,517,688.82	0.06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120035	KZT		26.04.2023	18,340,020.00	18,340,020.00	17,348,681.39	0.21	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		14.10.2044	264,396.00	90,180,187.68	85,505,233.95	1.05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150068	KZT		26.02.2024	15,677,000.00	15,677,000.00	15,979,341.02	0.20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080034	KZT		28.07.2019	14,825,981.00	14,825,981.00	15,660,218.55	0.19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100177	KZT		06.03.2027	2,000,000.00	2,000,000.00	2,066,806.46	0.03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180016	KZT		29.06.2027	11,150,000.00	11,150,000.00	11,833,185.38	0.15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150035	KZT		18.04.2021	36,343,000.00	36,343,000.00	36,669,202.37	0.45	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150123	KZT		04.02.2030	102,399,867.00	102,399,867.00	103,568,637.55	1.27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKDKY070131	KZT		20.06.2020	13,051,119.00	13,051,119.00	12,957,607.44	0.16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170025	KZT		30.07.2026	13,888,237.00	13,888,237.00	14,668,326.83	0.18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100055	KZT		30.10.2018	14,946,000.00	14,946,000.00	15,552,780.07	0.19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKDKY070842	KZT		09.07.2021	19,559,368.00	19,559,368.00	19,806,701.33	0.24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKDKY160031	KZT		20.09.2028	1,000,000.00	1,000,000.00	902,875.87	0.01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150040	KZT		18.08.2026	37,383,500.00	37,383,500.00	34,838,528.66	0.43	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140051	KZT		28.08.2026	29,899,534.00	29,899,534.00	31,427,035.58	0.39	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK2KY040519	KZT		14.08.2021	88,317,803.00	88,317,803.00	91,301,450.36	1.12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120020	KZT		28.04.2023	7,053,062.00	7,053,062.00	7,114,773.63	0.09	

The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070027	KZT		29.01.2023	170,000,000.00	170,000,000.00	174,299,493.61	2.13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090058	KZT		30.10.2022	60,350,154.00	60,350,154.00	62,787,755.29	0.77	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDKY250014	KZT		20.12.2038	57,562,500.00	57,562,500.00	57,517,068.98	0.70	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140028	KZT		29.09.2023	5,666,666.00	5,666,666.00	5,926,745.47	0.07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130011	KZT		29.04.2022	10,000,000.00	10,000,000.00	10,089,124.60	0.12	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		14.10.2024	263,200.00	89,772,256.00	91,537,342.10	1.12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140044	KZT		29.03.2026	14,922,400.00	14,922,400.00	15,132,729.65	0.19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150016	KZT		20.05.2024	4,918,318.00	4,918,318.00	5,175,169.33	0.06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120068	KZT		15.08.2025	10,300,000.00	10,300,000.00	10,398,650.40	0.13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100071	KZT		25.02.2021	13,398,115.00	13,398,115.00	13,658,158.59	0.17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDKY250022	KZT		25.07.2039	165,000,000.00	165,000,000.00	177,279,261.78	2.17	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	607,167.00	207,092,520.36	230,017,550.03	2.82	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160026	KZT		29.10.2025	17,000,000.00	17,000,000.00	17,686,391.25	0.22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-360	KZKDKY300017	KZT		26.09.2044	80,000,000.00	80,000,000.00	85,266,888.89	1.04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090071	KZT		14.12.2020	10,000,000.00	10,000,000.00	9,968,615.57	0.12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080042	KZT		31.10.2020	19,207,327.00	19,207,327.00	19,984,784.69	0.25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120043	KZT		20.07.2023	2,159,272.00	2,159,272.00	2,083,132.00	0.03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130018	KZT		11.12.2022	5,974,893.00	5,974,893.00	6,181,413.16	0.08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110039	KZT		29.04.2024	9,564,584.00	9,564,584.00	9,647,435.38	0.12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190056	KZT		29.09.2030	14,822,130.00	14,822,130.00	15,499,270.91	0.19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120012	KZT		30.03.2022	5,000,000.00	5,000,000.00	5,071,550.42	0.06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190064	KZT		27.09.2031	29,811,374.00	29,811,374.00	31,178,910.62	0.38	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKDKY200027	KZT		12.05.2034	3,000,000.00	3,000,000.00	2,929,218.76	0.04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKDKY070172	KZT		30.01.2024	9,029,524.00	9,029,524.00	9,386,193.22	0.12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130034	KZT		25.01.2024	9,518,834.00	9,518,834.00	8,954,143.74	0.11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070019	KZT		28.10.2018	15,289,564.00	15,289,564.00	15,910,296.78	0.20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY131560	KZT		20.06.2027	10,000,000.00	10,000,000.00	10,010,358.19	0.12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100086	KZT		15.09.2020	13,266,359.00	13,266,359.00	13,722,609.83	0.17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130037	KZT		27.04.2025	19,904,590.00	19,904,590.00	20,074,678.22	0.25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180040	KZT		27.08.2029	11,622,767.00	11,622,767.00	12,215,445.64	0.15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090089	KZT		23.05.2021	12,591,200.00	12,591,200.00	12,124,557.09	0.15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110013	KZT		30.05.2022	16,391,289.00	16,391,289.00	16,450,825.08	0.20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130026	KZT		20.07.2023	13,511,864.00	13,511,864.00	14,076,305.33	0.17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190049	KZT		28.01.2030	10,000,000.00	10,000,000.00	10,244,219.44	0.13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150065	KZT		27.03.2027	15,905,000.00	15,905,000.00	14,221,148.99	0.17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150149	KZT		23.04.2033	12,000,000.00	12,000,000.00	12,187,482.17	0.15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKAKY200012	KZT		29.11.2031	24,850,768.00	24,850,768.00	25,578,037.31	0.31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150043	KZT		29.08.2022	700,000.00	700,000.00	741,401.29	0.01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKDKY200043	KZT		29.01.2035	76,810,848.00	76,810,848.00	79,176,754.11	0.97	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160034	KZT		28.05.2026	7,232,365.00	7,232,365.00	7,258,546.30	0.09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160018	KZT		30.03.2025	15,000,000.00	15,000,000.00	15,213,871.98	0.19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150024	KZT		24.06.2024	7,088,104.00	7,088,104.00	7,273,878.15	0.09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180057	KZT		30.05.2030	24,966,038.00	24,966,038.00	25,048,205.54	0.31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100128	KZT		18.10.2022	13,700,000.00	13,700,000.00	13,367,857.50	0.16	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	490,450.00	167,282,686.00	204,792,552.81	2.51	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130029	KZT		28.01.2023	13,000,000.00	13,000,000.00	13,319,348.92	0.16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120046	KZT		30.05.2025	10,000,000.00	10,000,000.00	10,036,372.13	0.12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130067	KZT		10.05.2031	32,500,000.00	32,500,000.00	32,876,992.51	0.40	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110051	KZT		15.05.2023	6,611,000.00	6,611,000.00	6,147,522.30	0.08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130042	KZT		21.09.2024	17,721,815.00	17,721,815.00	16,668,792.41	0.20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090033	KZT		29.09.2019	16,929,798.00	16,929,798.00	17,708,503.23	0.22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-36	KZK2KY030882	KZT		16.01.2020	11,604,347.00	11,604,347.00	12,143,090.10	0.15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150118	KZT		13.08.2029	45,000,000.00	45,000,000.00	46,767,097.38	0.57	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKDKY070123	KZT		19.03.2020	8,467,742.00	8,467,742.00	8,567,013.08	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	44,184,536.83	0.54	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100102	KZT		21.12.2021	3,399,000.00	3,399,000.00	3,359,161.93	0.04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170041	KZT		29.07.2027	35,066,308.00	35,066,308.00	37,034,820.83	0.45	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120019	KZT		05.05.2022	5,410,000.00	5,410,000.00	5,234,788.71	0.06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090113	KZT		29.08.2023	34,883,495.00	34,883,495.00	34,336,300.98	0.42	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110054	KZT		30.01.2025	8,000,000.00	8,000,000.00	8,198,708.86	0.10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170017	KZT		28.05.2026	11,999,991.00	11,999,991.00	12,041,543.35	0.15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130045	KZT		30.09.2026	79,159,487.00	79,159,487.00	82,790,404.44	1.01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150131	KZT		04.04.2023	3,500,000.00	3,500,000.00	3,572,407.22	0.04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100110	KZT		19.03.2022	20,186,949.00	20,186,949.00	19,483,502.42	0.24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250030	KZT		26.02.2040	93,450,693.00	93,450,693.00	96,204,245.79	1.18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY111323	KZT		16.07.2025	11,000,000.00	11,000,000.00	11,760,172.65	0.14	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK2KY030890	KZT		10.04.2020	4,605,166.00	4,605,166.00	4,704,332.47	0.06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKDKY140017	KZT		03.10.2025	4,573,479.00	4,573,479.00	4,242,704.68	0.05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150076	KZT		07.11.2025	14,999,999.00	14,999,999.00	15,604,595.27	0.19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160015	KZT		19.10.2027	7,879,858.00	7,879,858.00	7,080,747.44	0.09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170058	KZT		28.02.2029	20,000,000.00	20,000,000.00	20,383,360.67	0.25	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKDKY140033	KZT		16.04.2032	34,000,000.00	34,000,000.00	34,581,862.59	0.42	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170066	KZT		28.06.2029	9,880,384.00	9,880,384.00	10,481,656.82	0.13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150081	KZT		24.10.2027	9,000,000.00	9,000,000.00	8,828,896.98	0.11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKDKY140025	KZT		16.11.2025	8,333,163.00	8,333,163.00	7,579,970.40	0.09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150107	KZT		23.11.2026	22,647,144.00	22,647,144.00	20,135,794.64	0.25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120053	KZT		27.11.2025	7,100,000.00	7,100,000.00	7,348,539.98	0.09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190023	KZT		30.12.2028	16,155,555.00	16,155,555.00	16,640,237.43	0.20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160023	KZT		18.04.2028	61,556,194.00	61,556,194.00	51,712,537.59	0.63	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK2KY020859	KZT		24.04.2019	2,000,000.00	2,000,000.00	2,038,113.69	0.03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170037	KZT		29.04.2027	14,000,000.00	14,000,000.00	14,123,270.61	0.17	
Total per emitter					2,673,480,697.00		3,338,611,004.84	40.86	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD103136	KZT		09.07.2018	838,266,751.00	83,826,675.10	83,640,747.53	1.02	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD282989	KZT		11.07.2018	1,010,000,000.00	101,000,000.00	100,634,683.00	1.23	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD073123	KZT		05.07.2018	845,000,000.00	84,500,000.00	84,368,619.50	1.03	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD283052	KZT		18.07.2018	1,295,770,742.00	129,577,074.20	128,904,310.03	1.58	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KY012227	KZT		15.03.2019	19,350,000.00	1,935,000.00	1,825,186.82	0.02	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KY012383	KZT		05.04.2019	16,003,500.00	1,600,350.00	1,502,760.66	0.02	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD283110	KZT		25.07.2018	1,920,306,740.00	192,030,674.00	190,822,063.91	2.34	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD073099	KZT		03.07.2018	196,000,000.00	19,600,000.00	19,569,522.00	0.24	
Total per emitter					6,140,697,733.00		611,267,893.45	7.48	
TsesnaBank JSC/Bonds	KZPC1Y20C367	KZT		11.07.2027	3,482,000,000.00	3,482,000.00	2,568,267.17	0.03	
TsesnaBank JSC/Bonds	KZP02Y07E081	KZT		02.08.2019	3,964,900,000.00	3,964,900.00	3,913,108.27	0.05	
TsesnaBank JSC/Bonds	KZP03Y07E089	KZT		02.08.2019	5,652,990,000.00	5,652,990.00	5,579,147.50	0.07	
TsesnaBank JSC/Bonds	KZP06Y07E082	KZT		04.06.2020	4,982,690,000.00	4,982,690.00	4,620,740.77	0.06	
TsesnaBank JSC/Bonds	KZP07Y10E084	KZT	B+/Standard & Poor's	04.06.2023	4,982,690,000.00	4,982,690.00	4,138,213.26	0.05	
TsesnaBank JSC/Bonds	KZP01Y07E083	KZT		01.02.2019	4,724,000,000.00	4,724,000.00	4,764,498.49	0.06	
TsesnaBank JSC/Ordinary shares	KZ1C33820016	KZT	B+/Standard & Poor's		2,919,261.00		5,885,230.18	0.07	
TsesnaBank JSC/Bonds	KZP13Y07E088	KZT		10.04.2021	9,981,480,000.00	9,981,480.00	9,705,899.88	0.12	
TsesnaBank JSC/Bonds	KZP14Y07E086	KZT		10.04.2021	4,981,480,000.00	4,981,480.00	4,843,945.60	0.06	
TsesnaBank JSC/Bonds	KZP15Y07E083	KZT		10.04.2021	3,000,000,000.00	3,000,000.00	2,917,172.57	0.04	
TsesnaBank JSC/Bonds	KZP17Y05E083	KZT	B+/Standard & Poor's	10.04.2019	2,981,480,000.00	2,981,480.00	3,004,005.38	0.04	
TsesnaBank JSC/Bonds	KZP12Y10E084	KZT		04.06.2023	9,981,480,000.00	9,981,480.00	9,453,130.87	0.12	
TsesnaBank JSC/Bonds	KZP08Y15E081	KZT		04.06.2028	4,982,690,000.00	4,982,690.00	3,855,924.61	0.05	
Total per emitter					63,700,799,261.00		65,249,284.55	0.80	
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP02Y09C172	KZT	BB/Fitch Ratings	26.08.2019	1,700,000,000.00	1,700,000.00	1,743,220.35	0.02	
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07E018	KZT	BB/Fitch Ratings	23.12.2018	7,103,000,000.00	7,103,000.00	6,966,645.61	0.09	
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP04Y07E012	KZT	BB+/Fitch Ratings	25.09.2020	29,332,000,000.00	29,332,000.00	28,503,959.19	0.35	
Total per emitter					38,135,000,000.00		37,213,825.15	0.46	
Subsidiary Bank Alfa-Bank JSC/Bonds	KZP02Y05C980	KZT	BB-/Fitch Ratings	04.11.2018	3,000,000.00	3,000,000.00	3,000,309.98	0.04	
Total per emitter					3,000,000.00		3,000,309.98	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	5,199,917.07	0.06	
Total per emitter					5,035,502.00		5,199,917.07	0.06	
Nurbank JSC/Bonds	KZ2C0Y10D737	KZT	B-/Standard & Poor's	05.06.2023	148,000,000.00	14,800,000.00	11,728,733.33	0.14	

Nurbank JSC/Ordinary shares	KZ1C33110012	KZT	B-/Standard & Poor's		48,887.00		57,882.21	0.00
Nurbank JSC/Preference shares	KZ1P33110118	KZT	B-/Standard & Poor's		120,398.00		678,068.34	0.01
Total per emitter					148,169,285.00		12,464,683.88	0.15
Kazkommertsbank JSC/Bonds	KZP03Y10C723	KZT		23.04.2019	24,999.00	2,499,900.00	2,463,291.01	0.03
Kazkommertsbank JSC/Bonds	KZP03Y07D701	KZT	BB-/Fitch Ratings	14.01.2022	93,621,659.00	93,621,659.00	97,369,715.93	1.19
Kazkommertsbank JSC/Bonds	KZP01Y10F076	KZT		20.10.2025	101,143,563.00	101,143,563.00	106,761,483.36	1.31
Kazkommertsbank JSC/Bonds	KZP02Y05D707	KZT	BB-/Fitch Ratings	12.11.2019	59,879,163.00	59,879,163.00	63,063,196.80	0.77
Kazkommertsbank JSC/Ordinary shares	KZ1C00400016	KZT	B+/Standard & Poor's		1,853,526.00		203,887.86	0.00
Kazkommertsbank JSC/Bonds	KZP02Y10C725	KZT		10.11.2018	91,355.00	9,135,500.00	9,106,962.29	0.11
Kazkommertsbank JSC/Eurobonds	XS0867478124	USD	BB-/Fitch Ratings	21.12.2022	37,051,256.00	12,637,442.40	10,973,976.14	0.13
Total per emitter					293,665,521.00		289,942,513.39	3.55
Kaspi Bank JSC/Bonds	KZP01Y10E830	KZT		27.01.2025	489,961,360.00	48,996,136.00	51,047,357.01	0.63
Kaspi Bank JSC/Bonds	KZP04Y10E834	KZT		29.06.2025	590,983,679.00	59,098,367.90	59,102,948.08	0.72
Kaspi Bank JSC/Bonds	KZP05Y10B464	KZT		01.07.2019	24,000,000.00	2,400,000.00	2,488,275.75	0.03
Kaspi Bank JSC/Bonds	KZP02Y09E830	KZT		27.01.2024	464,906,433.00	46,490,643.30	48,419,901.56	0.59
Kaspi Bank JSC/Bonds	KZP04Y10B467	KZT		01.07.2019	9,300,000.00	930,000.00	950,299.45	0.01
Kaspi Bank JSC/Bonds	KZP03Y10E059	KZT	B3/Moody's Investors Service	07.02.2023	50,000,000.00	5,000,000.00	4,356,751.34	0.05
Kaspi Bank JSC/Bonds	KZP01Y10E053	KZT	B3/Moody's Investors Service	19.07.2021	76,740,000.00	7,674,000.00	7,051,203.96	0.09
Total per emitter					1,705,891,472.00		173,416,737.15	2.12
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP01Y10E855	KZT	BB-/Fitch Ratings	12.02.2025	13,165,175.00	131,651,750.00	130,204,747.62	1.59
Halyk Savings Bank of Kazakhstan JSC/Dep.receipts	US46627J3023	USD	kzA+/KZ_Standard & Poor's		1,980,546.00		8,038,743.09	0.10
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ1C33870011	KZT	kzA+/KZ_Standard & Poor's		716,281,746.00		72,351,619.16	0.89
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0583796973	USD	BB-/Fitch Ratings	28.01.2021	150,324.00	51,272,509.92	54,451,911.86	0.67
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP07Y10C591	KZT	Ba3/Moody's Investors Service	18.11.2024	9,998,000.00	99,980,000.00	96,953,391.14	1.19
Total per emitter					741,575,791.00		362,000,412.87	4.43
ForteBank JSC/Ordinary shares	KZ1C40310019	KZT	B-/Standard & Poor's		930,191,171.00		1,209,248.52	0.02
ForteBank JSC/Eurobonds	XS1153772725	USD	B-/Standard & Poor's	15.12.2024	2,300,593.00	637,557.59	718,951.91	0.01
ForteBank JSC/Bonds	KZP01Y10F043	KZT		27.07.2025	49,958,859.00	49,958,859.00	52,108,912.99	0.64
ForteBank JSC/Eurobonds	USY2497PAD51	USD	B-/Standard & Poor's	30.06.2022	1,246,416.00	524,849.74	618,346.48	0.01
ForteBank JSC/Bonds	KZP07Y10C336	KZT	B-/Standard & Poor's	15.03.2020	349,233,894,439.00	3,492,338.94	3,496,995.40	0.04
ForteBank JSC/Bonds	KZP06Y20C337	KZT	kzB+/KZ_Standard & Poor's	14.04.2027	116,510,937,500.00	1,165,109.38	783,989.15	0.01
ForteBank JSC/Bonds	KZP05Y20C339	KZT	kzB+/KZ_Standard & Poor's	14.04.2027	448,085,568,606.00	4,480,855.69	3,015,118.00	0.04
ForteBank JSC/Bonds	KZP04Y19C334	KZT	kzB+/KZ_Standard & Poor's	14.04.2026	2,947,079.00	29.47	20.42	0.00
ForteBank JSC/Bonds	KZP03Y19C336	KZT	kzB+/KZ_Standard & Poor's	14.04.2026	96,380,319,486.00	963,803.19	667,808.53	0.01
ForteBank JSC/Bonds	KZP02Y15C336	KZT	kzB+/KZ_Standard & Poor's	14.04.2022	44,213,732,379.00	442,137.32	356,755.69	0.00
ForteBank JSC/Bonds	KZP01Y13C333	KZT	kzB+/KZ_Standard & Poor's	14.04.2020	216,821,017,500.00	2,168,210.18	1,931,634.35	0.02
ForteBank JSC/Bonds	KZP08Y25B557	KZT	kzB+/KZ_Standard & Poor's	29.11.2031	270,908,105,133.00	2,709,081.05	1,635,983.95	0.02
ForteBank JSC/Bonds	KZP07Y20B550	KZT	kzB+/KZ_Standard & Poor's	29.11.2026	123,257,024,634.00	1,232,570.25	826,917.68	0.01
ForteBank JSC/Bonds	KZP05Y16B552	KZT	kzB+/KZ_Standard & Poor's	01.06.2022	270,614,200,000.00	2,706,142.00	2,144,467.19	0.03
ForteBank JSC/Bonds	KZ2C0Y20A641	KZT	kzB+/KZ_Standard & Poor's	20.10.2022	52,667,183,334.00	526,671.83	414,783.33	0.01
ForteBank JSC/Bonds	KZP01Y17B559	KZT	kzB+/KZ_Standard & Poor's	30.12.2022	212,750,281,375.00	2,127,502.81	1,629,667.16	0.02
ForteBank JSC/Bonds	KZP04Y19B559	KZT	kzB+/KZ_Standard & Poor's	01.06.2025	194,118,716,667.00	1,941,187.17	1,363,576.14	0.02
Total per emitter					2,396,547,625,171.00		72,923,176.89	0.89
Eximbank Kazakhstan JSC/Ordinary shares	KZ1C36110019	KZT			1,144,581.00		429,217.88	0.01
Eximbank Kazakhstan JSC/Preference shares	KZ1P36110115	KZT			546,589.00		308,051.57	0.00
Eximbank Kazakhstan JSC/Bonds	KZP02Y05E986	KZT		02.06.2022	129,868,745.00	12,986,874.50	13,112,800.66	0.16
Total per emitter					131,559,915.00		13,850,070.11	0.17
Eurasian Bank JSC/Bonds	KZP01Y15D252	KZT		15.10.2023	82,619,700.00	8,261,970.00	6,597,735.10	0.08
Eurasian Bank JSC/Bonds	KZP04Y10C614	KZT		21.01.2019	1,449,000.00	144,900.00	147,999.07	0.00
Eurasian Bank JSC/Bonds	KZP02Y15C617	KZT		01.09.2023	65,581,000.00	6,558,100.00	5,426,676.12	0.07
Eurasian Bank JSC/Bonds	KZP04Y07D253	KZT		26.12.2019	99,900,000.00	9,990,000.00	9,392,200.67	0.12
Total per emitter					249,549,700.00		21,564,610.96	0.26
Bank CenterCredit JSC/Bonds	KZP13Y15B657	KZT	B-/Fitch Ratings	11.11.2023	19,724,800.00	1,972,480.00	1,592,542.04	0.02
Bank CenterCredit JSC/Bonds	KZP03Y15D217	KZT	B-/Fitch Ratings	27.11.2024	64,224,330.00	6,422,433.00	5,942,548.68	0.07
Bank CenterCredit JSC/Eurobonds	XS0245586903	USD	CCO/Fitch Ratings	03.03.2049	3,939.60	1,343,718.77	1,229,671.90	0.02
Bank CenterCredit JSC/Bonds	KZP11Y15B651	KZT	B-/Fitch Ratings	05.12.2022	41,618,900.00	4,161,890.00	3,490,121.46	0.04
Bank CenterCredit JSC/Bonds	KZP05Y05D213	KZT	B/Fitch Ratings	26.04.2019	149,760,000.00	14,976,000.00	15,009,121.57	0.18

Bank CenterCredit JSC/Bonds	KZP01Y10E996	KZT	B/Fitch Ratings	29.09.2025	162,464,257.00	16,246,425.70	15,631,003.12	0.19
Bank CenterCredit JSC/Ordinary shares	KZ1C36280010	KZT	B/Standard & Poor's		5,090,189.00		1,441,337.92	0.02
Bank CenterCredit JSC/Bonds	KZP02Y10D210	KZT	B-/Fitch Ratings	27.11.2019	105,000,000.00	10,500,000.00	10,096,147.87	0.12
Total per emitter					547,886,415.60		54,432,494.56	0.67
ATFBank JSC/Bonds	KZP01Y10E897	KZT	B-/Fitch Ratings	10.02.2025	40,655,884.00	40,655,884.00	40,402,619.10	0.50
ATFBank JSC/Ordinary shares	KZ1C35970017	KZT	B/Standard & Poor's		77,875.00		96,409.25	0.00
ATFBank JSC/Bonds	KZP01Y10E889	KZT	B/Fitch Ratings	10.02.2025	197,467,088.00	19,746,708.80	20,139,617.59	0.25
ATFBank JSC/Bonds	KZP02Y10E895	KZT	B-/Fitch Ratings	10.02.2025	21,118,910.00	21,118,910.00	20,967,154.57	0.26
ATFBank JSC/Bonds	KZP03Y08E889	KZT	B/Fitch Ratings	10.02.2023	368,994,838.00	36,899,483.80	37,513,198.88	0.46
Total per emitter					628,314,595.00		119,118,999.39	1.46
AsiaCredit Bank JSC/Bonds	KZP02Y07D885	KZT		30.09.2020	6,130,000,000.00	6,130,000.00	5,632,196.37	0.07
AsiaCredit Bank JSC/Bonds	KZP01Y07D887	KZT		16.07.2019	7,878,000,000.00	7,878,000.00	7,768,852.12	0.10
Total per emitter					14,008,000,000.00		13,401,048.49	0.16
BANK RBK Bank JSC/Bonds	KZ2C0Y07E806	KZT		18.12.2021	42,405,802,000.00	42,405,802.00	44,777,770.60	0.55
BANK RBK Bank JSC/Bonds	KZP02Y07E461	KZT		02.05.2020	4,014,130,000.00	4,014,130.00	3,834,921.39	0.05
Total per emitter					46,419,932,000.00		48,612,691.99	0.60
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP11Y18D398	KZT	AAA(kaz)/KZ_FITCH	03.08.2027	11,690,000.00	11,690,000.00	12,191,208.75	0.15
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP02Y10D855	KZT	AAA(kaz)/KZ_FITCH	24.09.2020	47,784,300,000.00	47,784,300.00	47,121,798.61	0.58
Total per emitter					47,795,990,000.00		59,313,007.36	0.73
SevKazEnergO JSC/Bonds	KZ2C0Y10D695	KZT	B+/Fitch Ratings	10.01.2020	54,844,900.00	5,484,490.00	6,214,798.88	0.08
Total per emitter					54,844,900.00		6,214,798.88	0.08
NC Kazakhstan temir zholy JSC/Eurobonds	XS0799658637	USD	BBB-/Fitch Ratings	10.07.2042	82,200.00	28,036,776.00	31,324,688.49	0.38
NC Kazakhstan temir zholy JSC/Bonds	KZP01Y10F217	KZT	BB-/Standard & Poor's	25.04.2026	49,997,800.00	49,997,800.00	50,839,151.87	0.62
Total per emitter					50,080,000.00		82,163,840.36	1.01
National managing holding KazAgro JSC/Bonds	KZP01Y10E814	KZT	BBB-/Fitch Ratings	29.12.2024	29,943,000.00	29,943,000.00	29,754,509.62	0.36
National managing holding KazAgro JSC/Eurobonds	XS0934609016	USD	BBB-/Fitch Ratings	24.05.2023	40,000.00	13,643,200.00	13,527,442.98	0.17
National managing holding KazAgro JSC/Bonds	KZP04Y10E818	KZT		22.12.2026	32,897,000.00	32,897,000.00	32,999,346.22	0.40
National managing holding KazAgro JSC/Bonds	KZP02Y10E812	KZT	BBB-/Fitch Ratings	20.05.2025	74,337,634.00	74,337,634.00	74,494,182.92	0.91
National managing holding KazAgro JSC/Bonds	KZP03Y15E819	KZT		23.12.2031	35,498,000.00	35,498,000.00	35,601,535.83	0.44
Total per emitter					172,715,634.00		186,377,017.57	2.28
National company Food contract corporation JSC/Bonds	KZ2C0Y07E152	KZT	B1/Moody's Investors Service	12.12.2018	13,999,999.00	13,999,999.00	13,888,044.39	0.17
Total per emitter					13,999,999.00		13,888,044.39	0.17
National company "KazMunayGaz" JSC/Eurobonds	XS0925015074	USD	BBB-/Fitch Ratings	30.04.2023	165,000.00	56,278,200.00	56,839,957.06	0.70
National company "KazMunayGaz" JSC/Eurobonds	XS1134544151	USD	BBB-/Fitch Ratings	07.11.2044	10,000.00	3,410,800.00	3,013,598.49	0.04
Total per emitter					175,000.00		59,853,555.55	0.73
KEGOC JSC/Ordinary shares	KZ1C34930012	KZT	Baa3/Moody's Investors Service		9,626,931.00		13,667,835.29	0.17
KEGOC JSC/Bonds	KZP02Y15F289	KZT		29.08.2032	18,150,000.00	18,150,000.00	19,895,172.92	0.24
KEGOC JSC/Bonds	KZP01Y15F281	KZT		26.05.2031	47,500,000.00	47,500,000.00	47,820,166.01	0.59
Total per emitter					75,276,931.00		81,383,174.22	1.00
Kcell JSC/Bonds	KZP01Y03F725	KZT		16.01.2021	2,500,000.00	2,500,000.00	2,630,972.22	0.03
Kcell JSC/Ordinary shares	KZ1C59150017	KZT	A(kaz)/KZ_FITCH		2,270,950.00		3,658,931.93	0.05
Kcell JSC/Dep.receipts	US48668G2057	USD	A(kaz)/KZ_FITCH		8,885,645.00		12,880,542.14	0.16
Total per emitter					13,656,595.00		19,170,446.29	0.24
KazTransOil JSC/Ordinary shares	KZ1C29950017	KZT	AA+(kaz)/KZ_FITCH		10,521,574.00		14,040,830.07	0.17
Total per emitter					10,521,574.00		14,040,830.07	0.17
KazTransCom JSC/Ordinary shares	KZ1C11750011	KZT			77,073.00		379,969.89	0.01
Total per emitter					77,073.00		379,969.89	0.01
KAZEXPORTASTYK Holding JSC/Bonds	KZ2C0Y18E068	KZT		18.07.2029	31,151,990.00	31,151,990.00	5,981,182.08	0.07
Total per emitter					31,151,990.00		5,981,182.08	0.07
Kazakhtelecom JSC/Ordinary shares	KZ1C12280018	KZT	kzAA-/KZ_Standard & Poor's		367,091.00		12,454,601.04	0.15
Kazakhtelecom JSC/Dep.receipts	US48666D2045	EUR	kzAA-/KZ_Standard & Poor's		10.00		11.70	0.00
Kazakhtelecom JSC/Preference shares	KZ1P12280114	KZT	kzAA-/KZ_Standard & Poor's		18,236.00		251,588.73	0.00
Total per emitter					385,337.00		12,706,201.47	0.16
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y07E517	KZT	BBB-/Fitch Ratings	26.07.2020	5,013,000,000.00	5,013,000.00	5,225,054.36	0.06
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E503	KZT	BBB-/Fitch Ratings	26.07.2018	7,483,499,999.00	7,483,500.00	7,740,409.78	0.10
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y08D913	KZT	BBB-/Fitch Ratings	23.12.2018	4,003,640,000.00	4,003,640.00	4,103,753.16	0.05
Total per emitter					16,500,139,999.00		17,069,217.30	0.21

EKOTON+ JSC/Bonds	KZ2C0Y14C210	KZT		16.08.2020	1,454,400.00	145,440.00	149,035.60	0.00	
Total per emitter					1,454,400.00		149,035.60	0.00	
Doszhan Temir Zholy (DTZ) JSC/Bonds	KZ2C0Y23B676	KZT		02.08.2028	18,815,540.00	18,815,540.00	19,331,712.98	0.24	
Total per emitter					18,815,540.00		19,331,712.98	0.24	
Development Bank of Kazakhstan JSC/Bonds	KZP01Y03F261	KZT		10.06.2019	30,000,000.00	30,000,000.00	30,233,333.33	0.37	
Development Bank of Kazakhstan JSC/Bonds	KZP01Y10E822	KZT	Baa3/Moody's Investors Service	29.12.2024	19,994,054.00	19,994,054.00	19,998,569.32	0.25	
Development Bank of Kazakhstan JSC/Bonds	KZP03Y15E827	KZT		28.07.2031	15,000,000.00	15,000,000.00	15,950,000.00	0.20	
Development Bank of Kazakhstan JSC/Bonds	KZP02Y10E820	KZT		25.05.2026	65,000,000.00	65,000,000.00	65,884,722.22	0.81	
Development Bank of Kazakhstan JSC/Bonds	KZP02Y10F264	KZT		01.08.2026	17,500,000.00	17,500,000.00	18,514,027.78	0.23	
Development Bank of Kazakhstan JSC/Eurobonds	XS0860582435	USD	BBB-/Fitch Ratings	10.12.2022	125,353.00	42,755,401.24	41,816,488.14	0.51	
Development Bank of Kazakhstan JSC/Eurobonds	XS0220743776	USD	BBB-/Fitch Ratings	03.06.2020	8,480.00	2,892,358.40	2,995,879.80	0.04	
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB-/Fitch Ratings	23.03.2026	27,980.00	9,543,418.40	9,925,623.22	0.12	
Development Bank of Kazakhstan JSC/Bonds	KZP01Y07F510	KZT		06.06.2024	14,850,000.00	14,850,000.00	14,953,950.00	0.18	
Development Bank of Kazakhstan JSC/Bonds	KZP03Y15F510	KZT		22.08.2032	4,000,000.00	4,000,000.00	4,160,000.00	0.05	
Development Bank of Kazakhstan JSC/Bonds	KZP05Y11F518	KZT		24.08.2028	6,701,800.00	6,701,800.00	6,959,819.30	0.09	
Development Bank of Kazakhstan JSC/Bonds	KZP02Y05F512	KZT		31.05.2022	5,249,000.00	5,249,000.00	5,294,928.75	0.07	
Development Bank of Kazakhstan JSC/Bonds	KZP04Y13F519	KZT		23.08.2030	8,172,000.00	8,172,000.00	8,496,326.25	0.10	
Total per emitter					186,628,667.00		245,183,668.11	3.00	
Central-Asian power-energy company JSC/Bonds	KZ2C0Y10D307	KZT		02.12.2018	126,792,800.00	12,679,280.00	12,988,600.61	0.16	
Total per emitter					126,792,800.00		12,988,600.61	0.16	
BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3,800,000.00		2,534,600.00	0.03	
Total per emitter					3,800,000.00		2,534,600.00	0.03	
Batys tranzit JSC/Bonds	KZ2CKY13B896	KZT		30.03.2019	105,606,352.00	10,560,635.20	10,119,761.34	0.12	
Total per emitter					105,606,352.00		10,119,761.34	0.12	
Atameken-Agro JSC/Bonds	KZP01Y10D329	KZT		04.08.2018	2,274,520.00	2,274,520.00	545,429.90	0.01	
Total per emitter					2,274,520.00		545,429.90	0.01	
AMF Group JSC/Bonds	KZP01Y07D994	KZT		26.07.2018	730,000.00	730,000.00	751,842.48	0.01	
Total per emitter					730,000.00		751,842.48	0.01	
Aktobe Oil Equipment Plant JSC/Ordinary shares	KZ1C51970016	KZT			59,424.00		96,148.03	0.00	
Total per emitter					59,424.00		96,148.03	0.00	
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08.01.2027	342,940.00	3,818,939.26	2,425,026.43	0.03	
Total per emitter					342,940.00		2,425,026.43	0.03	
VNESHTORGBANK JSC/Dep. receipts	US46630Q2021	USD	BBB-/Standard & Poor's		2,471,944.00		1,304,449.05	0.02	
Total per emitter					2,471,944.00		1,304,449.05	0.02	
VALE DE RIO DOCE SA/Dep. receipts	US91912E1055	USD	BBB-/Standard & Poor's		10,543.00		46,064.84	0.00	
Total per emitter					10,543.00		46,064.84	0.00	
UNICREDITBA AG/Eurobonds	XS0957620189	RUB	BBB/Standard & Poor's	05.08.2023	160.00	4,352,000.00	2,603,114.80	0.03	
Total per emitter					160.00		2,603,114.80	0.03	
THREE GORGES FIN I KY/Eurobonds	USG8850LAC49	USD	A+/Fitch Ratings	02.06.2026	25,120.00	8,567,929.60	8,038,675.86	0.10	
Total per emitter					25,120.00		8,038,675.86	0.10	
THREE GORGES FIN I CAYMA/Eurobonds	USG8850LAA82	USD	A+/Fitch Ratings	10.06.2025	5,000.00	1,705,400.00	1,680,821.43	0.02	
Total per emitter					5,000.00		1,680,821.43	0.02	
STATE GRID OVERSEAS INV/Eurobonds	USG8450LAJ38	USD	A+/Standard & Poor's	04.05.2027	34,000.00	11,596,720.00	11,076,199.60	0.14	
Total per emitter					34,000.00		11,076,199.60	0.14	
SOUTHERN COPPER CORP/Eurobonds	US84265VAG05	USD	BBB+/Fitch Ratings	08.11.2042	1,500.00	511,620.00	497,540.17	0.01	
Total per emitter					1,500.00		497,540.17	0.01	
Societe General SA/PPN	XS0767932477	RUB	A/Standard & Poor's	24.10.2022	31,130.00	1,693,472.00	1,569,848.54	0.02	
Total per emitter					31,130.00		1,569,848.54	0.02	
SINOPEC GRP OVERSEAS DEV/Eurobonds	USG8200TAH35	USD	A+/Standard & Poor's	29.09.2026	15,000.00	5,116,200.00	4,677,125.33	0.06	
SINOPEC GRP OVERSEAS DEV/Eurobonds	USG8200TAD21	USD	A+/Standard & Poor's	03.05.2026	5,000.00	1,705,400.00	1,654,291.39	0.02	
SINOPEC GRP OVERSEAS DEV/Eurobonds	USG8201NAC68	USD	A1/Moody's Investors Service	12.04.2027	5,000.00	1,705,400.00	1,660,939.67	0.02	
SINOPEC GRP OVERSEAS DEV/Eurobonds	USG8201NAH55	USD	A+/Standard & Poor's	13.09.2027	25,000.00	8,527,000.00	8,015,196.20	0.10	
Total per emitter					50,000.00		16,007,552.59	0.20	
Sberbank of Russia/Dep. receipts	US80585Y3080	USD	BBB-/Fitch Ratings		1,764,408.00		8,769,123.76	0.11	
Sberbank of Russia/Eurobonds	XS0743596040	USD	BBB-/Fitch Ratings	07.02.2022	48,500.00	16,542,380.00	18,012,987.93	0.22	
Total per emitter					1,812,908.00		26,782,111.69	0.33	
Russian Agricultural Bank OJSC/Eurobonds	XS0955232854	USD	BB+/Fitch Ratings	25.07.2018	9,500.00	3,240,260.00	3,308,401.61	0.04	

Total per emitter						9,500.00		3,308,401.61	0.04
	ROSNEFT/Eurobonds	XS0861981180	USD	Baa3/Moody's Investors Service	06.03.2022	17,000.00	5,798,360.00	5,465,054.85	0.07
Total per emitter						17,000.00		5,465,054.85	0.07
	RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A/Standard & Poor's		115,400.00		2,163,749.65	0.03
Total per emitter						115,400.00		2,163,749.65	0.03
	POSCO ADR/Dep. receipts	US6934831099	USD	BBB+/Standard & Poor's		10,000.00		265,940.07	0.00
Total per emitter						10,000.00		265,940.07	0.00
	ORANGE/Dep. receipts	US6840601065	USD	BBB+/Standard & Poor's		161,400.00		929,799.77	0.01
Total per emitter						161,400.00		929,799.77	0.01
	NOR NIKEL/Dep. receipts	US55315J1025	USD	BBB-/Standard & Poor's		117,300.00		714,755.14	0.01
Total per emitter						117,300.00		714,755.14	0.01
	NEWMONT MINING CORP/Dep. receipts	US6516391066	USD	BBB/Standard & Poor's		62,000.00		792,165.12	0.01
Total per emitter						62,000.00		792,165.12	0.01
	Morgan Stanley/Bonds	US61746BDL71	BRL	BBB+/Standard & Poor's	14.11.2020	28,574,000.00	2,523,655.68	2,688,574.93	0.03
Total per emitter						28,574,000.00		2,688,574.93	0.03
	Merrill Lynch/PPN	XS0240118017	USD	A3/Moody's Investors Service	11.01.2021	444.23	15,151,865.06	15,343,292.18	0.19
	Merrill Lynch/PPN	XS0309286283	USD	A3/Moody's Investors Service	05.07.2037	40,000,000.00	3,524,712.80	1,438,555.56	0.02
	Merrill Lynch/PPN	XS0299054956	USD		14.05.2027	25,000,000.00	3,626,697.92	2,554,215.08	0.03
Total per emitter						65,000,444.23		19,336,062.82	0.24
	MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BB-/Standard & Poor's		180,000.00		1,009,323.94	0.01
Total per emitter						180,000.00		1,009,323.94	0.01
	KAZ MINERALS PLC/Ordinary shares	GB00B0HZPV38	GBP			829,206.00		3,432,660.23	0.04
Total per emitter						829,206.00		3,432,660.23	0.04
	JPMorgan Chase Bank/PPN	XS0376284849	RUB		21.07.2018	1.00	1,275,680.00	1,180,004.00	0.01
Total per emitter						1.00		1,180,004.00	0.01
	INDIAN RAILWAY FINANCE/Eurobonds	XS1733877762	USD	BBB-/Standard & Poor's	13.12.2027	24,000.00	8,185,920.00	7,665,837.97	0.09
Total per emitter						24,000.00		7,665,837.97	0.09
	IBM CORP/Bonds	US459200HG92	USD	A+/Standard & Poor's	01.08.2022	500.00	170,540.00	165,250.86	0.00
Total per emitter						500.00		165,250.86	0.00
	GOLDMAN SACHS/PPN	XS0476341218	RUB		24.12.2019	49.00	1,332,800.00	1,245,385.50	0.02
	GOLDMAN SACHS/PPN	XS0374655693	RUB	A3/Moody's Investors Service	13.07.2018	936.00	5,091,840.00	4,709,952.00	0.06
Total per emitter						985.00		5,955,337.50	0.07
	GAZPROM/Eurobonds	XS0805570354	USD	BBB-/Fitch Ratings	19.07.2022	9,500.00	3,240,260.00	3,229,366.93	0.04
	GAZPROM/Dep. receipts	US3682872078	USD	Baa3/Moody's Investors Service		1,961,978.00		2,890,237.90	0.04
	GAZPROM/Eurobonds	XS0885736925	USD	BBB-/Fitch Ratings	06.02.2028	78,000.00	26,604,240.00	24,814,920.29	0.30
Total per emitter						2,049,478.00		30,934,525.12	0.38
	EXPORT-IMPORT BK INDIA/Eurobonds	XS0872917660	USD	BBB-/Standard & Poor's	14.01.2023	22,000.00	7,503,760.00	7,592,356.80	0.09
	EXPORT-IMPORT BK INDIA/Eurobonds	US30216KAA07	USD	BBB-/Standard & Poor's	05.08.2026	5,000.00	1,705,400.00	1,606,250.36	0.02
Total per emitter						27,000.00		9,198,607.16	0.11
	EXPORT-IMPORT BANK CHINA/Eurobonds	XS1395523779	USD	A+/Standard & Poor's	26.04.2026	15,000.00	5,116,200.00	4,744,045.18	0.06
	EXPORT-IMPORT BANK CHINA/Eurobonds	USY23862AF56	USD	A+/Standard & Poor's	31.07.2024	11,500.00	3,922,420.00	3,925,938.42	0.05
Total per emitter						26,500.00		8,669,983.60	0.11
	COMMERZBANK AG/PPN	DE00CZ426G2	RUB	A-/Fitch Ratings	26.06.2023	45,000.00	2,448,000.00	2,080,699.40	0.03
Total per emitter						45,000.00		2,080,699.40	0.03
	Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15.00	1,803,300.00	368,550.79	0.01
Total per emitter						15.00		368,550.79	0.01
	CHINA MOBILE ADR/Dep. receipts	US16941M1099	USD	A+/Standard & Poor's		16,798.00		258,732.00	0.00
Total per emitter						16,798.00		258,732.00	0.00
	CATERPILLAR INC/Ordinary shares	US1491231015	USD	A/Standard & Poor's		5,000.00		238,653.68	0.00
Total per emitter						5,000.00		238,653.68	0.00
	BARRICK GOLD CORP/Ordinary shares	CA0679011084	USD	BBB/Standard & Poor's		67,777.00		301,450.62	0.00
Total per emitter						67,777.00		301,450.62	0.00
	Barclays Bank PLC/Eurobonds	US06740L8C27	USD	BBB-/Fitch Ratings	21.11.2022	5,000.00	1,705,400.00	1,837,789.38	0.02
Total per emitter						5,000.00		1,837,789.38	0.02
	Bank of America Cor/PPN	XS0381983609	KZT	A3/Moody's Investors Service	11.01.2021	30,000.00	3,600,000.00	4,648,573.64	0.06
Total per emitter						30,000.00		4,648,573.64	0.06
	AVI FUNDING CO LTD/Eurobonds	XS1291170360	USD	A+/Standard & Poor's	16.09.2025	17,000.00	5,798,360.00	5,750,625.69	0.07

Total per emitter						17,000.00		5,750,625.69	0.07
	ASTRAZENECA PLC/Eurobonds	US046353AG32	USD	A3/Moody's Investors Service	18.09.2042	1,000.00	341,080.00	331,167.21	0.00
Total per emitter						1,000.00		331,167.21	0.00
	AKBANK/Eurobonds	USM0375YAK49	USD	BB+/Fitch Ratings	24.10.2022	3,000.00	1,023,240.00	1,033,581.79	0.01
Total per emitter						3,000.00		1,033,581.79	0.01
	US GOVERNMENT/Bonds	US912796PY98	USD	Aaa/Moody's Investors Service	06.09.2018	1,000,000.00	34,108,000.00	33,973,615.50	0.42
	US GOVERNMENT/Bonds	US912796PZ63	USD	Aaa/Moody's Investors Service	20.09.2018	1,000,000.00	34,108,000.00	33,947,905.57	0.42
	US GOVERNMENT/Bonds	US912796PV59	USD	Aaa/Moody's Investors Service	23.08.2018	1,000,000.00	34,108,000.00	33,999,034.49	0.42
	US GOVERNMENT/Bonds	US9128284A52	USD	Aaa/Moody's Investors Service	28.02.2023	1,500,000.00	51,162,000.00	51,311,454.21	0.63
	US GOVERNMENT/Bonds	US9128283Z13	USD	Aaa/Moody's Investors Service	28.02.2025	500,000.00	17,054,000.00	17,109,553.03	0.21
	US GOVERNMENT/Bonds	US912796PQ64	USD	Aaa/Moody's Investors Service	12.07.2018	2,270,000.00	77,425,160.00	77,348,917.90	0.95
	US GOVERNMENT/Bonds	US912796PN34	USD	Aaa/Moody's Investors Service	05.07.2018	1,700,000.00	57,983,600.00	57,946,877.83	0.71
	US GOVERNMENT/Bonds	US912796PU76	USD	Aaa/Moody's Investors Service	09.08.2018	1,960,000.00	66,851,680.00	66,688,891.48	0.82
Total per emitter						10,930,000.00		372,326,250.01	4.56
	United Mexican States/Bonds	US91086QAS75	USD	A3/Moody's Investors Service	27.09.2034	5,000.00	1,705,400.00	2,206,213.99	0.03
	United Mexican States/Bonds	US91087BAA89	USD	A3/Moody's Investors Service	30.01.2025	15,000.00	5,116,200.00	5,204,344.08	0.06
	United Mexican States/Bonds	US91087BAB62	USD	A3/Moody's Investors Service	15.01.2047	13,300.00	4,536,364.00	4,363,776.91	0.05
	United Mexican States/Bonds	US91086QBE70	USD	A3/Moody's Investors Service	21.01.2045	5,000.00	1,705,400.00	1,948,829.28	0.02
	United Mexican States/Bonds	US91086QBG29	USD	A3/Moody's Investors Service	21.01.2026	3,000.00	1,023,240.00	1,073,063.15	0.01
	United Mexican States/Bonds	US91086QBF46	USD	A3/Moody's Investors Service	23.01.2046	63,000.00	21,488,040.00	21,391,163.40	0.26
	United Mexican States/Bonds	US91086QBB32	USD	A3/Moody's Investors Service	08.03.2044	5,000.00	3,410,800.00	3,449,453.20	0.04
	United Mexican States/Bonds	US91086QAV05	USD	A3/Moody's Investors Service	11.01.2040	10,500.00	7,162,680.00	8,549,639.23	0.11
	United Mexican States/Bonds	US91087BAC46	USD	A3/Moody's Investors Service	28.03.2027	10,000.00	3,410,800.00	3,532,719.32	0.04
Total per emitter						129,800.00		51,719,202.56	0.63
	TURKEY GOVERNMENT/Bonds	US900123CF53	USD	BB+/Fitch Ratings	22.03.2024	44,000.00	15,007,520.00	16,315,364.26	0.20
Total per emitter						44,000.00		16,315,364.26	0.20
	RUSSIAN FED MIN FIN/Bonds	RU000A0JXTS9	USD	BBB-/Fitch Ratings	23.06.2027	35.00	2,387,560.00	2,428,870.93	0.03
	RUSSIAN FED MIN FIN/Bonds	RU000A0JKU14	USD	BBB-/Fitch Ratings	23.06.2047	208.00	14,188,928.00	14,501,004.23	0.18
	RUSSIAN FED MIN FIN/Bonds	RU000A0JS4M5	RUB	BBB-/Fitch Ratings	27.02.2019	1,000,000.00	5,440,000.00	5,600,662.29	0.07
	RUSSIAN FED MIN FIN/Bonds	RU000A0JTYA5	RUB	BBB-/Fitch Ratings	27.05.2020	567,000.00	3,084,480.00	3,069,631.53	0.04
	RUSSIAN FED MIN FIN/Bonds	RU000A0JU9Y1	RUB	BBB-/Fitch Ratings	15.05.2019	1,635,000.00	8,894,400.00	8,958,716.39	0.11
	RUSSIAN FED MIN FIN/Eurobonds	XS0767473852	USD	BBB-/Fitch Ratings	04.04.2042	1,181.00	80,563,096.00	88,166,428.68	1.08
	RUSSIAN FED MIN FIN/Eurobonds	XS0971721450	USD	BBB-/Fitch Ratings	16.09.2023	120.00	8,185,920.00	8,670,000.29	0.11
	RUSSIAN FED MIN FIN/Eurobonds	XS0089375249	USD	BBB-/Fitch Ratings	24.07.2018	27,000.00	9,209,160.00	9,694,479.06	0.12
	RUSSIAN FED MIN FIN/Eurobonds	XS0971721963	USD	BBB-/Fitch Ratings	16.09.2043	325.00	22,170,200.00	25,528,566.59	0.31
	RUSSIAN FED MIN FIN/Eurobonds	XS0767472458	USD	BBB-/Fitch Ratings	04.04.2022	397.00	27,081,752.00	28,722,917.45	0.35
Total per emitter						3,231,266.00		195,341,277.44	2.39
	Government of the Republic of Poland/Bonds	US731011AU68	USD	A2/Moody's Investors Service	06.04.2026	20,000.00	6,821,600.00	6,966,096.60	0.09
	Government of the Republic of Poland/Bonds	US731011AT95	USD	A2/Moody's Investors Service	17.03.2023	15,000.00	5,116,200.00	5,175,189.86	0.06
	Government of the Republic of Poland/Bonds	US857524AC63	USD	A2/Moody's Investors Service	22.01.2024	13,500.00	4,604,580.00	4,934,348.07	0.06
Total per emitter						48,500.00		17,075,634.53	0.21
	Government of the Republic of Philippines/Bonds	US718286BZ91	USD	BBB/Standard & Poor's	20.01.2040	5,000.00	1,705,400.00	1,780,957.98	0.02
	Government of the Republic of Philippines/Bonds	US718286CB15	USD	BBB/Standard & Poor's	02.02.2042	24,000.00	8,185,920.00	8,252,712.92	0.10
	Government of the Republic of Philippines/Bonds	US718286BN61	USD	BBB/Standard & Poor's	30.03.2026	13,000.00	4,434,040.00	5,179,054.90	0.06
	Government of the Republic of Philippines/Bonds	US718286CA32	USD	BBB/Standard & Poor's	01.03.2041	5,000.00	1,705,400.00	1,719,590.06	0.02
Total per emitter						47,000.00		16,932,315.86	0.21
	Government of the Republic of Peru/Bonds	US715638AU64	USD	A3/Moody's Investors Service	14.03.2037	12,000.00	4,092,960.00	5,490,155.15	0.07
	Government of the Republic of Peru/Bonds	US715638BM30	USD	A3/Moody's Investors Service	18.11.2050	16,000.00	5,457,280.00	6,912,045.50	0.09
	Government of the Republic of Peru/Bonds	US715638BU55	USD	A3/Moody's Investors Service	25.08.2027	12,200.00	4,161,176.00	4,487,533.42	0.06
Total per emitter						40,200.00		16,889,734.07	0.21
	Government of the Republic of Indonesia/Bonds	US455780CE46	USD	BBB/Fitch Ratings	11.01.2048	5,000.00	1,705,400.00	1,739,977.11	0.02
	Government of the Republic of Indonesia/Bonds	US455780CD62	USD	BBB/Fitch Ratings	11.01.2028	10,000.00	3,410,800.00	3,460,652.16	0.04
	Government of the Republic of Indonesia/Bonds	US455780CC89	USD	BBB/Fitch Ratings	11.01.2023	10,000.00	3,410,800.00	3,446,182.12	0.04
	Government of the Republic of Indonesia/Bonds	USY20721BR90	USD	BBB/Fitch Ratings	08.01.2047	42,900.00	14,632,332.00	16,755,612.88	0.21
	Government of the Republic of Indonesia/Bonds	USY20721BT56	USD	BBB/Fitch Ratings	18.07.2027	5,000.00	1,705,400.00	1,777,273.76	0.02
	Government of the Republic of Indonesia/Bonds	USY20721BJ74	USD	BBB/Fitch Ratings	15.01.2024	10,000.00	3,410,800.00	3,946,575.64	0.05
	Government of the Republic of Indonesia/Bonds	USY20721BN66	USD	BBB/Fitch Ratings	08.01.2026	15,000.00	5,116,200.00	5,617,336.09	0.07

Government of the Republic of Indonesia/Bonds	USY20721BK48	USD	BBB/Fitch Ratings	15.01.2044	24,000.00	8,185,920.00	11,103,497.28	0.14	
Government of the Republic of Indonesia/Bonds	USY20721BM04	USD	BBB/Fitch Ratings	15.01.2045	11,000.00	3,751,880.00	4,198,870.46	0.05	
Total per emitter					132,900.00		52,045,977.50	0.64	
Government of the Republic of Chile /Bonds	US168863CE60	USD	Aa3/Moody's Investors Service	21.06.2047	29,500.00	10,061,860.00	9,978,526.57	0.12	
Government of the Republic of Chile /Bonds	US168863BP27	USD	Aa3/Moody's Investors Service	30.10.2042	21,000.00	7,162,680.00	6,972,265.09	0.09	
Total per emitter					50,500.00		16,950,791.66	0.21	
Government of the Republic of Azerbaijan/Eurobonds	XS1678623734	USD	BB+/Standard & Poor's	01.09.2032	258,307.00	88,103,351.56	73,596,204.75	0.90	
Total per emitter					258,307.00		73,596,204.75	0.90	
Government of Brazil/Bonds	US105756BK57	USD	BB-/Standard & Poor's	20.01.2037	5,000.00	1,705,400.00	2,073,557.31	0.03	
Government of Brazil/Bonds	US105756BV13	USD	BB-/Standard & Poor's	07.01.2025	5,000.00	1,705,400.00	1,770,424.18	0.02	
Government of Brazil/Bonds	US105756BX78	USD	BB-/Standard & Poor's	07.04.2026	20,000.00	6,821,600.00	7,616,958.36	0.09	
Government of Brazil/Bonds	US105756BR01	USD	BB-/Standard & Poor's	07.01.2041	20,000.00	6,821,600.00	7,063,428.18	0.09	
Government of Brazil/Bonds	US105756BW95	USD	BB-/Standard & Poor's	27.01.2045	25,000.00	8,527,000.00	8,175,890.23	0.10	
Government of Brazil/Bonds	US105756BY51	USD	BB-/Standard & Poor's	21.02.2047	11,000.00	3,751,880.00	3,897,248.41	0.05	
Government of Brazil/Bonds	US105756BZ27	USD	BB-/Standard & Poor's	13.01.2028	10,000.00	3,410,800.00	3,457,096.49	0.04	
Total per emitter					96,000.00		34,054,603.16	0.42	
European bank of reconstruction and developments/Eurobonds	XS1535796368	KZT	AAA/Fitch Ratings	15.12.2021	64.00	64,000,000.00	64,120,405.76	0.79	
European bank of reconstruction and developments/Eurobonds	XS1522918256	KZT	AAA/Fitch Ratings	21.11.2021	39.00	39,000,000.00	39,108,541.46	0.48	
Total per emitter					103.00		103,228,947.22	1.26	
Eurasian bank of development/Bonds	KZP01Y03E900	KZT		12.06.2021	5,000,000.00	5,000,000.00	5,022,750.00	0.06	
Eurasian bank of development/Bonds	KZP04Y05E388	KZT	Baa1/Moody's Investors Service	18.09.2019	19,980,000.00	19,980,000.00	20,387,592.00	0.25	
Eurasian bank of development/Bonds	KZP03Y05E380	KZT	Baa1/Moody's Investors Service	18.08.2019	19,970,000.00	19,970,000.00	20,497,208.00	0.25	
Eurasian bank of development/Eurobonds	XS0831571434	USD	Baa1/Moody's Investors Service	20.09.2022	9,500.00	3,240,260.00	3,250,220.45	0.04	
Eurasian bank of development/Bonds	KZP07Y03E907	KZT		12.06.2021	2,500,000.00	2,500,000.00	2,511,375.00	0.03	
Eurasian bank of development/Bonds	KZP02Y03E908	KZT		12.06.2021	5,000,000.00	5,000,000.00	5,022,750.00	0.06	
Total per emitter					52,459,500.00		56,691,895.45	0.69	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KY010783	KZT		02.07.2018	42,267,705.00		4,000,876.39	0.05	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KY011310	KZT		02.07.2018	27,251,801.00		2,550,558.73	0.03	Reverse REPO
Total per emitter					69,519,506.00		6,551,435.12	0.08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120035	KZT		02.07.2018	532,908.00		450,099.27	0.01	Reverse REPO
Total per emitter					532,908.00		450,099.27	0.01	
Tengri Bank JSC	08.06.2016 №396	KZT	B+/Standard & Poor's	08.12.2019			7,771,810.41	0.10	Deposit
Total per emitter							7,771,810.41	0.10	
Subsidiary Organization JSC VTB Bank (Kazakhstan)	28.04.2016 №313	KZT	kzAA-/KZ_Standard & Poor's	28.10.2019			3,449,371.62	0.04	Deposit
Total per emitter							3,449,371.62	0.04	
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №452	KZT	AA-(kaz)/KZ_FITCH	14.08.2024			15,481,376.71	0.19	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №453	KZT	AA-(kaz)/KZ_FITCH	14.08.2024			15,481,939.73	0.19	Deposit
Subsidiary Bank Sberbank of Russia JSC	31.10.2014 №640	KZT	AA-(kaz)/KZ_FITCH	31.10.2024			20,339,726.03	0.25	Deposit
Total per emitter							51,303,042.47	0.63	
Subsidiary Bank Alfa-Bank JSC	02.06.2017 №314	KZT	BB-/Standard & Poor's	02.06.2020			3,196,747.57	0.04	Deposit
Subsidiary Bank Alfa-Bank JSC	29.06.2016 №443	KZT	BB-/Standard & Poor's	29.12.2019			315,698.19	0.00	Deposit
Total per emitter							3,512,445.76	0.04	
SOCIETE GENERALE PARIS	27.04.2018 No ref.	USD	A/Standard & Poor's	03.08.2018			27,060,765.73	0.33	Deposit
Total per emitter							27,060,765.73	0.33	
RABOBANK NEDERLAND (AND ALL MEMBER RABOBANKS)	01.06.2018 No ref.	USD	A+/Standard & Poor's	14.09.2018			51,256,379.68	0.63	Deposit
Total per emitter							51,256,379.68	0.63	
Qazaq Banki JSC	16.06.2016 №420	KZT		20.12.2019			3,717,395.07	0.05	Deposit
Qazaq Banki JSC	20.04.2016 №296	KZT		21.10.2019			6,285,105.75	0.08	Deposit
Total per emitter							10,002,500.82	0.12	
Nurbank JSC	20.04.2016 №294	KZT	B-/Standard & Poor's	20.10.2019			4,309,545.08	0.05	Deposit
Nurbank JSC	08.06.2016 №394	KZT	B-/Standard & Poor's	08.12.2019			3,984,935.62	0.05	Deposit
Total per emitter							8,294,480.70	0.10	
Natixis (Capital Market) Paris	15.06.2018 No ref.	USD	A/Standard & Poor's	01.10.2018			66,577,110.60	0.82	Deposit
Natixis (Capital Market) Paris	29.05.2018 No ref.	USD	A/Standard & Poor's	25.09.2018			63,915,423.75	0.78	Deposit
Total per emitter							130,492,534.35	1.60	
MIZUHO CORPORATE BANK, LTD. LONDON BRANCH	03.04.2018 No ref.	USD	A/Standard & Poor's	03.08.2018			42,885,125.33	0.53	Deposit
Total per emitter							42,885,125.33	0.53	

Kazkommertsbank JSC	04.09.2014 №494	KZT	B+/Standard & Poor's	04.09.2024		20,593,369.86	0.25	Deposit
Kazkommertsbank JSC	18.09.2014 №518	KZT	B+/Standard & Poor's	18.09.2024		20,546,575.34	0.25	Deposit
Kazkommertsbank JSC	18.09.2014 №521	KZT	B+/Standard & Poor's	18.09.2024		15,388,356.17	0.19	Deposit
Kazkommertsbank JSC	28.04.2016 №322	KZT	B+/Standard & Poor's	03.11.2019		7,907,970.14	0.10	Deposit
Kazkommertsbank JSC	27.06.2016 №439	KZT	B+/Standard & Poor's	29.12.2019		5,705,153.43	0.07	Deposit
Kazkommertsbank JSC	15.08.2014 №460	KZT	B+/Standard & Poor's	15.08.2024		5,162,082.19	0.06	Deposit
Kazkommertsbank JSC	28.08.2014 №473	KZT	B+/Standard & Poor's	28.08.2024		5,149,958.90	0.06	Deposit
Total per emitter						80,453,466.03	0.99	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB-/Standard & Poor's	04.11.2024		20,301,917.81	0.25	Deposit
Total per emitter						20,301,917.81	0.25	
ING BANK N.V.	09.04.2018 No ref.	USD	A/Standard & Poor's	09.07.2018		55,893,633.25	0.68	Deposit
Total per emitter						55,893,633.25	0.68	
ForteBank JSC	19.08.2014 №462	KZT	B/Standard & Poor's	19.08.2024		5,159,123.29	0.06	Deposit
ForteBank JSC	16.09.2014 №511	KZT	B/Standard & Poor's	16.09.2024		20,545,260.27	0.25	Deposit
ForteBank JSC	28.08.2014 №477	KZT	B/Standard & Poor's	28.08.2024		15,454,931.51	0.19	Deposit
Total per emitter						41,159,315.07	0.50	
Eximbank Kazakhstan JSC	12.08.2016 №531	KZT		12.02.2020		13,665.65	0.00	Deposit
Eximbank Kazakhstan JSC	07.06.2016 №388	KZT		07.12.2019		836,316.27	0.01	Deposit
Eximbank Kazakhstan JSC	19.04.2016 №291	KZT		19.10.2019		125,589.23	0.00	Deposit
Total per emitter						975,571.15	0.01	
Eurasian Bank JSC	18.09.2014 №520	KZT	B/Standard & Poor's	18.09.2024		5,129,452.06	0.06	Deposit
Eurasian Bank JSC	17.09.2014 №519	KZT	B/Standard & Poor's	18.09.2024		20,532,191.78	0.25	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT	B/Standard & Poor's	31.07.2024		17,597,794.52	0.22	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT	B/Standard & Poor's	31.10.2024		5,080,684.93	0.06	Deposit
Total per emitter						48,340,123.29	0.59	
DBS BANK LTD	11.05.2018 No ref.	USD	A/Standard & Poor's	15.08.2018		51,336,092.92	0.63	Deposit
DBS BANK LTD	01.06.2018 No ref.	USD	A/Standard & Poor's	05.09.2018		51,260,501.06	0.63	Deposit
Total per emitter						102,596,593.98	1.26	
CREDIT AGRICOLE CIB HONGKONG BRANCH	20.04.2018 No ref.	USD	A/Standard & Poor's	19.07.2018		61,683,789.33	0.76	Deposit
CREDIT AGRICOLE CIB HONGKONG BRANCH	03.04.2018 No ref.	USD	A/Standard & Poor's	03.07.2018		42,537,908.92	0.52	Deposit
CREDIT AGRICOLE CIB HONGKONG BRANCH	27.04.2018 No ref.	USD	A/Standard & Poor's	03.08.2018		27,060,765.73	0.33	Deposit
Total per emitter						131,282,463.98	1.61	
Capital Bank Kazakhstan JSC	27.04.2016 №319	KZT		27.10.2019		1,970,111.40	0.02	Deposit
Total per emitter						1,970,111.40	0.02	
Bank of Astana JSC	21.04.2016 №298	KZT	D/Standard & Poor's	21.10.2019		5,147,835.62	0.06	Deposit
Bank of Astana JSC	08.06.2016 №393	KZT	D/Standard & Poor's	08.12.2019		2,205,928.11	0.03	Deposit
Total per emitter						7,353,763.73	0.09	
Bank Kassa Nova JSC	22.04.2016 №311	KZT	B/Standard & Poor's	26.10.2019		1,154,958.03	0.01	Deposit
Total per emitter						1,154,958.03	0.01	
Bank CenterCredit JSC	09.06.2016 №398	KZT	B/Standard & Poor's	10.12.2019		2,271,446.58	0.03	Deposit
Total per emitter						2,271,446.58	0.03	
ATFBank JSC	19.09.2014 №524	KZT	B/Standard & Poor's	19.09.2024		20,535,671.23	0.25	Deposit
Total per emitter						20,535,671.23	0.25	
AsiaCredit Bank JSC	15.06.2016 №413	KZT	B/Standard & Poor's	15.12.2019		2,038,492.60	0.03	Deposit
AsiaCredit Bank JSC	20.04.2016 №295	KZT	B/Standard & Poor's	20.10.2019		2,506,894.18	0.03	Deposit
Total per emitter						4,545,386.78	0.06	
TOTAL current value of pension assets investment portfolio					2,637,485,060,832.83	8,170,301,634.78	100.00	
Cash on investment accounts						187,501,848.54		
Other assets						18,373,007.54		
Assets in external management						74,184,148.99		Aviva Investors Global Services Limited
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan						8,450,360,639.85		