

Structure of pension assets investment portfolio
of accumulative pension fund
on 01.07.2017

(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/Eurobond	XS1120709669	USD		14.10.2024	206 200,00	66 452 074,00	67 376 116,95	1,00	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		14.10.2044	168 496,00	54 301 205,92	49 301 641,26	0,73	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	79 000,00	25 459 330,00	27 858 853,20	0,42	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	440 500,00	141 959 935,00	157 706 189,54	2,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090041	KZT		29.06.2020	9 139 126,00	9 139 126,00	9 814 518,07	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090058	KZT		30.10.2022	60 150 154,00	60 150 154,00	63 078 559,52	0,94	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090033	KZT		29.09.2019	16 929 798,00	16 929 798,00	17 863 050,38	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100063	KZT		29.01.2019	1 000 000,00	1 000 000,00	1 029 779,79	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	14 400 089,49	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	15 675 099,93	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100030	KZT		30.10.2017	2 010 000,00	2 010 000,00	2 121 061,74	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100071	KZT		25.02.2021	13 398 115,00	13 398 115,00	13 710 552,49	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100048	KZT		29.05.2018	13 000 000,00	13 000 000,00	13 061 074,77	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110054	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 238 979,63	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110039	KZT		29.04.2024	9 556 247,00	9 556 247,00	9 666 418,95	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110013	KZT		30.05.2022	16 291 289,00	16 291 289,00	16 364 461,98	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110047	KZT		29.11.2022	55 475 053,00	55 475 053,00	57 819 838,45	0,86	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120020	KZT		28.04.2023	7 050 567,00	7 050 567,00	7 124 947,10	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120053	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 399 386,10	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	44 534 319,91	0,66	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120046	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 044 110,19	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120012	KZT		30.03.2022	5 000 000,00	5 000 000,00	5 085 014,22	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130011	KZT		29.04.2022	10 000 000,00	10 000 000,00	10 111 392,38	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130045	KZT		30.09.2026	79 132 031,00	79 132 031,00	83 486 555,91	1,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130037	KZT		27.04.2025	19 844 959,00	19 844 959,00	20 052 646,21	0,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130029	KZT		28.01.2023	13 000 000,00	13 000 000,00	13 384 423,92	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140044	KZT		29.03.2026	14 894 464,00	14 894 464,00	15 146 389,45	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140028	KZT		29.09.2023	5 666 666,00	5 666 666,00	5 978 502,73	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140051	KZT		28.08.2026	29 899 534,00	29 899 534,00	31 737 792,23	0,47	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140010	KZT		24.12.2022	8 500 000,00	8 500 000,00	8 826 652,61	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140036	KZT		27.08.2024	15 000 000,00	15 000 000,00	15 922 217,50	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150058	KZT		27.11.2023	62 000 000,00	62 000 000,00	64 619 289,91	0,96	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150035	KZT		18.04.2021	36 343 000,00	36 343 000,00	36 749 793,76	0,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150019	KZT		29.04.2020	14 000 000,00	14 000 000,00	14 157 154,63	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150068	KZT		26.02.2024	15 677 000,00	15 677 000,00	16 041 246,84	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150043	KZT		29.08.2022	700 000,00	700 000,00	748 676,55	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150076	KZT		07.11.2025	14 975 939,00	14 975 939,00	15 704 002,05	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	25 894 119,06	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160026	KZT		29.10.2025	17 000 000,00	17 000 000,00	17 826 463,82	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160018	KZT		30.03.2025	15 000 000,00	15 000 000,00	15 254 746,49	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160042	KZT		24.02.2030	18 819 230,00	18 819 230,00	19 258 543,09	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160034	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 264 177,68	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	37 450 795,12	0,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170025	KZT		30.07.2026	13 888 237,00	13 888 237,00	14 833 085,52	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170066	KZT		28.06.2029	9 835 408,00	9 835 408,00	10 560 755,74	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170058	KZT		28.02.2029	19 995 655,00	19 995 655,00	20 458 792,11	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170037	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 154 967,06	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170017	KZT		28.05.2026	11 963 171,00	11 963 171,00	12 015 792,86	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180016	KZT		29.06.2027	11 150 000,00	11 150 000,00	11 972 552,35	0,18	

The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180040	KZT		27.08.2029	11 610 487.00	11 610 487.00	12 324 313.29	0,18
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180032	KZT		25.02.2028	18 000 000.00	18 000 000.00	18 418 175.05	0,27
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180024	KZT		26.11.2027	12 000 000.00	12 000 000.00	12 506 349.71	0,19
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180057	KZT		30.05.2030	24 889 739.00	24 889 739.00	24 999 167.76	0,37
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190031	KZT		29.06.2029	36 637 151.00	36 637 151.00	39 338 408.42	0,59
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190049	KZT		28.01.2030	10 000 000.00	10 000 000.00	10 294 655.34	0,15
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190064	KZT		27.09.2031	29 811 374.00	29 811 374.00	31 451 602.73	0,47
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190056	KZT		29.09.2030	14 786 891.00	14 786 891.00	15 601 399.59	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	16 736 602.33	0,25
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190015	KZT		27.08.2028	19 000 000.00	19 000 000.00	20 168 142.17	0,30
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKAKY200012	KZT		29.11.2031	24 838 781.00	24 838 781.00	25 717 363.25	0,38
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070019	KZT		28.10.2018	15 289 564.00	15 289 564.00	16 035 423.76	0,24
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070027	KZT		29.01.2023	170 000 000.00	170 000 000.00	175 161 823.33	2,61
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080042	KZT		31.10.2020	19 207 327.00	19 207 327.00	20 142 447.13	0,30
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080059	KZT		28.06.2021	27 566 392.00	27 566 392.00	29 602 005.18	0,44
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080034	KZT		28.07.2019	14 825 981.00	14 825 981.00	15 835 676.94	0,24
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKDKY070172	KZT		30.01.2024	9 029 524.00	9 029 524.00	9 386 091.12	0,14
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090097	KZT		23.08.2021	3 300 000.00	3 300 000.00	3 249 980.64	0,05
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090089	KZT		23.05.2021	12 591 200.00	12 591 200.00	11 962 798.49	0,18
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090071	KZT		14.12.2020	10 000 000.00	10 000 000.00	9 857 312.79	0,15
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100094	KZT		16.03.2021	2 687 385.00	2 687 385.00	2 422 217.65	0,04
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100086	KZT		15.09.2020	13 266 359.00	13 266 359.00	13 659 873.93	0,20
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100102	KZT		21.12.2021	3 399 000.00	3 399 000.00	3 325 640.57	0,05
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100128	KZT		18.10.2022	3 400 000.00	3 400 000.00	3 482 038.24	0,05
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100110	KZT		19.03.2022	17 586 949.00	17 586 949.00	16 886 256.28	0,25
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110051	KZT		15.05.2023	6 611 000.00	6 611 000.00	6 062 663.33	0,09
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110044	KZT		09.06.2022	2 720 000.00	2 720 000.00	2 525 336.03	0,04
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110028	KZT		25.08.2021	11 407 020.00	11 407 020.00	11 706 572.10	0,17
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY111323	KZT		16.07.2025	11 000 000.00	11 000 000.00	11 759 972.88	0,18
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110036	KZT		25.03.2022	10 188 000.00	10 188 000.00	9 892 112.26	0,15
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120068	KZT		15.08.2025	10 300 000.00	10 300 000.00	10 348 650.63	0,15
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120043	KZT		20.07.2023	2 159 272.00	2 159 272.00	2 054 605.58	0,03
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120019	KZT		05.05.2022	5 410 000.00	5 410 000.00	5 185 865.98	0,08
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120035	KZT		26.04.2023	18 340 020.00	18 340 020.00	17 150 415.23	0,26
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130018	KZT		11.12.2022	5 974 893.00	5 974 893.00	6 178 029.98	0,09
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130026	KZT		20.07.2023	13 511 864.00	13 511 864.00	14 033 733.27	0,21
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY131560	KZT		20.06.2027	10 000 000.00	10 000 000.00	10 009 563.81	0,15
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130034	KZT		25.01.2024	9 518 834.00	9 518 834.00	8 843 006.87	0,13
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130042	KZT		21.09.2024	17 721 815.00	17 721 815.00	16 451 337.51	0,25
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKDKY140025	KZT		16.11.2025	8 333 163.00	8 333 163.00	7 478 332.46	0,11
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKDKY140017	KZT		03.10.2025	4 573 479.00	4 573 479.00	4 190 847.84	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	3 335 823.64	0,05
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150040	KZT		18.08.2026	35 383 500.00	35 383 500.00	32 774 950.19	0,49
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150107	KZT		23.11.2026	22 647 144.00	22 647 144.00	19 866 377.43	0,30
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150032	KZT		24.11.2025	5 030 987.00	5 030 987.00	4 700 561.99	0,07
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150065	KZT		27.03.2027	15 905 000.00	15 905 000.00	14 069 151.75	0,21
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150081	KZT		24.10.2027	9 000 000.00	9 000 000.00	8 787 375.04	0,13
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150024	KZT		24.06.2024	7 088 104.00	7 088 104.00	7 296 950.19	0,11
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150123	KZT		04.02.2030	63 399 867.00	63 399 867.00	65 506 705.26	0,98
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150016	KZT		20.05.2024	4 918 318.00	4 918 318.00	5 203 526.09	0,08
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150118	KZT		13.08.2029	25 000 000.00	25 000 000.00	26 686 656.06	0,40
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKDKY160031	KZT		20.09.2028	1 000 000.00	1 000 000.00	893 957.55	0,01
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKDKY160023	KZT		18.04.2028	61 556 194.00	61 556 194.00	51 004 953.76	0,76
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKDKY160015	KZT		19.10.2027	7 879 858.00	7 879 858.00	7 001 044.39	0,10
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKDKY200019	KZT		24.04.2032	5 551 097.00	5 551 097.00	4 474 698.49	0,07
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKDKY200043	KZT		29.01.2035	67 810 848.00	67 810 848.00	70 196 262.52	1,05
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDKY250022	KZT		25.07.2039	165 000 000.00	165 000 000.00	177 269 858.81	2,64
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDKY250014	KZT		20.12.2038	57 562 500.00	57 562 500.00	57 471 719.61	0,86
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDKY250030	KZT		26.02.2040	93 450 693.00	93 450 693.00	96 205 223.15	1,43
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	1,27
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKDKY070123	KZT		19.03.2020	8 467 742.00	8 467 742.00	8 543 756.15	0,13
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKDKY070131	KZT		20.06.2020	13 051 119.00	13 051 119.00	12 904 482.13	0,19
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-36	KZK2KY030882	KZT		16.01.2020	11 604 347.00	11 604 347.00	12 142 819.17	0,18
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-48	KZK2KY040501	KZT		03.04.2021	20 000 000.00	20 000 000.00	20 584 035.45	0,31
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-60	KZK2KY050500	KZT		23.01.2022	14 223 800.00	14 223 800.00	14 856 396.77	0,22
Total per emitter					2 330 955 679.00		2 688 356 577.17	40,05
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD079724	KZT		05.07.2017	634 376 873.00	63 437 687.30	63 318 442.92	0,94

The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD119744	KZT		10.07.2017	894 000 000,00	89 400 000,00	89 136 484,80	1,33
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD109752	KZT		10.07.2017	1 439 000 000,00	143 900 000,00	143 514 520,80	2,14
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD079708	KZT		03.07.2017	445 000 000,00	44 500 000,00	44 416 304,50	0,86
Total per emitter					3 412 376 873,00		340 385 753,02	5,07
TsesnaBank JSC/Bonds	KZPC1Y20C367	KZT	BB+(kaz)/KZ_FITCH	11.07.2027	3 482 000 000,00	3 482 000,00	2 511 152,00	0,04
TsesnaBank JSC/Bonds	KZP02Y07E081	KZT	BB+(kaz)/KZ_FITCH	02.08.2019	3 964 900 000,00	3 964 900,00	3 765 925,81	0,06
TsesnaBank JSC/Bonds	KZP07Y10E084	KZT	B+/Standard & Poor's	04.06.2023	4 982 690 000,00	4 982 690,00	4 017 746,77	0,06
TsesnaBank JSC/Bonds	KZP08Y15E081	KZT	BB+(kaz)/KZ_FITCH	04.06.2028	4 982 690 000,00	4 982 690,00	3 801 813,49	0,06
TsesnaBank JSC/Bonds	KZP01Y07E083	KZT	BB+(kaz)/KZ_FITCH	01.02.2019	4 724 000 000,00	4 724 000,00	4 584 778,82	0,07
TsesnaBank JSC/Bonds	KZP12Y10E084	KZT	BB+(kaz)/KZ_FITCH	04.06.2023	9 981 480 000,00	9 981 480,00	9 372 847,66	0,14
TsesnaBank JSC/Bonds	KZP14Y07E086	KZT	BB+(kaz)/KZ_FITCH	10.04.2021	4 981 480 000,00	4 981 480,00	4 776 262,78	0,07
TsesnaBank JSC/Bonds	KZP03Y07E089	KZT	BB+(kaz)/KZ_FITCH	02.08.2019	5 652 990 000,00	5 652 990,00	5 369 300,85	0,08
TsesnaBank JSC/Bonds	KZP11Y05E086	KZT	B+/Standard & Poor's	04.06.2018	9 731 480 000,00	9 731 480,00	9 601 771,96	0,14
TsesnaBank JSC/Bonds	KZP04Y07C362	KZT	BB+(kaz)/KZ_FITCH	30.06.2018	2 953 080 000,00	2 953 080,00	2 863 428,79	0,04
TsesnaBank JSC/Bonds	KZP06Y07E082	KZT	BB+(kaz)/KZ_FITCH	04.06.2020	4 982 690 000,00	4 982 690,00	4 451 739,61	0,07
TsesnaBank JSC/Bonds	KZP15Y07E083	KZT	BB+(kaz)/KZ_FITCH	10.04.2021	3 000 000 000,00	3 000 000,00	2 876 411,90	0,04
TsesnaBank JSC/Bonds	KZP17Y05E083	KZT	B+/Standard & Poor's	10.04.2019	2 981 480 000,00	2 981 480,00	2 967 792,13	0,04
TsesnaBank JSC/Bonds	KZP02Y07C366	KZT	BB+(kaz)/KZ_FITCH	13.04.2018	4 259 880 000,00	4 259 880,00	4 203 540,43	0,06
TsesnaBank JSC/Bonds	KZP13Y07E088	KZT	BB+(kaz)/KZ_FITCH	10.04.2021	9 981 480 000,00	9 981 480,00	9 570 282,61	0,14
TsesnaBank JSC/Ordinary shares	KZ1C33820016	KZT	B+/Standard & Poor's		2 919 261,00		3 472 198,23	0,05
TsesnaBank JSC/Preference shares	KZ1P33820112	KZT	B+/Standard & Poor's		2 020 591,00		1 077 843,86	0,02
Total per emitter					80 647 259 852,00		79 284 837,70	1,18
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	9 906 315,42	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	27 987 675,85	0,42
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz)/KZ_FITCH	26.08.2017	500 000 000,00	500 000,00	515 041,90	0,01
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07E018	KZT	AA-(kaz)/KZ_FITCH	23.12.2018	7 103 000 000,00	7 103 000,00	6 686 729,68	0,10
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP02Y09C172	KZT	AA-(kaz)/KZ_FITCH	26.08.2019	1 700 000 000,00	1 700 000,00	1 747 179,68	0,03
Total per emitter					48 732 000 000,00		46 842 942,53	0,70
Subsidiary Bank Alfa-Bank JSC/Bonds	KZP02Y05C980	KZT	BB-/Fitch Ratings	04.11.2018	3 000 000,00	3 000 000,00	2 911 933,05	0,04
Total per emitter					3 000 000,00		2 911 933,05	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	5 169 402,73	0,08
Total per emitter					5 035 502,00		5 169 402,73	0,08
Nurbank JSC/Bonds	KZ2C0Y10D737	KZT	B-/Standard & Poor's	05.06.2023	148 000 000,00	14 800 000,00	11 296 051,91	0,17
Nurbank JSC/Ordinary shares	KZ1C33110012	KZT	B-/Standard & Poor's		48 887,00		92 637,44	0,00
Nurbank JSC/Preference shares	KZ1P33110118	KZT	B-/Standard & Poor's		120 398,00		642 245,07	0,01
Total per emitter					148 169 285,00		12 030 934,42	0,18
Kazkommertsbank JSC/Bonds	KZP01Y10C727	KZT		10.09.2017	90 946,00	9 094 600,00	9 032 308,17	0,14
Kazkommertsbank JSC/Bonds	KZP03Y10C723	KZT		23.04.2019	24 999,00	2 499 900,00	2 387 919,98	0,04
Kazkommertsbank JSC/Bonds	KZP03Y07D701	KZT	CCC/Fitch Ratings	14.01.2022	93 621 659,00	93 621 659,00	97 362 877,24	1,45
Kazkommertsbank JSC/Bonds	KZP02Y10C725	KZT		10.11.2018	91 355,00	9 135 500,00	8 805 784,63	0,13
Kazkommertsbank JSC/Bonds	KZP02Y05D707	KZT	CCC/Fitch Ratings	12.11.2019	59 879 163,00	59 879 163,00	63 062 169,49	0,94
Kazkommertsbank JSC/Bonds	KZP01Y10F076	KZT		20.10.2025	101 143 563,00	101 143 563,00	106 667 346,49	1,59
Kazkommertsbank JSC/Preference shares	KZ1P00400211	KZT	B-/Standard & Poor's		1 891 391,00		114 807,43	0,00
Kazkommertsbank JSC/Eurobonds	XS0625516157	USD	B-/Standard & Poor's	11.05.2018	69 536,40	22 409 495,63	22 693 187,93	0,34
Kazkommertsbank JSC/Eurobonds	XS0867478124	USD	B-/Standard & Poor's	21.12.2022	37 051 256,00	11 940 508,27	10 096 220,43	0,15
Total per emitter					293 863 868,40		320 222 621,79	4,77
Kaspi Bank JSC/Bonds	KZP04Y10E834	KZT		29.06.2025	590 983 679,00	59 098 367,90	59 101 751,23	0,88
Kaspi Bank JSC/Bonds	KZP03Y10E059	KZT	B3/Moody's Investors Service	07.02.2023	50 000 000,00	5 000 000,00	4 265 481,48	0,06
Kaspi Bank JSC/Bonds	KZP04Y10B467	KZT		01.07.2019	9 300 000,00	930 000,00	946 063,66	0,01
Kaspi Bank JSC/Bonds	KZP03Y10B469	KZT		06.06.2018	35 869 600,00	3 586 960,00	3 543 637,60	0,05
Kaspi Bank JSC/Bonds	KZP02Y09E830	KZT		27.01.2024	464 906 433,00	46 490 643,30	48 418 984,96	0,72
Kaspi Bank JSC/Bonds	KZP05Y10B464	KZT		01.07.2019	24 000 000,00	2 400 000,00	2 508 649,28	0,04
Kaspi Bank JSC/Bonds	KZP01Y10E053	KZT	B3/Moody's Investors Service	19.07.2021	76 740 000,00	7 674 000,00	6 871 460,60	0,10
Kaspi Bank JSC/Bonds	KZP01Y10E830	KZT		27.01.2025	489 961 360,00	48 996 136,00	51 046 288,89	0,76
Kaspi Bank JSC/Bonds	KZP04Y05E057	KZT		07.02.2018	99 700 000,00	9 970 000,00	10 121 455,51	0,15
Kaspi Bank JSC/Bonds	KZP05Y05E054	KZT		21.06.2018	16 000 000,00	1 600 000,00	1 561 073,49	0,02
Total per emitter					1 857 461 072,00		188 384 846,70	2,81
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	96 505 448,56	1,44
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP01Y10E855	KZT	BB/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	129 631 266,08	1,93
Halyk Savings Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	kzA/KZ_Standard & Poor's		1 980 546,00		5 489 126,81	0,08
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0583796973	USD	BB/Fitch Ratings	28.01.2021	150 324,00	48 444 915,48	51 980 850,64	0,77
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ1C33870011	KZT	kzA/KZ_Standard & Poor's		716 281 746,00		48 678 507,46	0,73
Total per emitter					741 575 791,00		332 285 199,55	4,95
ForteBank JSC/Bonds	KZP04Y19B559	KZT	kzB+/KZ_Standard & Poor's	01.06.2025	194 118 716 667,00	1 941 187,17	1 346 105,46	0,02
ForteBank JSC/Bonds	KZP05Y20C339	KZT	kzB+/KZ_Standard & Poor's	14.04.2027	448 085 568 606,00	4 480 855,69	2 970 309,45	0,04
ForteBank JSC/Bonds	KZP04Y19C334	KZT	kzB+/KZ_Standard & Poor's	14.04.2026	2 947 079,00	29,47	20,13	0,00
ForteBank JSC/Bonds	KZP01Y10F043	KZT		27.07.2025	49 958 859,00	49 958 859,00	52 108 838,60	0,78

ForteBank JSC/Bonds	KZP06Y20C337	KZT	kbB+/KZ_Standard & Poor's	14.04.2027	116 510 937 500,00	1 165 109,38	772 338,06	0,01
ForteBank JSC/Bonds	KZP03Y19C336	KZT	kbB+/KZ_Standard & Poor's	14.04.2026	96 380 319 486,00	963 803,19	658 170,49	0,01
ForteBank JSC/Bonds	KZP05Y16B552	KZT	kbB+/KZ_Standard & Poor's	01.06.2022	270 614 200 000,00	2 706 142,00	2 128 230,34	0,03
ForteBank JSC/Bonds	KZP01Y17B559	KZT	kbB+/KZ_Standard & Poor's	30.12.2022	212 750 281 375,00	2 127 502,81	1 616 902,14	0,02
ForteBank JSC/Bonds	KZP07Y20B550	KZT	kbB+/KZ_Standard & Poor's	29.11.2026	123 257 024 634,00	1 232 570,25	814 591,98	0,01
ForteBank JSC/Bonds	KZ2C0Y20A641	KZT	kbB+/KZ_Standard & Poor's	20.10.2022	52 667 183 334,00	526 671,83	410 569,95	0,01
ForteBank JSC/Bonds	KZP02Y15C336	KZT	kbB+/KZ_Standard & Poor's	14.04.2022	44 213 732 379,00	442 137,32	353 660,73	0,01
ForteBank JSC/Bonds	KZP01Y13C333	KZT	kbB+/KZ_Standard & Poor's	14.04.2020	216 821 017 500,00	2 168 210,18	1 916 456,88	0,03
ForteBank JSC/Bonds	KZP07Y10C336	KZT	B/Standard & Poor's	15.03.2020	349 233 894 439,00	3 492 338,94	3 473 713,14	0,05
ForteBank JSC/Bonds	KZP08Y25B557	KZT	kbB+/KZ_Standard & Poor's	29.11.2031	270 908 105 133,00	2 709 081,05	1 600 765,89	0,02
ForteBank JSC/Eurobonds	XS1153772725	USD	B/Standard & Poor's	15.12.2024	2 300 593,00	695 073,85	765 217,81	0,01
ForteBank JSC/Eurobonds	USY249/PAD51	USD	B/Standard & Poor's	30.06.2022	1 246 416,00	495 905,14	568 297,38	0,01
ForteBank JSC/Ordinary shares	KZ1C40310019	KZT	B/Standard & Poor's		930 191 171,00		768 337,91	0,01
Total per emitter					2 396 547 625 171,00		72 272 526,33	1,08
Eximbank Kazakhstan JSC/Bonds	KZP02Y05E986	KZT		02.06.2022	129 868 745,00	12 986 874,50	13 112 737,38	0,20
Eximbank Kazakhstan JSC/Ordinary shares	KZ1C36110019	KZT	B-/Standard & Poor's		1 144 581,00		617 490,00	0,01
Eximbank Kazakhstan JSC/Preference shares	KZ1P36110115	KZT	B-/Standard & Poor's		546 589,00		286 609,41	0,00
Total per emitter					131 559 915,00		14 016 836,79	0,21
Eurasian Bank JSC/Bonds	KZP04Y10C614	KZT		21.01.2019	1 449 000,00	144 900,00	145 455,77	0,00
Eurasian Bank JSC/Bonds	KZP01Y15D252	KZT		15.10.2023	82 619 700,00	8 261 970,00	6 475 278,87	0,10
Eurasian Bank JSC/Bonds	KZP02Y15C617	KZT		01.09.2023	65 581 000,00	6 558 100,00	5 364 546,40	0,08
Eurasian Bank JSC/Bonds	KZP04Y07D253	KZT		26.12.2019	99 900 000,00	9 990 000,00	9 042 436,75	0,14
Eurasian Bank JSC/Eurobonds	XS1129581937	USD	B/Standard & Poor's	06.11.2017	305 000,00	98 292 350,00	99 398 138,94	1,48
Total per emitter					249 854 700,00		120 425 856,73	1,79
Bank CenterCredit JSC/Bonds	KZP13Y15B657	KZT	B-/Fitch Ratings	11.11.2023	19 724 800,00	1 972 480,00	1 548 027,24	0,02
Bank CenterCredit JSC/Bonds	KZP02Y10D210	KZT	B-/Fitch Ratings	27.11.2019	105 000 000,00	10 500 000,00	9 814 070,99	0,15
Bank CenterCredit JSC/Bonds	KZP01Y10E996	KZT	B/Fitch Ratings	29.09.2025	162 464 257,00	16 246 425,70	15 543 253,07	0,23
Bank CenterCredit JSC/Bonds	KZP11Y15B651	KZT	B-/Fitch Ratings	05.12.2022	41 618 900,00	4 161 890,00	3 384 724,18	0,05
Bank CenterCredit JSC/Bonds	KZP03Y15D217	KZT	B-/Fitch Ratings	27.11.2024	64 224 330,00	6 422 433,00	5 890 575,22	0,09
Bank CenterCredit JSC/Bonds	KZP05Y05D213	KZT	B/Fitch Ratings	26.04.2019	149 760 000,00	14 976 000,00	14 807 539,23	0,22
Bank CenterCredit JSC/Eurobonds	XS0245586903	USD	BB-(kaz)/KZ_FITCH	03.03.2049	3 939,60	1 269 614,89	1 017 746,84	0,02
Bank CenterCredit JSC/Ordinary shares	KZ1C36280010	KZT	B/Standard & Poor's		5 090 189,00		794 171,29	0,01
Bank CenterCredit JSC/Preference shares	KZ1P36280116	KZT	B/Standard & Poor's		414 152,00		21,95	0,00
Total per emitter					548 300 567,60		52 800 130,01	0,79
ATFBank JSC/Bonds	KZ2C0Y05E271	KZT	BB-(kaz)/KZ_FITCH	09.07.2017	1 250 000,00	1 250 000,00	1 293 540,77	0,02
ATFBank JSC/Bonds	KZP03Y08E889	KZT	B-/Fitch Ratings	10.02.2023	368 994 838,00	36 899 483,80	37 386 898,57	0,56
ATFBank JSC/Bonds	KZP02Y10E895	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	21 118 910,00	21 118 910,00	20 871 194,21	0,31
ATFBank JSC/Bonds	KZP01Y10E889	KZT	B-/Fitch Ratings	10.02.2025	197 467 088,00	19 746 708,80	20 102 367,67	0,30
ATFBank JSC/Bonds	KZP01Y10E897	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	40 655 884,00	40 655 884,00	40 221 567,57	0,60
ATFBank JSC/Ordinary shares	KZ1C35970017	KZT	B/Standard & Poor's		77 875,00		52 863,89	0,00
Total per emitter					629 564 595,00		119 928 432,68	1,79
AsiaCredit Bank JSC/Bonds	KZP02Y07D885	KZT	B-/Fitch Ratings	30.09.2020	6 130 000 000,00	6 130 000,00	5 408 908,36	0,08
AsiaCredit Bank JSC/Bonds	KZP01Y07D887	KZT	B-/Fitch Ratings	16.07.2019	7 878 000 000,00	7 878 000,00	7 435 828,34	0,11
Total per emitter					14 008 000 000,00		12 844 736,70	0,19
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18.12.2021	42 405 802 000,00	42 405 802,00	44 777 135,07	0,67
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02.05.2020	4 014 130 000,00	4 014 130,00	3 725 892,20	0,06
Total per emitter					46 419 932 000,00		48 503 027,27	0,72
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	46 534 309,62	0,69
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP01Y07D853	KZT	AAA(kaz)/KZ_FITCH	24.09.2017	24 940 000 000,00	24 940 000,00	25 250 673,38	0,38
Total per emitter					72 724 300 000,00		71 784 983,00	1,07
SevKazEnergo JSC/Bonds	KZ2C0Y10D695	KZT	B+/Fitch Ratings	10.01.2020	54 844 900,00	5 484 490,00	6 457 947,48	0,10
Total per emitter					54 844 900,00		6 457 947,48	0,10
SAT & Company JSC/Bonds	KZP01Y09E287	KZT		03.12.2021	11 855 880,00	1 185 588,00	52 768,54	0,00
SAT & Company JSC/Bonds	KZ2C0Y14C822	KZT		03.12.2021	93 370 597,00	9 337 059,70	482 025,71	0,01
Total per emitter					105 226 477,00		534 794,25	0,01
Samruk-Energo JSC/Eurobonds	XS0868359166	USD	AA(kaz)/KZ_FITCH	20.12.2017	5 000,00	1 611 350,00	1 615 009,80	0,02
Total per emitter					5 000,00		1 615 009,80	0,02
PAVLODARENERGO JSC/Bonds	KZ2C0Y10C606	KZT	B+/Fitch Ratings	10.07.2017	64 701 200,00	6 470 120,00	6 856 012,15	0,10
Total per emitter					64 701 200,00		6 856 012,15	0,10
NC Kazakhstan temir zholy JSCs/Bonds	KZP01Y10F217	KZT	BB-/Standard & Poor's	25.04.2026	49 997 800,00	49 997 800,00	51 525 232,79	0,77
NC Kazakhstan temir zholy JSCs/Eurobonds	XS0799658637	USD	BBB-/Fitch Ratings	10.07.2042	82 200,00	26 490 594,00	29 638 658,14	0,44
Total per emitter					50 080 000,00		81 163 890,93	1,21
National managing holding KazAgro JSC/Bonds	KZP02Y10E812	KZT	BBB-/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	74 441 363,13	1,11
National managing holding KazAgro JSC/Bonds	KZP03Y15E819	KZT		23.12.2031	35 498 000,00	35 498 000,00	35 601 535,83	0,53
National managing holding KazAgro JSC/Bonds	KZP04Y10E818	KZT		22.12.2026	32 897 000,00	32 897 000,00	32 999 346,22	0,49
National managing holding KazAgro JSC/Bonds	KZP01Y10E814	KZT	BBB-/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	29 732 472,84	0,44
National managing holding KazAgro JSC/Eurobonds	XS0934609016	USD	BBB-/Fitch Ratings	24.05.2023	40 000,00	12 890 800,00	12 751 610,84	0,19

Total per emitter						172 715 634,00		185 526 328,86	2,76
National company Food contract corporation JSC/Bonds	KZ2C0Y07E152	KZT	Ba3/Moody's Investors Service	12.12.2018		13 999 999,00	13 999 999,00	13 547 765,61	0,20
Total per emitter						13 999 999,00		13 547 765,61	0,20
National company "KazMunayGaz" JSC/Bonds	KZ2C0Y07D899	KZT	BBB-/Fitch Ratings	09.11.2017	50 485 656,00	50 485 656,00	49 358 512,98	0,74	
National company "KazMunayGaz" JSC/Eurobonds	XS0925015157	USD	BBB-/Fitch Ratings	30.04.2043	171 400,00	55 237 078,00	53 132 926,93	0,79	
National company "KazMunayGaz" JSC/Eurobonds	XS1134544151	USD	BBB-/Fitch Ratings	07.11.2044	10 000,00	3 222 700,00	2 842 216,26	0,04	
National company "KazMunayGaz" JSC/Eurobonds	XS0925015074	USD	BBB-/Fitch Ratings	30.04.2023	165 000,00	53 174 550,00	53 731 071,87	0,80	
National company "KazMunayGaz" JSC/Eurobonds	XS0556885753	USD	BBB-/Fitch Ratings	09.04.2021	9 500,00	3 061 565,00	3 337 569,77	0,05	
Total per emitter					50 841 556,00		162 402 297,81	2,42	
Mangistau Distribution Power Grid JSC/Ordinary shares	KZ1C24600013	KZT	A+(kaz)/KZ_FITCH		272 181,00		542 170,94	0,01	
Total per emitter					272 181,00		542 170,94	0,01	
KEGOC JSC/Bonds	KZP01Y15F281	KZT		26.05.2031	47 500 000,00	47 500 000,00	47 865 683,03	0,71	
KEGOC JSC/Ordinary shares	KZ1C34930012	KZT	Baa3/Moody's Investors Service		9 626 931,00		12 370 606,34	0,18	
Total per emitter					57 126 931,00		60 236 289,37	0,90	
Kcell JSC/Dep.receipts	US48668G2057	USD			8 885 645,00		9 736 161,17	0,15	
Kcell JSC/Ordinary shares	KZ1C59150017	KZT			2 270 950,00		2 838 687,50	0,04	
Total per emitter					11 156 595,00		12 574 848,67	0,19	
KazTransOil JSC/Ordinary shares	KZ1C29950017	KZT	AA+(kaz)/KZ_FITCH		10 521 574,00		11 752 598,16	0,18	
Total per emitter					10 521 574,00		11 752 598,16	0,18	
KazTransCom JSC/Ordinary shares	KZ1C11750011	KZT			77 073,00		361 562,55	0,01	
Total per emitter					77 073,00		361 562,55	0,01	
KazMunaiGas EP JSC/Dep.receipts	US48666V2043	USD	BB/Standard & Poor's		10 978 113,00		33 531 448,97	0,50	
KazMunaiGas EP JSC/Ordinary shares	KZ1C51460018	KZT	BB/Standard & Poor's		126 667,00		2 338 146,15	0,04	
KazMunaiGas EP JSC/Preference shares	KZ1P51460114	KZT	BB/Standard & Poor's		7 268,00		48 695,60	0,00	
Total per emitter					11 112 048,00		35 918 290,72	0,54	
KAZEXPORTASTYK Holding JSC/Bonds	KZ2C0Y18E068	KZT		18.07.2029	31 151 990,00	31 151 990,00	5 513 902,23	0,08	
Total per emitter					31 151 990,00		5 513 902,23	0,08	
Kazakhtelecom JSC/Dep.receipts	US48666D2045	EUR	kzA+/KZ_Standard & Poor's		10,00		9,52	0,00	
Kazakhtelecom JSC/Ordinary shares	KZ1C12280018	KZT	kzA+/KZ_Standard & Poor's		367 091,00		5 873 456,00	0,09	
Kazakhtelecom JSC/Preference shares	KZ1P12280114	KZT	kzA+/KZ_Standard & Poor's		18 236,00		116 345,68	0,00	
Total per emitter					385 337,00		5 989 811,20	0,09	
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y07E517	KZT	BBB-/Fitch Ratings	26.07.2020	5 013 000 000,00	5 013 000 000,00	5 237 757,69	0,08	
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E503	KZT	BBB-/Fitch Ratings	26.07.2018	7 483 499 999,00	7 483 500,00	7 751 384,59	0,12	
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y08D913	KZT	BBB-/Fitch Ratings	23.12.2018	4 003 640 000,00	4 003 640,00	4 288 855,36	0,06	
Total per emitter					16 500 139 999,00		17 277 997,64	0,26	
EKOTON+ JSC/Bonds	KZ2C0Y14C210	KZT		16.08.2020	1 454 400,00	145 440,00	148 890,16	0,00	
Total per emitter					1 454 400,00		148 890,16	0,00	
Doszhan Temir Zholy (DTZ) JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02.08.2028	18 815 540,00	18 815 540,00	21 303 999,70	0,32	
Total per emitter					18 815 540,00		21 303 999,70	0,32	
Development Bank of Kazakhstan JSC/Bonds	KZP02Y05F512	KZT		31.05.2022	5 249 000,00	5 249 000,00	5 294 928,75	0,08	
Development Bank of Kazakhstan JSC/Bonds	KZP02Y10F264	KZT		01.08.2026	17 500 000,00	17 500 000,00	18 514 027,78	0,28	
Development Bank of Kazakhstan JSC/Bonds	KZP02Y10E820	KZT		25.05.2026	65 000 000,00	65 000 000,00	65 884 722,22	0,98	
Development Bank of Kazakhstan JSC/Bonds	KZP01Y10E822	KZT	BBB-/Standard & Poor's	29.12.2024	19 994 054,00	19 994 054,00	19 998 569,32	0,30	
Development Bank of Kazakhstan JSC/Bonds	KZP01Y03F261	KZT		10.06.2019	30 000 000,00	30 000 000,00	30 233 333,33	0,45	
Development Bank of Kazakhstan JSC/Bonds	KZP01Y07F510	KZT		06.06.2024	14 850 000,00	14 850 000,00	14 953 950,00	0,22	
Development Bank of Kazakhstan JSC/Bonds	KZP03Y15E827	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 950 000,00	0,24	
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB-/Standard & Poor's	23.03.2026	27 980,00	9 017 114,60	9 399 979,19	0,14	
Development Bank of Kazakhstan JSC/Eurobonds	XS0860582435	USD	BBB-/Standard & Poor's	10.12.2022	125 353,00	40 397 511,31	39 316 674,65	0,59	
Development Bank of Kazakhstan JSC/Eurobonds	XS0220743776	USD	BBB-/Standard & Poor's	03.06.2020	8 480,00	2 732 849,60	2 871 590,23	0,04	
Development Bank of Kazakhstan JSC/Sukuk	MYBV11202859	MYR	BBB-/Standard & Poor's	03.08.2017	59 000,00	4 430 900,00	4 531 487,17	0,07	
Total per emitter					167 813 867,00		226 949 262,64	3,38	
Corporation AIC-Invest LLP/Bonds	KZP05Y05D981	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 611 834,67	0,04	
Corporation AIC-Invest LLP/Bonds	KZP04Y05D984	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 611 834,67	0,04	
Total per emitter					4 980 000,00		5 223 669,34	0,08	
Central-Asian power-energy company JSC/Bonds	KZ2C0Y10D307	KZT		02.12.2018	126 792 800,00	12 679 280,00	13 403 094,03	0,20	
Total per emitter					126 792 800,00		13 403 094,03	0,20	
Central Asia Cement JSC/Bonds	KZP01Y05E319	KZT		05.11.2017	624 999,00	624 999,00	632 341,92	0,01	
Total per emitter					624 999,00		632 341,92	0,01	
BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000,00		2 174 702,00	0,03	
Total per emitter					3 800 000,00		2 174 702,00	0,03	
Batys tranzit JSC/Infrastructure Bonds	KZ2CKY13B996	KZT		30.03.2019	105 606 352,00	10 560 635,20	9 397 660,09	0,14	
Total per emitter					105 606 352,00		9 397 660,09	0,14	
Atameken-Agro JSC/Bonds	KZP01Y10D329	KZT		04.08.2018	2 274 520,00	2 274 520,00	647 050,40	0,01	
Atameken-Agro JSC/Preference shares	KZ1P57070115	KZT			1 420 000,00		902 481,00	0,01	
Total per emitter					3 694 520,00		1 549 531,40	0,02	
Astana-Finance JSC/Eurobonds	XS1056725358	KZT		22.12.2018	124 284 430,00	12 428 443,00	0,00	0,00	
Astana-Finance JSC/Eurobonds	XS1056732214	USD	BB-(kaz)/KZ_FITCH	22.12.2024	558 140,00		179 871,78	0,00	

Astana-Finance JSC/Preference shares	KZ1P37670117	KZT			1 675 769,00			0,00	0,00
Total per emitter					126 518 339,00			0,00	0,00
AMF Group JSC/Bonds	KZP01Y07D994	KZT	BBB1 (Rating agency of the RFCA)	26.07.2018	730 000,00	730 000,00		751 611,41	0,01
Total per emitter					730 000,00			751 611,41	0,01
Aktobe Oil Equipment Plant JSC/Ordinary shares	KZ1C51970016	KZT			59 424,00			147 177,80	0,00
Total per emitter					59 424,00			147 177,80	0,00
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08.01.2027	342 940,00	3 744 058,09		2 459 846,17	0,04
Total per emitter					342 940,00			2 459 846,17	0,04
VNESHTORGBANK JSC/Dep.reciepts	US46630Q2021	USD	BB+/Standard & Poor's		2 471 944,00			1 656 997,46	0,03
Total per emitter					2 471 944,00			1 656 997,46	0,03
VALE DE RIO DOCE SA/Dep.reciepts	US91912E1055	USD	BBB-/Standard & Poor's		10 543,00			27 759,15	0,00
Total per emitter					10 543,00			27 759,15	0,00
UNICREDITBA AG/Eurobonds	XS0957620189	RUB	BBB-/Standard & Poor's	05.08.2023	160,00	4 352 000,00		2 353 315,84	0,04
Total per emitter					160,00			2 353 315,84	0,04
SOUTHERN COPPER CORP/Eurobonds	US84265VAG05	USD	BBB+/Fitch Ratings	08.11.2042	1 500,00	483 405,00		469 776,28	0,01
Total per emitter					1 500,00			469 776,28	0,01
Societe General SA/PPN	XS0767932477	RUB	A-/Standard & Poor's	24.10.2022	31 130,00	1 693 472,00		1 630 813,54	0,02
Total per emitter					31 130,00			1 630 813,54	0,02
Sberbank of Russia/Dep.reciepts	US80585Y3080	USD	Ba2/Moody's Investors Service		1 764 408,00			5 937 907,60	0,09
Sberbank of Russia/Eurobonds	XS0743596040	USD	BBB-/Fitch Ratings	07.02.2022	48 500,00	15 630 095,00		17 274 006,72	0,26
Total per emitter					1 812 908,00			23 211 914,32	0,35
SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	CC/Fitch Ratings	01.11.2022	2 000,00	644 540,00		0,00	0,00
Total per emitter					2 000,00			0,00	0,00
RUSSIAN AGRICULTURAL BANK/Eurobonds	XS0955232854	USD	Ba2/Moody's Investors Service	25.07.2018	9 500,00	3 061 565,00		3 085 602,55	0,05
Total per emitter					9 500,00			3 085 602,55	0,05
ROSNEFT/Eurobonds	XS0861981180	USD	Ba1/Moody's Investors Service	06.03.2022	17 000,00	5 478 590,00		5 072 976,44	0,08
Total per emitter					17 000,00			5 072 976,44	0,08
RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A-/Standard & Poor's		115 400,00			1 473 849,56	0,02
Total per emitter					115 400,00			1 473 849,56	0,02
POSCO ADR/Dep.reciepts	US6934831099	USD	BBB+/Standard & Poor's		10 000,00			192 975,28	0,00
Total per emitter					10 000,00			192 975,28	0,00
ORANGE/Dep.reciepts	US6840601065	USD	BBB+/Standard & Poor's		161 400,00			850 222,03	0,01
Total per emitter					161 400,00			850 222,03	0,01
NOR NIKEL/Dep.reciepts	US55315J1025	USD	BBB-/Standard & Poor's		117 300,00			508 440,54	0,01
Total per emitter					117 300,00			508 440,54	0,01
NEWMONT MINING CORP/Dep.reciepts	US6516391066	USD	BBB-/Standard & Poor's		62 000,00			675 548,82	0,01
Total per emitter					62 000,00			675 548,82	0,01
Morgan Stanley/Bonds	US61746BDL71	BRL	BBB+/Standard & Poor's	14.11.2020	28 574 000,00	2 787 107,96		2 983 682,39	0,04
Total per emitter					28 574 000,00			2 983 682,39	0,04
Merrill Lynch/PPN	XS0299054956	USD		14.05.2027	25 000 000,00	3 426 691,51		969 753,70	0,01
Merrill Lynch/PPN	XS0240118017	USD	Baa1/Moody's Investors Service	11.01.2021	444,23	14 316 264,66		14 498 659,49	0,22
Merrill Lynch/PPN	XS0309286283	USD	Baa1/Moody's Investors Service	05.07.2037	40 000 000,00	3 330 330,66		323 042,07	0,01
Total per emitter					65 000 444,23			15 791 455,26	0,24
MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BB-/Standard & Poor's		180 000,00			682 181,14	0,01
Total per emitter					180 000,00			682 181,14	0,01
KAZ MINERALS PLC/Ordinary shares	GB00BOHZPV38	GBP			829 206,00			1 660 604,06	0,03
Total per emitter					829 206,00			1 660 604,06	0,03
JPMorgan Chase Bank/PPN	XS0376284849	RUB		21.07.2018	1,00	1 275 680,00		1 094 533,44	0,02
Total per emitter					1,00			1 094 533,44	0,02
International Bank of Azerbaijan/Bonds	XS1118037651	USD	Caa3/Moody's Investors Service	09.10.2024	125,00	80 567 500,00		67 579 347,60	1,01
Total per emitter					125,00			67 579 347,60	1,01
IBM CORP/Bonds	US459200HG92	USD	A+/Standard & Poor's	01.08.2022	500,00	161 135,00		154 717,41	0,00
Total per emitter					500,00			154 717,41	0,00
GOLDMAN SACHS/PPN	XS0374655693	RUB	A3/Moody's Investors Service	13.07.2018	936,00	5 091 840,00		4 384 074,24	0,07
GOLDMAN SACHS/PPN	XS0476341218	RUB		24.12.2019	49,00	1 332 800,00		1 136 323,07	0,02
Total per emitter					985,00			5 520 397,31	0,08
GAZPROM/Dep.reciepts	US3682872078	USD	BB+/Standard & Poor's		1 961 978,00			2 489 628,68	0,04
GAZPROM/Eurobonds	XS0885736925	USD	BBB-/Fitch Ratings	06.02.2028	78 000,00	25 137 060,00		23 283 501,99	0,35
GAZPROM/Eurobonds	XS0805570354	USD	BBB-/Fitch Ratings	19.07.2022	9 500,00	3 061 565,00		3 034 573,71	0,05
Total per emitter					2 049 478,00			28 807 704,38	0,43
COMMERZBANK AG/PPN	DE000C2426G2	RUB	A-/Fitch Ratings	26.06.2023	45 000,00	2 448 000,00		2 075 803,40	0,03
Total per emitter					45 000,00			2 075 803,40	0,03
Citigroup, Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00		243 445,50	0,00
Total per emitter					15,00			243 445,50	0,00
CHINA MOBILE ADR/Dep.reciepts	US16941M1099	USD	AA-/Standard & Poor's		16 798,00			294 548,04	0,00
Total per emitter					16 798,00			294 548,04	0,00
CATERPILLAR INC/Ordinary shares	US1491231015	USD	A-/Standard & Poor's		5 000,00			167 757,65	0,00

Total per emitter					5 000,00		167 757,65	0,00	
	BARRICK GOLD CORP/Ordinary shares	CA0679011084	USD	BBB-/Standard & Poor's	67 777,00		359 964,30	0,01	
Total per emitter					67 777,00		359 964,30	0,01	
	Barclays Bank PLC/Eurobonds	US06740L8C27	USD	BBB-/Fitch Ratings	5 000,00	1 611 350,00	1 758 202,53	0,03	
Total per emitter					5 000,00		1 758 202,53	0,03	
	Bank of America Cor/PPN	XS0381983609	KZT	A-/Fitch Ratings	11.01.2021	3 600 000,00	3 928 322,69	0,06	
Total per emitter						30 000,00	3 928 322,69	0,06	
	ASTRAZENECA PLC/Eurobonds	US046353AG32	USD	A3/Moody's Investors Service	18.09.2042	1 000,00	312 601,61	0,01	
Total per emitter						1 000,00	312 601,61	0,01	
	AKBANK/Eurobonds	USM0375YAK49	USD	Ba1/Moody's Investors Service	24.10.2022	3 000,00	976 765,98	0,02	
Total per emitter						3 000,00	976 765,98	0,02	
	US GOVERNMENT/Bonds	US912796LT40	USD	AAA/Fitch Ratings	07.09.2017	1 140 000,00	36 668 006,78	0,55	
	US GOVERNMENT/Bonds	US912796LP28	USD	AAA/Fitch Ratings	10.08.2017	380 000,00	12 242 260,00	0,18	
	US GOVERNMENT/Bonds	US912796KR92	USD	AAA/Fitch Ratings	12.10.2017	720 000,00	23 132 790,40	0,35	
	US GOVERNMENT/Bonds	US912796LY35	USD	AAA/Fitch Ratings	19.10.2017	2 030 000,00	65 216 488,09	0,97	
	US GOVERNMENT/Bonds	US912796LU13	USD	AAA/Fitch Ratings	21.09.2017	1 320 000,00	42 439 671,85	0,63	
	US GOVERNMENT/Bonds	US912796KL23	USD	AAA/Fitch Ratings	14.09.2017	970 000,00	31 194 063,76	0,47	
	US GOVERNMENT/Bonds	US912796LW78	USD	AAA/Fitch Ratings	05.10.2017	1 885 000,00	60 575 472,42	0,90	
Total per emitter						8 445 000,00	271 459 486,56	4,04	
	TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Ba1/Moody's Investors Service	22.03.2024	44 000,00	14 179 880,00	0,23	
Total per emitter						44 000,00	15 568 505,41	0,23	
	RUSSIAN FED MIN FIN/Bond	RU000AJRCJ6	RUB	BBB-/Fitch Ratings	15.03.2018	400 000,00	2 176 000,00	0,03	
	RUSSIAN FED MIN FIN/Bond	RU000AJU9V1	RUB	BBB-/Fitch Ratings	15.05.2019	1 635 000,00	8 894 400,00	0,13	
	RUSSIAN FED MIN FIN/Bond	RU000AJUS4M5	RUB	BBB-/Fitch Ratings	27.02.2019	1 000 000,00	5 440 000,00	0,08	
	RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB-/Fitch Ratings	04.04.2042	733,00	47 244 782,00	0,76	
	RUSSIAN FED MIN FIN/Eurobond	XS0089375249	USD	BBB-/Fitch Ratings	24.07.2018	27 000,00	8 701 290,00	0,15	
	RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB-/Fitch Ratings	16.09.2023	120,00	7 734 480,00	0,12	
	RUSSIAN FED MIN FIN/Eurobond	XS0767472458	USD	BBB-/Fitch Ratings	04.04.2022	397,00	25 588 238,00	0,41	
	RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB-/Fitch Ratings	16.09.2043	325,00	20 947 550,00	0,36	
	RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB-/Fitch Ratings	10.03.2018	57,00	1 573 514,72	0,02	
Total per emitter						3 063 632,00	139 111 563,26	2,07	
	Eurasian bank of development/Bonds	KZP01Y05E384	KZT	Baa1/Moody's Investors Service	28.12.2017	9 500 000,00	9 460 812,93	0,14	
	Eurasian bank of development/Bonds	KZP02Y05E382	KZT	Baa1/Moody's Investors Service	25.04.2018	23 866 000,00	23 866 000,00	0,36	
	Eurasian bank of development/Bonds	KZP04Y05E388	KZT	Baa1/Moody's Investors Service	18.09.2019	19 980 000,00	19 980 000,00	0,30	
	Eurasian bank of development/Bonds	KZP03Y05E380	KZT	Baa1/Moody's Investors Service	18.08.2019	19 970 000,00	19 970 000,00	0,31	
	Eurasian bank of development/Eurobond	XS0837020014	RUB	Baa1/Moody's Investors Service	05.10.2017	5 610,00	3 051 840,00	0,05	
	Eurasian bank of development/Eurobond	XS0831571434	USD	Baa1/Moody's Investors Service	20.09.2022	9 500,00	3 064 511,25	0,05	
Total per emitter						73 331 110,00	80 389 429,73	1,20	
	The National Bank of the Republic of Kazakhstan	KZW1KY018992	KZT		01.07.2017	16 572 478,00	1 499 999,84	0,02	Reverse REPO
Total per emitter						16 572 478,00	1 499 999,84	0,02	
	Tengri Bank JSC	08.06.2016 №396	KZT	B+/Standard & Poor's	08.12.2019		7 771 810,41	0,12	Deposit
Total per emitter							7 771 810,41	0,12	
	Subsidiary Organization JSC VTB Bank (Kazakhstan)	28.04.2016 №313	KZT	kzA/KZ_Standard & Poor's	28.10.2019		3 750 842,75	0,06	Deposit
Total per emitter							3 750 842,75	0,06	
	Subsidiary Bank Sberbank of Russia JSC	31.10.2014 №640	KZT	Ba3/Moody's Investors Service	31.10.2024		20 339 726,03	0,30	Deposit
	Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №452	KZT	Ba3/Moody's Investors Service	14.08.2024		15 481 376,71	0,23	Deposit
	Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №453	KZT	Ba3/Moody's Investors Service	14.08.2024		15 481 939,73	0,23	Deposit
Total per emitter							51 303 042,47	0,76	
	Subsidiary Bank Alfa-Bank JSC	02.06.2017 №314	KZT	BB-/Standard & Poor's	02.06.2020		3 196 747,57	0,05	Deposit
	Subsidiary Bank Alfa-Bank JSC	29.06.2016 №443	KZT	BB-/Standard & Poor's	29.12.2019		500 405,48	0,01	Deposit
Total per emitter							3 697 153,05	0,06	
	Qazaq Banki JSC	20.04.2016 №296	KZT	B-/Standard & Poor's	21.10.2019		6 285 105,75	0,09	Deposit
	Qazaq Banki JSC	16.06.2016 №420	KZT	B-/Standard & Poor's	20.12.2019		3 717 395,07	0,06	Deposit
Total per emitter							10 002 500,82	0,15	
	Nurbank JSC	08.06.2016 №394	KZT	B-/Standard & Poor's	08.12.2019		4 341 185,75	0,07	Deposit
	Nurbank JSC	20.04.2016 №294	KZT	B-/Standard & Poor's	20.10.2019		7 312 883,29	0,11	Deposit
Total per emitter							11 654 069,04	0,17	
	MIZUHO CORPORATE BANK, LTD. LONDON BRANCH	24.04.2017 No ref.	USD	A/Standard & Poor's	26.07.2017		53 290 721,62	0,79	Deposit
Total per emitter							53 290 721,62	0,79	
	Kazkommertsbank JSC	18.09.2014 №521	KZT	B-/Standard & Poor's	18.09.2024		15 388 356,17	0,23	Deposit
	Kazkommertsbank JSC	28.04.2016 №322	KZT	B-/Standard & Poor's	03.11.2019		13 100 324,93	0,20	Deposit
	Kazkommertsbank JSC	28.08.2014 №473	KZT	B-/Standard & Poor's	28.08.2024		5 149 958,90	0,08	Deposit
	Kazkommertsbank JSC	04.09.2014 №494	KZT	B-/Standard & Poor's	04.09.2024		20 593 369,86	0,31	Deposit
	Kazkommertsbank JSC	15.08.2014 №460	KZT	B-/Standard & Poor's	15.08.2024		5 162 082,19	0,08	Deposit
	Kazkommertsbank JSC	27.06.2016 №439	KZT	B-/Standard & Poor's	29.12.2019		7 907 142,47	0,12	Deposit
	Kazkommertsbank JSC	18.09.2014 №518	KZT	B-/Standard & Poor's	18.09.2024		20 546 575,34	0,31	Deposit
Total per emitter							87 847 809,86	1,31	

Kaspi Bank JSC	04.11.2014 №645	KZT	BB-/Standard & Poor's	04.11.2024		20 301 917,81	0,30	Deposit
Total per emiter						20 301 917,81	0,30	
ING BANK N.V.	29.03.2017 No ref.	USD	A/Standard & Poor's	28.07.2017		71 126 514,41	1,06	Deposit
Total per emiter						71 126 514,41	1,06	
ForteBank JSC	19.08.2014 №462	KZT	B/Standard & Poor's	19.08.2024		5 159 123,29	0,08	Deposit
ForteBank JSC	16.09.2014 №511	KZT	B/Standard & Poor's	16.09.2024		20 545 260,27	0,31	Deposit
ForteBank JSC	28.08.2014 №477	KZT	B/Standard & Poor's	28.08.2024		15 454 931,51	0,23	Deposit
Total per emiter						41 159 315,07	0,61	
Eximbank Kazakhstan JSC	12.08.2016 №531	KZT	B-/Standard & Poor's	12.02.2020		496 001,57	0,01	Deposit
Eximbank Kazakhstan JSC	07.06.2016 №388	KZT	B-/Standard & Poor's	07.12.2019		836 316,27	0,01	Deposit
Eximbank Kazakhstan JSC	19.04.2016 №291	KZT	B-/Standard & Poor's	19.10.2019		125 589,23	0,00	Deposit
Total per emiter						1 457 907,07	0,02	
Eurasian Bank JSC	17.09.2014 №519	KZT	B/Standard & Poor's	18.09.2024		20 532 191,78	0,31	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT	B/Standard & Poor's	31.07.2024		17 597 794,52	0,26	Deposit
Eurasian Bank JSC	18.09.2014 №520	KZT	B/Standard & Poor's	18.09.2024		5 129 452,06	0,08	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT	B/Standard & Poor's	31.10.2024		5 080 684,93	0,08	Deposit
Total per emiter						48 340 123,29	0,72	
CREDIT AGRICOLE CIB HONGKONG BRANCH	03.05.2017 No ref.	USD	A/Standard & Poor's	03.07.2017		33 574 937,96	0,50	Deposit
CREDIT AGRICOLE CIB HONGKONG BRANCH	17.04.2017 No ref.	USD	A/Standard & Poor's	17.08.2017		64 620 935,86	0,96	Deposit
Total per emiter						98 195 873,82	1,46	
Capital Bank Kazakhstan JSC	27.04.2016 №319	KZT	B-/Standard & Poor's	27.10.2019		3 700 010,96	0,06	Deposit
Total per emiter						3 700 010,96	0,06	
BANK OF TOKYO-MITSUBISHI, LTD., THE(LONDON BRANCH)	26.05.2017 No ref.	USD	A+/Standard & Poor's	25.08.2017		51 946 507,49	0,77	Deposit
Total per emiter						51 946 507,49	0,77	
Bank of Astana JSC	21.04.2016 №298	KZT	BB-(kaz)/KZ_FITCH	21.10.2019		5 147 835,62	0,08	Deposit
Bank of Astana JSC	08.06.2016 №393	KZT	BB-(kaz)/KZ_FITCH	08.12.2019		2 205 928,11	0,03	Deposit
Total per emiter						7 353 763,73	0,11	
Bank Kassa Nova JSC	22.04.2016 №311	KZT	B/Standard & Poor's	26.10.2019		2 774 209,32	0,04	Deposit
Total per emiter						2 774 209,32	0,04	
Bank CenterCredit JSC	09.06.2016 №398	KZT	B/Standard & Poor's	10.12.2019		3 026 235,62	0,05	Deposit
Total per emiter						3 026 235,62	0,05	
ATFBank JSC	19.09.2014 №524	KZT	B/Standard & Poor's	19.09.2024		20 535 671,23	0,31	Deposit
Total per emiter						20 535 671,23	0,31	
"BANK RBK" Bank JSC	25.04.2016 №314	KZT	B-/Standard & Poor's	26.10.2019		1 645 133,15	0,03	Deposit
"BANK RBK" Bank JSC	08.06.2016 №392	KZT	B-/Standard & Poor's	08.12.2019		1 009 830,14	0,02	Deposit
Total per emiter						2 654 963,29	0,04	
"AsiaCredit Bank" JSC	15.06.2016 №413	KZT	B/Standard & Poor's	15.12.2019		2 617 323,83	0,04	Deposit
"AsiaCredit Bank" JSC	20.04.2016 №295	KZT	B/Standard & Poor's	20.10.2019		4 325 930,96	0,06	Deposit
Total per emiter						6 943 254,79	0,10	
TOTAL current value of pension assets investment portfolio					2 687 329 513 880,23	6 713 330 312,42	100,00	
Cash on investment accounts						410 036 830,58		
Other assets						15 601 056,15		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan						7 138 968 199,15		