

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

Structure of pension assets investment portfolio
of accumulative pension fund
on 01.07.2016

(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	168 200,00	56 962 612,00	57 606 920,81	0,94	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	159 000,00	53 846 940,00	58 509 234,10	0,95	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	67 000,00	22 690 220,00	24 345 358,33	0,40	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		14.10.2044	104 000,00	35 220 640,00	29 296 104,85	0,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-072	KZKAKY060028	KZT		30.03.2017	14 504 146,00	14 504 146,00	15 049 804,29	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090058	KZT		30.10.2022	60 150 154,00	60 150 154,00	66 544 731,79	1,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090041	KZT		29.06.2020	9 139 126,00	9 139 126,00	10 606 089,99	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090033	KZT		29.09.2019	16 929 798,00	16 929 798,00	18 955 756,31	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090025	KZT		27.06.2017	12 000 000,00	12 000 000,00	13 927 222,44	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090017	KZT		28.03.2017	13 737 000,00	13 737 000,00	14 259 383,41	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100071	KZT		25.02.2021	13 398 115,00	13 398 115,00	14 080 979,72	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100089	KZT		30.07.2023	13 482 013,00	13 482 013,00	15 463 349,22	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100063	KZT		29.01.2019	1 000 000,00	1 000 000,00	1 065 665,19	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100055	KZT		30.10.2018	14 946 000,00	14 946 000,00	16 535 721,19	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100030	KZT		30.10.2017	2 010 000,00	2 010 000,00	2 236 751,37	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100048	KZT		29.05.2018	13 000 000,00	13 000 000,00	13 132 809,13	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110047	KZT		29.11.2022	55 475 053,00	55 475 053,00	60 581 630,75	0,98	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110039	KZT		29.04.2024	9 556 247,00	9 556 247,00	9 786 655,44	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110013	KZT		30.05.2022	16 291 289,00	16 291 289,00	16 455 554,41	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110054	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 524 867,97	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120053	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 752 938,32	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120046	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 100 195,24	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120038	KZT		12.10.2024	42 469 217,00	42 469 217,00	46 981 790,68	0,76	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120020	KZT		28.04.2023	7 050 567,00	7 050 567,00	7 221 027,78	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120012	KZT		30.03.2022	5 000 000,00	5 000 000,00	5 186 531,71	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	10 241 176,28	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130045	KZT		30.09.2026	79 132 031,00	79 132 031,00	88 595 016,55	1,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130037	KZT		27.04.2025	19 844 959,00	19 844 959,00	20 323 220,08	0,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130029	KZT		28.01.2023	13 000 000,00	13 000 000,00	13 851 795,08	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140010	KZT		24.12.2022	8 500 000,00	8 500 000,00	9 185 178,98	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	17 001 190,00	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140044	KZT		29.03.2026	14 894 464,00	14 894 464,00	15 449 254,97	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140028	KZT		29.09.2023	5 666 666,00	5 666 666,00	6 344 280,02	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140051	KZT		28.08.2026	29 899 534,00	29 899 534,00	33 888 510,56	0,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150084	KZT		13.12.2028	25 000 000,00	25 000 000,00	26 954 242,99	0,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150076	KZT		07.11.2025	14 975 939,00	14 975 939,00	16 567 103,25	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150068	KZT		26.02.2024	15 677 000,00	15 677 000,00	16 475 244,79	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150058	KZT		27.11.2023	62 000 000,00	62 000 000,00	67 706 326,37	1,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150043	KZT		29.08.2022	700 000,00	700 000,00	799 028,53	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150035	KZT		18.04.2021	36 343 000,00	36 343 000,00	37 221 149,33	0,60	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150019	KZT		29.04.2020	14 000 000,00	14 000 000,00	14 338 510,17	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	19 779 976,18	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160034	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 304 773,28	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160026	KZT		29.10.2025	17 000 000,00	17 000 000,00	18 806 216,77	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160018	KZT		30.03.2025	15 000 000,00	15 000 000,00	15 559 753,94	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170058	KZT		28.02.2029	19 995 655,00	19 995 655,00	21 012 851,21	0,34	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170017	KZT		28.05.2026	11 963 171,00	11 963 171,00	12 082 942,70	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170025	KZT		30.07.2026	13 888 237,00	13 888 237,00	15 928 388,40	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170041	KZT		29.07.2027	35 066 308,00	35 066 308,00	40 216 303,92	0,65	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170037	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 337 158,95	0,23	

The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170066	KZT		28.06.2029	9 835 408,00	9 835 408,00	11 412 952,43	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180016	KZT		29.06.2027	11 150 000,00	11 150 000,00	12 938 615,48	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180057	KZT		30.05.2030	24 889 739,00	24 889 739,00	25 139 213,55	0,41	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180040	KZT		27.08.2029	11 610 487,00	11 610 487,00	13 159 473,03	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180032	KZT		25.02.2028	18 000 000,00	18 000 000,00	18 916 944,62	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180024	KZT		26.11.2027	12 000 000,00	12 000 000,00	13 104 043,04	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190064	KZT		27.09.2031	29 811 374,00	29 811 374,00	33 376 254,92	0,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190015	KZT		27.08.2028	19 000 000,00	19 000 000,00	21 534 840,67	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190056	KZT		29.09.2030	14 786 891,00	14 786 891,00	16 556 080,30	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190049	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 654 532,98	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190023	KZT		30.12.2028	16 155 555,00	16 155 555,00	17 418 816,04	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190031	KZT		29.06.2029	36 637 151,00	36 637 151,00	42 512 830,11	0,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKAKY200012	KZT		29.11.2031	24 838 781,00	24 838 781,00	26 770 857,66	0,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070019	KZT		28.10.2018	15 289 564,00	15 289 564,00	16 915 828,14	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070027	KZT		29.01.2023	170 000 000,00	170 000 000,00	181 752 581,67	2,95	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080034	KZT		28.07.2019	14 825 981,00	14 825 981,00	17 004 537,26	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080042	KZT		31.10.2020	19 207 327,00	19 207 327,00	21 248 853,17	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080059	KZT		28.06.2021	27 566 392,00	27 566 392,00	31 989 675,52	0,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090071	KZT		14.12.2020	10 000 000,00	10 000 000,00	9 752 809,35	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090097	KZT		23.08.2021	3 300 000,00	3 300 000,00	3 211 093,71	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	11 810 975,58	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100110	KZT		19.03.2022	17 586 949,00	17 586 949,00	16 717 137,02	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100102	KZT		21.12.2021	3 399 000,00	3 399 000,00	3 294 238,04	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100094	KZT		16.03.2021	2 687 385,00	2 687 385,00	2 354 946,47	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100086	KZT		15.09.2020	18 266 359,00	18 266 359,00	18 727 028,88	0,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100128	KZT		18.10.2022	3 400 000,00	3 400 000,00	3 471 495,43	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY111323	KZT		16.07.2025	11 000 000,00	11 000 000,00	11 759 786,65	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110051	KZT		15.05.2023	6 611 000,00	6 611 000,00	5 983 280,91	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110028	KZT		25.08.2021	11 407 020,00	11 407 020,00	11 650 302,40	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110044	KZT		09.06.2022	2 720 000,00	2 720 000,00	2 491 722,11	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110036	KZT		25.03.2022	10 188 000,00	10 188 000,00	9 814 008,66	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120043	KZT		20.07.2023	2 159 272,00	2 159 272,00	2 027 937,83	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120068	KZT		15.08.2025	10 300 000,00	10 300 000,00	10 302 049,18	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120035	KZT		26.04.2023	23 340 020,00	23 340 020,00	21 590 047,90	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120019	KZT		05.05.2022	5 410 000,00	5 410 000,00	5 140 032,52	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130034	KZT		25.01.2024	14 518 834,00	14 518 834,00	13 329 779,01	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130042	KZT		21.09.2024	17 721 815,00	17 721 815,00	16 248 228,69	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	6 174 868,36	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY131560	KZT		20.06.2027	10 000 000,00	10 000 000,00	10 008 824,76	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130026	KZT		20.07.2023	13 511 864,00	13 511 864,00	13 993 942,16	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKDKY140017	KZT		03.10.2025	4 573 479,00	4 573 479,00	4 142 486,69	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKDKY140025	KZT		16.11.2025	8 333 163,00	8 333 163,00	7 383 597,31	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150032	KZT		24.11.2025	5 030 987,00	5 030 987,00	4 658 314,68	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	26 686 459,03	0,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150040	KZT		18.08.2026	35 383 500,00	35 383 500,00	32 452 595,18	0,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150107	KZT		23.11.2026	27 647 144,00	27 647 144,00	23 946 262,79	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150016	KZT		20.05.2024	4 918 318,00	4 918 318,00	5 229 997,04	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150065	KZT		27.03.2027	15 905 000,00	15 905 000,00	13 927 634,51	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150081	KZT		24.10.2027	9 000 000,00	9 000 000,00	8 748 770,98	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150099	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 330 633,58	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150024	KZT		24.06.2024	7 088 104,00	7 088 104,00	7 318 487,95	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150123	KZT		04.02.2030	63 399 867,00	63 399 867,00	65 512 840,80	1,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKDKY160031	KZT		20.09.2028	1 000 000,00	1 000 000,00	885 666,97	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	50 346 811,44	0,82	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKDKY160015	KZT		19.10.2027	7 879 858,00	7 879 858,00	6 926 899,92	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKDKY200043	KZT		29.01.2035	67 810 848,00	67 810 848,00	70 198 575,00	1,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKDKY200019	KZT		24.04.2032	5 551 097,00	5 551 097,00	4 434 849,23	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDKY250030	KZT		26.02.2040	93 450 693,00	93 450 693,00	96 206 123,55	1,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDKY250014	KZT		20.12.2038	57 562 500,00	57 562 500,00	57 429 913,02	0,93	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDKY250022	KZT		25.07.2039	165 000 000,00	165 000 000,00	177 261 185,02	2,88	
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	1,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKDKY070123	KZT		19.03.2020	8 467 742,00	8 467 742,00	8 521 882,57	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKDKY070131	KZT		20.06.2020	13 051 119,00	13 051 119,00	12 854 547,32	0,21	
Total per emitter					2 335 943 358,00		2 620 109 557,42	42,54	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD076373	KZT		01.07.2016	300 000 000,00	30 000 000,00	29 988 008,57	0,49	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD076399	KZT		04.07.2016	100 000 000,00	10 000 000,00	9 984 011,43	0,16	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD086414	KZT		07.07.2016	178 000 000,00	17 800 000,00	17 750 222,30	0,29	

The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD076431	KZT		07.07.2016	377 931 115.00	37 793 111.50	37 687 366.37	0.61
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD076407	KZT		05.07.2016	271 371 890.00	27 137 189.00	27 082 953.39	0.44
Total per emitter					1 227 303 005.00		122 492 562.06	1.99
TsesnaBank JSC/Bonds	KZP01Y07E083	KZT	BBB-(kaz)/KZ_FITCH	01.02.2019	4 724 000 000.00	4 724 000.00	4 425 606.80	0.07
TsesnaBank JSC/Bonds	KZP07Y10E084	KZT	B+/Standard & Poors	04.06.2023	4 982 690 000.00	4 982 690.00	3 911 455.03	0.06
TsesnaBank JSC/Bonds	KZP02Y07C366	KZT	BBB-(kaz)/KZ_FITCH	13.04.2018	4 259 880 000.00	4 259 880.00	4 055 021.38	0.07
TsesnaBank JSC/Bonds	KZPC1Y20C367	KZT	BBB-(kaz)/KZ_FITCH	11.07.2027	3 482 000 000.00	3 482 000.00	2 460 920.57	0.04
TsesnaBank JSC/Bonds	KZP06Y07E082	KZT	BBB-(kaz)/KZ_FITCH	04.06.2020	4 982 690 000.00	4 982 690.00	4 302 339.62	0.07
TsesnaBank JSC/Bonds	KZP13Y07E088	KZT	BBB-(kaz)/KZ_FITCH	10.04.2021	9 981 480 000.00	9 981 480.00	9 447 168.58	0.15
TsesnaBank JSC/Bonds	KZP14Y07E086	KZT	BBB-(kaz)/KZ_FITCH	10.04.2021	4 981 480 000.00	4 981 480.00	4 714 819.98	0.08
TsesnaBank JSC/Bonds	KZP15Y07E083	KZT	BBB-(kaz)/KZ_FITCH	10.04.2021	3 000 000 000.00	3 000 000.00	2 839 409.16	0.05
TsesnaBank JSC/Bonds	KZP16Y03E080	KZT	B+/Standard & Poors	10.04.2017	9 981 480 000.00	9 981 480.00	9 956 653.27	0.16
TsesnaBank JSC/Bonds	KZP17Y05E083	KZT	B+/Standard & Poors	10.04.2019	2 981 480 000.00	2 981 480.00	2 934 756.17	0.05
TsesnaBank JSC/Bonds	KZP03Y07E089	KZT	BBB-(kaz)/KZ_FITCH	02.08.2019	5 652 990 000.00	5 652 990.00	5 183 762.28	0.08
TsesnaBank JSC/Bonds	KZP02Y07E081	KZT	BBB-(kaz)/KZ_FITCH	02.08.2019	3 964 900 000.00	3 964 900.00	3 635 792.58	0.06
TsesnaBank JSC/Bonds	KZP12Y10E084	KZT	BBB-(kaz)/KZ_FITCH	04.06.2023	9 981 480 000.00	9 981 480.00	9 306 687.77	0.15
TsesnaBank JSC/Bonds	KZP11Y05E086	KZT	B+/Standard & Poors	04.06.2018	9 731 480 000.00	9 731 480.00	9 422 245.64	0.15
TsesnaBank JSC/Bonds	KZP08Y15E081	KZT	BBB-(kaz)/KZ_FITCH	04.06.2028	4 982 690 000.00	4 982 690.00	3 754 233.86	0.06
TsesnaBank JSC/Bonds	KZP04Y07C362	KZT	BBB-(kaz)/KZ_FITCH	30.06.2018	2 953 080 000.00	2 953 080.00	2 783 669.44	0.05
TsesnaBank JSC/Ordinary shares	KZ1C33820016	KZT	kzBBB-/KZ_Standard & Poors		2 919 261.00		5 015 932.64	0.08
TsesnaBank JSC/Preference shares	KZ1P33820112	KZT	kzBBB-/KZ_Standard & Poors		2 020 591.00		1 403 421.68	0.02
Total per emitter					90 628 739 852.00		89 553 896.45	1.45
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz)/KZ_FITCH	26.08.2017	500 000 000.00	500 000.00	512 242.60	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	6 436 476.79	0.11
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP02Y05E010	KZT	AA-(kaz)/KZ_FITCH	24.12.2017	10 097 000 000.00	10 097 000.00	9 520 454.32	0.16
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	27 496 888.69	0.45
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	1 745 129.44	0.03
Total per emitter					48 732 000 000.00		45 711 191.84	0.74
Subsidiary Bank Alfa-Bank JSC/Bonds	KZP02Y05C980	KZT	BBB(kaz)/KZ_FITCH	04.11.2018	3 000 000.00	3 000 000.00	2 831 990.48	0.05
Total per emitter					3 000 000.00		2 831 990.48	0.05
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZP01Y03E546	KZT	B/Fitch Ratings	05.11.2016	5 616 718.00	5 616 718.00	5 660 584.05	0.09
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZP01Y05E657	KZT	BB+(kaz)/KZ_FITCH	11.02.2019	5 035 502.00	5 035 502.00	5 141 792.87	0.08
Total per emitter					10 652 220.00		10 802 376.92	0.18
Nurbank JSC/Bonds	KZ2C0Y06D727	KZT	B/Standard & Poors	26.07.2016	135 189 000.00	13 518 900.00	13 877 289.28	0.23
Nurbank JSC/Bonds	KZ2C0Y10D737	KZT	B/Standard & Poors	05.06.2023	148 000 000.00	14 800 000.00	10 914 445.49	0.18
Nurbank JSC/Ordinary shares	KZ1C33110012	KZT	kzBB/KZ_Standard & Poors		48 887.00		99 751.48	0.00
Nurbank JSC/Preference shares	KZ1P33110118	KZT	kzBB/KZ_Standard & Poors		120 398.00		818 746.13	0.01
Total per emitter					283 358 285.00		25 710 232.38	0.42
Kazkommertsbank JSC/Bonds	KZP03Y10C723	KZT		23.04.2019	24 999.00	2 499 900.00	2 325 610.38	0.04
Kazkommertsbank JSC/Bonds	KZP02Y10C725	KZT		10.11.2018	91 355.00	9 135 500.00	8 437 980.66	0.14
Kazkommertsbank JSC/Bonds	KZP01Y10C727	KZT		10.09.2017	90 946.00	9 094 600.00	8 495 774.90	0.14
Kazkommertsbank JSC/Bonds	KZP01Y10F076	KZT		20.10.2025	101 143 563.00	101 143 563.00	106 581 288.35	1.73
Kazkommertsbank JSC/Bonds	KZP03Y07D701	KZT	CCC/Fitch Ratings	14.01.2022	93 621 659.00	93 621 659.00	97 356 598.45	1.58
Kazkommertsbank JSC/Bonds	KZP02Y05D707	KZT	CCC/Fitch Ratings	12.11.2019	59 879 163.00	59 879 163.00	63 061 222.71	1.02
Kazkommertsbank JSC/Preference shares	KZ1P00400112	KZT	kzB-/KZ_Standard & Poors		1 891 391.00		153 202.67	0.00
Kazkommertsbank JSC/Eurobonds	XS0276707923	USD	CCC+/Standard & Poors	29.11.2016	31 121.00	10 539 437.86	10 633 997.80	0.17
Kazkommertsbank JSC/Eurobonds	XS0625516157	USD	CCC+/Standard & Poors	11.05.2018	69 536.40	23 549 197.22	23 875 741.26	0.39
Kazkommertsbank JSC/Eurobonds	XS0305204595	USD	CCC-/Standard & Poors	13.06.2017	65 999.00	22 351 221.34	21 591 403.07	0.35
Kazkommertsbank JSC/Eurobonds	XS0262468654	USD	CCC-/Standard & Poors	27.07.2016	4 279.00	1 449 126.14	1 487 369.59	0.02
Kazkommertsbank JSC/Eurobonds	XS0867478124	USD	CCC+/Standard & Poors	21.12.2022	37 051 256.00	12 547 778.36	10 334 495.27	0.17
Total per emitter					293 965 267.40		354 334 685.11	5.75
Kaspi Bank JSC/Bonds	KZP01Y10E830	KZT		27.01.2025	489 961 360.00	48 996 136.00	51 045 319.56	0.83
Kaspi Bank JSC/Bonds	KZP04Y10E834	KZT		29.06.2025	590 983 679.00	59 098 367.90	59 100 672.91	0.96
Kaspi Bank JSC/Bonds	KZP02Y09E830	KZT		27.01.2024	464 906 433.00	46 490 643.30	48 418 152.35	0.79
Kaspi Bank JSC/Bonds	KZP03Y10B469	KZT		06.06.2018	35 869 600.00	3 586 960.00	3 493 722.52	0.06
Kaspi Bank JSC/Bonds	KZP04Y10B467	KZT		01.07.2019	9 300 000.00	930 000.00	918 181.45	0.02
Kaspi Bank JSC/Bonds	KZP05Y10B464	KZT		01.07.2019	24 000 000.00	2 400 000.00	2 462 237.81	0.04
Kaspi Bank JSC/Bonds	KZP01Y10E053	KZT	B3/Moody's Investors Service	19.07.2021	76 740 000.00	7 674 000.00	6 726 414.79	0.11
Kaspi Bank JSC/Bonds	KZP02Y05E051	KZT	B2/Moody's Investors Service	19.07.2016	74 300 000.00	7 430 000.00	7 687 359.99	0.13
Kaspi Bank JSC/Bonds	KZP03Y10E059	KZT	B3/Moody's Investors Service	07.02.2023	50 000 000.00	5 000 000.00	4 199 367.04	0.07
Kaspi Bank JSC/Bonds	KZP04Y05E057	KZT		07.02.2018	99 700 000.00	9 970 000.00	9 869 579.63	0.16
Kaspi Bank JSC/Bonds	KZP05Y05E054	KZT		21.06.2018	16 000 000.00	1 600 000.00	1 522 163.14	0.03
Kaspi Bank JSC/Eurobonds	XS0986204609	USD	BB-/Standard & Poors	28.10.2016	30 000.00	10 159 800.00	10 405 138.14	0.17
Total per emitter					1 931 791 072.00		205 848 309.33	3.34
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	96 092 492.52	1.56
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP02Y10C592	KZT		06.11.2018	248 100.00	2 481 000.00	2 563 559.40	0.04
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP01Y10E855	KZT	BB/Fitch Ratings	12.02.2025	13 165 175.00	131 651 750.00	129 102 865.84	2.10

Halyk Savings Bank of Kazakhstan JSC/Dep.receipts	US46627J3023	USD	kzA+/KZ_Standard & Poors		1 980 546,00		3 085 365,86	0,05
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0583796973	USD	BB/Fitch Ratings	28.01.2021	150 324,00	50 908 725,84	55 151 737,68	0,90
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0298931287	USD	BB/Fitch Ratings	03.05.2017	100 929,00	34 180 615,14	35 267 700,19	0,57
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ1C33870011	KZT	kzA+/KZ_Standard & Poors		716 281 746,00		27 218 706,35	0,44
Total per emitter					741 924 820,00		348 502 427,84	5,66
ForteBank JSC/Bonds	KZP06Y20C337	KZT	kzB+/KZ_Standard & Poors	14.04.2027	116 510 937 500,00	1 165 109,38	835 253,97	0,01
ForteBank JSC/Bonds	KZP07Y10C336	KZT	B/Standard & Poors	15.03.2020	349 233 894 439,00	3 492 338,94	2 982 224,64	0,05
ForteBank JSC/Bonds	KZP04Y19B559	KZT	kzB+/KZ_Standard & Poors	01.06.2025	194 118 716 667,00	1 941 187,17	1 414 047,01	0,02
ForteBank JSC/Bonds	KZP03Y19C336	KZT	kzB+/KZ_Standard & Poors	14.04.2026	96 380 319 486,00	963 803,19	703 469,24	0,01
ForteBank JSC/Bonds	KZP01Y17B559	KZT	kzB+/KZ_Standard & Poors	30.12.2022	212 750 281 375,00	2 127 502,81	1 599 882,11	0,03
ForteBank JSC/Bonds	KZP06Y20C339	KZT	kzB+/KZ_Standard & Poors	14.04.2027	448 085 568 606,00	4 480 855,69	3 212 275,65	0,05
ForteBank JSC/Bonds	KZP04Y19C334	KZT	kzB+/KZ_Standard & Poors	14.04.2026	2 947 079,00	29,47	21,51	0,00
ForteBank JSC/Bonds	KZP02Y15C336	KZT	kzB+/KZ_Standard & Poors	14.04.2022	44 213 732 379,00	442 137,32	347 912,95	0,01
ForteBank JSC/Bonds	KZP05Y16B552	KZT	kzB+/KZ_Standard & Poors	01.06.2022	270 614 200 000,00	2 706 142,00	2 087 638,21	0,03
ForteBank JSC/Bonds	KZP08Y25B557	KZT	kzB+/KZ_Standard & Poors	29.11.2031	270 908 105 133,00	2 709 081,05	1 793 110,65	0,03
ForteBank JSC/Bonds	KZP01Y10F043	KZT		27.07.2025	49 958 859,00	49 958 859,00	52 108 771,24	0,85
ForteBank JSC/Bonds	KZ2C0Y20A641	KZT	kzB+/KZ_Standard & Poors	20.10.2022	52 667 183 334,00	526 671,83	405 829,91	0,01
ForteBank JSC/Bonds	KZP07Y20B550	KZT	kzB+/KZ_Standard & Poors	29.11.2026	123 257 024 634,00	1 232 570,25	874 987,92	0,01
ForteBank JSC/Bonds	KZP01Y13C333	KZT	kzB+/KZ_Standard & Poors	14.04.2020	216 821 017 500,00	2 168 210,18	1 831 896,69	0,03
ForteBank JSC/Eurobonds	XS1153772725	USD	B/Standard & Poors	15.12.2024	2 300 593,00	779 118,83	749 883,04	0,01
ForteBank JSC/Eurobonds	USY2497PAD51	USD	B/Standard & Poors	30.06.2022	1 246 416,00	519 196,83	548 698,65	0,01
ForteBank JSC/Ordinary shares	KZ1C40310019	KZT	kzBB+/KZ_Standard & Poors		930 191 171,00		781 360,58	0,01
Total per emitter					2 396 547 625 171,00		72 277 263,97	1,17
Eximbank Kazakhstan JSC/Ordinary shares	KZ1C36110019	KZT	kzBB-/KZ_Standard & Poors		1 144 581,00		688 499,81	0,01
Eximbank Kazakhstan JSC/Preference shares	KZ1P36110115	KZT	kzBB-/KZ_Standard & Poors		546 589,00		364 268,77	0,01
Total per emitter					1 691 170,00		1 052 768,58	0,02
Eurasian Bank JSC/Bonds	KZP04Y07D253	KZT		26.12.2019	99 900 000,00	9 990 000,00	8 732 904,41	0,14
Eurasian Bank JSC/Bonds	KZP01Y15D252	KZT		15.10.2023	82 619 700,00	8 261 970,00	6 165 240,42	0,10
Eurasian Bank JSC/Bonds	KZP04Y10C614	KZT		21.01.2019	1 449 000,00	144 900,00	141 570,26	0,00
Eurasian Bank JSC/Bonds	KZP02Y15C617	KZT		01.09.2023	65 581 000,00	6 558 100,00	5 063 489,06	0,08
Eurasian Bank JSC/Eurobonds	XS1129581937	USD	B/Standard & Poors	06.11.2017	310 000,00	104 984 600,00	106 165 676,75	1,72
Total per emitter					249 859 700,00		126 268 880,90	2,05
Delta bank JSC/Bonds	KZP02Y10E176	KZT	B/Standard & Poors	27.05.2023	19 153 000,00	19 153 000,00	14 624 485,17	0,24
Delta bank JSC/Bonds	KZP01Y05E178	KZT	B/Standard & Poors	18.01.2017	9 295 000,00	9 295 000,00	9 594 138,10	0,16
Delta bank JSC/Ordinary shares	KZ1C36500011	KZT	kzBB+/KZ_Standard & Poors		310 098,00		374 068,12	0,01
Total per emitter					28 758 098,00		24 592 691,39	0,40
Bank CenterCredit JSC/Bonds	KZP03Y15D217	KZT	B-/Fitch Ratings	27.11.2024	64 224 330,00	6 422 433,00	5 844 748,27	0,10
Bank CenterCredit JSC/Bonds	KZP02Y10D210	KZT	B-/Fitch Ratings	27.11.2019	105 000 000,00	10 500 000,00	9 597 457,61	0,16
Bank CenterCredit JSC/Bonds	KZP13Y15B657	KZT	B-/Fitch Ratings	11.11.2023	19 724 800,00	1 972 480,00	1 520 498,62	0,03
Bank CenterCredit JSC/Bonds	KZP11Y15B651	KZT	B-/Fitch Ratings	05.12.2022	41 618 900,00	4 161 890,00	3 327 710,65	0,05
Bank CenterCredit JSC/Bonds	KZPC7Y10B656	KZT	B-/Fitch Ratings	10.10.2016	35 535 300,00	3 553 530,00	3 610 863,01	0,06
Bank CenterCredit JSC/Bonds	KZP01Y10E996	KZT	B/Fitch Ratings	29.09.2025	162 464 257,00	16 246 425,70	15 464 637,54	0,25
Bank CenterCredit JSC/Bonds	KZP05Y05D213	KZT	B/Fitch Ratings	26.04.2019	149 760 000,00	14 976 000,00	14 623 926,16	0,24
Bank CenterCredit JSC/Bonds	KZP04Y03D211	KZT	B/Fitch Ratings	26.04.2017	99 945 000,00	9 994 500,00	10 044 747,11	0,16
Bank CenterCredit JSC/Bonds	KZPC8Y10B654	KZT	B-/Fitch Ratings	26.04.2017	11 926 200,00	1 192 620,00	1 195 923,30	0,02
Bank CenterCredit JSC/Eurobonds	XS0245586903	USD	BB+(kaz)/KZ_FITCH	03.03.2049	3 939,60	1 334 184,94	902 063,75	0,02
Bank CenterCredit JSC/Ordinary shares	KZ1C36280010	KZT	kzBB+/KZ_Standard & Poors		5 090 189,00		743 167,59	0,01
Bank CenterCredit JSC/Preference shares	KZ1P36280116	KZT	kzBB+/KZ_Standard & Poors		414 152,00		28,99	0,00
Total per emitter					695 707 067,60		66 875 772,60	1,09
ATFBank JSC/Bonds	KZP02Y10E895	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	21 118 910,00	21 118 910,00	20 785 027,65	0,34
ATFBank JSC/Bonds	KZP03Y08E889	KZT	B-/Fitch Ratings	10.02.2023	368 994 838,00	36 899 483,80	37 272 718,45	0,61
ATFBank JSC/Bonds	KZP01Y10E889	KZT	B-/Fitch Ratings	10.02.2025	197 467 088,00	19 746 708,80	20 068 695,22	0,33
ATFBank JSC/Bonds	KZP01Y10E897	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	40 655 884,00	40 655 884,00	40 058 961,43	0,65
ATFBank JSC/Bonds	KZ2C0Y05E271	KZT	BB-(kaz)/KZ_FITCH	09.07.2017	1 250 000,00	1 250 000,00	1 254 831,86	0,02
ATFBank JSC/Ordinary shares	KZ1C35970017	KZT	BB-(kaz)/KZ_FITCH		77 875,00		54 852,03	0,00
Total per emitter					629 564 595,00		119 495 086,64	1,94
AsiaCredit Bank JSC/Bonds	KZP02Y07D885	KZT	B/Fitch Ratings	30.09.2020	6 130 000 000,00	6 130 000,00	5 212 715,78	0,09
AsiaCredit Bank JSC/Bonds	KZP01Y07D887	KZT	B/Fitch Ratings	16.07.2019	7 878 000 000,00	7 878 000,00	7 143 172,16	0,12
Total per emitter					14 008 000 000,00		12 355 887,94	0,20
"BANK RBK" Bank JSC/Bonds	KZP03Y03E468	KZT	B-/Standard & Poors	27.12.2016	2 600 000 000,00	2 600 000,00	2 548 314,19	0,04
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02.05.2020	4 014 130 000,00	4 014 130,00	3 630 023,42	0,06
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18.12.2021	42 405 802 000,00	42 405 802,00	44 776 560,63	0,73
Total per emitter					49 019 932 000,00		50 954 898,24	0,83
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP01Y07D853	KZT	AAA(kaz)/KZ_FITCH	24.09.2017	24 940 000 000,00	24 940 000,00	24 915 613,95	0,41
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP02Y10D855	KZT	AAA(kaz)/KZ_FITCH	24.09.2020	47 784 300 000,00	47 784 300,00	45 991 433,00	0,75
Total per emitter					72 724 300 000,00		70 907 046,95	1,15
SevKazEnergo JSC/Bonds	KZ2C0Y10D695	KZT	BBB+(kaz)/KZ_FITCH	10.01.2020	54 844 900,00	5 484 490,00	6 684 277,09	0,11

Total per emitter						54 844 900,00		6 684 277,09	0,11
SAT & Company JSC/Bonds	KZ2C0Y14C822	KZT		03.12.2021		93 370 597,00	9 337 059,70	3 811 543,39	0,06
SAT & Company JSC/Bonds	KZP01Y09E287	KZT		03.12.2021		11 855 880,00	1 185 588,00	480 014,94	0,01
Total per emitter						105 226 477,00		4 291 558,33	0,07
Samruk-Energo JSC/Eurobonds	XS0868359166	USD	AA(kaz)/KZ_FITCH	20.12.2017		5 000,00	1 693 300,00	1 701 442,35	0,03
Total per emitter						5 000,00		1 701 442,35	0,03
PAVLODARENERGO JSC/Bonds	KZ2C0Y10C606	KZT		10.07.2017		64 701 200,00	6 470 120,00	6 931 772,06	0,11
Total per emitter						64 701 200,00		6 931 772,06	0,11
NC Kazakhstan temir zholy JSCs/Bonds	KZP01Y10F217	KZT		25.04.2026		49 997 800,00	49 997 800,00	51 525 232,79	0,84
NC Kazakhstan temir zholy JSCs/Eurobonds	XS0799658637	USD	BBB-/Fitch Ratings	10.07.2042		82 200,00	27 837 852,00	31 187 130,22	0,51
Total per emitter						50 080 000,00		82 712 363,01	1,34
National managing holding KazAgro JSC/Bonds	KZP02Y10E812	KZT	BBB-/Fitch Ratings	20.05.2025		74 337 634,00	74 337 634,00	74 392 589,51	1,21
National managing holding KazAgro JSC/Bonds	KZP01Y10E814	KZT	BBB-/Fitch Ratings	29.12.2024		29 943 000,00	29 943 000,00	29 712 124,27	0,48
National managing holding KazAgro JSC/Eurobonds	XS0934609016	USD	BBB-/Fitch Ratings	24.05.2023		40 000,00	13 546 400,00	13 370 288,89	0,22
Total per emitter						104 320 634,00		117 475 002,67	1,91
National company Food contract corporation JSC/Bonds	KZ2C0Y07E152	KZT	Ba3/Moodys Investors Service	12.12.2018		13 999 999,00	13 999 999,00	13 239 824,18	0,22
Total per emitter						13 999 999,00		13 239 824,18	0,22
National company "KazMunayGaz" JSC/Bonds	KZ2C0Y07D899	KZT	BBB-/Fitch Ratings	09.11.2017		50 485 656,00	50 485 656,00	46 314 265,20	0,75
National company "KazMunayGaz" JSC/Eurobonds	XS0925015074	USD	BBB-/Fitch Ratings	30.04.2023		165 000,00	55 878 900,00	56 489 667,34	0,92
National company "KazMunayGaz" JSC/Eurobonds	XS0925015157	USD	BBB-/Fitch Ratings	30.04.2043		171 400,00	58 046 324,00	55 795 522,52	0,91
National company "KazMunayGaz" JSC/Eurobonds	XS0556885753	USD	BBB-/Fitch Ratings	09.04.2021		9 500,00	3 217 270,00	3 565 789,20	0,06
National company "KazMunayGaz" JSC/Eurobonds	XS1134544151	USD	BBB-/Fitch Ratings	07.11.2044		10 000,00	3 386 600,00	2 981 679,62	0,05
Total per emitter						50 841 556,00		165 146 923,88	2,68
National Company "Kazakhstan Engineering" JSC/Eurobonds	XS0997708051	USD	AA(kaz)/KZ_FITCH	03.12.2016		20 000,00	6 773 200,00	6 821 630,07	0,11
Total per emitter						20 000,00		6 821 630,07	0,11
Mangistau Distribution Power Grid JSC/Ordinary shares	KZ1C24600013	KZT	A+(kaz)/KZ_FITCH			272 181,00		779 959,15	0,01
Total per emitter						272 181,00		779 959,15	0,01
KEGOC JSC/Bonds	KZP01Y15F281	KZT		26.05.2031		3 936 071,00	3 936 071,00	3 999 999,35	0,07
KEGOC JSC/Ordinary shares	KZ1C34930012	KZT	BBB/Fitch Ratings			9 626 931,00		9 145 584,45	0,15
Total per emitter						13 563 002,00		13 145 583,80	0,21
Kcell JSC/Dep. receipts	US48668G2057	USD				8 885 645,00		10 231 322,62	0,17
Kcell JSC/Ordinary shares	KZ1C59150017	KZT				2 270 950,00		2 611 592,50	0,04
Total per emitter						11 156 595,00		12 842 915,12	0,21
KazTransOil JSC/Ordinary shares	KZ1C29950017	KZT	AA+(kaz)/KZ_FITCH			10 521 574,00		9 690 369,65	0,16
Total per emitter						10 521 574,00		9 690 369,65	0,16
KazTransCom JSC/Ordinary shares	KZ1C11750011	KZT				77 073,00		546 922,34	0,01
Total per emitter						77 073,00		546 922,34	0,01
KazMunaiGas EP JSC/Dep. receipts	US48666V2043	USD	BB/Standard & Poors			10 978 113,00		25 690 327,94	0,42
KazMunaiGas EP JSC/Ordinary shares	KZ1C51460018	KZT	BB/Standard & Poors			126 667,00		1 916 540,11	0,03
KazMunaiGas EP JSC/Preference shares	KZ1P51460114	KZT	BB/Standard & Poors			7 268,00		54 873,40	0,00
Total per emitter						11 112 048,00		27 661 741,45	0,45
KAZEXPORTASTYK Holding JSC/Bonds	KZ2C0Y18E068	KZT		18.07.2029		31 151 990,00	31 151 990,00	16 915 530,57	0,28
Total per emitter						31 151 990,00		16 915 530,57	0,28
Kazakhtelecom JSC/Dep. receipts	US48666D2045	EUR	kzA+/KZ Standard & Poors			10,00		9,47	0,00
Kazakhtelecom JSC/Ordinary shares	KZ1C12280018	KZT	kzA+/KZ Standard & Poors			367 091,00		3 707 619,10	0,06
Kazakhtelecom JSC/Preference shares	KZ1P12280114	KZT	kzA+/KZ Standard & Poors			18 236,00		121 269,40	0,00
Total per emitter						385 337,00		3 828 897,97	0,06
Kazakhstan Mortgage Company JSC/Bonds	KZPC4Y10B547	KZT	BBB-/Fitch Ratings	15.01.2017		3 930 810 000,00	3 930 810,00	4 029 817,43	0,07
Kazakhstan Mortgage Company JSC/Bonds	KZPC2Y12B547	KZT	BBB-/Fitch Ratings	10.04.2017		1 196 380 000,00	1 196 380,00	1 203 133,95	0,02
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E503	KZT	BBB-/Fitch Ratings	26.07.2018		7 483 499 999,00	7 483 500,00	7 761 542,87	0,13
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y08D913	KZT	BBB-/Fitch Ratings	23.12.2018		4 003 640 000,00	4 003 640,00	4 469 398,80	0,07
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E206	KZT	BB-/Fitch Ratings	02.04.2017		3 095 250 000,00	3 095 250,00	3 166 694,53	0,05
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y07E517	KZT	BBB-/Fitch Ratings	26.07.2020		5 013 000 000,00	5 013 000,00	5 249 477,70	0,09
Total per emitter						24 722 579 999,00		25 880 065,28	0,42
INNOVA INVESTMENT LLP/Bonds	KZ2P0Y05E195	KZT		28.12.2016		298 890 000,00	2 988 900,00	2 938 421,48	0,05
Total per emitter						298 890 000,00		2 938 421,48	0,05
Imstalcon JSC/Bonds	KZP02Y07D547	KZT		08.10.2016		9 620 000,00	962 000,00	512 169,28	0,01
Imstalcon JSC/Bonds	KZP01Y07D549	KZT		05.08.2016		24 736 999,00	2 473 699,90	1 385 941,98	0,02
Total per emitter						34 356 999,00		1 898 111,26	0,03
EKOTON+ JSC/Bonds	KZ2C0Y14C210	KZT		16.08.2020		1 454 400,00	145 440,00	139 000,24	0,00
Total per emitter						1 454 400,00		139 000,24	0,00
Doszhan Temir Zholy (DTZ) JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02.08.2028		20 105 483,00	20 105 483,00	18 241 257,94	0,30
Total per emitter						20 105 483,00		18 241 257,94	0,30
Development Bank of Kazakhstan JSC/Bonds	KZP02Y10E820	KZT		25.05.2026		65 000 000,00	65 000 000,00	65 884 722,22	1,07
Development Bank of Kazakhstan JSC/Bonds	KZP01Y03F261	KZT		10.06.2019		30 000 000,00	30 000 000,00	30 233 333,33	0,49
Development Bank of Kazakhstan JSC/Bonds	KZP01Y10E822	KZT	BBB-/Standard & Poors	29.12.2024		19 994 054,00	19 994 054,00	19 998 569,32	0,33
Development Bank of Kazakhstan JSC/Eurobonds	XS0220743776	USD	BBB-/Standard & Poors	03.06.2020		8 480,00	2 871 836,80	3 058 650,91	0,05

Development Bank of Kazakhstan JSC/Eurobonds	XSO248160102	USD	BBB-/Standard & Poors	23.03.2026	27 980,00	9 475 706,80	9 899 660,46	0,16
Development Bank of Kazakhstan JSC/Eurobonds	XSO860582435	USD	BBB-/Standard & Poors	10.12.2022	125 353,00	42 452 046,98	41 121 999,24	0,67
Development Bank of Kazakhstan JSC/Sukuk	MYBVI202859	MYR	BBB-/Standard & Poors	03.08.2017	59 000,00	4 964 260,00	5 106 314,16	0,08
Total per emitter					115 214 867,00		175 303 249,64	2,85
Corporation AIC-Invest LLP/Bonds	KZP03Y05D986	KZT		02.09.2016	2 240 000,00	2 240 000,00	2 317 890,67	0,04
Corporation AIC-Invest LLP/Bonds	KZP05Y05D981	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 620 785,43	0,04
Corporation AIC-Invest LLP/Bonds	KZP04Y05D984	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 620 785,43	0,04
Total per emitter					7 220 000,00		7 559 461,53	0,12
Central-Asian power-energy company JSC/Bonds	KZ2C0Y10D307	KZT		02.12.2018	126 792 800,00	12 679 280,00	13 783 089,60	0,22
Total per emitter					126 792 800,00		13 783 089,60	0,22
Central Asia Cement JSC/Bonds	KZP01Y05E319	KZT		05.11.2017	624 999,00	624 999,00	626 392,22	0,01
Total per emitter					624 999,00		626 392,22	0,01
BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000,00		785 460,00	0,01
Total per emitter					3 800 000,00		785 460,00	0,01
Batys tranzit JSC/Infrastructure Bonds	KZ2CKY13B996	KZT		30.03.2019	105 606 352,00	10 560 635,20	8 972 815,95	0,15
Total per emitter					105 606 352,00		8 972 815,95	0,15
Atameken-Agro JSC/Bonds	KZP01Y10D329	KZT		04.08.2018	2 274 520,00	2 274 520,00	2 256 071,12	0,04
Atameken-Agro JSC/Preference shares	KZ1P57070115	KZT			1 420 000,00		4 736 864,40	0,08
Total per emitter					3 694 520,00		6 992 935,52	0,11
Astana-Finance JSC/Dep.receipts	US46630H3012	USD			791 340,00		0	0,00
Astana-Finance JSC/Eurobonds	XS1056725358	KZT		22.12.2018	124 284 430,00	12 428 443,00	12 428 443,00	0,20
Astana-Finance JSC/Eurobonds	XS1056732214	USD	BB(kaz)/KZ_FITCH	22.12.2024	558 140,00	189 019,69	189 019,69	0,00
Astana-Finance JSC/Preference shares	KZ1P37670117	KZT			1 675 769,00		165 415,16	0,00
Total per emitter					127 309 679,00		12 782 877,85	0,21
AMF Group JSC/Bonds	KZP01Y07D994	KZT	BBB1 (Rating agency of the RFCA)	26.07.2018	730 000,00	730 000,00	751 395,86	0,01
Total per emitter					730 000,00		751 395,86	0,01
Aktobe Oil Equipment Plant JSC/Ordinary shares	KZ1C51970016	KZT			59 424,00		170 631,26	0,00
Total per emitter					59 424,00		170 631,26	0,00
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08.01.2027	342 940,00	3 670 645,19	3 127 389,70	0,05
Total per emitter					342 940,00		3 127 389,70	0,05
VNESHTORGBANK JSC/Dep.receipts	US46630Q2021	USD	BB+/Standard & Poors		2 471 944,00		1 724 526,02	0,03
Total per emitter					2 471 944,00		1 724 526,02	0,03
VALE DE RIO DOCE SA/Dep.receipts	US91912E1055	USD	BBB/Fitch Ratings		10 543,00		16 245,74	0,00
Total per emitter					10 543,00		16 245,74	0,00
UNICREDITBA AG/Eurobonds	XSO957620189	RUB	BBB-/Standard & Poors	05.08.2023	160,00	4 224 000,00	2 064 968,70	0,03
Total per emitter					160,00		2 064 968,70	0,03
TURKIYE VAKIFLAR BANKASI/Eurobonds	XSO849728190	USD	BB+/Fitch Ratings	01.11.2022	9 000,00	3 047 940,00	3 067 974,28	0,05
Total per emitter					9 000,00		3 067 974,28	0,05
TURKIYE IS BANKASI/Eurobonds	XS1003016018	USD	BB+/Fitch Ratings	10.12.2023	13 000,00	4 402 580,00	4 717 281,31	0,08
Total per emitter					13 000,00		4 717 281,31	0,08
SOUTHERN COPPER CORP/Eurobonds	US84265VAG05	USD	BBB+/Fitch Ratings	08.11.2042	1 500,00	507 990,00	493 344,33	0,01
Total per emitter					1 500,00		493 344,33	0,01
Societe General SA/PPN	XSO672755948	KZT	A/Standard & Poors	07.09.2016	3 665,00	3 665 000,00	3 234 041,81	0,05
Societe General SA/PPN	XSO767932477	RUB	A/Standard & Poors	24.10.2022	31 130,00	1 643 664,00	2 059 510,99	0,03
Societe General SA/PPN	XSO672755864	KZT	A/Fitch Ratings	22.09.2016	3 665,00	3 665 000,00	3 237 630,46	0,05
Societe General SA/PPN	XSO679558469	RUB	A/Standard & Poors	21.12.2016	1 300,00	6 864 000,00	5 985 408,00	0,10
Total per emitter					39 760,00		14 516 591,26	0,24
Sberbank of Russia/Dep.receipts	US80585Y3080	USD	BBB-/Fitch Ratings		1 764 408,00		5 068 286,89	0,08
Sberbank of Russia/Eurobonds	XSO935311240	USD	BB+/Fitch Ratings	23.05.2023	16 500,00	5 587 890,00	5 112 261,32	0,08
Sberbank of Russia/Eurobonds	XS1032750165	USD	BB+/Fitch Ratings	26.02.2024	32 000,00	10 837 120,00	10 230 689,95	0,17
Total per emitter					1 812 908,00		20 411 238,16	0,33
SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	B/Standard & Poors	01.11.2022	2 000,00	677 320,00	667 668,66	0,01
Total per emitter					2 000,00		667 668,66	0,01
RUSSIAN AGRICULTURAL BANK/Eurobonds	XSO955232854	USD	Ba2/Moodys Investors Service	25.07.2018	9 500,00	3 217 270,00	3 202 769,04	0,05
Total per emitter					9 500,00		3 202 769,04	0,05
ROSNEFT/Eurobonds	XSO861981180	USD	Ba1/Moodys Investors Service	06.03.2022	17 000,00	5 757 220,00	5 241 482,30	0,09
Total per emitter					17 000,00		5 241 482,30	0,09
RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A-/Standard & Poors		115 400,00		1 091 624,08	0,02
Total per emitter					115 400,00		1 091 624,08	0,02
POSCO ADR/Dep.receipts	US6934831099	USD	BBB+/Standard & Poors		10 000,00		142 237,20	0,00
Total per emitter					10 000,00		142 237,20	0,00
ORANGE/Dep.receipts	US6840601065	USD	BBB+/Standard & Poors		161 400,00		825 908,43	0,01
Total per emitter					161 400,00		825 908,43	0,01
NOR NIKEL/Dep.receipts	US55315J1025	USD	BBB-/Standard & Poors		117 300,00		508 080,42	0,01
Total per emitter					117 300,00		508 080,42	0,01
NEWMONT MINING CORP/Dep.receipts	US6516391066	USD	BBB/Standard & Poors		62 000,00		780 875,45	0,01
Total per emitter					62 000,00		780 875,45	0,01

Morgan Stanley/Bonds	US61746BDL71	BRL	BBB+/Standard & Poors	14.11.2020	28 574 000,00	2 981 982,64	3 206 652,89	0,05	
Total per emitter					28 574 000,00		3 206 652,89	0,05	
Merrill Lynch/PPN	XS029054956	USD		14.05.2017	25 000 000,00	3 640 595,00	957 856,98	0,02	
Merrill Lynch/PPN	XS0240118017	USD	Baa1/Moodys Investors Service	11.01.2021	444,23	15 044 360,91	15 503 324,74	0,25	
Merrill Lynch/PPN	XS0309286283	USD	Baa1/Moodys Investors Service	05.07.2037	40 000 000,00	3 522 064,00	297 474,89	0,01	
Total per emitter					65 000 444,23		16 758 656,61	0,27	
MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BB/Standard & Poors		180 000,00		644 944,10	0,01	
Total per emitter					180 000,00		644 944,10	0,01	
KAZ MINERALS PLC/Ordinary shares	GB00B0HZPV38	GBP			829 206,00		520 139,35	0,01	
Total per emitter					829 206,00		520 139,35	0,01	
JPMorgan Chase Bank/PPN	XS0376284849	RUB		21.07.2018	1,00	1 238 160,00	1 295 115,36	0,02	
Total per emitter					1,00		1 295 115,36	0,02	
International Bank of Azerbaijan/Bonds	XS1118037651	USD	Ba3/Moodys Investors Service	09.10.2024	125,00	84 665 000,00	80 911 941,66	1,31	
Total per emitter					125,00		80 911 941,66	1,31	
IBM CORP/Bonds	US459200HG92	USD	AA-/Standard & Poors	01.08.2022	500,00	169 330,00	161 136,53	0,00	
Total per emitter					500,00		161 136,53	0,00	
GOLDMAN SACHS/PPN	XS0374655693	RUB	A3/Moodys Investors Service	13.07.2018	936,00	4 942 080,00	5 070 574,08	0,08	
GOLDMAN SACHS/PPN	XS0476341218	RUB		24.12.2019	49,00	1 293 600,00	1 432 769,80	0,02	
Total per emitter					985,00		6 503 343,88	0,11	
GAZPROM/Dep. receipts	US3682872078	USD	BBB-/Fitch Ratings		1 961 978,00		2 833 851,40	0,05	
GAZPROM/Eurobonds	XS0805570354	USD	BBB-/Fitch Ratings	19.07.2022	9 500,00	3 217 270,00	3 172 315,46	0,05	
GAZPROM/Eurobonds	XS0885736925	USD	BBB-/Fitch Ratings	06.02.2028	78 000,00	26 415 480,00	24 306 624,63	0,40	
Total per emitter					2 049 478,00		30 312 791,49	0,49	
Deutsche bank AG/Ordinary shares	DE0005140008	EUR	BBB+/Standard & Poors		170 000,00		857 017,26	0,01	
Total per emitter					170 000,00		857 017,26	0,01	
COMMERZBANK AG/PPN	DE000CZ426G2	RUB	BBB+/Fitch Ratings	26.06.2023	45 000,00	2 376 000,00	1 789 030,36	0,03	
Total per emitter					45 000,00		1 789 030,36	0,03	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	111 804,60	0,00	
Total per emitter					15,00		111 804,60	0,00	
CHINA MOBILE ADR/Dep. receipts	US16941M1099	USD	AA-/Standard & Poors		16 798,00		308 902,42	0,01	
Total per emitter					16 798,00		308 902,42	0,01	
CATERPILLAR INC/Ordinary shares	US1491231015	USD	A/Standard & Poors		5 000,00		123 661,70	0,00	
Total per emitter					5 000,00		123 661,70	0,00	
BARRICK GOLD CORP/Ordinary shares	CA0679011084	USD	BBB-/Standard & Poors		67 777,00		469 855,26	0,01	
Total per emitter					67 777,00		469 855,26	0,01	
Barclays Bank PLC/Eurobonds	US06740L8C27	USD	BBB-/Fitch Ratings	21.11.2022	5 000,00	1 693 300,00	1 869 218,74	0,03	
Total per emitter					5 000,00		1 869 218,74	0,03	
Bank of America Cor/PPN	XS0381983609	KZT	A/Fitch Ratings	11.01.2021	30 000,00	3 600 000,00	2 453 423,53	0,04	
Total per emitter					30 000,00		2 453 423,53	0,04	
ASTRAZENECA PLC/Eurobonds	US046353AG32	USD	A3/Moodys Investors Service	18.09.2042	1 000,00	338 660,00	328 195,38	0,01	
Total per emitter					1 000,00		328 195,38	0,01	
AKBANK/Eurobonds	USM0375YAK49	USD	Baa3/Moodys Investors Service	24.10.2022	3 000,00	1 015 980,00	1 026 626,94	0,02	
Total per emitter					3 000,00		1 026 626,94	0,02	
US GOVERNMENT/Bonds	US912796HA05	USD	AAA/Fitch Ratings	18.08.2016	1 000 000,00	33 866 000,00	33 853 711,72	0,55	
US GOVERNMENT/Bonds	US912796GW34	USD	AAA/Fitch Ratings	21.07.2016	1 800 000,00	60 958 800,00	60 948 399,21	0,99	
US GOVERNMENT/Bonds	US912796JD26	USD	AAA/Fitch Ratings	04.08.2016	1 200 000,00	40 639 200,00	40 628 439,15	0,66	
US GOVERNMENT/Bonds	US912828TB69	USD	AAA/Fitch Ratings	30.06.2017	29 000,00	982 114,00	984 339,11	0,02	
US GOVERNMENT/Bonds	US912796JF73	USD	AAA/Fitch Ratings	11.08.2016	1 000 000,00	33 866 000,00	33 855 275,65	0,55	
US GOVERNMENT/Bonds	US912796HZ55	USD	AAA/Fitch Ratings	07.07.2016	1 000 000,00	33 866 000,00	33 863 095,65	0,55	
US GOVERNMENT/Bonds	US912796JH30	USD	AAA/Fitch Ratings	01.09.2016	1 050 000,00	35 559 300,00	35 543 454,06	0,58	
Total per emitter					7 079 000,00		239 676 714,55	3,89	
TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Baa3/Moodys Investors Service	22.03.2024	44 000,00	14 901 040,00	16 514 237,49	0,27	
Total per emitter					44 000,00		16 514 237,49	0,27	
RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB-/Fitch Ratings	10.03.2018	57,00	1 504 800,00	1 508 970,19	0,03	
RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB-/Fitch Ratings	16.09.2023	45,00	3 047 940,00	3 072 654,35	0,05	
RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB-/Fitch Ratings	16.09.2043	70,00	4 741 240,00	4 946 078,54	0,08	
RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB-/Fitch Ratings	04.04.2042	345,00	23 367 540,00	23 575 140,22	0,38	
Total per emitter					517,00		33 102 843,30	0,54	
European investment banks/Eurobond	XS0303133564	RUB	AAA/Standard & Poors	13.06.2017	636 338,00	3 359 864,64	3 332 540,78	0,05	
Total per emitter					636 338,00		3 332 540,78	0,05	
European bank of reconstruction and developments/Eurobond	XS0506224871	RUB	AAA/Fitch Ratings	12.05.2017	7 380,00	1 948 320,00	1 946 148,04	0,03	
Total per emitter					7 380,00		1 946 148,04	0,03	
Eurasian bank of development/Bonds	KZP02Y05E382	KZT	A3/Moodys Investors Service	25.04.2018	23 866 000,00	23 866 000,00	23 621 064,34	0,38	
Eurasian bank of development/Bonds	KZP01Y05E384	KZT	A3/Moodys Investors Service	28.12.2017	9 500 000,00	9 500 000,00	9 379 289,02	0,15	
Eurasian bank of development/Bonds	KZP04Y05E388	KZT		18.09.2019	19 980 000,00	19 980 000,00	20 387 592,00	0,33	
Eurasian bank of development/Bonds	KZP03Y05E380	KZT		18.08.2019	19 970 000,00	19 970 000,00	20 497 208,00	0,33	
Eurasian bank of development/Eurobond	XS0837020014	RUB	Baa1/Moodys Investors Service	05.10.2017	5 610,00	2 962 080,00	2 925 341,14	0,05	

Eurasian bank of development/Eurobond	XS0831571434	USD	Baa1/Moodys Investors Service	20.09.2022	9 500,00	3 217 270,00	3 213 902,11	0,05	
Total per emitter					73 331 110,00		80 024 396,61	1,30	
The Ministry of Finance of the Republic of Kazakhstan	KZKDKY090055	KZT		01.07.2016	2 416 275,00		1 924 000,77	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan	KZKDKY100029	KZT		01.07.2016	3 661 389,00		3 075 998,44	0,05	Reverse REPO
Total per emitter					6 077 664,00		4 999 999,21	0,08	
TsesnaBank JSC	18.11.2013 №200/620998-13	KZT	kzBBB-/KZ_Standard & Poors	18.11.2016			3 707 250,00	0,06	Deposit
TsesnaBank JSC	12.03.2014 №200/016866-14	KZT	kzBBB-/KZ_Standard & Poors	13.03.2017			2 414 000,00	0,04	Deposit
Total per emitter							6 121 250,00	0,10	
Tengri Bank JSC	08.06.2016 №396	KZT	B+/Standard & Poors	08.12.2019			7 771 614,21	0,13	Deposit
Total per emitter							7 771 614,21	0,13	
Subsidiary Organization JSC VTB Bank (Kazakhstan)	28.04.2016 №313	KZT	kzA/KZ_Standard & Poors	28.10.2019			4 507 715,85	0,07	Deposit
Total per emitter							4 507 715,85	0,07	
Subsidiary Bank Sberbank of Russia JSC	22.07.2013 №6/h2	KZT	AA-(kaz)/KZ_FITCH	22.07.2016			723 641,41	0,01	Deposit
Subsidiary Bank Sberbank of Russia JSC	20.12.2013 №6/h	KZT	AA-(kaz)/KZ_FITCH	20.12.2016			13 365 685,08	0,22	Deposit
Subsidiary Bank Sberbank of Russia JSC	31.10.2014 №640	KZT	AA-(kaz)/KZ_FITCH	31.10.2024			20 339 726,03	0,33	Deposit
Subsidiary Bank Sberbank of Russia JSC	22.07.2013 №6/h1	KZT	AA-(kaz)/KZ_FITCH	22.07.2016			482 427,61	0,01	Deposit
Subsidiary Bank Sberbank of Russia JSC	12.03.2014 №6/h	KZT	AA-(kaz)/KZ_FITCH	10.03.2017			20 331 428,62	0,33	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №452	KZT	AA-(kaz)/KZ_FITCH	14.08.2024			15 484 890,41	0,25	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №453	KZT	AA-(kaz)/KZ_FITCH	14.08.2024			15 485 457,53	0,25	Deposit
Total per emitter							86 213 256,69	1,40	
Subsidiary Bank Alfa-Bank JSC	12.12.2013 №1000.001-13	KZT	kzBBB-/KZ_Standard & Poors	12.12.2016			2 088 547,95	0,03	Deposit
Subsidiary Bank Alfa-Bank JSC	29.06.2016 №443	KZT	kzBBB-/KZ_Standard & Poors	29.12.2019			500 404,37	0,01	Deposit
Total per emitter							2 588 952,32	0,04	
Subsidiary Bank "Home Credit and Finance Bank" JSC	06.12.2013 №120272721	KZT	BB+(kaz)/KZ_FITCH	06.12.2016			2 011 643,84	0,03	Deposit
Total per emitter							2 011 643,84	0,03	
Qazaq Banki JSC	16.06.2016 №420	KZT	B+/Standard & Poors	20.12.2019			3 717 347,54	0,06	Deposit
Qazaq Banki JSC	20.04.2016 №296	KZT	B+/Standard & Poors	21.10.2019			6 284 600,00	0,10	Deposit
Total per emitter							10 001 947,54	0,16	
Nurbank JSC	20.04.2016 №294	KZT	kzBB/KZ_Standard & Poors	20.10.2019			7 312 301,64	0,12	Deposit
Nurbank JSC	08.06.2016 №394	KZT	kzBB/KZ_Standard & Poors	08.12.2019			4 341 073,22	0,07	Deposit
Total per emitter							11 653 374,86	0,19	
Kazkommertsbank JSC	18.09.2014 №518	KZT	kzB-/KZ_Standard & Poors	18.09.2024			20 546 575,34	0,33	Deposit
Kazkommertsbank JSC	15.08.2014 №460	KZT	kzB-/KZ_Standard & Poors	15.08.2024			5 163 273,97	0,08	Deposit
Kazkommertsbank JSC	04.09.2014 №494	KZT	kzB-/KZ_Standard & Poors	04.09.2024			20 593 369,86	0,33	Deposit
Kazkommertsbank JSC	18.09.2014 №521	KZT	kzB-/KZ_Standard & Poors	18.09.2024			15 388 356,16	0,25	Deposit
Kazkommertsbank JSC	28.04.2016 №322	KZT	kzB-/KZ_Standard & Poors	03.11.2019			13 345 778,69	0,22	Deposit
Kazkommertsbank JSC	27.06.2016 №439	KZT	kzB-/KZ_Standard & Poors	29.12.2019			7 907 122,95	0,13	Deposit
Kazkommertsbank JSC	28.08.2014 №473	KZT	kzB-/KZ_Standard & Poors	28.08.2024			5 151 178,08	0,08	Deposit
Total per emitter							88 095 655,05	1,43	
Kazinvestbank JSC	21.04.2016 №297	KZT	kzBB+/KZ_Standard & Poors	21.10.2019			2 987 760,66	0,05	Deposit
Total per emitter							2 987 760,66	0,05	
Kaspi Bank JSC	04.11.2014 №645	KZT	kzBBB+/KZ_Standard & Poors	04.11.2024			20 301 917,81	0,33	Deposit
Kaspi Bank JSC	26.07.2013 №001-070/ПН-0006	KZT	kzBBB+/KZ_Standard & Poors	26.07.2016			12 124 652,78	0,20	Deposit
Total per emitter							32 426 570,59	0,53	
ForteBank JSC	28.08.2014 №477	KZT	kzBB/KZ_Standard & Poors	28.08.2024			15 458 630,14	0,25	Deposit
ForteBank JSC	19.08.2014 №462	KZT	kzBB/KZ_Standard & Poors	19.08.2024			5 160 328,77	0,08	Deposit
ForteBank JSC	16.09.2014 №511	KZT	kzBB/KZ_Standard & Poors	16.09.2024			20 545 260,27	0,33	Deposit
Total per emitter							41 164 219,18	0,67	
Eximbank Kazakhstan JSC	07.06.2016 №388	KZT	kzBB-/KZ_Standard & Poors	07.12.2019			1 919 436,06	0,03	Deposit
Eximbank Kazakhstan JSC	19.04.2016 №291	KZT	kzBB-/KZ_Standard & Poors	19.10.2019			3 196 455,74	0,05	Deposit
Total per emitter							5 115 891,80	0,08	
Eurasian Bank JSC	31.10.2014 №639	KZT	kzBB/KZ_Standard & Poors	31.10.2024			5 080 684,93	0,08	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT	kzBB/KZ_Standard & Poors	31.07.2024			17 601 753,42	0,29	Deposit
Eurasian Bank JSC	22.07.2013 №049/13/06/1	KZT	kzBB/KZ_Standard & Poors	22.07.2016			2 671 985,56	0,04	Deposit
Eurasian Bank JSC	18.09.2014 №520	KZT	kzBB/KZ_Standard & Poors	18.09.2024			5 129 452,06	0,08	Deposit
Eurasian Bank JSC	17.09.2014 №519	KZT	kzBB/KZ_Standard & Poors	18.09.2024			20 532 191,78	0,33	Deposit
Total per emitter							51 016 067,75	0,83	
Delta bank JSC	09.01.2014 №0400Казн006/14	KZT	kzBB+/KZ_Standard & Poors	09.01.2017			3 136 166,67	0,05	Deposit
Delta bank JSC	08.06.2016 №395	KZT	kzBB+/KZ_Standard & Poors	08.12.2019			5 047 759,56	0,08	Deposit
Delta bank JSC	22.04.2016 №310	KZT	kzBB+/KZ_Standard & Poors	25.10.2019			8 428 166,12	0,14	Deposit
Total per emitter							16 612 092,35	0,27	
Capital Bank Kazakhstan JSC	27.04.2016 №319	KZT	kzBB+/KZ_Standard & Poors	27.10.2019			4 008 049,18	0,07	Deposit
Total per emitter							4 008 049,18	0,07	
Bank of Astana JSC	08.06.2016 №393	KZT	kzBB/KZ_Standard & Poors	08.12.2019			3 028 655,74	0,05	Deposit
Bank of Astana JSC	21.04.2016 №298	KZT	kzBB/KZ_Standard & Poors	21.10.2019			5 147 431,69	0,08	Deposit
Total per emitter							8 176 087,43	0,13	
Bank Kassa Nova JSC	22.04.2016 №311	KZT	kzBB/KZ_Standard & Poors	26.10.2019			2 774 006,56	0,05	Deposit

Total per emitter							2 774 006,56	0,05	
Bank CenterCredit JSC	09.06.2016 №398	KZT	kzBB+/KZ_Standard & Poors	10.12.2019			3 026 163,93	0,05	Deposit
Total per emitter							3 026 163,93	0,05	
ATFBank JSC	19.09.2014 №524	KZT	BB-(kaz)/KZ_FITCH	19.09.2024			20 535 671,23	0,33	Deposit
ATFBank JSC	13.02.2014 №Pachn № 8	KZT	BB-(kaz)/KZ_FITCH	13.02.2017			8 499 917,81	0,14	Deposit
ATFBank JSC	13.03.2014 №Pachn № 9	KZT	BB-(kaz)/KZ_FITCH	13.03.2017			4 144 227,40	0,07	Deposit
Total per emitter							33 179 816,44	0,54	
"BANK RBK" Bank JSC	08.06.2016 №392	KZT	kzBB-/KZ_Standard & Poors	08.12.2019			1 009 803,28	0,02	Deposit
"BANK RBK" Bank JSC	25.04.2016 №314	KZT	kzBB-/KZ_Standard & Poors	26.10.2019			1 645 009,83	0,03	Deposit
Total per emitter							2 654 813,11	0,04	
"AsiaCredit Bank" JSC	20.04.2016 №295	KZT	BB(kaz)/KZ_FITCH	20.10.2019			4 325 586,89	0,07	Deposit
"AsiaCredit Bank" JSC	15.06.2016 №413	KZT	BB(kaz)/KZ_FITCH	15.12.2019			2 617 276,50	0,04	Deposit
Total per emitter							6 942 863,39	0,11	
TOTAL:						2 706 374 185 462,23	6 158 818 762,21	100,00	

