

Structure of pension assets investment portfolio
of accumulative pension fund
on 01.04.2019

(thousand tenge)

| Issuer and type of financial instrument | Identifier of financial instrument | Currency of notional value (basic asset) | Rating | Maturity date | Quantity | Notional value | Current value | Share of investment portfolio, % | Notes |
|---|------------------------------------|--|--------|---------------|----------------|----------------|----------------|----------------------------------|-------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96 | KZKA00000439 | KZT | | 28.07.2019 | 14,825,981.00 | 14,825,981.00 | 15,293,466.42 | 0.16 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84 | KZKA00000686 | KZT | | 29.01.2023 | 170,000,000.00 | 170,000,000.00 | 171,228,250.00 | 1.80 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240 | KZKA00000470 | KZT | | 29.11.2031 | 24,850,768.00 | 24,850,768.00 | 25,120,659.77 | 0.26 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228 | KZKA00000546 | KZT | | 27.09.2031 | 29,811,374.00 | 29,811,374.00 | 30,514,579.60 | 0.32 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228 | KZKA00000454 | KZT | | 29.09.2030 | 14,822,130.00 | 14,822,130.00 | 15,172,369.52 | 0.16 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228 | KZKA00000371 | KZT | | 28.01.2030 | 10,000,000.00 | 10,000,000.00 | 10,070,975.00 | 0.11 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228 | KZKA00000322 | KZT | | 29.06.2029 | 36,637,151.00 | 36,637,151.00 | 37,947,954.99 | 0.40 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228 | KZKA00000264 | KZT | | 30.12.2028 | 16,155,555.00 | 16,155,555.00 | 16,334,760.49 | 0.17 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228 | KZKA00000223 | KZT | | 27.08.2028 | 19,000,000.00 | 19,000,000.00 | 19,520,951.50 | 0.21 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216 | KZKA00000512 | KZT | | 30.05.2030 | 24,966,038.00 | 24,966,038.00 | 25,959,898.52 | 0.27 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216 | KZKA00000447 | KZT | | 27.08.2029 | 11,622,767.00 | 11,622,767.00 | 11,941,445.84 | 0.13 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216 | KZKA00000280 | KZT | | 25.02.2028 | 18,000,000.00 | 18,000,000.00 | 18,056,133.00 | 0.19 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216 | KZKA00000256 | KZT | | 26.11.2027 | 12,000,000.00 | 12,000,000.00 | 12,182,130.00 | 0.13 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216 | KZKA00000207 | KZT | | 29.06.2027 | 11,150,000.00 | 11,150,000.00 | 11,549,125.40 | 0.12 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204 | KZKA00000520 | KZT | | 28.06.2029 | 9,880,384.00 | 9,880,384.00 | 10,233,884.38 | 0.11 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204 | KZKA00000488 | KZT | | 28.02.2029 | 20,000,000.00 | 20,000,000.00 | 20,061,650.00 | 0.21 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204 | KZKA00000330 | KZT | | 29.07.2027 | 35,066,308.00 | 35,066,308.00 | 36,171,440.23 | 0.38 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204 | KZKA00000306 | KZT | | 29.04.2027 | 14,000,000.00 | 14,000,000.00 | 14,615,587.00 | 0.15 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204 | KZKA00000215 | KZT | | 30.07.2026 | 13,888,237.00 | 13,888,237.00 | 14,326,153.94 | 0.15 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204 | KZKA00000199 | KZT | | 28.05.2026 | 11,999,991.00 | 11,999,991.00 | 12,477,524.64 | 0.13 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192 | KZKA00000314 | KZT | | 28.05.2026 | 7,232,365.00 | 7,232,365.00 | 7,520,173.35 | 0.08 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192 | KZKA00000249 | KZT | | 29.10.2025 | 17,000,000.00 | 17,000,000.00 | 17,327,105.50 | 0.18 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192 | KZKA00000173 | KZT | | 30.03.2025 | 15,000,000.00 | 15,000,000.00 | 15,724,725.00 | 0.17 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192 | KZKA00000660 | KZT | | 24.02.2030 | 18,819,230.00 | 18,819,230.00 | 18,878,284.74 | 0.20 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKA00000363 | KZT | | 07.11.2025 | 14,999,999.00 | 14,999,999.00 | 15,288,621.48 | 0.16 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKA00000165 | KZT | | 26.02.2024 | 15,677,000.00 | 15,677,000.00 | 15,725,308.67 | 0.17 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKA00000132 | KZT | | 27.11.2023 | 62,000,000.00 | 62,000,000.00 | 62,940,943.00 | 0.66 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKA00000066 | KZT | | 29.08.2022 | 700,000.00 | 700,000.00 | 723,011.10 | 0.01 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKA00000033 | KZT | | 18.04.2021 | 36,343,000.00 | 36,343,000.00 | 37,940,983.54 | 0.40 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKA00000025 | KZT | | 29.04.2020 | 14,000,000.00 | 14,000,000.00 | 14,614,330.89 | 0.15 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180 | KZKA00000645 | KZT | | 13.12.2028 | 25,000,000.00 | 25,000,000.00 | 25,277,375.00 | 0.27 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168 | KZKA00000538 | KZT | | 28.08.2026 | 29,899,534.00 | 29,899,534.00 | 30,720,321.06 | 0.32 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168 | KZKA00000496 | KZT | | 29.03.2026 | 14,922,400.00 | 14,922,400.00 | 15,642,957.93 | 0.16 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168 | KZKA00000348 | KZT | | 27.08.2024 | 15,000,000.00 | 15,000,000.00 | 15,411,097.50 | 0.16 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168 | KZKA00000231 | KZT | | 29.09.2023 | 5,666,666.00 | 5,666,666.00 | 5,800,277.48 | 0.06 | |

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| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168 | KZKA00000140 | KZT | | 24.12.2022 | 8,500,000.00 | 8,500,000.00 | 8,603,846.39 | 0.09 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156 | KZKA00000611 | KZT | | 30.09.2026 | 79,159,487.00 | 79,159,487.00 | 81,026,661.40 | 0.85 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156 | KZKA00000504 | KZT | | 27.04.2025 | 19,904,590.00 | 19,904,590.00 | 20,777,028.08 | 0.22 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156 | KZKA00000272 | KZT | | 28.01.2023 | 13,000,000.00 | 13,000,000.00 | 13,092,267.50 | 0.14 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156 | KZKA00000181 | KZT | | 29.04.2022 | 10,000,000.00 | 10,000,000.00 | 10,439,635.00 | 0.11 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144 | KZKA00000637 | KZT | | 27.11.2025 | 7,100,000.00 | 7,100,000.00 | 7,207,667.95 | 0.08 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144 | KZKA00000587 | KZT | | 30.05.2025 | 10,000,000.00 | 10,000,000.00 | 10,397,945.00 | 0.11 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144 | KZKA00000553 | KZT | | 12.10.2024 | 42,469,217.00 | 42,469,217.00 | 43,286,388.44 | 0.45 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144 | KZKA00000405 | KZT | | 28.04.2023 | 7,053,062.00 | 7,053,062.00 | 7,362,359.93 | 0.08 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144 | KZKA00000298 | KZT | | 30.03.2022 | 5,000,000.00 | 5,000,000.00 | 5,241,430.00 | 0.06 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132 | KZKA00000462 | KZT | | 29.11.2022 | 55,504,920.00 | 55,504,920.00 | 56,347,290.42 | 0.59 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132 | KZKA00000579 | KZT | | 29.04.2024 | 9,564,584.00 | 9,564,584.00 | 9,983,809.28 | 0.11 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132 | KZKA00000413 | KZT | | 30.05.2022 | 16,391,289.00 | 16,391,289.00 | 17,043,785.24 | 0.18 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132 | KZKA00000652 | KZT | | 30.01.2025 | 8,000,000.00 | 8,000,000.00 | 8,058,896.00 | 0.08 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120 | KZKA00000603 | KZT | | 30.07.2023 | 13,510,176.00 | 13,510,176.00 | 13,936,482.85 | 0.15 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120 | KZKA00000389 | KZT | | 25.02.2021 | 13,398,115.00 | 13,398,115.00 | 13,439,401.29 | 0.14 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108 | KZKA00000629 | KZT | | 30.10.2022 | 60,350,154.00 | 60,350,154.00 | 61,512,528.14 | 0.65 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108 | KZKA00000421 | KZT | | 29.06.2020 | 9,139,126.00 | 9,139,126.00 | 9,466,343.27 | 0.10 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108 | KZKA00000355 | KZT | | 29.09.2019 | 16,929,798.00 | 16,929,798.00 | 17,329,180.40 | 0.18 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60 | KZK200000596 | KZT | | 23.01.2022 | 41,985,524.00 | 41,985,524.00 | 43,620,179.06 | 0.46 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48 | KZK200000604 | KZT | | 03.04.2021 | 29,000,000.00 | 29,000,000.00 | 30,764,418.00 | 0.32 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48 | KZK200000661 | KZT | | 14.08.2021 | 88,317,803.00 | 88,317,803.00 | 89,591,541.98 | 0.94 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216 | KZKD00000972 | KZT | | 30.07.2036 | 31,000,000.00 | 31,000,000.00 | 32,394,979.33 | 0.34 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24 | KZK200000620 | KZT | | 24.04.2019 | 2,000,000.00 | 2,000,000.00 | 2,079,983.33 | 0.02 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360 | KZKD00000824 | KZT | | 26.09.2044 | 80,000,000.00 | 80,000,000.00 | 85,593,768.89 | 0.90 | |
| The Ministry of Finance of the Republic of Kazakhstan/Eurobonds | XS1120709669 | USD | | 14.10.2024 | 263,200.00 | 100,026,528.00 | 102,837,429.09 | 1.08 | |
| The Ministry of Finance of the Republic of Kazakhstan/Eurobonds | XS1263054519 | USD | | 21.07.2025 | 607,167.00 | 230,747,746.68 | 251,409,819.15 | 2.64 | |
| The Ministry of Finance of the Republic of Kazakhstan/Eurobonds | XS1263139856 | USD | | 21.07.2045 | 490,450.00 | 186,390,618.00 | 224,648,265.69 | 2.36 | |
| The Ministry of Finance of the Republic of Kazakhstan/Eurobonds | XS1120709826 | USD | | 14.10.2044 | 264,396.00 | 100,481,055.84 | 96,567,836.37 | 1.01 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36 | KZK200000612 | KZT | | 10.04.2020 | 4,605,166.00 | 4,605,166.00 | 4,813,785.65 | 0.05 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36 | KZK200000588 | KZT | | 16.01.2020 | 11,604,347.00 | 11,604,347.00 | 11,963,462.86 | 0.13 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84 | KZKD00000881 | KZT | | 30.01.2024 | 9,029,524.00 | 9,029,524.00 | 9,401,471.16 | 0.10 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84 | KZKD00000691 | KZT | | 20.06.2020 | 13,051,119.00 | 13,051,119.00 | 13,211,894.28 | 0.14 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84 | KZKD00000675 | KZT | | 19.03.2020 | 8,467,742.00 | 8,467,742.00 | 8,265,027.08 | 0.09 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84 | KZKD00000766 | KZT | | 09.07.2021 | 19,559,368.00 | 19,559,368.00 | 19,636,715.52 | 0.21 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300 | KZKD00000774 | KZT | | 25.07.2039 | 165,000,000.00 | 165,000,000.00 | 171,782,224.17 | 1.80 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300 | KZKD00000857 | KZT | | 26.02.2040 | 93,450,693.00 | 93,450,693.00 | 93,071,376.64 | 0.98 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300 | KZKD00000725 | KZT | | 20.12.2038 | 67,562,500.00 | 67,562,500.00 | 65,018,801.90 | 0.68 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240 | KZKD00000550 | KZT | | 24.04.2032 | 5,551,097.00 | 5,551,097.00 | 4,477,971.88 | 0.05 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240 | KZKD00000741 | KZT | | 12.05.2034 | 19,500,000.00 | 19,500,000.00 | 19,934,245.50 | 0.21 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240 | KZKD00000832 | KZT | | 29.01.2035 | 100,810,848.00 | 100,810,848.00 | 97,272,101.60 | 1.02 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192 | KZKD00000626 | KZT | | 20.09.2028 | 1,000,000.00 | 1,000,000.00 | 823,862.78 | 0.01 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192 | KZKD00000543 | KZT | | 18.04.2028 | 61,556,194.00 | 61,556,194.00 | 50,361,461.45 | 0.53 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192 | KZKD00000477 | KZT | | 19.10.2027 | 7,879,858.00 | 7,879,858.00 | 6,459,086.33 | 0.07 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000956 | KZT | | 23.04.2033 | 38,000,000.00 | 38,000,000.00 | 40,327,576.00 | 0.42 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000931 | KZT | | 04.04.2033 | 4,000,000.00 | 4,000,000.00 | 4,334,683.11 | 0.05 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000659 | KZT | | 24.10.2027 | 9,000,000.00 | 9,000,000.00 | 8,046,897.00 | 0.08 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000535 | KZT | | 27.03.2027 | 15,905,000.00 | 15,905,000.00 | 12,987,267.51 | 0.14 | |

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| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000493 | KZT | | 23.11.2026 | 22,647,144.00 | 22,647,144.00 | 18,393,713.43 | 0.19 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000444 | KZT | | 18.08.2026 | 37,383,500.00 | 37,383,500.00 | 32,138,246.04 | 0.34 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000337 | KZT | | 24.11.2025 | 5,030,987.00 | 5,030,987.00 | 4,340,277.76 | 0.05 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000139 | KZT | | 24.06.2024 | 7,088,104.00 | 7,088,104.00 | 7,163,826.22 | 0.08 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000105 | KZT | | 20.05.2024 | 4,918,318.00 | 4,918,318.00 | 5,106,022.87 | 0.05 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000790 | KZT | | 13.08.2029 | 95,200,000.00 | 95,200,000.00 | 92,961,340.27 | 0.97 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000840 | KZT | | 04.02.2030 | 178,399,867.00 | 178,399,867.00 | 167,494,402.06 | 1.76 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000717 | KZT | | 10.12.2028 | 3,300,000.00 | 3,300,000.00 | 3,047,035.57 | 0.03 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168 | KZKD00000949 | KZT | | 16.04.2032 | 80,000,000.00 | 80,000,000.00 | 84,896,435.56 | 0.89 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168 | KZKD00000485 | KZT | | 16.11.2025 | 8,333,163.00 | 8,333,163.00 | 6,940,784.05 | 0.07 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168 | KZKD00000469 | KZT | | 03.10.2025 | 4,573,479.00 | 4,573,479.00 | 3,883,870.78 | 0.04 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKD00000964 | KZT | | 10.05.2031 | 86,850,040.00 | 86,850,040.00 | 91,545,259.31 | 0.96 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKD00000451 | KZT | | 21.09.2024 | 17,721,815.00 | 17,721,815.00 | 15,333,570.05 | 0.16 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKD00000345 | KZT | | 25.01.2024 | 9,518,834.00 | 9,518,834.00 | 8,276,489.20 | 0.09 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZ000A1A1S55 | KZT | | 20.07.2023 | 13,511,864.00 | 13,511,864.00 | 13,024,638.19 | 0.14 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKD00000238 | KZT | | 11.12.2022 | 5,974,893.00 | 5,974,893.00 | 5,724,221.68 | 0.06 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156 | KZKD00000758 | KZT | | 20.06.2027 | 10,000,000.00 | 10,000,000.00 | 9,828,260.00 | 0.10 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144 | KZKD00000709 | KZT | | 15.08.2025 | 10,300,000.00 | 10,300,000.00 | 9,533,494.60 | 0.10 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144 | KZKD00000428 | KZT | | 20.07.2023 | 2,159,272.00 | 2,159,272.00 | 1,944,277.37 | 0.02 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144 | KZKD00000378 | KZT | | 26.04.2023 | 18,340,020.00 | 18,340,020.00 | 17,097,909.54 | 0.18 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144 | KZKD00000261 | KZT | | 05.05.2022 | 5,410,000.00 | 5,410,000.00 | 5,204,678.48 | 0.06 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132 | KZKD00000568 | KZT | | 15.05.2023 | 6,611,000.00 | 6,611,000.00 | 6,052,317.61 | 0.06 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132 | KZKD00000402 | KZT | | 09.06.2022 | 2,720,000.00 | 2,720,000.00 | 2,541,891.23 | 0.03 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132 | KZKD00000360 | KZT | | 25.03.2022 | 10,188,000.00 | 10,188,000.00 | 9,359,224.31 | 0.10 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132 | KZ000A1A1S48 | KZT | | 25.08.2021 | 11,407,020.00 | 11,407,020.00 | 11,118,267.76 | 0.12 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132 | KZKD00000873 | KZT | | 16.07.2025 | 11,000,000.00 | 11,000,000.00 | 10,753,707.56 | 0.11 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKD00000899 | KZT | | 06.03.2027 | 2,000,000.00 | 2,000,000.00 | 2,035,370.00 | 0.02 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKD00000642 | KZT | | 18.10.2022 | 13,700,000.00 | 13,700,000.00 | 13,080,362.70 | 0.14 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKD00000527 | KZT | | 19.03.2022 | 20,186,949.00 | 20,186,949.00 | 18,416,239.55 | 0.19 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKD00000519 | KZT | | 21.12.2021 | 3,399,000.00 | 3,399,000.00 | 3,165,515.89 | 0.03 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKD00000352 | KZT | | 16.03.2021 | 2,687,385.00 | 2,687,385.00 | 2,417,027.80 | 0.03 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZ000A1A1UU3 | KZT | | 15.09.2020 | 13,266,359.00 | 13,266,359.00 | 13,139,395.52 | 0.14 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108 | KZKD00000600 | KZT | | 23.08.2021 | 3,300,000.00 | 3,300,000.00 | 3,133,075.73 | 0.03 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108 | KZKD00000576 | KZT | | 23.05.2021 | 12,591,200.00 | 12,591,200.00 | 12,175,137.79 | 0.13 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108 | KZKD00000501 | KZT | | 14.12.2020 | 10,000,000.00 | 10,000,000.00 | 9,553,902.22 | 0.10 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108 | KZKD00000816 | KZT | | 29.08.2023 | 34,883,495.00 | 34,883,495.00 | 34,037,876.45 | 0.36 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96 | KZKA00000595 | KZT | | 28.06.2021 | 27,612,746.00 | 27,612,746.00 | 28,601,171.86 | 0.30 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96 | KZKA00000561 | KZT | | 31.10.2020 | 19,207,327.00 | 19,207,327.00 | 19,576,847.16 | 0.21 | |
| Total per emitter | | | | | 2,976,795,173.00 | | 3,647,601,620.54 | 38.23 | |
| The National Bank of the Republic of Kazakhstan/Discount notes | KZW100010971 | KZT | | 10.04.2019 | 320,711,130.00 | 32,071,113.00 | 31,954,726.93 | 0.34 | |
| The National Bank of the Republic of Kazakhstan/Discount notes | KZW100010963 | KZT | | 03.04.2019 | 1,400,000,000.00 | 140,000,000.00 | 139,728,540.00 | 1.47 | |
| The National Bank of the Republic of Kazakhstan/Discount notes | KZW100007977 | KZT | | 05.04.2019 | 16,003,500.00 | 1,600,350.00 | 1,596,473.95 | 0.02 | |
| The National Bank of the Republic of Kazakhstan/Discount notes | KZW100010997 | KZT | | 17.04.2019 | 1,000,000,000.00 | 100,000,000.00 | 99,468,700.00 | 1.04 | |
| Total per emitter | | | | | 2,736,714,630.00 | | 272,748,440.88 | 2.86 | |
| TsesnaBank JSC/Bonds | KZ000A0T9AL7 | KZT | | 11.07.2027 | 3,482,000,000.00 | 3,482,000.00 | 2,551,002.11 | 0.03 | |
| TsesnaBank JSC/Bonds | KZ2C00002053 | KZT | B-/Standard & Poor's | 04.06.2023 | 4,982,690,000.00 | 4,982,690.00 | 4,338,932.20 | 0.05 | |
| TsesnaBank JSC/Bonds | KZ2C00001824 | KZT | | 02.08.2019 | 5,652,990,000.00 | 5,652,990.00 | 5,641,180.52 | 0.06 | |
| TsesnaBank JSC/Bonds | KZ2C00002046 | KZT | | 04.06.2020 | 4,982,690,000.00 | 4,982,690.00 | 4,861,937.75 | 0.05 | |

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|--|--------------|-----|-------------------------------|------------|--------------------|----------------|----------------|------|--|
| TsesnaBank JSC/Bonds | KZ2C00002590 | KZT | | 10.04.2021 | 3,000,000,000.00 | 3,000,000.00 | 3,010,384.35 | 0.03 | |
| TsesnaBank JSC/Bonds | KZ2C00002616 | KZT | B-/Standard & Poor's | 10.04.2019 | 2,981,480,000.00 | 2,981,480.00 | 3,093,020.83 | 0.03 | |
| TsesnaBank JSC/Bonds | KZ2C00001816 | KZT | | 02.08.2019 | 3,964,900,000.00 | 3,964,900.00 | 3,956,617.05 | 0.04 | |
| TsesnaBank JSC/Bonds | KZ2C00002061 | KZT | | 04.06.2028 | 4,982,690,000.00 | 4,982,690.00 | 4,013,571.06 | 0.04 | |
| TsesnaBank JSC/Bonds | KZ2C00002103 | KZT | | 04.06.2023 | 9,981,480,000.00 | 9,981,480.00 | 9,700,329.61 | 0.10 | |
| TsesnaBank JSC/Bonds | KZ2C00002582 | KZT | | 10.04.2021 | 4,981,480,000.00 | 4,981,480.00 | 4,998,723.15 | 0.05 | |
| TsesnaBank JSC/Bonds | KZ2C00002574 | KZT | | 10.04.2021 | 9,981,480,000.00 | 9,981,480.00 | 10,016,030.40 | 0.11 | |
| Total per emitter | | | | | 58,973,880,000.00 | | 56,181,729.03 | 0.59 | |
| Subsidiary Bank Sberbank of Russia JSC/Bonds | KZ2C00002137 | KZT | BB+/Fitch Ratings | 25.09.2020 | 29,332,000,000.00 | 29,332,000.00 | 28,357,023.00 | 0.30 | |
| Subsidiary Bank Sberbank of Russia JSC/Bonds | KZ2C00000453 | KZT | BB/Fitch Ratings | 26.08.2019 | 1,700,000,000.00 | 1,700,000.00 | 1,708,163.16 | 0.02 | |
| Subsidiary Bank Sberbank of Russia JSC/Bonds | KZ2C00003218 | KZT | | 27.11.2021 | 8,024,600,000.00 | 8,024,600.00 | 8,325,033.10 | 0.09 | |
| Total per emitter | | | | | 39,056,600,000.00 | | 38,390,219.26 | 0.40 | |
| Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds | KZ2C00004562 | KZT | | 12.12.2022 | 4,800,000.00 | 4,800,000.00 | 4,987,150.33 | 0.05 | |
| Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds | KZ2C00004570 | KZT | | 20.12.2021 | 7,847,900.00 | 7,847,900.00 | 8,044,021.15 | 0.08 | |
| Total per emitter | | | | | 12,647,900.00 | | 13,031,171.48 | 0.14 | |
| Nurbank JSC/Ordinary shares | KZ000A1CTMU5 | KZT | B-/Standard & Poor's | | 48,887.00 | | 69,994.45 | 0.00 | |
| Nurbank JSC/Bonds | KZ2C00005700 | KZT | | 26.12.2021 | 50,000,000.00 | 5,000,000.00 | 4,974,256.46 | 0.05 | |
| Nurbank JSC/Bonds | KZ2C00002871 | KZT | | 27.02.2026 | 50,000,000.00 | 5,000,000.00 | 5,050,187.50 | 0.05 | |
| Nurbank JSC/Bonds | KZ2C00005734 | KZT | | 26.06.2020 | 50,000,000.00 | 5,000,000.00 | 5,060,155.05 | 0.05 | |
| Nurbank JSC/Preference shares | KZ000A1CTMV3 | KZT | B-/Standard & Poor's | | 120,398.00 | | 697,983.97 | 0.01 | |
| Nurbank JSC/Bonds | KZ2C00002012 | KZT | B-/Standard & Poor's | 05.06.2023 | 148,000,000.00 | 14,800,000.00 | 12,350,905.29 | 0.13 | |
| Total per emitter | | | | | 298,169,285.00 | | 28,203,482.72 | 0.30 | |
| Kaspi Bank JSC/Bonds | KZ2C00003010 | KZT | | 27.01.2025 | 489,961,360.00 | 48,996,136.00 | 49,835,574.13 | 0.52 | |
| Kaspi Bank JSC/Bonds | KZ2C00003309 | KZT | | 29.06.2025 | 590,983,679.00 | 59,098,367.90 | 60,684,816.98 | 0.64 | |
| Kaspi Bank JSC/Bonds | KZ2C00003028 | KZT | | 27.01.2024 | 464,906,433.00 | 46,490,643.30 | 47,281,628.01 | 0.50 | |
| Kaspi Bank JSC/Bonds | KZ2C00003036 | KZT | | 27.01.2023 | 196,787,100.00 | 19,678,710.00 | 18,993,542.23 | 0.20 | |
| Kaspi Bank JSC/Bonds | KZ2C00001428 | KZT | | 01.07.2019 | 9,300,000.00 | 930,000.00 | 940,550.01 | 0.01 | |
| Kaspi Bank JSC/Bonds | KZ2C00001410 | KZT | | 01.07.2019 | 24,000,000.00 | 2,400,000.00 | 2,436,545.96 | 0.03 | |
| Kaspi Bank JSC/Bonds | KZ2C00001618 | KZT | B2/Moody's Investors Service | 19.07.2021 | 76,740,000.00 | 7,674,000.00 | 7,056,498.28 | 0.07 | |
| Kaspi Bank JSC/Bonds | KZ2C00001964 | KZT | | 07.02.2023 | 50,000,000.00 | 5,000,000.00 | 4,333,958.27 | 0.05 | |
| Total per emitter | | | | | 1,902,678,572.00 | | 191,563,113.87 | 2.01 | |
| Halyk Savings Bank of Kazakhstan JSC/Bonds | KZ2C00000800 | KZT | | 23.04.2019 | 24,999.00 | 2,499,900.00 | 2,579,157.89 | 0.03 | |
| Halyk Savings Bank of Kazakhstan JSC/Eurobonds | XS0583796973 | USD | BB/Fitch Ratings | 28.01.2021 | 150,324.00 | 57,129,132.96 | 59,141,856.75 | 0.62 | |
| Halyk Savings Bank of Kazakhstan JSC/Eurobonds | XS0867478124 | USD | BB/Fitch Ratings | 21.12.2022 | 37,051,256.00 | 10,315,992.42 | 9,290,662.47 | 0.10 | |
| Halyk Savings Bank of Kazakhstan JSC/Bonds | KZ2C00003077 | KZT | BB/Fitch Ratings | 12.02.2025 | 13,165,175.00 | 131,651,750.00 | 128,197,236.44 | 1.34 | |
| Halyk Savings Bank of Kazakhstan JSC/Bonds | KZ2C00003069 | KZT | BB/Fitch Ratings | 14.01.2022 | 93,621,659.00 | 93,621,659.00 | 95,327,240.92 | 1.00 | |
| Halyk Savings Bank of Kazakhstan JSC/Dep.reciepts | US46627J3023 | USD | BB/Standard & Poor's | | 1,980,546.00 | | 8,693,531.41 | 0.09 | |
| Halyk Savings Bank of Kazakhstan JSC/Ordinary shares | KZ000A0LE0S4 | KZT | BB/Standard & Poor's | | 718,054,740.00 | | 79,021,924.14 | 0.83 | |
| Halyk Savings Bank of Kazakhstan JSC/Bonds | KZ2C00002855 | KZT | Ba3/Moody's Investors Service | 18.11.2024 | 9,998,000.00 | 99,980,000.00 | 99,189,049.01 | 1.04 | |
| Halyk Savings Bank of Kazakhstan JSC/Bonds | KZ2C00002863 | KZT | BB/Fitch Ratings | 12.11.2019 | 59,879,163.00 | 59,879,163.00 | 61,806,562.16 | 0.65 | |
| Halyk Savings Bank of Kazakhstan JSC/Bonds | KZ2C00003457 | KZT | | 20.10.2025 | 101,143,563.00 | 101,143,563.00 | 104,436,121.38 | 1.10 | |
| Total per emitter | | | | | 1,035,069,425.00 | | 647,683,342.57 | 6.79 | |
| ForteBank JSC/Bonds | KZ2C00000081 | KZT | kbBB/KZ_Standard & Poor's | 14.04.2022 | 44,213,732,379.00 | 442,137.32 | 372,801.49 | 0.00 | |
| ForteBank JSC/Eurobonds | USY2497PAD51 | USD | B/Standard & Poor's | 30.06.2022 | 1,246,416.00 | 584,800.92 | 703,410.24 | 0.01 | |
| ForteBank JSC/Bonds | KZ2C00000073 | KZT | kbBB/KZ_Standard & Poor's | 29.11.2031 | 270,908,105,133.00 | 2,709,081.05 | 1,642,509.80 | 0.02 | |
| ForteBank JSC/Ordinary shares | KZ000A0F4546 | KZT | B/Standard & Poor's | | 930,191,171.00 | | 1,209,248.52 | 0.01 | |
| ForteBank JSC/Bonds | KZ2C00000065 | KZT | kbBB/KZ_Standard & Poor's | 29.11.2026 | 123,257,024,634.00 | 1,232,570.25 | 826,542.80 | 0.01 | |
| ForteBank JSC/Bonds | KZ2C00000057 | KZT | kbBB/KZ_Standard & Poor's | 01.06.2022 | 270,614,200,000.00 | 2,706,142.00 | 2,236,788.90 | 0.02 | |

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|---|--------------|-----|--------------------------------|------------|----------------------|---------------|----------------|------|--|
| ForteBank JSC/Bonds | KZ2C00003374 | KZT | B/Fitch Ratings | 27.07.2025 | 49,958,859.00 | 49,958,859.00 | 50,843,765.69 | 0.53 | |
| ForteBank JSC/Bonds | KZ2C00000040 | KZT | kzBB/KZ_Standard & Poor's | 01.06.2025 | 194,118,716,667.00 | 1,941,187.17 | 1,368,313.88 | 0.01 | |
| ForteBank JSC/Eurobonds | XS1153772725 | USD | B/Standard & Poor's | 15.12.2024 | 2,300,593.00 | 655,738.03 | 749,561.57 | 0.01 | |
| ForteBank JSC/Bonds | KZ2C00000032 | KZT | kzBB/KZ_Standard & Poor's | 30.12.2022 | 212,750,281,375.00 | 2,127,502.81 | 1,685,826.89 | 0.02 | |
| ForteBank JSC/Bonds | KZ2C00001485 | KZT | kzBB/KZ_Standard & Poor's | 20.10.2022 | 52,667,183,334.00 | 526,671.83 | 430,998.55 | 0.01 | |
| ForteBank JSC/Bonds | KZ2C00000107 | KZT | kzBB/KZ_Standard & Poor's | 14.04.2026 | 96,380,319,486.00 | 963,803.19 | 668,312.58 | 0.01 | |
| ForteBank JSC/Bonds | KZ2C00000115 | KZT | kzBB/KZ_Standard & Poor's | 14.04.2026 | 2,947,079.00 | 29.47 | 20.44 | 0.00 | |
| ForteBank JSC/Bonds | KZ000A1AT8V6 | KZT | kzBB/KZ_Standard & Poor's | 14.04.2027 | 448,085,568,606.00 | 4,480,855.69 | 3,017,848.19 | 0.03 | |
| ForteBank JSC/Bonds | KZ2C00000123 | KZT | | 14.04.2027 | 116,510,937,500.00 | 1,165,109.38 | 784,699.05 | 0.01 | |
| ForteBank JSC/Bonds | KZ2C00000461 | KZT | B/Standard & Poor's | 15.03.2020 | 349,233,894,439.00 | 3,492,338.94 | 3,276,559.21 | 0.03 | |
| ForteBank JSC/Bonds | KZ2C00000099 | KZT | kzBB/KZ_Standard & Poor's | 14.04.2020 | 216,821,017,500.00 | 2,168,210.18 | 2,048,828.28 | 0.02 | |
| Total per emitter | | | | | 2,396,547,625,171.00 | | 71,866,036.08 | 0.75 | |
| Eurasian Bank JSC/Bonds | KZ2C00001188 | KZT | | 01.09.2023 | 65,581,000.00 | 6,558,100.00 | 5,422,313.22 | 0.06 | |
| Eurasian Bank JSC/Bonds | KZ2C00003176 | KZT | | 17.10.2020 | 200,000,000.00 | 20,000,000.00 | 20,721,403.74 | 0.22 | |
| Eurasian Bank JSC/Bonds | KZ2C00001915 | KZT | | 26.12.2019 | 99,900,000.00 | 9,990,000.00 | 9,885,286.04 | 0.10 | |
| Eurasian Bank JSC/Bonds | KZ2C00001212 | KZT | | 15.10.2023 | 82,619,700.00 | 8,261,970.00 | 6,906,865.00 | 0.07 | |
| Total per emitter | | | | | 448,100,700.00 | | 42,935,868.00 | 0.45 | |
| Bank CenterCredit JSC/Bonds | KZ2C00000560 | KZT | CC/Fitch Ratings | 11.11.2023 | 19,724,800.00 | 1,972,480.00 | 1,667,285.27 | 0.02 | |
| Bank CenterCredit JSC/Bonds | KZ2C00000586 | KZT | CC/Fitch Ratings | 27.11.2019 | 105,000,000.00 | 10,500,000.00 | 10,520,594.50 | 0.11 | |
| Bank CenterCredit JSC/Bonds | KZ2C00000594 | KZT | CC/Fitch Ratings | 27.11.2024 | 64,224,330.00 | 6,422,433.00 | 6,162,739.10 | 0.07 | |
| Bank CenterCredit JSC/Eurobonds | XS0245586903 | USD | Caa3/Moody's Investors Service | 03.03.2049 | 3,939.60 | 1,497,205.58 | 1,390,658.97 | 0.02 | |
| Bank CenterCredit JSC/Bonds | KZ2C00000545 | KZT | CC/Fitch Ratings | 05.12.2022 | 41,618,900.00 | 4,161,890.00 | 3,655,878.50 | 0.04 | |
| Bank CenterCredit JSC/Bonds | KZ2C00004554 | KZT | | 27.12.2025 | 210,000,000.00 | 21,000,000.00 | 21,589,163.47 | 0.23 | |
| Bank CenterCredit JSC/Bonds | KZ2C00002996 | KZT | B-/Fitch Ratings | 16.03.2022 | 127,143,000.00 | 12,714,300.00 | 11,699,322.79 | 0.12 | |
| Bank CenterCredit JSC/Ordinary shares | KZ0007786572 | KZT | B/Standard & Poor's | | 5,090,189.00 | | 1,197,874.18 | 0.01 | |
| Bank CenterCredit JSC/Bonds | KZ2C00002657 | KZT | B-/Fitch Ratings | 26.04.2019 | 149,760,000.00 | 14,976,000.00 | 15,472,605.23 | 0.16 | |
| Bank CenterCredit JSC/Bonds | KZ2C00003424 | KZT | CC/Fitch Ratings | 29.09.2025 | 162,464,257.00 | 16,246,425.70 | 15,297,226.58 | 0.16 | |
| Total per emitter | | | | | 885,029,415.60 | | 88,653,348.59 | 0.93 | |
| ATFBank JSC/Bonds | KZ2C00003101 | KZT | B-/Fitch Ratings | 10.02.2023 | 368,994,838.00 | 36,899,483.80 | 36,721,629.64 | 0.39 | |
| ATFBank JSC/Bonds | KZ2C00003119 | KZT | CC/Fitch Ratings | 10.02.2025 | 40,655,884.00 | 40,655,884.00 | 39,535,074.84 | 0.41 | |
| ATFBank JSC/Bonds | KZ2C00003143 | KZT | B-/Fitch Ratings | 10.02.2025 | 197,467,088.00 | 19,746,708.80 | 19,681,338.47 | 0.21 | |
| ATFBank JSC/Bonds | KZ2C00003127 | KZT | CC/Fitch Ratings | 10.02.2025 | 21,118,910.00 | 21,118,910.00 | 20,518,090.30 | 0.22 | |
| ATFBank JSC/Ordinary shares | KZ000A0ETF32 | KZT | B-/Fitch Ratings | | 77,875.00 | | 129,851.11 | 0.00 | |
| ATFBank JSC/Bonds | KZ2C00003135 | KZT | | 14.03.2026 | 30,000,000.00 | 30,000,000.00 | 30,146,000.00 | 0.32 | |
| Total per emitter | | | | | 658,314,595.00 | | 146,731,984.36 | 1.54 | |
| AsiaCredit Bank JSC/Bonds | KZ2C00002418 | KZT | | 30.09.2020 | 6,130,000,000.00 | 6,130,000.00 | 5,696,752.06 | 0.06 | |
| AsiaCredit Bank JSC/Bonds | KZ2C00001766 | KZT | | 16.07.2019 | 7,878,000,000.00 | 7,878,000.00 | 7,891,309.26 | 0.08 | |
| Total per emitter | | | | | 14,008,000,000.00 | | 13,588,061.32 | 0.14 | |
| "BANK RBK" Bank JSC/Bonds | KZ2C00002954 | KZT | | 18.12.2021 | 42,405,802,000.00 | 42,405,802.00 | 43,665,137.32 | 0.46 | |
| "BANK RBK" Bank JSC/Bonds | KZ2C00002004 | KZT | | 02.05.2020 | 4,014,130,000.00 | 4,014,130.00 | 4,021,750.14 | 0.04 | |
| Total per emitter | | | | | 46,419,932,000.00 | | 47,686,887.46 | 0.50 | |
| Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds | KZ2C00002194 | KZT | BBB/Fitch Ratings | 24.09.2020 | 47,784,300,000.00 | 47,784,300.00 | 46,817,798.70 | 0.49 | |
| Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds | KZ2C00002319 | KZT | BBB/Fitch Ratings | 03.08.2027 | 11,690,000.00 | 11,690,000.00 | 11,884,346.25 | 0.13 | |
| Total per emitter | | | | | 47,795,990,000.00 | | 58,702,144.95 | 0.62 | |
| SevKazEnergo JSC/Bonds | KZ2C00001519 | KZT | B-/Fitch Ratings | 10.01.2020 | 54,844,900.00 | 5,484,490.00 | 5,849,188.51 | 0.06 | |
| Total per emitter | | | | | 54,844,900.00 | | 5,849,188.51 | 0.06 | |
| NC Kazakhstan temir zholy JSC/Eurobonds | XS0799658637 | USD | BBB-/Fitch Ratings | 10.07.2042 | 82,200.00 | 31,239,288.00 | 34,321,379.87 | 0.36 | |
| NC Kazakhstan temir zholy JSC/Bonds | KZ2C00003564 | KZT | BB-/Standard & Poor's | 25.04.2026 | 49,997,800.00 | 49,997,800.00 | 54,333,998.09 | 0.57 | |

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|--|--------------|-----|--------------------------------|------------|------------------|----------------|----------------|------|--|
| Total per emitter | | | | | 50,080,000.00 | | 88,655,377.96 | 0.93 | |
| National managing holding KazAgro JSC/Bonds | KZ2C00004547 | KZT | | 29.11.2033 | 450,000,000.00 | 450,000,000.00 | 465,125,000.00 | 4.88 | |
| National managing holding KazAgro JSC/Bonds | KZ2C00003226 | KZT | BBB-/Fitch Ratings | 20.05.2025 | 74,337,634.00 | 74,337,634.00 | 76,023,447.91 | 0.80 | |
| National managing holding KazAgro JSC/Bonds | KZ2C00002988 | KZT | BBB-/Fitch Ratings | 29.12.2024 | 29,943,000.00 | 29,943,000.00 | 30,371,148.54 | 0.32 | |
| National managing holding KazAgro JSC/Bonds | KZ2C00003820 | KZT | | 22.12.2026 | 32,897,000.00 | 32,897,000.00 | 34,150,741.22 | 0.36 | |
| National managing holding KazAgro JSC/Bonds | KZ2C00003812 | KZT | | 23.12.2031 | 35,498,000.00 | 35,498,000.00 | 36,932,710.83 | 0.39 | |
| Total per emitter | | | | | 622,675,634.00 | | 642,603,048.50 | 6.74 | |
| National managing holding "Baiterek" JSC/Bonds | KZ2C00005718 | KZT | | 27.12.2033 | 38,850,000.00 | 38,850,000.00 | 39,803,443.75 | 0.42 | |
| Total per emitter | | | | | 38,850,000.00 | | 39,803,443.75 | 0.42 | |
| National company "KazMunayGaz" JSC/Eurobonds | XS1134544151 | USD | BBB-/Fitch Ratings | 07.11.2044 | 10,000.00 | 3,800,400.00 | 3,419,712.57 | 0.04 | |
| National company "KazMunayGaz" JSC/Eurobonds | XS0925015074 | USD | BBB-/Fitch Ratings | 30.04.2023 | 165,000.00 | 62,706,600.00 | 63,998,660.71 | 0.67 | |
| Total per emitter | | | | | 175,000.00 | | 67,418,373.28 | 0.71 | |
| KEGOC JSC/Bonds | KZ2C00003978 | KZT | | 29.08.2032 | 18,150,000.00 | 18,150,000.00 | 19,373,360.42 | 0.20 | |
| KEGOC JSC/Bonds | KZ2C00003572 | KZT | | 26.05.2031 | 47,500,000.00 | 47,500,000.00 | 51,207,902.19 | 0.54 | |
| KEGOC JSC/Ordinary shares | KZ1C00000959 | KZT | Baa3/Moody's Investors Service | | 9,626,931.00 | | 15,395,676.86 | 0.16 | |
| Total per emitter | | | | | 75,276,931.00 | | 85,976,939.47 | 0.90 | |
| Kcell JSC/Bonds | KZ2C00004208 | KZT | BB/Fitch Ratings | 16.01.2021 | 2,500,000.00 | 2,500,000.00 | 2,559,097.22 | 0.03 | |
| Kcell JSC/Dep. receipts | US48668G2057 | USD | BB/Fitch Ratings | | 10,684,337.00 | | 19,855,724.87 | 0.21 | |
| Kcell JSC/Ordinary shares | KZ1C00000876 | KZT | BB/Fitch Ratings | | 3,431,950.00 | | 6,571,600.82 | 0.07 | |
| Total per emitter | | | | | 16,616,287.00 | | 28,986,422.91 | 0.30 | |
| KazTransOil JSC/Ordinary shares | KZ1C00000744 | KZT | Baa3/Moody's Investors Service | | 10,521,574.00 | | 14,624,987.86 | 0.15 | |
| Total per emitter | | | | | 10,521,574.00 | | 14,624,987.86 | 0.15 | |
| KazTransCom JSC/Ordinary shares | KZ000A1CTGM4 | KZT | | | 77,073.00 | | 372,206.33 | 0.00 | |
| Total per emitter | | | | | 77,073.00 | | 372,206.33 | 0.00 | |
| KAZEXPORTASTYK Holding JSC/Bonds | KZ2C00001634 | KZT | | 18.07.2029 | 31,151,990.00 | 31,151,990.00 | 8,402,366.46 | 0.09 | |
| Total per emitter | | | | | 31,151,990.00 | | 8,402,366.46 | 0.09 | |
| Kazakhtelecom JSC/Dep. receipts | US48666D2045 | EUR | BB+/Standard & Poor's | | 10.00 | | 20.10 | 0.00 | |
| Kazakhtelecom JSC/Ordinary shares | KZ0009093241 | KZT | BB+/Standard & Poor's | | 367,091.00 | | 10,187,681.96 | 0.11 | |
| Kazakhtelecom JSC/Preference shares | KZ0009094645 | KZT | BB+/Standard & Poor's | | 18,236.00 | | 212,530.60 | 0.00 | |
| Total per emitter | | | | | 385,337.00 | | 10,400,232.66 | 0.11 | |
| Kazakhstan Mortgage Company JSC/Bonds | KZ2C00002160 | KZT | BBB-/Fitch Ratings | 26.07.2020 | 5,013,000,000.00 | 5,013,000.00 | 5,108,313.50 | 0.05 | |
| Total per emitter | | | | | 5,013,000,000.00 | | 5,108,313.50 | 0.05 | |
| JSC "Baspana" Mortgage organization/Bonds | KZ2C00004513 | KZT | | 06.12.2019 | 15,000,000.00 | 15,000,000.00 | 15,271,708.90 | 0.16 | |
| JSC "Baspana" Mortgage organization/Bonds | KZ2C00004372 | KZT | | 13.10.2019 | 10,000,000.00 | 10,000,000.00 | 10,378,335.82 | 0.11 | |
| Total per emitter | | | | | 25,000,000.00 | | 25,650,044.72 | 0.27 | |
| EKOTON+ JSC/Bonds | KZ2C00001287 | KZT | | 16.08.2020 | 1,454,400.00 | 145,440.00 | 151,650.12 | 0.00 | |
| Total per emitter | | | | | 1,454,400.00 | | 151,650.12 | 0.00 | |
| Dosjan temir joly (DTZ) JSC/Bonds | KZ2C00000701 | KZT | | 02.08.2028 | 18,815,540.00 | 18,815,540.00 | 13,326,503.94 | 0.14 | |
| Total per emitter | | | | | 18,815,540.00 | | 13,326,503.94 | 0.14 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00003911 | KZT | | 06.06.2024 | 14,850,000.00 | 14,850,000.00 | 15,343,762.50 | 0.16 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00004000 | KZT | | 22.08.2032 | 4,000,000.00 | 4,000,000.00 | 4,047,500.00 | 0.04 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00004026 | KZT | | 24.08.2028 | 6,701,800.00 | 6,701,800.00 | 6,775,519.80 | 0.07 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00004018 | KZT | | 23.08.2030 | 8,172,000.00 | 8,172,000.00 | 8,266,488.75 | 0.09 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00003903 | KZT | | 31.05.2022 | 5,249,000.00 | 5,249,000.00 | 5,432,715.00 | 0.06 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00003002 | KZT | Baa3/Moody's Investors Service | 29.12.2024 | 19,994,054.00 | 19,994,054.00 | 20,404,948.47 | 0.21 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00003713 | KZT | | 28.07.2031 | 15,000,000.00 | 15,000,000.00 | 15,387,500.00 | 0.16 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00003580 | KZT | | 25.05.2026 | 65,000,000.00 | 65,000,000.00 | 68,159,722.22 | 0.71 | |
| Development Bank of Kazakhstan JSC/Bonds | KZ2C00003648 | KZT | | 01.08.2026 | 17,500,000.00 | 17,500,000.00 | 17,901,527.78 | 0.19 | |

| | | | | | | | | |
|---|--------------|-----|--------------------------------|------------|----------------|---------------|----------------|------|
| Development Bank of Kazakhstan JSC/Eurobonds | XS0860582435 | USD | BBB-/Fitch Ratings | 10.12.2022 | 125,353.00 | 47,639,154.12 | 47,263,020.87 | 0.50 |
| Development Bank of Kazakhstan JSC/Eurobonds | XS0220743776 | USD | BBB-/Fitch Ratings | 03.06.2020 | 8,480.00 | 3,222,739.20 | 3,352,672.26 | 0.04 |
| Development Bank of Kazakhstan JSC/Eurobonds | XS0248160102 | USD | BBB-/Fitch Ratings | 23.03.2026 | 27,980.00 | 10,633,519.20 | 10,879,667.79 | 0.11 |
| Total per emitter | | | | | 156,628,667.00 | | 223,215,045.44 | 2.34 |
| BAYAN SULU JSC/Ordinary shares | KZ1C00000165 | KZT | | | 3,800,000.00 | | 2,400,536.00 | 0.03 |
| Total per emitter | | | | | 3,800,000.00 | | 2,400,536.00 | 0.03 |
| ABDI JSC/Bonds | KZ2C00000743 | KZT | | 08.01.2027 | 342,940.00 | 2,691,692.92 | 489,099.63 | 0.01 |
| Total per emitter | | | | | 342,940.00 | | 489,099.63 | 0.01 |
| "Kazatomprom" National Atomic Company JSC/Dep. receipts | US63253R2013 | USD | BBB-/Fitch Ratings | | 12,652,034.00 | | 67,796,733.92 | 0.71 |
| Total per emitter | | | | | 12,652,034.00 | | 67,796,733.92 | 0.71 |
| "AstanaGas KMG" JSC/Bonds | KZ2C00005676 | KZT | | 13.12.2033 | 79,000,000.00 | 79,000,000.00 | 81,348,055.56 | 0.85 |
| Total per emitter | | | | | 79,000,000.00 | | 81,348,055.56 | 0.85 |
| VNESHTORGBANK JSC/Dep. receipts | US46630Q2021 | USD | BBB-/Standard & Poor's | | 2,471,944.00 | | 1,121,688.49 | 0.01 |
| Total per emitter | | | | | 2,471,944.00 | | 1,121,688.49 | 0.01 |
| VALE DE RIO DOCE SA/Dep. receipts | US91912E1055 | USD | BBB-/Standard & Poor's | | 10,543.00 | | 51,526.96 | 0.00 |
| Total per emitter | | | | | 10,543.00 | | 51,526.96 | 0.00 |
| UNICREDITBA AG/Eurobonds | XS0957620189 | RUB | BBB/Standard & Poor's | 05.08.2023 | 160.00 | 4,696,000.00 | 3,031,986.34 | 0.03 |
| Total per emitter | | | | | 160.00 | | 3,031,986.34 | 0.03 |
| THREE GORGES FIN I KY/Eurobonds | USG8850LAC49 | USD | A+/Fitch Ratings | 02.06.2026 | 25,120.00 | 9,546,604.80 | 9,082,621.12 | 0.10 |
| Total per emitter | | | | | 25,120.00 | | 9,082,621.12 | 0.10 |
| THREE GORGES FIN I CAYMA/Eurobonds | USG8850LAA82 | USD | A+/Fitch Ratings | 10.06.2025 | 8,000.00 | 3,040,320.00 | 3,020,144.27 | 0.03 |
| Total per emitter | | | | | 8,000.00 | | 3,020,144.27 | 0.03 |
| STATE GRID OVERSEAS INV/Eurobonds | USG8449WAC85 | USD | A+/Standard & Poor's | 07.05.2024 | 8,000.00 | 3,040,320.00 | 3,108,018.49 | 0.03 |
| STATE GRID OVERSEAS INV/Eurobonds | USG8450LAP97 | USD | A+/Standard & Poor's | 02.05.2028 | 15,000.00 | 5,700,600.00 | 5,807,936.74 | 0.06 |
| STATE GRID OVERSEAS INV/Eurobonds | USG8450LAN40 | USD | A+/Standard & Poor's | 02.05.2023 | 15,000.00 | 5,700,600.00 | 5,771,469.02 | 0.06 |
| STATE GRID OVERSEAS INV/Eurobonds | USG8450LAJ38 | USD | A+/Standard & Poor's | 04.05.2027 | 44,000.00 | 16,721,760.00 | 16,134,658.24 | 0.17 |
| Total per emitter | | | | | 82,000.00 | | 30,822,082.49 | 0.32 |
| SOUTHERN COPPER CORP/Eurobonds | US84265VAG05 | USD | BBB+/Fitch Ratings | 08.11.2042 | 1,500.00 | 570,060.00 | 562,156.01 | 0.01 |
| Total per emitter | | | | | 1,500.00 | | 562,156.01 | 0.01 |
| Societe General SA/PPN | XS0767932477 | RUB | A/Standard & Poor's | 24.10.2022 | 31,130.00 | 1,827,331.00 | 2,330,625.47 | 0.02 |
| Total per emitter | | | | | 31,130.00 | | 2,330,625.47 | 0.02 |
| SINOPEC GRP OVERSEAS DEV/Eurobonds | USG82003AE76 | USD | A+/Standard & Poor's | 10.04.2024 | 6,000.00 | 2,280,240.00 | 2,349,864.06 | 0.03 |
| SINOPEC GRP OVERSEAS DEV/Eurobonds | USG8201JAC56 | USD | A+/Standard & Poor's | 28.04.2025 | 14,000.00 | 5,320,560.00 | 5,111,256.49 | 0.05 |
| SINOPEC GRP OVERSEAS DEV/Eurobonds | USG8200QAB26 | USD | A+/Standard & Poor's | 17.10.2023 | 14,900.00 | 5,662,596.00 | 5,842,970.84 | 0.06 |
| SINOPEC GRP OVERSEAS DEV/Eurobonds | USG8200TAH35 | USD | A+/Standard & Poor's | 29.09.2026 | 15,000.00 | 5,700,600.00 | 5,218,724.66 | 0.06 |
| SINOPEC GRP OVERSEAS DEV/Eurobonds | USG8200TAD21 | USD | A+/Standard & Poor's | 03.05.2026 | 5,000.00 | 1,900,200.00 | 1,865,844.92 | 0.02 |
| SINOPEC GRP OVERSEAS DEV/Eurobonds | USG8201NAC68 | USD | A1/Moody's Investors Service | 12.04.2027 | 5,000.00 | 1,900,200.00 | 1,873,091.20 | 0.02 |
| SINOPEC GRP OVERSEAS DEV/Eurobonds | USG8201NAH55 | USD | A+/Standard & Poor's | 13.09.2027 | 30,000.00 | 11,401,200.00 | 10,651,535.51 | 0.11 |
| Total per emitter | | | | | 89,900.00 | | 32,913,287.68 | 0.35 |
| Sberbank of Russia/Dep. receipts | US80585Y3080 | USD | BBB/Standard & Poor's | | 1,764,408.00 | | 9,112,714.93 | 0.10 |
| Sberbank of Russia/Eurobonds | XS0743596040 | USD | BBB-/Fitch Ratings | 07.02.2022 | 48,500.00 | 18,431,940.00 | 19,555,379.74 | 0.21 |
| Total per emitter | | | | | 1,812,908.00 | | 28,668,094.67 | 0.30 |
| ROSNEFT/Eurobonds | XS0861981180 | USD | Baa3/Moody's Investors Service | 06.03.2022 | 17,000.00 | 6,460,680.00 | 6,106,432.00 | 0.06 |
| Total per emitter | | | | | 17,000.00 | | 6,106,432.00 | 0.06 |
| RONGSHI INTERNATIONAL FI/Eurobonds | XS1601199778 | USD | A+/Fitch Ratings | 04.05.2027 | 1,500.00 | 570,060.00 | 552,928.51 | 0.01 |
| Total per emitter | | | | | 1,500.00 | | 552,928.51 | 0.01 |
| RIO TINTO PLC/Ordinary shares | GB0007188757 | GBP | A/Standard & Poor's | | 115,400.00 | | 2,455,060.68 | 0.03 |
| Total per emitter | | | | | 115,400.00 | | 2,455,060.68 | 0.03 |

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|------------------------------------|--------------|-----|--------------------------------|------------|---------------|---------------|---------------|------|--|
| POSCO ADR/Dep.receipts | US6934831099 | USD | BBB+/Standard & Poor's | | 10,000.00 | | 210,656.17 | 0.00 | |
| Total per emiter | | | | | 10,000.00 | | 210,656.17 | 0.00 | |
| PERUSAHAAN LISTRIK NEGAR/Eurobonds | US71568QAE70 | USD | Baa2/Moody's Investors Service | 21.05.2028 | 28,000.00 | 10,641,120.00 | 11,214,394.25 | 0.12 | |
| PERUSAHAAN LISTRIK NEGAR/Eurobonds | US71568QAC15 | USD | Baa2/Moody's Investors Service | 15.05.2027 | 28,000.00 | 10,641,120.00 | 10,296,216.94 | 0.11 | |
| PERUSAHAAN LISTRIK NEGAR/Eurobonds | US71568QAA58 | USD | Baa2/Moody's Investors Service | 22.11.2021 | 5,000.00 | 1,900,200.00 | 2,005,644.89 | 0.02 | |
| Total per emiter | | | | | 61,000.00 | | 23,516,256.08 | 0.25 | |
| PERTAMINA PERSERO PT/Eurobonds | USY7138AAC46 | USD | Baa2/Moody's Investors Service | 03.05.2022 | 10,000.00 | 3,800,400.00 | 3,950,819.08 | 0.04 | |
| PERTAMINA PERSERO PT/Eurobonds | USY7138AAE02 | USD | Baa2/Moody's Investors Service | 20.05.2023 | 10,000.00 | 3,800,400.00 | 3,862,852.35 | 0.04 | |
| Total per emiter | | | | | 20,000.00 | | 7,813,671.43 | 0.08 | |
| PELABUHAN INDONESIA III/Eurobonds | USY7140DAB65 | USD | Baa3/Moody's Investors Service | 02.05.2023 | 12,700.00 | 4,826,508.00 | 4,910,435.12 | 0.05 | |
| PELABUHAN INDONESIA III/Eurobonds | USY7140DAA82 | USD | Baa3/Moody's Investors Service | 01.10.2024 | 5,000.00 | 1,900,200.00 | 1,956,541.54 | 0.02 | |
| Total per emiter | | | | | 17,700.00 | | 6,866,976.66 | 0.07 | |
| ORANGE/Dep.receipts | US6840601065 | USD | BBB+/Standard & Poor's | | 161,400.00 | | 990,002.68 | 0.01 | |
| Total per emiter | | | | | 161,400.00 | | 990,002.68 | 0.01 | |
| NOR NIKEL/Dep.receipts | US55315J1025 | USD | BBB-/Standard & Poor's | | 117,300.00 | | 1,005,695.29 | 0.01 | |
| Total per emiter | | | | | 117,300.00 | | 1,005,695.29 | 0.01 | |
| NEWMONT MINING CORP/Dep.receipts | US6516391066 | USD | BBB/Standard & Poor's | | 62,000.00 | | 822,330.55 | 0.01 | |
| Total per emiter | | | | | 62,000.00 | | 822,330.55 | 0.01 | |
| Morgan Stanley/Bonds | US61746BDL71 | BRL | BBB+/Standard & Poor's | 14.11.2020 | 28,574,000.00 | 2,783,679.08 | 2,896,988.07 | 0.03 | |
| Total per emiter | | | | | 28,574,000.00 | | 2,896,988.07 | 0.03 | |
| Merrill Lynch/PPN | XS0240118017 | USD | A2/Moody's Investors Service | 11.01.2021 | 444.23 | 16,882,592.93 | 19,183,371.67 | 0.20 | |
| Merrill Lynch/PPN | XS0309286283 | USD | A2/Moody's Investors Service | 05.07.2037 | 40,000,000.00 | 3,927,324.50 | 1,660,991.75 | 0.02 | |
| Merrill Lynch/PPN | XS0299054956 | USD | | 14.05.2027 | 25,000,000.00 | 4,040,958.95 | 2,931,665.07 | 0.03 | |
| Total per emiter | | | | | 65,000,444.23 | | 23,776,028.49 | 0.25 | |
| MCMORAN COPPER/Ordinary shares | US35671D8570 | USD | BB+/Fitch Ratings | | 180,000.00 | | 846,881.14 | 0.01 | |
| Total per emiter | | | | | 180,000.00 | | 846,881.14 | 0.01 | |
| KAZ MINERALS PLC/Ordinary shares | GB00BOHZPV38 | GBP | | | 829,206.00 | | 2,605,237.61 | 0.03 | |
| Total per emiter | | | | | 829,206.00 | | 2,605,237.61 | 0.03 | |
| INDIAN RAILWAY FINANCE/Eurobonds | XS1733877762 | USD | Baa2/Moody's Investors Service | 13.12.2027 | 24,000.00 | 9,120,960.00 | 8,667,289.77 | 0.09 | |
| Total per emiter | | | | | 24,000.00 | | 8,667,289.77 | 0.09 | |
| IBM CORP/Bonds | US459200HG92 | USD | A/Standard & Poor's | 01.08.2022 | 500.00 | 190,020.00 | 184,521.97 | 0.00 | |
| Total per emiter | | | | | 500.00 | | 184,521.97 | 0.00 | |
| GOLDMAN SACHS/PPN | XS0476341218 | RUB | | 24.12.2019 | 49.00 | 1,438,150.00 | 1,394,078.50 | 0.02 | |
| Total per emiter | | | | | 49.00 | | 1,394,078.50 | 0.02 | |
| GAZPROM/Dep.receipts | US3682872078 | USD | BBB/Standard & Poor's | | 1,961,978.00 | | 3,486,566.44 | 0.04 | |
| GAZPROM/Eurobonds | XS0805570354 | USD | BBB-/Fitch Ratings | 19.07.2022 | 9,500.00 | 3,610,380.00 | 3,569,064.54 | 0.04 | |
| GAZPROM/Eurobonds | XS0885736925 | USD | BBB-/Fitch Ratings | 06.02.2028 | 78,000.00 | 29,643,120.00 | 27,434,310.09 | 0.29 | |
| Total per emiter | | | | | 2,049,478.00 | | 34,489,941.07 | 0.36 | |
| EXPORT-IMPORT BK INDIA/Eurobonds | XS0872917660 | USD | Baa2/Moody's Investors Service | 14.01.2023 | 22,000.00 | 8,360,880.00 | 8,385,516.66 | 0.09 | |
| EXPORT-IMPORT BK INDIA/Eurobonds | US30216KAA07 | USD | Baa2/Moody's Investors Service | 05.08.2026 | 5,000.00 | 1,900,200.00 | 1,786,506.51 | 0.02 | |
| Total per emiter | | | | | 27,000.00 | | 10,172,023.17 | 0.11 | |
| EXPORT-IMPORT BANK CHINA/Eurobonds | XS1395523779 | USD | A+/Standard & Poor's | 26.04.2026 | 15,000.00 | 5,700,600.00 | 5,365,579.83 | 0.06 | |
| EXPORT-IMPORT BANK CHINA/Eurobonds | USY23862AF56 | USD | A+/Standard & Poor's | 31.07.2024 | 11,500.00 | 4,370,460.00 | 4,342,353.86 | 0.05 | |
| Total per emiter | | | | | 26,500.00 | | 9,707,933.69 | 0.10 | |
| EMPRESA NACIONAL DEL PET/Eurobonds | USP37110AJ50 | USD | A/Fitch Ratings | 30.10.2024 | 15,000.00 | 5,700,600.00 | 5,778,330.60 | 0.06 | |
| EMPRESA NACIONAL DEL PET/Eurobonds | USP37110AK24 | USD | A/Fitch Ratings | 05.08.2026 | 10,000.00 | 3,800,400.00 | 3,621,783.02 | 0.04 | |
| Total per emiter | | | | | 25,000.00 | | 9,400,113.62 | 0.10 | |
| COMMERZBANK AG/PPN | DE000CZ426G2 | RUB | A-/Fitch Ratings | 26.06.2023 | 45,000.00 | 2,641,500.00 | 2,549,865.97 | 0.03 | |

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|--------------------------|-----------------------------------|--------------|-----|-------------------------------|------------|---------------|----------------|----------------|------|--|
| Total per emitter | | | | | | 45,000.00 | | 2,549,865.97 | 0.03 | |
| | CODELCO INC/Eurobonds | USP3143NAY06 | USD | A+/Standard & Poor's | 01.08.2027 | 13,000.00 | 4,940,520.00 | 4,717,038.42 | 0.05 | |
| Total per emitter | | | | | | 13,000.00 | | 4,717,038.42 | 0.05 | |
| | Citigroup Inc/PPN | XS0401121628 | KZT | | 02.12.2044 | 15.00 | 1,803,300.00 | 388,622.23 | 0.00 | |
| Total per emitter | | | | | | 15.00 | | 388,622.23 | 0.00 | |
| | CHINA MOBILE ADR/Dep.receipts | US16941M1099 | USD | A+/Standard & Poor's | | 16,798.00 | | 331,452.71 | 0.00 | |
| Total per emitter | | | | | | 16,798.00 | | 331,452.71 | 0.00 | |
| | CATERPILLAR INC/Ordinary shares | US1491231015 | USD | A/Standard & Poor's | | 5,000.00 | | 249,648.28 | 0.00 | |
| Total per emitter | | | | | | 5,000.00 | | 249,648.28 | 0.00 | |
| | BARRICK GOLD CORP/Ordinary shares | CA0679011084 | USD | BBB/Standard & Poor's | | 67,777.00 | | 367,566.25 | 0.00 | |
| Total per emitter | | | | | | 67,777.00 | | 367,566.25 | 0.00 | |
| | Barclays Bank PLC/Eurobonds | US06740L8C27 | USD | BBB-/Fitch Ratings | 21.11.2022 | 5,000.00 | 1,900,200.00 | 2,063,678.99 | 0.02 | |
| Total per emitter | | | | | | 5,000.00 | | 2,063,678.99 | 0.02 | |
| | Bank of America Cor/PPN | XS0381983609 | KZT | A2/Moody's Investors Service | 11.01.2021 | 30,000.00 | 3,600,000.00 | 3,726,072.21 | 0.04 | |
| Total per emitter | | | | | | 30,000.00 | | 3,726,072.21 | 0.04 | |
| | BANCO NACIONAL COM EXT/Eurobonds | USP14517AA73 | USD | A3/Moody's Investors Service | 14.10.2025 | 19,000.00 | 7,220,760.00 | 7,337,693.90 | 0.08 | |
| Total per emitter | | | | | | 19,000.00 | | 7,337,693.90 | 0.08 | |
| | AVI FUNDING CO LTD/Eurobonds | XS1291170360 | USD | A+/Standard & Poor's | 16.09.2025 | 25,000.00 | 9,501,000.00 | 9,358,472.41 | 0.10 | |
| Total per emitter | | | | | | 25,000.00 | | 9,358,472.41 | 0.10 | |
| | ASTRAZENECA PLC/Eurobonds | US046353AG32 | USD | A3/Moody's Investors Service | 18.09.2042 | 1,000.00 | 380,040.00 | 365,472.59 | 0.00 | |
| Total per emitter | | | | | | 1,000.00 | | 365,472.59 | 0.00 | |
| | US GOVERNMENT/Bonds | US912796RS03 | USD | Aaa/Moody's Investors Service | 06.06.2019 | 1,100,000.00 | 41,804,400.00 | 41,600,629.89 | 0.44 | |
| | US GOVERNMENT/Bonds | US912796QM42 | USD | Aaa/Moody's Investors Service | 20.06.2019 | 1,020,000.00 | 38,764,080.00 | 38,539,482.47 | 0.40 | |
| | US GOVERNMENT/Bonds | US912796RD34 | USD | Aaa/Moody's Investors Service | 04.04.2019 | 2,500,000.00 | 95,010,000.00 | 94,946,427.86 | 1.00 | |
| | US GOVERNMENT/Bonds | US912796RQ47 | USD | Aaa/Moody's Investors Service | 16.05.2019 | 3,230,000.00 | 122,752,920.00 | 122,327,146.59 | 1.28 | |
| | US GOVERNMENT/Bonds | US912796RJ04 | USD | Aaa/Moody's Investors Service | 02.05.2019 | 1,240,000.00 | 47,124,960.00 | 47,004,890.31 | 0.49 | |
| | US GOVERNMENT/Bonds | US912796RZ46 | USD | Aaa/Moody's Investors Service | 11.07.2019 | 1,870,000.00 | 71,067,480.00 | 70,557,926.17 | 0.74 | |
| | US GOVERNMENT/Bonds | US912796QR39 | USD | Aaa/Moody's Investors Service | 18.07.2019 | 1,540,000.00 | 58,526,160.00 | 58,080,263.82 | 0.61 | |
| | US GOVERNMENT/Bonds | US912796SA85 | USD | Aaa/Moody's Investors Service | 25.07.2019 | 2,780,000.00 | 105,651,120.00 | 104,794,939.17 | 1.10 | |
| | US GOVERNMENT/Bonds | US912796RV32 | USD | Aaa/Moody's Investors Service | 27.06.2019 | 1,060,000.00 | 40,284,240.00 | 40,031,266.25 | 0.42 | |
| | US GOVERNMENT/Bonds | US912796RU58 | USD | Aaa/Moody's Investors Service | 13.06.2019 | 2,460,000.00 | 93,489,840.00 | 92,992,785.37 | 0.98 | |
| | US GOVERNMENT/Bonds | US912796SK67 | USD | Aaa/Moody's Investors Service | 26.09.2019 | 2,460,000.00 | 93,489,840.00 | 92,350,297.54 | 0.97 | |
| | US GOVERNMENT/Bonds | US912796VC05 | USD | Aaa/Moody's Investors Service | 21.05.2019 | 2,400,000.00 | 91,209,600.00 | 90,873,492.62 | 0.95 | |
| | US GOVERNMENT/Bonds | US912796RR20 | USD | Aaa/Moody's Investors Service | 30.05.2019 | 1,060,000.00 | 40,284,240.00 | 40,107,543.25 | 0.42 | |
| Total per emitter | | | | | | 24,720,000.00 | | 934,207,091.31 | 9.79 | |
| | United Mexican States/Bonds | US91086QBB32 | USD | A3/Moody's Investors Service | 08.03.2044 | 25,000.00 | 19,002,000.00 | 18,350,870.32 | 0.19 | |
| | United Mexican States/Bonds | US91086QAG38 | USD | A3/Moody's Investors Service | 15.08.2031 | 17,000.00 | 6,460,680.00 | 9,019,102.44 | 0.10 | |
| | United Mexican States/Bonds | US91087BAC46 | USD | A3/Moody's Investors Service | 28.03.2027 | 10,000.00 | 3,800,400.00 | 3,889,784.16 | 0.04 | |
| | United Mexican States/Bonds | US91086QBG29 | USD | A3/Moody's Investors Service | 21.01.2026 | 3,000.00 | 1,140,120.00 | 1,180,830.94 | 0.01 | |
| | United Mexican States/Bonds | US91086QBF46 | USD | A3/Moody's Investors Service | 23.01.2046 | 80,000.00 | 30,403,200.00 | 29,724,668.95 | 0.31 | |
| | United Mexican States/Bonds | US91086QBE70 | USD | A3/Moody's Investors Service | 21.01.2045 | 5,000.00 | 1,900,200.00 | 2,141,817.63 | 0.02 | |
| | United Mexican States/Bonds | US91087BAB62 | USD | A3/Moody's Investors Service | 15.01.2047 | 15,200.00 | 5,776,608.00 | 5,471,116.47 | 0.06 | |
| | United Mexican States/Bonds | US91086QAV05 | USD | A3/Moody's Investors Service | 11.01.2040 | 10,500.00 | 7,980,840.00 | 9,378,562.38 | 0.10 | |
| | United Mexican States/Bonds | US91086QAS75 | USD | A3/Moody's Investors Service | 27.09.2034 | 5,000.00 | 1,900,200.00 | 2,409,111.34 | 0.03 | |
| | United Mexican States/Bonds | US91087BAA89 | USD | A3/Moody's Investors Service | 30.01.2025 | 15,000.00 | 5,700,600.00 | 5,746,205.79 | 0.06 | |
| Total per emitter | | | | | | 185,700.00 | | 87,312,070.42 | 0.92 | |
| | RUSSIAN FED MIN FIN/Bonds | RU000A0JXTS9 | USD | BBB/Standard & Poor's | 23.06.2027 | 35.00 | 2,660,280.00 | 2,731,480.52 | 0.03 | |
| | RUSSIAN FED MIN FIN/Bonds | RU000A0JXU14 | USD | BBB/Standard & Poor's | 23.06.2047 | 412.00 | 31,315,296.00 | 31,778,619.89 | 0.33 | |

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|---|--------------|-----|-------------------------------|------------|--------------|----------------|----------------|------|--|
| RUSSIAN FED MIN FIN/Bonds | RU000AQJTYA5 | RUB | BBB/Standard & Poor's | 27.05.2020 | 567,000.00 | 3,328,290.00 | 3,366,816.79 | 0.04 | |
| RUSSIAN FED MIN FIN/Bonds | RU000AQJUSV1 | RUB | BBB/Standard & Poor's | 15.05.2019 | 1,635,000.00 | 9,597,450.00 | 9,827,590.00 | 0.10 | |
| RUSSIAN FED MIN FIN/Eurobonds | XS0767473852 | USD | BBB/Standard & Poor's | 04.04.2042 | 1,456.00 | 110,667,648.00 | 122,215,991.85 | 1.28 | |
| RUSSIAN FED MIN FIN/Eurobonds | XS0971721450 | USD | BBB/Standard & Poor's | 16.09.2023 | 120.00 | 9,120,960.00 | 9,494,028.36 | 0.10 | |
| RUSSIAN FED MIN FIN/Eurobonds | XS0971721963 | USD | BBB/Standard & Poor's | 16.09.2043 | 325.00 | 24,702,600.00 | 28,029,236.31 | 0.29 | |
| RUSSIAN FED MIN FIN/Eurobonds | XS0767472458 | USD | BBB/Standard & Poor's | 04.04.2022 | 397.00 | 30,175,176.00 | 32,056,796.37 | 0.34 | |
| Total per emitter | | | | | 2,204,745.00 | | 239,500,560.09 | 2.51 | |
| Government of the Republic of Poland/Bonds | US731011AU68 | USD | A2/Moody's Investors Service | 06.04.2026 | 20,000.00 | 7,600,800.00 | 7,814,598.21 | 0.08 | |
| Government of the Republic of Poland/Bonds | US857524AC63 | USD | A2/Moody's Investors Service | 22.01.2024 | 13,500.00 | 5,130,540.00 | 5,411,829.96 | 0.06 | |
| Government of the Republic of Poland/Bonds | US731011AT95 | USD | A2/Moody's Investors Service | 17.03.2023 | 15,000.00 | 5,700,600.00 | 5,721,045.52 | 0.06 | |
| Total per emitter | | | | | 48,500.00 | | 18,947,473.69 | 0.20 | |
| Government of the Republic of Philippines/Bonds | US718286CB15 | USD | BBB/Standard & Poor's | 02.02.2042 | 29,000.00 | 11,021,160.00 | 10,839,263.72 | 0.11 | |
| Government of the Republic of Philippines/Bonds | US718286BZ91 | USD | BBB/Standard & Poor's | 20.01.2040 | 5,000.00 | 1,900,200.00 | 1,964,457.50 | 0.02 | |
| Government of the Republic of Philippines/Bonds | US718286BN61 | USD | BBB/Standard & Poor's | 30.03.2026 | 13,000.00 | 4,940,520.00 | 5,636,779.17 | 0.06 | |
| Government of the Republic of Philippines/Bonds | US718286CA32 | USD | BBB/Standard & Poor's | 01.03.2041 | 5,000.00 | 1,900,200.00 | 1,898,593.89 | 0.02 | |
| Government of the Republic of Philippines/Bonds | US718286BW60 | USD | BBB/Standard & Poor's | 13.01.2037 | 2,000.00 | 760,080.00 | 830,120.08 | 0.01 | |
| Government of the Republic of Philippines/Bonds | US718286BY27 | USD | BBB/Standard & Poor's | 21.01.2024 | 4,000.00 | 1,520,160.00 | 1,552,590.57 | 0.02 | |
| Total per emitter | | | | | 58,000.00 | | 22,721,804.93 | 0.24 | |
| Government of the Republic of Peru/Bonds | US715638BU55 | USD | A3/Moody's Investors Service | 25.08.2027 | 22,200.00 | 8,436,888.00 | 8,796,731.01 | 0.09 | |
| Government of the Republic of Peru/Bonds | US715638AU64 | USD | A3/Moody's Investors Service | 14.03.2037 | 12,000.00 | 4,560,480.00 | 6,002,435.71 | 0.06 | |
| Government of the Republic of Peru/Bonds | US715638BM30 | USD | A3/Moody's Investors Service | 18.11.2050 | 29,000.00 | 11,021,160.00 | 13,490,073.84 | 0.14 | |
| Government of the Republic of Peru/Bonds | US715638AS19 | USD | A3/Moody's Investors Service | 21.07.2025 | 11,800.00 | 4,484,472.00 | 5,408,429.28 | 0.06 | |
| Total per emitter | | | | | 75,000.00 | | 33,697,669.84 | 0.35 | |
| Government of the Republic of Indonesia/Bonds | USY20721BN86 | USD | BBB/Fitch Ratings | 08.01.2026 | 15,000.00 | 5,700,600.00 | 6,153,389.88 | 0.06 | |
| Government of the Republic of Indonesia/Bonds | USY20721BK48 | USD | BBB/Fitch Ratings | 15.01.2044 | 24,000.00 | 9,120,960.00 | 12,170,627.96 | 0.13 | |
| Government of the Republic of Indonesia/Bonds | US455780CC89 | USD | BBB/Fitch Ratings | 11.01.2023 | 10,000.00 | 3,800,400.00 | 3,805,978.47 | 0.04 | |
| Government of the Republic of Indonesia/Bonds | USY20721BM04 | USD | BBB/Fitch Ratings | 15.01.2045 | 11,000.00 | 4,180,440.00 | 4,618,906.56 | 0.05 | |
| Government of the Republic of Indonesia/Bonds | US455780CE46 | USD | BBB/Fitch Ratings | 11.01.2048 | 5,000.00 | 1,900,200.00 | 1,911,265.23 | 0.02 | |
| Government of the Republic of Indonesia/Bonds | USY20721BT56 | USD | BBB/Fitch Ratings | 18.07.2027 | 5,000.00 | 1,900,200.00 | 1,958,630.52 | 0.02 | |
| Government of the Republic of Indonesia/Bonds | US455780CD62 | USD | BBB/Fitch Ratings | 11.01.2028 | 10,000.00 | 3,800,400.00 | 3,812,816.99 | 0.04 | |
| Government of the Republic of Indonesia/Bonds | USY20721BR90 | USD | BBB/Fitch Ratings | 08.01.2047 | 42,900.00 | 16,303,716.00 | 18,429,513.92 | 0.19 | |
| Government of the Republic of Indonesia/Bonds | USY20721BJ74 | USD | BBB/Fitch Ratings | 15.01.2024 | 10,000.00 | 3,800,400.00 | 4,279,727.30 | 0.05 | |
| Total per emitter | | | | | 132,900.00 | | 57,140,856.83 | 0.60 | |
| Government of the Republic of Chile /Bonds | US168863BW77 | USD | AA-/Standard & Poor's | 27.03.2025 | 2,800.00 | 1,064,112.00 | 1,026,786.56 | 0.01 | |
| Government of the Republic of Chile /Bonds | US168863BP27 | USD | AA-/Standard & Poor's | 30.10.2042 | 21,000.00 | 7,980,840.00 | 7,845,940.64 | 0.08 | |
| Government of the Republic of Chile /Bonds | US168863CE60 | USD | AA-/Standard & Poor's | 21.06.2047 | 29,500.00 | 11,211,180.00 | 11,227,971.78 | 0.12 | |
| Total per emitter | | | | | 53,300.00 | | 20,100,698.98 | 0.21 | |
| Government of the Republic of Azerbaijan/Eurobonds | XS1678623734 | USD | BB+/Standard & Poor's | 01.09.2032 | 163,307.00 | 62,063,192.28 | 54,768,870.81 | 0.57 | |
| Total per emitter | | | | | 163,307.00 | | 54,768,870.81 | 0.57 | |
| Government of Brazil/Bonds | US105756BW95 | USD | Ba2/Moody's Investors Service | 27.01.2045 | 25,000.00 | 9,501,000.00 | 8,998,690.73 | 0.09 | |
| Government of Brazil/Bonds | US105756BY51 | USD | Ba2/Moody's Investors Service | 21.02.2047 | 11,000.00 | 4,180,440.00 | 4,282,753.91 | 0.05 | |
| Government of Brazil/Bonds | US105756BK57 | USD | Ba2/Moody's Investors Service | 20.01.2037 | 5,000.00 | 1,900,200.00 | 2,268,217.86 | 0.02 | |
| Government of Brazil/Bonds | US105756BX78 | USD | Ba2/Moody's Investors Service | 07.04.2026 | 20,000.00 | 7,600,800.00 | 8,536,646.27 | 0.09 | |
| Government of Brazil/Bonds | US105756BR01 | USD | Ba2/Moody's Investors Service | 07.01.2041 | 20,000.00 | 7,600,800.00 | 7,762,262.48 | 0.08 | |
| Government of Brazil/Bonds | US105756BZ27 | USD | Ba2/Moody's Investors Service | 13.01.2028 | 10,000.00 | 3,800,400.00 | 3,809,944.64 | 0.04 | |
| Government of Brazil/Bonds | US105756BV13 | USD | Ba2/Moody's Investors Service | 07.01.2025 | 5,000.00 | 1,900,200.00 | 1,949,014.28 | 0.02 | |
| Total per emitter | | | | | 96,000.00 | | 37,607,530.17 | 0.39 | |
| International Financial Corporation (IFC)/Eurobonds | XS1940060046 | KZT | | 07.02.2021 | 9,254,500.00 | 9,254,500.00 | 9,372,501.21 | 0.10 | |

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|--|--------------------|-----|--------------------------------|------------|---------------|---------------|----------------|------|---------|
| Total per emitter | | | | | 9,254,500.00 | | 9,372,501.21 | 0.10 | |
| European bank of reconstruction and developments/Eurobonds | XS1535796368 | KZT | AAA/Fitch Ratings | 15.12.2021 | 64.00 | 64,000,000.00 | 64,174,320.13 | 0.67 | |
| European bank of reconstruction and developments/Eurobonds | XS1522918256 | KZT | AAA/Fitch Ratings | 21.11.2021 | 39.00 | 39,000,000.00 | 39,152,761.72 | 0.41 | |
| European bank of reconstruction and developments/Eurobonds | XS1957561555 | KZT | | 28.02.2026 | 10,000,000.00 | 10,000,000.00 | 10,031,344.44 | 0.11 | |
| Total per emitter | | | | | 10,000,103.00 | | 113,358,426.29 | 1.19 | |
| Eurasian bank of development/Bonds | KZ2D00004306 | KZT | Baa1/Moody's Investors Service | 12.06.2021 | 5,000,000.00 | 5,000,000.00 | 5,136,500.00 | 0.05 | |
| Eurasian bank of development/Bonds | KZ2D00004298 | KZT | Baa1/Moody's Investors Service | 12.06.2021 | 5,000,000.00 | 5,000,000.00 | 5,136,500.00 | 0.05 | |
| Eurasian bank of development/Bonds | KZ2D00002763 | KZT | Baa1/Moody's Investors Service | 18.08.2019 | 19,970,000.00 | 19,970,000.00 | 20,137,748.00 | 0.21 | |
| Eurasian bank of development/Bonds | KZ2D00004314 | KZT | Baa1/Moody's Investors Service | 12.06.2021 | 2,500,000.00 | 2,500,000.00 | 2,568,250.00 | 0.03 | |
| Eurasian bank of development/Eurobonds | XS0831571434 | USD | Baa1/Moody's Investors Service | 20.09.2022 | 9,500.00 | 3,610,380.00 | 3,584,435.91 | 0.04 | |
| Eurasian bank of development/Bonds | KZ2C00004737 | KZT | | 22.02.2022 | 5,000,000.00 | 5,000,000.00 | 5,051,194.45 | 0.05 | |
| Eurasian bank of development/Bonds | KZ2D00002771 | KZT | Baa1/Moody's Investors Service | 18.09.2019 | 19,980,000.00 | 19,980,000.00 | 20,027,952.00 | 0.21 | |
| Eurasian bank of development/Bonds | KZ2D00004413 | KZT | Baa1/Moody's Investors Service | 06.11.2022 | 5,000,000.00 | 5,000,000.00 | 5,194,000.00 | 0.05 | |
| Eurasian bank of development/Bonds | KZ2D00004421 | KZT | Baa1/Moody's Investors Service | 11.10.2023 | 5,000,000.00 | 5,000,000.00 | 5,222,986.11 | 0.06 | |
| Total per emitter | | | | | 67,459,500.00 | | 72,059,566.47 | 0.76 | |
| Asian Development Bank/Eurobonds | XS1937714597 | KZT | Aaa/Moody's Investors Service | 30.01.2024 | 7,617,200.00 | 7,617,200.00 | 7,688,244.84 | 0.08 | |
| Asian Development Bank/Eurobonds | XS1937714753 | KZT | Aaa/Moody's Investors Service | 30.01.2026 | 7,617,200.00 | 7,617,200.00 | 7,692,180.40 | 0.08 | |
| Total per emitter | | | | | 15,234,400.00 | | 15,380,425.24 | 0.16 | |
| The National Bank of the Republic of Kazakhstan | 29.03.2019 No ref. | KZT | | 01.04.2019 | | | 265,121,458.33 | 2.78 | Deposit |
| Total per emitter | | | | | | | 265,121,458.33 | 2.78 | |
| Subsidiary Organization JSC VTB Bank (Kazakhstan) | 28.04.2016 №313 | KZT | BB+/Standard & Poor's | 28.10.2019 | | | 1,671,833.56 | 0.02 | Deposit |
| Total per emitter | | | | | | | 1,671,833.56 | 0.02 | |
| Subsidiary Bank Sberbank of Russia JSC | 14.08.2014 №453 | KZT | BBB-/Fitch Ratings | 14.08.2024 | | | 15,161,819.18 | 0.16 | Deposit |
| Subsidiary Bank Sberbank of Russia JSC | 14.08.2014 №452 | KZT | BBB-/Fitch Ratings | 14.08.2024 | | | 15,161,630.14 | 0.16 | Deposit |
| Subsidiary Bank Sberbank of Russia JSC | 31.10.2014 №640 | KZT | BBB-/Fitch Ratings | 31.10.2024 | | | 20,832,876.71 | 0.22 | Deposit |
| Total per emitter | | | | | | | 51,156,326.03 | 0.54 | |
| Subsidiary Bank Alfa-Bank JSC | 02.06.2017 №314 | KZT | BB-/Standard & Poor's | 02.06.2020 | | | 3,260,104.65 | 0.03 | Deposit |
| Subsidiary Bank Alfa-Bank JSC | 29.06.2016 №443 | KZT | BB-/Standard & Poor's | 29.12.2019 | | | 1,623.04 | 0.00 | Deposit |
| Total per emitter | | | | | | | 3,261,727.69 | 0.03 | |
| SOCIETE GENERALE PARIS | 28.02.2019 No ref. | RUB | A/Standard & Poor's | 05.06.2019 | | | 5,901,778.41 | 0.06 | Deposit |
| SOCIETE GENERALE PARIS | 06.02.2019 No ref. | RUB | A/Standard & Poor's | 13.05.2019 | | | 4,151,185.73 | 0.04 | Deposit |
| SOCIETE GENERALE PARIS | 03.01.2019 No ref. | USD | A/Standard & Poor's | 10.04.2019 | | | 61,223,295.44 | 0.64 | Deposit |
| Total per emitter | | | | | | | 71,276,259.58 | 0.75 | |
| Nurbank JSC | 08.06.2016 №394 | KZT | B-/Standard & Poor's | 08.12.2019 | | | 2,225,695.02 | 0.02 | Deposit |
| Nurbank JSC | 20.04.2016 №294 | KZT | B-/Standard & Poor's | 20.10.2019 | | | 1,881,747.35 | 0.02 | Deposit |
| Total per emitter | | | | | | | 4,107,442.37 | 0.04 | |
| Halyk Savings Bank of Kazakhstan JSC | 28.04.2016 №322 | KZT | BB/Standard & Poor's | 03.11.2019 | | | 3,730,722.60 | 0.04 | Deposit |
| Halyk Savings Bank of Kazakhstan JSC | 15.08.2014 №460 | KZT | BB/Standard & Poor's | 15.08.2024 | | | 5,053,630.14 | 0.05 | Deposit |
| Halyk Savings Bank of Kazakhstan JSC | 28.08.2014 №473 | KZT | BB/Standard & Poor's | 28.08.2024 | | | 5,039,013.70 | 0.05 | Deposit |
| Halyk Savings Bank of Kazakhstan JSC | 04.09.2014 №494 | KZT | BB/Standard & Poor's | 04.09.2024 | | | 20,139,616.44 | 0.21 | Deposit |
| Halyk Savings Bank of Kazakhstan JSC | 18.09.2014 №518 | KZT | BB/Standard & Poor's | 18.09.2024 | | | 20,072,876.71 | 0.21 | Deposit |
| Halyk Savings Bank of Kazakhstan JSC | 18.09.2014 №521 | KZT | BB/Standard & Poor's | 18.09.2024 | | | 15,051,780.82 | 0.16 | Deposit |
| Halyk Savings Bank of Kazakhstan JSC | 27.06.2016 №439 | KZT | BB/Standard & Poor's | 29.12.2019 | | | 2,415,771.23 | 0.03 | Deposit |
| Total per emitter | | | | | | | 71,503,411.64 | 0.75 | |
| Kaspi Bank JSC | 04.11.2014 №645 | KZT | BB-/Standard & Poor's | 04.11.2024 | | | 20,770,410.96 | 0.22 | Deposit |
| Total per emitter | | | | | | | 20,770,410.96 | 0.22 | |
| ForteBank JSC | 16.09.2014 №511 | KZT | B/Standard & Poor's | 16.09.2024 | | | 20,081,534.25 | 0.21 | Deposit |
| ForteBank JSC | 19.08.2014 №462 | KZT | B/Standard & Poor's | 19.08.2024 | | | 5,049,424.66 | 0.05 | Deposit |

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|--|--------------------|-----|-----------------------|------------|-----------------------------|-------------------------|---------------|---|
| ForteBank JSC | 28.08.2014 №477 | KZT | B/Standard & Poor's | 28.08.2024 | | 15,118,356.16 | 0.16 | Deposit |
| Total per emitter | | | | | | 40,249,315.07 | 0.42 | |
| Eurasian Bank JSC | 17.09.2014 №519 | KZT | B-/Standard & Poor's | 18.09.2024 | | 20,070,958.90 | 0.21 | Deposit |
| Eurasian Bank JSC | 18.09.2014 №520 | KZT | B-/Standard & Poor's | 18.09.2024 | | 5,017,260.27 | 0.05 | Deposit |
| Eurasian Bank JSC | 31.10.2014 №639 | KZT | B-/Standard & Poor's | 31.10.2024 | | 5,197,808.22 | 0.05 | Deposit |
| Eurasian Bank JSC | 31.07.2014 №412 | KZT | B-/Standard & Poor's | 31.07.2024 | | 17,237,534.25 | 0.18 | Deposit |
| Total per emitter | | | | | | 47,523,561.64 | 0.50 | |
| DBS BANK LTD | 18.01.2019 No ref. | USD | AA-/Standard & Poor's | 22.04.2019 | | 38,210,741.76 | 0.40 | Deposit |
| Total per emitter | | | | | | 38,210,741.76 | 0.40 | |
| CREDIT AGRICOLE CIB HONGKONG BRANCH | 28.01.2019 No ref. | USD | A+/Standard & Poor's | 29.04.2019 | | 59,180,686.53 | 0.62 | Deposit |
| Total per emitter | | | | | | 59,180,686.53 | 0.62 | |
| BANK OF TOKYO-MITSUBISHI, LTD., THE(LONDON BRANCH) | 10.01.2019 No ref. | USD | A/Standard & Poor's | 15.04.2019 | | 48,557,405.50 | 0.51 | Deposit |
| Total per emitter | | | | | | 48,557,405.50 | 0.51 | |
| Bank Kassa Nova JSC | 22.04.2016 №311 | KZT | B/Standard & Poor's | 26.10.2019 | | 348,892.89 | 0.00 | Deposit |
| Total per emitter | | | | | | 348,892.89 | 0.00 | |
| Bank CenterCredit JSC | 09.06.2016 №398 | KZT | B/Standard & Poor's | 10.12.2019 | | 784,980.82 | 0.01 | Deposit |
| Total per emitter | | | | | | 784,980.82 | 0.01 | |
| ATFBank JSC | 19.09.2014 №524 | KZT | B-/Fitch Ratings | 19.09.2024 | | 20,066,958.90 | 0.21 | Deposit |
| Total per emitter | | | | | | 20,066,958.90 | 0.21 | |
| AsiaCredit Bank JSC | 20.04.2016 №295 | KZT | B/Standard & Poor's | 20.10.2019 | | 895,616.07 | 0.01 | Deposit |
| AsiaCredit Bank JSC | 15.06.2016 №413 | KZT | B/Standard & Poor's | 15.12.2019 | | 695,906.70 | 0.01 | Deposit |
| Total per emitter | | | | | | 1,591,522.77 | 0.02 | |
| "BANK RBK" Bank JSC | 25.08.2018 №412 | KZT | B-/Standard & Poor's | 25.08.2023 | | 3,120,808.22 | 0.03 | Deposit |
| Total per emitter | | | | | | 3,120,808.22 | 0.03 | |
| TOTAL current value of pension assets investment portfolio | | | | | 2,620,198,661,400.83 | 9,540,366,156.78 | 100.00 | |
| Cash on investment accounts | | | | | | 4,651,254.79 | | |
| Other assets | | | | | | 10,286,828.58 | | |
| Assets in external management | | | | | | 85,962,052.33 | | Aviva Investors Global Services Limited |
| TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan | | | | | | 9,641,266,292.48 | | |