

Structure of pension assets investment portfolio
of accumulative pension fund
on 01.03.2017

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Emitter and type of financial instrument	Identifier of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
The Ministry of Finance of the Republic of Kazakhstan/Eurobond	XS1120709669	USD		14.10.2024	206 200,00	64 491 112,00	65 819 125,63	0,98	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		14.10.2044	168 496,00	52 698 808,96	48 250 247,88	0,72	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	79 000,00	24 708 040,00	26 509 757,17	0,39	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	440 500,00	137 770 780,00	151 132 950,44	2,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-072	KZKAKY060028	KZT		30.03.2017	14 504 146,00	14 504 146,00	15 514 626,19	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090033	KZT		29.09.2019	16 929 798,00	16 929 798,00	17 450 942,64	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090025	KZT		27.06.2017	12 000 000,00	12 000 000,00	12 602 718,18	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090058	KZT		30.10.2022	60 150 154,00	60 150 154,00	61 603 563,69	0,92	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090041	KZT		29.06.2020	9 139 126,00	9 139 126,00	9 596 844,48	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090017	KZT		28.03.2017	13 737 000,00	13 737 000,00	14 716 223,26	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100030	KZT		30.10.2017	2 010 000,00	2 010 000,00	2 065 072,21	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100048	KZT		29.05.2018	13 000 000,00	13 000 000,00	13 735 418,66	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100071	KZT		25.02.2021	13 398 115,00	13 398 115,00	14 412 842,59	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100063	KZT		29.01.2019	1 000 000,00	1 000 000,00	1 004 690,93	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100089	KZT		30.07.2023	13 482 013,00	13 482 013,00	14 076 907,97	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100055	KZT		30.10.2018	14 946 000,00	14 946 000,00	15 308 372,01	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110054	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 036 089,31	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110013	KZT		30.05.2022	16 291 289,00	16 291 289,00	17 209 939,77	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110039	KZT		29.04.2024	9 556 247,00	9 556 247,00	10 158 150,84	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110047	KZT		29.11.2022	55 475 053,00	55 475 053,00	56 449 305,40	0,84	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120012	KZT		30.03.2022	5 000 000,00	5 000 000,00	5 346 247,72	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120020	KZT		28.04.2023	7 050 567,00	7 050 567,00	7 495 120,43	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120038	KZT		12.10.2024	42 469 217,00	42 469 217,00	43 492 953,22	0,65	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120053	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 224 007,23	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120046	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 563 142,90	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130037	KZT		27.04.2025	19 844 959,00	19 844 959,00	21 094 606,97	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130011	KZT		29.04.2022	10 000 000,00	10 000 000,00	10 630 058,42	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130029	KZT		28.01.2023	13 000 000,00	13 000 000,00	13 058 577,31	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130045	KZT		30.09.2026	79 132 031,00	79 132 031,00	81 560 649,36	1,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140044	KZT		29.03.2026	14 894 464,00	14 894 464,00	15 924 733,33	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140028	KZT		29.09.2023	5 666 666,00	5 666 666,00	5 840 573,53	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140036	KZT		27.08.2024	15 000 000,00	15 000 000,00	15 559 871,25	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140010	KZT		24.12.2022	8 500 000,00	8 500 000,00	8 601 268,02	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140051	KZT		28.08.2026	29 899 534,00	29 899 534,00	31 015 526,63	0,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150019	KZT		29.04.2020	14 000 000,00	14 000 000,00	14 882 238,93	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150043	KZT		29.08.2022	700 000,00	700 000,00	729 457,04	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150068	KZT		26.02.2024	15 677 000,00	15 677 000,00	16 863 187,25	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150084	KZT		13.12.2028	25 000 000,00	25 000 000,00	25 264 410,51	0,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150076	KZT		07.11.2025	14 975 939,00	14 975 939,00	15 336 800,81	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150035	KZT		18.04.2021	36 343 000,00	36 343 000,00	38 634 672,21	0,57	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150058	KZT		27.11.2023	62 000 000,00	62 000 000,00	63 087 694,30	0,94	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160026	KZT		29.10.2025	17 000 000,00	17 000 000,00	17 409 633,80	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160018	KZT		30.03.2025	15 000 000,00	15 000 000,00	16 038 602,89	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160042	KZT		24.02.2030	18 819 230,00	18 819 230,00	20 256 675,95	0,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160034	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 639 572,13	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170041	KZT		29.07.2027	35 066 308,00	35 066 308,00	36 610 206,05	0,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170017	KZT		28.05.2026	11 963 171,00	11 963 171,00	12 636 738,84	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170037	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 881 267,22	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170058	KZT		28.02.2029	19 995 655,00	19 995 655,00	21 507 331,03	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170066	KZT		28.06.2029	9 835 408,00	9 835 408,00	10 326 604,40	0,15	

The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170025	KZT		30.07.2026	13 888 237.00	13 888 237.00	14 500 167.20	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180024	KZT		26.11.2027	12 000 000.00	12 000 000.00	12 209 979.63	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180057	KZT		30.05.2030	24 889 739.00	24 889 739.00	26 291 178.42	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180016	KZT		29.06.2027	11 150 000.00	11 150 000.00	11 707 091.87	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180040	KZT		27.08.2029	11 610 487.00	11 610 487.00	12 043 845.52	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180032	KZT		25.02.2028	18 000 000.00	18 000 000.00	19 362 066.46	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190064	KZT		27.09.2031	29 811 374.00	29 811 374.00	30 726 108.96	0,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190015	KZT		27.08.2028	19 000 000.00	19 000 000.00	19 709 170.25	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190056	KZT		29.09.2030	14 786 891.00	14 786 891.00	15 241 553.75	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190023	KZT		30.12.2028	16 155 555.00	16 155 555.00	16 334 802.35	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190031	KZT		29.06.2029	36 637 151.00	36 637 151.00	38 466 176.82	0,57	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190049	KZT		28.01.2030	10 000 000.00	10 000 000.00	10 044 127.80	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKAKY200012	KZT		29.11.2031	24 838 781.00	24 838 781.00	25 099 252.39	0,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070027	KZT		29.01.2023	170 000 000.00	170 000 000.00	170 853 357.50	2,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070019	KZT		28.10.2018	15 289 564.00	15 289 564.00	15 660 265.86	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080059	KZT		28.06.2021	27 566 392.00	27 566 392.00	28 945 449.55	0,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080034	KZT		28.07.2019	14 825 981.00	14 825 981.00	15 480 145.18	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080042	KZT		31.10.2020	19 207 327.00	19 207 327.00	19 671 303.02	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070172	KZT		30.01.2024	9 029 524.00	9 029 524.00	9 100 122.51	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090087	KZT		23.08.2021	3 300 000.00	3 300 000.00	3 181 856.93	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090071	KZT		14.12.2020	10 000 000.00	10 000 000.00	9 654 687.59	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090089	KZT		23.05.2021	12 591 200.00	12 591 200.00	12 322 680.74	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100110	KZT		19.03.2022	17 586 949.00	17 586 949.00	17 449 047.44	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100094	KZT		16.03.2021	2 687 385.00	2 687 385.00	2 452 670.14	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100128	KZT		18.10.2022	3 400 000.00	3 400 000.00	3 406 475.72	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100086	KZT		15.09.2020	13 266 359.00	13 266 359.00	13 383 426.23	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100102	KZT		21.12.2021	3 399 000.00	3 399 000.00	3 254 761.93	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110036	KZT		25.03.2022	10 188 000.00	10 188 000.00	10 245 447.12	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110051	KZT		15.05.2023	6 611 000.00	6 611 000.00	6 256 041.16	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110044	KZT		09.06.2022	2 720 000.00	2 720 000.00	2 603 411.43	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY111323	KZT		16.07.2025	11 000 000.00	11 000 000.00	11 494 077.11	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110028	KZT		25.08.2021	11 407 020.00	11 407 020.00	11 460 955.54	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120019	KZT		05.05.2022	5 410 000.00	5 410 000.00	5 368 600.66	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120043	KZT		20.07.2023	2 159 272.00	2 159 272.00	2 009 886.91	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120068	KZT		15.08.2025	10 300 000.00	10 300 000.00	10 113 201.86	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120035	KZT		26.04.2023	18 340 020.00	18 340 020.00	17 734 935.53	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130034	KZT		25.01.2024	9 518 834.00	9 518 834.00	8 643 527.18	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130042	KZT		21.09.2024	17 721 815.00	17 721 815.00	16 087 019.65	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130018	KZT		11.12.2022	5 974 893.00	5 974 893.00	6 041 509.54	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY131560	KZT		20.06.2027	10 000 000.00	10 000 000.00	10 507 315.78	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130026	KZT		20.07.2023	13 511 864.00	13 511 864.00	13 727 626.62	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKDKY140025	KZT		16.11.2025	8 333 163.00	8 333 163.00	7 306 920.20	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKDKY140017	KZT		03.10.2025	4 573 479.00	4 573 479.00	4 095 874.86	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150065	KZT		27.03.2027	15 905 000.00	15 905 000.00	14 602 191.48	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150040	KZT		18.08.2026	35 383 500.00	35 383 500.00	32 017 466.56	0,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150107	KZT		23.11.2026	22 647 144.00	22 647 144.00	19 402 655.51	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150123	KZT		04.02.2030	63 399 867.00	63 399 867.00	63 885 814.01	0,95	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150099	KZT		10.12.2028	3 300 000.00	3 300 000.00	3 254 610.19	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150118	KZT		13.08.2029	25 000 000.00	25 000 000.00	26 046 589.61	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150024	KZT		24.06.2024	7 088 104.00	7 088 104.00	7 665 659.19	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150032	KZT		24.11.2025	5 030 987.00	5 030 987.00	4 592 120.36	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150016	KZT		20.05.2024	4 918 318.00	4 918 318.00	5 476 463.55	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150081	KZT		24.10.2027	9 000 000.00	9 000 000.00	8 579 169.39	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160023	KZT		18.04.2028	61 556 194.00	61 556 194.00	52 830 359.35	0,79	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160031	KZT		20.09.2028	1 000 000.00	1 000 000.00	872 807.31	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160015	KZT		19.10.2027	7 879 858.00	7 879 858.00	6 836 499.80	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKDKY200043	KZT		29.01.2035	67 810 848.00	67 810 848.00	68 372 960.01	1,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKDKY200019	KZT		24.04.2032	5 551 097.00	5 551 097.00	4 664 540.85	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250014	KZT		20.12.2038	57 562 500.00	57 562 500.00	55 941 386.25	0,83	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250022	KZT		25.07.2039	165 000 000.00	165 000 000.00	172 674 443.67	2,57	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250030	KZT		26.02.2040	93 450 693.00	93 450 693.00	93 598 266.47	1,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKDKY300017	KZT		26.09.2044	80 000 000.00	80 000 000.00	82 960 222.22	1,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070131	KZT		20.06.2020	13 051 119.00	13 051 119.00	13 401 077.52	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070123	KZT		19.03.2020	8 467 742.00	8 467 742.00	8 874 899.33	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK2KY030882	KZT		16.01.2020	11 604 347.00	11 604 347.00	11 748 175.65	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK2KY050500	KZT		23.01.2022	14 223 600.00	14 223 600.00	14 398 729.07	0,21	
Total per emitter					2 351 196 825.00		2 678 111 449.19	39,82	

The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KM018599	KZT		24.03.2017	306 759 309,00	30 675 930,90	30 433 192,26	0,45
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD0078619	KZT		03.03.2017	516 772 059,00	51 677 205,90	51 610 490,63	0,77
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD298456	KZT		09.03.2017	1 055 279 750,00	105 527 975,00	105 189 335,73	1,56
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD078601	KZT		02.03.2017	1 224 240 017,00	122 424 001,70	122 305 372,84	1,82
Total per emitter					3 103 051 135,00		309 538 391,46	4,60
TsesnaBank JSC/Bonds	KZP01Y07E083	KZT	BB+(kaz)/KZ_FITCH	01.02.2019	4 724 000 000,00	4 724 000,00	4 402 935,64	0,07
TsesnaBank JSC/Bonds	KZP02Y07E081	KZT	BB+(kaz)/KZ_FITCH	02.08.2019	3 964 900 000,00	3 964 900,00	3 614 477,02	0,05
TsesnaBank JSC/Bonds	KZP14Y07E086	KZT	BB+(kaz)/KZ_FITCH	10.04.2021	4 981 480 000,00	4 981 480,00	4 821 443,42	0,07
TsesnaBank JSC/Bonds	KZP08Y15E081	KZT	BB+(kaz)/KZ_FITCH	04.06.2028	4 982 690 000,00	4 982 690,00	3 860 037,46	0,06
TsesnaBank JSC/Bonds	KZPC1Y20C367	KZT	BB+(kaz)/KZ_FITCH	11.07.2027	3 482 000 000,00	3 482 000,00	2 406 561,60	0,04
TsesnaBank JSC/Bonds	KZP07Y10E084	KZT	B+/Standard & Poors	04.06.2023	4 982 690 000,00	4 982 690,00	4 047 320,90	0,06
TsesnaBank JSC/Bonds	KZP16Y03E080	KZT	B+/Standard & Poors	10.04.2017	9 981 480 000,00	9 981 480,00	10 191 214,63	0,15
TsesnaBank JSC/Bonds	KZP17Y05E083	KZT	B+/Standard & Poors	10.04.2019	2 981 480 000,00	2 981 480,00	2 996 145,33	0,05
TsesnaBank JSC/Bonds	KZP15Y07E083	KZT	BB+(kaz)/KZ_FITCH	10.04.2021	3 000 000 000,00	3 000 000,00	2 903 621,07	0,04
TsesnaBank JSC/Bonds	KZP11Y05E086	KZT	B+/Standard & Poors	04.06.2018	9 731 480 000,00	9 731 480,00	9 669 444,43	0,14
TsesnaBank JSC/Bonds	KZP12Y10E084	KZT	BB+(kaz)/KZ_FITCH	04.06.2023	9 981 480 000,00	9 981 480,00	9 522 321,41	0,14
TsesnaBank JSC/Bonds	KZP03Y07E089	KZT	BB+(kaz)/KZ_FITCH	02.08.2019	5 652 990 000,00	5 652 990,00	5 153 371,45	0,08
TsesnaBank JSC/Bonds	KZP02Y07C366	KZT	BB+(kaz)/KZ_FITCH	13.04.2018	4 259 880 000,00	4 259 880,00	4 208 626,77	0,06
TsesnaBank JSC/Bonds	KZP13Y07E088	KZT	BB+(kaz)/KZ_FITCH	10.04.2021	9 981 480 000,00	9 981 480,00	9 660 811,87	0,14
TsesnaBank JSC/Bonds	KZP04Y07C362	KZT	BB+(kaz)/KZ_FITCH	30.06.2018	2 953 080 000,00	2 953 080,00	2 875 289,83	0,04
TsesnaBank JSC/Bonds	KZP06Y07E082	KZT	BB+(kaz)/KZ_FITCH	04.06.2020	4 982 690 000,00	4 982 690,00	4 466 391,41	0,07
TsesnaBank JSC/Ordinary shares	KZ1C33820016	KZT	B+/Standard & Poors		2 919 261,00		5 091 685,17	0,08
TsesnaBank JSC/Preference shares	KZ1P33820112	KZT	B+/Standard & Poors		2 020 591,00		1 323 017,35	0,02
Total per emitter					90 628 739 852,00		91 214 716,76	1,36
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz)/KZ_FITCH	26.08.2017	500 000 000,00	500 000,00	499 061,41	0,01
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	1 690 873,53	0,03
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07E018	KZT	AA-(kaz)/KZ_FITCH	23.12.2018	7 103 000 000,00	7 103 000,00	6 683 307,51	0,10
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	9 878 752,76	0,15
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP04Y07E012	KZT	AA-(kaz)/KZ_FITCH	25.09.2020	29 332 000 000,00	29 332 000,00	28 233 166,02	0,42
Total per emitter					48 732 000 000,00		46 985 161,23	0,70
Subsidiary Bank Alfa-Bank JSC/Bonds	KZP02Y05C980	KZT	BBB(kaz)/KZ_FITCH	04.11.2018	3 000 000,00	3 000 000,00	2 919 313,26	0,04
Total per emitter					3 000 000,00		2 919 313,26	0,04
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZP01Y05E657	KZT	B+/Fitch Ratings	11.02.2019	5 035 502,00	5 035 502,00	5 000 294,64	0,07
Total per emitter					5 035 502,00		5 000 294,64	0,07
Nurbank JSC/Bonds	KZ2C0Y10D737	KZT	B/Standard & Poors	05.06.2023	148 000 000,00	14 800 000,00	11 336 379,33	0,17
Nurbank JSC/Ordinary shares	KZ1C33110012	KZT	B/Standard & Poors		48 887,00		122 720,01	0,00
Nurbank JSC/Preference shares	KZ1P33110118	KZT	B/Standard & Poors		120 398,00		788 327,00	0,01
Total per emitter					148 169 285,00		12 247 426,34	0,18
Kazkommertsbank JSC/Bonds	KZP01Y10C727	KZT		10.09.2017	90 946,00	9 094 600,00	8 995 663,49	0,13
Kazkommertsbank JSC/Bonds	KZP02Y10C725	KZT		10.11.2018	91 355,00	9 135 500,00	8 864 816,00	0,13
Kazkommertsbank JSC/Bonds	KZP03Y10C723	KZT		23.04.2019	24 999,00	2 499 900,00	2 414 563,47	0,04
Kazkommertsbank JSC/Bonds	KZP01Y10F076	KZT		20.10.2025	101 143 563,00	101 143 563,00	103 434 977,15	1,54
Kazkommertsbank JSC/Bonds	KZP02Y05D707	KZT	CCC/Fitch Ratings	12.11.2019	59 879 163,00	59 879 163,00	61 385 226,81	0,91
Kazkommertsbank JSC/Bonds	KZP03Y07D701	KZT	CCC/Fitch Ratings	14.01.2022	93 621 659,00	93 621 659,00	94 630 047,82	1,41
Kazkommertsbank JSC/Preference shares	KZ1P00400112	KZT	B-/Standard & Poors		1 891 391,00		169 468,63	0,00
Kazkommertsbank JSC/Eurobonds	XS0625516157	USD	B-/Standard & Poors	11.05.2018	69 536,40	21 748 204,46	22 340 550,50	0,33
Kazkommertsbank JSC/Eurobonds	XS0867478124	USD	B-/Standard & Poors	21.12.2022	37 051 256,00	11 588 150,83	9 819 725,86	0,15
Kazkommertsbank JSC/Eurobonds	XS0305204595	USD	CCC/Standard & Poors	13.06.2017	65 999,00	20 641 847,24	20 669 344,84	0,31
Total per emitter					293 929 867,40		332 724 384,57	4,95
Kaspi Bank JSC/Bonds	KZP04Y10E834	KZT		29.06.2025	590 983 679,00	59 098 367,90	60 155 301,26	0,89
Kaspi Bank JSC/Bonds	KZP04Y05E057	KZT		07.02.2018	99 700 000,00	9 970 000,00	9 767 442,33	0,15
Kaspi Bank JSC/Bonds	KZP03Y10B469	KZT		06.06.2018	35 869 600,00	3 586 960,00	3 615 147,78	0,05
Kaspi Bank JSC/Bonds	KZP01Y10E053	KZT	B3/Moodys Investors Service	19.07.2021	76 740 000,00	7 674 000,00	6 555 317,85	0,10
Kaspi Bank JSC/Bonds	KZP05Y10B464	KZT		01.07.2019	24 000 000,00	2 400 000,00	2 393 204,41	0,04
Kaspi Bank JSC/Bonds	KZP01Y10E830	KZT		27.01.2025	489 961 360,00	48 996 136,00	49 429 079,32	0,74
Kaspi Bank JSC/Bonds	KZP02Y09E830	KZT		27.01.2024	464 906 433,00	46 490 643,30	46 900 001,17	0,70
Kaspi Bank JSC/Bonds	KZP05Y05E054	KZT		21.06.2018	16 000 000,00	1 600 000,00	1 569 006,61	0,02
Kaspi Bank JSC/Bonds	KZP03Y10E059	KZT	B3/Moodys Investors Service	07.02.2023	50 000 000,00	5 000 000,00	4 055 185,45	0,06
Kaspi Bank JSC/Bonds	KZP04Y10B467	KZT		01.07.2019	9 300 000,00	930 000,00	897 828,97	0,01
Total per emitter					1 857 461 072,00		185 337 515,15	2,76
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP01Y10E855	KZT	BB/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	126 156 427,21	1,88
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP07Y10C591	KZT	Ba3/Moodys Investors Service	18.11.2024	9 998 000,00	99 980 000,00	97 613 344,97	1,45
Halyk Savings Bank of Kazakhstan JSC/Dep. receipts	UA4662733023	USD	kzA/KZ_Standard & Poors		1 980 546,00		3 995 359,41	0,06
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0583796973	USD	BB/Fitch Ratings	28.01.2021	150 324,00	47 015 334,24	49 478 006,79	0,74
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0288931287	USD	BB/Fitch Ratings	03.05.2017	100 929,00	31 566 554,04	32 446 267,06	0,48
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ1C33870011	KZT	kzA/KZ_Standard & Poors		716 281 746,00		37 568 977,58	0,56
Total per emitter					741 676 720,00		347 258 383,02	5,16

ForteBank JSC/Bonds	KZP05Y20C339	KZT	kzB+/KZ Standard & Poors	14.04.2027	448 085 568 606.00	4 480 855.69	2 954 812.24	0.04
ForteBank JSC/Bonds	KZP04Y19B559	KZT	kzB+/KZ Standard & Poors	01.06.2025	194 118 716 667.00	1 941 187.17	1 307 950.13	0.02
ForteBank JSC/Bonds	KZP01Y13C333	KZT	kzB+/KZ Standard & Poors	14.04.2020	216 821 017 500.00	2 168 210.18	1 749 228.00	0.03
ForteBank JSC/Bonds	KZP07Y10C336	KZT	B/Standard & Poors	15.03.2020	349 233 894 439.00	3 492 338.94	3 145 351.43	0.05
ForteBank JSC/Bonds	KZP08Y25B557	KZT	kzB+/KZ Standard & Poors	29.11.2031	270 908 105 133.00	2 709 081.05	1 650 743.76	0.03
ForteBank JSC/Bonds	KZP02Y15C336	KZT	kzB+/KZ Standard & Poors	14.04.2022	44 213 732 379.00	442 137.32	329 604.89	0.01
ForteBank JSC/Bonds	KZ2C0Y20A641	KZT	kzB+/KZ Standard & Poors	20.10.2022	52 667 183 334.00	526 671.83	386 315.92	0.01
ForteBank JSC/Bonds	KZP07Y20B550	KZT	kzB+/KZ Standard & Poors	29.11.2026	123 257 024 634.00	1 232 570.25	806 212.37	0.01
ForteBank JSC/Bonds	KZP01Y17B559	KZT	kzB+/KZ Standard & Poors	30.12.2022	212 750 281 375.00	2 127 502.81	1 515 090.24	0.02
ForteBank JSC/Bonds	KZP05Y16B552	KZT	kzB+/KZ Standard & Poors	01.06.2022	270 614 200 000.00	2 706 142.00	1 981 285.22	0.03
ForteBank JSC/Bonds	KZP03Y19C336	KZT	kzB+/KZ Standard & Poors	14.04.2026	96 380 319 486.00	963 803.19	647 304.70	0.01
ForteBank JSC/Bonds	KZP06Y20C337	KZT	kzB+/KZ Standard & Poors	14.04.2027	116 510 937 500.00	1 165 109.38	768 308.49	0.01
ForteBank JSC/Bonds	KZP01Y10F043	KZT		27.07.2025	49 958 859.00	49 958 859.00	50 421 871.02	0.75
ForteBank JSC/Bonds	KZP04Y19C334	KZT	kzB+/KZ Standard & Poors	14.04.2026	2 947 079.00	29.47	19.79	0.00
ForteBank JSC/Eurobonds	USY2497PAD51	USD	B/Standard & Poors	30.06.2022	1 246 416.00	481 271.27	557 727.63	0.01
ForteBank JSC/Eurobonds	XS1153772725	USD	B/Standard & Poors	15.12.2024	2 300 593.00	719 533.47	792 680.64	0.01
ForteBank JSC/Ordinary shares	KZ1C40310019	KZT	B/Standard & Poors		930 191 171.00		1 193 157.14	0.02
Total per emitter					2 396 547 625 171.00		70 207 663.61	1.04
Eximbank Kazakhstan JSC/Ordinary shares	KZ1C36110019	KZT	B-/Standard & Poors		1 144 581.00		947 845.78	0.01
Eximbank Kazakhstan JSC/Preference shares	KZ1P36110115	KZT	B-/Standard & Poors		546 589.00		357 888.72	0.01
Total per emitter					1 691 170.00		1 305 734.50	0.02
Eurasian Bank JSC/Bonds	KZP04Y07D253	KZT		26.12.2019	99 900 000.00	9 990 000.00	9 068 670.92	0.14
Eurasian Bank JSC/Bonds	KZP04Y10C614	KZT		21.01.2019	1 449 000.00	144 900.00	138 917.24	0.00
Eurasian Bank JSC/Bonds	KZP01Y15D252	KZT		15.10.2023	82 619 700.00	8 261 970.00	6 600 421.34	0.10
Eurasian Bank JSC/Bonds	KZP02Y15C617	KZT		01.09.2023	65 581 000.00	6 558 100.00	5 464 846.31	0.08
Eurasian Bank JSC/Eurobonds	XS1129581937	USD	B/Standard & Poors	06.11.2017	305 000.00	95 391 800.00	97 657 355.25	1.45
Total per emitter					249 854 700.00		118 930 211.06	1.77
Bank CenterCredit JSC/Bonds	KZP11Y15B651	KZT	B-/Fitch Ratings	05.12.2022	41 618 900.00	4 161 890.00	3 479 541.71	0.05
Bank CenterCredit JSC/Bonds	KZP13Y15B657	KZT	B-/Fitch Ratings	11.11.2023	19 724 800.00	1 972 480.00	1 582 841.53	0.02
Bank CenterCredit JSC/Bonds	KZP01Y10E996	KZT	B/Fitch Ratings	29.09.2025	162 464 257.00	16 246 425.70	15 786 767.61	0.24
Bank CenterCredit JSC/Bonds	KZP04Y03D211	KZT	B/Fitch Ratings	26.04.2017	99 945 000.00	9 994 500.00	10 236 626.03	0.15
Bank CenterCredit JSC/Bonds	KZP03Y15D217	KZT	B-/Fitch Ratings	27.11.2024	64 224 330.00	6 422 433.00	5 992 369.74	0.09
Bank CenterCredit JSC/Bonds	KZP08Y10B654	KZT	B-/Fitch Ratings	26.04.2017	11 926 200.00	1 192 620.00	1 230 213.82	0.02
Bank CenterCredit JSC/Bonds	KZP05Y05D213	KZT	B/Fitch Ratings	26.04.2019	149 760 000.00	14 976 000.00	14 943 905.71	0.22
Bank CenterCredit JSC/Bonds	KZP02Y10D210	KZT	B-/Fitch Ratings	27.11.2019	105 000 000.00	10 500 000.00	9 967 550.13	0.15
Bank CenterCredit JSC/Eurobonds	XS0245586903	USD	BB+(kaz)/KZ_FITCH	03.03.2049	3 939.60	1 232 149.30	927 394.26	0.01
Bank CenterCredit JSC/Ordinary shares	KZ1C36280010	KZT	B/Standard & Poors		5 090 189.00		921 069.70	0.01
Bank CenterCredit JSC/Preference shares	KZ1P36280116	KZT	B/Standard & Poors		414 152.00		27.12	0.00
Total per emitter					660 171 767.60		65 068 307.36	0.97
ATFBank JSC/Bonds	KZP03Y08E889	KZT	B-/Fitch Ratings	10.02.2023	368 994 838.00	36 899 483.80	36 153 904.72	0.54
ATFBank JSC/Bonds	KZP02Y10E895	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	21 118 910.00	21 118 910.00	20 137 040.02	0.30
ATFBank JSC/Bonds	KZ2C0Y05E271	KZT	BB-(kaz)/KZ_FITCH	09.07.2017	1 250 000.00	1 250 000.00	1 248 864.32	0.02
ATFBank JSC/Bonds	KZP01Y10E889	KZT	B-/Fitch Ratings	10.02.2025	197 467 088.00	19 746 708.80	19 438 956.05	0.29
ATFBank JSC/Bonds	KZP01Y10E897	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	40 655 884.00	40 655 884.00	38 809 402.52	0.58
ATFBank JSC/Ordinary shares	KZ1C35970017	KZT	B/Standard & Poors		77 875.00		107 049.68	0.00
Total per emitter					629 564 595.00		115 895 217.31	1.72
AsiaCredit Bank JSC/Bonds	KZP01Y07D887	KZT	B/Fitch Ratings	16.07.2019	7 878 000 000.00	7 878 000.00	7 123 350.85	0.11
AsiaCredit Bank JSC/Bonds	KZP02Y07D885	KZT	B/Fitch Ratings	30.09.2020	6 130 000 000.00	6 130 000.00	5 422 128.76	0.08
Total per emitter					14 008 000 000.00		12 545 479.61	0.19
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18.12.2021	42 405 802 000.00	42 405 802.00	43 292 730.80	0.64
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02.05.2020	4 014 130 000.00	4 014 130.00	3 756 022.32	0.06
Total per emitter					46 419 932 000.00		47 048 753.12	0.70
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP02Y10D855	KZT	AAA(kaz)/KZ_FITCH	24.09.2020	47 784 300 000.00	47 784 300.00	46 865 899.88	0.70
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP01Y07D853	KZT	AAA(kaz)/KZ_FITCH	24.09.2017	24 940 000 000.00	24 940 000.00	25 380 960.08	0.38
Total per emitter					72 724 300 000.00		72 246 859.96	1.07
SevKazEnergO JSC/Bonds	KZ2C0Y10D695	KZT	B+/Fitch Ratings	10.01.2020	54 844 900.00	5 484 490.00	6 307 230.11	0.09
Total per emitter					54 844 900.00		6 307 230.11	0.09
SAT & Company JSC/Bonds	KZP01Y09E287	KZT		03.12.2021	11 855 380.00	1 185 588.00	1 110 862.91	0.00
SAT & Company JSC/Bonds	KZ2C0Y14C822	KZT		03.12.2021	93 370 597.00	9 337 059.70	943 613.06	0.01
Total per emitter					105 226 477.00		1 054 475.97	0.02
Samruk-EnergO JSC/Eurobonds	XS0868350166	USD	AA(kaz)/KZ_FITCH	20.12.2017	5 000.00	1 563 800.00	1 578 466.95	0.02
Total per emitter					5 000.00		1 578 466.95	0.02
PAVLODARENERGO JSC/Bonds	KZ2C0Y10C606	KZT	B+/Fitch Ratings	10.07.2017	64 701 200.00	6 470 120.00	6 634 923.01	0.10
Total per emitter					64 701 200.00		6 634 923.01	0.10
NC Kazakhstan temir zholy JSCs/Bonds	KZP01Y10F217	KZT		25.04.2026	49 997 800.00	49 997 800.00	57 164 984.63	0.85
NC Kazakhstan temir zholy JSCs/Eurobonds	XS0799658637	USD	BBB-/Fitch Ratings	10.07.2042	82 200.00	25 708 872.00	28 181 453.88	0.42
Total per emitter					50 080 000.00		85 346 438.51	1.27

National managing holding KazAgro JSC/Bonds	KZP01Y10E814	KZT	BBB-/Fitch Ratings	29.12.2024	29 943 000.00	29 943 000.00	30 124 756.39	0,45
National managing holding KazAgro JSC/Bonds	KZP02Y10E812	KZT	BBB-/Fitch Ratings	20.05.2025	74 337 634.00	74 337 634.00	75 415 784,86	1,12
National managing holding KazAgro JSC/Bonds	KZP03Y15E819	KZT		23.12.2031	35 498 000.00	35 498 000.00	36 488 985,83	0,54
National managing holding KazAgro JSC/Bonds	KZP04Y10E818	KZT		22.12.2026	32 897 000.00	32 897 000.00	33 766 942,89	0,50
National managing holding KazAgro JSC/Eurobonds	XS0934609016	USD	BBB-/Fitch Ratings	24.05.2023	40 000,00	12 510 400,00	12 462 374,90	0,19
Total per emitter					172 715 634,00		188 258 844,87	2,80
National company Food contract corporation JSC/Bonds	KZ2C0Y07E152	KZT	Ba3/Moodys Investors Service	12.12.2018	13 999 999,00	13 999 999,00	13 616 802,63	0,20
Total per emitter					13 999 999,00		13 616 802,63	0,20
National company "KazMunayGaz" JSC/Bonds	KZ2C0Y07D899	KZT	BBB-/Fitch Ratings	09.11.2017	50 485 656,00	50 485 656,00	48 316 759,59	0,72
National company "KazMunayGaz" JSC/Eurobonds	XS0556885753	USD	BBB-/Fitch Ratings	09.04.2021	9 500,00	2 971 220,00	3 288 954,17	0,05
National company "KazMunayGaz" JSC/Bonds	XS1134544151	USD	BBB-/Fitch Ratings	07.11.2044	10 000,00	3 127 600,00	2 788 013,23	0,04
National company "KazMunayGaz" JSC/Eurobonds	XS0925015074	USD	BBB-/Fitch Ratings	30.04.2023	165 000,00	51 605 400,00	52 532 058,96	0,78
National company "KazMunayGaz" JSC/Eurobonds	XS0925015157	USD	BBB-/Fitch Ratings	30.04.2043	171 400,00	53 607 064,00	52 066 236,72	0,77
Total per emitter					50 841 556,00		158 992 022,67	2,36
Mangistau Distribution Power Grid JSC/Ordinary shares	KZ1C24600013	KZT	A+(kaz)/KZ_FITCH		272 181,00		306 774,08	0,01
Total per emitter					272 181,00		306 774,08	0,01
KEGOC JSC/Bonds	KZP01Y15F281	KZT		26.05.2031	47 500 000,00	47 500 000,00	54 113 695,55	0,81
KEGOC JSC/Ordinary shares	KZ1C34930012	KZT	BBB-/Fitch Ratings		9 626 931,00		12 490 942,97	0,19
Total per emitter					57 126 931,00		66 604 638,52	0,99
Kcell JSC/Dep. receipts	US48668G2057	USD			8 885 645,00		10 143 621,31	0,15
Kcell JSC/Ordinary shares	KZ1C59150017	KZT			2 270 950,00		2 566 173,50	0,04
Total per emitter					11 156 595,00		12 709 794,81	0,19
KazTransOil JSC/Ordinary shares	KZ1C29950017	KZT	AA+(kaz)/KZ_FITCH		10 521 574,00		13 983 171,85	0,21
Total per emitter					10 521 574,00		13 983 171,85	0,21
KazTransCom JSC/Ordinary shares	KZ1C11750011	KZT			77 073,00		501 472,10	0,01
Total per emitter					77 073,00		501 472,10	0,01
KazMunaiGas EP JSC/Dep. receipts	US48666V2043	USD	BB/Standard & Poors		10 978 113,00		34 678 497,68	0,52
KazMunaiGas EP JSC/Ordinary shares	KZ1C51460018	KZT	BB/Standard & Poors		126 667,00		2 432 006,40	0,04
KazMunaiGas EP JSC/Preference shares	KZ1P51460114	KZT	BB/Standard & Poors		7 268,00		67 156,32	0,00
Total per emitter					11 112 048,00		37 177 660,40	0,55
KAZEXPORTASTYK Holding JSC/Bonds	KZ2C0Y18E068	KZT		18.07.2029	31 151 990,00	31 151 990,00	9 526 525,27	0,14
Total per emitter					31 151 990,00		9 526 525,27	0,14
Kazakhtelecom JSC/Dep. receipts	US48666D2045	EUR	kzA+/KZ_Standard & Poors		10,00		6,21	0,00
Kazakhtelecom JSC/Ordinary shares	KZ1C12280018	KZT	kzA+/KZ_Standard & Poors		367 091,00		6 022 127,85	0,09
Kazakhtelecom JSC/Preference shares	KZ1P12280114	KZT	kzA+/KZ_Standard & Poors		18 236,00		152 270,60	0,00
Total per emitter					385 337,00		6 174 404,66	0,09
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y08D913	KZT	BBB-/Fitch Ratings	23.12.2018	4 003 640 000,00	4 003 640,00	4 391 146,53	0,07
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E503	KZT	BBB-/Fitch Ratings	26.07.2018	7 483 499 999,00	7 483 500,00	7 555 334,27	0,11
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y12B547	KZT	BBB-/Fitch Ratings	10.04.2017	1 196 380 000,00	1 196 380,00	1 229 337,24	0,02
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E206	KZT	BB+/Fitch Ratings	02.04.2017	3 095 250 000,00	3 095 250,00	3 198 373,10	0,05
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y07E517	KZT	BBB-/Fitch Ratings	26.07.2020	5 013 000 000,00	5 013 000,00	5 099 776,10	0,08
Total per emitter					20 791 769 999,00		21 473 967,24	0,32
EKOTON+ JSC/Bonds	KZ2C0Y14C210	KZT		16.08.2020	1 454 400,00	145 440,00	136 188,07	0,00
Total per emitter					1 454 400,00		136 188,07	0,00
Doszhan Temir Zholy (DTZ) JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02.08.2028	18 815 540,00	18 815 540,00	19 668 135,88	0,29
Total per emitter					18 815 540,00		19 668 135,88	0,29
Development Bank of Kazakhstan JSC/Bonds	KZP02Y10F264	KZT		01.08.2026	17 500 000,00	17 500 000,00	17 697 361,11	0,26
Development Bank of Kazakhstan JSC/Bonds	KZP01Y10E822	KZT	BBB-/Standard & Poors	29.12.2024	19 994 054,00	19 994 054,00	20 269 488,76	0,30
Development Bank of Kazakhstan JSC/Bonds	KZP02Y10E820	KZT		25.05.2026	65 000 000,00	65 000 000,00	67 401 388,89	1,00
Development Bank of Kazakhstan JSC/Bonds	KZ2C0M11F378	KZT		30.06.2017	85 000 000,00	85 000 000,00	91 842 500,00	1,37
Development Bank of Kazakhstan JSC/Bonds	KZP01Y03F261	KZT		10.06.2019	30 000 000,00	30 000 000,00	30 933 333,33	0,46
Development Bank of Kazakhstan JSC/Bonds	KZP03Y15E827	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 200 000,00	0,23
Development Bank of Kazakhstan JSC/Eurobonds	XS0860582435	USD	BBB-/Standard & Poors	10.12.2022	125 353,00	39 205 404,28	38 365 148,76	0,57
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB-/Standard & Poors	23.03.2026	27 980,00	8 751 024,80	9 216 882,53	0,14
Development Bank of Kazakhstan JSC/Eurobonds	XS0220743776	USD	BBB-/Standard & Poors	03.06.2020	8 480,00	2 652 204,80	2 828 437,05	0,04
Development Bank of Kazakhstan JSC/Sukuk	MYBV11202859	MYR	BBB-/Standard & Poors	03.08.2017	59 000,00	4 157 730,00	4 183 896,48	0,06
Total per emitter					232 714 867,00		297 938 436,91	4,43
Corporation AIC-Invest LLP/Bonds	KZP05Y05D981	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 531 925,33	0,04
Corporation AIC-Invest LLP/Bonds	KZP04Y05D984	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 531 925,33	0,04
Total per emitter					4 980 000,00		5 063 850,66	0,08
Central-Asian power-energy company JSC/Bonds	KZ2C0Y10D307	KZT		02.12.2018	126 792 800,00	12 679 280,00	13 797 643,05	0,21
Total per emitter					126 792 800,00		13 797 643,05	0,21
Central Asia Cement JSC/Bonds	KZP01Y05E319	KZT		05.11.2017	624 999,00	624 999,00	640 698,08	0,01
Total per emitter					624 999,00		640 698,08	0,01
BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000,00		963 438,85	0,01
Total per emitter					3 800 000,00		963 438,85	0,01
Batys tranzit JSC/Infrastructure Bonds	KZ2CKY13B996	KZT		30.03.2019	105 606 352,00	10 560 635,20	10 391 482,46	0,15

Total per emitter						105 606 352,00		10 391 482,46	0,15
Atameken-Agro JSC/Bonds	KZP01Y10D329	KZT		04.08.2018		2 274 520,00	2 274 520,00	580 487,32	0,01
Atameken-Agro JSC/Preference shares	KZ1P57070115	KZT				1 420 000,00		665 870,30	0,01
Total per emitter						3 694 520,00		1 246 357,62	0,02
Astana-Finance JSC/Dep.reciepts	US46630H3012	USD				791 340,00		0	0,00
Astana-Finance JSC/Eurobonds	XS1056725358	KZT		22.12.2018		124 284 430,00	12 428 443,00	6 098 275,93	0,09
Astana-Finance JSC/Eurobonds	XS1056732214	USD	BB(kaz)/KZ_FITCH	22.12.2024		558 140,00	174 563,87	28 629,26	0,00
Astana-Finance JSC/Preference shares	KZ1P37670117	KZT				1 675 769,00		121 112,56	0,00
Total per emitter						127 309 679,00		6 248 017,75	0,09
AMF Group JSC/Bonds	KZP01Y07D994	KZT	BBB1 (Rating agency of the RFCA)	26.07.2018		730 000,00	730 000,00	734 503,79	0,01
Total per emitter						730 000,00		734 503,79	0,01
Aktobe Oil Equipment Plant JSC/Ordinary shares	KZ1C51970016	KZT				59 424,00		147 911,81	0,00
Total per emitter						59 424,00		147 911,81	0,00
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08.01.2027		342 940,00	3 744 058,09	2 542 282,31	0,04
Total per emitter						342 940,00		2 542 282,31	0,04
VNESHTORGBANK JSC/Dep.reciepts	US46630Q2021	USD	BB+/Standard & Poors			2 471 944,00		1 742 624,21	0,03
Total per emitter						2 471 944,00		1 742 624,21	0,03
VALE DE RIO DOCE SA/Dep.reciepts	US91912E1055	USD	BBB/Fitch Ratings			10 543,00		34 688,95	0,00
Total per emitter						10 543,00		34 688,95	0,00
UNICREDITBA AG/Eurobonds	XS0957620189	RUB	BBB-/Standard & Poors	05.08.2023		160,00	4 320 000,00	2 260 368,93	0,03
Total per emitter						160,00		2 260 368,93	0,03
SOUTHERN COPPER CORP/Eurobonds	US84265VAG05	USD	BBB+/Fitch Ratings	08.11.2042		1 500,00	469 140,00	459 916,60	0,01
Total per emitter						1 500,00		459 916,60	0,01
Societe General SA/PPN	XS0767932477	RUB	A/Standard & Poors	24.10.2022		31 130,00	1 681 020,00	1 868 435,04	0,03
Total per emitter						31 130,00		1 868 435,04	0,03
Sberbank of Russia/Dep.reciepts	US80585Y3080	USD	BBB-/Fitch Ratings			1 764 408,00		6 368 190,28	0,10
Sberbank of Russia/Eurobonds	XS0743596040	USD	BBB-/Fitch Ratings	07.02.2022		48 500,00	15 168 860,00	16 535 577,34	0,25
Total per emitter						1 812 908,00		22 903 767,62	0,34
SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	CC/Fitch Ratings	01.11.2022		2 000,00	625 520,00	315 324,66	0,01
Total per emitter						2 000,00		315 324,66	0,01
RUSSIAN AGRICULTURAL BANK/Eurobonds	XS0955232854	USD	Ba2/Moodys Investors Service	25.07.2018		9 500,00	2 971 220,00	2 931 405,24	0,04
Total per emitter						9 500,00		2 931 405,24	0,04
ROSNEFT/Eurobonds	XS0861981180	USD	Ba1/Moodys Investors Service	06.03.2022		17 000,00	5 316 920,00	4 932 352,92	0,07
Total per emitter						17 000,00		4 932 352,92	0,07
RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A-/Standard & Poors			115 400,00		1 487 085,23	0,02
Total per emitter						115 400,00		1 487 085,23	0,02
POSCO ADR/Dep.reciepts	US6934831099	USD	BBB+/Standard & Poors			10 000,00		190 220,63	0,00
Total per emitter						10 000,00		190 220,63	0,00
ORANGE/Dep.reciepts	US6840601065	USD	BBB+/Standard & Poors			161 400,00		771 326,21	0,01
Total per emitter						161 400,00		771 326,21	0,01
NOR NIKEL/Dep.reciepts	US55315J1025	USD	BBB-/Standard & Poors			117 300,00		593 224,72	0,01
Total per emitter						117 300,00		593 224,72	0,01
NEWMONT MINING CORP/Dep.reciepts	US6516391066	USD	BBB-/Standard & Poors			62 000,00		699 631,61	0,01
Total per emitter						62 000,00		699 631,61	0,01
Morgan Stanley/Bonds	US61746BDL71	BRL	BBB+/Standard & Poors	14.11.2020		28 574 000,00	2 874 830,14	3 003 767,05	0,05
Total per emitter						28 574 000,00		3 003 767,05	0,05
Merrill Lynch/PPN	XS0299054956	USD		14.05.2017		25 000 000,00	3 325 571,84	980 781,34	0,02
Merrill Lynch/PPN	XS0309286283	USD	Baa1/Moodys Investors Service	05.07.2037		40 000 000,00	3 232 054,55	342 520,05	0,01
Merrill Lynch/PPN	XS0240118017	USD	Baa1/Moodys Investors Service	11.01.2021		444,23	13 893 800,03	13 953 902,48	0,21
Total per emitter						65 000 444,23		15 277 203,87	0,23
MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BB-/Standard & Poors			180 000,00		745 932,60	0,01
Total per emitter						180 000,00		745 932,60	0,01
KAZ MINERALS PLC/Ordinary shares	GB00B0HVPV38	GBP				829 206,00		1 796 756,66	0,03
Total per emitter						829 206,00		1 796 756,66	0,03
JPMorgan Chase Bank/PPN	XS0376284849	RUB		21.07.2018		1,00	1 266 300,00	1 174 877,81	0,02
Total per emitter						1,00		1 174 877,81	0,02
International Bank of Azerbaijan/Bonds	XS1118037651	USD	B1/Moodys Investors Service	09.10.2024		125,00	78 190 000,00	73 942 067,61	1,10
Total per emitter						125,00		73 942 067,61	1,10
IBM CORP/Bonds	US459200HG92	USD	AA-/Standard & Poors	01.08.2022		500,00	156 380,00	148 718,67	0,00
Total per emitter						500,00		148 718,67	0,00
GOLDMAN SACHS/PPN	XS0374655693	RUB	A3/Moodys Investors Service	13.07.2018		936,00	5 054 400,00	4 691 931,54	0,07
GOLDMAN SACHS/PPN	XS0476341218	RUB		24.12.2019		49,00	1 323 000,00	1 240 571,78	0,02
Total per emitter						985,00		5 932 503,32	0,09
GAZPROM/Dep.reciepts	US3682872078	USD	BBB-/Fitch Ratings			1 961 978,00		2 847 235,03	0,04
GAZPROM/Eurobonds	XS0885736925	USD	BBB-/Fitch Ratings	06.02.2028		78 000,00	24 395 280,00	22 142 676,90	0,33
GAZPROM/Eurobonds	XS0805570354	USD	BBB-/Fitch Ratings	19.07.2022		9 500,00	2 971 220,00	2 890 747,68	0,04
Total per emitter						2 049 478,00		27 880 659,61	0,42

	COMMERZBANK AG/PPN	DE000CZ426G2	RUB	A-/Fitch Ratings	26.06.2023	45 000,00	2 430 000,00	2 437 986,50	0,04	
Total per emitter						45 000,00		2 437 986,50	0,04	
	Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	340 826,40	0,01	
Total per emitter						15,00		340 826,40	0,01	
	CHINA MOBILE ADR/Dep.receipts	US16941M1099	USD	AA-/Standard & Poors		16 798,00		295 155,25	0,00	
Total per emitter						16 798,00		295 155,25	0,00	
	CATERPILLAR INC/Ordinary shares	US1491231015	USD	A/Standard & Poors		5 000,00		149 311,62	0,00	
Total per emitter						5 000,00		149 311,62	0,00	
	BARRICK GOLD CORP/Ordinary shares	CA0679011084	USD	BBB-/Standard & Poors		67 777,00		414 207,64	0,01	
Total per emitter						67 777,00		414 207,64	0,01	
	Barclays Bank PLC/Eurobonds	US06740L8C27	USD	BBB-/Fitch Ratings	21.11.2022	5 000,00	1 563 800,00	1 732 995,12	0,03	
Total per emitter						5 000,00		1 732 995,12	0,03	
	Bank of America Cor/PPN	XS0381983609	KZT	A/Fitch Ratings	11.01.2021	30 000,00	3 600 000,00	3 481 808,36	0,05	
Total per emitter						30 000,00		3 481 808,36	0,05	
	ASTRAZENECA PLC/Eurobonds	US046353AG32	USD	A3/Moodys Investors Service	18.09.2042	1 000,00	312 760,00	305 366,97	0,01	
Total per emitter						1 000,00		305 366,97	0,01	
	AKBANK/Eurobonds	USM0375YAK49	USD	Ba1/Moodys Investors Service	24.10.2022	3 000,00	938 280,00	955 819,12	0,01	
Total per emitter						3 000,00		955 819,12	0,01	
	US GOVERNMENT/Bonds	US912796LM96	USD	AAA/Fitch Ratings	03.08.2017	1 600 000,00	50 041 600,00	49 913 159,73	0,74	
	US GOVERNMENT/Bonds	US912796LG29	USD	AAA/Fitch Ratings	06.07.2017	1 000 000,00	31 276 000,00	31 216 080,50	0,46	
	US GOVERNMENT/Bonds	US912796JE09	USD	AAA/Fitch Ratings	02.03.2017	1 500 000,00	46 914 000,00	46 910 735,72	0,70	
	US GOVERNMENT/Bonds	US912828TB69	USD	AAA/Fitch Ratings	30.06.2017	29 000,00	907 004,00	908 715,00	0,01	
	US GOVERNMENT/Bonds	US912796KM06	USD	AAA/Fitch Ratings	09.03.2017	1 000 000,00	31 276 000,00	31 271 397,74	0,47	
	US GOVERNMENT/Bonds	US912796LP28	USD	AAA/Fitch Ratings	10.08.2017	1 960 000,00	61 300 960,00	61 127 486,80	0,91	
Total per emitter						7 089 000,00		221 347 575,49	3,29	
	TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Ba1/Moodys Investors Service	22.03.2024	44 000,00	13 761 440,00	15 289 029,21	0,23	
Total per emitter						44 000,00		15 289 029,21	0,23	
	RUSSIAN FED MIN FIN/Bond	RU000A0JS751	RUB	BBB-/Fitch Ratings	19.04.2017	748 000,00	4 039 200,00	4 132 881,17	0,06	
	RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB-/Fitch Ratings	04.04.2042	733,00	45 850 616,00	50 223 411,40	0,75	
	RUSSIAN FED MIN FIN/Eurobond	XSO767472458	USD	BBB-/Fitch Ratings	04.04.2022	397,00	24 833 144,00	26 930 775,68	0,40	
	RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB-/Fitch Ratings	10.03.2018	57,00	1 539 000,00	1 575 651,22	0,02	
	RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB-/Fitch Ratings	16.09.2023	120,00	7 506 240,00	8 088 904,48	0,12	
	RUSSIAN FED MIN FIN/Eurobond	XS0089375249	USD	BBB-/Fitch Ratings	24.07.2018	27 000,00	8 444 520,00	9 423 544,10	0,14	
	RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB-/Fitch Ratings	16.09.2043	325,00	20 329 400,00	23 681 300,04	0,35	
Total per emitter						776 632,00		124 056 468,09	1,84	
	European investment banks/Eurobond	XS0303133564	RUB	AAA/Standard & Poors	13.06.2017	636 338,00	3 436 225,20	3 589 755,30	0,05	
Total per emitter						636 338,00		3 589 755,30	0,05	
	European bank of reconstruction and developments/Eurobond	XS0506224871	RUB	AAA/Fitch Ratings	12.05.2017	7 380,00	1 992 600,00	2 095 516,03	0,03	
Total per emitter						7 380,00		2 095 516,03	0,03	
	Eurasian bank of development/Bonds	KZP02Y05E382	KZT	A3/Moodys Investors Service	25.04.2018	23 866 000,00	23 866 000,00	24 752 868,26	0,37	
	Eurasian bank of development/Bonds	KZP03Y05E380	KZT		18.08.2019	19 970 000,00	19 970 000,00	20 017 928,00	0,30	
	Eurasian bank of development/Bonds	KZP04Y05E388	KZT		18.09.2019	19 980 000,00	19 980 000,00	20 627 352,00	0,31	
	Eurasian bank of development/Bonds	KZP01Y05E384	KZT	A3/Moodys Investors Service	28.12.2017	9 500 000,00	9 500 000,00	9 531 962,17	0,14	
	Eurasian bank of development/Eurobond	XS0837020014	RUB	Baa1/Moodys Investors Service	05.10.2017	5 610,00	3 029 400,00	3 080 615,42	0,05	
	Eurasian bank of development/Eurobond	XS0831571434	USD	Baa1/Moodys Investors Service	20.09.2022	9 500,00	2 971 220,00	2 995 662,59	0,05	
Total per emitter						73 331 110,00		81 006 388,44	1,20	
	TsesnaBank JSC	12.03.2014 №200/016866-14	KZT	B+/Standard & Poors	13.03.2017			2 534 000,00	0,04	Deposit
Total per emitter								2 534 000,00	0,04	
	Tengri Bank JSC	08.06.2016 №396	KZT	B+/Standard & Poors	08.12.2019			7 958 937,18	0,12	Deposit
Total per emitter								7 958 937,18	0,12	
	Subsidiary Organization JSC VTB Bank (Kazakhstan)	28.04.2016 №313	KZT	kzA/KZ_Standard & Poors	28.10.2019			3 844 739,98	0,06	Deposit
Total per emitter								3 844 739,98	0,06	
	Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №452	KZT	BB+/Fitch Ratings	14.08.2024			15 052 705,48	0,22	Deposit
	Subsidiary Bank Sberbank of Russia JSC	12.03.2014 №6/h	KZT	BB+/Fitch Ratings	10.03.2017			21 291 452,05	0,32	Deposit
	Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №453	KZT	BB+/Fitch Ratings	14.08.2024			15 052 767,12	0,22	Deposit
	Subsidiary Bank Sberbank of Russia JSC	31.10.2014 №640	KZT	BB+/Fitch Ratings	31.10.2024			20 663 013,70	0,31	Deposit
Total per emitter								72 059 938,35	1,07	
	Subsidiary Bank Alfa-Bank JSC	29.06.2016 №443	KZT	BB-/Standard & Poors	29.12.2019			512 568,20	0,01	Deposit
Total per emitter								512 568,20	0,01	
	Qazaq Banki JSC	16.06.2016 №420	KZT	B-/Standard & Poors	20.12.2019			3 812 225,41	0,06	Deposit
	Qazaq Banki JSC	20.04.2016 №296	KZT	B-/Standard & Poors	21.10.2019			6 441 020,28	0,10	Deposit
Total per emitter								10 253 245,69	0,15	
	Nurbank JSC	08.06.2016 №394	KZT	B/Standard & Poors	08.12.2019			4 448 509,43	0,07	Deposit
	Nurbank JSC	20.04.2016 №294	KZT	B/Standard & Poors	20.10.2019			7 489 696,30	0,11	Deposit
Total per emitter								11 938 205,73	0,18	
	MIZUHO CORPORATE BANK, LTD. LONDON BRANCH	24.01.2017 №6/h	USD	A-/Fitch Ratings	25.04.2017			51 350 771,66	0,76	Deposit
	MIZUHO CORPORATE BANK, LTD. LONDON BRANCH	28.02.2017 №6/h	USD	A-/Fitch Ratings	28.06.2017			50 041 600,00	0,74	Deposit

Total per emitter								101 392 371,66	1,51	
Kazkommertsbank JSC	28.08.2014 №473	KZT	B-/Standard & Poors	28.08.2024				5 001 219,18	0,07	Deposit
Kazkommertsbank JSC	18.09.2014 №521	KZT	B-/Standard & Poors	18.09.2024				15 606 575,34	0,23	Deposit
Kazkommertsbank JSC	28.04.2016 №322	KZT	B-/Standard & Poors	03.11.2019				13 692 504,72	0,20	Deposit
Kazkommertsbank JSC	18.09.2014 №518	KZT	B-/Standard & Poors	18.09.2024				20 853 698,63	0,31	Deposit
Kazkommertsbank JSC	04.09.2014 №494	KZT	B-/Standard & Poors	04.09.2024				20 887 561,64	0,31	Deposit
Kazkommertsbank JSC	15.08.2014 №460	KZT	B-/Standard & Poors	15.08.2024				5 016 684,93	0,08	Deposit
Kazkommertsbank JSC	27.06.2016 №439	KZT	B-/Standard & Poors	29.12.2019				8 121 387,17	0,12	Deposit
Total per emitter								89 179 631,61	1,33	
Kazinvestbank JSC	21.04.2016 №297	KZT		21.10.2019				1 491 015,91	0,02	Deposit
Total per emitter								1 491 015,91	0,02	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB-/Standard & Poors	04.11.2024				20 609 041,10	0,31	Deposit
Total per emitter								20 609 041,10	0,31	
ForteBank JSC	19.08.2014 №462	KZT	B/Standard & Poors	19.08.2024				5 012 054,79	0,08	Deposit
ForteBank JSC	28.08.2014 №477	KZT	B/Standard & Poors	28.08.2024				15 003 698,63	0,22	Deposit
ForteBank JSC	16.09.2014 №511	KZT	B/Standard & Poors	16.09.2024				20 845 917,81	0,31	Deposit
Total per emitter								40 861 671,23	0,61	
Eximbank Kazakhstan JSC	07.06.2016 №388	KZT	B-/Standard & Poors	07.12.2019				880 401,64	0,01	Deposit
Eximbank Kazakhstan JSC	12.08.2016 №531	KZT	B-/Standard & Poors	12.02.2020				10 072 657,54	0,15	Deposit
Eximbank Kazakhstan JSC	19.04.2016 №291	KZT	B-/Standard & Poors	19.10.2019				179 477,90	0,00	Deposit
Total per emitter								11 132 537,08	0,17	
Eurasian Bank JSC	18.09.2014 №520	KZT	B/Standard & Poors	18.09.2024				5 202 191,78	0,08	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT	B/Standard & Poors	31.10.2024				5 157 465,75	0,08	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT	B/Standard & Poors	31.07.2024				17 114 808,22	0,25	Deposit
Eurasian Bank JSC	17.09.2014 №519	KZT	B/Standard & Poors	18.09.2024				20 831 232,88	0,31	Deposit
Total per emitter								48 305 698,63	0,72	
CREDIT AGRICOLE CIB HONGKONG BRANCH	26.01.2017 №6/h	USD	A/Standard & Poors	28.03.2017				68 864 080,62	1,02	Deposit
Total per emitter								68 864 080,62	1,02	
Capital Bank Kazakhstan JSC	27.04.2016 №319	KZT	B-/Standard & Poors	27.10.2019				3 796 143,11	0,06	Deposit
Total per emitter								3 796 143,11	0,06	
BANK OF TOKYO-MITSUBISHI, LTD., THE(LONDON BRANCH)	28.02.2017 №6/h	USD	A+/Standard & Poors	26.05.2017				50 041 600,00	0,74	Deposit
Total per emitter								50 041 600,00	0,74	
Bank of Astana JSC	21.04.2016 №298	KZT	BB(kaz)/KZ_FITCH	21.10.2019				5 272 357,51	0,08	Deposit
Bank of Astana JSC	08.06.2016 №393	KZT	BB(kaz)/KZ_FITCH	08.12.2019				2 272 659,56	0,03	Deposit
Total per emitter								7 545 017,07	0,11	
Bank Kassa Nova JSC	22.04.2016 №311	KZT	B-/Standard & Poors	26.10.2019				2 841 466,50	0,04	Deposit
Total per emitter								2 841 466,50	0,04	
Bank CenterCredit JSC	09.06.2016 №398	KZT	B/Standard & Poors	10.12.2019				3 101 119,43	0,05	Deposit
Total per emitter								3 101 119,43	0,05	
ATFBank JSC	13.03.2014 №Pacr № 9	KZT	B/Standard & Poors	13.03.2017				4 359 265,75	0,07	Deposit
ATFBank JSC	19.09.2014 №524	KZT	B/Standard & Poors	19.09.2024				20 839 561,65	0,31	Deposit
Total per emitter								25 198 827,40	0,38	
"BANK RBK" Bank JSC	08.06.2016 №392	KZT	B-/Standard & Poors	08.12.2019				1 035 445,95	0,02	Deposit
"BANK RBK" Bank JSC	25.04.2016 №314	KZT	B-/Standard & Poors	26.10.2019				1 686 038,10	0,03	Deposit
Total per emitter								2 721 484,05	0,04	
"AsiaCredit Bank" JSC	15.06.2016 №413	KZT	B/Standard & Poors	15.12.2019				2 682 237,93	0,04	Deposit
"AsiaCredit Bank" JSC	20.04.2016 №295	KZT	B/Standard & Poors	20.10.2019				4 430 524,57	0,07	Deposit
Total per emitter								7 112 762,50	0,11	
TOTAL current value of pension assets investment portfolio								2 701 341 829 251,23		
Cash on investment accounts								8 924 780,72		
Other assets								11 116 774,42		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan								6 746 280 550,52		