

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

Structure of pension assets investment portfolio  
of accumulative pension fund  
on June 01, 2016

(thousand tenge)

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
1	2	3	4	5	6	7	8	9	10
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	23 000,00	7 724 320,00	7 792 858,05	0,13	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	31 000,00	10 411 040,00	10 405 629,89	0,17	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		14.10.2044	99 000,00	33 248 160,00	27 335 694,59	0,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-072	KZKAKY060028	KZT		30.03.2017	14 504 146,00	14 504 146,00	14 846 471,18	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090025	KZT		27.06.2017	12 000 000,00	12 000 000,00	13 738 323,99	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090017	KZT		28.03.2017	13 737 000,00	13 737 000,00	14 064 729,69	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090058	KZT		30.10.2022	60 150 154,00	60 150 154,00	65 644 242,28	1,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090041	KZT		29.06.2020	9 139 126,00	9 139 126,00	10 462 281,87	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090033	KZT		29.09.2019	16 929 798,00	16 929 798,00	18 699 157,67	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100063	KZT		29.01.2019	1 000 000,00	1 000 000,00	1 051 258,00	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100055	KZT		30.10.2018	14 946 000,00	14 946 000,00	16 311 917,59	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100048	KZT		29.05.2018	13 000 000,00	13 000 000,00	15 068 291,83	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100030	KZT		30.10.2017	2 010 000,00	2 010 000,00	2 204 987,14	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100071	KZT		25.02.2021	13 398 115,00	13 398 115,00	13 890 746,13	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100089	KZT		30.07.2023	13 482 013,00	13 482 013,00	15 253 829,27	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110013	KZT		30.05.2022	16 291 289,00	16 291 289,00	18 881 157,55	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110039	KZT		29.04.2024	9 556 247,00	9 556 247,00	9 654 619,57	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110047	KZT		29.11.2022	55 475 053,00	55 475 053,00	59 762 108,68	0,99	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110054	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 409 056,70	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120053	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 648 058,69	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120046	KZT		30.05.2025	10 000 000,00	10 000 000,00	11 589 104,94	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120038	KZT		12.10.2024	42 469 217,00	42 469 217,00	46 346 013,83	0,77	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120020	KZT		28.04.2023	7 050 567,00	7 050 567,00	7 123 610,60	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120012	KZT		30.03.2022	5 000 000,00	5 000 000,00	5 116 508,92	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130045	KZT		30.09.2026	79 132 031,00	79 132 031,00	87 395 725,76	1,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130037	KZT		27.04.2025	19 844 959,00	19 844 959,00	20 049 037,39	0,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130029	KZT		28.01.2023	13 000 000,00	13 000 000,00	13 664 575,95	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130011	KZT		29.04.2022	10 000 000,00	10 000 000,00	10 102 993,03	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140010	KZT		24.12.2022	8 500 000,00	8 500 000,00	9 057 767,65	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140028	KZT		29.09.2023	5 666 666,00	5 666 666,00	6 258 395,74	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140036	KZT		27.08.2024	15 000 000,00	15 000 000,00	16 770 976,25	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140051	KZT		28.08.2026	29 899 534,00	29 899 534,00	33 429 624,97	0,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140044	KZT		29.03.2026	14 894 464,00	14 894 464,00	15 240 700,89	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	26 588 059,83	0,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150019	KZT		29.04.2020	14 000 000,00	14 000 000,00	14 145 139,22	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150058	KZT		27.11.2023	62 000 000,00	62 000 000,00	66 790 443,86	1,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150068	KZT		26.02.2024	15 677 000,00	15 677 000,00	16 252 700,13	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150076	KZT		07.11.2025	14 975 939,00	14 975 939,00	16 342 912,38	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150035	KZT		18.04.2021	36 343 000,00	36 343 000,00	36 718 920,04	0,61	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150043	KZT		29.08.2022	700 000,00	700 000,00	787 707,72	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160034	KZT		28.05.2026	7 232 365,00	7 232 365,00	8 381 609,46	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160026	KZT		29.10.2025	17 000 000,00	17 000 000,00	18 551 725,56	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160018	KZT		30.03.2025	15 000 000,00	15 000 000,00	15 349 719,94	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160042	KZT		24.02.2030	18 819 230,00	18 819 230,00	19 511 448,92	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170017	KZT		28.05.2026	11 963 171,00	11 963 171,00	13 864 154,71	0,23	

The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170025	KZT		30.07.2026	13 888 237,00	13 888 237,00	15 712 557,17	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170041	KZT		29.07.2027	35 066 308,00	35 066 308,00	39 671 353,78	0,66	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170066	KZT		28.06.2029	9 835 408,00	9 835 408,00	11 258 211,06	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170058	KZT		28.02.2029	19 995 655,00	19 995 655,00	20 729 036,87	0,34	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170037	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 143 740,91	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180057	KZT		30.05.2030	24 889 739,00	24 889 739,00	28 845 099,53	0,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180040	KZT		27.08.2029	11 610 487,00	11 610 487,00	12 981 280,12	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	12 926 789,60	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180016	KZT		29.06.2027	11 150 000,00	11 150 000,00	12 763 189,18	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180032	KZT		25.02.2028	18 000 000,00	18 000 000,00	18 661 454,95	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190064	KZT		27.09.2031	29 811 374,00	29 811 374,00	32 924 455,46	0,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190056	KZT		29.09.2030	14 786 891,00	14 786 891,00	16 331 981,65	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190049	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 510 544,12	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190031	KZT		29.06.2029	36 637 151,00	36 637 151,00	41 936 413,39	0,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190023	KZT		30.12.2028	16 155 555,00	16 155 555,00	17 183 288,09	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190015	KZT		27.08.2028	19 000 000,00	19 000 000,00	21 243 236,58	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKAKY200012	KZT		29.11.2031	24 838 781,00	24 838 781,00	26 408 912,13	0,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070027	KZT		29.01.2023	170 000 000,00	170 000 000,00	179 285 640,83	2,97	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070019	KZT		28.10.2018	15 289 564,00	15 289 564,00	16 686 879,97	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080034	KZT		28.07.2019	14 825 981,00	14 825 981,00	16 774 103,43	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080059	KZT		28.06.2021	27 566 392,00	27 566 392,00	31 555 913,48	0,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080042	KZT		31.10.2020	19 207 327,00	19 207 327,00	20 961 276,02	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090097	KZT		23.08.2021	3 300 000,00	3 300 000,00	3 194 325,80	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090071	KZT		14.12.2020	10 000 000,00	10 000 000,00	9 702 853,25	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090089	KZT		23.05.2021	12 591 200,00	12 591 200,00	11 747 167,36	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100128	KZT		18.10.2022	3 400 000,00	3 400 000,00	3 452 678,26	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100086	KZT		15.09.2020	18 266 359,00	18 266 359,00	18 632 404,36	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100094	KZT		16.03.2021	2 687 385,00	2 687 385,00	2 342 798,87	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100102	KZT		21.12.2021	3 399 000,00	3 399 000,00	3 276 734,77	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100110	KZT		19.03.2022	17 586 949,00	17 586 949,00	16 625 818,74	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110051	KZT		15.05.2023	6 611 000,00	6 611 000,00	5 949 266,73	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110036	KZT		25.03.2022	10 188 000,00	10 188 000,00	9 760 157,69	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY111323	KZT		16.07.2025	11 000 000,00	11 000 000,00	11 693 314,04	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110044	KZT		09.06.2022	2 720 000,00	2 720 000,00	2 611 945,68	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110028	KZT		25.08.2021	11 407 020,00	11 407 020,00	11 589 279,25	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120019	KZT		05.05.2022	5 410 000,00	5 410 000,00	5 111 508,11	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120035	KZT		26.04.2023	23 340 020,00	23 340 020,00	21 467 796,88	0,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120043	KZT		20.07.2023	2 159 272,00	2 159 272,00	2 016 943,51	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120068	KZT		15.08.2025	10 300 000,00	10 300 000,00	10 243 522,73	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130018	KZT		11.12.2022	5 974 893,00	5 974 893,00	6 140 760,65	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY131560	KZT		20.06.2027	10 000 000,00	10 000 000,00	10 693 517,06	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130034	KZT		25.01.2024	14 518 834,00	14 518 834,00	13 254 854,94	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130042	KZT		21.09.2024	17 721 815,00	17 721 815,00	16 158 584,41	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130026	KZT		20.07.2023	13 511 864,00	13 511 864,00	13 917 692,60	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKDKY140025	KZT		16.11.2025	8 333 163,00	8 333 163,00	7 341 433,71	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKDKY140017	KZT		03.10.2025	4 573 479,00	4 573 479,00	4 119 091,55	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150024	KZT		24.06.2024	7 088 104,00	7 088 104,00	7 817 211,73	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150107	KZT		23.11.2026	27 647 144,00	27 647 144,00	23 806 998,41	0,40	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150040	KZT		18.08.2026	35 383 500,00	35 383 500,00	32 265 575,22	0,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150032	KZT		24.11.2025	5 030 987,00	5 030 987,00	4 631 513,45	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150065	KZT		27.03.2027	15 905 000,00	15 905 000,00	13 843 457,54	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150016	KZT		20.05.2024	4 918 318,00	4 918 318,00	5 199 161,74	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150081	KZT		24.10.2027	9 000 000,00	9 000 000,00	8 697 007,64	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150099	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 310 369,88	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150123	KZT		04.02.2030	63 399 867,00	63 399 867,00	65 107 570,44	1,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150118	KZT		13.08.2029	25 000 000,00	25 000 000,00	26 526 443,90	0,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKDKY160031	KZT		20.09.2028	1 000 000,00	1 000 000,00	880 441,10	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKDKY160015	KZT		19.10.2027	7 879 858,00	7 879 858,00	6 886 313,32	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKDKY160023	KZT		18.04.2028	61 556 194,00	61 556 194,00	50 037 034,11	0,83	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKDKY200019	KZT		24.04.2032	5 551 097,00	5 551 097,00	4 406 178,14	0,07	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKDKY200043	KZT		29.01.2035	67 810 848,00	67 810 848,00	69 742 730,73	1,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250014	KZT		20.12.2038	57 562 500,00	57 562 500,00	57 047 673,06	0,95	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250030	KZT		26.02.2040	93 450 693,00	93 450 693,00	95 554 376,85	1,58	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250022	KZT		25.07.2039	165 000 000,00	165 000 000,00	176 112 400,46	2,92	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKDKY300017	KZT		26.09.2044	80 000 000,00	80 000 000,00	84 690 222,22	1,40	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070131	KZT		20.06.2020	13 051 119,00	13 051 119,00	13 556 469,33	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070123	KZT		19.03.2020	8 467 742,00	8 467 742,00	8 477 777,56	0,14	
<b>Total per emitter</b>					2 335 598 158,00		2 485 691 734,15	41,22	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD076126	KZT		03.06.2016	452 497 622,00	45 249 762,20	45 195 462,49	0,75	
<b>Total per emitter</b>					452 497 622,00		45 195 462,49	0,75	
TsesnaBank JSC/Bonds	KZP14Y07E086	KZT	BBB-(kaz)/KZ_FITCH	10.04.2021	4 981 480 000,00	4 981 480,00	4 676 801,06	0,08	
TsesnaBank JSC/Bonds	KZP13Y07E088	KZT	BBB-(kaz)/KZ_FITCH	10.04.2021	9 981 480 000,00	9 981 480,00	9 370 989,39	0,16	
TsesnaBank JSC/Bonds	KZP12Y10E084	KZT	BBB-(kaz)/KZ_FITCH	04.06.2023	9 981 480 000,00	9 981 480,00	9 716 677,21	0,16	
TsesnaBank JSC/Bonds	KZP11Y05E086	KZT	BBB-(kaz)/KZ_FITCH	04.06.2018	9 731 480 000,00	9 731 480,00	9 732 559,95	0,16	
TsesnaBank JSC/Bonds	KZP10Y03E083	KZT	BBB-(kaz)/KZ_FITCH	04.06.2016	9 981 480 000,00	9 981 480,00	10 369 791,64	0,17	
TsesnaBank JSC/Bonds	KZP08Y15E081	KZT	BBB-(kaz)/KZ_FITCH	04.06.2028	4 982 690 000,00	4 982 690,00	3 937 376,49	0,07	
TsesnaBank JSC/Bonds	KZP07Y10E084	KZT	BBB-(kaz)/KZ_FITCH	04.06.2023	4 982 690 000,00	4 982 690,00	4 069 249,24	0,07	
TsesnaBank JSC/Bonds	KZP06Y07E082	KZT	BBB-(kaz)/KZ_FITCH	04.06.2020	4 982 690 000,00	4 982 690,00	4 456 760,68	0,07	
TsesnaBank JSC/Bonds	KZP03Y07E089	KZT	BBB-(kaz)/KZ_FITCH	02.08.2019	5 652 990 000,00	5 652 990,00	5 131 975,15	0,09	
TsesnaBank JSC/Bonds	KZP02Y07E081	KZT	BBB-(kaz)/KZ_FITCH	02.08.2019	3 964 900 000,00	3 964 900,00	3 599 470,06	0,06	
TsesnaBank JSC/Bonds	KZP01Y07E083	KZT	BBB-(kaz)/KZ_FITCH	01.02.2019	4 724 000 000,00	4 724 000,00	4 382 007,16	0,07	
TsesnaBank JSC/Bonds	KZP04Y07C362	KZT	BBB-(kaz)/KZ_FITCH	30.06.2018	2 953 080 000,00	2 953 080,00	2 876 118,85	0,05	
TsesnaBank JSC/Bonds	KZP02Y07C366	KZT	BBB-(kaz)/KZ_FITCH	13.04.2018	4 259 880 000,00	4 259 880,00	4 015 106,99	0,07	
TsesnaBank JSC/Bonds	KZPC1Y20C367	KZT	BBB-(kaz)/KZ_FITCH	11.07.2027	3 482 000 000,00	3 482 000,00	2 435 384,97	0,04	
TsesnaBank JSC/Bonds	KZP17Y05E083	KZT	BBB-(kaz)/KZ_FITCH	10.04.2019	2 981 480 000,00	2 981 480,00	2 912 287,83	0,05	
TsesnaBank JSC/Bonds	KZP16Y03E080	KZT	BBB-(kaz)/KZ_FITCH	10.04.2017	9 981 480 000,00	9 981 480,00	9 890 547,00	0,16	
TsesnaBank JSC/Bonds	KZP15Y07E083	KZT	BBB-(kaz)/KZ_FITCH	10.04.2021	3 000 000 000,00	3 000 000,00	2 816 513,00	0,05	
TsesnaBank JSC/Ordinary shares	KZ1C33820016	KZT	kzBBB/KZ_Standard & Poors		2 919 261,00		5 015 932,63	0,08	
TsesnaBank JSC/Preference shares	KZ1F33820112	KZT	kzBBB/KZ_Standard & Poors		2 020 591,00		1 403 421,68	0,02	
<b>Total per emitter</b>					100 610 219 852,00		100 808 970,98	1,67	
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz)/KZ_FITCH	26.08.2017	500 000 000,00	500 000,00	508 274,30	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	1 730 667,40	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	6 624 584,01	0,11	
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP04Y07E012	KZT	AA-(kaz)/KZ_FITCH	25.09.2020	29 332 000 000,00	29 332 000,00	27 251 291,59	0,45	
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	9 753 875,38	0,16	
<b>Total per emitter</b>					48 732 000 000,00		45 868 692,68	0,76	
Subsidiary Bank Alfa-Bank JSC/Bonds	KZP02Y05C980	KZT	BBB(kaz)/KZ_FITCH	04.11.2018	3 000 000,00	3 000 000,00	2 808 236,44	0,05	
<b>Total per emitter</b>					3 000 000,00		2 808 236,44	0,05	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZP01Y03E546	KZT	BB+(kaz)/KZ_FITCH	05.11.2016	5 616 718,00	5 616 718,00	5 613 984,91	0,09	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZP01Y05E657	KZT	BB+(kaz)/KZ_FITCH	11.02.2019	5 035 502,00	5 035 502,00	5 099 791,80	0,09	
<b>Total per emitter</b>					10 652 220,00		10 713 776,71	0,18	
Nurbank JSC/Bonds	KZ2C0Y10D737	KZT	kzBB/KZ_Standard & Poors	05.06.2023	148 000 000,00	14 800 000,00	11 316 385,51	0,19	
Nurbank JSC/Bonds	KZ2C0Y06D727	KZT	B/Standard & Poors	26.07.2016	135 189 000,00	13 518 900,00	13 744 859,79	0,23	
Nurbank JSC/Ordinary shares	KZ1C33110012	KZT	kzBB/KZ_Standard & Poors		48 887,00		99 751,48	0,00	
Nurbank JSC/Preference shares	KZ1F33110118	KZT	kzBB/KZ_Standard & Poors		120 398,00		818 746,13	0,01	
<b>Total per emitter</b>					283 358 285,00		25 979 742,91	0,43	
Kazkommertsbank JSC/Bonds	KZP03Y07D701	KZT	CCC/Fitch Ratings	14.01.2022	93 621 659,00	93 621 659,00	96 673 445,00	1,60	
Kazkommertsbank JSC/Bonds	KZP02Y05D707	KZT	CCC/Fitch Ratings	12.11.2019	59 879 163,00	59 879 163,00	62 641 994,79	1,04	
Kazkommertsbank JSC/Bonds	KZP01Y10F076	KZT		20.10.2025	101 143 563,00	101 143 563,00	105 773 892,90	1,75	
Kazkommertsbank JSC/Bonds	KZP02Y10C725	KZT		10.11.2018	91 355,00	9 135 500,00	8 377 571,86	0,14	
Kazkommertsbank JSC/Bonds	KZP03Y10C723	KZT		23.04.2019	24 999,00	2 499 900,00	2 298 376,43	0,04	
Kazkommertsbank JSC/Bonds	KZP01Y10C727	KZT		10.09.2017	90 946,00	9 094 600,00	8 545 385,54	0,14	
Kazkommertsbank JSC/Preference shares	KZ1F00400112	KZT	kzBB-/KZ_Standard & Poors		1 891 391,00		153 202,67	0,00	
Kazkommertsbank JSC/Eurobonds	XS0276707923	USD	CCC+/Standard & Poors	29.11.2016	31 121,00	10 451 676,64	10 485 311,49	0,17	
Kazkommertsbank JSC/Eurobonds	XS0867478124	USD	CCC+/Standard & Poors	21.12.2022	37 051 256,00	12 443 293,82	10 514 567,82	0,17	
Kazkommertsbank JSC/Eurobonds	XS0625516157	USD	CCC+/Standard & Poors	11.05.2018	69 536,40	23 353 104,58	23 513 765,67	0,39	
Kazkommertsbank JSC/Eurobonds	XS0305204595	USD	CCC-/Standard & Poors	13.06.2017	65 999,00	22 165 104,16	21 894 231,19	0,36	
Kazkommertsbank JSC/Eurobonds	XS0262468654	USD	CCC-/Standard & Poors	27.07.2016	4 279,00	1 437 059,36	1 463 113,76	0,02	
<b>Total per emitter</b>					293 965 267,40		352 334 859,12	5,84	
Kaspi Bank JSC/Bonds	KZP01Y10E830	KZT		27.01.2025	489 961 360,00	48 996 136,00	50 641 026,61	0,84	

Kaspi Bank JSC/Bonds	KZP05Y05E054	KZT		21.06.2018	16 000 000,00	1 600 000,00	1 572 512,39	0,03	
Kaspi Bank JSC/Bonds	KZP04Y05E057	KZT		07.02.2018	99 700 000,00	9 970 000,00	9 783 730,53	0,16	
Kaspi Bank JSC/Bonds	KZP03Y10E059	KZT	B3/Moodys Investors Service	07.02.2023	50 000 000,00	5 000 000,00	4 142 430,31	0,07	
Kaspi Bank JSC/Bonds	KZP02Y05E051	KZT	B2/Moodys Investors Service	19.07.2016	74 300 000,00	7 430 000,00	7 624 454,70	0,13	
Kaspi Bank JSC/Bonds	KZP01Y10E053	KZT	B3/Moodys Investors Service	19.07.2021	76 740 000,00	7 674 000,00	6 642 251,25	0,11	
Kaspi Bank JSC/Bonds	KZP05Y10B464	KZT		01.07.2019	24 000 000,00	2 400 000,00	2 437 805,05	0,04	
Kaspi Bank JSC/Bonds	KZP03Y10B469	KZT		06.06.2018	35 869 600,00	3 586 960,00	3 659 413,41	0,06	
Kaspi Bank JSC/Bonds	KZP04Y10B467	KZT		01.07.2019	9 300 000,00	930 000,00	907 967,01	0,02	
Kaspi Bank JSC/Bonds	KZP02Y09E830	KZT		27.01.2024	464 906 433,00	46 490 843,30	48 038 414,43	0,80	
Kaspi Bank JSC/Bonds	KZP04Y10E834	KZT		29.06.2025	590 983 679,00	59 098 367,90	61 735 393,32	1,02	
Kaspi Bank JSC/Eurobonds	XS0986204609	USD	BB-/Standard & Poors	28.10.2016	30 000,00	10 075 200,00	10 253 571,44	0,17	
<b>Total per emitter</b>					1 931 791 072,00		207 438 970,45	3,44	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP02Y10C592	KZT		06.11.2018	248 100,00	2 481 000,00	2 558 338,34	0,04	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP07Y10C591	KZT	Ba3/Moodys Investors Service	18.11.2024	9 998 000,00	99 980 000,00	95 434 953,75	1,58	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP01Y10E855	KZT	BB/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	128 238 659,19	2,13	
Halyk Savings Bank of Kazakhstan JSC/Dep. receipts	US46627J3023	USD	kzA+/KZ_Standard & Poors		1 980 546,00		3 199 355,00	0,05	
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0298931287	USD	BB/Fitch Ratings	03.05.2017	100 929,00	33 895 995,36	34 834 990,36	0,58	
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0583796973	USD	BB/Fitch Ratings	28.01.2021	150 324,00	50 484 812,16	54 428 936,27	0,90	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ1C33870011	KZT	kzA+/KZ_Standard & Poors		716 281 746,00		27 218 706,35	0,45	
<b>Total per emitter</b>					741 924 820,00		345 913 939,26	5,74	
ForteBank JSC/Bonds	KZ2C0Y20A641	KZT	kzB+/KZ_Standard & Poors	20.10.2022	52 667 183 334,00	526 671,83	402 318,76	0,01	
ForteBank JSC/Bonds	KZP01Y17B559	KZT	kzB+/KZ_Standard & Poors	30.12.2022	212 750 281 375,00	2 127 502,81	1 670 798,88	0,03	
ForteBank JSC/Bonds	KZP04Y19B559	KZT	kzB+/KZ_Standard & Poors	01.06.2025	194 118 716 667,00	1 941 187,17	1 478 753,25	0,03	
ForteBank JSC/Bonds	KZP05Y16B552	KZT	kzB+/KZ_Standard & Poors	01.06.2022	270 614 200 000,00	2 706 142,00	2 177 842,95	0,04	
ForteBank JSC/Bonds	KZP07Y20B550	KZT	kzB+/KZ_Standard & Poors	29.11.2026	123 257 024 634,00	1 232 570,25	866 770,79	0,01	
ForteBank JSC/Bonds	KZP08Y25B557	KZT	kzB+/KZ_Standard & Poors	29.11.2031	270 908 105 133,00	2 709 081,05	1 775 050,11	0,03	
ForteBank JSC/Bonds	KZP01Y13C333	KZT	kzB+/KZ_Standard & Poors	14.04.2020	216 821 017 500,00	2 168 210,18	1 817 441,95	0,03	
ForteBank JSC/Bonds	KZP02Y15C336	KZT	kzB+/KZ_Standard & Poors	14.04.2022	44 213 732 379,00	442 137,32	344 965,37	0,01	
ForteBank JSC/Bonds	KZP03Y19C336	KZT	kzB+/KZ_Standard & Poors	14.04.2026	96 380 319 486,00	963 803,19	697 043,89	0,01	
ForteBank JSC/Bonds	KZP04Y19C334	KZT	kzB+/KZ_Standard & Poors	14.04.2026	2 947 079,00	29,47	21,31	0,00	
ForteBank JSC/Bonds	KZP05Y20C339	KZT	kzB+/KZ_Standard & Poors	14.04.2027	448 085 568 606,00	4 480 855,69	3 182 403,28	0,05	
ForteBank JSC/Bonds	KZP06Y20C337	KZT	kzB+/KZ_Standard & Poors	14.04.2027	116 510 937 500,00	1 165 109,38	827 486,57	0,01	
ForteBank JSC/Bonds	KZP07Y10C336	KZT	kzBB/KZ_Standard & Poors	15.03.2020	349 233 894 439,00	3 492 338,94	2 958 942,38	0,05	
ForteBank JSC/Bonds	KZP01Y10F043	KZT		27.07.2025	49 958 859,00	49 958 859,00	51 687 030,01	0,86	
ForteBank JSC/Eurobonds	XS1153772725	USD	B/Standard & Poors	15.12.2024	2 300 593,00	772 631,15	767 380,48	0,01	
ForteBank JSC/Eurobonds	USY2497PAD51	USD	B/Standard & Poors	30.06.2022	1 246 416,00	514 873,51	581 815,46	0,01	
ForteBank JSC/Ordinary shares	KZ1C40310019	KZT	kzBB/KZ_Standard & Poors		930 191 171,00		781 360,58	0,01	
<b>Total per emitter</b>					2 396 547 625 171,00		72 017 426,02	1,20	
Eximbank Kazakhstan JSC/Ordinary shares	KZ1C36110019	KZT	kzBB-/KZ_Standard & Poors		1 144 581,00		688 499,81	0,01	
Eximbank Kazakhstan JSC/Preference shares	KZ1P36110115	KZT	kzBB-/KZ_Standard & Poors		546 589,00		364 268,77	0,01	
<b>Total per emitter</b>					1 691 170,00		1 052 768,58	0,02	
Eurasian Bank JSC/Bonds	KZP04Y07D253	KZT		26.12.2019	99 900 000,00	9 990 000,00	9 042 603,27	0,15	
Eurasian Bank JSC/Bonds	KZP01Y15D252	KZT		15.10.2023	82 619 700,00	8 261 970,00	6 114 676,64	0,10	
Eurasian Bank JSC/Bonds	KZP04Y10C614	KZT		21.01.2019	1 449 000,00	144 900,00	140 050,70	0,00	
Eurasian Bank JSC/Bonds	KZP02Y15C617	KZT		01.09.2023	65 581 000,00	6 558 100,00	5 024 090,63	0,08	
Eurasian Bank JSC/Eurobonds	XS1129581937	USD	B/Standard & Poors	06.11.2017	340 000,00	114 185 600,00	114 756 528,00	1,90	
<b>Total per emitter</b>					249 889 700,00		135 077 949,24	2,24	
Delta bank JSC/Bonds	KZP02Y10E176	KZT	B/Standard & Poors	27.05.2023	19 153 000,00	19 153 000,00	14 469 491,22	0,24	
Delta bank JSC/Bonds	KZP01Y05E178	KZT	B/Standard & Poors	18.01.2017	9 295 000,00	9 295 000,00	9 506 554,49	0,16	
Delta bank JSC/Ordinary shares	KZ1C36500011	KZT	kzBB+/KZ_Standard & Poors		310 098,00		374 068,12	0,01	
<b>Total per emitter</b>					28 758 098,00		24 350 113,83	0,40	
Bank CenterCredit JSC/Bonds	KZP05Y05D213	KZT	BB+(kaz)/KZ_FITC	26.04.2019	149 760 000,00	14 976 000,00	14 509 632,49	0,24	
Bank CenterCredit JSC/Bonds	KZP04Y03D211	KZT	BB+(kaz)/KZ_FITC	26.04.2017	99 945 000,00	9 994 500,00	9 974 217,86	0,17	
Bank CenterCredit JSC/Bonds	KZP03Y15D217	KZT	BB+(kaz)/KZ_FITC	27.11.2024	64 224 330,00	6 422 433,00	5 782 300,50	0,10	
Bank CenterCredit JSC/Bonds	KZP02Y10D210	KZT	BB+(kaz)/KZ_FITC	27.11.2019	105 000 000,00	10 500 000,00	9 473 399,38	0,16	
Bank CenterCredit JSC/Bonds	KZP13Y15B657	KZT	BB+(kaz)/KZ_FITC	11.11.2023	19 724 800,00	1 972 480,00	1 498 079,21	0,03	
Bank CenterCredit JSC/Bonds	KZP11Y15B651	KZT	BB+(kaz)/KZ_FITC	05.12.2022	41 618 900,00	4 161 890,00	3 387 575,40	0,06	
Bank CenterCredit JSC/Bonds	KZPC8Y10B654	KZT	BB+(kaz)/KZ_FITC	26.04.2017	11 926 200,00	1 192 620,00	1 184 263,54	0,02	
Bank CenterCredit JSC/Bonds	KZPC7Y10B656	KZT	BB+(kaz)/KZ_FITC	10.10.2016	35 535 300,00	3 553 530,00	3 574 887,23	0,06	
Bank CenterCredit JSC/Bonds	KZP01Y10E996	KZT	BB+(kaz)/KZ_FITC	29.09.2025	162 464 257,00	16 246 425,70	15 323 190,91	0,25	

Bank CenterCredit JSC/Eurobonds	XS0245586903	USD	BB+(kaz)/KZ_FITCH	03.03.2049	3 939,60	1 323 075,26	814 638,17	0,01	
Bank CenterCredit JSC/Ordinary shares	KZ1C36280010	KZT	kzBB+/KZ_Standard & Poors		5 090 189,00		743 167,59	0,01	
Bank CenterCredit JSC/Preference shares	KZ1P36280116	KZT	kzBB+/KZ_Standard & Poors		414 152,00		28,99	0,00	
<b>Total per emitter</b>					695 707 067,60		66 265 381,27	1,10	
ATFBank JSC/Bonds	KZ2C0Y05E271	KZT	BB-(kaz)/KZ_FITCH	09.07.2017	1 250 000,00	1 250 000,00	1 244 065,43	0,02	
ATFBank JSC/Bonds	KZP03Y08E889	KZT	BB-(kaz)/KZ_FITCH	10.02.2023	368 994 838,00	36 899 483,80	36 965 618,94	0,61	
ATFBank JSC/Bonds	KZP02Y10E895	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	21 118 910,00	21 118 910,00	20 602 403,29	0,34	
ATFBank JSC/Bonds	KZP01Y10E897	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	40 655 884,00	40 655 884,00	39 707 642,70	0,66	
ATFBank JSC/Bonds	KZP01Y10E889	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	197 467 088,00	19 746 708,80	19 903 181,38	0,33	
ATFBank JSC/Ordinary shares	KZ1C35970017	KZT	BB-(kaz)/KZ_FITCH		77 875,00		54 852,04	0,00	
<b>Total per emitter</b>					629 564 595,00		118 477 763,78	1,97	
AsiaCredit Bank JSC/Bonds	KZP01Y07D887	KZT	BB(kaz)/KZ_FITCH	16.07.2019	7 878 000 000,00	7 878 000,00	7 068 641,32	0,12	
AsiaCredit Bank JSC/Bonds	KZP02Y07D885	KZT	BB(kaz)/KZ_FITCH	30.09.2020	6 130 000 000,00	6 130 000,00	5 156 872,61	0,09	
<b>Total per emitter</b>					14 008 000 000,00		12 225 513,93	0,20	
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02.05.2020	4 014 130 000,00	4 014 130,00	3 590 838,51	0,06	
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18.12.2021	42 405 802 000,00	42 405 802,00	44 405 465,22	0,74	
"BANK RBK" Bank JSC/Bonds	KZP03Y03E468	KZT	kzBB-/KZ_Standard & Poors	27.12.2016	2 600 000 000,00	2 600 000,00	2 626 546,78	0,04	
<b>Total per emitter</b>					49 019 932 000,00		50 622 850,51	0,84	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP02Y10D855	KZT	AAA(kaz)/KZ_FITCH	24.09.2020	47 784 300 000,00	47 784 300,00	45 690 129,91	0,76	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP01Y07D853	KZT	AAA(kaz)/KZ_FITCH	24.09.2017	24 940 000 000,00	24 940 000,00	24 766 890,80	0,41	
<b>Total per emitter</b>					72 724 300 000,00		70 457 020,71	1,17	
SevKazEnergO JSC/Bonds	KZ2C0Y10D695	KZT	BBB+(kaz)/KZ_FITCH	10.01.2020	54 844 900,00	5 484 490,00	6 644 860,21	0,11	
<b>Total per emitter</b>					54 844 900,00		6 644 860,21	0,11	
SAT & Company JSC/Bonds	KZ2C0Y14C822	KZT		03.12.2021	93 370 597,00	9 337 059,70	3 738 403,08	0,06	
SAT & Company JSC/Bonds	KZP01Y09E287	KZT		03.12.2021	11 855 880,00	1 185 588,00	469 641,05	0,01	
<b>Total per emitter</b>					105 226 477,00		4 208 044,13	0,07	
Samruk-EnergO JSC/Eurobonds	XS0868359166	USD	AA(kaz)/KZ_FITCH	20.12.2017	5 000,00	1 679 200,00	1 713 853,99	0,03	
<b>Total per emitter</b>					5 000,00		1 713 853,99	0,03	
PAVLODARENERGO JSC/Bonds	KZ2C0Y10C606	KZT		10.07.2017	64 701 200,00	6 470 120,00	6 886 587,72	0,11	
<b>Total per emitter</b>					64 701 200,00		6 886 587,72	0,11	
NC Kazakhstan temir zholy JSCs/Bonds	KZP01Y10F217	KZT		25.04.2026	49 997 800,00	49 997 800,00	50 820 263,81	0,84	
NC Kazakhstan temir zholy JSCs/Eurobonds	XS0799658637	USD	BBB-/Fitch Ratings	10.07.2042	82 200,00	27 606 048,00	30 770 773,43	0,51	
<b>Total per emitter</b>					50 080 000,00		81 591 037,24	1,35	
National managing holding KazAgro JSC/Bonds	KZP02Y10E812	KZT	BBB-/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	73 893 143,37	1,23	
National managing holding KazAgro JSC/Bonds	KZP01Y10E814	KZT	BBB-/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	30 708 651,66	0,51	
National managing holding KazAgro JSC/Eurobonds	XS0934609016	USD	BBB-/Fitch Ratings	24.05.2023	40 000,00	13 433 600,00	13 204 808,54	0,22	
<b>Total per emitter</b>					104 320 634,00		117 806 603,57	1,95	
National company Food contract corporation JSC/Bonds	KZ2C0Y07E152	KZT	Ba3/Moodys Investors Service	12.12.2018	13 999 999,00	13 999 999,00	13 653 313,39	0,23	
<b>Total per emitter</b>					13 999 999,00		13 653 313,39	0,23	
National company "KazMunayGaz" JSC/Bonds	KZ2C0Y07D899	KZT	BBB-/Fitch Ratings	09.11.2017	50 485 656,00	50 485 656,00	46 074 567,57	0,76	
National company "KazMunayGaz" JSC/Eurobonds	XS0556885753	USD	BBB-/Fitch Ratings	09.04.2021	9 500,00	3 190 480,00	3 523 808,12	0,06	
National company "KazMunayGaz" JSC/Eurobonds	XS0925015157	USD	BBB-/Fitch Ratings	30.04.2043	171 400,00	57 562 976,00	55 051 959,57	0,91	
National company "KazMunayGaz" JSC/Eurobonds	XS1134544151	USD	BBB-/Fitch Ratings	07.11.2044	10 000,00	3 358 400,00	2 939 659,47	0,05	
National company "KazMunayGaz" JSC/Eurobonds	XS0925015074	USD	BBB-/Fitch Ratings	30.04.2023	165 000,00	55 413 600,00	55 818 170,21	0,93	
<b>Total per emitter</b>					50 841 556,00		163 408 164,94	2,71	
National Company "Kazakhstan Engineering" JSC/Eurobonds	XS0997708051	USD	AA+(kaz)/KZ_FITCH	03.12.2016	20 000,00	6 716 800,00	6 896 985,48	0,11	
<b>Total per emitter</b>					20 000,00		6 896 985,48	0,11	
Mangistau Distribution Power Grid JSC/Ordinary shares	KZ1C24600013	KZT	A+(kaz)/KZ_FITCH		272 181,00		779 959,15	0,01	
<b>Total per emitter</b>					272 181,00		779 959,15	0,01	
KEGOC JSC/Ordinary shares	KZ1C34930012	KZT	BBB/Fitch Ratings		9 626 931,00		8 827 895,73	0,15	
<b>Total per emitter</b>					9 626 931,00		8 827 895,73	0,15	
Kcell JSC/Dep. receipts	US48668G2057	USD			8 885 645,00		11 339 789,06	0,19	
Kcell JSC/Ordinary shares	KZ1C59150017	KZT			2 270 950,00		2 786 455,65	0,05	
<b>Total per emitter</b>					11 156 595,00		14 126 244,71	0,23	
KazTransOil JSC/Ordinary shares	KZ1C29950017	KZT	AA+(kaz)/KZ_FITCH		10 521 574,00		10 542 617,15	0,18	
<b>Total per emitter</b>					10 521 574,00		10 542 617,15	0,18	
KazTransCom JSC/Ordinary shares	KZ1C11750011	KZT			77 073,00		546 922,34	0,01	
<b>Total per emitter</b>					77 073,00		546 922,34	0,01	
KazMunaiGas EP JSC/Dep. receipts	US48666V2043	USD	BB/Standard & Poors		10 978 113,00		27 651 671,02	0,46	
KazMunaiGas EP JSC/Ordinary shares	KZ1C51460018	KZT	BB/Standard & Poors		126 667,00		1 836 671,50	0,03	

KazMunaiGas EP JSC/Preference shares	KZ1P51460114	KZT	BB/Standard & Poors		7 268,00		47 968,80	0,00
<b>Total per emitter</b>					11 112 048,00		29 536 311,32	0,49
KAZEXPORTASTYK Holding JSC/Bonds	KZ2C0Y18E068	KZT		18.07.2029	31 151 990,00	31 151 990,00	16 915 530,57	0,28
<b>Total per emitter</b>					31 151 990,00		16 915 530,57	0,28
Kazakhtelecom JSC/Dep.reciepts	US48666D2045	EUR	kzA+/KZ_Standard & Poors		10,00		9,40	0,00
Kazakhtelecom JSC/Ordinary shares	KZ1C12280018	KZT	kzA+/KZ_Standard & Poors		367 091,00		3 707 622,77	0,06
Kazakhtelecom JSC/Preference shares	KZ1P12280114	KZT	kzA+/KZ_Standard & Poors		18 236,00		121 269,40	0,00
<b>Total per emitter</b>					385 337,00		3 828 901,57	0,06
Kazakhstan Mortgage Company JSC/Bonds	KZP02Y09C495	KZT	BBB-/Fitch Ratings	10.06.2016	4 918 371 520,00	4 918 371,52	5 196 803,55	0,09
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E206	KZT	BB+/Fitch Ratings	02.04.2017	3 095 250 000,00	3 095 250,00	3 147 213,07	0,05
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y07E517	KZT	BBB-/Fitch Ratings	26.07.2020	5 013 000 000,00	5 013 000,00	5 214 883,82	0,09
Kazakhstan Mortgage Company JSC/Bonds	KZPC4Y10B547	KZT	BBB-/Fitch Ratings	15.01.2017	3 930 810 000,00	3 930 810,00	3 999 976,37	0,07
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y08D913	KZT	BBB-/Fitch Ratings	23.12.2018	4 003 640 000,00	4 003 640,00	4 592 688,47	0,08
Kazakhstan Mortgage Company JSC/Bonds	KZPC2Y12B547	KZT	BBB-/Fitch Ratings	10.04.2017	1 196 380 000,00	1 196 380,00	1 194 307,59	0,02
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E503	KZT	BBB-/Fitch Ratings	26.07.2018	7 483 499 999,00	7 483 500,00	7 712 447,60	0,13
<b>Total per emitter</b>					29 640 951 519,00		31 058 320,47	0,52
Kazakhstan Kagazy JSC/Bonds	KZP01Y20C023	KZT		18.03.2026	1 874 900 000,00	2 098 013,10	0	0,00
Kazakhstan Kagazy JSC/Bonds	KZP02Y22C027	KZT		18.03.2028	2 502 060 000,00	2 833 582,95	0	0,00
Kazakhstan Kagazy JSC/Bonds	KZ2C0Y20D116	KZT		25.02.2028	54 277 000,00	6 397 450,88	0	0,00
<b>Total per emitter</b>					4 431 237 000,00		0	0,00
INNOVA INVESTMENT LLP/Bonds	KZ2P0Y05E195	KZT		28.12.2016	298 890 000,00	2 988 900,00	3 048 604,57	0,05
<b>Total per emitter</b>					298 890 000,00		3 048 604,57	0,05
Instalcon JSC/Bonds	KZP01Y07D549	KZT		05.08.2016	24 736 999,00	2 473 699,90	2 590 908,89	0,04
Instalcon JSC/Bonds	KZP02Y07D547	KZT		08.10.2016	9 620 000,00	962 000,00	978 425,81	0,02
<b>Total per emitter</b>					34 356 999,00		3 569 334,70	0,06
EKOTON+ JSC/Bonds	KZ2C0Y14C210	KZT		16.08.2020	1 454 400,00	145 440,00	137 788,24	0,00
<b>Total per emitter</b>					1 454 400,00		137 788,24	0,00
Doszhan Temir Zholy (DTZ) JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02.08.2028	20 305 483,00	20 305 483,00	18 342 337,62	0,30
<b>Total per emitter</b>					20 305 483,00		18 342 337,62	0,30
Development Bank of Kazakhstan JSC/Bonds	KZP02Y10E820	KZT		25.05.2026	65 000 000,00	65 000 000,00	65 126 388,89	1,08
Development Bank of Kazakhstan JSC/Bonds	KZP01Y10E822	KZT	BBB-/Standard & Poors	29.12.2024	19 994 054,00	19 994 054,00	20 675 867,90	0,34
Development Bank of Kazakhstan JSC/Eurobonds	XS0220743776	USD	BBB-/Standard & Poors	03.06.2020	8 480,00	2 847 923,20	3 113 588,21	0,05
Development Bank of Kazakhstan JSC/Eurobonds	XS0860582435	USD	BBB-/Standard & Poors	10.12.2022	125 353,00	42 098 551,52	41 487 704,16	0,69
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB-/Standard & Poors	23.03.2026	27 980,00	9 396 803,20	9 771 940,58	0,16
Development Bank of Kazakhstan JSC/Sukuk	MYBV11202859	MYR	BBB-/Standard & Poors	03.08.2017	59 000,00	4 806 140,00	4 924 155,53	0,08
<b>Total per emitter</b>					85 214 867,00		145 099 645,27	2,41
Corporation AIC-Invest LLP/Bonds	KZP05Y05D981	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 600 723,52	0,04
Corporation AIC-Invest LLP/Bonds	KZP04Y05D984	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 600 723,52	0,04
Corporation AIC-Invest LLP/Bonds	KZP02Y05D988	KZT		27.06.2016	3 974 051,00	3 974 051,00	4 146 224,00	0,07
Corporation AIC-Invest LLP/Bonds	KZP03Y05D986	KZT		02.09.2016	2 240 000,00	2 240 000,00	2 301 318,58	0,04
<b>Total per emitter</b>					11 194 051,00		11 648 989,62	0,19
Central-Asian power-energy company JSC/Bonds	KZ2C0Y10D307	KZT		02.12.2018	126 792 800,00	12 679 280,00	14 473 647,98	0,24
<b>Total per emitter</b>					126 792 800,00		14 473 647,98	0,24
Central Asia Cement JSC/Bonds	KZP01Y05E319	KZT		05.11.2017	624 999,00	624 999,00	620 719,74	0,01
<b>Total per emitter</b>					624 999,00		620 719,74	0,01
BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000,00		785 460,00	0,01
<b>Total per emitter</b>					3 800 000,00		785 460,00	0,01
Batys tranzit JSC/Infrastructure Bonds	KZ2CKY13B996	KZT		30.03.2019	105 606 352,00	10 560 635,20	8 796 053,07	0,15
<b>Total per emitter</b>					105 606 352,00		8 796 053,07	0,15
Atameken-Agro JSC/Bonds	KZP01Y10D329	KZT		04.08.2018	2 274 520,00	2 274 520,00	2 225 744,18	0,04
Atameken-Agro JSC/Preference shares	KZ1P57070115	KZT			1 420 000,00		4 736 864,40	0,08
<b>Total per emitter</b>					3 694 520,00		6 962 608,58	0,12
Astana-Finance JSC/Dep.reciepts	US46630H3012	USD			791 340,00		0	0,00
Astana-Finance JSC/Eurobonds	XS1056732214	USD	BB(kaz)/KZ_FITCH	22.12.2024	558 140,00	187 445,74	187 445,74	0,00
Astana-Finance JSC/Eurobonds	XS1056725358	KZT		22.12.2018	124 284 430,00	12 428 443,00	12 428 443,00	0,21
Astana-Finance JSC/Preference shares	KZ1P37670117	KZT			1 675 769,00		165 415,16	0,00
<b>Total per emitter</b>					127 309 679,00		12 781 303,90	0,21
AMF Group JSC/Bonds	KZP01Y07D994	KZT	BBB1 (Rating agency of the RFCA)	26.07.2018	730 000,00	730 000,00	747 120,57	0,01
<b>Total per emitter</b>					730 000,00		747 120,57	0,01
Aktobe Oil Equipment Plant JSC/Ordinary shares	KZ1C51970016	KZT			59 424,00		170 631,26	0,00

<b>Total per emitter</b>					59 424,00		170 631,26	0,00
ABDI JSC/Bonds	KZ2COY19C805	KZT		08.01.2027	342 940,00	3 670 645,19	3 099 859,86	0,05
<b>Total per emitter</b>					342 940,00		3 099 859,86	0,05
VTB CAPITAL S.A./Eurobonds	XS0842078536	USD	Ba3/Moodys Investors Service	17.10.2022	29 600,00	9 940 864,00	9 764 059,87	0,16
<b>Total per emitter</b>					29 600,00		9 764 059,87	0,16
VNESHTORGBANK JSC/Dep.receipts	US46630Q2021	USD	BB+/Standard & Poors		2 471 944,00		1 697 713,34	0,03
<b>Total per emitter</b>					2 471 944,00		1 697 713,34	0,03
VALE DE RIO DOCE SA/Dep.receipts	US91912E1055	USD	BBB/Fitch Ratings		10 543,00		14 092,23	0,00
<b>Total per emitter</b>					10 543,00		14 092,23	0,00
UNICREDITBA AG/Eurobonds	XS0957620189	RUB	BBB+/Standard & Poors	05.08.2023	160,00	4 072 000,00	1 974 853,97	0,03
<b>Total per emitter</b>					160,00		1 974 853,97	0,03
TURKIYE VAKIFLAR BANKASI/Eurobonds	XS0849728190	USD	BB+/Fitch Ratings	01.11.2022	9 000,00	3 022 560,00	3 027 209,79	0,05
<b>Total per emitter</b>					9 000,00		3 027 209,79	0,05
TURKIYE IS BANKASI/Eurobonds	XS1003016018	USD	BB+/Fitch Ratings	10.12.2023	13 000,00	4 365 920,00	4 955 029,11	0,08
<b>Total per emitter</b>					13 000,00		4 955 029,11	0,08
SOUTHERN COPPER CORP/Eurobonds	US84265VAG05	USD	BBB+/Fitch Ratings	08.11.2042	1 500,00	503 760,00	487 006,71	0,01
<b>Total per emitter</b>					1 500,00		487 006,71	0,01
Societe General SA/PPN	XS0672755948	KZT	A/Standard & Poors	07.09.2016	3 665,00	3 665 000,00	3 233 889,11	0,05
Societe General SA/PPN	XS0767932477	RUB	A/Standard & Poors	24.10.2022	31 130,00	1 584 517,00	1 985 399,80	0,03
Societe General SA/PPN	XS0672755864	KZT	A/Fitch Ratings	22.09.2016	3 665,00	3 665 000,00	3 237 477,75	0,05
Societe General SA/PPN	XS0679558469	RUB	A/Standard & Poors	21.12.2016	1 300,00	6 617 000,00	5 770 024,00	0,10
<b>Total per emitter</b>					39 760,00		14 226 790,66	0,24
Sberbank of Russia/Dep.receipts	US80585Y3080	USD	BBB-/Fitch Ratings		1 764 408,00		5 023 120,80	0,08
Sberbank of Russia/Eurobonds	XS1032750165	USD	BB+/Fitch Ratings	26.02.2024	32 000,00	10 746 880,00	10 089 639,60	0,17
Sberbank of Russia/Eurobonds	XS0935311240	USD	BB+/Fitch Ratings	23.05.2023	16 500,00	5 541 360,00	5 040 756,29	0,08
<b>Total per emitter</b>					1 812 908,00		20 153 516,69	0,33
SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	B/Standard & Poors	01.11.2022	2 000,00	671 680,00	659 642,40	0,01
<b>Total per emitter</b>					2 000,00		659 642,40	0,01
RUSSIAN AGRICULTURAL BANK/Eurobonds	XS0955232854	USD	Ba2/Moodys Investors Service	25.07.2018	9 500,00	3 190 480,00	3 159 428,25	0,05
<b>Total per emitter</b>					9 500,00		3 159 428,25	0,05
ROSNEFT/Eurobonds	XS0861981180	USD	Ba1/Moodys Investors Service	06.03.2022	17 000,00	5 709 280,00	5 170 878,24	0,09
<b>Total per emitter</b>					17 000,00		5 170 878,24	0,09
RIO TINTO PLC/Ordinary shares	GB0007168757	GBP	A-/Standard & Poors		115 400,00		1 112 444,60	0,02
<b>Total per emitter</b>					115 400,00		1 112 444,60	0,02
POSCO ADR/Dep.receipts	US6934831099	USD	BBB+/Standard & Poors		10 000,00		146 795,66	0,00
<b>Total per emitter</b>					10 000,00		146 795,66	0,00
ORANGE/Dep.receipts	US6840601065	USD	BBB+/Standard & Poors		161 400,00		936 113,03	0,02
<b>Total per emitter</b>					161 400,00		936 113,03	0,02
NOR NIKEL/Dep.receipts	US55315J1025	USD	BBB-/Standard & Poors		117 300,00		557 031,61	0,01
<b>Total per emitter</b>					117 300,00		557 031,61	0,01
NEWMONT MINING CORP/Dep.receipts	US6516391066	USD	BBB/Standard & Poors		62 000,00		665 473,68	0,01
<b>Total per emitter</b>					62 000,00		665 473,68	0,01
Morgan Stanley/Bonds	US61746BDL71	BRL	BBB+/Standard & Poors	14.11.2020	28 574 000,00	2 692 242,28	2 877 701,03	0,05
<b>Total per emitter</b>					28 574 000,00		2 877 701,03	0,05
Merrill Lynch/PPN	XS0299054956	USD		14.05.2017	25 000 000,00	3 610 280,00	949 880,97	0,02
Merrill Lynch/PPN	XS0240118017	USD	Baa1/Moodys Investors Service	11.01.2021	444,23	14 919 087,49	15 239 415,01	0,25
Merrill Lynch/PPN	XS0309286283	USD	Baa1/Moodys Investors Service	05.07.2037	40 000 000,00	3 492 736,00	294 997,83	0,01
<b>Total per emitter</b>					65 000 444,23		16 484 293,81	0,27
MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BB/Standard & Poors		180 000,00		673 426,37	0,01
<b>Total per emitter</b>					180 000,00		673 426,37	0,01
KAZ MINERALS PLC/Ordinary shares	GB00B0HZPV38	GBP			829 206,00		623 680,66	0,01
<b>Total per emitter</b>					829 206,00		623 680,66	0,01
JPMorgan Chase Bank/PPN	XS0376284849	RUB		21.07.2018	1,00	1 193 605,00	1 248 510,83	0,02
<b>Total per emitter</b>					1,00		1 248 510,83	0,02
International Bank of Azerbaijan/Bonds	XS1118037651	USD	Ba3/Moodys Investors Service	09.10.2024	125,00	83 960 000,00	77 561 968,13	1,29
<b>Total per emitter</b>					125,00		77 561 968,13	1,29
IBM CORP/Bonds	US459200HG92	USD	AA-/Standard & Poors	01.08.2022	500,00	167 920,00	159 416,08	0,00
<b>Total per emitter</b>					500,00		159 416,08	0,00
GOLDMAN SACHS/PPN	XS0374655693	RUB	A3/Moodys Investors Service	13.07.2018	936,00	4 764 240,00	4 888 110,24	0,08
GOLDMAN SACHS/PPN	XS0476341218	RUB		24.12.2019	49,00	1 247 050,00	1 380 692,19	0,02

<b>Total per emitter</b>					985,00		6 268 802,43	0,10	
GAZPROM/Dep.reciepts	US3682872078	USD	BBB-/Fitch Ratings		1 961 978,00		2 945 989,70	0,05	
GAZPROM/Eurobonds	XS0805570354	USD	BBB-/Fitch Ratings	19.07.2022	9 500,00	3 190 480,00	3 131 434,71	0,05	
GAZPROM/Eurobonds	XS0885736925	USD	BBB-/Fitch Ratings	06.02.2028	78 000,00	26 195 520,00	23 983 510,47	0,40	
<b>Total per emitter</b>					2 049 478,00		30 060 934,88	0,50	
Deutsche bank AG/Ordinary shares	DE0005140008	EUR	BBB+/Standard & Poors		170 000,00		1 036 590,73	0,02	
<b>Total per emitter</b>					170 000,00		1 036 590,73	0,02	
COMMERZBANK AG/PPN	DE000CZ426G2	RUB	BBB-/Fitch Ratings	26.06.2023	45 000,00	2 290 500,00	1 871 839,16	0,03	
<b>Total per emitter</b>					45 000,00		1 871 839,16	0,03	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	111 804,60	0,00	
<b>Total per emitter</b>					15,00		111 804,60	0,00	
CHINA MOBILE ADR/Dep.reciepts	US16941M1099	USD	AA-/Standard & Poors		16 798,00		315 356,51	0,01	
<b>Total per emitter</b>					16 798,00		315 356,51	0,01	
CATERPILLAR INC/Ordinary shares	US1491231015	USD	A/Standard & Poors		5 000,00		120 835,23	0,00	
<b>Total per emitter</b>					5 000,00		120 835,23	0,00	
BARRICK GOLD CORP/Ordinary shares	CA0679011084	USD	BBB-/Standard & Poors		67 777,00		378 308,22	0,01	
<b>Total per emitter</b>					67 777,00		378 308,22	0,01	
Barclays Bank PLC/Eurobonds	US06740L8C27	USD	BBB-/Fitch Ratings	21.11.2022	5 000,00	1 679 200,00	1 844 694,16	0,03	
<b>Total per emitter</b>					5 000,00		1 844 694,16	0,03	
Bank of America Cor/PPN	XS0381983609	KZT	A/Fitch Ratings	11.01.2021	30 000,00	3 600 000,00	2 371 629,93	0,04	
<b>Total per emitter</b>					30 000,00		2 371 629,93	0,04	
ASTRAZENECA PLC/Eurobonds	US046353AG32	USD	A3/Moodys Investors Service	18.09.2042	1 000,00	335 840,00	324 318,99	0,01	
<b>Total per emitter</b>					1 000,00		324 318,99	0,01	
AKBANK/Eurobonds	USM0375YAK49	USD	Baa3/Moodys Investors Service	24.10.2022	3 000,00	1 007 520,00	1 013 894,97	0,02	
<b>Total per emitter</b>					3 000,00		1 013 894,97	0,02	
US GOVERNMENT/Bonds	US912796HZ55	USD	AAA/Fitch Ratings	07.07.2016	1 000 000,00	33 584 000,00	33 577 019,56	0,56	
US GOVERNMENT/Bonds	US912796GS22	USD	AAA/Fitch Ratings	23.06.2016	1 000 000,00	33 584 000,00	33 578 647,72	0,56	
US GOVERNMENT/Bonds	US912796HW25	USD	AAA/Fitch Ratings	09.06.2016	2 830 000,00	95 042 720,00	95 036 284,66	1,58	
US GOVERNMENT/Bonds	US912828TB69	USD	AAA/Fitch Ratings	30.06.2017	29 000,00	973 936,00	977 100,38	0,02	
US GOVERNMENT/Bonds	US912796HX08	USD	AAA/Fitch Ratings	16.06.2016	1 000 000,00	33 584 000,00	33 580 501,55	0,56	
US GOVERNMENT/Bonds	US912796HT95	USD	AAA/Fitch Ratings	02.06.2016	2 830 000,00	95 042 720,00	95 040 225,13	1,58	
<b>Total per emitter</b>					8 689 000,00		291 789 779,00	4,84	
TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Baa3/Moodys Investors Service	22.03.2024	44 000,00	14 776 960,00	16 318 087,64	0,27	
<b>Total per emitter</b>					44 000,00		16 318 087,64	0,27	
RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB-/Fitch Ratings	10.03.2018	57,00	1 450 650,00	1 443 815,79	0,02	
RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB-/Fitch Ratings	16.09.2023	45,00	3 022 560,00	3 034 619,59	0,05	
RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB-/Fitch Ratings	16.09.2043	70,00	4 701 760,00	4 882 030,21	0,08	
RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB-/Fitch Ratings	04.04.2042	345,00	23 172 960,00	23 270 057,86	0,39	
<b>Total per emitter</b>					517,00		32 630 523,45	0,54	
European investment banks/Eurobond	XS0303133564	RUB	AAA/Standard & Poors	13.06.2017	636 338,00	3 238 960,42	3 410 257,61	0,06	
<b>Total per emitter</b>					636 338,00		3 410 257,61	0,06	
European bank of reconstruction and developments/Eurobond	XS0506224871	RUB	AAA/Fitch Ratings	12.05.2017	7 380,00	1 878 210,00	1 863 881,42	0,03	
<b>Total per emitter</b>					7 380,00		1 863 881,42	0,03	
Eurasian bank of development/Bonds	KZP04Y05E388	KZT		18.09.2019	19 980 000,00	19 980 000,00	20 267 712,00	0,34	
Eurasian bank of development/Bonds	KZP01Y05E384	KZT		28.12.2017	9 500 000,00	9 500 000,00	9 620 335,52	0,16	
Eurasian bank of development/Bonds	KZP02Y05E382	KZT	A3/Moodys Investors Service	25.04.2018	23 866 000,00	23 866 000,00	23 479 862,25	0,39	
Eurasian bank of development/Bonds	KZP03Y05E380	KZT		18.08.2019	19 970 000,00	19 970 000,00	20 377 388,00	0,34	
Eurasian bank of development/Eurobond	XS0837020014	RUB	Baa1/Moodys Investors Service	05.10.2017	5 610,00	2 855 490,00	2 795 598,61	0,05	
Eurasian bank of development/Eurobond	XS0831571434	USD	Baa1/Moodys Investors Service	20.09.2022	9 500,00	3 190 480,00	3 173 957,02	0,05	
<b>Total per emitter</b>					73 331 110,00		79 714 853,40	1,32	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD915984	KZT		01.06.2016	271 713 733,00		25 000 000,17	0,42	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD0076134	KZT		01.06.2016	116 100 259,00		11 000 000,31	0,18	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD285933	KZT		01.06.2016	42 180 878,00		4 000 000,01	0,07	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD285958	KZT		01.06.2016	63 412 816,00		6 000 000,17	0,10	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD286105	KZT		01.06.2016	8 507 534,00		800 000,00	0,01	Reverse REPO
<b>Total per emitter</b>					501 915 220,00		46 800 000,66	0,78	
The Ministry of Finance of the Republic of Kazakhstan/Eurobond	XS1120709669	KZT		01.06.2016	55 837 494,00		17 500 001,08	0,29	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090022	KZT		01.06.2016	421 273,00		351 000,28	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090048	KZT		01.06.2016	12 220 704,00		9 765 999,62	0,16	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY131560	KZT		01.06.2016	3 272 652,00		3 000 000,16	0,05	Reverse REPO

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKDKY060066	KZT		01.06.2016	1 019 074,00		966 000,12	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070115	KZT		01.06.2016	2 091 962,00		1 682 999,96	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK2KY050484	KZT		01.06.2016	1 253 397,00		1 000 000,23	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK2KY050393	KZT		01.06.2016	1 059 765,00		1 007 000,36	0,02	Reverse REPO
<b>Total per emitter</b>					77 176 321,00		35 273 001,81	0,59	
TsesnaBank JSC	12.03.2014 №200/016866-14	KZT	kzBBB/KZ_Standard & Pools	13.03.2017			2 399 000,00	0,04	Deposit
TsesnaBank JSC	18.11.2013 №200/620998-13	KZT	kzBBB/KZ_Standard & Pools	18.11.2016			3 684 750,00	0,06	Deposit
<b>Total per emitter</b>							6 083 750,00	0,10	
Subsidiary Organization JSC VTB Bank (Kazakhstan)	28.04.2016 №313	KZT	kzA/KZ_Standard & Pools	28.10.2019			4 457 224,04	0,07	Deposit
<b>Total per emitter</b>							4 457 224,04	0,07	
Subsidiary Bank Sberbank of Russia JSC	22.07.2013 №6/h1	KZT	AA-(kaz)/KZ_FITC	22.07.2016			480 132,52	0,01	Deposit
Subsidiary Bank Sberbank of Russia JSC	22.07.2013 №6/h2	KZT	AA-(kaz)/KZ_FITC	22.07.2016			720 198,79	0,01	Deposit
Subsidiary Bank Sberbank of Russia JSC	12.03.2014 №6/h	KZT	AA-(kaz)/KZ_FITC	10.03.2017			20 212 986,00	0,34	Deposit
Subsidiary Bank Sberbank of Russia JSC	20.12.2013 №6/h	KZT	AA-(kaz)/KZ_FITC	20.12.2016			13 289 045,74	0,22	Deposit
Subsidiary Bank Sberbank of Russia JSC	24.06.2013 №15/636/240613	KZT	AA-(kaz)/KZ_FITC	24.06.2016			1 205 701,18	0,02	Deposit
Subsidiary Bank Sberbank of Russia JSC	31.10.2014 №640	KZT	AA-(kaz)/KZ_FITC	31.10.2024			20 175 342,46	0,34	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №452	KZT	AA-(kaz)/KZ_FITC	14.08.2024			15 379 479,45	0,26	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №453	KZT	AA-(kaz)/KZ_FITC	14.08.2024			15 379 923,29	0,26	Deposit
<b>Total per emitter</b>							86 842 809,43	1,44	
Subsidiary Bank Alfa-Bank JSC	12.12.2013 №1000.001-13	KZT	kzBBB-KZ_Standard & Pools	12.12.2016			2 075 397,26	0,03	Deposit
<b>Total per emitter</b>							2 075 397,26	0,03	
Subsidiary Bank "Home Credit and Finance Bank" JSC	06.12.2013 №120272721	KZT	BB+(kaz)/KZ_FITC	06.12.2016			2 082 904,11	0,04	Deposit
<b>Total per emitter</b>							2 082 904,11	0,04	
Qazaq Banki JSC	20.04.2016 №296	KZT	kzBB-/KZ_Standard & Pools	21.10.2019			6 206 600,00	0,10	Deposit
<b>Total per emitter</b>							6 206 600,00	0,10	
Nurbank JSC	20.04.2016 №294	KZT	kzBB-/KZ_Standard & Pools	20.10.2019			7 223 842,62	0,12	Deposit
<b>Total per emitter</b>							7 223 842,62	0,12	
Kazkommertsbank JSC	28.08.2014 №473	KZT	kzBB-/KZ_Standard & Pools	28.08.2024			5 114 602,74	0,09	Deposit
Kazkommertsbank JSC	18.09.2014 №518	KZT	kzBB-/KZ_Standard & Pools	18.09.2024			20 390 410,96	0,34	Deposit
Kazkommertsbank JSC	15.08.2014 №460	KZT	kzBB-/KZ_Standard & Pools	15.08.2024			5 127 520,55	0,09	Deposit
Kazkommertsbank JSC	18.09.2014 №521	KZT	kzBB-/KZ_Standard & Pools	18.09.2024			15 277 397,26	0,25	Deposit
Kazkommertsbank JSC	28.04.2016 №322	KZT	kzBB-/KZ_Standard & Pools	03.11.2019			13 169 959,01	0,22	Deposit
Kazkommertsbank JSC	04.09.2014 №494	KZT	kzBB-/KZ_Standard & Pools	04.09.2024			20 443 780,82	0,34	Deposit
<b>Total per emitter</b>							79 523 671,34	1,32	
Kazinvestbank JSC	21.04.2016 №297	KZT	kzBB-/KZ_Standard & Pools	21.10.2019			2 950 678,69	0,05	Deposit
<b>Total per emitter</b>							2 950 678,69	0,05	
Kaspi Bank JSC	04.11.2014 №645	KZT	kzBBB+/KZ_Standard & Pools	04.11.2024			20 145 753,43	0,33	Deposit
Kaspi Bank JSC	26.07.2013 №001-070/PH-0006	KZT	kzBBB+/KZ_Standard & Pools	26.07.2016			12 064 236,11	0,20	Deposit
<b>Total per emitter</b>							32 209 989,54	0,53	
ForteBank JSC	19.08.2014 №462	KZT	kzBB/KZ_Standard & Pools	19.08.2024			5 124 164,39	0,09	Deposit
ForteBank JSC	28.08.2014 №477	KZT	kzBB/KZ_Standard & Pools	28.08.2024			15 347 671,23	0,25	Deposit
ForteBank JSC	16.09.2014 №511	KZT	kzBB/KZ_Standard & Pools	16.09.2024			20 392 383,56	0,34	Deposit
<b>Total per emitter</b>							40 864 219,18	0,68	
Eximbank Kazakhstan JSC	19.04.2016 №291	KZT	kzBB-/KZ_Standard & Pools	19.10.2019			3 156 816,39	0,05	Deposit
<b>Total per emitter</b>							3 156 816,39	0,05	
Eurasian Bank JSC	17.09.2014 №519	KZT	kzBB/KZ_Standard & Pools	18.09.2024			20 380 136,99	0,34	Deposit
Eurasian Bank JSC	18.09.2014 №520	KZT	kzBB/KZ_Standard & Pools	18.09.2024			5 092 465,75	0,08	Deposit
Eurasian Bank JSC	22.07.2013 №049/13/06/1	KZT	kzBB/KZ_Standard & Pools	22.07.2016			2 658 602,22	0,04	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT	kzBB/KZ_Standard & Pools	31.07.2024			17 482 986,30	0,29	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT	kzBB/KZ_Standard & Pools	31.10.2024			5 041 643,84	0,08	Deposit
<b>Total per emitter</b>							50 655 835,10	0,84	
Delta bank JSC	22.04.2016 №310	KZT	kzBB+/KZ_Standard & Pools	25.10.2019			8 326 002,18	0,14	Deposit
Delta bank JSC	09.01.2014 №0400Kazh006/14	KZT	kzBB+/KZ_Standard & Pools	09.01.2017			3 112 416,67	0,05	Deposit
<b>Total per emitter</b>							11 438 418,85	0,19	
Capital Bank Kazakhstan JSC	27.04.2016 №319	KZT	kzB+/KZ_Standard & Pools	27.10.2019			3 958 180,33	0,07	Deposit
<b>Total per emitter</b>							3 958 180,33	0,07	
Bank of Astana JSC	21.04.2016 №298	KZT	kzBB/KZ_Standard & Pools	21.10.2019			5 085 136,61	0,08	Deposit
<b>Total per emitter</b>							5 085 136,61	0,08	
Bank Kassa Nova JSC	22.04.2016 №311	KZT	kzBB/KZ_Standard & Pools	26.10.2019			2 740 367,21	0,05	Deposit
<b>Total per emitter</b>							2 740 367,21	0,05	

ATFBank JSC	13.02.2014 №Pacn № 8	KZT	BB-(kaz)/KZ_FITCH	13.02.2017		8 448 136,99	0,14	Deposit
ATFBank JSC	19.09.2014 №524	KZT	BB-(kaz)/KZ_FITCH	19.09.2024		20 381 150,68	0,34	Deposit
ATFBank JSC	13.03.2014 №Pacn № 9	KZT	BB-(kaz)/KZ_FITCH	13.03.2017		4 117 679,45	0,07	Deposit
<b>Total per emitter</b>						32 946 967,12	0,55	
"BANK RBK" Bank JSC	25.04.2016 №314	KZT	kzBB-/KZ_Standard & Poors	26.10.2019		1 624 550,82	0,03	Deposit
<b>Total per emitter</b>						1 624 550,82	0,03	
"AsiaCredit Bank" JSC	20.04.2016 №295	KZT	BB(kaz)/KZ_FITCH	20.10.2019		4 273 259,02	0,07	Deposit
<b>Total per emitter</b>						4 273 259,02	0,07	
<b>TOTAL:</b>						<b>2 725 475 044 856,23</b>		
							<b>6 030 814 520,93</b>	<b>100,00</b>

