

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

Structure of pension assets investment portfolio  
of accumulative pension fund  
on 01.08.2017

(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	67,648,034.00	68,803,209.07	0.95	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	79,000.00	25,917,530.00	27,656,073.94	0.38	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		14.10.2044	168,496.00	55,278,482.72	50,420,156.56	0.70	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	440,500.00	144,514,835.00	157,342,694.83	2.17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090041	KZT		29.06.2020	9,139,126.00	9,139,126.00	9,181,719.32	0.13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090058	KZT		30.10.2022	60,150,154.00	60,150,154.00	63,457,364.12	0.88	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090033	KZT		29.09.2019	16,929,798.00	16,929,798.00	17,969,658.81	0.25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100048	KZT		29.05.2018	13,000,000.00	13,000,000.00	13,143,064.81	0.18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100089	KZT		30.07.2023	13,482,013.00	13,482,013.00	14,484,973.09	0.20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100063	KZT		29.01.2019	1,000,000.00	1,000,000.00	1,036,086.20	0.01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100055	KZT		30.10.2018	14,946,000.00	14,946,000.00	15,769,281.53	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	2,135,395.44	0.03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100071	KZT		25.02.2021	13,398,115.00	13,398,115.00	13,795,000.70	0.19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110013	KZT		30.05.2022	16,291,289.00	16,291,289.00	16,467,096.13	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	8,289,986.91	0.11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110047	KZT		29.11.2022	55,475,053.00	55,475,053.00	58,169,285.33	0.80	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110039	KZT		29.04.2024	9,556,247.00	9,556,247.00	9,716,615.74	0.13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120053	KZT		27.11.2025	7,100,000.00	7,100,000.00	7,444,102.72	0.10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120012	KZT		30.03.2022	5,000,000.00	5,000,000.00	5,116,520.73	0.07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120020	KZT		28.04.2023	7,050,567.00	7,050,567.00	7,169,360.89	0.10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120046	KZT		30.05.2025	10,000,000.00	10,000,000.00	10,107,094.07	0.14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120038	KZT		12.10.2024	42,469,217.00	42,469,217.00	44,801,761.03	0.62	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130029	KZT		28.06.2023	13,000,000.00	13,000,000.00	13,466,328.90	0.19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130037	KZT		27.04.2025	19,844,959.00	19,844,959.00	20,177,643.01	0.28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130045	KZT		30.09.2026	79,132,031.00	79,132,031.00	83,984,770.96	1.16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130011	KZT		29.04.2022	10,000,000.00	10,000,000.00	10,174,402.28	0.14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140044	KZT		29.03.2026	14,894,464.00	14,894,464.00	15,240,203.04	0.21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140036	KZT		27.08.2024	15,000,000.00	15,000,000.00	16,016,642.50	0.22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140051	KZT		28.08.2026	29,899,534.00	29,899,534.00	31,926,009.80	0.44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140010	KZT		24.12.2022	8,500,000.00	8,500,000.00	8,883,678.36	0.12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140028	KZT		29.09.2023	5,666,666.00	5,666,666.00	6,014,183.73	0.08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150058	KZT		27.11.2023	62,000,000.00	62,000,000.00	65,009,803.24	0.90	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150019	KZT		29.04.2020	14,000,000.00	14,000,000.00	14,245,283.24	0.20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150035	KZT		18.04.2021	36,343,000.00	36,343,000.00	36,978,819.73	0.51	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150084	KZT		13.12.2028	25,000,000.00	25,000,000.00	26,053,432.84	0.36	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150043	KZT		29.08.2022	700,000.00	700,000.00	753,660.56	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	16,140,008.32	0.22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150076	KZT		07.11.2025	14,975,939.00	14,975,939.00	15,798,305.77	0.22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160018	KZT		30.03.2025	15,000,000.00	15,000,000.00	15,349,225.52	0.21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160034	KZT		28.05.2026	7,232,365.00	7,232,365.00	7,309,726.95	0.10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160026	KZT		29.10.2025	17,000,000.00	17,000,000.00	17,933,513.09	0.25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160042	KZT		24.02.2030	18,819,230.00	18,819,230.00	19,378,471.77	0.27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170017	KZT		28.05.2026	11,963,171.00	11,963,171.00	12,091,136.64	0.17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170058	KZT		28.02.2029	19,995,655.00	19,995,655.00	20,584,716.08	0.28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170037	KZT		29.04.2027	14,000,000.00	14,000,000.00	14,243,136.81	0.20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170066	KZT		28.06.2029	9,835,408.00	9,835,408.00	9,879,717.27	0.14	

The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170041	KZT		29.07.2027	35,066,308.00	35,066,308.00	37,671,575.41	0.52	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170025	KZT		30.07.2026	13,888,237.00	13,888,237.00	14,920,526.41	0.21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180057	KZT		30.05.2030	24,889,739.00	24,889,739.00	25,155,892.28	0.35	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180016	KZT		29.06.2027	11,150,000.00	11,150,000.00	11,200,490.31	0.15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180032	KZT		25.02.2028	18,000,000.00	18,000,000.00	18,531,530.99	0.26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180024	KZT		26.11.2027	12,000,000.00	12,000,000.00	12,581,915.71	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	12,397,401.30	0.17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190049	KZT		28.01.2030	10,000,000.00	10,000,000.00	10,357,627.74	0.14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190023	KZT		30.12.2028	16,155,555.00	16,155,555.00	16,838,343.20	0.23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190056	KZT		29.09.2030	14,786,891.00	14,786,891.00	15,694,488.78	0.22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190064	KZT		27.09.2031	29,811,374.00	29,811,374.00	31,639,281.85	0.44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190031	KZT		29.06.2029	36,637,151.00	36,637,151.00	36,801,525.47	0.51	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190015	KZT		27.08.2028	19,000,000.00	19,000,000.00	20,287,747.17	0.28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKAKY200012	KZT		29.11.2031	24,838,781.00	24,838,781.00	25,873,765.14	0.36	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070027	KZT		29.01.2023	170,000,000.00	170,000,000.00	176,244,723.33	2.43	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070019	KZT		28.10.2018	15,289,564.00	15,289,564.00	16,131,770.32	0.22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080059	KZT		28.06.2021	27,566,392.00	27,566,392.00	27,693,287.06	0.38	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080034	KZT		28.07.2019	14,825,981.00	14,825,981.00	15,929,056.18	0.22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080042	KZT		31.10.2020	19,207,327.00	19,207,327.00	20,263,444.74	0.28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKDKY070172	KZT		30.01.2024	9,029,524.00	9,029,524.00	9,457,583.41	0.13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090071	KZT		14.12.2020	10,000,000.00	10,000,000.00	9,908,116.46	0.14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090089	KZT		23.05.2021	12,591,200.00	12,591,200.00	12,027,857.99	0.17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090097	KZT		23.08.2021	3,300,000.00	3,300,000.00	3,267,065.35	0.05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100128	KZT		18.10.2022	3,400,000.00	3,400,000.00	3,500,943.61	0.05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100102	KZT		21.12.2021	3,399,000.00	3,399,000.00	3,343,404.61	0.05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100086	KZT		15.09.2020	13,266,359.00	13,266,359.00	13,729,067.68	0.19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100110	KZT		19.03.2022	17,586,949.00	17,586,949.00	16,978,972.71	0.23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100094	KZT		16.03.2021	2,687,385.00	2,687,385.00	2,434,902.05	0.03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110036	KZT		25.03.2022	10,188,000.00	10,188,000.00	9,946,610.92	0.14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110044	KZT		09.06.2022	2,720,000.00	2,720,000.00	2,539,546.54	0.04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY111323	KZT		16.07.2025	11,000,000.00	11,000,000.00	11,028,947.64	0.15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110051	KZT		15.05.2023	6,611,000.00	6,611,000.00	6,097,354.24	0.08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110028	KZT		25.08.2021	11,407,020.00	11,407,020.00	11,768,054.10	0.16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120019	KZT		05.05.2022	5,410,000.00	5,410,000.00	5,214,774.37	0.07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120068	KZT		15.08.2025	10,300,000.00	10,300,000.00	10,407,577.22	0.14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120043	KZT		20.07.2023	2,159,272.00	2,159,272.00	1,958,562.20	0.03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120035	KZT		26.04.2023	18,340,020.00	18,340,020.00	17,248,051.83	0.24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130034	KZT		25.01.2024	9,518,834.00	9,518,834.00	8,893,024.63	0.12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130018	KZT		11.12.2022	5,974,893.00	5,974,893.00	6,212,164.56	0.09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY131560	KZT		20.06.2027	10,000,000.00	10,000,000.00	10,071,881.14	0.14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130042	KZT		21.09.2024	17,721,815.00	17,721,815.00	16,542,699.58	0.23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130026	KZT		20.07.2023	13,511,864.00	13,511,864.00	13,232,127.43	0.18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKDKY140025	KZT		16.11.2025	8,333,163.00	8,333,163.00	7,521,318.83	0.10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKDKY140017	KZT		03.10.2025	4,573,479.00	4,573,479.00	4,214,658.56	0.06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150118	KZT		13.08.2029	25,000,000.00	25,000,000.00	26,846,672.94	0.37	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150024	KZT		24.06.2024	7,088,104.00	7,088,104.00	7,340,179.60	0.10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150016	KZT		20.05.2024	4,918,318.00	4,918,318.00	5,234,130.54	0.07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150065	KZT		27.03.2027	15,905,000.00	15,905,000.00	14,154,582.36	0.20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150081	KZT		24.10.2027	9,000,000.00	9,000,000.00	8,839,480.57	0.12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150040	KZT		18.08.2026	35,383,500.00	35,383,500.00	32,964,766.94	0.45	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150099	KZT		10.12.2028	3,300,000.00	3,300,000.00	3,356,134.35	0.05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150123	KZT		04.02.2030	63,399,867.00	63,399,867.00	65,911,919.28	0.91	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150107	KZT		23.11.2026	22,647,144.00	22,647,144.00	19,982,661.47	0.28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150032	KZT		24.11.2025	5,030,987.00	5,030,987.00	4,727,731.95	0.07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKDKY160031	KZT		20.09.2028	1,000,000.00	1,000,000.00	899,256.66	0.01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKDKY160023	KZT		18.04.2028	61,556,194.00	61,556,194.00	51,320,644.51	0.71	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKDKY160015	KZT		19.10.2027	7,879,858.00	7,879,858.00	7,042,284.37	0.10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKDKY200043	KZT		29.01.2035	67,810,848.00	67,810,848.00	70,652,084.83	0.97	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKDKY200019	KZT		24.04.2032	5,551,097.00	5,551,097.00	4,503,740.18	0.06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDKY250014	KZT		20.12.2038	57,562,500.00	57,562,500.00	57,854,362.46	0.80	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDKY250022	KZT		25.07.2039	165,000,000.00	165,000,000.00	164,641,236.57	2.27	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250030	KZT		26.02.2040	93,450,693.00	93,450,693.00	96,856,961.01	1.34	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKDKY300017	KZT		26.09.2044	80,000,000.00	80,000,000.00	85,843,555.56	1.18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070123	KZT		19.03.2020	8,467,742.00	8,467,742.00	8,588,035.47	0.12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070131	KZT		20.06.2020	13,051,119.00	13,051,119.00	12,973,154.26	0.18	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK2KY030882	KZT		16.01.2020	11,604,347.00	11,604,347.00	11,649,657.74	0.16	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK2KY040501	KZT		03.04.2021	29,000,000.00	29,000,000.00	30,156,183.84	0.42	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK2KY050500	KZT		23.01.2022	14,223,600.00	14,223,600.00	14,277,147.91	0.20	
<b>Total per emitter</b>					2,339,955,679.00		2,690,485,548.80	37.10	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD079989	KZT		02.08.2017	805,428,887.00	80,542,888.70	80,499,717.71	1.11	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD070038	KZT		07.08.2017	1,999,943,752.00	199,994,375.20	199,623,025.74	2.75	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD079971	KZT		01.08.2017	1,422,841,189.00	142,284,118.90	142,245,986.76	1.96	
<b>Total per emitter</b>					4,228,213,828.00		422,368,730.21	5.82	
TsesnaBank JSC/Bonds	KZP17Y05E083	KZT	B+/Standard & Poor's	10.04.2019	2,981,480,000.00	2,981,480.00	2,990,604.45	0.04	
TsesnaBank JSC/Bonds	KZP14Y07E086	KZT	BB+(kaz)/KZ_FITCH	10.04.2021	4,981,480,000.00	4,981,480.00	4,814,946.69	0.07	
TsesnaBank JSC/Bonds	KZP15Y07E083	KZT	BB+(kaz)/KZ_FITCH	10.04.2021	3,000,000,000.00	3,000,000.00	2,899,708.53	0.04	
TsesnaBank JSC/Bonds	KZP03Y07E089	KZT	BB+(kaz)/KZ_FITCH	02.08.2019	5,652,990,000.00	5,652,990.00	5,423,550.35	0.08	
TsesnaBank JSC/Bonds	KZP06Y07E082	KZT	BB+(kaz)/KZ_FITCH	04.06.2020	4,982,690,000.00	4,982,690.00	4,498,706.63	0.06	
TsesnaBank JSC/Bonds	KZP07Y10E084	KZT	B+/Standard & Poor's	04.06.2023	4,982,690,000.00	4,982,690.00	4,060,759.04	0.06	
TsesnaBank JSC/Bonds	KZP02Y07E081	KZT	BB+(kaz)/KZ_FITCH	02.08.2019	3,964,900,000.00	3,964,900.00	3,803,975.38	0.05	
TsesnaBank JSC/Bonds	KZP12Y10E084	KZT	BB+(kaz)/KZ_FITCH	04.06.2023	9,981,480,000.00	9,981,480.00	9,452,371.87	0.13	
TsesnaBank JSC/Bonds	KZP13Y07E088	KZT	BB+(kaz)/KZ_FITCH	10.04.2021	9,981,480,000.00	9,981,480.00	9,647,794.24	0.13	
TsesnaBank JSC/Bonds	KZPC1Y20C367	KZT	BB+(kaz)/KZ_FITCH	11.07.2027	3,482,000,000.00	3,482,000.00	2,406,936.99	0.03	
TsesnaBank JSC/Bonds	KZP08Y15E081	KZT	BB+(kaz)/KZ_FITCH	04.06.2028	4,982,690,000.00	4,982,690.00	3,843,578.03	0.05	
TsesnaBank JSC/Bonds	KZP02Y07C366	KZT	BB+(kaz)/KZ_FITCH	13.04.2018	4,259,880,000.00	4,259,880.00	4,245,331.77	0.06	
TsesnaBank JSC/Bonds	KZP04Y07C362	KZT	BB+(kaz)/KZ_FITCH	30.06.2018	2,953,080,000.00	2,953,080.00	2,890,487.44	0.04	
TsesnaBank JSC/Bonds	KZP01Y07E083	KZT	BB+(kaz)/KZ_FITCH	01.02.2019	4,724,000,000.00	4,724,000.00	4,630,468.58	0.06	
TsesnaBank JSC/Bonds	KZP11Y05E086	KZT	B+/Standard & Poor's	04.06.2018	9,731,480,000.00	9,731,480.00	9,683,077.97	0.13	
TsesnaBank JSC/Ordinary shares	KZ1C33820016	KZT	B+/Standard & Poor's		2,919,261.00		3,472,198.23	0.05	
TsesnaBank JSC/Preference shares	KZ1P33820112	KZT	B+/Standard & Poor's		2,020,591.00		1,077,843.86	0.02	
<b>Total per emitter</b>					80,647,259,852.00		79,842,340.05	1.10	
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	9,994,142.78	0.14	
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	6,751,158.13	0.09	
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	28,238,980.47	0.39	
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz)/KZ_FITCH	26.08.2017	500,000,000.00	500,000.00	519,041.04	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	1,761,261.70	0.02	
<b>Total per emitter</b>					48,732,000,000.00		47,264,584.12	0.65	
Subsidiary Bank Alfa-Bank JSC/Bonds	KZP02Y05C980	KZT	BB-/Fitch Ratings	04.11.2018	3,000,000.00	3,000,000.00	2,936,577.38	0.04	
<b>Total per emitter</b>					3,000,000.00		2,936,577.38	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	5,211,719.31	0.07	
<b>Total per emitter</b>					5,035,502.00		5,211,719.31	0.07	
Nurbank JSC/Bonds	KZ2C0Y10D737	KZT	B-/Standard & Poor's	05.06.2023	148,000,000.00	14,800,000.00	11,417,571.07	0.16	
Nurbank JSC/Ordinary shares	KZ1C33110012	KZT	B-/Standard & Poor's		48,887.00		92,637.44	0.00	
Nurbank JSC/Preference shares	KZ1P33110118	KZT	B-/Standard & Poor's		120,398.00		642,245.07	0.01	
<b>Total per emitter</b>					148,169,285.00		12,152,453.58	0.17	
Kazkommertsbank JSC/Bonds	KZP02Y05D707	KZT	CCC/Fitch Ratings	12.11.2019	59,879,163.00	59,879,163.00	63,481,406.49	0.88	
Kazkommertsbank JSC/Bonds	KZP01Y10C727	KZT		10.09.2017	90,946.00	9,094,600.00	9,151,793.54	0.13	
Kazkommertsbank JSC/Bonds	KZP02Y10C725	KZT		10.11.2018	91,355.00	9,135,500.00	8,912,163.21	0.12	
Kazkommertsbank JSC/Bonds	KZP03Y10C723	KZT		23.04.2019	24,999.00	2,499,900.00	2,412,909.80	0.03	
Kazkommertsbank JSC/Bonds	KZP03Y07D701	KZT	CCC/Fitch Ratings	14.01.2022	93,621,659.00	93,621,659.00	98,046,093.61	1.35	
Kazkommertsbank JSC/Bonds	KZP01Y10F076	KZT		20.10.2025	101,143,563.00	101,143,563.00	107,475,559.69	1.48	
Kazkommertsbank JSC/Preference shares	KZ1P00400211	KZT	B+/Standard & Poor's		1,891,391.00		136,369.29	0.00	
Kazkommertsbank JSC/Eurobonds	XS0625516157	USD	B+/Standard & Poor's	11.05.2018	69,536.40	22,812,806.75	23,260,805.11	0.32	
Kazkommertsbank JSC/Eurobonds	XS086478124	USD	B+/Standard & Poor's	21.12.2022	37,051,256.00	12,155,405.56	10,356,830.92	0.14	
<b>Total per emitter</b>					293,863,868.40		323,233,931.66	4.46	
Kaspi Bank JSC/Bonds	KZP02Y09E830	KZT		27.01.2024	464,906,433.00	46,490,643.30	46,520,690.88	0.64	
Kaspi Bank JSC/Bonds	KZP05Y05E054	KZT		21.06.2018	16,000,000.00	1,600,000.00	1,575,298.60	0.02	
Kaspi Bank JSC/Bonds	KZP04Y10E834	KZT		29.06.2025	590,983,679.00	59,098,367.90	59,628,810.38	0.82	
Kaspi Bank JSC/Bonds	KZP03Y10E059	KZT	B3/Moody's Investors Service	07.02.2023	50,000,000.00	5,000,000.00	4,318,200.14	0.06	
Kaspi Bank JSC/Bonds	KZP04Y05E057	KZT		07.02.2018	99,700,000.00	9,970,000.00	10,210,320.06	0.14	
Kaspi Bank JSC/Bonds	KZP04Y10B467	KZT		01.07.2019	9,300,000.00	930,000.00	892,201.27	0.01	
Kaspi Bank JSC/Bonds	KZP01Y10E830	KZT		27.01.2025	489,961,360.00	48,996,136.00	49,025,284.28	0.68	

Kaspi Bank JSC/Bonds	KZP03Y10B469	KZT		06.06.2018	35,869,600.00	3,586,960.00	3,579,430.95	0.05	
Kaspi Bank JSC/Bonds	KZP01Y10E053	KZT	B3/Moody's Investors Service	19.07.2021	76,740,000.00	7,674,000.00	6,576,316.74	0.09	
Kaspi Bank JSC/Bonds	KZP05Y10B464	KZT		01.07.2019	24,000,000.00	2,400,000.00	2,367,092.36	0.03	
<b>Total per emitter</b>					1,857,461,072.00		184,693,645.66	2.55	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP01Y10E855	KZT	BB/Fitch Ratings	12.02.2025	13,165,175.00	131,651,750.00	130,500,728.03	1.80	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP07Y10C591	KZT	Ba3/Moody's Investors Service	18.11.2024	9,998,000.00	99,980,000.00	97,166,935.71	1.34	
Halyk Savings Bank of Kazakhstan JSC/Dep.receipts	US46627J3023	USD	kzA/KZ_Standard & Poor's		1,980,546.00		6,172,698.40	0.09	
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0583796973	USD	BB/Fitch Ratings	28.01.2021	150,324.00	49,316,794.68	51,381,947.15	0.71	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ1C33870011	KZT	kzA/KZ_Standard & Poor's		716,281,746.00		56,228,117.06	0.78	
<b>Total per emitter</b>					741,575,791.00		341,450,426.35	4.71	
ForteBank JSC/Bonds	KZP05Y20C339	KZT	kzB+/KZ_Standard & Poor's	14.04.2027	448,085,568,606.00	4,480,855.69	3,000,181.82	0.04	
ForteBank JSC/Bonds	KZP02Y15C336	KZT	kzB+/KZ_Standard & Poor's	14.04.2022	44,213,732,379.00	442,137.32	356,608.31	0.01	
ForteBank JSC/Bonds	KZP01Y13C333	KZT	kzB+/KZ_Standard & Poor's	14.04.2020	216,821,017,500.00	2,168,210.18	1,930,911.62	0.03	
ForteBank JSC/Bonds	KZP07Y20B550	KZT	kzB+/KZ_Standard & Poor's	29.11.2026	123,257,024,634.00	1,232,570.25	822,809.12	0.01	
ForteBank JSC/Bonds	KZP04Y19B559	KZT	kzB+/KZ_Standard & Poor's	01.06.2025	194,118,716,667.00	1,941,187.17	1,359,046.70	0.02	
ForteBank JSC/Bonds	KZP04Y19C334	KZT	kzB+/KZ_Standard & Poor's	14.04.2026	2,947,079.00	29.47	20.32	0.00	
ForteBank JSC/Bonds	KZP01Y17B559	KZT	kzB+/KZ_Standard & Poor's	30.12.2022	212,750,281,375.00	2,127,502.81	1,631,085.49	0.02	
ForteBank JSC/Bonds	KZP01Y10F043	KZT		27.07.2025	49,958,859.00	49,958,859.00	50,000,164.41	0.69	
ForteBank JSC/Bonds	KZP03Y19C336	KZT	kzB+/KZ_Standard & Poor's	14.04.2026	96,380,319,486.00	963,803.19	664,595.85	0.01	
ForteBank JSC/Bonds	KZP05Y16B552	KZT	kzB+/KZ_Standard & Poor's	01.06.2022	270,614,200,000.00	2,706,142.00	2,146,271.29	0.03	
ForteBank JSC/Bonds	KZ2C0Y20A641	KZT	kzB+/KZ_Standard & Poor's	20.10.2022	52,667,183,334.00	526,671.83	414,081.10	0.01	
ForteBank JSC/Bonds	KZP07Y10C336	KZT	B/Standard & Poor's	15.03.2020	349,233,894,439.00	3,492,338.94	3,499,323.62	0.05	
ForteBank JSC/Bonds	KZP06Y20C337	KZT	kzB+/KZ_Standard & Poor's	14.04.2027	116,510,937,500.00	1,165,109.38	780,105.45	0.01	
ForteBank JSC/Bonds	KZP08Y25B557	KZT	kzB+/KZ_Standard & Poor's	29.11.2031	270,908,105,133.00	2,709,081.05	1,618,826.43	0.02	
ForteBank JSC/Eurobonds	XS1153772725	USD	B/Standard & Poor's	15.12.2024	2,300,593.00	707,583.32	789,194.22	0.01	
ForteBank JSC/Eurobonds	USY2497PAD51	USD	B/Standard & Poor's	30.06.2022	1,246,416.00	504,830.11	589,185.54	0.01	
ForteBank JSC/Ordinary shares	KZ1C40310019	KZT	B/Standard & Poor's		930,191,171.00		768,337.91	0.01	
<b>Total per emitter</b>					2,396,547,625,171.00		70,370,749.20	0.97	
Eximbank Kazakhstan JSC/Bonds	KZP02Y05E986	KZT		02.06.2022	129,868,745.00	12,986,874.50	13,248,022.52	0.18	
Eximbank Kazakhstan JSC/Ordinary shares	KZ1C36110019	KZT	B-/Standard & Poor's		1,144,581.00		617,490.00	0.01	
Eximbank Kazakhstan JSC/Preference shares	KZ1P36110115	KZT	B-/Standard & Poor's		546,589.00		286,609.41	0.00	
<b>Total per emitter</b>					131,559,915.00		14,152,121.93	0.20	
Eurasian Bank JSC/Bonds	KZP04Y07D253	KZT		26.12.2019	99,900,000.00	9,990,000.00	9,137,717.34	0.13	
Eurasian Bank JSC/Bonds	KZP04Y10C614	KZT		21.01.2019	1,449,000.00	144,900.00	139,131.36	0.00	
Eurasian Bank JSC/Bonds	KZP01Y15D252	KZT		15.10.2023	82,619,700.00	8,261,970.00	6,578,928.42	0.09	
Eurasian Bank JSC/Bonds	KZP02Y15C617	KZT		01.09.2023	65,581,000.00	6,558,100.00	5,446,218.22	0.08	
Eurasian Bank JSC/Eurobonds	XS1129581937	USD	B/Standard & Poor's	06.11.2017	274,849.78	90,169,967.65	91,747,942.09	1.27	
<b>Total per emitter</b>					249,824,549.78		113,049,937.42	1.56	
Bank CenterCredit JSC/Bonds	KZP13Y15B657	KZT	B-/Fitch Ratings	11.11.2023	19,724,800.00	1,972,480.00	1,566,246.01	0.02	
Bank CenterCredit JSC/Bonds	KZP11Y15B651	KZT	B-/Fitch Ratings	05.12.2022	41,618,900.00	4,161,890.00	3,423,614.20	0.05	
Bank CenterCredit JSC/Bonds	KZP03Y15D217	KZT	B-/Fitch Ratings	27.11.2024	64,224,330.00	6,422,433.00	5,953,637.71	0.08	
Bank CenterCredit JSC/Bonds	KZP01Y10E996	KZT	B/Fitch Ratings	29.09.2025	162,464,257.00	16,246,425.70	15,685,629.26	0.22	
Bank CenterCredit JSC/Bonds	KZP02Y10D210	KZT	B-/Fitch Ratings	27.11.2019	105,000,000.00	10,500,000.00	9,914,779.97	0.14	
Bank CenterCredit JSC/Bonds	KZP05Y05D213	KZT	B/Fitch Ratings	26.04.2019	149,760,000.00	14,976,000.00	14,923,776.35	0.21	
Bank CenterCredit JSC/Eurobonds	XS0245586903	USD	BB+(kaz)/KZ_FITCH	03.03.2049	3,939.60	1,292,464.57	1,065,288.41	0.02	
Bank CenterCredit JSC/Ordinary shares	KZ1C36280010	KZT	B/Standard & Poor's		5,090,189.00		814,226.63	0.01	
Bank CenterCredit JSC/Preference shares	KZ1P36280116	KZT	B/Standard & Poor's		414,152.00		21.95	0.00	
<b>Total per emitter</b>					548,300,567.60		53,347,220.49	0.74	
ATFBank JSC/Bonds	KZP01Y10E897	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	40,655,884.00	40,655,884.00	40,574,842.31	0.56	
ATFBank JSC/Bonds	KZP01Y10E889	KZT	B-/Fitch Ratings	10.02.2025	197,467,088.00	19,746,708.80	20,268,268.81	0.28	
ATFBank JSC/Bonds	KZP03Y08E889	KZT	B-/Fitch Ratings	10.02.2023	368,994,838.00	36,899,483.80	37,695,310.60	0.52	
ATFBank JSC/Bonds	KZP02Y10E895	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	21,118,910.00	21,118,910.00	21,054,856.50	0.29	
ATFBank JSC/Ordinary shares	KZ1C35970017	KZT	B/Standard & Poor's		77,875.00		52,863.89	0.00	
<b>Total per emitter</b>					628,314,595.00		119,646,142.11	1.65	
AsiaCredit Bank JSC/Bonds	KZP01Y07D887	KZT	B-/Fitch Ratings	16.07.2019	7,878,000,000.00	7,878,000.00	7,199,867.19	0.10	
AsiaCredit Bank JSC/Bonds	KZP02Y07D885	KZT	B-/Fitch Ratings	30.09.2020	6,130,000,000.00	6,130,000.00	5,467,388.05	0.08	
<b>Total per emitter</b>					14,008,000,000.00		12,667,255.24	0.18	
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18.12.2021	42,405,802,000.00	42,405,802.00	45,148,236.96	0.62	
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02.05.2020	4,014,130,000.00	4,014,130.00	3,766,374.59	0.05	
<b>Total per emitter</b>					46,419,932,000.00		48,914,611.55	0.67	
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	25,402,303.23	0.35	

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	46,840,634.97	0.65
<b>Total per emitter</b>					72,724,300,000.00		72,242,938.20	1.00
SevKazEnergo JSC/Bonds	KZ2C0Y10D695	KZT	B+/Fitch Ratings	10.01.2020	54,844,900.00	5,484,490.00	6,152,265.95	0.09
<b>Total per emitter</b>					54,844,900.00		6,152,265.95	0.09
SAT & Company JSC/Bonds	KZP01Y09E287	KZT		03.12.2021	11,855,880.00	1,185,588.00	63,537.64	0.00
SAT & Company JSC/Bonds	KZ2C0Y14C822	KZT		03.12.2021	93,370,597.00	9,337,059.70	563,724.98	0.01
<b>Total per emitter</b>					105,226,477.00		627,262.62	0.01
Samruk-Energo JSC/Eurobonds	XS0868359166	USD	AA(kaz)/KZ_FITCH	20.12.2017	5,000.00	1,640,350.00	1,648,840.34	0.02
<b>Total per emitter</b>					5,000.00		1,648,840.34	0.02
NC Kazakhstan temir zholy JSCs/Bonds	KZP01Y10F217	KZT	BB-/Standard & Poor's	25.04.2026	49,997,800.00	49,997,800.00	52,230,201.77	0.72
NC Kazakhstan temir zholy JSCs/Eurobonds	XS0799658637	USD	BBB-/Fitch Ratings	10.07.2042	82,200.00	26,967,354.00	29,387,649.17	0.41
<b>Total per emitter</b>					50,080,000.00		81,617,850.94	1.13
National managing holding KazAgro JSC/Bonds	KZP04Y10E818	KZT		22.12.2026	32,897,000.00	32,897,000.00	33,383,144.56	0.46
National managing holding KazAgro JSC/Bonds	KZP03Y15E819	KZT		23.12.2031	35,498,000.00	35,498,000.00	36,045,260.83	0.50
National managing holding KazAgro JSC/Bonds	KZP01Y10E814	KZT	BBB-/Fitch Ratings	29.12.2024	29,943,000.00	29,943,000.00	29,933,921.75	0.41
National managing holding KazAgro JSC/Bonds	KZP02Y10E812	KZT	BBB-/Fitch Ratings	20.05.2025	74,337,634.00	74,337,634.00	74,941,269.06	1.03
National managing holding KazAgro JSC/Eurobonds	XS0934609016	USD	BBB-/Fitch Ratings	24.05.2023	40,000.00	13,122,800.00	13,034,196.56	0.18
<b>Total per emitter</b>					172,715,634.00		187,337,792.76	2.58
National company Food contract corporation JSC/Bonds	KZ2C0Y07E152	KZT	Ba3/Moody's Investors Service	12.12.2018	13,999,999.00	13,999,999.00	13,663,226.89	0.19
<b>Total per emitter</b>					13,999,999.00		13,663,226.89	0.19
National company "KazMunayGaz" JSC/Bonds	KZ2C0Y07D899	KZT	BBB-/Fitch Ratings	09.11.2017	50,485,656.00	50,485,656.00	49,623,220.81	0.68
National company "KazMunayGaz" JSC/Eurobonds	XS0925015074	USD	BBB-/Fitch Ratings	30.04.2023	165,000.00	54,131,550.00	54,894,389.03	0.76
National company "KazMunayGaz" JSC/Eurobonds	XS0925015157	USD	BBB-/Fitch Ratings	30.04.2043	171,400.00	56,231,198.00	54,361,996.73	0.75
National company "KazMunayGaz" JSC/Eurobonds	XS1134544151	USD	BBB-/Fitch Ratings	07.11.2044	10,000.00	3,280,700.00	2,910,204.72	0.04
National company "KazMunayGaz" JSC/Eurobonds	XS0556885753	USD	BBB-/Fitch Ratings	09.04.2021	9,500.00	3,116,665.00	3,409,291.19	0.05
<b>Total per emitter</b>					50,841,556.00		165,199,102.48	2.28
Mangistau Distribution Power Grid JSC/Ordinary shares	KZ1C24600013	KZT	A+(kaz)/KZ_FITCH		272,181.00		542,170.94	0.01
<b>Total per emitter</b>					272,181.00		542,170.94	0.01
KEGOC JSC/Bonds	KZP01Y15F281	KZT		26.05.2031	47,500,000.00	47,500,000.00	48,285,585.84	0.67
KEGOC JSC/Ordinary shares	KZ1C34930012	KZT	Baa3/Moody's Investors Service		9,626,931.00		12,967,476.06	0.18
<b>Total per emitter</b>					57,126,931.00		61,253,061.90	0.85
Kcell JSC/Dep.receipts	US48668G2057	USD			8,885,645.00		11,806,209.90	0.16
Kcell JSC/Ordinary shares	KZ1C59150017	KZT			2,270,950.00		2,997,699.42	0.04
<b>Total per emitter</b>					11,156,595.00		14,803,909.32	0.20
KazTransOil JSC/Ordinary shares	KZ1C29950017	KZT	AA+(kaz)/KZ_FITCH		10,521,574.00		12,680,916.63	0.18
<b>Total per emitter</b>					10,521,574.00		12,680,916.63	0.18
KazTransCom JSC/Ordinary shares	KZ1C11750011	KZT			77,073.00		361,562.55	0.01
<b>Total per emitter</b>					77,073.00		361,562.55	0.01
KazMunaiGas EP JSC/Dep.receipts	US48666V2043	USD	BB/Standard & Poor's		10,978,113.00		35,115,497.94	0.48
KazMunaiGas EP JSC/Ordinary shares	KZ1C51460018	KZT	BB/Standard & Poor's		126,667.00		2,425,673.05	0.03
KazMunaiGas EP JSC/Preference shares	KZ1P51460114	KZT	BB/Standard & Poor's		7,268.00		51,820.84	0.00
<b>Total per emitter</b>					11,112,048.00		37,592,991.83	0.52
KAZEXPORTASTYK Holding JSC/Bonds	KZ2C0Y18E068	KZT		18.07.2029	31,151,990.00	31,151,990.00	5,513,902.23	0.08
<b>Total per emitter</b>					31,151,990.00		5,513,902.23	0.08
Kazakhtelecom JSC/Dep.receipts	US48666D2045	EUR	kzA+/KZ_Standard & Poor's		10.00		9.96	0.00
Kazakhtelecom JSC/Ordinary shares	KZ1C12280018	KZT	kzA+/KZ_Standard & Poor's		367,091.00		6,002,341.65	0.08
Kazakhtelecom JSC/Preference shares	KZ1P12280114	KZT	kzA+/KZ_Standard & Poor's		18,236.00		125,901.35	0.00
<b>Total per emitter</b>					385,337.00		6,128,252.96	0.08
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y07E517	KZT	BBB-/Fitch Ratings	26.07.2020	5,013,000,000.00	5,013,000.00	5,059,180.01	0.07
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y08D913	KZT	BBB-/Fitch Ratings	23.12.2018	4,003,640,000.00	4,003,640.00	4,306,752.71	0.06
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E503	KZT	BBB-/Fitch Ratings	26.07.2018	7,483,499,999.00	7,483,500.00	7,501,039.58	0.10
<b>Total per emitter</b>					16,500,139,999.00		16,866,972.30	0.23
EKOTON+ JSC/Bonds	KZ2C0Y14C210	KZT		16.08.2020	1,454,400.00	145,440.00	146,466.16	0.00
<b>Total per emitter</b>					1,454,400.00		146,466.16	0.00
Doszhan Temir Zholy (DTZ) JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02.08.2028	18,815,540.00	18,815,540.00	21,572,905.12	0.30
<b>Total per emitter</b>					18,815,540.00		21,572,905.12	0.30
Development Bank of Kazakhstan JSC/Bonds	KZP01Y10E822	KZT	BBB-/Standard & Poor's	29.12.2024	19,994,054.00	19,994,054.00	20,134,029.04	0.28
Development Bank of Kazakhstan JSC/Bonds	KZP02Y05F512	KZT		31.05.2022	5,249,000.00	5,249,000.00	5,340,857.50	0.07
Development Bank of Kazakhstan JSC/Bonds	KZP01Y07F510	KZT		06.06.2024	14,850,000.00	14,850,000.00	15,083,887.50	0.21
Development Bank of Kazakhstan JSC/Bonds	KZP03Y15E827	KZT		28.07.2031	15,000,000.00	15,000,000.00	15,012,500.00	0.21
Development Bank of Kazakhstan JSC/Bonds	KZP01Y03F261	KZT		10.06.2019	30,000,000.00	30,000,000.00	30,583,333.33	0.42

Development Bank of Kazakhstan JSC/Bonds	KZP02Y10F264	KZT		01.08.2026	17,500,000.00	17,500,000.00	18,718,194.44	0.26	
Development Bank of Kazakhstan JSC/Bonds	KZP02Y10E820	KZT		25.05.2026	65,000,000.00	65,000,000.00	66,643,055.56	0.92	
Development Bank of Kazakhstan JSC/Eurobonds	XS0860582435	USD	BBB-/Fitch Ratings	10.12.2022	125,353.00	41,124,558.71	40,182,099.21	0.55	
Development Bank of Kazakhstan JSC/Eurobonds	XS0220743776	USD	BBB-/Fitch Ratings	03.06.2020	8,480.00		2,782,033.60	0.04	
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB-/Fitch Ratings	23.03.2026	27,980.00	9,179,398.60	9,613,239.55	0.13	
Development Bank of Kazakhstan JSC/Sukuk	MYBV11202859	MYR	BBB-/Fitch Ratings	03.08.2017	59,000.00	4,522,350.00	4,643,867.81	0.06	
<b>Total per emitter</b>					167,813,867.00		228,889,929.64	3.16	
Central-Asian power-energy company JSC/Bonds	KZ2C0Y10D307	KZT		02.12.2018	126,792,800.00	12,679,280.00	13,501,056.84	0.19	
<b>Total per emitter</b>					126,792,800.00		13,501,056.84	0.19	
Central Asia Cement JSC/Bonds	KZP01Y05E319	KZT		05.11.2017	624,999.00	624,999.00	638,084.43	0.01	
<b>Total per emitter</b>					624,999.00		638,084.43	0.01	
BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3,800,000.00		2,174,702.00	0.03	
<b>Total per emitter</b>					3,800,000.00		2,174,702.00	0.03	
Batys tranzit JSC/Infrastructure Bonds	KZ2CKY13B996	KZT		30.03.2019	105,606,352.00	10,560,635.20	9,532,632.99	0.13	
<b>Total per emitter</b>					105,606,352.00		9,532,632.99	0.13	
Atameken-Agro JSC/Bonds	KZP01Y10D329	KZT		04.08.2018	2,274,520.00	2,274,520.00	670,174.68	0.01	
Atameken-Agro JSC/Preference shares	KZ1P57070115	KZT			1,420,000.00		902,481.00	0.01	
<b>Total per emitter</b>					3,694,520.00		1,572,655.68	0.02	
Astana-Finance JSC/Eurobonds	XS1056732214	USD		22.12.2024	558,140.00	183,108.99	0	0.00	
Astana-Finance JSC/Eurobonds	XS1056725358	KZT		22.12.2018	124,284,430.00	12,428,443.00	0	0.00	
Astana-Finance JSC/Preference shares	KZ1P37670117	KZT			1,675,769.00		0	0.00	
<b>Total per emitter</b>					126,518,339.00		0	0.00	
AMF Group JSC/Bonds	KZP01Y07D994	KZT	BBB1 (Rating agency of the RFCA)	26.07.2018	730,000.00	730,000.00	730,338.68	0.01	
<b>Total per emitter</b>					730,000.00		730,338.68	0.01	
Aktobe Oil Equipment Plant JSC/Ordinary shares	KZ1C51970016	KZT			59,424.00		147,177.80	0.00	
<b>Total per emitter</b>					59,424.00		147,177.80	0.00	
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08.01.2027	342,940.00	3,744,058.09	2,487,926.60	0.03	
<b>Total per emitter</b>					342,940.00		2,487,926.60	0.03	
VNESHTORGBANK JSC/Dep.reciepts	US46630Q2021	USD	BB+/Standard & Poor's		2,471,944.00		1,626,807.16	0.02	
<b>Total per emitter</b>					2,471,944.00		1,626,807.16	0.02	
VALE DE RIO DOCE SA/Dep.reciepts	US91912E1055	USD	BBB-/Standard & Poor's		10,543.00		33,447.00	0.00	
<b>Total per emitter</b>					10,543.00		33,447.00	0.00	
UNICREDITBA AG/Eurobonds	XS0957620189	RUB	BBB-/Standard & Poor's	05.08.2023	160.00	4,376,000.00	2,385,763.63	0.03	
<b>Total per emitter</b>					160.00		2,385,763.63	0.03	
SOUTHERN COPPER CORP/Eurobonds	US84265VAG05	USD	BBB+/Fitch Ratings	08.11.2042	1,500.00	492,105.00	480,411.26	0.01	
<b>Total per emitter</b>					1,500.00		480,411.26	0.01	
Societe General SA/PPN	XS0767932477	RUB	A/Standard & Poor's	24.10.2022	31,130.00	1,702,811.00	1,639,806.99	0.02	
<b>Total per emitter</b>					31,130.00		1,639,806.99	0.02	
Sberbank of Russia/Dep.reciepts	US80585Y3080	USD	Ba2/Moody's Investors Service		1,764,408.00		6,813,056.65	0.09	
Sberbank of Russia/Eurobonds	XS0743596040	USD	BBB-/Fitch Ratings	07.02.2022	48,500.00	15,911,395.00	17,644,513.93	0.24	
<b>Total per emitter</b>					1,812,908.00		24,457,570.58	0.34	
SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	CC/Fitch Ratings	01.11.2022	2,000.00	656,140.00	0.00	0.00	
<b>Total per emitter</b>					2,000.00		0.00	0.00	
RUSSIAN AGRICULTURAL BANK/Eurobonds	XS0955232854	USD	Ba2/Moody's Investors Service	25.07.2018	9,500.00	3,116,665.00	3,078,283.16	0.04	
<b>Total per emitter</b>					9,500.00		3,078,283.16	0.04	
ROSNEFT/Eurobonds	XS0861981180	USD	Ba1/Moody's Investors Service	06.03.2022	17,000.00	5,577,190.00	5,191,295.85	0.07	
<b>Total per emitter</b>					17,000.00		5,191,295.85	0.07	
RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A-/Standard & Poor's		115,400.00		1,739,159.24	0.02	
<b>Total per emitter</b>					115,400.00		1,739,159.24	0.02	
POSCO ADR/Dep.reciepts	US6934831099	USD	BBB+/Standard & Poor's		10,000.00		242,082.85	0.00	
<b>Total per emitter</b>					10,000.00		242,082.85	0.00	
ORANGE/Dep.reciepts	US6840601065	USD	BBB+/Standard & Poor's		161,400.00		894,333.91	0.01	
<b>Total per emitter</b>					161,400.00		894,333.91	0.01	
NOR NIKEL/Dep.reciepts	US55315J1025	USD	BBB-/Standard & Poor's		117,300.00		569,542.64	0.01	
<b>Total per emitter</b>					117,300.00		569,542.64	0.01	
NEWMONT MINING CORP/Dep.reciepts	US6516391066	USD	BBB/Standard & Poor's		62,000.00		753,813.00	0.01	
<b>Total per emitter</b>					62,000.00		753,813.00	0.01	
Morgan Stanley/Bonds	US61746BDL71	BRL	BBB+/Standard & Poor's	14.11.2020	28,574,000.00	2,992,555.02	3,222,811.25	0.04	
<b>Total per emitter</b>					28,574,000.00		3,222,811.25	0.04	
Merrill Lynch/PPN	XS0299054956	USD		14.05.2027	25,000,000.00	3,488,362.81	987,206.68	0.01	
Merrill Lynch/PPN	XS0240118017	USD	Baa1/Moody's Investors Service	11.01.2021	444.23	14,573,919.22	14,474,755.13	0.20	

Merrill Lynch/PPN	XS0309286283	USD	Baa1/Moody's Investors Service	05.07.2037	40,000,000.00	3,390,267.73	328,855.97	0.01	
<b>Total per emitter</b>					65,000,444.23		15,790,817.78	0.22	
MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BB-/Standard & Poor's		180,000.00		862,167.96	0.01	
<b>Total per emitter</b>					180,000.00		862,167.96	0.01	
KAZ MINERALS PLC/Ordinary shares	GB00B0HZPV38	GBP			829,206.00		2,405,526.60	0.03	
<b>Total per emitter</b>					829,206.00		2,405,526.60	0.03	
JPMorgan Chase Bank/PPN	XS0376284849	RUB		21.07.2018	1.00	1,282,715.00	1,100,569.47	0.02	
<b>Total per emitter</b>					1.00		1,100,569.47	0.02	
International Bank of Azerbaijan/Bonds	XS1118037651	USD	Caa2/Moody's Investors Service	09.10.2024	125.00	82,017,500.00	69,378,261.51	0.96	
<b>Total per emitter</b>					125.00		69,378,261.51	0.96	
IBM CORP/Bonds	US459200HG92	USD	A+/Standard & Poor's	01.08.2022	500.00	164035.00	157,879.69	0.00	
<b>Total per emitter</b>					500.00		157,879.69	0.00	
GOLDMAN SACHS/PPN	XS0374655693	RUB	A3/Moody's Investors Service	13.07.2018	936.00	5,119,920.00	4,408,251.12	0.06	
GOLDMAN SACHS/PPN	XS0476341218	RUB		24.12.2019	49.00	1,340,150.00	1,143,147.95	0.02	
<b>Total per emitter</b>					985.00		5,551,399.07	0.08	
GAZPROM/Dep. receipts	US3682872078	USD	BB+/Standard & Poor's		1,961,978.00		2,600,638.08	0.04	
GAZPROM/Eurobonds	XS0885736925	USD	BBB-/Fitch Ratings	06.02.2028	78,000.00	25,589,460.00	23,821,751.53	0.33	
GAZPROM/Eurobonds	XS0805570354	USD	BBB-/Fitch Ratings	19.07.2022	9,500.00	3,116,665.00	3,026,312.94	0.04	
<b>Total per emitter</b>					2,049,478.00		29,448,702.55	0.41	
COMMERZBANK AG/PPN	DE000CZ426G2	RUB	A-/Fitch Ratings	26.06.2023	45,000.00	2,461,500.00	2,101,884.97	0.03	
<b>Total per emitter</b>					45,000.00		2,101,884.97	0.03	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15.00	1,803,300.00	243,445.50	0.00	
<b>Total per emitter</b>					15.00		243,445.50	0.00	
CHINA MOBILE ADR/Dep. receipts	US16941M1099	USD	AA-/Standard & Poor's		16,798.00		294,393.34	0.00	
<b>Total per emitter</b>					16,798.00		294,393.34	0.00	
CATERPILLAR INC/Ordinary shares	US1491231015	USD	A/Standard & Poor's		5,000.00		188,443.41	0.00	
<b>Total per emitter</b>					5,000.00		188,443.41	0.00	
BARRICK GOLD CORP/Ordinary shares	CA0679011084	USD	BBB-/Standard & Poor's		67,777.00		375,114.58	0.01	
<b>Total per emitter</b>					67,777.00		375,114.58	0.01	
Barclays Bank PLC/Eurobonds	US06740L8C27	USD	BBB-/Fitch Ratings	21.11.2022	5,000.00	1,640,350.00	1,798,440.42	0.03	
<b>Total per emitter</b>					5,000.00		1,798,440.42	0.03	
Bank of America Cor/PPN	XS0381983609	KZT	A/Fitch Ratings	11.01.2021	30,000.00	3,600,000.00	3,765,313.05	0.05	
<b>Total per emitter</b>					30,000.00		3,765,313.05	0.05	
ASTRAZENECA PLC/Eurobonds	US046353AG32	USD	A3/Moody's Investors Service	18.09.2042	1,000.00	328,070.00	319,346.52	0.00	
<b>Total per emitter</b>					1,000.00		319,346.52	0.00	
AKBANK/Eurobonds	USM0375YAK49	USD	Ba1/Moody's Investors Service	24.10.2022	3,000.00	984,210.00	998,430.47	0.01	
<b>Total per emitter</b>					3,000.00		998,430.47	0.01	
US GOVERNMENT/Bonds	US912796KX60	USD	AAA/Fitch Ratings	09.11.2017	1,580,000.00	51,835,060.00	51,681,271.86	0.71	
US GOVERNMENT/Bonds	US912796LU13	USD	AAA/Fitch Ratings	21.09.2017	1,320,000.00	43,305,240.00	43,241,560.08	0.60	
US GOVERNMENT/Bonds	US912796MG10	USD	AAA/Fitch Ratings	14.12.2017	2,000,000.00	65,614,000.00	65,348,623.52	0.90	
US GOVERNMENT/Bonds	US912796LT40	USD	AAA/Fitch Ratings	07.09.2017	1,140,000.00	37,399,980.00	37,358,982.89	0.52	
US GOVERNMENT/Bonds	US912796LP28	USD	AAA/Fitch Ratings	10.08.2017	380,000.00	12,466,660.00	12,462,416.97	0.17	
US GOVERNMENT/Bonds	US912796ML05	USD	AAA/Fitch Ratings	11.01.2018	2,240,000.00	73,487,680.00	73,115,245.17	1.01	
US GOVERNMENT/Bonds	US912796LW78	USD	AAA/Fitch Ratings	05.10.2017	1,885,000.00	61,841,195.00	61,718,221.30	0.85	
US GOVERNMENT/Bonds	US912796MC06	USD	AAA/Fitch Ratings	16.11.2017	1,580,000.00	51,835,060.00	51,671,779.56	0.71	
US GOVERNMENT/Bonds	US912796KR92	USD	AAA/Fitch Ratings	12.10.2017	720,000.00	23,621,040.00	23,568,929.39	0.33	
US GOVERNMENT/Bonds	US912796LY35	USD	AAA/Fitch Ratings	19.10.2017	2,030,000.00	66,598,210.00	66,433,916.21	0.92	
US GOVERNMENT/Bonds	US912796KL23	USD	AAA/Fitch Ratings	14.09.2017	970,000.00	31,822,790.00	31,782,162.80	0.44	
US GOVERNMENT/Bonds	US912796LC15	USD	AAA/Fitch Ratings	04.01.2018	2,200,000.00	72,175,400.00	71,831,363.69	0.99	
<b>Total per emitter</b>					18,045,000.00		590,214,473.44	8.14	
TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Ba1/Moody's Investors Service	22.03.2024	44,000.00	14,435,080.00	15,905,043.60	0.22	
<b>Total per emitter</b>					44,000.00		15,905,043.60	0.22	
RUSSIAN FED MIN FIN/Bond	RU000A0JU9V1	RUB	BBB-/Fitch Ratings	15.05.2019	1,635,000.00	8,943,450.00	8,890,402.09	0.12	
RUSSIAN FED MIN FIN/Bond	RU000A0JRCJ6	RUB	BBB-/Fitch Ratings	15.03.2018	400,000.00	2,188,000.00	2,244,365.70	0.03	
RUSSIAN FED MIN FIN/Bond	RU000A0JS4M5	RUB	BBB-/Fitch Ratings	27.02.2019	1,000,000.00	5,470,000.00	5,609,466.77	0.08	
RUSSIAN FED MIN FIN/Eurobond	XS0089375249	USD	BBB-/Fitch Ratings	24.07.2018	27,000.00	8,857,890.00	9,528,546.52	0.13	
RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB-/Fitch Ratings	16.09.2043	325.00	21,324,550.00	24,712,343.59	0.34	
RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB-/Fitch Ratings	16.09.2023	120.00	7,873,680.00	8,427,731.36	0.12	
RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB-/Fitch Ratings	10.03.2018	57.00	1,558,950.00	1,594,048.89	0.02	
RUSSIAN FED MIN FIN/Eurobond	XS0767472458	USD	BBB-/Fitch Ratings	04.04.2022	397.00	26,048,758.00	28,019,093.14	0.39	
RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB-/Fitch Ratings	04.04.2042	733.00	48,095,062.00	52,424,892.25	0.72	

<b>Total per emitter</b>						3,063,632.00		141,450,890.31	1.95	
Eurasian bank of development/Bonds	KZP02Y05E382	KZT	Baa1/Moody's Investors Service	25.04.2018	23,866,000.00	23,866,000.00	24,034,256.68	0.33		
Eurasian bank of development/Bonds	KZP03Y05E380	KZT	Baa1/Moody's Investors Service	18.08.2019	19,970,000.00	19,970,000.00	20,617,028.00	0.28		
Eurasian bank of development/Bonds	KZP04Y05E388	KZT	Baa1/Moody's Investors Service	18.09.2019	19,980,000.00	19,980,000.00	20,507,472.00	0.28		
Eurasian bank of development/Bonds	KZP01Y05E384	KZT	Baa1/Moody's Investors Service	28.12.2017	9,500,000.00	9,500,000.00	9,517,568.65	0.13		
Eurasian bank of development/Eurobond	XS0831571434	USD	Baa1/Moody's Investors Service	20.09.2022	9,500.00	3,116,665.00	3,132,585.19	0.04		
Eurasian bank of development/Eurobond	XS0837020014	RUB	Baa1/Moody's Investors Service	05.10.2017	5,610.00	3,068,670.00	3,132,820.09	0.04		
<b>Total per emitter</b>						73,331,110.00		80,941,730.61	1.12	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KM069196	KZT		01.08.2017	5,272,766.00		500,000.05	0.01	Reverse REPO	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KM068925	KZT		01.08.2017	20,943,703.00		2,000,000.07	0.03	Reverse REPO	
<b>Total per emitter</b>						26,216,469.00		2,500,000.12	0.03	
The Ministry of Finance of the Republic of Kazakhstan/Eurobond	XS1120709669	KZT		01.08.2017	7,753,363.00		2,500,000.57	0.03	Reverse REPO	
<b>Total per emitter</b>						7,753,363.00		2,500,000.57	0.03	
Tengri Bank JSC	08.06.2016 №396	KZT	B+/Standard & Poor's	08.12.2019			7,868,598.36	0.11	Deposit	
<b>Total per emitter</b>							7,868,598.36	0.11	Deposit	
Subsidiary Organization JSC VTB Bank (Kazakhstan)	28.04.2016 №313	KZT	kaA/KZ_Standard & Poor's	28.10.2019			3,794,373.23	0.05	Deposit	
<b>Total per emitter</b>							3,794,373.23	0.05	Deposit	
Subsidiary Bank Sberbank of Russia JSC	31.10.2014 №640	KZT	Ba3/Moody's Investors Service	31.10.2024			20,509,589.04	0.28	Deposit	
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №453	KZT	Ba3/Moody's Investors Service	14.08.2024			15,590,991.78	0.22	Deposit	
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №452	KZT	Ba3/Moody's Investors Service	14.08.2024			15,590,301.37	0.22	Deposit	
<b>Total per emitter</b>							51,690,882.19	0.71	Deposit	
Subsidiary Bank Alfa-Bank JSC	02.06.2017 №314	KZT	BB-/Standard & Poor's	02.06.2020			3,218,330.75	0.04	Deposit	
Subsidiary Bank Alfa-Bank JSC	29.06.2016 №443	KZT	BB-/Standard & Poor's	29.12.2019			506,690.41	0.01	Deposit	
<b>Total per emitter</b>							3,725,021.16	0.05	Deposit	
Qazaq Banki JSC	16.06.2016 №420	KZT	B-/Standard & Poor's	20.12.2019			3,766,417.53	0.05	Deposit	
Qazaq Banki JSC	20.04.2016 №296	KZT	B-/Standard & Poor's	21.10.2019			6,365,926.58	0.09	Deposit	
<b>Total per emitter</b>							10,132,344.11	0.14	Deposit	
Nurbank JSC	20.04.2016 №294	KZT	B-/Standard & Poor's	20.10.2019			7,404,541.37	0.10	Deposit	
Nurbank JSC	08.06.2016 №394	KZT	B-/Standard & Poor's	08.12.2019			4,396,696.99	0.06	Deposit	
<b>Total per emitter</b>							11,801,238.36	0.16	Deposit	
MIZUHO CORPORATE BANK, LTD. LONDON BRANCH	31.07.2017 No ref.	USD	A/Standard & Poor's	29.09.2017			52,491,200.00	0.72	Deposit	
MIZUHO CORPORATE BANK, LTD. LONDON BRANCH	10.07.2017 No ref.	USD	A/Standard & Poor's	11.09.2017			52,530,393.43	0.72	Deposit	
<b>Total per emitter</b>							105,021,593.43	1.45	Deposit	
Kazkommertsbank JSC	27.06.2016 №439	KZT	B+/Standard & Poor's	29.12.2019			8,017,850.68	0.11	Deposit	
Kazkommertsbank JSC	04.09.2014 №494	KZT	B+/Standard & Poor's	04.09.2024			20,747,945.20	0.29	Deposit	
Kazkommertsbank JSC	28.08.2014 №473	KZT	B+/Standard & Poor's	28.08.2024			5,187,753.42	0.07	Deposit	
Kazkommertsbank JSC	18.09.2014 №518	KZT	B+/Standard & Poor's	18.09.2024			20,707,945.21	0.29	Deposit	
Kazkommertsbank JSC	28.04.2016 №322	KZT	B+/Standard & Poor's	03.11.2019			13,279,139.73	0.18	Deposit	
Kazkommertsbank JSC	15.08.2014 №460	KZT	B+/Standard & Poor's	15.08.2024			5,199,027.40	0.07	Deposit	
Kazkommertsbank JSC	18.09.2014 №521	KZT	B+/Standard & Poor's	18.09.2024			15,503,013.70	0.21	Deposit	
<b>Total per emitter</b>							88,642,675.34	1.22	Deposit	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB-/Standard & Poor's	04.11.2024			20,463,287.67	0.28	Deposit	
<b>Total per emitter</b>							20,463,287.67	0.28	Deposit	
ING BANK N.V.	31.07.2017 No ref.	USD	A/Standard & Poor's	31.10.2017			78,736,800.00	1.09	Deposit	
<b>Total per emitter</b>							78,736,800.00	1.09	Deposit	
ForteBank JSC	28.08.2014 №477	KZT	B/Standard & Poor's	28.08.2024			15,569,589.04	0.22	Deposit	
ForteBank JSC	16.09.2014 №511	KZT	B/Standard & Poor's	16.09.2024			20,703,232.88	0.29	Deposit	
ForteBank JSC	19.08.2014 №462	KZT	B/Standard & Poor's	19.08.2024			5,196,493.15	0.07	Deposit	
<b>Total per emitter</b>							41,469,315.07	0.57	Deposit	
Eximbank Kazakhstan JSC	19.04.2016 №291	KZT	B-/Standard & Poor's	19.10.2019			127,202.85	0.00	Deposit	
Eximbank Kazakhstan JSC	12.08.2016 №531	KZT	B-/Standard & Poor's	12.02.2020			496,172.48	0.01	Deposit	
Eximbank Kazakhstan JSC	07.06.2016 №388	KZT	B-/Standard & Poor's	07.12.2019			847,284.38	0.01	Deposit	
<b>Total per emitter</b>							1,470,659.72	0.02	Deposit	
Eurasian Bank JSC	17.09.2014 №519	KZT	B/Standard & Poor's	18.09.2024			20,689,315.07	0.29	Deposit	
Eurasian Bank JSC	31.10.2014 №639	KZT	B/Standard & Poor's	31.10.2024			5,121,027.40	0.07	Deposit	
Eurasian Bank JSC	31.07.2014 №412	KZT	B/Standard & Poor's	31.07.2024			17,003,958.90	0.23	Deposit	
Eurasian Bank JSC	18.09.2014 №520	KZT	B/Standard & Poor's	18.09.2024			5,167,671.23	0.07	Deposit	
<b>Total per emitter</b>							47,981,972.60	0.66	Deposit	
CREDIT AGRICOLE CIB HONGKONG BRANCH	03.07.2017 No ref.	USD	A/Standard & Poor's	05.09.2017			39,405,362.55	0.54	Deposit	
CREDIT AGRICOLE CIB HONGKONG BRANCH	17.04.2017 No ref.	USD	A/Standard & Poor's	17.08.2017			65,855,131.45	0.91	Deposit	
<b>Total per emitter</b>							105,260,494.00	1.45	Deposit	



Capital Bank Kazakhstan JSC	27.04.2016 №319	KZT	B-/Standard & Poor's	27.10.2019		3,747,708.49	0.05	Deposit
<b>Total per emitter</b>						3,747,708.49	0.05	
BANK OF TOKYO-MITSUBISHI, LTD., THE(LONDON BRANCH)	10.07.2017 No ref.	USD	A+/Standard & Poor's	10.10.2017		52,531,312.02	0.72	Deposit
BANK OF TOKYO-MITSUBISHI, LTD., THE(LONDON BRANCH)	26.05.2017 No ref.	USD	A+/Standard & Poor's	25.08.2017		52,936,440.75	0.73	Deposit
<b>Total per emitter</b>						105,467,752.77	1.45	
Bank of Astana JSC	21.04.2016 №298	KZT	BB-(kaz)/KZ_FITCH	21.10.2019		5,212,383.56	0.07	Deposit
Bank of Astana JSC	08.06.2016 №393	KZT	BB-(kaz)/KZ_FITCH	08.12.2019		2,234,135.56	0.03	Deposit
<b>Total per emitter</b>						7,446,519.12	0.10	
Bank Kassa Nova JSC	22.04.2016 №311	KZT	B/Standard & Poor's	26.10.2019		2,809,065.21	0.04	Deposit
<b>Total per emitter</b>						2,809,065.21	0.04	
Bank CenterCredit JSC	09.06.2016 №398	KZT	B/Standard & Poor's	10.12.2019		3,064,964.38	0.04	Deposit
<b>Total per emitter</b>						3,064,964.38	0.04	
ATFBank JSC	19.09.2014 №524	KZT	B/Standard & Poor's	19.09.2024		20,695,342.47	0.29	Deposit
<b>Total per emitter</b>						20,695,342.47	0.29	
"BANK RBK" Bank JSC	25.04.2016 №314	KZT	B-/Standard & Poor's	26.10.2019		1,666,332.06	0.02	Deposit
"BANK RBK" Bank JSC	08.06.2016 №392	KZT	B-/Standard & Poor's	08.12.2019		1,023,079.45	0.01	Deposit
<b>Total per emitter</b>						2,689,411.51	0.04	
"AsiaCredit Bank" JSC	15.06.2016 №413	KZT	B/Standard & Poor's	15.12.2019		2,650,888.77	0.04	Deposit
"AsiaCredit Bank" JSC	20.04.2016 №295	KZT	B/Standard & Poor's	20.10.2019		4,380,151.23	0.06	Deposit
<b>Total per emitter</b>						7,031,040.00	0.10	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>2,688,110,386,839.01</b>	<b>7,253,033,355.09</b>	<b>100.00</b>	
Cash on investment accounts						10,034,811.49		
Other assets						13,564,256.44		
<b>TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan</b>						<b>7,276,632,423.02</b>		