

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 01.01.2017

(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	68 724 398,00	69 703 272,82	1,07	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	440 500,00	146 814 245,00	163 788 104,01	2,52	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		14.10.2044	168 496,00	56 158 031,84	50 948 651,20	0,78	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	79 000,00	26 329 910,00	28 824 657,20	0,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-072	KZKAKY060028	KZT		30.03.2017	14 504 146,00	14 504 146,00	15 417 139,89	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090041	KZT		29.06.2020	9 139 126,00	9 139 126,00	9 516 102,40	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090017	KZT		28.03.2017	13 737 000,00	13 737 000,00	14 619 743,24	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090025	KZT		27.06.2017	12 000 000,00	12 000 000,00	12 496 541,28	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090033	KZT		29.09.2019	16 929 798,00	16 929 798,00	17 265 169,40	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090058	KZT		30.10.2022	60 150 154,00	60 150 154,00	60 900 503,46	0,94	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100063	KZT		29.01.2019	1 000 000,00	1 000 000,00	1 077 562,71	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	15 133 569,09	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	13 949 891,76	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100030	KZT		30.10.2017	2 010 000,00	2 010 000,00	2 038 229,42	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100048	KZT		29.05.2018	13 000 000,00	13 000 000,00	13 629 685,40	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100071	KZT		25.02.2021	13 398 115,00	13 398 115,00	14 332 651,46	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110054	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 623 428,62	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110039	KZT		29.04.2024	9 556 247,00	9 556 247,00	10 087 599,40	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110013	KZT		30.05.2022	16 291 289,00	16 291 289,00	17 077 624,87	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110047	KZT		29.11.2022	55 475 053,00	55 475 053,00	55 761 113,06	0,86	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120038	KZT		12.10.2024	42 469 217,00	42 469 217,00	42 996 583,29	0,66	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120012	KZT		30.03.2022	5 000 000,00	5 000 000,00	5 312 766,38	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120053	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 135 942,85	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120020	KZT		28.04.2023	7 050 567,00	7 050 567,00	7 443 067,16	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120046	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 481 951,42	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130029	KZT		28.01.2023	13 000 000,00	13 000 000,00	14 006 046,92	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130011	KZT		29.04.2022	10 000 000,00	10 000 000,00	10 556 197,92	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130045	KZT		30.09.2026	79 132 031,00	79 132 031,00	80 692 481,87	1,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130037	KZT		27.04.2025	19 844 959,00	19 844 959,00	20 948 115,28	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140044	KZT		29.03.2026	14 894 464,00	14 894 464,00	15 825 067,45	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140028	KZT		29.09.2023	5 666 666,00	5 666 666,00	5 778 396,77	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140036	KZT		27.08.2024	15 000 000,00	15 000 000,00	15 406 046,67	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140051	KZT		28.08.2026	29 899 534,00	29 899 534,00	30 708 907,74	0,47	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140010	KZT		24.12.2022	8 500 000,00	8 500 000,00	9 255 524,12	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150035	KZT		18.04.2021	36 343 000,00	36 343 000,00	38 366 192,28	0,59	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150058	KZT		27.11.2023	62 000 000,00	62 000 000,00	62 318 624,29	0,96	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150084	KZT		13.12.2028	25 000 000,00	25 000 000,00	27 116 099,28	0,42	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150068	KZT		26.02.2024	15 677 000,00	15 677 000,00	16 769 444,48	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150076	KZT		07.11.2025	14 975 939,00	14 975 939,00	15 161 773,57	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150019	KZT		29.04.2020	14 000 000,00	14 000 000,00	14 779 013,80	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150043	KZT		29.08.2022	700 000,00	700 000,00	721 123,54	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160018	KZT		30.03.2025	15 000 000,00	15 000 000,00	15 938 231,25	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160026	KZT		29.10.2025	17 000 000,00	17 000 000,00	17 210 950,89	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	20 141 389,03	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160034	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 580 856,77	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170025	KZT		30.07.2026	13 888 237,00	13 888 237,00	14 388 293,53	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170017	KZT		28.05.2026	11 963 171,00	11 963 171,00	12 539 616,83	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170037	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 777 941,40	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170066	KZT		28.06.2029	9 835 408,00	9 835 408,00	10 239 761,23	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170058	KZT		28.02.2029	19 995 655,00	19 995 655,00	21 387 843,23	0,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170041	KZT		29.07.2027	35 066 308,00	35 066 308,00	36 277 235,49	0,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180016	KZT		29.06.2027	11 150 000,00	11 150 000,00	11 608 635,20	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180032	KZT		25.02.2028	18 000 000,00	18 000 000,00	19 254 506,52	0,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180024	KZT		26.11.2027	12 000 000,00	12 000 000,00	12 061 160,16	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180040	KZT		27.08.2029	11 610 487,00	11 610 487,00	11 924 780,30	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180057	KZT		30.05.2030	24 889 739,00	24 889 739,00	26 089 169,20	0,40	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228	KZKAKY190015	KZT	27.08.2028	19 000 000.00	19 000 000.00	19 514 325.78	0.30	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228	KZKAKY190064	KZT	27.09.2031	29 811 374.00	29 811 374.00	30 399 070.05	0.47	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228	KZKAKY190056	KZT	29.09.2030	14 786 891.00	14 786 891.00	15 079 342.67	0.23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228	KZKAKY190049	KZT	28.01.2030	10 000 000.00	10 000 000.00	10 773 008.06	0.17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228	KZKAKY190031	KZT	29.06.2029	36 637 151.00	36 637 151.00	38 142 677.42	0.59	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-228	KZKAKY190023	KZT	30.12.2028	16 155 555.00	16 155 555.00	17 512 659.74	0.27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKAKY200012	KZT	29.11.2031	24 838 781.00	24 838 781.00	26 320 351.41	0.41	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKAKY070027	KZT	29.01.2023	170 000 000.00	170 000 000.00	183 620 466.11	2.82	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKAKY070019	KZT	28.10.2018	15 289 564.00	15 289 564.00	15 481 444.75	0.24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKAKY080042	KZT	31.10.2020	19 207 327.00	19 207 327.00	19 446 730.06	0.30	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKAKY080059	KZT	28.06.2021	27 566 392.00	27 566 392.00	28 701 911.89	0.44	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKAKY080034	KZT	28.07.2019	14 825 981.00	14 825 981.00	15 339 302.92	0.24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090097	KZT	23.08.2021	3 300 000.00	3 300 000.00	3 148 010.22	0.05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090089	KZT	23.05.2021	12 591 200.00	12 591 200.00	12 195 477.44	0.19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090071	KZT	14.12.2020	10 000 000.00	10 000 000.00	9 553 964.48	0.15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100094	KZT	16.03.2021	2 687 385.00	2 687 385.00	2 428 555.92	0.04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100086	KZT	15.09.2020	13 266 359.00	13 266 359.00	13 245 529.67	0.20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100102	KZT	21.12.2021	3 399 000.00	3 399 000.00	3 219 500.14	0.05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100110	KZT	19.03.2022	17 586 949.00	17 586 949.00	17 266 865.65	0.27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100128	KZT	18.10.2022	3 400 000.00	3 400 000.00	3 368 753.40	0.05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110051	KZT	15.05.2023	6 611 000.00	6 611 000.00	6 188 228.41	0.10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110044	KZT	09.06.2022	2 720 000.00	2 720 000.00	2 575 649.64	0.04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110028	KZT	25.08.2021	11 407 020.00	11 407 020.00	11 338 458.69	0.17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY111323	KZT	16.07.2025	11 000 000.00	11 000 000.00	11 361 130.24	0.17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110036	KZT	25.03.2022	10 188 000.00	10 188 000.00	10 137 955.41	0.16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120068	KZT	15.08.2025	10 300 000.00	10 300 000.00	9 995 735.10	0.15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120019	KZT	05.05.2022	5 410 000.00	5 410 000.00	5 311 676.12	0.08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120035	KZT	26.04.2023	18 340 020.00	18 340 020.00	17 543 313.78	0.27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120043	KZT	20.07.2023	2 159 272.00	2 159 272.00	1 987 674.24	0.03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130026	KZT	20.07.2023	13 511 864.00	13 511 864.00	13 574 792.14	0.21	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130034	KZT	25.01.2024	9 518 834.00	9 518 834.00	9 035 098.97	0.14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130018	KZT	11.12.2022	5 974 893.00	5 974 893.00	5 973 267.19	0.09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130042	KZT	21.09.2024	17 721 815.00	17 721 815.00	15 905 991.11	0.24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY131560	KZT	20.06.2027	10 000 000.00	10 000 000.00	10 382 696.56	0.16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKDKY140025	KZT	16.11.2025	8 333 163.00	8 333 163.00	7 221 747.28	0.11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKDKY140017	KZT	03.10.2025	4 573 479.00	4 573 479.00	4 048 658.23	0.07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150032	KZT	24.11.2025	5 030 987.00	5 030 987.00	4 538 137.74	0.06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150107	KZT	23.11.2026	22 647 144.00	22 647 144.00	19 172 208.81	0.29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150024	KZT	24.06.2024	7 088 104.00	7 088 104.00	7 578 763.24	0.12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150016	KZT	20.05.2024	4 918 318.00	4 918 318.00	5 414 721.02	0.08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150065	KZT	27.03.2027	15 905 000.00	15 905 000.00	14 434 217.91	0.22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150118	KZT	13.08.2029	25 000 000.00	25 000 000.00	25 726 557.48	0.40	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150099	KZT	10.12.2028	3 300 000.00	3 300 000.00	3 214 032.87	0.05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150123	KZT	04.02.2030	63 399 867.00	63 399 867.00	67 944 397.79	1.04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150040	KZT	18.08.2026	35 383 500.00	35 383 500.00	31 640 508.13	0.49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150081	KZT	24.10.2027	9 000 000.00	9 000 000.00	8 475 283.06	0.13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160031	KZT	20.09.2028	1 000 000.00	1 000 000.00	862 278.37	0.01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160023	KZT	18.04.2028	61 556 194.00	61 556 194.00	52 212 581.14	0.80	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160015	KZT	19.10.2027	7 879 858.00	7 879 858.00	6 754 642.81	0.10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKDKY200043	KZT	29.01.2035	67 810 848.00	67 810 848.00	72 933 616.11	1.12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKDKY200019	KZT	24.04.2032	5 551 097.00	5 551 097.00	4 607 306.28	0.07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250014	KZT	20.12.2038	57 562 500.00	57 562 500.00	55 176 457.62	0.85	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250030	KZT	26.02.2040	93 450 693.00	93 450 693.00	100 116 594.11	1.54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250022	KZT	25.07.2039	165 000 000.00	165 000 000.00	170 376 783.89	2.62	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKDKY300017	KZT	26.09.2044	80 000 000.00	80 000 000.00	81 806 888.89	1.26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070131	KZT	20.06.2020	13 051 119.00	13 051 119.00	13 264 683.96	0.20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070123	KZT	19.03.2020	8 467 742.00	8 467 742.00	8 786 748.17	0.14	
<b>Total per emitter</b>				2 316 339 354.00		2 681 347 409.09	41.18	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD078098	KZT	06.01.2017	259 000 000.00	25 900 000.00	25 849 486.17	0.40	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD088055	KZT	04.01.2017	2 038 895 581.00	203 889 558.10	203 625 065.65	3.13	
<b>Total per emitter</b>				2 297 895 581.00		229 474 551.82	3.52	
TsesnaBank JSC/Bonds	KZP11Y05E086	KZT	B+/Standard & Poors	04.06.2018	9 731 480 000.00	9 731 480.00	9 510 006.35	0.15
TsesnaBank JSC/Bonds	KZP14Y07E086	KZT	BBB-(kaz)/KZ FITCH	10.04.2021	4 981 480 000.00	4 981 480.00	4 745 042.69	0.07
TsesnaBank JSC/Bonds	KZP17Y05E083	KZT	B+/Standard & Poors	10.04.2019	2 981 480 000.00	2 981 480.00	2 951 026.22	0.05
TsesnaBank JSC/Bonds	KZP16Y03E080	KZT	B+/Standard & Poors	10.04.2017	9 981 480 000.00	9 981 480.00	10 058 062.56	0.15
TsesnaBank JSC/Bonds	KZP07Y10E084	KZT	B+/Standard & Poors	04.06.2023	4 982 690 000.00	4 982 690.00	3 963 278.99	0.06
TsesnaBank JSC/Bonds	KZPC1Y20C367	KZT	BB+(kaz)/KZ FITCH	11.07.2027	3 482 000 000.00	3 482 000.00	2 485 251.37	0.04
TsesnaBank JSC/Bonds	KZP08Y15E081	KZT	BB+(kaz)/KZ FITCH	04.06.2028	4 982 690 000.00	4 982 690.00	3 777 411.53	0.06
TsesnaBank JSC/Bonds	KZP01Y07E083	KZT	BB+(kaz)/KZ FITCH	01.02.2019	4 724 000 000.00	4 724 000.00	4 502 974.93	0.07
TsesnaBank JSC/Bonds	KZP02Y07E081	KZT	BB+(kaz)/KZ FITCH	02.08.2019	3 964 900 000.00	3 964 900.00	3 699 023.33	0.06
TsesnaBank JSC/Bonds	KZP06Y07E082	KZT	BB+(kaz)/KZ FITCH	04.06.2020	4 982 690 000.00	4 982 690.00	4 375 216.99	0.07
TsesnaBank JSC/Bonds	KZP04Y07C382	KZT	BB+(kaz)/KZ FITCH	30.06.2018	2 953 080 000.00	2 953 080.00	2 822 609.79	0.04
TsesnaBank JSC/Bonds	KZP13Y07E088	KZT	BB+(kaz)/KZ FITCH	10.04.2021	9 981 480 000.00	9 981 480.00	9 507 726.35	0.15

TsesnaBank JSC/Bonds	KZP02Y07C366	KZT	BB+(kaz)/KZ FITCH	13.04.2018	4 259 880 000.00	4 259 880.00	4 127 670.93	0.06
TsesnaBank JSC/Bonds	KZP03Y07E089	KZT	BB+(kaz)/KZ FITCH	02.08.2019	5 652 990 000.00	5 652 990.00	5 273 914.07	0.08
TsesnaBank JSC/Bonds	KZP12Y10E084	KZT	BB+(kaz)/KZ FITCH	04.06.2023	9 981 480 000.00	9 981 480.00	9 343 516.95	0.14
TsesnaBank JSC/Bonds	KZP15Y07E083	KZT	BB+(kaz)/KZ FITCH	10.04.2021	3 000 000 000.00	3 000 000.00	2 857 610.20	0.04
TsesnaBank JSC/Ordinary shares	KZ1C33820016	KZT	B+/Standard & Pools		2 919 261.00		5 091 685.17	0.08
TsesnaBank JSC/Preference shares	KZ1P33820112	KZT	B+/Standard & Pools		2 020 591.00		1 323 017.35	0.02
<b>Total per emitter</b>					90 628 739 852.00		90 415 045.77	1.39
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz)/KZ FITCH	26.08.2017	500 000 000.00	500 000.00	513 615.37	0.01
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	27 737 813.98	0.43
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	9 709 530.50	0.15
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	1 746 991.20	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	6 558 832.25	0.10
<b>Total per emitter</b>					48 732 000 000.00		46 266 783.30	0.71
Subsidiary Bank Alfa-Bank JSC/Bonds	KZP02Y05C980	KZT	BBB(kaz)/KZ FITCH	04.11.2018	3 000 000.00	3 000 000.00	2 871 166.75	0.04
<b>Total per emitter</b>					3 000 000.00		2 871 166.75	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	5 155 297.81	0.08
<b>Total per emitter</b>					5 035 502.00		5 155 297.81	0.08
Nurbank JSC/Bonds	KZ2C0Y10D737	KZT	B/Standard & Pools	05.06.2023	148 000 000.00	14 800 000.00	11 100 477.09	0.17
Nurbank JSC/Ordinary shares	KZ1C33110012	KZT	B/Standard & Pools		48 887.00		122 720.01	0.00
Nurbank JSC/Preference shares	KZ1P33110118	KZT	B/Standard & Pools		120 398.00		788 326.99	0.01
<b>Total per emitter</b>					148 169 285.00		12 011 524.09	0.18
Kazkommertsbank JSC/Bonds	KZP02Y05D707	KZT	CCC/Fitch Ratings	12.11.2019	59 879 163.00	59 879 163.00	60 546 760.82	0.93
Kazkommertsbank JSC/Bonds	KZP03Y10C723	KZT		23.04.2019	24 999.00	2 499 900.00	2 359 449.04	0.04
Kazkommertsbank JSC/Bonds	KZP01Y10C727	KZT		10.09.2017	90 946.00	9 094 600.00	8 766 227.33	0.14
Kazkommertsbank JSC/Bonds	KZP02Y10C725	KZT		10.11.2018	91 355.00	9 135 500.00	8 657 298.54	0.13
Kazkommertsbank JSC/Bonds	KZP03Y07D701	KZT	CCC/Fitch Ratings	14.01.2022	93 621 659.00	93 621 659.00	101 455 585.25	1.56
Kazkommertsbank JSC/Bonds	KZP01Y10F076	KZT		20.10.2025	101 143 563.00	101 143 563.00	101 819 275.91	1.56
Kazkommertsbank JSC/Preference shares	KZ1P00400112	KZT	B-/Standard & Pools		1 891 391.00		196 704.66	0.00
Kazkommertsbank JSC/Eurobonds	XS0625516157	USD	B-/Standard & Pools	11.05.2018	69 536.40	23 175 786.76	23 483 276.28	0.36
Kazkommertsbank JSC/Eurobonds	XS0305204595	USD	CCC/Standard & Pools	13.06.2017	65 999.00	21 996 806.71	21 667 139.97	0.33
Kazkommertsbank JSC/Eurobonds	XS0867478124	USD	B-/Standard & Pools	21.12.2022	37 051 256.00	12 348 813.11	10 300 963.88	0.16
<b>Total per emitter</b>					293 929 867.40		339 252 681.68	5.21
Kaspi Bank JSC/Bonds	KZP05Y05E054	KZT		21.06.2018	16 000 000.00	1 600 000.00	1 541 216.11	0.02
Kaspi Bank JSC/Bonds	KZP01Y10E030	KZT		27.01.2025	489 961 360.00	48 996 136.00	51 045 793.48	0.78
Kaspi Bank JSC/Bonds	KZP01Y10E053	KZT	B3/Moodys Investors Service	19.07.2021	76 740 000.00	7 674 000.00	6 816 404.40	0.11
Kaspi Bank JSC/Bonds	KZP05Y10B464	KZT		01.07.2019	24 000 000.00	2 400 000.00	2 335 694.03	0.04
Kaspi Bank JSC/Bonds	KZP02Y09E030	KZT		27.01.2024	464 906 433.00	46 490 643.30	48 418 569.52	0.74
Kaspi Bank JSC/Bonds	KZP03Y10B469	KZT		06.06.2018	35 869 600.00	3 586 960.00	3 521 108.09	0.05
Kaspi Bank JSC/Bonds	KZP04Y05E057	KZT		07.02.2018	99 700 000.00	9 970 000.00	9 992 526.39	0.15
Kaspi Bank JSC/Bonds	KZP04Y10B467	KZT		01.07.2019	9 300 000.00	930 000.00	873 616.29	0.01
Kaspi Bank JSC/Bonds	KZP03Y10E059	KZT	B3/Moodys Investors Service	07.02.2023	50 000 000.00	5 000 000.00	4 244 453.62	0.07
Kaspi Bank JSC/Bonds	KZP04Y10E934	KZT		29.06.2025	590 983 679.00	59 098 367.90	59 101 201.08	0.91
<b>Total per emitter</b>					1 857 461 072.00		187 890 683.01	2.89
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP07Y10C591	KZT	Ba3/Moodys Investors Service	18.11.2024	9 998 000.00	99 980 000.00	96 295 581.41	1.48
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP01Y10E855	KZT	BB/Fitch Ratings	12.02.2025	13 165 175.00	131 651 750.00	129 362 545.61	1.99
Halyk Savings Bank of Kazakhstan JSC/Dep.recipients	US46627J3023	USD	ka/AKZ Standard & Pools		1 980 546.00		4 125 601.10	0.06
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0298931287	USD	BB/Fitch Ratings	03.05.2017	100 929.00	33 638 626.41	34 303 150.46	0.53
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0583796973	USD	BB/Fitch Ratings	28.01.2021	150 324.00	50 101 485.96	54 020 991.90	0.83
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ1C33870011	KZT	ka/AKZ Standard & Pools		716 281 746.00		36 881 347.10	0.57
<b>Total per emitter</b>					741 676 720.00		354 989 217.58	5.45
Fortebank JSC/Bonds	KZP07Y20B550	KZT	kzB+/KZ Standard & Pools	29.11.2026	123 257 024 634.00	1 232 570.25	789 778.10	0.01
Fortebank JSC/Bonds	KZP05Y20C339	KZT	kzB+/KZ Standard & Pools	14.04.2027	448 085 568 606.00	4 480 855.69	2 895 067.50	0.04
Fortebank JSC/Bonds	KZ2C0Y20A641	KZT	kzB+/KZ Standard & Pools	20.10.2022	52 667 183 334.00	526 671.83	379 293.63	0.01
Fortebank JSC/Bonds	KZP01Y17B559	KZT	kzB+/KZ Standard & Pools	30.12.2022	212 750 281 375.00	2 127 502.81	1 486 723.54	0.02
Fortebank JSC/Bonds	KZP05Y16B552	KZT	kzB+/KZ Standard & Pools	01.06.2022	270 614 200 000.00	2 706 142.00	1 945 203.32	0.03
Fortebank JSC/Bonds	KZP03Y19C336	KZT	kzB+/KZ Standard & Pools	14.04.2026	96 380 319 486.00	963 803.19	634 453.99	0.01
Fortebank JSC/Bonds	KZP02Y15C336	KZT	kzB+/KZ Standard & Pools	14.04.2022	44 213 732 379.00	442 137.32	323 709.73	0.01
Fortebank JSC/Bonds	KZP08Y25B557	KZT	kzB+/KZ Standard & Pools	29.11.2031	270 908 105 133.00	2 709 081.05	1 614 622.68	0.03
Fortebank JSC/Bonds	KZP06Y20C337	KZT	kzB+/KZ Standard & Pools	14.04.2027	116 510 937 500.00	1 165 109.38	752 773.69	0.01
Fortebank JSC/Bonds	KZP01Y10F043	KZT		27.07.2025	49 958 859.00	49 958 859.00	52 108 804.15	0.80
Fortebank JSC/Bonds	KZP07Y10C336	KZT	B/Standard & Pools	15.03.2020	349 233 894 439.00	3 492 338.94	3 075 504.65	0.05
Fortebank JSC/Bonds	KZP01Y13C333	KZT	kzB+/KZ Standard & Pools	14.04.2020	216 821 017 500.00	2 168 210.18	1 720 318.53	0.03
Fortebank JSC/Bonds	KZP04Y19B559	KZT	kzB+/KZ Standard & Pools	01.06.2025	194 118 716 667.00	1 941 187.17	1 282 067.63	0.02
Fortebank JSC/Bonds	KZP04Y19C334	KZT	kzB+/KZ Standard & Pools	14.04.2026	2 947 079.00	29.47	19.40	0.00
Fortebank JSC/Eurobonds	US1153772725	USD	B/Standard & Pools	15.12.2024	2 300 593.00	766 764.64	811 394.81	0.01
Fortebank JSC/Eurobonds	USY2497PAD51	USD	B/Standard & Pools	30.06.2022	1 246 416.00	512 862.59	558 343.24	0.01
Fortebank JSC/Ordinary shares	KZ1C40310019	KZT	B/Standard & Pools		930 191 171.00		1 193 157.15	0.02
<b>Total per emitter</b>					2 396 547 625 171.00		71 571 235.74	1.10
Eximbank Kazakhstan JSC/Ordinary shares	KZ1C36110019	KZT	B-/Standard & Pools		1 144 581.00		947 845.78	0.02
Eximbank Kazakhstan JSC/Preference shares	KZ1P36110115	KZT	B-/Standard & Pools		546 589.00		357 888.72	0.01
<b>Total per emitter</b>					1 691 170.00		1 305 734.50	0.02
Eurasian Bank JSC/Bonds	KZP04Y07D263	KZT		26.12.2019	99 900 000.00	9 990 000.00	8 883 838.36	0.14
Eurasian Bank JSC/Bonds	KZP02Y15C617	KZT		01.09.2023	65 581 000.00	6 558 100.00	5 304 014.78	0.08

Eurasian Bank JSC/Bonds	KZP01Y15D252	KZT		15.10.2023	82 619 700,00	8 261 970,00	6 396 799,84	0,10
Eurasian Bank JSC/Bonds	KZP04Y10C614	KZT		21.01.2019	1 449 000,00	144 900,00	143 269,41	0,00
Eurasian Bank JSC/Eurobonds	XS1129581937	USD	B/Standard & Poors	06.11.2017	305 000,00	101 653 450,00	102 797 051,31	1,58
<b>Total per emitter</b>					249 854 700,00		123 524 973,70	1,90
Delta bank JSC/Bonds	KZP02Y10E176	KZT	CCC+/Standard & Poors	27.05.2023	19 153 000,00	19 153 000,00	14 844 208,43	0,23
Delta bank JSC/Bonds	KZP01Y05E178	KZT	CCC+/Standard & Poors	18.01.2017	9 295 000,00	9 295 000,00	9 683 574,10	0,15
Delta bank JSC/Ordinary shares	KZ1C36500011	KZT	CCC+/Standard & Poors		310 098,00		456 464,26	0,01
<b>Total per emitter</b>					28 758 098,00		24 984 246,79	0,38
Bank CenterCredit JSC/Bonds	KZP03Y15D217	KZT	B-/Fitch Ratings	27.11.2024	64 224 330,00	6 422 433,00	5 867 012,53	0,09
Bank CenterCredit JSC/Bonds	KZP13Y15B657	KZT	B-/Fitch Ratings	11.11.2023	19 724 800,00	1 972 480,00	1 537 515,00	0,02
Bank CenterCredit JSC/Bonds	KZP01Y10E996	KZT	B/Fitch Ratings	29.09.2025	162 464 257,00	16 246 425,70	15 503 194,32	0,24
Bank CenterCredit JSC/Bonds	KZP04Y03D211	KZT	B/Fitch Ratings	26.04.2017	99 945 000,00	9 994 500,00	10 095 065,87	0,16
Bank CenterCredit JSC/Bonds	KZP02Y10D210	KZT	B-/Fitch Ratings	27.11.2019	105 000 000,00	10 500 000,00	9 716 439,56	0,15
Bank CenterCredit JSC/Bonds	KZP11Y15B651	KZT	B-/Fitch Ratings	05.12.2022	41 618 900,00	4 161 890,00	3 363 080,92	0,05
Bank CenterCredit JSC/Bonds	KZPC8Y10B654	KZT	B-/Fitch Ratings	26.04.2017	11 926 200,00	1 192 620,00	1 206 729,22	0,02
Bank CenterCredit JSC/Bonds	KZP05Y05D213	KZT	B/Fitch Ratings	26.04.2019	149 760 000,00	14 976 000,00	14 714 278,04	0,23
Bank CenterCredit JSC/Eurobonds	XS0245586903	USD	BB+(kaz)/KZ_FITCH	03.03.2049	3 939,60	1 313 029,28	965 997,22	0,02
Bank CenterCredit JSC/Ordinary shares	KZ1C36280010	KZT	B/Standard & Poors		5 090 189,00		850 061,56	0,01
Bank CenterCredit JSC/Preference shares	KZ1P36280116	KZT	B/Standard & Poors		414 152,00		27,12	0,00
<b>Total per emitter</b>					660 171 767,60		63 819 401,36	0,98
ATFBank JSC/Bonds	KZ2C0Y05E271	KZT	BB-(kaz)/KZ_FITCH	09.07.2017	1 250 000,00	1 250 000,00	1 273 687,53	0,02
ATFBank JSC/Bonds	KZP02Y10E895	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	21 118 910,00	21 118 910,00	20 827 089,04	0,32
ATFBank JSC/Bonds	KZP01Y10E889	KZT	B-/Fitch Ratings	10.02.2025	197 467 088,00	19 746 708,80	20 085 160,26	0,31
ATFBank JSC/Bonds	KZP03Y08E889	KZT	B-/Fitch Ratings	10.02.2023	368 994 838,00	36 899 483,80	37 328 551,07	0,57
ATFBank JSC/Bonds	KZP01Y10E897	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	40 655 884,00	40 655 884,00	40 138 340,19	0,62
ATFBank JSC/Ordinary shares	KZ1C35970017	KZT	B/Standard & Poors		77 875,00		107 049,68	0,00
<b>Total per emitter</b>					629 564 595,00		119 759 877,77	1,84
AsiaCredit Bank JSC/Bonds	KZP02Y07D885	KZT	B/Fitch Ratings	30.09.2020	6 130 000 000,00	6 130 000,00	5 308 452,71	0,08
AsiaCredit Bank JSC/Bonds	KZP01Y07D887	KZT	B/Fitch Ratings	16.07.2019	7 878 000 000,00	7 878 000,00	7 284 954,83	0,11
<b>Total per emitter</b>					14 008 000 000,00		12 593 407,54	0,19
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02.05.2020	4 014 130 000,00	4 014 130,00	3 676 674,29	0,06
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18.12.2021	42 405 802 000,00	42 405 802,00	42 550 531,97	0,65
<b>Total per emitter</b>					46 419 932 000,00		46 227 206,26	0,71
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	46 259 904,95	0,71
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	25 081 604,98	0,39
<b>Total per emitter</b>					72 724 300 000,00		71 341 509,93	1,10
SevKazEnerg JSC/Bonds	KZ2C0Y10D685	KZT	B+/Fitch Ratings	10.01.2020	54 844 900,00	5 484 490,00	6 573 052,20	0,10
<b>Total per emitter</b>					54 844 900,00		6 573 052,20	0,10
SAT & Company JSC/Bonds	KZ2C0Y14C822	KZT		03.12.2021	93 370 587,00	9 337 059,70	1 658 754,02	0,03
SAT & Company JSC/Bonds	KZP01Y09E287	KZT		03.12.2021	11 855 880,00	1 185 588,00	214 246,19	0,00
<b>Total per emitter</b>					105 226 477,00		1 873 000,21	0,03
Samruk-Energ JSC/Eurobonds	XS0868359186	USD	AA(kaz)/KZ_FITCH	20.12.2017	5 000,00	1 666 450,00	1 672 355,01	0,03
<b>Total per emitter</b>					5 000,00		1 672 355,01	0,03
PAVLODARENERGO JSC/Bonds	KZ2C0Y10C606	KZT	B+/Fitch Ratings	10.07.2017	64 701 200,00	6 470 120,00	6 942 979,90	0,11
<b>Total per emitter</b>					64 701 200,00		6 942 979,90	0,11
NC Kazakhstan temir zholy JSCs/Bonds	KZP01Y10F217	KZT		25.04.2026	49 997 800,00	49 997 800,00	55 755 046,67	0,86
NC Kazakhstan temir zholy JSCs/Eurobonds	XS0799658637	USD	BBB-/Fitch Ratings	10.07.2042	82 200,00	27 396 438,00	30 672 658,79	0,47
<b>Total per emitter</b>					50 080 000,00		86 427 705,46	1,33
National managing holding KazAgro JSC/Bonds	KZP01Y10E814	KZT	BBB-/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	29 722 153,17	0,46
National managing holding KazAgro JSC/Bonds	KZP03Y15E819	KZT		23.12.2031	35 498 000,00	35 498 000,00	35 601 535,83	0,55
National managing holding KazAgro JSC/Bonds	KZP02Y10E812	KZT	BBB-/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	74 416 581,54	1,14
National managing holding KazAgro JSC/Bonds	KZP04Y10E818	KZT		22.12.2026	32 897 000,00	32 897 000,00	32 999 346,22	0,51
National managing holding KazAgro JSC/Eurobonds	XS0934609016	USD	BBB-/Fitch Ratings	24.05.2023	40 000,00	13 331 600,00	13 172 836,87	0,20
<b>Total per emitter</b>					172 715 634,00		185 912 453,63	2,86
National company Food contract corporation JSC/Bonds	KZ2C0Y07E152	KZT	Ba3/Moodys Investors Service	12.12.2018	13 999 999,00	13 999 999,00	13 390 899,61	0,21
<b>Total per emitter</b>					13 999 999,00		13 390 899,61	0,21
National company "KazMunayGaz" JSC/Bonds	KZ2C0Y07D899	KZT	BBB-/Fitch Ratings	09.11.2017	50 485 656,00	50 485 656,00	47 812 960,82	0,73
National company "KazMunayGaz" JSC/Eurobonds	XS0925015157	USD	BBB-/Fitch Ratings	30.04.2043	171 400,00	57 125 906,00	54 930 124,31	0,84
National company "KazMunayGaz" JSC/Eurobonds	XS1134544151	USD	BBB-/Fitch Ratings	07.11.2044	10 000,00	3 332 900,00	2 936 871,86	0,05
National company "KazMunayGaz" JSC/Eurobonds	XS0556885753	USD	BBB-/Fitch Ratings	09.04.2021	9 500,00	3 166 255,00	3 480 541,43	0,05
National company "KazMunayGaz" JSC/Eurobonds	XS0925015074	USD	BBB-/Fitch Ratings	30.04.2023	165 000,00	54 992 850,00	55 581 207,50	0,85
<b>Total per emitter</b>					50 841 556,00		164 741 705,92	2,53
Mangistau Distribution Power Grid JSC/Ordinary shares	KZ1C24600013	KZT	A+(kaz)/KZ_FITCH		272 181,00		306 774,08	0,01
<b>Total per emitter</b>					272 181,00		306 774,08	0,01
KEGOC JSC/Bonds	KZP01Y15F281	KZT		26.05.2031	47 500 000,00	47 500 000,00	52 640 845,84	0,81
KEGOC JSC/Ordinary shares	KZ1C34930012	KZT	BBB-/Fitch Ratings		9 626 931,00		11 120 645,61	0,17
<b>Total per emitter</b>					57 126 931,00		63 761 491,45	0,98
Kcell JSC/Dcp.receipts	US48668G2057	USD			8 885 645,00		9 476 789,19	0,15
Kcell JSC/Ordinary shares	KZ1C59150017	KZT			2 270 950,00		2 570 715,40	0,04
<b>Total per emitter</b>					11 156 595,00		12 047 504,59	0,19
KazTransOil JSC/Ordinary shares	KZ1C29950017	KZT	AA+(kaz)/KZ_FITCH		10 521 574,00		13 046 751,76	0,20
<b>Total per emitter</b>					10 521 574,00		13 046 751,76	0,20
KazTransCom JSC/Ordinary shares	KZ1C11750011	KZT			77 073,00		501 472,10	0,01

<b>Total per emitter</b>						77 073.00		501 472.10	0.01
	KazMunaGas EP JSC/Dep.receipts	US48666V2043	USD	BB/Standard & Poo		10 978 113.00		28 685 739.01	0.44
	KazMunaGas EP JSC/Ordinary shares	KZ1C51460018	KZT	BB/Standard & Poo		126 667.00		1 965 374.04	0.03
	KazMunaGas EP JSC/Preference shares	KZ1P51460114	KZT	BB/Standard & Poo		7 268.00		60 695.07	0.00
<b>Total per emitter</b>	KAZEXPORTASTYK Holding JSC/Bonds	KZ2C0Y18E068	KZT		18.07.2029	11 112 048.00		30 711 808.12	0.47
						31 151 990.00	31 151 990.00	9 526 525.27	0.15
<b>Total per emitter</b>						31 151 990.00		9 526 525.27	0.15
	Kazakhtelecom JSC/Dep.receipts	US48666D2045	EUR	kzA+/KZ_Standard & Poo		10.00		6.61	0.00
	Kazakhtelecom JSC/Ordinary shares	KZ1C12280018	KZT	kzA+/KZ_Standard & Poo		367 091.00		5 231 046.75	0.08
	Kazakhtelecom JSC/Preference shares	KZ1P12280114	KZT	kzA+/KZ_Standard & Poo		18 236.00		147 711.60	0.00
<b>Total per emitter</b>						385 337.00		5 378 764.96	0.08
	Kazakhstan Mortgage Company JSC/Bonds	KZPC4Y10B547	KZT	BBB-/Fitch Ratings	15.01.2017	3 930 810 000.00	3 930 810.00	4 063 202.46	0.06
	Kazakhstan Mortgage Company JSC/Bonds	KZPC2Y12B547	KZT	BBB-/Fitch Ratings	10.04.2017	1 196 380 000.00	1 196 380.00	1 211 594.84	0.02
	Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E206	KZT	BB+/Fitch Ratings	02.04.2017	3 095 250 000.00	3 095 250.00	3 159 469.84	0.05
	Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y08D913	KZT	BBB-/Fitch Ratings	23.12.2018	4 003 640 000.00	4 003 640.00	4 377 607.61	0.07
	Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y07E517	KZT	BBB-/Fitch Ratings	26.07.2020	5 013 000 000.00	5 013 000.00	5 243 723.87	0.08
	Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E503	KZT	BBB-/Fitch Ratings	26.07.2018	7 483 499 999.00	7 483 500.00	7 756 551.62	0.12
<b>Total per emitter</b>						24 722 579 999.00		25 812 150.24	0.40
	EKOTON+ JSC/Bonds	KZ2C0Y14C210	KZT		16.08.2020	1 454 400.00	145 440.00	133 804.47	0.00
<b>Total per emitter</b>						1 454 400.00		133 804.47	0.00
	Doszhan Temir Zholy (DTZ) JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02.08.2028	18 815 540.00	18 815 540.00	19 130 325.03	0.29
<b>Total per emitter</b>						18 815 540.00		19 130 325.03	0.29
	Development Bank of Kazakhstan JSC/Bonds	KZP01Y10E822	KZT	BBB-/Standard & Poo	29.12.2024	19 994 054.00	19 994 054.00	19 998 569.32	0.31
	Development Bank of Kazakhstan JSC/Bonds	KZP02Y10E820	KZT		25.05.2026	65 000 000.00	65 000 000.00	65 884 722.22	1.01
	Development Bank of Kazakhstan JSC/Bonds	KZP03Y15E827	KZT		28.07.2031	15 000 000.00	15 000 000.00	15 950 000.00	0.25
	Development Bank of Kazakhstan JSC/Bonds	KZ2C0M11F378	KZT		30.06.2017	85 000 000.00	85 000 000.00	89 859 166.67	1.38
	Development Bank of Kazakhstan JSC/Bonds	KZP01Y03F261	KZT		10.06.2019	30 000 000.00	30 000 000.00	30 233 333.33	0.46
	Development Bank of Kazakhstan JSC/Bonds	KZP02Y10F264	KZT		01.08.2026	17 500 000.00	17 500 000.00	18 514 027.78	0.28
	Development Bank of Kazakhstan JSC/Eurobonds	XS0220743776	USD	BBB-/Standard & Poo	03.06.2020	8 480.00	2 826 299.20	2 990 078.57	0.05
	Development Bank of Kazakhstan JSC/Eurobonds	XS0860582435	USD	BBB-/Standard & Poo	10.12.2022	125 353.00	41 778 901.37	40 564 993.56	0.62
	Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB-/Standard & Poo	23.03.2026	27 980.00	9 325 454.20	9 732 100.03	0.15
	Development Bank of Kazakhstan JSC/Sukuk	MYBV11202859	MYR	BBB-/Standard & Poo	03.08.2017	59 000.00	4 384 880.00	4 499 161.43	0.07
<b>Total per emitter</b>						232 714 867.00		298 226 152.91	4.58
	Corporation AIC-Invest LLP/Bonds	KZP05Y05D981	KZT		04.07.2017	2 490 000.00	2 490 000.00	2 616 413.77	0.04
	Corporation AIC-Invest LLP/Bonds	KZP04Y05D984	KZT		04.07.2017	2 490 000.00	2 490 000.00	2 616 413.77	0.04
<b>Total per emitter</b>						4 980 000.00		5 232 827.54	0.08
	Central-Asian power-energy company JSC/Bonds	KZ2C0Y10D307	KZT		02.12.2018	126 792 800.00	12 679 280.00	13 595 997.23	0.21
<b>Total per emitter</b>						126 792 800.00		13 595 997.23	0.21
	Central Asia Cement JSC/Bonds	KZP01Y05E319	KZT		05.11.2017	624 999.00	624 999.00	629 302.11	0.01
<b>Total per emitter</b>						624 999.00		629 302.11	0.01
	BAYAN SULLU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000.00		963 438.85	0.02
<b>Total per emitter</b>						3 800 000.00		963 438.85	0.02
	Batys tranzit JSC/Infrastructure Bonds	KZ2CKY13B996	KZT		30.03.2019	105 606 352.00	10 560 635.20	10 039 477.87	0.15
<b>Total per emitter</b>						105 606 352.00		10 039 477.87	0.15
	Atameken-Agro JSC/Bonds	KZP01Y10D329	KZT		04.08.2018	2 274 520.00	2 274 520.00	708 037.35	0.01
	Atameken-Agro JSC/Preference shares	KZ1P57070115	KZT			1 420 000.00		665 870.30	0.01
<b>Total per emitter</b>						3 694 520.00		1 373 907.65	0.02
	Astana-Finance JSC/Dep.receipts	US46630H3012	USD			791 340.00		0	0.00
	Astana-Finance JSC/Eurobonds	XS1056732214	USD	BB(kaz)/KZ_FITC	22.12.2024	558 140.00	186 022.48	30 508.52	0.00
	Astana-Finance JSC/Eurobonds	XS1056725358	KZT		22.12.2018	124 284 430.00	12 428 443.00	6 098 275.93	0.09
	Astana-Finance JSC/Preference shares	KZ1P37670117	KZT			1 675 769.00		121 112.56	0.00
<b>Total per emitter</b>						127 309 679.00		6 249 897.01	0.10
	AMF Group JSC/Bonds	KZP01Y07D994	KZT	BBB1 (Rating agency of the RFCA)	26.07.2018	730 000.00	730 000.00	751 501.98	0.01
<b>Total per emitter</b>						730 000.00		751 501.98	0.01
	Aktobe Oil Equipment Plant JSC/Ordinary shares	KZ1C51970016	KZT			59 424.00		147 911.81	0.00
<b>Total per emitter</b>						59 424.00		147 911.81	0.00
	ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08.01.2027	342 940.00	3 670 645.19	2 767 732.03	0.04
<b>Total per emitter</b>						342 940.00		2 767 732.03	0.04
	VNESHTORGBANK JSC/Dep.receipts	US46630Q2021	USD	BB+/Standard & Poo		2 471 944.00		1 880 080.96	0.03
<b>Total per emitter</b>						2 471 944.00		1 880 080.96	0.03
	VALE DE RIO DOCE SA/Dep.receipts	US91912E1055	USD	BBB-/Fitch Ratings		10 543.00		27 091.99	0.00
<b>Total per emitter</b>						10 543.00		27 091.99	0.00
	UNICREDITBA AG/Eurobonds	XS0957620189	RUB	BBB-/Standard & Poo	05.08.2023	160.00	4 344 000.00	2 236 141.80	0.03
<b>Total per emitter</b>						160.00		2 236 141.80	0.03
	SOUTHERN COPPER CORP/Eurobonds	US84265VAG05	USD	BBB+/Fitch Ratings	08.11.2042	1 500.00	499 935.00	485 679.50	0.01
<b>Total per emitter</b>						1 500.00		485 679.50	0.01
	Societe General SA/PPN	XS0767932477	RUB	A/Standard & Poo	24.10.2022	31 130.00	1 690 359.00	1 878 815.23	0.03
<b>Total per emitter</b>						31 130.00		1 878 815.23	0.03
	Sberbank of Russia/Dep.receipts	US80585Y3090	USD	BBB-/Fitch Ratings		1 764 408.00		6 645 072.83	0.10
	Sberbank of Russia/Eurobonds	XS0743596040	USD	BBB-/Fitch Ratings	07.02.2022	48 500.00	16 164 565.00	18 010 135.85	0.28
<b>Total per emitter</b>						1 812 908.00		24 655 208.68	0.38
	SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	CC/Fitch Ratings	01.11.2022	2 000.00	666 580.00	331 280.26	0.01
<b>Total per emitter</b>						2 000.00		331 280.26	0.01

	RUSSIAN AGRICULTURAL BANK/Eurobonds	XS0955232854	USD	Ba2/Moodys Investors Service	25.07.2018	9 500,00	3 166 255,00	3 171 273,28	0,05
<b>Total per emiter</b>						9 500,00		3 171 273,28	0,05
	ROSNEFT/Eurobonds	XS0861981180	USD	Ba1/Moodys Investors Service	06.03.2022	17 000,00	5 665 930,00	5 202 174,48	0,08
<b>Total per emiter</b>						17 000,00		5 202 174,48	0,08
	RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A-/Standard & Poors		115 400,00		1 448 923,07	0,02
<b>Total per emiter</b>						115 400,00		1 448 923,07	0,02
	POSCO ADR/Dep. receipts	US6934831099	USD	BBB+/Standard & Poors		10 000,00		183 742,78	0,00
<b>Total per emiter</b>						10 000,00		183 742,78	0,00
	ORANGE/Dep. receipts	US6840601065	USD	BBB+/Standard & Poors		161 400,00		799 364,07	0,01
<b>Total per emiter</b>						161 400,00		799 364,07	0,01
	NOR NIKEL/Dep. receipts	US55315J1025	USD	BBB-/Standard & Poors		117 300,00		637 247,15	0,01
<b>Total per emiter</b>						117 300,00		637 247,15	0,01
	NEWMONT MINING CORP/Dep. receipts	US6516391066	USD	BBB/Standard & Poors		62 000,00		670 752,79	0,01
<b>Total per emiter</b>						62 000,00		670 752,79	0,01
	Morgan Stanley/Bonds	US61746BDL71	BRL	BBB+/Standard & Poors	14.11.2020	28 574 000,00	2 927 406,30	3 021 034,56	0,05
<b>Total per emiter</b>						28 574 000,00		3 021 034,56	0,05
	Merrill Lynch/PPN	XS0240118017	USD	Baa1/Moodys Investors Service	11.01.2021	444,23	14 805 808,33	14 924 486,55	0,23
	Merrill Lynch/PPN	XS0309286283	USD	Baa1/Moodys Investors Service	05.07.2037	40 000 000,00	3 444 211,09	365 003,54	0,01
	Merrill Lynch/PPN	XS0299054956	USD		14.05.2017	25 000 000,00	3 543 866,98	1 045 161,19	0,02
<b>Total per emiter</b>						65 000 444,23		16 334 651,28	0,25
	MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BB-/Standard & Poors		180 000,00		828 492,28	0,01
<b>Total per emiter</b>						180 000,00		828 492,28	0,01
	KAZ MINERALS PLC/Ordinary shares	GB00B0HZPV38	GBP			829 206,00		1 230 949,65	0,02
<b>Total per emiter</b>						829 206,00		1 230 949,65	0,02
	JPMorgan Chase Bank/PPN	XS0376284849	RUB		21.07.2018	1,00	1 273 335,00	1 181 404,91	0,02
<b>Total per emiter</b>						1,00		1 181 404,91	0,02
	International Bank of Azerbaijan/Bonds	XS1118037651	USD	Ba3/Moodys Investors Service	09.10.2024	125,00	83 322 500,00	75 012 816,51	1,15
<b>Total per emiter</b>						125,00		75 012 816,51	1,15
	IBM CORP/Bonds	US459200HG92	USD	AA-/Standard & Poors	01.08.2022	500,00	166 645,00	159 291,30	0,00
<b>Total per emiter</b>						500,00		159 291,30	0,00
	GOLDMAN SACHS/PPN	XS0374655693	RUB	A3/Moodys Investors Service	13.07.2018	936,00	5 082 480,00	4 717 997,82	0,07
	GOLDMAN SACHS/PPN	XS0476341218	RUB		24.12.2019	49,00	1 330 350,00	1 246 355,22	0,02
<b>Total per emiter</b>						985,00		5 964 353,04	0,09
	GAZPROM/Dep. receipts	US3682872078	USD	BBB-/Fitch Ratings		1 961 978,00		3 196 300,58	0,05
	GAZPROM/Eurobonds	XS0885736925	USD	BBB-/Fitch Ratings	06.02.2028	78 000,00	25 996 620,00	23 999 457,49	0,37
	GAZPROM/Eurobonds	XS0806570354	USD	BBB-/Fitch Ratings	19.07.2022	9 500,00	3 166 255,00	3 130 074,57	0,05
<b>Total per emiter</b>						2 049 478,00		30 325 832,64	0,47
	COMMERZBANK AG/PPN	DE000C2426G2	RUB	A-/Fitch Ratings	26.06.2023	45 000,00	2 443 500,00	2 423 882,50	0,04
<b>Total per emiter</b>						45 000,00		2 423 882,50	0,04
	Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	340 828,40	0,01
<b>Total per emiter</b>						15,00		340 828,40	0,01
	CHINA MOBILE ADR/Dep. receipts	US16941M1099	USD	AA-/Standard & Poors		16 798,00		290 679,59	0,00
<b>Total per emiter</b>						16 798,00		290 679,59	0,00
	CATERPILLAR INC/Ordinary shares	US1491231015	USD	A/Standard & Poors		5 000,00		157 179,56	0,00
<b>Total per emiter</b>						5 000,00		157 179,56	0,00
	BARRICK GOLD CORP/Ordinary shares	CA0679011084	USD	BBB-/Standard & Poors		67 777,00		328 675,72	0,01
<b>Total per emiter</b>						67 777,00		328 675,72	0,01
	Barclays Bank PLC/Eurobonds	US06740L8C27	USD	BBB-/Fitch Ratings	21.11.2022	5 000,00	1 666 450,00	1 829 065,31	0,03
<b>Total per emiter</b>						5 000,00		1 829 065,31	0,03
	Bank of America Cor/PPN	XS0381983609	KZT	A/Fitch Ratings	11.01.2021	30 000,00	3 600 000,00	3 515 656,00	0,05
<b>Total per emiter</b>						30 000,00		3 515 656,00	0,05
	ASTRAZENECA PLC/Eurobonds	US046353AG32	USD	A3/Moodys Investors Service	18.09.2042	1 000,00	333 290,00	323 140,98	0,01
<b>Total per emiter</b>						1 000,00		323 140,98	0,01
	AKBANK/Eurobonds	USM0375YAK49	USD	Ba1/Moodys Investors Service	24.10.2022	3 000,00	999 870,00	1 010 257,70	0,02
<b>Total per emiter</b>						3 000,00		1 010 257,70	0,02
	US GOVERNMENT/Bonds	US912796KM06	USD	AAA/Fitch Ratings	09.03.2017	1 000 000,00	33 329 000,00	33 294 347,17	0,51
	US GOVERNMENT/Bonds	US912796KD07	USD	AAA/Fitch Ratings	19.01.2017	1 500 000,00	49 993 500,00	49 978 408,46	0,77
	US GOVERNMENT/Bonds	US912796JE09	USD	AAA/Fitch Ratings	02.03.2017	1 500 000,00	49 993 500,00	49 947 266,51	0,77
	US GOVERNMENT/Bonds	US912828TB69	USD	AAA/Fitch Ratings	30.06.2017	29 000,00	966 541,00	966 994,07	0,02
	US GOVERNMENT/Bonds	US912796KG38	USD	AAA/Fitch Ratings	09.02.2017	1 500 000,00	49 993 500,00	49 964 670,25	0,77
	US GOVERNMENT/Bonds	US912796JA86	USD	AAA/Fitch Ratings	02.02.2017	1 000 000,00	33 329 000,00	33 312 773,11	0,51
<b>Total per emiter</b>						6 529 000,00		217 464 459,57	3,34
	TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Ba1/Moodys Investors Service	22.03.2024	44 000,00	14 664 760,00	16 176 752,55	0,25
<b>Total per emiter</b>						44 000,00		16 176 752,55	0,25
	RUSSIAN FED MIN FIN/Bond	RU000A0J5751	RUB	BBB-/Fitch Ratings	19.04.2017	748 000,00	4 061 640,00	4 107 580,19	0,06
	RUSSIAN FED MIN FIN/Eurobond	XS0767472458	USD	BBB-/Fitch Ratings	04.04.2022	397,00	26 463 226,00	28 552 108,57	0,44
	RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB-/Fitch Ratings	10.03.2018	57,00	1 547 550,00	1 561 112,81	0,02
	RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB-/Fitch Ratings	04.04.2042	733,00	48 860 314,00	53 074 506,50	0,82
	RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB-/Fitch Ratings	16.09.2023	120,00	7 998 960,00	8 564 735,19	0,13
	RUSSIAN FED MIN FIN/Eurobond	XS0089375249	USD	BBB-/Fitch Ratings	24.07.2018	27 000,00	8 998 830,00	10 478 435,20	0,16
	RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB-/Fitch Ratings	16.09.2043	325,00	21 663 850,00	25 034 061,27	0,38
<b>Total per emiter</b>						776 832,00		131 372 539,73	2,02
	European investment banks/Eurobond	XS0303133564	RUB	AAA/Standard & Poors	13.06.2017	636 338,00	3 455 315,34	3 565 391,78	0,06

<b>Total per emitter</b>						636 338,00		3 565 391,78	0,06	
European bank of reconstruction and developments/Eurobond	XS0506224871	RUB	AAA/Fitch Ratings	12.05.2017		7 380,00	2 003 670,00	2 081 488,79	0,03	
<b>Total per emitter</b>						7 380,00		2 081 488,79	0,03	
Eurasian bank of development/Bonds	KZP02Y05E382	KZT	A3/Moodys Investors Service	25.04.2018		23 866 000,00	23 866 000,00	24 471 193,15	0,38	
Eurasian bank of development/Bonds	KZP03Y05E380	KZT		18.08.2019		19 970 000,00	19 970 000,00	20 497 208,00	0,32	
Eurasian bank of development/Bonds	KZP04Y05E388	KZT		18.09.2019		19 980 000,00	19 980 000,00	20 387 592,00	0,31	
Eurasian bank of development/Bonds	KZP01Y05E384	KZT	A3/Moodys Investors Service	28.12.2017		9 500 000,00	9 500 000,00	9 419 561,85	0,15	
Eurasian bank of development/Eurobond	XS0837020014	RUB	Baa1/Moodys Investors Service	05.10.2017		5 610,00	3 046 230,00	3 045 027,09	0,05	
Eurasian bank of development/Eurobond	XS0831571434	USD	Baa1/Moodys Investors Service	20.09.2022		9 500,00	3 166 255,00	3 166 110,88	0,05	
<b>Total per emitter</b>						73 331 110,00		80 986 692,97	1,24	
TsesnaBank JSC	12.03.2014 №200/016886-14	KZT	B+/Standard & Poors	13.03.2017				2 504 000,00	0,04	Deposit
<b>Total per emitter</b>								2 504 000,00	0,04	
Tengri Bank JSC	08.06.2016 №396	KZT	B+/Standard & Poors	08.12.2019				7 774 727,87	0,12	Deposit
<b>Total per emitter</b>								7 774 727,87	0,12	
Subsidiary Organization JSC VTB Bank (Kazakhstan)	28.04.2016 №313	KZT	kzA/KZ Standard & Poors	28.10.2019				3 761 891,65	0,06	Deposit
<b>Total per emitter</b>								3 761 891,65	0,06	
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №452	KZT	BB+/Fitch Ratings	14.08.2024				15 491 917,81	0,24	Deposit
Subsidiary Bank Sberbank of Russia JSC	31.10.2014 №640	KZT	BB+/Fitch Ratings	31.10.2024				20 339 726,03	0,31	Deposit
Subsidiary Bank Sberbank of Russia JSC	12.03.2014 №604	KZT	BB+/Fitch Ratings	10.03.2017				21 057 876,71	0,32	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №453	KZT	BB+/Fitch Ratings	14.08.2024				15 492 493,15	0,24	Deposit
<b>Total per emitter</b>								72 382 013,70	1,11	
Subsidiary Bank Alfa-Bank JSC	29.06.2016 №443	KZT	BB-/Standard & Poors	29.12.2019				500 606,56	0,01	Deposit
<b>Total per emitter</b>								500 606,56	0,01	
Qazaq Banki JSC	16.06.2016 №420	KZT	B-/Standard & Poors	20.12.2019				3 718 924,59	0,06	Deposit
Qazaq Banki JSC	20.04.2016 №296	KZT	B-/Standard & Poors	21.10.2019				6 287 200,00	0,10	Deposit
<b>Total per emitter</b>								10 006 124,59	0,15	
Nurbank JSC	20.04.2016 №294	KZT	B/Standard & Poors	20.10.2019				7 315 250,27	0,11	Deposit
Nurbank JSC	08.06.2016 №394	KZT	B/Standard & Poors	08.12.2019				4 342 859,02	0,07	Deposit
<b>Total per emitter</b>								11 658 109,29	0,18	
Kazkommertsbank JSC	28.04.2016 №322	KZT	B-/Standard & Poors	03.11.2019				13 345 778,69	0,21	Deposit
Kazkommertsbank JSC	04.09.2014 №494	KZT	B-/Standard & Poors	04.09.2024				20 593 369,86	0,32	Deposit
Kazkommertsbank JSC	28.08.2014 №473	KZT	B-/Standard & Poors	28.08.2024				5 153 616,44	0,08	Deposit
Kazkommertsbank JSC	27.06.2016 №439	KZT	B-/Standard & Poors	29.12.2019				7 910 684,43	0,12	Deposit
Kazkommertsbank JSC	15.08.2014 №460	KZT	B-/Standard & Poors	15.08.2024				5 165 657,53	0,08	Deposit
Kazkommertsbank JSC	18.09.2014 №521	KZT	B-/Standard & Poors	18.09.2024				15 388 356,17	0,24	Deposit
Kazkommertsbank JSC	18.09.2014 №518	KZT	B-/Standard & Poors	18.09.2024				20 546 575,34	0,32	Deposit
<b>Total per emitter</b>								88 104 038,46	1,35	
Kazinvestbank JSC	21.04.2016 №297	KZT	D/Standard & Poors	21.10.2019				2 982 031,81	0,05	Deposit
<b>Total per emitter</b>								2 982 031,81	0,05	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB-/Standard & Poors	04.11.2024				20 301 917,81	0,31	Deposit
<b>Total per emitter</b>								20 301 917,81	0,31	
ForteBank JSC	16.09.2014 №511	KZT	B/Standard & Poors	16.09.2024				20 545 260,27	0,32	Deposit
ForteBank JSC	19.08.2014 №462	KZT	B/Standard & Poors	19.08.2024				5 162 739,73	0,08	Deposit
ForteBank JSC	28.08.2014 №477	KZT	B/Standard & Poors	28.08.2024				15 466 027,40	0,24	Deposit
<b>Total per emitter</b>								41 174 027,40	0,63	
Eximbank Kazakhstan JSC	12.08.2016 №531	KZT	B-/Standard & Poors	12.02.2020				10 605 245,90	0,16	Deposit
Eximbank Kazakhstan JSC	07.06.2016 №388	KZT	B-/Standard & Poors	07.12.2019				1 920 245,90	0,03	Deposit
Eximbank Kazakhstan JSC	19.04.2016 №291	KZT	B-/Standard & Poors	19.10.2019				176 406,81	0,00	Deposit
<b>Total per emitter</b>								12 701 898,61	0,20	
Eurasian Bank JSC	18.09.2014 №520	KZT	B/Standard & Poors	18.09.2024				5 129 452,06	0,08	Deposit
Eurasian Bank JSC	17.09.2014 №519	KZT	B/Standard & Poors	18.09.2024				20 532 191,78	0,32	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT	B/Standard & Poors	31.07.2024				17 609 671,23	0,27	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT	B/Standard & Poors	31.10.2024				5 080 684,93	0,08	Deposit
<b>Total per emitter</b>								48 352 000,00	0,74	
Delta bank JSC	09.01.2014 №040Kaan/006/14	KZT	CCC+/Standard & Poors	09.01.2017				3 278 666,67	0,05	Deposit
Delta bank JSC	08.06.2016 №395	KZT	CCC+/Standard & Poors	08.12.2019				5 049 836,07	0,08	Deposit
Delta bank JSC	22.04.2016 №310	KZT	CCC+/Standard & Poors	25.10.2019				8 431 571,58	0,13	Deposit
<b>Total per emitter</b>								16 760 074,32	0,26	
Capital Bank Kazakhstan JSC	27.04.2016 №319	KZT	B-/Standard & Poors	27.10.2019				3 705 363,93	0,06	Deposit
<b>Total per emitter</b>								3 705 363,93	0,06	
Bank of Astana JSC	08.06.2016 №393	KZT	B/Standard & Poors	08.12.2019				3 029 901,64	0,05	Deposit
Bank of Astana JSC	21.04.2016 №298	KZT	B/Standard & Poors	21.10.2019				5 149 508,20	0,08	Deposit
<b>Total per emitter</b>								8 179 409,84	0,13	
Bank Kassa Nova JSC	22.04.2016 №311	KZT	B/Standard & Poors	26.10.2019				2 775 127,87	0,04	Deposit
<b>Total per emitter</b>								2 775 127,87	0,04	
Bank CenterCredit JSC	09.06.2016 №398	KZT	B/Standard & Poors	10.12.2019				3 027 409,84	0,05	Deposit
<b>Total per emitter</b>								3 027 409,84	0,05	
ATFBank JSC	13.02.2014 №Pacn № 8	KZT	B/Standard & Poors	13.02.2017				8 817 506,85	0,14	Deposit
ATFBank JSC	19.09.2014 №524	KZT	B/Standard & Poors	19.09.2024				20 535 671,23	0,32	Deposit
ATFBank JSC	13.03.2014 №Pacn № 9	KZT	B/Standard & Poors	13.03.2017				4 307 054,80	0,07	Deposit
<b>Total per emitter</b>								33 660 232,88	0,52	
"BANK RBK" Bank JSC	25.04.2016 №314	KZT	B-/Standard & Poors	26.10.2019				1 645 691,80	0,03	Deposit
"BANK RBK" Bank JSC	08.06.2016 №392	KZT	B-/Standard & Poors	08.12.2019				1 010 229,51	0,02	Deposit

<b>Total per emitter</b>							2 655 921,31	0,04	
"AsiaCredit Bank" JSC	15.06.2016 №413	KZT	B/Standard & Poors	15.12.2019			2 618 356,28	0,04	Deposit
"AsiaCredit Bank" JSC	20.04.2016 №295	KZT	B/Standard & Poors	20.10.2019			4 327 331,15	0,07	Deposit
<b>Total per emitter</b>							6 945 687,43	0,11	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>2 704 460 824 324,23</b>		<b>6 512 117 532,02</b>	<b>100,00</b>	
Cash on investment accounts							151 837 018,81		
Other assets							16 182 399,39		
<b>TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan</b>							<b>6 680 136 950,22</b>		