

Structure of pension assets investment portfolio
of accumulative pension fund
on 01.08.2016

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Emitter and type of financial instrument	Identificator 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	72 633 950,00	73 933 737,18	1,19	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	67 000,00	23 600 750,00	24 678 135,87	0,40	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	192 000,00	67 632 000,00	72 392 572,89	1,17	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		14.10.2044	104 000,00	36 634 000,00	30 627 890,87	0,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-072	KZKAKY060028	KZT		30.03.2017	14 504 146,00	14 504 146,00	15 274 756,09	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090025	KZT		07.07.2017	12 000 000,00	12 000 000,00	12 128 695,69	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090041	KZT		29.06.2020	9 139 126,00	9 139 126,00	9 236 277,01	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090033	KZT		29.09.2019	16 929 798,00	16 929 798,00	19 267 374,27	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090017	KZT		28.03.2017	13 737 000,00	13 737 000,00	14 474 512,86	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090058	KZT		30.10.2022	60 150 154,00	60 150 154,00	67 623 638,49	1,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100071	KZT		25.02.2021	13 398 115,00	13 398 115,00	14 295 104,37	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100048	KZT		29.05.2018	13 000 000,00	13 000 000,00	13 321 681,30	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	2 274 478,24	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100063	KZT		29.01.2019	1 000 000,00	1 000 000,00	1 082 168,58	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100089	KZT		30.07.2023	13 482 013,00	13 482 013,00	15 724 592,43	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100055	KZT		30.10.2018	14 946 000,00	14 946 000,00	16 803 859,56	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110054	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 657 445,98	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110047	KZT		29.11.2022	55 475 053,00	55 475 053,00	61 548 884,87	0,99	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110039	KZT		29.04.2024	9 556 247,00	9 556 247,00	9 930 218,81	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	16 692 134,66	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120046	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 245 399,04	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120053	KZT		27.11.2025	7 100 000,00	7 100 000,00	7 876 725,25	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120012	KZT		30.03.2022	5 000 000,00	5 000 000,00	5 264 003,67	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120020	KZT		28.04.2023	7 050 567,00	7 050 567,00	7 326 950,04	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120038	KZT		12.10.2024	42 469 217,00	42 469 217,00	47 743 538,37	0,77	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130037	KZT		27.04.2025	19 844 959,00	19 844 959,00	20 621 341,11	0,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130011	KZT		29.04.2022	10 000 000,00	10 000 000,00	10 391 422,71	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130045	KZT		30.09.2026	79 132 031,00	79 132 031,00	90 051 469,91	1,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130029	KZT		28.01.2023	13 000 000,00	13 000 000,00	14 066 261,56	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140051	KZT		28.08.2026	29 899 534,00	29 899 534,00	34 453 336,85	0,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140010	KZT		24.12.2022	8 500 000,00	8 500 000,00	9 332 732,62	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140028	KZT		29.09.2023	5 666 666,00	5 666 666,00	6 448 579,68	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140044	KZT		29.03.2026	14 894 464,00	14 894 464,00	15 679 998,47	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140036	KZT		27.08.2024	15 000 000,00	15 000 000,00	17 284 552,08	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150084	KZT		13.12.2028	25 000 000,00	25 000 000,00	27 379 423,95	0,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150019	KZT		29.04.2020	14 000 000,00	14 000 000,00	14 548 770,88	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150068	KZT		26.02.2024	15 677 000,00	15 677 000,00	16 725 742,79	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150058	KZT		27.11.2023	62 000 000,00	62 000 000,00	68 787 316,49	1,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150043	KZT		29.08.2022	700 000,00	700 000,00	812 829,60	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150035	KZT		18.04.2021	36 343 000,00	36 343 000,00	37 767 221,19	0,61	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150076	KZT		07.11.2025	14 975 939,00	14 975 939,00	16 835 715,30	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160018	KZT		30.03.2025	15 000 000,00	15 000 000,00	15 792 134,82	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160034	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 409 787,38	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160026	KZT		29.10.2025	17 000 000,00	17 000 000,00	19 111 132,88	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160042	KZT		24.02.2030	18 819 230,00	18 819 230,00	20 082 059,32	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170041	KZT		29.07.2027	35 066 308,00	35 066 308,00	40 895 783,00	0,66	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170058	KZT		28.02.2029	19 995 655,00	19 995 655,00	21 332 319,37	0,34	

The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170025	KZT		30.07.2026	13 888 237,00	13 888 237,00	16 197 500,90	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170037	KZT		29.04.2027	14 000 000,00	14 000 000,00	14 547 464,61	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170017	KZT		28.05.2026	11 963 171,00	11 963 171,00	12 256 648,21	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	9 938 751,19	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180057	KZT		30.05.2030	24 889 739,00	24 889 739,00	25 500 589,94	0,41	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180016	KZT		29.06.2027	11 150 000,00	11 150 000,00	11 267 376,25	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	19 204 529,91	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180024	KZT		26.11.2027	12 000 000,00	12 000 000,00	13 313 252,92	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180040	KZT		27.08.2029	11 610 487,00	11 610 487,00	13 378 804,48	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	33 924 935,97	0,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190023	KZT		30.12.2028	16 155 555,00	16 155 555,00	17 692 627,58	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190015	KZT		27.08.2028	19 000 000,00	19 000 000,00	21 893 765,97	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190049	KZT		28.01.2030	10 000 000,00	10 000 000,00	10 819 481,36	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190056	KZT		29.09.2030	14 786 891,00	14 786 891,00	16 828 234,01	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190031	KZT		29.06.2029	36 637 151,00	36 637 151,00	37 021 392,88	0,60	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKAKY200012	KZT		29.11.2031	24 838 781,00	24 838 781,00	27 191 421,77	0,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070027	KZT		29.01.2023	170 000 000,00	170 000 000,00	184 585 834,72	2,97	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070019	KZT		28.10.2018	15 289 564,00	15 289 564,00	17 190 130,21	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080042	KZT		31.10.2020	19 207 327,00	19 207 327,00	21 593 403,21	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080059	KZT		28.06.2021	27 566 392,00	27 566 392,00	27 857 892,02	0,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080034	KZT		28.07.2019	14 825 981,00	14 825 981,00	17 291 850,50	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090097	KZT		23.08.2021	3 300 000,00	3 300 000,00	3 227 962,21	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090089	KZT		23.05.2021	12 591 200,00	12 591 200,00	11 875 196,94	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKDKY090071	KZT		14.12.2020	10 000 000,00	10 000 000,00	9 803 041,77	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100094	KZT		16.03.2021	2 687 385,00	2 687 385,00	2 367 275,03	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100086	KZT		15.09.2020	18 266 359,00	18 266 359,00	18 821 864,63	0,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100102	KZT		21.12.2021	3 399 000,00	3 399 000,00	3 311 824,35	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100110	KZT		19.03.2022	17 586 949,00	17 586 949,00	16 808 910,04	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKDKY100128	KZT		18.10.2022	3 400 000,00	3 400 000,00	3 490 340,13	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110051	KZT		15.05.2023	6 611 000,00	6 611 000,00	6 017 510,70	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110044	KZT		09.06.2022	2 720 000,00	2 720 000,00	2 505 740,61	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110028	KZT		25.08.2021	11 407 020,00	11 407 020,00	11 711 471,15	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY111323	KZT		16.07.2025	11 000 000,00	11 000 000,00	11 028 760,27	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKDKY110036	KZT		25.03.2022	10 188 000,00	10 188 000,00	9 868 069,86	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120068	KZT		15.08.2025	10 300 000,00	10 300 000,00	10 360 695,40	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120019	KZT		05.05.2022	5 410 000,00	5 410 000,00	5 168 681,22	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120035	KZT		26.04.2023	23 340 020,00	23 340 020,00	21 712 937,79	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKDKY120043	KZT		20.07.2023	2 159 272,00	2 159 272,00	1 931 739,23	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130026	KZT		20.07.2023	13 511 864,00	13 511 864,00	13 192 104,11	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130034	KZT		25.01.2024	14 518 834,00	14 518 834,00	13 405 123,55	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130018	KZT		11.12.2022	5 974 893,00	5 974 893,00	6 208 984,41	0,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY130042	KZT		21.09.2024	17 721 815,00	17 721 815,00	16 338 399,75	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKDKY131560	KZT		20.06.2027	10 000 000,00	10 000 000,00	10 071 137,40	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKDKY140025	KZT		16.11.2025	8 333 163,00	8 333 163,00	7 426 008,98	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKDKY140017	KZT		03.10.2025	4 573 479,00	4 573 479,00	4 166 007,40	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150032	KZT		24.11.2025	5 030 987,00	5 030 987,00	4 685 226,68	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150107	KZT		23.11.2026	27 647 144,00	27 647 144,00	24 086 329,44	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150024	KZT		24.06.2024	7 088 104,00	7 088 104,00	7 361 847,52	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150016	KZT		20.05.2024	4 918 318,00	4 918 318,00	5 260 760,39	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150065	KZT		27.03.2027	15 905 000,00	15 905 000,00	14 012 191,88	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150118	KZT		13.08.2029	25 000 000,00	25 000 000,00	26 846 474,67	0,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150099	KZT		10.12.2028	3 300 000,00	3 300 000,00	3 350 910,90	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	65 918 094,86	1,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150040	KZT		18.08.2026	35 383 500,00	35 383 500,00	32 640 443,32	0,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKDKY150081	KZT		24.10.2027	9 000 000,00	9 000 000,00	8 800 634,75	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKDKY160031	KZT		20.09.2028	1 000 000,00	1 000 000,00	890 914,27	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	50 658 365,20	0,82	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKDKY160015	KZT		19.10.2027	7 879 858,00	7 879 858,00	6 967 679,31	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKDKY200043	KZT		29.01.2035	67 810 848,00	67 810 848,00	70 654 413,14	1,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKDKY200019	KZT		24.04.2032	5 551 097,00	5 551 097,00	4 463 627,95	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDKY250014	KZT		20.12.2038	57 562 500,00	57 562 500,00	57 812 262,54	0,93	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDKY250030	KZT		26.02.2040	93 450 693,00	93 450 693,00	96 857 867,84	1,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-300	KZKDKY250022	KZT		25.07.2039	165 000 000,00	165 000 000,00	164 632 503,02	2,65	

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	1,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070131	KZT		20.06.2020	13 051 119,00	13 051 119,00	12 922 948,95	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070123	KZT		19.03.2020	8 467 742,00	8 467 742,00	8 566 046,46	0,14	
Total per emitter					2 336 014 358,00		2 647 783 482,54	42,64	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD076688	KZT		04.08.2016	516 671 451,00	51 667 145,10	51 589 446,67	0,83	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD076647	KZT		01.08.2016	276 261 258,00	27 626 125,80	27 615 734,43	0,45	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD076662	KZT		03.08.2016	664 111 155,00	66 411 115,50	66 336 153,39	1,07	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD076654	KZT		02.08.2016	291 537 140,00	29 153 714,00	29 131 773,75	0,47	
Total per emitter					1 748 581 004,00		174 673 108,24	2,81	
TsesnaBank JSC/Bonds	KZP15Y07E083	KZT	BBB-(kaz)/KZ_FITCH	10.04.2021	3 000 000 000,00	3 000 000,00	2 862 401,86	0,05	
TsesnaBank JSC/Bonds	KZP03Y07E089	KZT	BBB-(kaz)/KZ_FITCH	02.08.2019	5 652 990 000,00	5 652 990,00	5 236 019,44	0,08	
TsesnaBank JSC/Bonds	KZPC1Y20C367	KZT	BBB-(kaz)/KZ_FITCH	11.07.2027	3 482 000 000,00	3 482 000,00	2 356 144,41	0,04	
TsesnaBank JSC/Bonds	KZP17Y05E083	KZT	B+/Standard & Poors	10.04.2019	2 981 480 000,00	2 981 480,00	2 957 310,91	0,05	
TsesnaBank JSC/Bonds	KZP02Y07E081	KZT	BBB-(kaz)/KZ_FITCH	02.08.2019	3 964 900 000,00	3 964 900,00	3 672 444,76	0,06	
TsesnaBank JSC/Bonds	KZP13Y07E088	KZT	BBB-(kaz)/KZ_FITCH	10.04.2021	9 981 480 000,00	9 981 480,00	9 523 668,98	0,15	
TsesnaBank JSC/Bonds	KZP11Y05E086	KZT	B+/Standard & Poors	04.06.2018	9 731 480 000,00	9 731 480,00	9 501 768,40	0,15	
TsesnaBank JSC/Bonds	KZP02Y07C366	KZT	BBB-(kaz)/KZ_FITCH	13.04.2018	4 259 880 000,00	4 259 880,00	4 095 319,61	0,07	
TsesnaBank JSC/Bonds	KZP06Y07E082	KZT	BBB-(kaz)/KZ_FITCH	04.06.2020	4 982 690 000,00	4 982 690,00	4 347 711,99	0,07	
TsesnaBank JSC/Bonds	KZP07Y10E084	KZT	B+/Standard & Poors	04.06.2023	4 982 690 000,00	4 982 690,00	3 953 314,85	0,06	
TsesnaBank JSC/Bonds	KZP14Y07E086	KZT	BBB-(kaz)/KZ_FITCH	10.04.2021	4 981 480 000,00	4 981 480,00	4 752 999,21	0,08	
TsesnaBank JSC/Bonds	KZP01Y07E083	KZT	BBB-(kaz)/KZ_FITCH	01.02.2019	4 724 000 000,00	4 724 000,00	4 469 609,99	0,07	
TsesnaBank JSC/Bonds	KZP16Y03E080	KZT	B+/Standard & Poors	10.04.2017	9 981 480 000,00	9 981 480,00	10 023 299,49	0,16	
TsesnaBank JSC/Bonds	KZP04Y07C362	KZT	BBB-(kaz)/KZ_FITCH	30.06.2018	2 953 080 000,00	2 953 080,00	2 809 914,89	0,05	
TsesnaBank JSC/Bonds	KZP12Y10E084	KZT	BBB-(kaz)/KZ_FITCH	04.06.2023	9 981 480 000,00	9 981 480,00	9 396 014,12	0,15	
TsesnaBank JSC/Bonds	KZP08Y15E081	KZT	BBB-(kaz)/KZ_FITCH	04.06.2028	4 982 690 000,00	4 982 690,00	3 795 467,98	0,06	
TsesnaBank JSC/Ordinary shares	KZ1C33820016	KZT	B+/Standard & Poors		2 919 261,00		5 015 932,63	0,08	
TsesnaBank JSC/Preference shares	KZ1P33820112	KZT	B+/Standard & Poors		2 020 591,00		1 403 421,68	0,02	
Total per emitter					90 628 739 852,00		90 172 765,20	1,45	
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	27 743 746,74	0,45	
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	6 498 468,51	0,11	
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	1 759 601,33	0,03	
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	9 604 827,07	0,16	
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz)/KZ_FITCH	26.08.2017	500 000 000,00	500 000,00	516 218,18	0,01	
Total per emitter					48 732 000 000,00		46 122 861,83	0,74	
Subsidiary Bank Alfa-Bank JSC/Bonds	KZP02Y05C980	KZT	BBB(kaz)/KZ_FITCH	04.11.2018	3 000 000,00	3 000 000,00	2 855 952,98	0,05	
Total per emitter					3 000 000,00		2 855 952,98	0,05	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZP01Y03E546	KZT	B/Fitch Ratings	05.11.2016	5 616 718,00	5 616 718,00	5 707 410,32	0,09	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZP01Y05E657	KZT	BB+(kaz)/KZ_FITCH	11.02.2019	5 035 502,00	5 035 502,00	5 183 865,16	0,08	
Total per emitter					10 652 220,00		10 891 275,48	0,18	
Nurbank JSC/Bonds	KZ2C0Y10D737	KZT	B/Standard & Poors	05.06.2023	148 000 000,00	14 800 000,00	11 031 811,21	0,18	
Nurbank JSC/Ordinary shares	KZ1C33110012	KZT	B/Standard & Poors		48 887,00		99 751,48	0,00	
Nurbank JSC/Preference shares	KZ1P33110118	KZT	B/Standard & Poors		120 398,00		818 746,13	0,01	
Total per emitter					148 169 285,00		11 950 308,82	0,19	
Kazkommertsbank JSC/Bonds	KZP03Y10C723	KZT		23.04.2019	24 999,00	2 499 900,00	2 353 022,99	0,04	
Kazkommertsbank JSC/Bonds	KZP02Y05D707	KZT	CCC/Fitch Ratings	12.11.2019	59 879 163,00	59 879 163,00	63 480 453,08	1,02	
Kazkommertsbank JSC/Bonds	KZP02Y10C725	KZT		10.11.2018	91 355,00	9 135 500,00	8 499 185,02	0,14	
Kazkommertsbank JSC/Bonds	KZP01Y10F076	KZT		20.10.2025	101 143 563,00	101 143 563,00	107 388 906,33	1,73	
Kazkommertsbank JSC/Bonds	KZP03Y07D701	KZT	CCC/Fitch Ratings	14.01.2022	93 621 659,00	93 621 659,00	98 039 768,42	1,58	
Kazkommertsbank JSC/Bonds	KZP01Y10C727	KZT		10.09.2017	90 946,00	9 094 600,00	8 582 047,05	0,14	
Kazkommertsbank JSC/Preference shares	KZ1P00400112	KZT	B-/Standard & Poors		1 891 391,00		153 202,67	0,00	
Kazkommertsbank JSC/Eurobonds	XS0867478124	USD	CCC+/Standard & Poors	21.12.2022	37 051 256,00	13 051 304,93	10 831 656,14	0,17	
Kazkommertsbank JSC/Eurobonds	XS062516157	USD	CCC+/Standard & Poors	11.05.2018	69 536,40	24 494 196,90	25 004 902,40	0,40	
Kazkommertsbank JSC/Eurobonds	XS0305204595	USD	CCC+/Standard & Poors	13.06.2017	65 999,00	23 248 147,75	22 647 151,98	0,37	
Kazkommertsbank JSC/Eurobonds	XS0276707923	USD	CCC+/Standard & Poors	29.11.2016	31 121,00	10 962 372,25	11 123 621,64	0,18	
Total per emitter					293 960 988,40		358 103 917,72	5,77	
Kaspi Bank JSC/Bonds	KZP01Y10E053	KZT	B3/Moodys Investors Service	19.07.2021	76 740 000,00	7 674 000,00	6 389 349,75	0,10	
Kaspi Bank JSC/Bonds	KZP05Y05E054	KZT		11.06.2018	16 000 000,00	1 600 000,00	1 536 029,32	0,03	
Kaspi Bank JSC/Bonds	KZP04Y10E834	KZT		29.06.2025	590 983 679,00	59 098 367,90	59 627 722,29	0,96	
Kaspi Bank JSC/Bonds	KZP04Y05E057	KZT		07.02.2018	99 700 000,00	9 970 000,00	9 956 074,80	0,16	
Kaspi Bank JSC/Bonds	KZP01Y10E830	KZT		27.01.2025	489 961 360,00	48 996 136,00	49 024 306,66	0,79	
Kaspi Bank JSC/Bonds	KZP04Y10B467	KZT		01.07.2019	9 300 000,00	930 000,00	877 864,58	0,01	
Kaspi Bank JSC/Bonds	KZP03Y10E059	KZT	B3/Moodys Investors Service	07.02.2023	50 000 000,00	5 000 000,00	4 256 535,00	0,07	
Kaspi Bank JSC/Bonds	KZP05Y10B464	KZT		01.07.2019	24 000 000,00	2 400 000,00	2 356 149,90	0,04	

Kaspi Bank JSC/Bonds	KZP02Y09E830	KZT		27.01.2024	464 906 433,00	46 490 643,30	46 519 851,20	0,75	
Kaspi Bank JSC/Bonds	KZP03Y10B469	KZT		06.06.2018	35 869 600,00	3 586 960,00	3 543 510,52	0,06	
Kaspi Bank JSC/Eurobonds	XS0986204609	USD	BB-/Standard & Poors	28.10.2016	30 000,00	10 567 500,00	10 890 150,53	0,18	
Total per emitter					1 857 491 072,00		194 977 544,55	3,14	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP01Y10E855	KZT	BB/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	129 968 451,94	2,09	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP02Y10C592	KZT		06.11.2018	248 100,00	2 481 000,00	2 608 725,24	0,04	
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP07Y10C591	KZT	Ba3/Moodys Investors Service	18.11.2024	9 998 000,00	99 980 000,00	96 751 120,07	1,56	
Halyk Savings Bank of Kazakhstan JSC/Dep. receipts	US46627J3023	USD	kzA/KZ_Standard & Poors		1 980 546,00		3 969 613,30	0,06	
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0583796973	USD	BB/Fitch Ratings	28.01.2021	150 324,00	52 951 629,00	55 720 316,99	0,90	
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0298931287	USD	BB/Fitch Ratings	03.05.2017	100 929,00	35 552 240,25	36 826 481,63	0,59	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ1C33870011	KZT	kzA/KZ_Standard & Poors		716 281 746,00		32 089 422,22	0,52	
Total per emitter					741 924 820,00		357 934 131,39	5,76	
ForteBank JSC/Bonds	KZP06Y20C337	KZT	kzB+/KZ_Standard & Poors	14.04.2027	116 510 937 500,00	1 165 109,38	843 021,36	0,01	
ForteBank JSC/Bonds	KZP03Y19C336	KZT	kzB+/KZ_Standard & Poors	14.04.2026	96 380 319 486,00	963 803,19	709 894,60	0,01	
ForteBank JSC/Bonds	KZP05Y16B552	KZT	kzB+/KZ_Standard & Poors	01.06.2022	270 614 200 000,00	2 706 142,00	2 105 679,16	0,03	
ForteBank JSC/Bonds	KZP01Y17B559	KZT	kzB+/KZ_Standard & Poors	30.12.2022	212 750 281 375,00	2 127 502,81	1 614 065,47	0,03	
ForteBank JSC/Bonds	KZP07Y20B550	KZT	kzB+/KZ_Standard & Poors	29.11.2026	123 257 024 634,00	1 232 570,25	883 205,06	0,01	
ForteBank JSC/Bonds	KZ2C0Y20A641	KZT	kzB+/KZ_Standard & Poors	20.10.2022	52 667 183 334,00	526 671,83	409 341,05	0,01	
ForteBank JSC/Bonds	KZP02Y15C336	KZT	kzB+/KZ_Standard & Poors	14.04.2022	44 213 732 379,00	442 137,32	350 860,53	0,01	
ForteBank JSC/Bonds	KZP08Y25B557	KZT	kzB+/KZ_Standard & Poors	29.11.2031	270 908 105 133,00	2 709 081,05	1 811 171,19	0,03	
ForteBank JSC/Bonds	KZP01Y13C333	KZT	kzB+/KZ_Standard & Poors	14.04.2020	216 821 017 500,00	2 168 210,18	1 846 351,42	0,03	
ForteBank JSC/Bonds	KZP04Y19B559	KZT	kzB+/KZ_Standard & Poors	01.06.2025	194 118 716 667,00	1 941 187,17	1 426 988,25	0,02	
ForteBank JSC/Bonds	KZP07Y10C336	KZT	kzB+/KZ_Standard & Poors	15.03.2020	349 233 894 439,00	3 492 338,94	3 005 506,90	0,05	
ForteBank JSC/Bonds	KZP05Y20C339	KZT	kzB+/KZ_Standard & Poors	14.04.2027	448 085 568 606,00	4 480 855,69	3 242 148,03	0,05	
ForteBank JSC/Bonds	KZP01Y10F043	KZT		27.07.2025	49 958 859,00	49 958 859,00	50 000 096,46	0,81	
ForteBank JSC/Bonds	KZP04Y19C334	KZT	kzB+/KZ_Standard & Poors	14.04.2026	2 947 079,00	29,47	21,71	0,00	
ForteBank JSC/Eurobonds	XS1153772725	USD	B/Standard & Poors	15.12.2024	2 300 593,00	810 383,88	803 720,50	0,01	
ForteBank JSC/Eurobonds	USY2497PAD51	USD	B/Standard & Poors	30.06.2022	1 246 416,00	540 031,54	580 342,02	0,01	
ForteBank JSC/Ordinary shares	KZ1C40310019	KZT	B/Standard & Poors		930 191 171,00		781 360,58	0,01	
Total per emitter					2 396 547 625 171,00		70 413 774,29	1,13	
Eximbank Kazakhstan JSC/Ordinary shares	KZ1C36110019	KZT	B-/Standard & Poors		1 144 581,00		688 499,81	0,01	
Eximbank Kazakhstan JSC/Preference shares	KZ1P36110115	KZT	B-/Standard & Poors		546 589,00		364 268,77	0,01	
Total per emitter					1 691 170,00		1 052 768,58	0,02	
Eurasian Bank JSC/Bonds	KZP02Y15C617	KZT		01.09.2023	65 581 000,00	6 558 100,00	5 103 308,15	0,08	
Eurasian Bank JSC/Bonds	KZP04Y07D253	KZT		26.12.2019	99 900 000,00	9 990 000,00	8 824 886,01	0,14	
Eurasian Bank JSC/Bonds	KZP04Y10C614	KZT		21.01.2019	1 449 000,00	144 900,00	135 568,81	0,00	
Eurasian Bank JSC/Bonds	KZP01Y15D252	KZT		15.10.2023	82 619 700,00	8 261 970,00	6 216 365,11	0,10	
Eurasian Bank JSC/Eurobonds	XS1129581937	USD	B/Standard & Poors	06.11.2017	310 000,00	109 197 500,00	111 108 456,25	1,79	
Total per emitter					249 859 700,00		131 388 584,33	2,12	
Delta bank JSC/Bonds	KZP01Y05E178	KZT	B/Standard & Poors	18.01.2017	9 295 000,00	9 295 000,00	9 240 956,21	0,15	
Delta bank JSC/Bonds	KZP02Y10E176	KZT	B/Standard & Poors	27.05.2023	19 153 000,00	19 153 000,00	14 780 655,37	0,24	
Delta bank JSC/Ordinary shares	KZ1C36500011	KZT	B/Standard & Poors		310 098,00		374 068,12	0,01	
Total per emitter					28 758 098,00		24 395 679,70	0,39	
Bank CenterCredit JSC/Bonds	KZP11Y15B651	KZT	B-/Fitch Ratings	05.12.2022	41 618 900,00	4 161 890,00	3 385 600,71	0,06	
Bank CenterCredit JSC/Bonds	KZP13Y15B657	KZT	B-/Fitch Ratings	11.11.2023	19 724 800,00	1 972 480,00	1 543 007,85	0,03	
Bank CenterCredit JSC/Bonds	KZP02Y10D210	KZT	B-/Fitch Ratings	27.11.2019	105 000 000,00	10 500 000,00	9 722 151,10	0,16	
Bank CenterCredit JSC/Bonds	KZP01Y10E996	KZT	B/Fitch Ratings	29.09.2025	162 464 257,00	16 246 425,70	15 606 286,16	0,25	
Bank CenterCredit JSC/Bonds	KZP05Y05D213	KZT	B/Fitch Ratings	26.04.2019	149 760 000,00	14 976 000,00	14 738 701,62	0,24	
Bank CenterCredit JSC/Bonds	KZPC7Y10B656	KZT	B-/Fitch Ratings	10.10.2016	35 535 300,00	3 553 530,00	3 647 050,90	0,06	
Bank CenterCredit JSC/Bonds	KZPC8Y10B654	KZT	B-/Fitch Ratings	26.04.2017	11 926 200,00	1 192 620,00	1 207 640,44	0,02	
Bank CenterCredit JSC/Bonds	KZP03Y15D217	KZT	B-/Fitch Ratings	27.11.2024	64 224 330,00	6 422 433,00	5 907 315,22	0,10	
Bank CenterCredit JSC/Bonds	KZP04Y03D211	KZT	B/Fitch Ratings	26.04.2017	99 945 000,00	9 994 500,00	10 115 545,15	0,16	
Bank CenterCredit JSC/Eurobonds	XS0245586903	USD	BB+(kaz)/KZ_FITCH	03.03.2049	3 939,60	1 387 724,10	954 935,13	0,02	
Bank CenterCredit JSC/Ordinary shares	KZ1C36280010	KZT	B/Standard & Poors		5 090 189,00		712 626,46	0,01	
Bank CenterCredit JSC/Preference shares	KZ1P36280116	KZT	B/Standard & Poors		414 152,00		28,99	0,00	
Total per emitter					695 707 067,60		67 540 889,73	1,09	
ATFBank JSC/Bonds	KZP03Y08E889	KZT	B-/Fitch Ratings	10.02.2023	368 994 838,00	36 899 483,80	37 580 112,25	0,61	
ATFBank JSC/Bonds	KZP02Y10E895	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	21 118 910,00	21 118 910,00	20 967 873,12	0,34	
ATFBank JSC/Bonds	KZP01Y10E889	KZT	B-/Fitch Ratings	10.02.2025	197 467 088,00	19 746 708,80	20 234 295,84	0,33	
ATFBank JSC/Bonds	KZP01Y10E897	KZT	BB-(kaz)/KZ_FITCH	10.02.2025	40 655 884,00	40 655 884,00	40 410 697,48	0,65	
ATFBank JSC/Bonds	KZ2C0Y05E271	KZT	BB-(kaz)/KZ_FITCH	09.07.2017	1 250 000,00	1 250 000,00	1 218 914,56	0,02	
ATFBank JSC/Ordinary shares	KZ1C35970017	KZT	BB-(kaz)/KZ_FITCH		77 875,00		54 852,03	0,00	
Total per emitter					629 564 595,00		120 466 745,28	1,94	

AsiaCredit Bank JSC/Bonds	KZP01Y07D887	KZT	B/Fitch Ratings	16.07.2019	7 878 000 000,00	7 878 000,00	6 903 922,30	0,11
AsiaCredit Bank JSC/Bonds	KZP02Y07D885	KZT	B/Fitch Ratings	30.09.2020	6 130 000 000,00	6 130 000,00	5 269 058,17	0,09
Total per emitter					14 008 000 000,00		12 172 980,47	0,20
"BANK RBK" Bank JSC/Bonds	KZP03Y03E468	KZT	B-/Standard & Poors	27.12.2016	2 600 000 000,00	2 600 000,00	2 574 847,48	0,04
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02.05.2020	4 014 130 000,00	4 014 130,00	3 669 455,21	0,06
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18.12.2021	42 405 802 000,00	42 405 802,00	45 147 657,54	0,73
Total per emitter					49 019 932 000,00		51 391 960,23	0,83
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	25 065 214,08	0,40
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	46 294 151,80	0,75
Total per emitter					72 724 300 000,00		71 359 365,88	1,15
SevKazEnergo JSC/Bonds	KZ2C0Y10D695	KZT	BBB(kaz)/KZ_FITCH	10.01.2020	54 844 900,00	5 484 490,00	6 380 011,07	0,10
Total per emitter					54 844 900,00		6 380 011,07	0,10
SAT & Company JSC/Bonds	KZ2C0Y14C822	KZT		03.12.2021	93 370 597,00	9 337 059,70	3 884 683,69	0,06
SAT & Company JSC/Bonds	KZP01Y09E287	KZT		03.12.2021	11 855 880,00	1 185 588,00	490 388,83	0,01
Total per emitter					105 226 477,00		4 375 072,52	0,07
Samruk-Energo JSC/Eurobonds	XS0868359166	USD	AA(kaz)/KZ_FITCH	20.12.2017	5 000,00	1 761 250,00	1 774 848,12	0,03
Total per emitter					5 000,00		1 774 848,12	0,03
PAVLODARENENERGO JSC/Bonds	KZ2C0Y10C606	KZT	B+/Fitch Ratings	10.07.2017	64 701 200,00	6 470 120,00	6 649 319,26	0,11
Total per emitter					64 701 200,00		6 649 319,26	0,11
NC Kazakhstan temir zholy JSCs/Bonds	KZP01Y10F217	KZT		25.04.2026	49 997 800,00	49 997 800,00	52 230 201,77	0,84
NC Kazakhstan temir zholy JSCs/Eurobonds	XS0799658637	USD	BBB-/Fitch Ratings	10.07.2042	82 200,00	28 954 950,00	31 596 608,47	0,51
Total per emitter					50 080 000,00		83 826 810,24	1,35
National managing holding KazAgro JSC/Bonds	KZP01Y10E814	KZT	BBB-/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	29 913 433,07	0,48
National managing holding KazAgro JSC/Bonds	KZP02Y10E812	KZT	BBB-/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	74 892 164,39	1,21
National managing holding KazAgro JSC/Eurobonds	XS0934609016	USD	BBB-/Fitch Ratings	24.05.2023	40 000,00	14 090 000,00	13 963 697,24	0,23
Total per emitter					104 320 634,00		118 769 294,70	1,91
National company Food contract corporation JSC/Bonds	KZ2C0Y07E152	KZT	Ba3/Moodys Investors Service	12.12.2018	13 999 999,00	13 999 999,00	13 352 628,24	0,22
Total per emitter					13 999 999,00		13 352 628,24	0,22
National company "KazMunayGaz" JSC/Bonds	KZ2C0Y07D899	KZT	BBB-/Fitch Ratings	09.11.2017	50 485 656,00	50 485 656,00	46 561 952,75	0,75
National company "KazMunayGaz" JSC/Eurobonds	XS0925015157	USD	BBB-/Fitch Ratings	30.04.2043	171 400,00	60 375 650,00	58 327 224,08	0,94
National company "KazMunayGaz" JSC/Eurobonds	XS0556885753	USD	BBB-/Fitch Ratings	09.04.2021	9 500,00	3 346 375,00	3 721 606,35	0,06
National company "KazMunayGaz" JSC/Eurobonds	XS1134544151	USD	BBB-/Fitch Ratings	07.11.2044	10 000,00	3 522 500,00	3 119 376,60	0,05
National company "KazMunayGaz" JSC/Eurobonds	XS0925015074	USD	BBB-/Fitch Ratings	30.04.2023	165 000,00	58 121 250,00	58 967 392,33	0,95
Total per emitter					50 841 556,00		170 697 552,11	2,75
National Company "Kazakhstan Engineering" JSC/Eurobonds	XS0997708051	USD	AA(kaz)/KZ_FITCH	03.12.2016	20 000,00	7 045 000,00	7 116 853,06	0,12
Total per emitter					20 000,00		7 116 853,06	0,12
Mangistau Distribution Power Grid JSC/Ordinary shares	KZ1C24600013	KZT	A+(kaz)/KZ_FITCH		272 181,00		779 959,15	0,01
Total per emitter					272 181,00		779 959,15	0,01
KEGOC JSC/Bonds	KZP01Y15F281	KZT		26.05.2031	26 744 895,00	26 744 895,00	27 572 805,73	0,44
KEGOC JSC/Ordinary shares	KZ1C34930012	KZT	BBB/Fitch Ratings		9 626 931,00		9 530 661,69	0,15
Total per emitter					36 371 826,00		37 103 467,42	0,60
Kcell JSC/Dep. receipts	US48668G2057	USD			8 885 645,00		10 954 889,58	0,18
Kcell JSC/Ordinary shares	KZ1C59150017	KZT			2 270 950,00		2 520 754,50	0,04
Total per emitter					11 156 595,00		13 475 644,08	0,22
KazTransOil JSC/Ordinary shares	KZ1C29950017	KZT	AA+(kaz)/KZ_FITCH		10 521 574,00		9 564 005,55	0,15
Total per emitter					10 521 574,00		9 564 005,55	0,15
KazTransCom JSC/Ordinary shares	KZ1C11750011	KZT			77 073,00		546 922,34	0,01
Total per emitter					77 073,00		546 922,34	0,01
KazMunaiGas EP JSC/Dep. receipts	US48666V2043	USD	BB/Standard & Poors		10 978 113,00		29 892 221,56	0,48
KazMunaiGas EP JSC/Ordinary shares	KZ1C51460018	KZT	BB/Standard & Poors		126 667,00		2 028 503,60	0,03
KazMunaiGas EP JSC/Preference shares	KZ1P51460114	KZT	BB/Standard & Poors		7 268,00		59 598,40	0,00
Total per emitter					11 112 048,00		31 980 323,56	0,52
KAZEXPORTASTYK Holding JSC/Bonds	KZ2C0Y18E068	KZT		18.07.2029	31 151 990,00	31 151 990,00	16 915 530,57	0,27
Total per emitter					31 151 990,00		16 915 530,57	0,27
Kazakhtelecom JSC/Dep. receipts	US48666D2045	EUR	kzA+/KZ_Standard & Poors		10,00		9,82	0,00
Kazakhtelecom JSC/Ordinary shares	KZ1C12280018	KZT	kzA+/KZ_Standard & Poors		367 091,00		3 946 228,25	0,06
Kazakhtelecom JSC/Preference shares	KZ1P12280114	KZT	kzA+/KZ_Standard & Poors		18 236,00		121 269,40	0,00
Total per emitter					385 337,00		4 067 507,47	0,07
Kazakhstan Mortgage Company JSC/Bonds	KZPC4Y10B547	KZT	BBB-/Fitch Ratings	15.01.2017	3 930 810 000,00	3 930 810,00	3 912 527,45	0,06
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y07E517	KZT	BBB-/Fitch Ratings	26.07.2020	5 013 000 000,00	5 013 000,00	5 070 984,07	0,08
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y08D913	KZT	BBB-/Fitch Ratings	23.12.2018	4 003 640 000,00	4 003 640,00	4 475 629,93	0,07
Kazakhstan Mortgage Company JSC/Bonds	KZPC2Y12B547	KZT	BBB-/Fitch Ratings	10.04.2017	1 196 380 000,00	1 196 380,00	1 212 005,27	0,02
Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E206	KZT	BB+/Fitch Ratings	02.04.2017	3 095 250 000,00	3 095 250,00	3 186 137,55	0,05

Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E503	KZT	BBB-/Fitch Ratings	26.07.2018	7 483 499 999,00	7 483 500,00	7 511 267,94	0,12	
Total per emitter					24 722 579 999,00		25 368 552,21	0,41	
INNOVA INVESTMENT LLP/Bonds	KZ2P0Y05E195	KZT		28.12.2016	298 890 000,00	2 988 900,00	2 970 999,27	0,05	
Total per emitter					298 890 000,00		2 970 999,27	0,05	
Imstalcon JSC/Bonds	KZP01Y07D549	KZT		05.08.2016	24 736 999,00	2 473 699,90	1 417 173,81	0,02	
Imstalcon JSC/Bonds	KZP02Y07D547	KZT		08.10.2016	9 620 000,00	962 000,00	524 720,99	0,01	
Total per emitter					34 356 999,00		1 941 894,80	0,03	
EKOTON- JSC/Bonds	KZ2C0Y14C210	KZT		16.08.2020	1 454 400,00	145 440,00	136 576,24	0,00	
Total per emitter					1 454 400,00		136 576,24	0,00	
Doszhan Temir Zholy (DTZ) JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02.08.2028	20 005 483,00	20 005 483,00	18 229 718,53	0,29	
Total per emitter					20 005 483,00		18 229 718,53	0,29	
Development Bank of Kazakhstan JSC/Bonds	KZP03Y15E827	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 012 500,00	0,24	
Development Bank of Kazakhstan JSC/Bonds	KZP02Y10E820	KZT		25.05.2026	65 000 000,00	65 000 000,00	66 643 055,56	1,07	
Development Bank of Kazakhstan JSC/Bonds	KZP01Y03F261	KZT		10.06.2019	30 000 000,00	30 000 000,00	30 583 333,33	0,49	
Development Bank of Kazakhstan JSC/Bonds	KZP01Y10E822	KZT	BBB-/Standard & Poors	29.12.2024	19 994 054,00	19 994 054,00	20 134 029,04	0,32	
Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB-/Standard & Poors	23.03.2026	27 980,00	9 855 955,00	10 344 360,87	0,17	
Development Bank of Kazakhstan JSC/Eurobonds	XS0220743776	USD	BBB-/Standard & Poors	03.06.2020	8 480,00	2 987 080,00	3 194 012,62	0,05	
Development Bank of Kazakhstan JSC/Eurobonds	XS0860582435	USD	BBB-/Standard & Poors	10.12.2022	125 353,00	44 155 594,25	42 940 826,61	0,69	
Development Bank of Kazakhstan JSC/Sukuk	MYBV11202859	MYR	BBB-/Standard & Poors	03.08.2017	59 000,00	5 109 990,00	5 277 653,52	0,09	
Total per emitter					130 214 867,00		194 129 771,55	3,13	
Corporation AIC-Invest LLP/Bonds	KZP03Y05D986	KZT		02.09.2016	2 240 000,00	2 240 000,00	2 334 392,94	0,04	
Corporation AIC-Invest LLP/Bonds	KZP05Y05D981	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 516 301,70	0,04	
Corporation AIC-Invest LLP/Bonds	KZP04Y05D984	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 516 301,70	0,04	
Total per emitter					7 220 000,00		7 366 996,34	0,12	
Central-Asian power-energy company JSC/Bonds	KZ2C0Y10D307	KZT		02.12.2018	126 792 800,00	12 679 280,00	13 883 891,61	0,22	
Total per emitter					126 792 800,00		13 883 891,61	0,22	
Central Asia Cement JSC/Bonds	KZP01Y05E319	KZT		05.11.2017	624 999,00	624 999,00	632 080,16	0,01	
Total per emitter					624 999,00		632 080,16	0,01	
BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000,00		785 460,00	0,01	
Total per emitter					3 800 000,00		785 460,00	0,01	
Batys tranzit JSC/Infrastructure Bonds	KZ2CKY13B996	KZT		30.03.2019	105 606 352,00	10 560 635,20	9 151 099,99	0,15	
Total per emitter					105 606 352,00		9 151 099,99	0,15	
Atameken-Agro JSC/Bonds	KZP01Y10D329	KZT		04.08.2018	2 274 520,00	2 274 520,00	2 286 398,05	0,04	
Atameken-Agro JSC/Preference shares	KZ1P57070115	KZT			1 420 000,00		4 736 864,40	0,08	
Total per emitter					3 694 520,00		7 023 262,45	0,11	
Astana-Finance JSC/Dep. receipts	US46630H3012	USD			791 340,00		0	0,00	
Astana-Finance JSC/Eurobonds	XS1056725358	KZT		22.12.2018	124 284 430,00	12 428 443,00	12 428 443,00	0,20	
Astana-Finance JSC/Eurobonds	XS1056732214	USD	BB(kaz)/KZ_FITCH	22.12.2024	558 140,00	196 604,82	196 604,81	0,00	
Astana-Finance JSC/Preference shares	KZ1P37670117	KZT			1 675 769,00		165 415,16	0,00	
Total per emitter					127 309 679,00		12 790 462,97	0,21	
AMF Group JSC/Bonds	KZP01Y07D994	KZT	BBB1 (Rating agency of the RFCA)	26.07.2018	730 000,00	730 000,00	730 121,78	0,01	
Total per emitter					730 000,00		730 121,78	0,01	
Aktobe Oil Equipment Plant JSC/Ordinary shares	KZ1C51970016	KZT			59 424,00		170 631,26	0,00	
Total per emitter					59 424,00		170 631,26	0,00	
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08.01.2027	342 940,00	3 670 645,19	3 154 919,54	0,05	
Total per emitter					342 940,00		3 154 919,54	0,05	
VNESHTORGBANK JSC/Dep. receipts	US46630Q2021	USD	BB+/Standard & Poors		2 471 944,00		1 767 606,82	0,03	
Total per emitter					2 471 944,00		1 767 606,82	0,03	
VALE DE RIO DOCE SA/Dep. receipts	US91912E1055	USD	BBB/Fitch Ratings		10 543,00		19 720,13	0,00	
Total per emitter					10 543,00		19 720,13	0,00	
UNICREDITBA AG/Eurobonds	XS0957620189	RUB	BBB-/Standard & Poors	05.08.2023	160,00	4 208 000,00	2 074 026,44	0,03	
Total per emitter					160,00		2 074 026,44	0,03	
TURKIYE VAKIFLAR BANKASI/Eurobonds	XS0849728190	USD	BB+/Fitch Ratings	01.11.2022	9 000,00	3 170 250,00	3 207 053,13	0,05	
Total per emitter					9 000,00		3 207 053,13	0,05	
TURKIYE IS BANKASI/Eurobonds	XS1003016018	USD	BB+/Fitch Ratings	10.12.2023	13 000,00	4 579 250,00	4 715 678,58	0,08	
Total per emitter					13 000,00		4 715 678,58	0,08	
SOUTHERN COPPER CORP/Eurobonds	US84265VAG05	USD	BBB+/Fitch Ratings	08.11.2042	1 500,00	528 375,00	515 481,02	0,01	
Total per emitter					1 500,00		515 481,02	0,01	
Societe General SA/PPN	XS0672755948	KZT	A/Standard & Poors	07.09.2016	3 665,00	3 665 000,00	3 234 199,61	0,05	
Societe General SA/PPN	XS0672755864	KZT	A/Fitch Ratings	22.09.2016	3 665,00	3 665 000,00	3 237 788,26	0,05	
Societe General SA/PPN	XS0767932477	RUB	A/Standard & Poors	24.10.2022	31 130,00	1 637 438,00	2 051 709,81	0,03	
Societe General SA/PPN	XS0679558469	RUB	A/Standard & Poors	21.12.2016	1 300,00	6 838 000,00	5 962 736,00	0,10	
Total per emitter					39 760,00		14 486 433,68	0,23	

Sberbank of Russia/Dep.reciepts	US80585Y3080	USD	BBB-/Fitch Ratings		1 764 408,00		5 519 032,93	0,09	
Sberbank of Russia/Eurobonds	XS1032750165	USD	BB+/Fitch Ratings	26.02.2024	32 000,00	11 272 000,00	10 700 055,08	0,17	
Sberbank of Russia/Eurobonds	XS0935311240	USD	BB+/Fitch Ratings	23.05.2023	16 500,00		5 347 923,41	0,09	
Total per emitter					1 812 908,00		21 567 011,42	0,35	
SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	CCC-/Standard & Poors	01.11.2022	2 000,00	704 500,00	697 054,04	0,01	
Total per emitter					2 000,00		697 054,04	0,01	
RUSSIAN AGRICULTURAL BANK/Eurobonds	XS0955232854	USD	Ba2/Moodys Investors Service	25.07.2018	9 500,00	3 346 375,00	3 263 568,38	0,05	
Total per emitter					9 500,00		3 263 568,38	0,05	
ROSNEFT/Eurobonds	XS0861981180	USD	Ba1/Moodys Investors Service	06.03.2022	17 000,00	5 988 250,00	5 480 336,30	0,09	
Total per emitter					17 000,00		5 480 336,30	0,09	
RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A-/Standard & Poors		115 400,00		1 265 146,18	0,02	
Total per emitter					115 400,00		1 265 146,18	0,02	
POSCO ADR/Dep.reciepts	US6934831099	USD	BBB+/Standard & Poors		10 000,00		168 762,98	0,00	
Total per emitter					10 000,00		168 762,98	0,00	
ORANGE/Dep.reciepts	US6840601065	USD	BBB+/Standard & Poors		161 400,00		902 828,02	0,02	
Total per emitter					161 400,00		902 828,02	0,02	
NOR NIKEL/Dep.reciepts	US55315J1025	USD	BBB-/Standard & Poors		117 300,00		616 065,17	0,01	
Total per emitter					117 300,00		616 065,17	0,01	
NEWMONT MINING CORP/Dep.reciepts	US6516391066	USD	BBB/Standard & Poors		62 000,00		901 316,17	0,02	
Total per emitter					62 000,00		901 316,17	0,02	
Morgan Stanley/Bonds	US61746BDL71	BRL	BBB+/Standard & Poors	14.11.2020	28 574 000,00	3 059 418,18	3 309 636,45	0,05	
Total per emitter					28 574 000,00		3 309 636,45	0,05	
Merrill Lynch/PPN	XS0309286283	USD	Baa1/Moodys Investors Service	05.07.2037	40 000 000,00	3 663 400,00	309 412,18	0,01	
Merrill Lynch/PPN	XS0240118017	USD	Baa1/Moodys Investors Service	11.01.2021	444,23	15 648 072,20	15 338 296,46	0,25	
Merrill Lynch/PPN	XS0299054956	USD		14.05.2017	25 000 000,00	3 786 687,50	996 294,58	0,02	
Total per emitter					65 000 444,23		16 644 003,22	0,27	
MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BB/Standard & Poors		180 000,00		803 341,35	0,01	
Total per emitter					180 000,00		803 341,35	0,01	
KAZ MINERALS PLC/Ordinary shares	GB00B0HZPV36	GBP			829 206,00		544 397,14	0,01	
Total per emitter					829 206,00		544 397,14	0,01	
JPMorgan Chase Bank/PPN	XS0376284849	RUB		21.07.2018	1,00	1 233 470,00	1 290 209,62	0,02	
Total per emitter					1,00		1 290 209,62	0,02	
International Bank of Azerbaijan/Bonds	XS1118037651	USD	Ba3/Moodys Investors Service	09.10.2024	125,00	88 062 500,00	87 976 712,45	1,42	
Total per emitter					125,00		87 976 712,45	1,42	
IBM CORP/Bonds	US459200HG92	USD	AA-/Standard & Poors	01.08.2022	500,00	176 125,00	168 003,97	0,00	
Total per emitter					500,00		168 003,97	0,00	
GOLDMAN SACHS/PPN	XS0374655693	RUB	A3/Moodys Investors Service	13.07.2018	936,00	4 923 360,00	5 051 367,36	0,08	
GOLDMAN SACHS/PPN	XS0476341218	RUB		24.12.2019	49,00	1 288 700,00	1 427 879,60	0,02	
Total per emitter					985,00		6 479 246,96	0,10	
GAZPROM/Dep.reciepts	US3682872078	USD	BBB-/Fitch Ratings		1 961 978,00		2 964 502,40	0,05	
GAZPROM/Eurobonds	XS0885736925	USD	BBB-/Fitch Ratings	06.02.2028	78 000,00	27 475 500,00	25 409 074,34	0,41	
GAZPROM/Eurobonds	XS0805570354	USD	BBB-/Fitch Ratings	19.07.2022	9 500,00	3 346 375,00	3 232 020,57	0,05	
Total per emitter					2 049 478,00		31 605 597,31	0,51	
Deutsche bank AG/Ordinary shares	DE0005140008	EUR	BBB+/Standard & Poors		170 000,00		870 382,80	0,01	
Total per emitter					170 000,00		870 382,80	0,01	
COMMERZBANK AG/PPN	DE000CZ426G2	RUB	BBB+/Fitch Ratings	26.06.2023	45 000,00	2 367 000,00	1 796 326,03	0,03	
Total per emitter					45 000,00		1 796 326,03	0,03	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	111 804,60	0,00	
Total per emitter					15,00		111 804,60	0,00	
CHINA MOBILE ADR/Dep.reciepts	US16941M1099	USD	AA-/Standard & Poors		16 798,00		368 575,88	0,01	
Total per emitter					16 798,00		368 575,88	0,01	
CATERPILLAR INC/Ordinary shares	US1491231015	USD	A/Standard & Poors		5 000,00		139 808,03	0,00	
Total per emitter					5 000,00		139 808,03	0,00	
BARRICK GOLD CORP/Ordinary shares	CA0679011084	USD	BBB-/Standard & Poors		67 777,00		490 619,91	0,01	
Total per emitter					67 777,00		490 619,91	0,01	
Barclays Bank PLC/Eurobonds	US06740L8C27	USD	BBB-/Fitch Ratings	21.11.2022	5 000,00	1 761 250,00	1 953 565,85	0,03	
Total per emitter					5 000,00		1 953 565,85	0,03	
Bank of America Cor/PPN	XS0381983609	KZT	A/Fitch Ratings	11.01.2021	30 000,00	3 600 000,00	1 998 121,52	0,03	
Total per emitter					30 000,00		1 998 121,52	0,03	
ASTRAZENECA PLC/Eurobonds	US046353AG32	USD	A3/Moodys Investors Service	18.09.2042	1 000,00	352 250,00	342 565,70	0,01	
Total per emitter					1 000,00		342 565,70	0,01	
AKBANK/Eurobonds	USM0375YAK49	USD	Baa3/Moodys Investors Service	24.10.2022	3 000,00	1 056 750,00	1 072 211,39	0,02	
Total per emitter					3 000,00		1 072 211,39	0,02	

US GOVERNMENT/Bonds	US912828TB69	USD	AAA/Fitch Ratings	30.06.2017	29 000,00	1 021 525,00	1 023 766,53	0,02	
US GOVERNMENT/Bonds	US912796JH30	USD	AAA/Fitch Ratings	01.09.2016	1 050 000,00	36 986 250,00	36 975 824,69	0,60	
US GOVERNMENT/Bonds	US912796JD26	USD	AAA/Fitch Ratings	04.08.2016	1 200 000,00	42 270 000,00	42 266 145,82	0,68	
US GOVERNMENT/Bonds	US912796JF73	USD	AAA/Fitch Ratings	11.08.2016	1 000 000,00	35 225 000,00	35 220 156,56	0,57	
US GOVERNMENT/Bonds	US912796HA05	USD	AAA/Fitch Ratings	18.08.2016	1 000 000,00	35 225 000,00	35 217 933,16	0,57	
Total per emitter					4 279 000,00		150 703 826,76	2,43	
TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Baa3/Moodys Investors Service	22.03.2024	44 000,00	15 499 000,00	17 238 009,58	0,28	
Total per emitter					44 000,00		17 238 009,58	0,28	
RUSSIAN FED MIN FIN/Bond	RU000A0JQZ18	RUB	BBB-/Fitch Ratings	03.08.2016	750 000,00	3 945 000,00	4 073 138,07	0,07	
RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB-/Fitch Ratings	04.04.2042	345,00	24 305 250,00	24 635 274,85	0,40	
RUSSIAN FED MIN FIN/Eurobond	XS0089375249	USD	BBB-/Fitch Ratings	24.07.2018	27 000,00	9 510 750,00	10 924 479,29	0,18	
RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB-/Fitch Ratings	16.09.2043	70,00	4 931 500,00	5 168 532,77	0,08	
RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB-/Fitch Ratings	10.03.2018	57,00	1 499 100,00	1 514 518,25	0,02	
RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB-/Fitch Ratings	16.09.2023	45,00	3 170 250,00	3 209 019,30	0,05	
Total per emitter					777 517,00		49 524 962,53	0,80	
European investment banks/Eurobond	XS0303133564	RUB	AAA/Standard & Poors	13.06.2017	636 338,00	3 347 137,88	3 342 468,43	0,05	
Total per emitter					636 338,00		3 342 468,43	0,05	
European bank of reconstruction and developments/Eurobond	XS0506224871	RUB	AAA/Fitch Ratings	12.05.2017	7 380,00	1 940 940,00	1 951 841,12	0,03	
Total per emitter					7 380,00		1 951 841,12	0,03	
Eurasian bank of development/Bonds	KZP02Y05E382	KZT	A3/Moodys Investors Service	25.04.2018	23 866 000,00	23 866 000,00	23 762 995,50	0,38	
Eurasian bank of development/Bonds	KZP03Y05E380	KZT		18.08.2019	19 970 000,00	19 970 000,00	20 617 028,00	0,33	
Eurasian bank of development/Bonds	KZP04Y05E388	KZT		18.09.2019	19 980 000,00	19 980 000,00	20 507 472,00	0,33	
Eurasian bank of development/Bonds	KZP01Y05E384	KZT	A3/Moodys Investors Service	28.12.2017	9 500 000,00	9 500 000,00	9 435 548,68	0,15	
Eurasian bank of development/Eurobond	XS0837020014	RUB	Baa1/Moodys Investors Service	05.10.2017	5 610,00	2 950 860,00	2 939 739,61	0,05	
Eurasian bank of development/Eurobond	XS0831571434	USD	Baa1/Moodys Investors Service	20.09.2022	9 500,00	3 346 375,00	3 356 717,06	0,05	
Total per emitter					73 331 110,00		80 619 500,85	1,30	
TsesnaBank JSC	12.03.2014 №200016886-14	KZT	B+/Standard & Poors	13.03.2017			2 429 000,00	0,04	Deposit
TsesnaBank JSC	18.11.2013 №200620998-13	KZT	B+/Standard & Poors	18.11.2016			3 729 750,00	0,06	Deposit
Total per emitter							6 158 750,00	0,10	
Tengri Bank JSC	08.06.2016 №396	KZT	B+/Standard & Poors	08.12.2019			7 868 137,70	0,13	Deposit
Total per emitter							7 868 137,70	0,13	
Subsidiary Organization JSC VTB Bank (Kazakhstan)	28.04.2016 №313	KZT	kzA/KZ_Standard & Poors	28.10.2019			4 559 890,71	0,07	Deposit
Total per emitter							4 559 890,71	0,07	
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №452	KZT	AA-(kaz)/KZ_FITCH	14.08.2024			15 593 815,07	0,25	Deposit
Subsidiary Bank Sberbank of Russia JSC	20.12.2013 №6/h	KZT	AA-(kaz)/KZ_FITCH	20.12.2016			13 444 879,07	0,22	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №453	KZT	AA-(kaz)/KZ_FITCH	14.08.2024			15 594 509,59	0,25	Deposit
Subsidiary Bank Sberbank of Russia JSC	12.03.2014 №6/h	KZT	AA-(kaz)/KZ_FITCH	10.03.2017			20 453 819,33	0,33	Deposit
Subsidiary Bank Sberbank of Russia JSC	31.10.2014 №640	KZT	AA-(kaz)/KZ_FITCH	31.10.2024			20 509 589,04	0,33	Deposit
Total per emitter							85 596 612,10	1,38	
Subsidiary Bank Alfa-Bank JSC	12.12.2013 №1000.001-13	KZT	kzBBB-/KZ_Standard & Poors	12.12.2016			2 102 136,99	0,03	Deposit
Subsidiary Bank Alfa-Bank JSC	29.06.2016 №443	KZT	kzBBB-/KZ_Standard & Poors	29.12.2019			506 672,13	0,01	Deposit
Total per emitter							2 608 809,12	0,04	
Subsidiary Bank "Home Credit and Finance Bank" JSC	06.12.2013 №120272721	KZT	BB+(kaz)/KZ_FITCH	06.12.2016			2 026 082,19	0,03	Deposit
Total per emitter							2 026 082,19	0,03	
Qazaq Banki JSC	20.04.2016 №296	KZT	B-/Standard & Poors	21.10.2019			6 365 200,00	0,10	Deposit
Qazaq Banki JSC	16.06.2016 №420	KZT	B-/Standard & Poors	20.12.2019			3 766 236,07	0,06	Deposit
Total per emitter							10 131 436,07	0,16	
Nurbank JSC	08.06.2016 №394	KZT	B/Standard & Poors	08.12.2019			4 396 432,79	0,07	Deposit
Nurbank JSC	20.04.2016 №294	KZT	B/Standard & Poors	20.10.2019			7 403 709,29	0,12	Deposit
Total per emitter							11 800 142,08	0,19	
Kazkommertsbank JSC	15.08.2014 №460	KZT	B-/Standard & Poors	15.08.2024			5 200 219,18	0,08	Deposit
Kazkommertsbank JSC	28.08.2014 №473	KZT	B-/Standard & Poors	28.08.2024			5 188 972,60	0,08	Deposit
Kazkommertsbank JSC	04.09.2014 №494	KZT	B-/Standard & Poors	04.09.2024			20 747 945,20	0,33	Deposit
Kazkommertsbank JSC	18.09.2014 №518	KZT	B-/Standard & Poors	18.09.2024			20 707 945,20	0,33	Deposit
Kazkommertsbank JSC	27.06.2016 №439	KZT	B-/Standard & Poors	29.12.2019			8 017 528,69	0,13	Deposit
Kazkommertsbank JSC	18.09.2014 №521	KZT	B-/Standard & Poors	18.09.2024			15 503 013,70	0,25	Deposit
Kazkommertsbank JSC	28.04.2016 №322	KZT	B-/Standard & Poors	03.11.2019			13 527 459,02	0,22	Deposit
Total per emitter							88 893 083,59	1,43	
Kazinvestbank JSC	21.04.2016 №297	KZT	kzBB+/KZ_Standard & Poors	21.10.2019			3 026 078,69	0,05	Deposit
Total per emitter							3 026 078,69	0,05	
Kaspi Bank JSC	04.11.2014 №645	KZT	kzBBB+/KZ_Standard & Poors	04.11.2024			20 463 287,67	0,33	Deposit
Total per emitter							20 463 287,67	0,33	
Fortebank JSC	19.08.2014 №462	KZT	B/Standard & Poors	19.08.2024			5 197 698,63	0,08	Deposit

ForteBank JSC	28.08.2014 №477	KZT	B/Standard & Poors	28.08.2024		15 573 287,67	0,25	Deposit
ForteBank JSC	16.09.2014 №511	KZT	B/Standard & Poors	16.09.2024		20 703 232,88	0,33	Deposit
Total per emitter						41 474 219,18	0,67	
Eximbank Kazakhstan JSC	19.04.2016 №291	KZT	B-/Standard & Poors	19.10.2019		3 237 416,39	0,05	Deposit
Eximbank Kazakhstan JSC	07.06.2016 №388	KZT	B-/Standard & Poors	07.12.2019		1 944 540,99	0,03	Deposit
Total per emitter						5 181 957,38	0,08	
Eurasian Bank JSC	18.09.2014 №520	KZT	B/Standard & Poors	18.09.2024		5 167 671,23	0,08	Deposit
Eurasian Bank JSC	31.10.2014 №639	KZT	B/Standard & Poors	31.10.2024		5 121 027,40	0,08	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT	B/Standard & Poors	31.07.2024		17 003 958,90	0,27	Deposit
Eurasian Bank JSC	17.09.2014 №519	KZT	B/Standard & Poors	18.09.2024		20 689 315,07	0,33	Deposit
Total per emitter						47 981 972,60	0,77	
Delta bank JSC	08.06.2016 №395	KZT	B/Standard & Poors	08.12.2019		5 112 131,14	0,08	Deposit
Delta bank JSC	09.01.2014 №0400КазН006/14	KZT	B/Standard & Poors	09.01.2017		3 159 916,67	0,05	Deposit
Delta bank JSC	22.04.2016 №310	KZT	B/Standard & Poors	25.10.2019		8 533 735,52	0,14	Deposit
Total per emitter						16 805 783,33	0,27	
Capital Bank Kazakhstan JSC	27.04.2016 №319	KZT	kzBB+/KZ_Standard & Poors	27.10.2019		4 059 580,33	0,07	Deposit
Total per emitter						4 059 580,33	0,07	
Bank of Astana JSC	08.06.2016 №393	KZT	B/Standard & Poors	08.12.2019		3 067 278,69	0,05	Deposit
Bank of Astana JSC	21.04.2016 №298	KZT	B/Standard & Poors	21.10.2019		5 211 803,28	0,08	Deposit
Total per emitter						8 279 081,97	0,13	
Bank Kassa Nova JSC	22.04.2016 №311	KZT	kzBB/KZ_Standard & Poors	26.10.2019		2 808 767,21	0,05	Deposit
Total per emitter						2 808 767,21	0,05	
Bank CenterCredit JSC	09.06.2016 №398	KZT	B/Standard & Poors	10.12.2019		3 064 786,89	0,05	Deposit
Total per emitter						3 064 786,89	0,05	
ATFBank JSC	19.09.2014 №524	KZT	BB-(kaz)/KZ_FITCH	19.09.2024		20 695 342,47	0,33	Deposit
ATFBank JSC	13.03.2014 №Пацн № 9	KZT	BB-(kaz)/KZ_FITCH	13.03.2017		4 171 660,27	0,07	Deposit
ATFBank JSC	13.02.2014 №Пацн № 8	KZT	BB-(kaz)/KZ_FITCH	13.02.2017		8 553 424,66	0,14	Deposit
Total per emitter						33 420 427,40	0,54	
"BANK RBK" Bank JSC	25.04.2016 №314	KZT	B-/Standard & Poors	26.10.2019		1 666 150,82	0,03	Deposit
"BANK RBK" Bank JSC	08.06.2016 №392	KZT	B-/Standard & Poors	08.12.2019		1 023 016,39	0,02	Deposit
Total per emitter						2 689 167,21	0,04	
"AsiaCredit Bank" JSC	20.04.2016 №295	KZT	BB(kaz)/KZ_FITCH	20.10.2019		4 379 659,01	0,07	Deposit
"AsiaCredit Bank" JSC	15.06.2016 №413	KZT	BB(kaz)/KZ_FITCH	15.12.2019		2 650 749,73	0,04	Deposit
Total per emitter						7 030 408,74	0,11	
TOTAL:						2 706 715 649 342,23	6 210 412 575,47	100,00