

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 01.05.2017

(thousand tenge)

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
1	2	3	4	5	6	7	8	9	10
The Ministry of Finance of the Republic of Kazakhstan/Eurobond	XS1120709669	USD		14.10.2024	206 200,00	64 829 280,00	65 319 507,46	0,95	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	79 000,00	24 837 600,00	26 913 645,17	0,39	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		14.10.2044	168 496,00	52 975 142,40	47 654 709,26	0,69	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		21.07.2025	440 500,00	138 493 200,00	152 890 179,84	2,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090058	KZT		30.10.2022	60 150 154,00	60 150 154,00	62 351 881,93	0,91	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090025	KZT		27.06.2017	12 000 000,00	12 000 000,00	12 747 971,46	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090041	KZT		29.06.2020	9 139 126,00	9 139 126,00	9 707 340,54	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-108	KZKAKY090033	KZT		29.09.2019	16 929 798,00	16 929 798,00	17 660 049,21	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100063	KZT		29.01.2019	1 000 000,00	1 000 000,00	1 017 414,00	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100089	KZT		30.07.2023	13 482 013,00	13 482 013,00	14 240 941,32	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100055	KZT		30.10.2018	14 946 000,00	14 946 000,00	15 494 424,70	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100030	KZT		30.10.2017	2 010 000,00	2 010 000,00	2 093 428,58	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100071	KZT		25.02.2021	13 398 115,00	13 398 115,00	13 543 769,81	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-120	KZKAKY100048	KZT		29.05.2018	13 000 000,00	13 000 000,00	13 891 617,02	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110054	KZT		30.01.2025	8 000 000,00	8 000 000,00	8 138 963,45	0,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110039	KZT		29.04.2024	9 556 247,00	9 556 247,00	10 271 969,90	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110013	KZT		30.05.2022	16 291 289,00	16 291 289,00	17 405 485,14	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-132	KZKAKY110047	KZT		29.11.2022	55 475 053,00	55 475 053,00	57 144 527,69	0,83	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120020	KZT		28.04.2023	7 050 567,00	7 050 567,00	7 579 097,11	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120053	KZT		27.11.2024	7 100 000,00	7 100 000,00	7 312 970,82	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120038	KZT		12.10.2024	42 469 217,00	42 469 217,00	44 021 276,15	0,64	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120046	KZT		30.05.2025	10 000 000,00	10 000 000,00	10 683 145,24	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-144	KZKAKY120012	KZT		30.03.2022	5 000 000,00	5 000 000,00	5 022 343,97	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130011	KZT		29.04.2022	10 000 000,00	10 000 000,00	10 749 196,70	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	82 537 870,88	1,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130037	KZT		27.04.2025	19 844 959,00	19 844 959,00	21 330 949,58	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-156	KZKAKY130029	KZT		28.01.2023	13 000 000,00	13 000 000,00	13 223 822,72	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140044	KZT		29.03.2026	14 894 464,00	14 894 464,00	14 959 781,99	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140028	KZT		29.09.2023	5 666 666,00	5 666 666,00	5 910 559,88	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140051	KZT		28.08.2026	29 899 534,00	29 899 534,00	31 382 063,36	0,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140010	KZT		24.12.2022	8 500 000,00	8 500 000,00	8 715 482,27	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-168	KZKAKY140036	KZT		27.08.2024	15 000 000,00	15 000 000,00	15 743 755,42	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150058	KZT		27.11.2023	62 000 000,00	62 000 000,00	63 864 618,80	0,93	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150035	KZT		18.04.2021	36 343 000,00	36 343 000,00	39 067 709,71	0,57	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150019	KZT		29.04.2020	14 000 000,00	14 000 000,00	15 048 856,86	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150068	KZT		26.02.2024	15 677 000,00	15 677 000,00	15 846 195,43	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150043	KZT		29.08.2022	700 000,00	700 000,00	739 193,31	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150076	KZT		07.11.2025	14 975 939,00	14 975 939,00	15 523 095,37	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-180	KZKAKY150084	KZT		13.12.2028	25 000 000,00	25 000 000,00	25 583 740,03	0,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160026	KZT		29.10.2025	17 000 000,00	17 000 000,00	17 621 106,85	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160018	KZT		30.03.2025	15 000 000,00	15 000 000,00	15 066 815,43	0,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160042	KZT		24.02.2030	18 819 230,00	18 819 230,00	19 021 651,30	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-192	KZKAKY160034	KZT		28.05.2026	7 232 365,00	7 232 365,00	7 726 356,75	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170041	KZT		29.07.2027	35 066 308,00	35 066 308,00	37 036 853,49	0,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170025	KZT		30.07.2026	13 888 237,00	13 888 237,00	14 669 142,49	0,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170066	KZT		28.06.2029	9 835 408,00	9 835 408,00	10 445 465,69	0,15	

The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170058	KZT		28.02.2029	19 995 655.00	19 995 655.00	20 210 095.13	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-204	KZKAKY170037	KZT		29.04.2027	14 000 000.00	14 000 000.00	15 047 979.46	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	12 780 290.68	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180016	KZT		29.06.2027	11 150 000.00	11 150 000.00	11 841 846.40	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180040	KZT		27.08.2029	11 610 487.00	11 610 487.00	12 186 177.84	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	18 194 299.69	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-216	KZKAKY180024	KZT		26.11.2027	12 000 000.00	12 000 000.00	12 360 318.21	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	26 589 786.35	0,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190031	KZT		29.06.2029	36 637 151.00	36 637 151.00	38 908 944.06	0,57	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190049	KZT		28.01.2030	10 000 000.00	10 000 000.00	10 171 177.79	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190064	KZT		27.09.2031	29 811 374.00	29 811 374.00	31 094 231.14	0,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190056	KZT		29.09.2030	14 786 891.00	14 786 891.00	15 424 142.95	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190023	KZT		30.12.2028	16 155 555.00	16 155 555.00	16 538 595.01	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-228	KZKAKY190015	KZT		27.08.2028	19 000 000.00	19 000 000.00	19 942 090.19	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-240	KZKAKY200012	KZT		29.11.2031	24 838 781.00	24 838 781.00	25 412 754.31	0,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070019	KZT		28.10.2018	15 289 564.00	15 289 564.00	15 850 595.35	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-84	KZKAKY070027	KZT		29.01.2023	170 000 000.00	170 000 000.00	173 037 961.39	2,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080042	KZT		31.10.2020	19 207 327.00	19 207 327.00	19 910 330.25	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080059	KZT		28.06.2021	27 566 392.00	27 566 392.00	29 278 732.11	0,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUJKAM-96	KZKAKY080034	KZT		28.07.2019	14 825 981.00	14 825 981.00	15 660 597.14	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070172	KZT		30.01.2024	9 029 524.00	9 029 524.00	9 243 106.81	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090097	KZT		23.08.2021	3 300 000.00	3 300 000.00	3 215 918.79	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	12 450 710.31	0,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090071	KZT		14.12.2020	10 000 000.00	10 000 000.00	9 756 000.19	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100094	KZT		16.03.2021	2 687 385.00	2 687 385.00	2 397 041.29	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	13 521 650.08	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	3 290 201.25	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100128	KZT		18.10.2022	3 400 000.00	3 400 000.00	3 444 256.98	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	16 701 308.60	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110051	KZT		15.05.2023	6 611 000.00	6 611 000.00	6 324 285.12	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110044	KZT		09.06.2022	2 720 000.00	2 720 000.00	2 631 356.69	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY111323	KZT		16.07.2025	11 000 000.00	11 000 000.00	11 627 024.99	0,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY110028	KZT		25.08.2021	11 407 020.00	11 407 020.00	11 583 763.82	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	9 783 339.30	0,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120068	KZT		15.08.2025	10 300 000.00	10 300 000.00	10 230 926.24	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120043	KZT		20.07.2023	2 159 272.00	2 159 272.00	2 032 246.25	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKDKY120019	KZT		05.05.2022	5 410 000.00	5 410 000.00	5 425 773.76	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	16 955 678.65	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130018	KZT		11.12.2022	5 974 893.00	5 974 893.00	6 109 769.76	0,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130026	KZT		20.07.2023	13 511 864.00	13 511 864.00	13 880 679.95	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY131560	KZT		20.06.2027	10 000 000.00	10 000 000.00	10 631 939.04	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130034	KZT		25.01.2024	9 518 834.00	9 518 834.00	8 743 267.02	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY130042	KZT		21.09.2024	17 721 815.00	17 721 815.00	16 269 178.58	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKDKY140025	KZT		16.11.2025	8 333 163.00	8 333 163.00	7 392 626.33	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	4 143 361.35	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150099	KZT		10.12.2028	3 300 000.00	3 300 000.00	3 295 216.91	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150040	KZT		18.08.2026	35 383 500.00	35 383 500.00	32 396 208.38	0,47	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150107	KZT		23.11.2026	22 647 144.00	22 647 144.00	19 634 516.47	0,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150032	KZT		24.11.2025	5 030 987.00	5 030 987.00	4 646 341.18	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150065	KZT		27.03.2027	15 905 000.00	15 905 000.00	13 898 699.08	0,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150081	KZT		24.10.2027	9 000 000.00	9 000 000.00	8 683 272.22	0,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150024	KZT		24.06.2024	7 088 104.00	7 088 104.00	7 752 437.26	0,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150123	KZT		04.02.2030	63 399 867.00	63 399 867.00	64 696 259.64	0,94	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150016	KZT		20.05.2024	4 918 318.00	4 918 318.00	5 538 062.19	0,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150118	KZT		13.08.2029	25 000 000.00	25 000 000.00	26 366 622.83	0,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160031	KZT		20.09.2028	1 000 000.00	1 000 000.00	883 382.43	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	50 375 482.15	0,73	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKDKY160015	KZT		19.10.2027	7 879 858.00	7 879 858.00	6 918 772.10	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	69 284 611.26	1,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKDKY200019	KZT		24.04.2032	5 551 097.00	5 551 097.00	4 416 731.22	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250022	KZT		25.07.2039	165 000 000.00	165 000 000.00	174 972 151.24	2,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250014	KZT		20.12.2038	57 562 500.00	57 562 500.00	56 706 552.93	0,83	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKDKY250030	KZT		26.02.2040	93 450 693.00	93 450 693.00	94 901 744.81	1,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-360	KZKDKY300017	KZT		26.09.2044	80 000 000.00	80 000 000.00	84 113 555.56	1,23	

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070131	KZT		20.06.2020	13 051 119,00	13 051 119,00	13 537 744,21	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	8 455 260,10	0,12
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK2KY030882	KZT		16.01.2020	11 604 347,00	11 604 347,00	11 945 497,41	0,17
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK2KY050500	KZT		23.01.2022	14 223 600,00	14 223 600,00	14 627 562,92	0,21
Total per emitter					2 322 955 679,00		2 661 193 985,18	38,76
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD079153	KZT		03.05.2017	298 865 762,00	29 886 576,20	29 827 290,09	0,43
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD079179	KZT		04.05.2017	625 025 262,00	62 502 526,20	62 378 624,19	0,91
Total per emitter					923 891 024,00		92 205 914,28	1,34
TsesnaBank JSC/Bonds	KZP04Y07C362	KZT	BB+(kaz)/KZ_FITCH	30.06.2018	2 953 080 000,00	2 953 080,00	2 928 420,91	0,04
TsesnaBank JSC/Bonds	KZP06Y07E082	KZT	BB+(kaz)/KZ_FITCH	04.06.2020	4 982 690 000,00	4 982 690,00	4 558 404,43	0,07
TsesnaBank JSC/Bonds	KZP02Y07C366	KZT	BB+(kaz)/KZ_FITCH	13.04.2018	4 259 880 000,00	4 259 880,00	4 120 389,76	0,06
TsesnaBank JSC/Bonds	KZP03Y07E089	KZT	BB+(kaz)/KZ_FITCH	02.08.2019	5 652 990 000,00	5 652 990,00	5 261 336,15	0,08
TsesnaBank JSC/Bonds	KZP12Y10E084	KZT	BB+(kaz)/KZ_FITCH	04.06.2023	9 981 480 000,00	9 981 480,00	9 701 547,78	0,14
TsesnaBank JSC/Bonds	KZP11Y05E086	KZT	B+/Standard & Poors	04.06.2018	9 731 480 000,00	9 731 480,00	9 829 888,78	0,14
TsesnaBank JSC/Bonds	KZP15Y07E083	KZT	BB+(kaz)/KZ_FITCH	10.04.2021	3 000 000 000,00	3 000 000,00	2 829 924,97	0,04
TsesnaBank JSC/Bonds	KZP17Y05E083	KZT	B+/Standard & Poors	10.04.2019	2 981 480 000,00	2 981 480,00	2 922 262,19	0,04
TsesnaBank JSC/Bonds	KZP07Y10E084	KZT	B+/Standard & Poors	04.06.2023	4 982 690 000,00	4 982 690,00	4 131 959,63	0,06
TsesnaBank JSC/Bonds	KZPC1Y20C367	KZT	BB+(kaz)/KZ_FITCH	11.07.2027	3 482 000 000,00	3 482 000,00	2 458 856,81	0,04
TsesnaBank JSC/Bonds	KZP08Y15E081	KZT	BB+(kaz)/KZ_FITCH	04.06.2028	4 982 690 000,00	4 982 690,00	3 942 930,70	0,06
TsesnaBank JSC/Bonds	KZP14Y07E086	KZT	BB+(kaz)/KZ_FITCH	10.04.2021	4 981 480 000,00	4 981 480,00	4 699 071,55	0,07
TsesnaBank JSC/Bonds	KZP01Y07E083	KZT	BB+(kaz)/KZ_FITCH	01.02.2019	4 724 000 000,00	4 724 000,00	4 493 857,23	0,07
TsesnaBank JSC/Bonds	KZP02Y07E081	KZT	BB+(kaz)/KZ_FITCH	02.08.2019	3 964 900 000,00	3 964 900,00	3 690 201,42	0,05
TsesnaBank JSC/Bonds	KZP13Y07E088	KZT	BB+(kaz)/KZ_FITCH	10.04.2021	9 981 480 000,00	9 981 480,00	9 415 613,17	0,14
TsesnaBank JSC/Ordinary shares	KZ1C33820016	KZT	B+/Standard & Poors		2 919 261,00		5 091 685,17	0,07
TsesnaBank JSC/Preference shares	KZ1P33820112	KZT	B+/Standard & Poors		2 020 591,00		1 323 017,35	0,02
Total per emitter					80 647 259 852,00		81 399 368,00	1,19
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	6 809 193,17	0,10
Subsidiary Bank Sberbank of Russia JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz)/KZ_FITCH	26.08.2017	500 000 000,00	500 000,00	507 051,66	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	27 486 471,02	0,40
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	10 050 146,04	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	1 719 026,60	0,03
Total per emitter					48 732 000 000,00		46 571 888,49	0,68
Subsidiary Bank Alfa-Bank JSC/Bonds	KZP02Y05C980	KZT	BBB+(kaz)/KZ_FITCH	04.11.2018	3 000 000,00	3 000 000,00	2 967 905,42	0,04
Total per emitter					3 000 000,00		2 967 905,42	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	5 084 848,69	0,07
Total per emitter					5 035 502,00		5 084 848,69	0,07
Nurbank JSC/Bonds	KZ2C0Y10D737	KZT	B/Standard & Poors	05.06.2023	148 000 000,00	14 800 000,00	11 574 425,15	0,17
Nurbank JSC/Ordinary shares	KZ1C33110012	KZT	B/Standard & Poors		48 887,00		122 720,01	0,00
Nurbank JSC/Preference shares	KZ1P33110118	KZT	B/Standard & Poors		120 398,00		788 327,00	0,01
Total per emitter					148 169 285,00		12 485 472,16	0,18
Kazkommertsbank JSC/Bonds	KZP02Y10C725	KZT		10.11.2018	91 355,00	9 135 500,00	9 073 948,57	0,13
Kazkommertsbank JSC/Bonds	KZP03Y10C723	KZT		23.04.2019	24 999,00	2 499 900,00	2 338 148,38	0,40
Kazkommertsbank JSC/Bonds	KZP03Y07D701	KZT	CCC/Fitch Ratings	14.01.2022	93 621 659,00	93 621 659,00	95 996 462,53	1,03
Kazkommertsbank JSC/Bonds	KZP01Y10F076	KZT		20.10.2025	101 143 563,00	101 143 563,00	105 051 161,82	1,53
Kazkommertsbank JSC/Bonds	KZP01Y10C727	KZT		10.09.2017	90 946,00	9 094 600,00	9 013 273,65	0,13
Kazkommertsbank JSC/Bonds	KZP02Y05D707	KZT	CCC/Fitch Ratings	12.11.2019	59 879 163,00	59 879 163,00	62 223 698,15	0,91
Kazkommertsbank JSC/Preference shares	KZ1P00400112	KZT	B-/Standard & Poors		1 891 391,00		146 961,08	0,00
Kazkommertsbank JSC/Eurobonds	XS0305204595	USD	CCC/Standard & Poors	13.06.2017	65 999,00	20 750 085,60	21 120 854,73	0,31
Kazkommertsbank JSC/Eurobonds	XS0625516157	USD	B-/Standard & Poors	11.05.2018	69 536,40	21 862 244,16	22 762 939,91	0,33
Kazkommertsbank JSC/Eurobonds	XS0867478124	USD	B-/Standard & Poors	21.12.2022	37 051 256,00	11 648 914,89	10 019 832,00	0,15
Total per emitter					293 929 867,40		337 747 280,82	4,92
Kaspi Bank JSC/Bonds	KZP04Y05E057	KZT		07.02.2018	99 700 000,00	9 970 000,00	9 944 448,92	0,15
Kaspi Bank JSC/Bonds	KZP01Y10E830	KZT		27.01.2025	489 961 360,00	48 996 136,00	50 237 684,10	0,73
Kaspi Bank JSC/Bonds	KZP02Y09E830	KZT		27.01.2024	464 906 433,00	46 490 643,30	47 659 493,06	0,69
Kaspi Bank JSC/Bonds	KZP01Y10E053	KZT	B3/Moodys Investors Service	19.07.2021	76 740 000,00	7 674 000,00	6 713 389,23	0,10
Kaspi Bank JSC/Bonds	KZP03Y10E059	KZT	B3/Moodys Investors Service	07.02.2023	50 000 000,00	5 000 000,00	4 160 333,47	0,06
Kaspi Bank JSC/Bonds	KZP04Y10E834	KZT		29.06.2025	590 983 679,00	59 098 367,90	61 209 407,51	0,89
Kaspi Bank JSC/Bonds	KZP05Y05E054	KZT		21.06.2018	16 000 000,00	1 600 000,00	1 597 016,00	0,02
Kaspi Bank JSC/Bonds	KZP03Y10B469	KZT		06.06.2018	35 869 600,00	3 586 960,00	3 709 538,11	0,05
Kaspi Bank JSC/Bonds	KZP05Y10B464	KZT		01.07.2019	24 000 000,00	2 400 000,00	2 450 926,85	0,04
Kaspi Bank JSC/Bonds	KZP04Y10B467	KZT		01.07.2019	9 300 000,00	930 000,00	921 946,31	0,01
Total per emitter					1 857 461 072,00		188 604 183,56	2,75
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP01Y10E855	KZT	BB/Fitch Ratings	12.02.2025	13 165 175,00	131 651 750,00	127 893 846,65	1,86
Halyk Savings Bank of Kazakhstan JSC/Bonds	KZP07Y10C591	KZT	Ba3/Moodys Investors Service	18.11.2024	9 998 000,00	99 980 000,00	98 933 414,07	1,44

Halyk Savings Bank of Kazakhstan JSC/Dep. receipts	US46627J3023	USD	kzA/KZ_ Standard & Pools		1 980 546,00		4 651 446,96	0,07	
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0298931287	USD	BB/Fitch Ratings	03.05.2017	100 929,00	31 732 077,60	32 869 598,90	0,48	
Halyk Savings Bank of Kazakhstan JSC/Eurobonds	XS0583796973	USD	BB/Fitch Ratings	28.01.2021	150 324,00	47 261 865,60	50 224 451,46	0,73	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ1C33870011	KZT	kzA/KZ_ Standard & Pools		716 281 746,00		40 828 059,52	0,60	
Total per emitter					741 676 720,00		355 400 817,56	5,18	
ForteBank JSC/Bonds	KZP07Y10C336	KZT	B/Standard & Pools	15.03.2020	349 233 894 439,00	3 492 338,94	2 991 688,51	0,04	
ForteBank JSC/Bonds	KZP01Y13C333	KZT	kzB+/KZ_ Standard & Pools	14.04.2020	216 821 017 500,00	2 168 210,18	1 691 409,06	0,03	
ForteBank JSC/Bonds	KZP04Y19B559	KZT	kzB+/KZ_ Standard & Pools	01.06.2025	194 118 716 667,00	1 941 187,17	1 333 832,62	0,02	
ForteBank JSC/Bonds	KZP05Y20C339	KZT	kzB+/KZ_ Standard & Pools	14.04.2027	448 085 568 606,00	4 480 855,69	2 835 322,76	0,04	
ForteBank JSC/Bonds	KZP04Y19C334	KZT	kzB+/KZ_ Standard & Pools	14.04.2026	2 947 079,00		19,01	0,00	
ForteBank JSC/Bonds	KZP01Y10F043	KZT		27.07.2025	49 958 859,00	49 958 859,00	51 265 354,81	0,75	
ForteBank JSC/Bonds	KZP06Y20C337	KZT	kzB+/KZ_ Standard & Pools	14.04.2027	116 510 937 500,00	1 165 109,38	737 238,90	0,01	
ForteBank JSC/Bonds	KZP03Y19C336	KZT	kzB+/KZ_ Standard & Pools	14.04.2026	96 390 319 486,00	963 803,19	621 603,29	0,01	
ForteBank JSC/Bonds	KZP05Y16B552	KZT	kzB+/KZ_ Standard & Pools	01.06.2022	270 614 200 000,00	2 708 142,00	2 017 367,11	0,03	
ForteBank JSC/Bonds	KZP01Y17B559	KZT	kzB+/KZ_ Standard & Pools	30.12.2022	212 750 281 375,00	2 127 502,81	1 543 456,95	0,02	
ForteBank JSC/Bonds	KZP07Y20B550	KZT	kzB+/KZ_ Standard & Pools	29.11.2026	123 257 024 634,00	1 232 570,25	822 646,64	0,01	
ForteBank JSC/Bonds	KZ2C0Y20A641	KZT	kzB+/KZ_ Standard & Pools	20.10.2022	52 667 183 334,00	526 671,83	372 271,33	0,01	
ForteBank JSC/Bonds	KZP02Y15C336	KZT	kzB+/KZ_ Standard & Pools	14.04.2022	44 213 732 379,00	442 137,32	317 814,56	0,01	
ForteBank JSC/Bonds	KZP08Y25B557	KZT	kzB+/KZ_ Standard & Pools	29.11.2031	270 908 105 133,00	2 709 081,05	1 686 864,84	0,03	
ForteBank JSC/Eurobonds	XS1153772725	USD	B/Standard & Pools	15.12.2024	2 300 593,00	723 306,44	823 544,05	0,01	
ForteBank JSC/Eurobonds	USY2497PAD51	USD	B/Standard & Pools	30.06.2022	1 246 416,00	483 794,88	579 376,63	0,01	
ForteBank JSC/Ordinary shares	KZ1C40310019	KZT	B/Standard & Pools		930 191 171,00		1 193 157,15	0,02	
Total per emitter					2 396 547 625 171,00		70 832 968,22	1,03	
Eximbank Kazakhstan JSC/Ordinary shares	KZ1C36110019	KZT	B-/Standard & Pools		1 144 581,00		947 845,78	0,01	
Eximbank Kazakhstan JSC/Preference shares	KZ1P36110115	KZT	B-/Standard & Pools		546 589,00		357 888,72	0,01	
Total per emitter					1 691 170,00		1 305 734,50	0,02	
Eurasian Bank JSC/Bonds	KZP04Y10C614	KZT		21.01.2019	1 449 000,00	144 900,00	142 186,50	0,00	
Eurasian Bank JSC/Bonds	KZP04Y07D253	KZT		26.12.2019	99 900 000,00	9 990 000,00	9 255 253,73	0,14	
Eurasian Bank JSC/Bonds	KZP01Y15D252	KZT		15.10.2023	82 619 700,00	8 261 970,00	6 268 436,07	0,09	
Eurasian Bank JSC/Bonds	KZP02Y15C617	KZT		01.09.2023	65 581 000,00	6 558 100,00	5 201 545,53	0,08	
Eurasian Bank JSC/Eurobonds	XS1129581937	USD	B/Standard & Pools	06.11.2017	305 000,00	95 892 000,00	99 368 085,00	1,45	
Total per emitter					249 854 700,00		120 235 506,83	1,75	
Bank CenterCredit JSC/Bonds	KZP02Y10D210	KZT	B-/Fitch Ratings	27.11.2019	105 000 000,00	10 500 000,00	10 220 054,28	0,15	
Bank CenterCredit JSC/Bonds	KZP11Y15B651	KZT	B-/Fitch Ratings	05.12.2022	41 618 900,00		3 596 423,30	0,05	
Bank CenterCredit JSC/Bonds	KZP05Y05D213	KZT	B/Fitch Ratings	26.04.2019	149 760 000,00	14 976 000,00	14 575 593,95	0,21	
Bank CenterCredit JSC/Bonds	KZP03Y15D217	KZT	B-/Fitch Ratings	27.11.2024	64 224 330,00	6 422 433,00	6 117 985,00	0,09	
Bank CenterCredit JSC/Bonds	KZP13Y15B657	KZT	B-/Fitch Ratings	11.11.2023	19 724 800,00	1 972 480,00	1 628 367,28	0,02	
Bank CenterCredit JSC/Bonds	KZP01Y10E996	KZT	B/Fitch Ratings	29.09.2025	162 464 257,00	16 246 425,70	15 258 726,16	0,22	
Bank CenterCredit JSC/Eurobonds	XS0245586903	USD	BB+(kaz)/KZ_ FITCH	03.03.2049	3 939,60	1 238 610,24	933 555,12	0,01	
Bank CenterCredit JSC/Ordinary shares	KZ1C36280010	KZT	B/Standard & Pools		5 090 189,00		895 873,26	0,01	
Bank CenterCredit JSC/Preference shares	KZ1P36280116	KZT	B/Standard & Pools		414 152,00		27,12	0,00	
Total per emitter					548 300 567,60		53 226 605,47	0,78	
ATFBank JSC/Bonds	KZ2C0Y05E271	KZT	BB-(kaz)/KZ_ FITCH	09.07.2017	1 250 000,00	1 250 000,00	1 271 202,55	0,02	
ATFBank JSC/Bonds	KZP02Y10E895	KZT	BB-(kaz)/KZ_ FITCH	10.02.2025	21 118 910,00	21 118 910,00	20 504 117,12	0,30	
ATFBank JSC/Bonds	KZP03Y08E889	KZT	B-/Fitch Ratings	10.02.2023	368 994 838,00	36 899 483,80	36 770 401,64	0,54	
ATFBank JSC/Bonds	KZP01Y10E897	KZT	BB-(kaz)/KZ_ FITCH	10.02.2025	40 655 884,00	40 655 884,00	39 515 485,05	0,58	
ATFBank JSC/Bonds	KZP01Y10E889	KZT	B-/Fitch Ratings	10.02.2025	197 467 088,00	19 746 708,80	19 770 661,86	0,29	
ATFBank JSC/Ordinary shares	KZ1C35970017	KZT	B/Standard & Pools		77 875,00		107 049,68	0,00	
Total per emitter					629 564 595,00		117 938 917,90	1,72	
AsiaCredit Bank JSC/Bonds	KZP02Y07D885	KZT	B-/Fitch Ratings	30.09.2020	6 130 000 000,00	6 130 000,00	5 292 517,17	0,08	
AsiaCredit Bank JSC/Bonds	KZP01Y07D887	KZT	B-/Fitch Ratings	16.07.2019	7 878 000 000,00	7 878 000,00	7 279 589,59	0,11	
Total per emitter					14 008 000 000,00		12 572 106,76	0,18	
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18.12.2021	42 405 802 000,00	42 405 802,00	44 034 932,93	0,64	
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02.05.2020	4 014 130 000,00	4 014 130,00	3 835 905,63	0,06	
Total per emitter					46 419 932 000,00		47 870 838,56	0,70	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP01Y07D853	KZT	AAA(kaz)/KZ_ FITCH	24.09.2017	24 940 000 000,00	24 940 000,00	24 948 356,13	0,36	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZP02Y10D855	KZT	AAA(kaz)/KZ_ FITCH	24.09.2020	47 784 300 000,00	47 784 300,00	45 923 190,97	0,67	
Total per emitter					72 724 300 000,00		70 871 547,10	1,03	
SevKazEnerg JSC/Bonds	KZ2C0Y10D695	KZT	B+/Fitch Ratings	10.01.2020	54 844 900,00	5 484 490,00	6 382 588,80	0,09	
Total per emitter					54 844 900,00		6 382 588,80	0,09	
SAT & Company JSC/Bonds	KZP01Y09E287	KZT		03.12.2021	11 855 880,00	1 185 588,00	132 401,09	0,00	
SAT & Company JSC/Bonds	KZ2C0Y14C822	KZT		03.12.2021	93 370 597,00	9 337 059,70	1 107 011,60	0,02	
Total per emitter					105 226 477,00		1 239 412,69	0,02	
Samruk-Energ JSC/Eurobonds	XS0868359166	USD	AA(kaz)/KZ_ FITCH	20.12.2017	5 000,00	1 572 000,00	1 595 895,30	0,02	

Total per emitter	PAVLODARENERGO JSC/Bonds	KZ2C0Y10C606	KZT	B+/Fitch Ratings	10.07.2017	5 000,00		1 595 895,30	0,02
						64 701 200,00	6 470 120,00	6 745 467,58	0,10
Total per emitter	NC Kazakhstan temir zholy JSCs/Bonds	KZP01Y10F217	KZT		25.04.2026	49 997 800,00	49 997 800,00	50 115 294,83	0,73
	NC Kazakhstan temir zholy JSCs/Eurobonds	XS0799658637	USD	BBB-/Fitch Ratings	10.07.2042	82 200,00	25 843 680,00	28 622 047,00	0,42
Total per emitter						50 080 000,00		78 737 341,83	1,15
	National managing holding KazAgro JSC/Bonds	KZP02Y10E812	KZT	BBB-/Fitch Ratings	20.05.2025	74 337 634,00	74 337 634,00	76 415 260,55	1,11
	National managing holding KazAgro JSC/Bonds	KZP03Y15E819	KZT		23.12.2031	35 498 000,00	35 498 000,00	37 376 435,83	0,54
	National managing holding KazAgro JSC/Bonds	KZP04Y10E818	KZT		22.12.2026	32 897 000,00	32 897 000,00	34 534 539,56	0,50
	National managing holding KazAgro JSC/Bonds	KZP01Y10E814	KZT	BBB-/Fitch Ratings	29.12.2024	29 943 000,00	29 943 000,00	30 527 473,62	0,45
	National managing holding KazAgro JSC/Eurobonds	XS0934609016	USD	BBB-/Fitch Ratings	24.05.2023	40 000,00	12 576 000,00	12 629 365,17	0,18
Total per emitter						172 715 634,00		191 483 074,73	2,79
	National company Food contract corporation JSC/Bonds	KZ2C0Y07E152	KZT	Ba3/Moodys Investors Service	12.12.2018	13 999 999,00	13 999 999,00	13 844 431,18	0,20
Total per emitter						13 999 999,00		13 844 431,18	0,20
	National company "KazMunayGaz" JSC/Bonds	KZ2C0Y07D899	KZT	BBB-/Fitch Ratings	09.11.2017	50 485 656,00	50 485 656,00	48 837 636,28	0,71
	National company "KazMunayGaz" JSC/Eurobonds	XS0556885753	USD	BBB-/Fitch Ratings	09.04.2021	9 500,00	2 986 800,00	3 233 576,09	0,05
	National company "KazMunayGaz" JSC/Eurobonds	XS1134544151	USD	BBB-/Fitch Ratings	07.11.2044	10 000,00	3 144 000,00	2 834 873,70	0,04
	National company "KazMunayGaz" JSC/Eurobonds	XS0925015074	USD	BBB-/Fitch Ratings	30.04.2023	165 000,00	51 876 000,00	52 042 620,32	0,76
	National company "KazMunayGaz" JSC/Eurobonds	XS0925015157	USD	BBB-/Fitch Ratings	30.04.2043	171 400,00	53 888 160,00	51 312 595,59	0,75
Total per emitter						50 841 556,00		158 261 301,98	2,31
	Mangistau Distribution Power Grid JSC/Ordinary shares	KZ1C24600013	KZT	A+(kaz)/KZ_FITCH		272 181,00		306 774,08	0,00
Total per emitter						272 181,00		306 774,08	0,00
	KEGOC JSC/Bonds	KZP01Y15F281	KZT		26.05.2031	47 500 000,00	47 500 000,00	55 586 557,11	0,81
	KEGOC JSC/Ordinary shares	KZ1C34930012	KZT	Baa3/Moodys Investors Service		9 626 931,00		12 592 025,75	0,18
Total per emitter						57 126 931,00		68 178 582,86	0,99
	Kcell JSC/Dep. receipts	US48668G2057	USD			8 885 645,00		10 071 096,67	0,15
	Kcell JSC/Ordinary shares	KZ1C59150017	KZT			2 270 950,00		2 611 592,50	0,04
Total per emitter						11 156 595,00		12 682 689,17	0,19
	KazTransOil JSC/Ordinary shares	KZ1C29950017	KZT	AA+(kaz)/KZ_FITCH		10 521 574,00		14 109 430,73	0,21
Total per emitter						10 521 574,00		14 109 430,73	0,21
	KazTransCom JSC/Ordinary shares	KZ1C11750011	KZT			77 073,00		501 472,10	0,01
Total per emitter						77 073,00		501 472,10	0,01
	KazMunaiGas EP JSC/Dep. receipts	US48666V2043	USD	BB/Standard & Poors		10 978 113,00		32 099 124,16	0,47
	KazMunaiGas EP JSC/Ordinary shares	KZ1C51460018	KZT	BB/Standard & Poors		126 667,00		2 191 845,77	0,03
	KazMunaiGas EP JSC/Preference shares	KZ1P51460114	KZT	BB/Standard & Poors		7 268,00		54 807,99	0,00
Total per emitter						11 112 048,00		34 345 777,92	0,50
	KAZEXPORTASTYK Holding JSC/Bonds	KZ2C0Y18E068	KZT		18.07.2029	31 151 990,00	31 151 990,00	9 526 525,27	0,14
Total per emitter						31 151 990,00		9 526 525,27	0,14
	Kazakhtelecom JSC/Dep. receipts	US48666D2045	EUR	kzA+/KZ_Standard & Poors		10,00		6,45	0,00
	Kazakhtelecom JSC/Ordinary shares	KZ1C12280018	KZT	kzA+/KZ_Standard & Poors		367 091,00		5 838 424,50	0,09
	Kazakhtelecom JSC/Preference shares	KZ1P12280114	KZT	kzA+/KZ_Standard & Poors		18 236,00		133 359,87	0,00
Total per emitter						385 337,00		5 971 790,82	0,09
	Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y07E517	KZT	BBB-/Fitch Ratings	26.07.2020	5 013 000 000,00	5 013 000,00	5 168 766,90	0,08
	Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y05E503	KZT	BBB-/Fitch Ratings	26.07.2018	7 483 499 999,00	7 483 500,00	7 653 359,43	0,11
	Kazakhstan Mortgage Company JSC/Bonds	KZ2C0Y08D913	KZT	BBB-/Fitch Ratings	23.12.2018	4 003 640 000,00	4 003 640,00	4 403 674,13	0,06
Total per emitter						16 500 139 999,00		17 225 800,46	0,25
	EKOTON+ JSC/Bonds	KZ2C0Y14C210	KZT		16.08.2020	1 454 400,00	145 440,00	134 976,07	0,00
Total per emitter						1 454 400,00		134 976,07	0,00
	Doszhan Temir Zholy (DTZ) JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02.08.2028	18 815 540,00	18 815 540,00	20 205 946,73	0,29
Total per emitter						18 815 540,00		20 205 946,73	0,29
	Development Bank of Kazakhstan JSC/Bonds	KZP03Y15E827	KZT		28.07.2031	15 000 000,00	15 000 000,00	15 575 000,00	0,23
	Development Bank of Kazakhstan JSC/Bonds	KZ2C0M11F378	KZT		30.06.2017	85 000 000,00	85 000 000,00	93 825 833,33	1,37
	Development Bank of Kazakhstan JSC/Bonds	KZP02Y10F264	KZT		01.08.2026	17 500 000,00	17 500 000,00	18 105 694,45	0,26
	Development Bank of Kazakhstan JSC/Bonds	KZP01Y03F261	KZT		10.06.2019	30 000 000,00	30 000 000,00	31 633 333,33	0,46
	Development Bank of Kazakhstan JSC/Bonds	KZP02Y10E820	KZT		25.05.2026	65 000 000,00	65 000 000,00	68 918 055,56	1,00
	Development Bank of Kazakhstan JSC/Bonds	KZP01Y10E822	KZT	BBB-/Standard & Poors	29.12.2024	19 994 054,00	19 994 054,00	20 540 408,19	0,30
	Development Bank of Kazakhstan JSC/Eurobonds	XS0248160102	USD	BBB-/Standard & Poors	23.03.2026	27 980,00	8 796 912,00	9 085 873,12	0,13
	Development Bank of Kazakhstan JSC/Eurobonds	XS0220743776	USD	BBB-/Standard & Poors	03.06.2020	8 480,00	2 666 112,00	2 865 716,96	0,04
	Development Bank of Kazakhstan JSC/Eurobonds	XS0860582435	USD	BBB-/Standard & Poors	10.12.2022	125 353,00	39 410 983,20	38 867 766,70	0,57
	Development Bank of Kazakhstan JSC/Sukuk	MYBV11202859	MYR	BBB-/Standard & Poors	03.08.2017	59 000,00	4 275 140,00	4 337 118,31	0,06
Total per emitter						232 714 867,00		303 754 799,95	4,43
	Corporation AIC-Invest LLP/Bonds	KZP04Y05D984	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 571 880,00	0,04
	Corporation AIC-Invest LLP/Bonds	KZP05Y05D981	KZT		04.07.2017	2 490 000,00	2 490 000,00	2 571 880,00	0,04
Total per emitter						4 980 000,00		5 143 760,00	0,08

Central-Asian power-energy company JSC/Bonds	KZ2C0Y10D307	KZT		02.12.2018	126 792 800,00	12 679 280,00	13 997 170,02	0,20	
Total per emitter					126 792 800,00		13 997 170,02	0,20	
Central Asia Cement JSC/Bonds	KZP01Y05E319	KZT		05.11.2017	624 999,00	624 999,00	652 127,24	0,01	
Total per emitter					624 999,00		652 127,24	0,01	
BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000,00		963 438,85	0,01	
Total per emitter					3 800 000,00		963 438,85	0,01	
Batys tranzit JSC/Infrastructure Bonds	KZ2CKY13B996	KZT		30.03.2019	105 606 352,00	10 560 635,20	9 129 683,59	0,13	
Total per emitter					105 606 352,00		9 129 683,59	0,13	
Atameken-Agro JSC/Bonds	KZP01Y10D329	KZT		04.08.2018	2 274 520,00	2 274 520,00	626 735,90	0,01	
Atameken-Agro JSC/Preference shares	KZ1P57070115	KZT			1 420 000,00		665 870,30	0,01	
Total per emitter					3 694 520,00		1 292 606,20	0,02	
Astana-Finance JSC/Eurobonds	XS1056732214	USD	BB-(kaz)/KZ_FITCH	22.12.2024	558 140,00	175 479,22	28 779,38	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	
Total per emitter					126 518 339,00		6 248 167,87	0,09	
AMF Group JSC/Bonds	KZP01Y07D994	KZT	BBB1 (Rating agency of the RFCA)	26.07.2018	730 000,00	730 000,00	743 057,60	0,01	
Total per emitter					730 000,00		743 057,60	0,01	
Aktobe Oil Equipment Plant JSC/Ordinary shares	KZ1C51970016	KZT			59 424,00		147 911,81	0,00	
Total per emitter					59 424,00		147 911,81	0,00	
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08.01.2027	342 940,00	3 744 058,09	2 598 443,19	0,04	
Total per emitter					342 940,00		2 598 443,19	0,04	
VNESHTORGBANK JSC/Dep.reciepts	US46630Q2021	USD	BB+/Standard & Poors		2 471 944,00		1 787 101,02	0,03	
Total per emitter					2 471 944,00		1 787 101,02	0,03	
VALE DE RIO DOCE SA/Dep.reciepts	US91912E1055	USD	BBB-/Standard & Poors		10 543,00		30 343,66	0,00	
Total per emitter					10 543,00		30 343,66	0,00	
UNICREDITBA AG/Eurobonds	XS0957620189	RUB	BBB-/Standard & Poors	05.08.2023	160,00	4 408 000,00	2 345 005,48	0,03	
Total per emitter					160,00		2 345 005,48	0,03	
SOUTHERN COPPER CORP/Eurobonds	US84265VAG05	USD	BBB+/Fitch Ratings	08.11.2042	1 500,00	471 600,00	466 505,68	0,01	
Total per emitter					1 500,00		466 505,68	0,01	
Societe General SA/PPN	XS0767932477	RUB	A/Standard & Poors	24.10.2022	31 130,00	1 715 263,00	1 906 495,75	0,03	
Total per emitter					31 130,00		1 906 495,75	0,03	
Sberbank of Russia/Dep.reciepts	US80585Y3080	USD	Ba2/Moodys Investors Service		1 764 408,00		6 412 677,36	0,09	
Sberbank of Russia/Eurobonds	XS0743596040	USD	BBB-/Fitch Ratings	07.02.2022	48 500,00	15 248 400,00	16 737 225,23	0,24	
Total per emitter					1 812 908,00		23 149 902,59	0,34	
SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	CC/Fitch Ratings	01.11.2022	2 000,00	628 800,00	321 457,16	0,01	
Total per emitter					2 000,00		321 457,16	0,01	
RUSSIAN AGRICULTURAL BANK/Eurobonds	XS0955232854	USD	Ba2/Moodys Investors Service	25.07.2018	9 500,00	2 986 800,00	2 978 513,51	0,04	
Total per emitter					9 500,00		2 978 513,51	0,04	
ROSNEFT/Eurobonds	XS0861981180	USD	Ba1/Moodys Investors Service	06.03.2022	17 000,00	5 344 800,00	4 897 536,67	0,07	
Total per emitter					17 000,00		4 897 536,67	0,07	
RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A-/Standard & Poors		115 400,00		1 435 592,49	0,02	
Total per emitter					115 400,00		1 435 592,49	0,02	
POSCO ADR/Dep.reciepts	US6934831099	USD	BBB+/Standard & Poors		10 000,00		185 401,68	0,00	
Total per emitter					10 000,00		185 401,68	0,00	
ORANGE/Dep.reciepts	US6840601065	USD	BBB+/Standard & Poors		161 400,00		763 192,17	0,01	
Total per emitter					161 400,00		763 192,17	0,01	
NOR NIKEL/Dep.reciepts	US55315J1025	USD	BBB-/Standard & Poors		117 300,00		548 945,70	0,01	
Total per emitter					117 300,00		548 945,70	0,01	
NEWMONT MINING CORP/Dep.reciepts	US6516391066	USD	BBB/Standard & Poors		62 000,00		665 289,26	0,01	
Total per emitter					62 000,00		665 289,26	0,01	
Morgan Stanley/Bonds	US61746BDL71	BRL	BBB+/Standard & Poors	14.11.2020	28 574 000,00	2 821 968,24	2 984 767,82	0,04	
Total per emitter					28 574 000,00		2 984 767,82	0,04	
Merrill Lynch/PPN	XS0299054956	USD		14.05.2027	25 000 000,00	3 343 009,93	985 924,20	0,01	
Merrill Lynch/PPN	XS0240118017	USD	Baa1/Moodys Investors Service	11.01.2021	444,23	13 966 654,08	14 132 411,05	0,21	
Merrill Lynch/PPN	XS0309286283	USD	Baa1/Moodys Investors Service	05.07.2037	40 000 000,00	3 249 002,27	344 316,10	0,01	
Total per emitter					65 000 444,23		15 462 651,35	0,23	
MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BB-/Standard & Poors		180 000,00		692 120,16	0,01	
Total per emitter					180 000,00		692 120,16	0,01	
KAZ MINERALS PLC/Ordinary shares	GB00B0HZPV38	GBP			829 206,00		1 570 115,37	0,02	
Total per emitter					829 206,00		1 570 115,37	0,02	
JPMorgan Chase Bank/PPN	XS0376284849	RUB		21.07.2018	1,00	1 292 095,00	1 198 810,51	0,02	
Total per emitter					1,00		1 198 810,51	0,02	
International Bank of Azerbaijan/Bonds	XS1118037651	USD	B1/Moodys Investors Service	09.10.2024	125,00	78 600 000,00	71 276 248,50	1,04	
Total per emitter					125,00		71 276 248,50	1,04	

IBM CORP/Bonds	US459200HG92	USD	AA-/Standard & Poors	01.08.2022	500,00	157 200,00	150 218,82	0,00	
Total per emitter					500,00		150 218,82	0,00	
GOLDMAN SACHS/PPN	XS0374655693	RUB	A3/Moodys Investors Service	13.07.2018	936,00	5 157 360,00	4 787 507,92	0,07	
GOLDMAN SACHS/PPN	XS0476341218	RUB		24.12.2019	49,00	1 349 950,00	1 266 967,64	0,02	
Total per emitter					985,00		6 054 475,56	0,09	
GAZPROM/Dep.reciepts	US3682872078	USD	BB+/Standard & Poors		1 961 978,00		2 661 381,56	0,04	
GAZPROM/Eurobonds	XS0805570354	USD	BBB-/Fitch Ratings	19.07.2022	9 500,00	2 986 800,00	2 933 186,78	0,04	
GAZPROM/Eurobonds	XS0885736925	USD	BBB-/Fitch Ratings	06.02.2028	78 000,00	24 523 200,00	22 486 845,95	0,33	
Total per emitter					2 049 478,00		28 081 414,29	0,41	
COMMERZBANK AG/PPN	DE000CZ426G2	RUB	A-/Fitch Ratings	26.06.2023	45 000,00	2 479 500,00	2 516 655,94	0,04	
Total per emitter					45 000,00		2 516 655,94	0,04	
Citigroup Inc/PPN	XS0401121628	KZT		02.12.2044	15,00	1 803 300,00	340 826,40	0,01	
Total per emitter					15,00		340 826,40	0,01	
CHINA MOBILE ADR/Dep.reciepts	US16941M1099	USD	AA-/Standard & Poors		16 798,00		284 503,16	0,00	
Total per emitter					16 798,00		284 503,16	0,00	
CATERPILLAR INC/Ordinary shares	US1491231015	USD	A/Standard & Poors		5 000,00		148 271,04	0,00	
Total per emitter					5 000,00		148 271,04	0,00	
BARRICK GOLD CORP/Ordinary shares	CA0679011084	USD	BBB-/Standard & Poors		67 777,00		409 773,78	0,01	
Total per emitter					67 777,00		409 773,78	0,01	
Barclays Bank PLC/Eurobonds	US06740L8C27	USD	BBB-/Fitch Ratings	21.11.2022	5 000,00	1 572 000,00	1 758 654,28	0,03	
Total per emitter					5 000,00		1 758 654,28	0,03	
Bank of America Cor/PPN	XS0381983609	KZT	A/Fitch Ratings	11.01.2021	30 000,00	3 600 000,00	3 543 064,43	0,05	
Total per emitter					30 000,00		3 543 064,43	0,05	
ASTRAZENECA PLC/Eurobonds	US046353AG32	USD	A3/Moodys Investors Service	18.09.2042	1 000,00	314 400,00	302 823,93	0,00	
Total per emitter					1 000,00		302 823,93	0,00	
AKBANK/Eurobonds	USM0375YAK49	USD	Ba1/Moodys Investors Service	24.10.2022	3 000,00	943 200,00	945 082,22	0,01	
Total per emitter					3 000,00		945 082,22	0,01	
US GOVERNMENT/Bonds	US912796KZ19	USD	AAA/Fitch Ratings	18.05.2017	810 000,00	25 466 400,00	25 453 078,01	0,37	
US GOVERNMENT/Bonds	US912796LP28	USD	AAA/Fitch Ratings	10.08.2017	1 960 000,00	61 622 400,00	61 478 473,49	0,90	
US GOVERNMENT/Bonds	US912796JX89	USD	AAA/Fitch Ratings	22.06.2017	2 000 000,00	62 880 000,00	62 801 757,79	0,92	
US GOVERNMENT/Bonds	US912796LM96	USD	AAA/Fitch Ratings	03.08.2017	1 600 000,00	50 304 000,00	50 195 371,53	0,73	
US GOVERNMENT/Bonds	US912796LU13	USD	AAA/Fitch Ratings	21.09.2017	1 320 000,00	41 500 800,00	41 353 965,19	0,60	
US GOVERNMENT/Bonds	US912796LG29	USD	AAA/Fitch Ratings	06.07.2017	1 000 000,00	31 440 000,00	31 391 713,50	0,46	
US GOVERNMENT/Bonds	US912796LK31	USD	AAA/Fitch Ratings	13.07.2017	1 320 000,00	41 500 800,00	41 428 320,51	0,60	
US GOVERNMENT/Bonds	US912828TB69	USD	AAA/Fitch Ratings	30.06.2017	29 000,00	911 760,00	914 026,81	0,01	
US GOVERNMENT/Bonds	US912796LF46	USD	AAA/Fitch Ratings	29.06.2017	2 600 000,00	81 744 000,00	81 630 801,73	1,19	
US GOVERNMENT/Bonds	US912796LW78	USD	AAA/Fitch Ratings	05.10.2017	1 885 000,00	59 264 400,00	59 033 268,84	0,86	
Total per emitter					14 524 000,00		455 680 777,40	6,64	
TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Ba1/Moodys Investors Service	22.03.2024	44 000,00	13 833 600,00	15 079 920,49	0,22	
Total per emitter					44 000,00		15 079 920,49	0,22	
RUSSIAN FED MIN FIN/Bond	RU000A0JU9V1	RUB	BBB-/Fitch Ratings	15.05.2019	1 000 000,00	5 510 000,00	5 556 232,98	0,08	
RUSSIAN FED MIN FIN/Bond	RU000A0JS4M5	RUB	BBB-/Fitch Ratings	27.02.2019	1 000 000,00	5 510 000,00	5 541 552,00	0,08	
RUSSIAN FED MIN FIN/Eurobond	XS0767472458	USD	BBB-/Fitch Ratings	04.04.2022	397,00	24 963 360,00	26 646 903,18	0,39	
RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB-/Fitch Ratings	04.04.2042	733,00	46 091 040,00	49 610 469,27	0,72	
RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB-/Fitch Ratings	16.09.2043	325,00	20 436 000,00	23 395 995,36	0,34	
RUSSIAN FED MIN FIN/Eurobond	XS0089375249	USD	BBB-/Fitch Ratings	24.07.2018	27 000,00	8 488 800,00	9 523 476,79	0,14	
RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB-/Fitch Ratings	16.09.2023	120,00	7 545 600,00	7 999 094,47	0,12	
RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB-/Fitch Ratings	10.03.2018	57,00	1 570 350,00	1 569 929,25	0,02	
Total per emitter					2 028 632,00		129 843 653,30	1,89	
European investment banks/Eurobond	XS0303133564	RUB	AAA/Standard & Poors	13.06.2017	636 338,00	3 506 222,38	3 709 363,36	0,05	
Total per emitter					636 338,00		3 709 363,36	0,05	
European bank of reconstruction and developments/Eurobond	XS0506224871	RUB	AAA/Fitch Ratings	12.05.2017	7 380,00	2 033 190,00	2 165 132,59	0,03	
Total per emitter					7 380,00		2 165 132,59	0,03	
Eurasian bank of development/Bonds	KZP03Y05E380	KZT	Baa1/Moodys Investors Service	18.08.2019	19 970 000,00	19 970 000,00	20 257 568,00	0,30	
Eurasian bank of development/Bonds	KZP01Y05E384	KZT	Baa1/Moodys Investors Service	28.12.2017	9 500 000,00	9 500 000,00	9 644 818,16	0,14	
Eurasian bank of development/Bonds	KZP04Y05E388	KZT	Baa1/Moodys Investors Service	18.09.2019	19 980 000,00	19 980 000,00	20 147 832,00	0,29	
Eurasian bank of development/Bonds	KZP02Y05E382	KZT	Baa1/Moodys Investors Service	25.04.2018	23 866 000,00	23 866 000,00	23 604 307,01	0,34	
Eurasian bank of development/Eurobond	XS0831571434	USD	Baa1/Moodys Investors Service	20.09.2022	9 500,00	2 986 800,00	2 964 925,93	0,04	
Eurasian bank of development/Eurobond	XS0837020014	RUB	Baa1/Moodys Investors Service	05.10.2017	5 610,00	3 091 110,00	3 073 867,94	0,05	
Total per emitter					73 331 110,00		79 693 319,04	1,16	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KM067802	KZT		02.05.2017	103 920 074,00		10 005 481,88	0,15	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD079179	KZT		02.05.2017	10 327 101,00		1 000 547,89	0,02	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KY017010	KZT		02.05.2017	40 558 860,00		3 802 082,85	0,06	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KM068107	KZT		02.05.2017	52 469 531,00		5 002 794,01	0,07	Reverse REPO

The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KD918558	KZT		02.05.2017	77 785 661,00		7 504 191,44	0,11	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW1KY018158	KZT		02.05.2017	14 688 235,00		1 333 730,66	0,02	Reverse REPO
Total per emitter					299 749 462,00		28 648 828,73	0,42	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090063	KZT		02.05.2017	9 279 150,00		8 239 513,11	0,12	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090014	KZT		02.05.2017	2 472 121,00		2 418 353,85	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090030	KZT		02.05.2017	403 640,00		386 210,70	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKDKY070081	KZT		02.05.2017	8 351 114,00		8 504 658,42	0,12	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090113	KZT		02.05.2017	1 578 794,00		1 387 774,77	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090048	KZT		02.05.2017	310 303,00		289 162,74	0,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090055	KZT		02.05.2017	3 096 512,00		2 855 603,52	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKDKY090022	KZT		02.05.2017	1 160 092,00		1 124 631,41	0,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKDKY100029	KZT		02.05.2017	371 532,00		354 194,72	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKDKY111323	KZT		02.05.2017	995 006,00		900 493,96	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKDKY131560	KZT		02.05.2017	1 989 991,00		1 841 009,43	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKDKY150118	KZT		02.05.2017	1 876 020,00		1 752 960,68	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKDKY080080	KZT		02.05.2017	849 509,00		822 460,84	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKDKY080072	KZT		02.05.2017	15 092 654,00		14 842 157,72	0,22	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK2KY050484	KZT		02.05.2017	998 553,00		930 517,89	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK2KY050500	KZT		02.05.2017	1 021 461,00		994 544,28	0,01	Reverse REPO
Total per emitter					49 846 452,00		47 644 248,04	0,69	
Tengri Bank JSC	08.06.2016 №396	KZT	B+/Standard & Poors	08.12.2019			8 149 390,88	0,12	Deposit
Total per emitter							8 149 390,88	0,12	
Subsidiary Organization JSC VTB Bank (Kazakhstan)	28.04.2016 №313	KZT	kzA/KZ_Standard & Poors	28.10.2019			3 665 186,00	0,05	Deposit
Total per emitter							3 665 186,00	0,05	
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №452	KZT	BB+/Fitch Ratings	14.08.2024			15 267 041,10	0,22	Deposit
Subsidiary Bank Sberbank of Russia JSC	14.08.2014 №453	KZT	BB+/Fitch Ratings	14.08.2024			15 267 353,42	0,22	Deposit
Subsidiary Bank Sberbank of Russia JSC	31.10.2014 №640	KZT	BB+/Fitch Ratings	31.10.2024			20 005 479,45	0,29	Deposit
Total per emitter							50 539 873,97	0,74	
Subsidiary Bank Alfa-Bank JSC	29.06.2016 №443	KZT	BB-/Standard & Poors	29.12.2019			524 935,32	0,01	Deposit
Total per emitter							524 935,32	0,01	
Qazaq Banki JSC	20.04.2016 №296	KZT	B-/Standard & Poors	21.10.2019			6 126 071,23	0,09	Deposit
Qazaq Banki JSC	16.06.2016 №420	KZT	B-/Standard & Poors	20.12.2019			3 908 688,98	0,06	Deposit
Total per emitter							10 034 760,21	0,15	
Nurbank JSC	08.06.2016 №394	KZT	B/Standard & Poors	08.12.2019			4 557 741,21	0,07	Deposit
Nurbank JSC	20.04.2016 №294	KZT	B/Standard & Poors	20.10.2019			7 132 523,83	0,10	Deposit
Total per emitter							11 690 265,04	0,17	
MIZUHO CORPORATE BANK, LTD. LONDON BRANCH	28.02.2017 No ref.	USD	A-/Fitch Ratings	28.06.2017			50 411 399,04	0,73	Deposit
MIZUHO CORPORATE BANK, LTD. LONDON BRANCH	24.04.2017 No ref.	USD	A-/Fitch Ratings	26.07.2017			51 882 974,44	0,76	Deposit
Total per emitter							102 294 373,48	1,49	
Kazkommertsbank JSC	15.08.2014 №460	KZT	B-/Standard & Poors	15.08.2024			5 089 383,56	0,07	Deposit
Kazkommertsbank JSC	28.04.2016 №322	KZT	B-/Standard & Poors	03.11.2019			13 805 342,52	0,20	Deposit
Kazkommertsbank JSC	28.08.2014 №473	KZT	B-/Standard & Poors	28.08.2024			5 075 589,04	0,07	Deposit
Kazkommertsbank JSC	27.06.2016 №439	KZT	B-/Standard & Poors	29.12.2019			8 339 232,37	0,12	Deposit
Kazkommertsbank JSC	18.09.2014 №518	KZT	B-/Standard & Poors	18.09.2024			20 229 041,10	0,30	Deposit
Kazkommertsbank JSC	18.09.2014 №521	KZT	B-/Standard & Poors	18.09.2024			15 162 739,73	0,22	Deposit
Kazkommertsbank JSC	04.09.2014 №494	KZT	B-/Standard & Poors	04.09.2024			20 289 205,48	0,30	Deposit
Total per emitter							87 990 533,80	1,28	
Kazinvestbank JSC	21.04.2016 №297	KZT		21.10.2019			1 449 612,50	0,02	Deposit
Total per emitter							1 449 612,50	0,02	
Kaspi Bank JSC	04.11.2014 №645	KZT	BB-/Standard & Poors	04.11.2024			20 926 575,34	0,31	Deposit
Total per emitter							20 926 575,34	0,31	
ING BANK N.V.	29.03.2017 No ref.	USD	A/Standard & Poors	28.07.2017			69 244 238,51	1,01	Deposit
Total per emitter							69 244 238,51	1,01	
ForteBank JSC	16.09.2014 №511	KZT	B/Standard & Poors	16.09.2024			20 234 410,96	0,30	Deposit
ForteBank JSC	28.08.2014 №477	KZT	B/Standard & Poors	28.08.2024			15 229 315,07	0,22	Deposit
ForteBank JSC	19.08.2014 №462	KZT	B/Standard & Poors	19.08.2024			5 085 589,04	0,07	Deposit
Total per emitter							40 549 315,07	0,59	
Eximbank Kazakhstan JSC	07.06.2016 №388	KZT	B-/Standard & Poors	07.12.2019			901 984,06	0,01	Deposit
Eximbank Kazakhstan JSC	12.08.2016 №531	KZT	B-/Standard & Poors	12.02.2020			10 333 369,86	0,15	Deposit
Eximbank Kazakhstan JSC	19.04.2016 №291	KZT	B-/Standard & Poors	19.10.2019			122 414,03	0,00	Deposit
Total per emitter							11 357 767,95	0,17	
Eurasian Bank JSC	17.09.2014 №519	KZT	B/Standard & Poors	18.09.2024			20 223 013,70	0,30	Deposit
Eurasian Bank JSC	18.09.2014 №520	KZT	B/Standard & Poors	18.09.2024			5 054 246,57	0,07	Deposit
Eurasian Bank JSC	31.07.2014 №412	KZT	B/Standard & Poors	31.07.2024			17 356 301,37	0,25	Deposit

Eurasian Bank JSC	31.10.2014 №639	KZT	B/Standard & Poors	31.10.2024		5 001 301,37	0,07	Deposit
Total per emitter						47 634 863,01	0,69	
CREDIT AGRICOLE CIB HONGKONG BRANCH	17.04.2017 No ref.	USD	A/Standard & Poors	17.08.2017		62 908 610,40	0,92	Deposit
CREDIT AGRICOLE CIB HONGKONG BRANCH	03.04.2017 No ref.	USD	A/Standard & Poors	03.05.2017		32 723 594,59	0,48	Deposit
Total per emitter						95 632 204,99	1,39	
Capital Bank Kazakhstan JSC	27.04.2016 №319	KZT	B-/Standard & Poors	27.10.2019		3 606 154,52	0,05	Deposit
Total per emitter						3 606 154,52	0,05	
BANK OF TOKYO-MITSUBISHI, LTD., THE(LONDON BRANCH)	28.02.2017 No ref.	USD	A+/Standard & Poors	26.05.2017		50 392 646,83	0,73	Deposit
Total per emitter						50 392 646,83	0,73	
Bank of Astana JSC	08.06.2016 №393	KZT	BB(kaz)/KZ_FITCH	08.12.2019		2 328 164,54	0,03	Deposit
Bank of Astana JSC	21.04.2016 №298	KZT	BB(kaz)/KZ_FITCH	21.10.2019		5 020 821,92	0,07	Deposit
Total per emitter						7 348 986,46	0,11	
Bank Kassa Nova JSC	22.04.2016 №311	KZT	B/Standard & Poors	26.10.2019		2 705 621,92	0,04	Deposit
Total per emitter						2 705 621,92	0,04	
Bank CenterCredit JSC	09.06.2016 №398	KZT	B/Standard & Poors	10.12.2019		3 177 327,64	0,05	Deposit
Total per emitter						3 177 327,64	0,05	
ATFBank JSC	19.09.2014 №524	KZT	B/Standard & Poors	19.09.2024		20 221 479,45	0,30	Deposit
Total per emitter						20 221 479,45	0,30	
"BANK RBK" Bank JSC	25.04.2016 №314	KZT	B-/Standard & Poors	26.10.2019		1 603 419,18	0,02	Deposit
"BANK RBK" Bank JSC	08.06.2016 №392	KZT	B-/Standard & Poors	08.12.2019		1 061 517,18	0,02	Deposit
Total per emitter						2 664 936,36	0,04	
"AsiaCredit Bank" JSC	15.06.2016 №413	KZT	B/Standard & Poors	15.12.2019		2 748 285,05	0,04	Deposit
"AsiaCredit Bank" JSC	20.04.2016 №295	KZT	B/Standard & Poors	20.10.2019		4 219 239,45	0,06	Deposit
Total per emitter						6 967 524,50	0,10	
TOTAL current value of pension assets investment portfolio						2 685 106 938 368,23		
Cash on investment accounts (less liabilities under financial instruments transactions)						31 014 399,29		
Other assets						30 481 208,85		
TOTAL current value of pension assets under fiduciary management by the National Bank of the Republic of Kazakhstan						6 926 597 521,34		