

Structure of pension assets investment portfolio
of accumulative pension fund
on September 01, 2015

(thousand tenge)

Emitter and type of financial instrument	Identifier of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
1	2	3	4	5	6	7	8	9	10
MINFIN/MEUJKAM-072	KZKAKY060028	KZT		30/03/2017	14 504 146.00	14 504 146.00	14 728 444.01	0.30	
MINFIN/MEUJKAM-108	KZKAKY090017	KZT		28/03/2017	13 737 000.00	13 737 000.00	13 959 024.84	0.28	
MINFIN/MEUJKAM-108	KZKAKY090025	KZT		27/06/2017	12 000 000.00	12 000 000.00	12 067 618.75	0.24	
MINFIN/MEUJKAM-108	KZKAKY090033	KZT		29/09/2019	16 929 798.00	16 929 798.00	17 532 343.63	0.35	
MINFIN/MEUJKAM-108	KZKAKY090041	KZT		29/06/2020	9 139 126.00	9 139 126.00	9 190 393.23	0.19	
MINFIN/MEUJKAM-108	KZKAKY090058	KZT		30/10/2022	60 150 154.00	60 150 154.00	62 082 440.66	1.25	
MINFIN/MEUJKAM-120	KZKAKY100030	KZT		30/10/2017	2 010 000.00	2 010 000.00	2 090 752.80	0.04	
MINFIN/MEUJKAM-120	KZKAKY100048	KZT		29/05/2018	13 000 000.00	13 000 000.00	13 117 666.66	0.26	
MINFIN/MEUJKAM-120	KZKAKY100055	KZT		30/10/2018	14 946 000.00	14 946 000.00	15 426 428.54	0.31	
MINFIN/MEUJKAM-120	KZKAKY100063	KZT		29/01/2019	1 000 000.00	1 000 000.00	1 022 103.49	0.02	
MINFIN/MEUJKAM-120	KZKAKY100071	KZT		25/02/2021	13 398 115.00	13 398 115.00	13 648 593.99	0.27	
MINFIN/MEUJKAM-120	KZKAKY100089	KZT		30/07/2023	13 482 013.00	13 482 013.00	13 514 689.86	0.27	
MINFIN/MEUJKAM-132	KZKAKY110013	KZT		30/05/2022	16 291 289.00	16 291 289.00	16 437 516.72	0.33	
MINFIN/MEUJKAM-132	KZKAKY110039	KZT		29/04/2024	9 556 247.00	9 556 247.00	9 699 775.90	0.19	
MINFIN/MEUJKAM-132	KZKAKY110047	KZT		29/11/2022	55 475 053.00	55 475 053.00	57 077 302.54	1.15	
MINFIN/MEUJKAM-132	KZKAKY110054	KZT		30/01/2025	8 000 000.00	8 000 000.00	8 178 031.36	0.16	
MINFIN/MEUJKAM-144	KZKAKY120012	KZT		30/03/2022	5 000 000.00	5 000 000.00	5 076 408.02	0.10	
MINFIN/MEUJKAM-144	KZKAKY120020	KZT		28/04/2023	7 050 567.00	7 050 567.00	7 134 776.17	0.14	
MINFIN/MEUJKAM-144	KZKAKY120038	KZT		12/10/2024	42 469 217.00	42 469 217.00	43 831 364.42	0.88	
MINFIN/MEUJKAM-144	KZKAKY120046	KZT		30/05/2025	10 000 000.00	10 000 000.00	10 089 252.23	0.20	
MINFIN/MEUJKAM-144	KZKAKY120053	KZT		27/11/2025	7 100 000.00	7 100 000.00	7 304 512.08	0.15	
MINFIN/MEUJKAM-156	KZKAKY130011	KZT		29/04/2022	10 000 000.00	10 000 000.00	10 119 835.89	0.20	
MINFIN/MEUJKAM-156	KZKAKY130029	KZT		28/01/2023	13 000 000.00	13 000 000.00	13 286 210.36	0.27	
MINFIN/MEUJKAM-156	KZKAKY130037	KZT		27/04/2025	19 844 959.00	19 844 959.00	20 080 584.62	0.40	
MINFIN/MEUJKAM-156	KZKAKY130045	KZT		30/09/2026	79 132 031.00	79 132 031.00	81 942 630.81	1.65	
MINFIN/MEUJKAM-168	KZKAKY140010	KZT		24/12/2022	8 500 000.00	8 500 000.00	8 741 178.49	0.18	
MINFIN/MEUJKAM-168	KZKAKY140028	KZT		29/09/2023	5 666 666.00	5 666 666.00	5 867 871.97	0.12	
MINFIN/MEUJKAM-168	KZKAKY140036	KZT		27/08/2024	15 000 000.00	15 000 000.00	15 588 412.51	0.31	
MINFIN/MEUJKAM-168	KZKAKY140044	KZT		29/03/2026	14 894 464.00	14 894 464.00	15 121 535.03	0.30	
MINFIN/MEUJKAM-168	KZKAKY140051	KZT		28/08/2026	29 899 534.00	29 899 534.00	31 072 417.99	0.62	
MINFIN/MEUJKAM-180	KZKAKY150019	KZT		29/04/2020	14 000 000.00	14 000 000.00	14 168 118.44	0.28	
MINFIN/MEUJKAM-180	KZKAKY150035	KZT		18/04/2021	36 343 000.00	36 343 000.00	36 779 881.38	0.74	
MINFIN/MEUJKAM-180	KZKAKY150043	KZT		29/08/2022	700 000.00	700 000.00	734 292.37	0.02	
MINFIN/MEUJKAM-180	KZKAKY150058	KZT		27/11/2023	62 000 000.00	62 000 000.00	63 790 126.13	1.28	
MINFIN/MEUJKAM-180	KZKAKY150068	KZT		26/02/2024	15 677 000.00	15 677 000.00	15 969 734.54	0.32	
MINFIN/MEUJKAM-180	KZKAKY150076	KZT		07/11/2025	14 975 939.00	14 975 939.00	15 456 201.32	0.31	
MINFIN/MEUJKAM-180	KZKAKY150084	KZT		13/12/2028	25 000 000.00	25 000 000.00	25 638 067.13	0.52	
MINFIN/MEUJKAM-192	KZKAKY160018	KZT		30/03/2025	15 000 000.00	15 000 000.00	15 229 682.30	0.31	
MINFIN/MEUJKAM-192	KZKAKY160026	KZT		29/10/2025	17 000 000.00	17 000 000.00	17 545 171.79	0.35	
MINFIN/MEUJKAM-192	KZKAKY160034	KZT		28/05/2026	7 232 365.00	7 232 365.00	7 296 880.33	0.15	
MINFIN/MEUJKAM-192	KZKAKY160042	KZT		24/02/2030	18 819 230.00	18 819 230.00	19 176 339.57	0.39	
MINFIN/MEUJKAM-204	KZKAKY170017	KZT		28/05/2026	11 963 171.00	11 963 171.00	12 069 886.82	0.24	
MINFIN/MEUJKAM-204	KZKAKY170025	KZT		30/07/2026	13 888 237.00	13 888 237.00	13 921 031.46	0.28	
MINFIN/MEUJKAM-204	KZKAKY170037	KZT		29/04/2027	14 000 000.00	14 000 000.00	14 167 616.96	0.28	
MINFIN/MEUJKAM-204	KZKAKY170041	KZT		29/07/2027	35 066 308.00	35 066 308.00	35 147 948.37	0.71	
MINFIN/MEUJKAM-204	KZKAKY170058	KZT		28/02/2029	19 995 655.00	19 995 655.00	20 368 405.47	0.41	
MINFIN/MEUJKAM-204	KZKAKY170066	KZT		28/06/2029	9 835 408.00	9 835 408.00	9 889 636.01	0.20	
MINFIN/MEUJKAM-216	KZKAKY180016	KZT		29/06/2027	11 150 000.00	11 150 000.00	11 211 669.18	0.23	
MINFIN/MEUJKAM-216	KZKAKY180024	KZT		26/11/2027	12 000 000.00	12 000 000.00	12 346 203.25	0.25	
MINFIN/MEUJKAM-216	KZKAKY180032	KZT		25/02/2028	18 000 000.00	18 000 000.00	18 336 793.41	0.37	
MINFIN/MEUJKAM-216	KZKAKY180040	KZT		27/08/2029	11 610 487.00	11 610 487.00	12 065 937.37	0.24	
MINFIN/MEUJKAM-216	KZKAKY180057	KZT		30/05/2030	24 889 739.00	24 889 739.00	25 112 233.98	0.50	

MINFIN/MEUKAM-228	KZKAKY190015	KZT		27/08/2028	19 000 000,00	19 000 000,00	19 745 322,51	0,40
MINFIN/MEUKAM-228	KZKAKY190023	KZT		30/12/2028	16 155 555,00	16 155 555,00	16 562 105,37	0,33
MINFIN/MEUKAM-228	KZKAKY190031	KZT		29/06/2029	36 637 151,00	36 637 151,00	36 838 426,80	0,74
MINFIN/MEUKAM-228	KZKAKY190049	KZT		28/01/2030	10 000 000,00	10 000 000,00	10 219 704,89	0,21
MINFIN/MEUKAM-228	KZKAKY190056	KZT		29/09/2030	14 786 891,00	14 786 891,00	15 313 049,79	0,31
MINFIN/MEUKAM-228	KZKAKY190064	KZT		27/09/2031	29 811 374,00	29 811 374,00	30 870 201,16	0,62
MINFIN/MEUKAM-240	KZKAKY200012	KZT		29/11/2031	24 838 781,00	24 838 781,00	25 459 601,75	0,51
MINFIN/MEUKAM-84	KZKAKY070019	KZT		28/10/2018	15 289 564,00	15 289 564,00	15 781 036,16	0,32
MINFIN/MEUKAM-96	KZKAKY080026	KZT		30/01/2016	8 600 000,00	8 600 000,00	8 830 941,88	0,18
MINFIN/MEUKAM-96	KZKAKY080034	KZT		28/07/2019	14 825 981,00	14 825 981,00	14 861 340,73	0,30
MINFIN/MEUKAM-96	KZKAKY080042	KZT		31/10/2020	19 207 327,00	19 207 327,00	19 823 651,61	0,40
MINFIN/MEUKAM-96	KZKAKY080059	KZT		28/06/2021	27 566 392,00	27 566 392,00	27 719 575,96	0,56
MINFIN/MEUKAM-108	KZKDKY090071	KZT		14/12/2020	10 000 000,00	10 000 000,00	9 753 807,80	0,20
MINFIN/MEUKAM-108	KZKDKY090089	KZT		23/05/2021	12 591 200,00	12 591 200,00	11 795 241,54	0,24
MINFIN/MEUKAM-108	KZKDKY090097	KZT		23/08/2021	3 300 000,00	3 300 000,00	3 043 012,25	0,06
MINFIN/MEUKAM-120	KZKDKY100086	KZT		15/09/2020	18 266 359,00	18 266 359,00	18 839 569,33	0,38
MINFIN/MEUKAM-120	KZKDKY100094	KZT		16/03/2021	2 687 385,00	2 687 385,00	2 315 597,48	0,05
MINFIN/MEUKAM-120	KZKDKY100102	KZT		21/12/2021	3 399 000,00	3 399 000,00	3 299 573,13	0,07
MINFIN/MEUKAM-120	KZKDKY100110	KZT		19/03/2022	17 586 949,00	17 586 949,00	16 740 210,94	0,34
MINFIN/MEUKAM-120	KZKDKY100128	KZT		18/10/2022	3 400 000,00	3 400 000,00	3 499 194,53	0,07
MINFIN/MEUKAM-132	KZKDKY110028	KZT		25/08/2021	11 407 020,00	11 407 020,00	11 039 488,52	0,22
MINFIN/MEUKAM-132	KZKDKY110036	KZT		25/03/2022	10 188 000,00	10 188 000,00	9 848 034,73	0,20
MINFIN/MEUKAM-132	KZKDKY110044	KZT		09/06/2022	2 720 000,00	2 720 000,00	2 487 892,00	0,05
MINFIN/MEUKAM-132	KZKDKY110051	KZT		15/05/2023	6 611 000,00	6 611 000,00	5 976 558,92	0,12
MINFIN/MEUKAM-132	KZKDKY111323	KZT		16/07/2025	11 000 000,00	11 000 000,00	11 095 058,64	0,22
MINFIN/MEUKAM-144	KZKDKY120019	KZT		05/05/2022	5 410 000,00	5 410 000,00	5 153 866,52	0,10
MINFIN/MEUKAM-144	KZKDKY120035	KZT		26/04/2023	23 340 020,00	23 340 020,00	21 612 239,87	0,43
MINFIN/MEUKAM-144	KZKDKY120043	KZT		20/07/2023	2 159 272,00	2 159 272,00	1 917 721,05	0,04
MINFIN/MEUKAM-144	KZKDKY120068	KZT		15/08/2025	10 300 000,00	10 300 000,00	9 716 305,56	0,20
MINFIN/MEUKAM-156	KZKDKY130018	KZT		11/12/2022	5 974 893,00	5 974 893,00	6 240 103,20	0,13
MINFIN/MEUKAM-156	KZKDKY130026	KZT		20/07/2023	13 511 864,00	13 511 864,00	13 231 038,50	0,27
MINFIN/MEUKAM-156	KZKDKY130034	KZT		25/01/2024	14 518 834,00	14 518 834,00	13 330 443,61	0,27
MINFIN/MEUKAM-156	KZKDKY130042	KZT		21/09/2024	17 721 815,00	17 721 815,00	16 236 464,94	0,33
MINFIN/MEUKAM-156	KZKDKY131560	KZT		20/06/2027	10 000 000,00	10 000 000,00	10 132 753,56	0,20
MINFIN/MEUKAM-168	KZKDKY140017	KZT		03/10/2025	4 573 479,00	4 573 479,00	4 143 833,31	0,08
MINFIN/MEUKAM-168	KZKDKY140025	KZT		16/11/2025	8 333 163,00	8 333 163,00	7 378 857,87	0,15
MINFIN/MEUKAM-180	KZKDKY150016	KZT		20/05/2024	4 918 318,00	4 918 318,00	5 316 549,84	0,11
MINFIN/MEUKAM-180	KZKDKY150024	KZT		24/06/2024	7 088 104,00	7 088 104,00	7 425 565,83	0,15
MINFIN/MEUKAM-180	KZKDKY150032	KZT		24/11/2025	5 030 987,00	5 030 987,00	4 672 204,41	0,09
MINFIN/MEUKAM-180	KZKDKY150040	KZT		18/08/2026	35 383 500,00	35 383 500,00	30 579 082,89	0,61
MINFIN/MEUKAM-180	KZKDKY150065	KZT		27/03/2027	15 905 000,00	15 905 000,00	13 963 211,43	0,28
MINFIN/MEUKAM-180	KZKDKY150081	KZT		24/10/2027	9 000 000,00	9 000 000,00	8 816 099,03	0,18
MINFIN/MEUKAM-180	KZKDKY150099	KZT		10/12/2028	3 300 000,00	3 300 000,00	3 366 295,95	0,07
MINFIN/MEUKAM-180	KZKDKY150107	KZT		23/11/2026	27 647 144,00	27 647 144,00	23 937 183,99	0,48
MINFIN/MEUKAM-180	KZKDKY150118	KZT		13/08/2029	25 000 000,00	25 000 000,00	25 086 305,69	0,50
MINFIN/MEUKAM-180	KZKDKY150123	KZT		04/02/2030	35 000 000,00	35 000 000,00	36 556 100,31	0,73
MINFIN/MEUKAM-192	KZKDKY160015	KZT		19/10/2027	7 879 858,00	7 879 858,00	6 938 523,02	0,14
MINFIN/MEUKAM-192	KZKDKY160023	KZT		18/04/2028	61 556 194,00	61 556 194,00	50 349 458,19	1,01
MINFIN/MEUKAM-192	KZKDKY160031	KZT		20/09/2028	1 000 000,00	1 000 000,00	888 351,41	0,02
MINFIN/MEUKAM-240	KZKDKY200019	KZT		24/04/2032	5 551 097,00	5 551 097,00	4 454 946,29	0,09
MINFIN/MEUKAM-240	KZKDKY200043	KZT		29/01/2035	67 810 848,00	67 810 848,00	71 113 099,75	1,43
MINFIN/MEUKAM-300	KZKDKY250014	KZT		20/12/2038	57 562 500,00	57 562 500,00	58 155 418,05	1,17
MINFIN/MEUKAM-300	KZKDKY250022	KZT		25/07/2039	165 000 000,00	165 000 000,00	165 773 251,50	3,33
MINFIN/MEUKAM-300	KZKDKY250030	KZT		26/02/2040	93 450 693,00	93 450 693,00	97 510 682,10	1,96
MINFIN/MEUKAM-360	KZKDKY300017	KZT		26/09/2044	80 000 000,00	80 000 000,00	86 420 222,22	1,74
MINFIN/MEUKAM-84	KZKDKY070123	KZT		19/03/2020	8 467 742,00	8 467 742,00	8 589 395,76	0,17
MINFIN/MEUKAM-84	KZKDKY070131	KZT		20/06/2020	13 051 119,00	13 051 119,00	12 943 880,89	0,26
MINFIN/Eurobond	XS1120709826	USD		14/10/2044	5 000,00	1 188 300,00	983 302,58	0,02
MINFIN/Eurobond	XS1263139856	USD		21/07/2045	11 000,00	2 614 260,45	2 515 074,67	0,05
Total per emitter							2 158 628 007,16	43,34
ALMATY AKIMAT/Bonds	KZAEKY050024	KZT		17/09/2015	5 305 370,00	5 305 370,00	5 457 861,07	0,11
Total per emitter							5 457 861,07	0,11
AMF GROUP/Bonds	KZ2C0Y07D139	KZT		27/02/2016	684 600,00	684 600,00	703 110,19	0,01
AMF GROUP/Bonds	KZP01Y07D994	KZT	BBB1 (Пе́тримовое аге́нство РФЦА)	26/07/2018	730 000,00	730 000,00	734 194,45	0,02
Total per emitter							1 437 304,64	0,03
CENTRAL ASIA CEMENT JSC/Bonds	KZP01Y05E319	KZT		05/11/2017	624 999,00	624 999,00	632 328,18	0,01

Total per emitter								632 328,18	0,01
HOMEBROKER/Bonds	KZ2C0Y08C584	KZT		07/09/2015	2 449 500 000,00	2 449 500,00	31 843,50	0,00	
Total per emitter								31 843,50	0,00
"KAZAGRO" JSC/Bonds	KZP01Y10E814	KZT	BBB+ (Fitch Ratings)	29/12/2024	20 000 000,00	20 000 000,00	20 101 862,44	0,40	
"KAZAGRO" JSC/Bonds	KZP02Y10E812	KZT	BBB+ (Fitch Ratings)	20/05/2025	44 918 892,00	44 918 892,00	45 524 373,59	0,91	
"KAZAGRO" JSC/Eurobond	XS0934609016	USD	BBB- (Standard & Poors)	24/05/2023	40 000,00	9 506 400,00	9 439 445,74	0,19	
Total per emitter								75 065 681,77	1,51
ATAMEKEH AGRO JSC/Preference shares	KZ1P57070115	KZT			1 420 000,00	-	4 736 864,40	0,10	
ATAMEKEH AGRO JSC/Bonds	KZP01Y10D329	KZT		04/08/2018	2 274 520,00	2 274 520,00	2 124 907,13	0,04	
Total per emitter								6 861 771,53	0,14
ASIACREDIT BANK JSC/Bonds	KZP01Y07D887	KZT	BB(kaz) (KZ, FITCH)	16/07/2019	7 878 000 000,00	7 878 000,00	6 717 404,95	0,14	
ASIACREDIT BANK JSC/Bonds	KZP02Y07D885	KZT	BB(kaz) (KZ, FITCH)	30/09/2020	6 130 000 000,00	6 130 000,00	5 149 259,57	0,10	
Total per emitter								11 866 664,52	0,24
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18/12/2021	42 405 802 000,00	42 405 802,00	45 518 221,42	0,91	
"BANK RBK" Bank JSC/Bonds	KZP01Y03E462	KZT	kzBB- (KZ, Standard & Poors)	02/05/2016	6 970 000 000,00	6 970 000,00	6 967 212,71	0,14	
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02/05/2020	4 014 130 000,00	4 014 130,00	3 622 742,49	0,07	
"BANK RBK" Bank JSC/Bonds	KZP03Y03E468	KZT	kzBB- (KZ, Standard & Poors)	27/12/2016	2 600 000 000,00	2 600 000,00	2 499 921,94	0,05	
Total per emitter								58 608 098,56	1,18
DELTA BANK JSC/Ordinary shares	KZ1C36500011	KZT	kzBB+ (KZ, Standard & Poors)		310 098,00	-	374 068,12	0,01	
DELTA BANK JSC/Bonds	KZP01Y05E178	KZT	B (Standard & Poors)	18/01/2017	9 295 000,00	9 295 000,00	9 162 184,24	0,18	
DELTA BANK JSC/Bonds	KZP02Y10E176	KZT	B (Standard & Poors)	27/05/2023	19 153 000,00	19 153 000,00	14 529 302,68	0,29	
Total per emitter								24 065 555,04	0,48
KASPI BANK JSC/Bonds	KZP01Y10E053	KZT	kzBBB- (KZ, Standard & Poors)	19/07/2021	76 740 000,00	7 674 000,00	6 247 434,42	0,13	
KASPI BANK JSC/Bonds	KZP01Y10E830	KZT		27/01/2025	361 384 195,00	36 138 419,50	36 455 980,25	0,73	
KASPI BANK JSC/Bonds	KZP02Y05E051	KZT	kzBBB+ (KZ, Standard & Poors)	19/07/2016	74 300 000,00	7 430 000,00	7 357 450,95	0,15	
KASPI BANK JSC/Bonds	KZP03Y10B469	KZT		06/06/2018	35 869 600,00	3 586 960,00	3 470 606,43	0,07	
KASPI BANK JSC/Bonds	KZP03Y10E059	KZT	B (Standard & Poors)	07/02/2023	50 000 000,00	5 000 000,00	3 901 756,61	0,08	
KASPI BANK JSC/Bonds	KZP04Y05E057	KZT	BB- (Standard & Poors)	07/02/2018	99 700 000,00	9 970 000,00	9 413 720,67	0,19	
KASPI BANK JSC/Bonds	KZP04Y10B467	KZT		01/07/2019	9 300 000,00	930 000,00	860 578,44	0,02	
KASPI BANK JSC/Bonds	KZP04Y10E834	KZT		29/06/2025	198 327 614,00	19 832 761,40	20 188 655,51	0,41	
KASPI BANK JSC/Bonds	KZP05Y05E054	KZT	BB- (Standard & Poors)	21/06/2018	16 000 000,00	1 600 000,00	1 514 264,54	0,03	
KASPI BANK JSC/Bonds	KZP05Y10B464	KZT		01/07/2019	24 000 000,00	2 400 000,00	2 333 382,82	0,05	
KASPI BANK JSC/Eurobond	XS0986204609	USD	BB- (Standard & Poors)	28/10/2016	30 000,00	7 129 800,00	7 543 676,77	0,15	
Total per emitter								99 287 507,41	1,99
"KEGOC" JSC/Ordinary shares	KZ1C34930012	KZT	BBB+ (Fitch Ratings)		9 626 931,00	-	4 765 330,85	0,10	
Total per emitter								4 765 330,85	0,10
"SAT & COMPANY" JSC/Bonds	KZ2C0Y14C822	KZT		03/12/2021	93 370 597,00	9 337 059,70	3 957 823,99	0,08	
"SAT & COMPANY" JSC/Bonds	KZP01Y09E287	KZT		03/12/2021	11 855 880,00	1 185 588,00	500 762,73	0,01	
Total per emitter								4 458 586,72	0,09
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08/01/2027	342 940,00	3 458 930,94	3 120 048,41	0,06	
Total per emitter								3 120 048,41	0,06
AGRARIAN CREDIT CORPORATION JSC/Bonds	KZP02Y03D959	KZT	BB+ (Standard & Poors)	05/12/2015	1 236 112,00	1 236 112,00	1 254 947,07	0,03	
Total per emitter								1 254 947,07	0,03
AKTOBE PETROLEUM EQUIPMENT PLANT JSC /Ordinary shares	KZ1C51970016	KZT			59 424,00	-	170 631,26	0,00	
Total per emitter								170 631,26	0,00
ASTANA-FINANCE JSC /Preference shares	KZ1P37670117	KZT			1 675 769,00	-	165 415,16	0,00	
ASTANA-FINANCE JSC/Dep. receipts	US46630H3012	USD			791 340,00	-	-	-	
ASTANA-FINANCE JSC/Eurobond	XS1056725358	KZT		22/12/2018	124 284 430,00	12 428 443,00	12 428 443,00	0,25	
ASTANA-FINANCE JSC/Eurobond	XS1056732214	USD		22/12/2024	558 140,00	132 647,55	132 647,55	0,00	
Total per emitter								12 726 505,71	0,26
ATF BANK JSC/Ordinary shares	KZ1C35970017	KZT	BB-(kaz) (KZ, FITCH)		77 875,00	-	54 852,04	0,00	
ATF BANK JSC/Bonds	KZ2C0Y05E271	KZT	BB-(kaz) (KZ, FITCH)	09/07/2017	1 250 000,00	1 250 000,00	1 194 446,00	0,02	
ATF BANK JSC/Bonds	KZP01Y10E889	KZT		10/02/2025	197 467 088,00	19 746 708,80	19 391 510,50	0,39	
ATF BANK JSC/Bonds	KZP01Y10E897	KZT		10/02/2025	40 655 884,00	40 655 884,00	38 581 139,39	0,78	
ATF BANK JSC/Bonds	KZP02Y10E895	KZT		10/02/2025	21 118 910,00	21 118 910,00	20 012 431,13	0,40	
ATF BANK JSC/Bonds	KZP03Y08E889	KZT		10/02/2023	368 994 838,00	36 899 483,80	35 993 013,44	0,72	
ATF BANK JSC/Eurobond	XS0253723281	USD	B- (Fitch Ratings)	11/05/2016	24 494,00	5 821 244,04	6 038 254,98	0,12	
Total per emitter								121 265 647,48	2,44
"BANK KASSA NOVA" JSC/Bonds	KZ2C0Y03E359	KZT	B (Standard & Poors)	06/12/2015	200 000,00	200 000,00	202 880,19	0,00	
Total per emitter								202 880,19	0,00
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Bonds	KZP01Y10E822	KZT	BBB (Standard & Poors)	29/12/2024	19 994 054,00	19 994 054,00	20 269 488,75	0,41	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Sukuk	MYBV11202859	MYR	BBB (Standard & Poors)	03/08/2017	59 000,00	3 343 530,00	3 394 068,33	0,07	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0220743776	USD	BBB (Standard & Poors)	03/06/2020	8 480,00	2 015 356,80	2 191 161,92	0,04	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0248160102	USD	BBB (Standard & Poors)	23/03/2026	27 980,00	6 649 726,80	7 025 746,44	0,14	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0860582435	USD	BBB (Standard & Poors)	10/12/2022	125 353,00	29 791 393,98	28 954 472,27	0,58	
Total per emitter								61 834 937,71	1,24

BANK CENTERCREDIT JSC/Preference shares	KZ1P36280116	KZT	kzBBB (KZ, Standard & Poors)		414 152,00	-	28,99	-	
BANK CENTERCREDIT JSC/Ordinary shares	KZ1C36280010	KZT	kzBBB (KZ, Standard & Poors)		5 090 189,00	-	830 973,35	0,02	
BANK CENTERCREDIT JSC/Bonds	KZP02Y10D210	KZT	BB+(kaz) (KZ, FITCH)	27/11/2019	105 000 000,00	10 500 000,00	9 471 753,52	0,19	
BANK CENTERCREDIT JSC/Bonds	KZP03Y15D217	KZT	BB+(kaz) (KZ, FITCH)	27/11/2024	64 224 330,00	6 422 433,00	5 928 600,97	0,12	
BANK CENTERCREDIT JSC/Bonds	KZP04Y03D211	KZT	BB+(kaz) (KZ, FITCH)	26/04/2017	99 945 000,00	9 994 500,00	10 091 199,76	0,20	
BANK CENTERCREDIT JSC/Bonds	KZP05Y05D213	KZT	BB+(kaz) (KZ, FITCH)	26/04/2019	149 760 000,00	14 976 000,00	14 683 568,71	0,30	
BANK CENTERCREDIT JSC/Bonds	KZP11Y15B651	KZT	BB+(kaz) (KZ, FITCH)	05/12/2022	41 618 900,00	4 161 890,00	3 270 006,93	0,07	
BANK CENTERCREDIT JSC/Bonds	KZP13Y15B657	KZT	BB+(kaz) (KZ, FITCH)	11/11/2023	19 724 800,00	1 972 480,00	1 496 903,25	0,03	
BANK CENTERCREDIT JSC/Bonds	KZPC3Y10B655	KZT	BB+(kaz) (KZ, FITCH)	08/10/2015	18 380 800,00	1 838 080,00	1 896 501,61	0,04	
BANK CENTERCREDIT JSC/Mortgage Bonds	KZPC4Y10B653	KZT	BB+(kaz) (KZ, FITCH)	27/12/2015	9 218 200,00	921 820,00	927 301,15	0,02	
BANK CENTERCREDIT JSC/Bonds	KZPC6Y10B658	KZT	BB+(kaz) (KZ, FITCH)	13/04/2016	17 990 000,00	1 799 000,00	1 844 426,28	0,04	
BANK CENTERCREDIT JSC/Bonds	KZPC7Y10B656	KZT	BB+(kaz) (KZ, FITCH)	10/10/2016	35 535 300,00	3 553 530,00	3 587 005,90	0,07	
BANK CENTERCREDIT JSC/Bonds	KZPC8Y10B654	KZT	BB+(kaz) (KZ, FITCH)	26/04/2017	11 926 200,00	1 192 620,00	1 192 689,19	0,02	
BANK CENTERCREDIT JSC/Eurobond	XS0245586903	USD	BB+(kaz) (KZ, FITCH)	03/03/2016	3 939,60	936 285,34	934 737,61	0,02	
Total per emitter							56 155 697,22	1,13	
BATYS TRANZIT JSC/Infrastr.Bonds	KZ2CKY13B996	KZT		30/03/2019	105 606 352,00	10 560 635,20	8 495 332,40	0,17	
Total per emitter							8 495 332,40	0,17	
BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000,00	-	785 460,00	0,02	
Total per emitter							785 460,00	0,02	
BRK LEASING JSC/Bonds	KZP01Y05D931	KZT	Ba3 (Moody's Investors Service)	08/02/2016	10 000,00	1 000,00	1 003,54	-	
Total per emitter							1 003,54	-	
BTA IPOTEKA JSC/Mortgage Bonds	KZP03Y10B642	KZT		21/02/2016	30 778 900,00	3 077 890,00	3 015 989,87	0,06	
Total per emitter							3 015 989,87	0,06	
ALFA BANK SB JSC/Bonds	KZP02Y05C980	KZT	BBB(kaz) (KZ, FITCH)	04/11/2018	3 000 000,00	3 000 000,00	2 806 368,80	0,06	
Total per emitter							2 806 368,80	0,06	
DTZh JSC/Infrastructure Bonds	KZ2COY23B676	KZT		02/08/2028	20 705 483,00	20 705 483,00	17 966 032,57	0,36	
Total per emitter							17 966 032,57	0,36	
EURASIAN BANK JSC/Bonds	KZP01Y15D252	KZT	B3 (Moody's Investors Service)	15/10/2023	82 619 700,00	8 261 970,00	6 166 022,90	0,12	
EURASIAN BANK JSC/Bonds	KZP02Y07D257	KZT	B2 (Moody's Investors Service)	15/10/2015	67 482 811,00	6 748 281,10	7 097 588,71	0,14	
EURASIAN BANK JSC/Bonds	KZP02Y15C617	KZT	B2 (Moody's Investors Service)	01/09/2023	65 581 000,00	6 558 100,00	5 093 094,07	0,10	
EURASIAN BANK JSC/Bonds	KZP03Y07C612	KZT	B3 (Moody's Investors Service)	01/09/2015	40 476 100,00	4 047 610,00	4 268 946,89	0,09	
EURASIAN BANK JSC/Bonds	KZP04Y07D253	KZT	B3 (Moody's Investors Service)	26/12/2019	99 900 000,00	9 990 000,00	8 637 100,18	0,17	
EURASIAN BANK JSC/Bonds	KZP04Y10C614	KZT	B2 (Moody's Investors Service)	21/01/2019	1 449 000,00	144 900,00	133 646,26	0,00	
EURASIAN BANK JSC/Eurobond	XS1129581937	USD	B+ (Standard & Poors)	06/11/2017	400 000,00	95 064 000,00	97 321 770,00	1,95	
Total per emitter							128 718 169,01	2,58	
IMSTALKON JSC/Bonds	KZP01Y07D549	KZT		05/08/2016	24 736 999,00	2 473 699,90	2 479 056,92	0,05	
IMSTALKON JSC/Bonds	KZP02Y07D547	KZT		08/10/2016	9 620 000,00	962 000,00	979 367,62	0,02	
Total per emitter							3 458 424,54	0,07	
KAZAKHTELECOM JSC/Preference shares	KZ1P12280114	KZT	kzA+ (KZ, Standard & Poors)		18 236,00	-	134 654,62	0,00	
KAZAKHTELECOM JSC/Ordinary shares	KZ1C12280018	KZT	kzA+ (KZ, Standard & Poors)		367 091,00	-	3 670 910,00	0,07	
KAZAKHTELECOM JSC/Dep.receipts	US48666D2045	EUR	kzA+ (KZ, Standard & Poors)		10,00	-	6,74	-	
Total per emitter							3 805 571,36	0,08	
KAZAKHSTAN KAGAZY JSC/Bonds	KZ2COY20D116	KZT		25/02/2028	54 277 000,00	6 397 450,88	2 335 069,57	0,05	
KAZAKHSTAN KAGAZY JSC/Bonds	KZP01Y20C023	KZT		18/03/2026	1 874 900 000,00	2 098 013,10	790 950,94	0,02	
KAZAKHSTAN KAGAZY JSC/Bonds	KZP02Y22C027	KZT		18/03/2028	2 502 060 000,00	2 833 582,95	1 034 257,78	0,02	
Total per emitter							4 160 278,29	0,08	
KAZKOMMERTSBANK JSC/Preference shares	KZ1P00400112	KZT	kzBB (KZ, Standard & Poors)		1 891 391,00	-	127 082,56	0,00	
KAZKOMMERTSBANK JSC/Bonds	KZ2CKY10B695	KZT		08/09/2015	3 112 600,00	3 112 600,00	3 239 850,07	0,07	
KAZKOMMERTSBANK JSC/Bonds	KZP01Y06D707	KZT	B (Standard & Poors)	09/04/2016	2 329 361,00	2 329 361,00	2 379 229,52	0,05	
KAZKOMMERTSBANK JSC/Bonds	KZP01Y10C727	KZT		10/09/2017	90 946,00	9 094 600,00	8 259 049,42	0,17	
KAZKOMMERTSBANK JSC/Bonds	KZP02Y05D707	KZT	B (Fitch Ratings)	12/11/2019	59 879 163,00	59 879 163,00	63 898 792,68	1,28	
KAZKOMMERTSBANK JSC/Bonds	KZP02Y10C725	KZT		10/11/2018	91 355,00	9 135 500,00	8 370 731,64	0,17	
KAZKOMMERTSBANK JSC/Bonds	KZP03Y07D701	KZT	B (Fitch Ratings)	14/01/2022	93 621 659,00	93 621 659,00	98 716 427,76	1,98	
KAZKOMMERTSBANK JSC/Bonds	KZP03Y10C723	KZT		23/04/2019	24 999,00	2 499 900,00	2 297 391,50	0,05	
KAZKOMMERTSBANK JSC/Eurobond	XS0234488236	USD	B (Fitch Ratings)	03/11/2015	32 490,00	7 721 573,40	7 939 609,25	0,16	
KAZKOMMERTSBANK JSC/Eurobond	XS0262468654	USD	CCC (Fitch Ratings)	27/07/2016	4 279,00	1 016 947,14	994 598,81	0,02	
KAZKOMMERTSBANK JSC/Eurobond	XS0276707923	USD	B (Fitch Ratings)	29/11/2016	31 121,00	7 396 216,86	7 590 990,53	0,15	
KAZKOMMERTSBANK JSC/Eurobond	XS0305204595	USD	CCC (Fitch Ratings)	13/06/2017	65 999,00	15 685 322,34	14 847 675,01	0,30	
KAZKOMMERTSBANK JSC/Eurobond	XS0625516157	USD	B- (Fitch Ratings)	11/05/2018	62 036,40	14 743 570,82	15 250 904,38	0,31	
KAZKOMMERTSBANK JSC/Eurobond	XS0867478124	USD	B (Fitch Ratings)	21/12/2022	37 051 256,00	8 805 601,50	7 187 565,06	0,14	
Total per emitter							241 099 898,19	4,84	
KAZTRANSOIL JSC/Ordinary shares	KZ1C29950017	KZT	AA+(kaz) (KZ, FITCH)		10 521 574,00	-	8 233 131,66	0,17	
Total per emitter							8 233 131,66	0,17	
KIK JSC/Bonds	KZ2COY05E206	KZT	BBB- (Fitch Ratings)	02/04/2017	3 095 250 000,00	3 095 250,00	3 219 311,54	0,07	
KIK JSC/Bonds	KZ2COY05E503	KZT	BBB (Fitch Ratings)	26/07/2018	7 483 499 999,00	7 483 500,00	7 569 847,21	0,15	
KIK JSC/Bonds	KZ2COY07E517	KZT	BBB (Fitch Ratings)	26/07/2020	5 013 000 000,00	5 013 000,00	5 116 488,89	0,10	

KIK JSC/Bonds	KZ2C0Y08D913	KZT	BBB (Fitch Ratings)	23/12/2018	4 003 640 000,00	4 003 640,00	4 662 569,06	0,09
KIK JSC/Bonds	KZP02Y09C495	KZT	BBB (Fitch Ratings)	10/06/2016	4 918 371 520,00	4 918 371,52	4 965 261,07	0,10
KIK JSC/Bonds	KZP05Y06C494	KZT	BBB (Fitch Ratings)	10/12/2015	4 722 720 000,00	4 722 720,00	4 823 354,96	0,10
KIK JSC/Bonds	KZPC2Y12B547	KZT	BBB (Fitch Ratings)	10/04/2017	1 196 380 000,00	1 196 380,00	1 194 039,79	0,02
KIK JSC/Bonds	KZPC4Y10B547	KZT	BBB (Fitch Ratings)	15/01/2017	3 930 810 000,00	3 930 810,00	3 861 177,68	0,08
Total per emitter							35 412 050,20	0,71
NC KAZAKHSTAN TEMIR ZHOLY JSC/Eurobond	XS0799658637	USD	Baa3 (Moody Investors Service)	10/07/2042	82 200,00	19 535 652,00	21 456 191,72	0,43
Total per emitter							21 456 191,72	0,43
MREK JSC/Ordinary shares	KZ1C24600013	KZT	AA(kaz) (KZ, FITCH)		272 181,00	-	779 959,15	0,02
Total per emitter							779 959,15	0,02
HALYK BANK OF KAZAKHSTAN JSC/Ordinary shares	KZ1C33870011	KZT	kzAA- (KZ, Standard & Poors)		716 281 746,00	-	27 934 988,10	0,56
HALYK BANK OF KAZAKHSTAN JSC/Dep.reciepts	US46627J3023	USD	kzAA- (KZ, Standard & Poors)		1 980 546,00	-	3 205 443,61	0,06
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP01Y10E855	KZT	BB (Fitch Ratings)	12/02/2025	13 165 175,00	131 651 750,00	125 403 659,07	2,52
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP02Y10C592	KZT		06/11/2018	248 100,00	2 481 000,00	2 653 235,24	0,05
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP07Y10C591	KZT	Ba3 (Moody Investors Service)	18/11/2024	9 998 000,00	99 980 000,00	97 023 773,02	1,95
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC3Y10C018	KZT		20/04/2016	104 165,00	1 062 146,36	1 062 146,36	0,02
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC7Y10B193	KZT		02/11/2015	300 205,00	3 002 050,00	3 088 590,25	0,06
HALYK BANK OF KAZAKHSTAN JSC/Eurobond	XS0298931287	USD	BB (Fitch Ratings)	03/05/2017	90 929,00	21 610 186,14	23 011 546,22	0,46
HALYK BANK OF KAZAKHSTAN JSC/Eurobond	XS0583796973	USD	BB (Fitch Ratings)	28/01/2021	150 324,00	35 726 001,84	38 131 896,65	0,77
Total per emitter							321 515 278,52	6,46
KAZAKHSTAN ENGINEERING JSC/Bonds	KZP01Y03E322	KZT	AA+(kaz) (KZ, FITCH)	06/11/2015	85 989 999,00	8 682 413,30	8 682 413,30	0,17
KAZAKHSTAN ENGINEERING JSC/Eurobond	XS0997708051	USD	AA+(kaz) (KZ, FITCH)	03/12/2016	20 000,00	4 753 200,00	4 857 097,85	0,10
Total per emitter							13 539 511,15	0,27
NURBANK JSC/Preference shares	KZ1P33110118	KZT	kzBB+ (KZ, Standard & Poors)		120 398,00	-	819 045,49	0,02
NURBANK JSC/Ordinary shares	KZ1C33110012	KZT	kzBB+ (KZ, Standard & Poors)		48 887,00	-	99 751,48	0,00
NURBANK JSC/Bonds	KZ2C0Y06D727	KZT	B (Standard & Poors)	26/07/2016	135 189 000,00	13 518 900,00	13 036 797,07	0,26
NURBANK JSC/Bonds	KZ2C0Y10D737	KZT	kzBB+ (KZ, Standard & Poors)	05/06/2023	148 000 000,00	14 800 000,00	10 805 290,17	0,22
NURBANK JSC/Bonds	KZPC2Y10B426	KZT	kzBB- (KZ, Standard & Poors)	18/05/2016	44 529 800,00	4 452 980,00	4 382 286,87	0,09
Total per emitter							29 143 171,08	0,59
PAVLODARENERGO JSC/Bonds	KZ2C0Y10C806	KZT		10/07/2017	64 701 200,00	6 470 120,00	6 777 886,64	0,14
Total per emitter							6 777 886,64	0,14
FOOD CORPORATION JSC/Bonds	KZ2C0Y05D869	KZT	Ba3 (Moody Investors Service)	27/10/2015	9 681 200,00	9 681 200,00	9 981 488,96	0,20
FOOD CORPORATION JSC/Bonds	KZ2C0Y07E152	KZT	Ba3 (Moody Investors Service)	12/12/2018	13 999 999,00	13 999 999,00	13 181 945,74	0,27
Total per emitter							23 163 434,70	0,47
KAZMUNAYGAZ DM JSC/Preference shares	KZ1P51460114	KZT	BB+ (Standard & Poors)		7 268,00	-	46 733,24	0,00
KAZMUNAYGAZ DM JSC/Ordinary shares	KZ1C51460018	KZT	BB+ (Standard & Poors)		126 667,00	-	1 570 670,80	0,03
KAZMUNAYGAZ DM JSC/Dep.reciepts	US48666V2043	USD	BB+ (Standard & Poors)		10 978 113,00	-	22 176 995,86	0,45
Total per emitter							23 794 399,90	0,48
SAMRUK ENERGO JSC/Bonds	KZ2C0Y03E334	KZT	AA+(kaz) (KZ, FITCH)	12/11/2015	1 445 000,00	1 445 000,00	1 469 200,72	0,03
SAMRUK ENERGO JSC/Eurobond	XS0868359166	USD	AA+(kaz) (KZ, FITCH)	20/12/2017	5 000,00	1 188 300,00	1 203 864,90	0,02
Total per emitter							2 673 065,62	0,05
SEVKAZENERGO JSC/Bonds	KZ2C0Y10D695	KZT	BBB+(kaz) (KZ, FITCH)	10/01/2020	54 844 900,00	5 484 490,00	6 631 694,78	0,13
Total per emitter							6 631 694,78	0,13
TEMIRBANK JSC/Eurobond	USY8584LAA18	USD	B (Standard & Poors)	30/06/2022	1 246 416,00	365 717,20	399 852,05	0,01
Total per emitter							399 852,05	0,01
TEMA Co JSC/Bonds	KZ2C0Y06D750	KZT		14/05/2016	211 050,00	211 050,00	40 521,60	0,00
Total per emitter							40 521,60	0,00
SAMRUK-KAZZYNA/Bonds	KZP01Y07D853	KZT	AAA(kaz) (KZ, FITCH)	24/09/2017	24 940 000 000,00	24 940 000,00	24 899 254,93	0,50
SAMRUK-KAZZYNA/Bonds	KZP02Y10D855	KZT	AAA(kaz) (KZ, FITCH)	24/09/2020	47 784 300 000,00	47 784 300,00	46 088 553,25	0,93
Total per emitter							70 987 808,18	1,43
KAZEXPORTASTYK HOLDING JSC/Bonds	KZ2C0Y18E068	KZT		18/07/2029	31 151 990,00	31 151 990,00	16 915 530,57	0,34
Total per emitter							16 915 530,57	0,34
HOME CREDIT BANK JSC/Bonds	KZP01Y03E546	KZT	BB+(kaz) (KZ, FITCH)	05/11/2016	5 616 718,00	5 616 718,00	5 674 054,87	0,11
HOME CREDIT BANK JSC/Bonds	KZP01Y05E657	KZT	BB+(kaz) (KZ, FITCH)	11/02/2019	5 035 502,00	5 035 502,00	4 961 370,85	0,10
Total per emitter							10 635 425,72	0,21
ZATEK JSC/Bonds	KZ2C0Y10D307	KZT		02/12/2018	126 792 800,00	12 679 280,00	14 338 268,33	0,29
Total per emitter							14 338 268,33	0,29
TSESNABANK JSC/Preference shares	KZ1P33820112	KZT	kzBBB (KZ, Standard & Poors)		2 020 591,00	-	1 403 421,68	0,03
TSESNABANK JSC/Ordinary shares	KZ1C33820016	KZT	kzBBB (KZ, Standard & Poors)		2 919 261,00	-	5 015 932,64	0,10
TSESNABANK JSC/Bonds	KZP01Y07E083	KZT	BBB1 (Рейтинговое агентство РФЦА)	01/02/2019	4 724 000 000,00	4 724 000,00	4 181 239,37	0,08
TSESNABANK JSC/Bonds	KZP02Y07C366	KZT	BBB1 (Рейтинговое агентство РФЦА)	13/04/2018	4 259 880 000,00	4 259 880,00	4 001 004,11	0,08
TSESNABANK JSC/Bonds	KZP02Y07E081	KZT	BBB1 (Рейтинговое агентство РФЦА)	02/08/2019	3 964 900 000,00	3 964 900,00	3 433 406,60	0,07
TSESNABANK JSC/Bonds	KZP03Y07E089	KZT	BBB1 (Рейтинговое агентство РФЦА)	02/08/2019	5 652 990 000,00	5 652 990,00	4 895 208,75	0,10
TSESNABANK JSC/Bonds	KZP04Y07C362	KZT	BBB1 (Рейтинговое агентство РФЦА)	30/06/2018	2 953 080 000,00	2 953 080,00	2 763 749,29	0,06
TSESNABANK JSC/Bonds	KZP06Y07E082	KZT	BBB1 (Рейтинговое агентство РФЦА)	04/06/2020	4 982 690 000,00	4 982 690,00	4 258 192,74	0,09
TSESNABANK JSC/Bonds	KZP07Y10E084	KZT	kzBBB (KZ, Standard & Poors)	04/06/2023	4 982 690 000,00	4 982 690,00	3 899 356,09	0,08

TSESNABANK JSC/Bonds	KZP08Y15E081	KZT	BBB1 (Рейтинговое агентство РФЦА)	04/06/2028	4 982 690 000,00	4 982 690,00	3 793 932,80	0,08
TSESNABANK JSC/Bonds	KZP10Y03E083	KZT	kzBBB (KZ, Standard & Poors)	04/06/2016	9 981 480 000,00	9 981 480,00	10 030 732,97	0,20
TSESNABANK JSC/Bonds	KZP11Y05E086	KZT	kzBBB (KZ, Standard & Poors)	04/06/2018	9 731 480 000,00	9 731 480,00	9 418 059,81	0,19
TSESNABANK JSC/Bonds	KZP12Y10E084	KZT	kzBBB (KZ, Standard & Poors)	04/06/2023	9 981 480 000,00	9 981 480,00	9 218 099,52	0,19
TSESNABANK JSC/Bonds	KZP13Y07E088	KZT	BBB1 (Рейтинговое агентство РФЦА)	10/04/2021	9 981 480 000,00	9 981 480,00	9 486 569,84	0,19
TSESNABANK JSC/Bonds	KZP14Y07E086	KZT	BBB1 (Рейтинговое агентство РФЦА)	10/04/2021	4 981 480 000,00	4 981 480,00	4 734 484,06	0,10
TSESNABANK JSC/Bonds	KZP15Y07E083	KZT	BBB1 (Рейтинговое агентство РФЦА)	10/04/2021	3 000 000 000,00	3 000 000,00	2 851 251,48	0,06
TSESNABANK JSC/Bonds	KZP16Y03E080	KZT	kzBBB (KZ, Standard & Poors)	10/04/2017	9 981 480 000,00	9 981 480,00	9 897 843,18	0,20
TSESNABANK JSC/Bonds	KZP17Y05E083	KZT	kzBBB (KZ, Standard & Poors)	10/04/2019	2 981 480 000,00	2 981 480,00	2 949 258,25	0,06
TSESNABANK JSC/Bonds	KZPC1Y20C367	KZT		11/07/2027	3 482 000 000,00	3 482 000,00	2 336 846,15	0,05
TSESNABANK JSC/Bonds	KZPC4Y09B879	KZT		14/12/2015	1 860 890 000,00	1 860 890,00	1 871 724,07	0,04
Total per emitter							100 540 313,40	2,02
ECOTON + JSC/Bonds	KZ2COY14C210	KZT		16/08/2020	1 454 400,00	1 454 400,00	137 788,24	0,00
Total per emitter							137 788,24	0,00
EXIMBANK KAZAKHSTAN JSC/Preference shares	KZ1P36110115	KZT	kzBB- (KZ, Standard & Poors)		546 589,00	-	364 268,77	0,01
EXIMBANK KAZAKHSTAN JSC/Ordinary shares	KZ1C36110019	KZT	kzBB- (KZ, Standard & Poors)		1 144 581,00	-	688 499,81	0,01
Total per emitter							1 052 768,58	0,02
FORTEBANK JSC/Ordinary shares	KZ1C40310019	KZT	kzBB (KZ, Standard & Poors)		544 864 171,00	-	457 685,90	0,01
FORTEBANK JSC/Bonds	000115368044	KZT		25/03/2030	8 197 991 783,00	9 776 531,08	293 295,94	0,01
FORTEBANK JSC/Bonds	KZ2COY20A641	KZT	kzB+ (KZ, Standard & Poors)	20/10/2022	52 667 183 334,00	526 671,83	412 852,20	0,01
FORTEBANK JSC/Bonds	KZP01Y10F043	KZT		27/07/2025	49 958 859,00	49 958 859,00	50 421 775,03	1,01
FORTEBANK JSC/Bonds	KZP01Y13C333	KZT	kzB+ (KZ, Standard & Poors)	14/04/2020	216 821 017 500,00	2 168 210,18	1 860 806,15	0,04
FORTEBANK JSC/Bonds	KZP01Y17B559	KZT	kzB+ (KZ, Standard & Poors)	30/12/2022	212 750 281 375,00	2 127 502,81	1 628 248,82	0,03
FORTEBANK JSC/Bonds	KZP02Y15C336	KZT	kzB+ (KZ, Standard & Poors)	14/04/2022	44 213 732 379,00	442 137,32	353 808,11	0,01
FORTEBANK JSC/Bonds	KZP03Y19C336	KZT	kzB+ (KZ, Standard & Poors)	14/04/2026	96 380 319 486,00	963 803,19	716 319,95	0,01
FORTEBANK JSC/Bonds	KZP04Y19B559	KZT	kzB+ (KZ, Standard & Poors)	01/06/2025	194 118 716 667,00	1 941 187,17	1 439 929,50	0,03
FORTEBANK JSC/Bonds	KZP04Y19C334	KZT	kzB+ (KZ, Standard & Poors)	14/04/2026	2 947 079,00	29,47	21,90	-
FORTEBANK JSC/Bonds	KZP05Y16B552	KZT	kzB+ (KZ, Standard & Poors)	01/06/2022	270 614 200 000,00	2 706 142,00	2 123 720,11	0,04
FORTEBANK JSC/Bonds	KZP05Y20C339	KZT	kzB+ (KZ, Standard & Poors)	14/04/2027	448 085 568 606,00	4 480 855,69	3 272 020,40	0,07
FORTEBANK JSC/Bonds	KZP06Y20C337	KZT	kzB+ (KZ, Standard & Poors)	14/04/2027	116 510 937 500,00	1 165 109,38	850 788,76	0,02
FORTEBANK JSC/Bonds	KZP07Y10C336	KZT	kzBB (KZ, Standard & Poors)	15/03/2020	349 233 894 439,00	3 492 338,94	3 028 789,15	0,06
FORTEBANK JSC/Bonds	KZP07Y20B550	KZT	kzB+ (KZ, Standard & Poors)	29/11/2026	123 257 024 634,00	1 232 570,25	891 422,19	0,02
FORTEBANK JSC/Bonds	KZP08Y25B557	KZT	kzB+ (KZ, Standard & Poors)	29/11/2031	270 908 105 133,00	2 709 081,05	1 829 231,73	0,04
FORTEBANK JSC/Eurobond	XS0496645671	KZT	Caa2 (Moody's Investors Service)	25/03/2020	895 150 757,00	1 058 266,08	704 805,21	0,01
Total per emitter							70 285 521,05	1,41
KAZTRANSCOM/Ordinary shares	KZ1C11750011	KZT			77 073,00	-	546 922,34	0,01
Total per emitter							546 922,34	0,01
KCELL/Ordinary shares	KZ1C59150017	KZT			2 270 950,00	-	2 951 939,78	0,06
KCELL/Dep. receipts	US48668G2057	USD			8 885 645,00	-	12 459 398,10	0,25
Total per emitter							15 411 337,88	0,31
NC KAZMUNAIGAZ JSC/Bonds	KZ2COY07D899	KZT	BBB+ (Fitch Ratings)	09/11/2017	50 485 656,00	50 485 656,00	43 918 419,41	0,88
NC KAZMUNAIGAZ JSC/Eurobond	XS0556885753	USD	BBB (Fitch Ratings)	09/04/2021	9 500,00	2 257 770,00	2 559 171,38	0,05
NC KAZMUNAIGAZ JSC/Eurobond	XS0925015074	USD	BBB (Fitch Ratings)	30/04/2023	165 000,00	39 213 900,00	39 944 655,29	0,80
NC KAZMUNAIGAZ JSC/Eurobond	XS0925015157	USD	BBB (Fitch Ratings)	30/04/2043	171 400,00	40 734 924,00	39 523 545,29	0,79
NC KAZMUNAIGAZ JSC/Eurobond	XS1134544151	USD	BBB (Fitch Ratings)	07/11/2044	10 000,00	2 376 600,00	2 113 173,67	0,04
Total per emitter							128 058 945,04	2,57
SBERBANK SB JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz) (KZ, FITCH)	26/08/2017	500 000 000,00	500 000,00	495 103,75	0,01
SBERBANK SB JSC/Bonds	KZP01Y07E018	KZT	AA-(kaz) (KZ, FITCH)	23/12/2018	7 103 000 000,00	7 103 000,00	6 332 369,94	0,13
SBERBANK SB JSC/Bonds	KZP02Y05E010	KZT	AA-(kaz) (KZ, FITCH)	24/12/2017	10 097 000 000,00	10 097 000,00	9 334 934,39	0,19
SBERBANK SB JSC/Bonds	KZP02Y09C172	KZT	AA-(kaz) (KZ, FITCH)	26/08/2019	1 700 000 000,00	1 700 000,00	1 684 522,18	0,03
SBERBANK SB JSC/Bonds	KZP04Y07E012	KZT	AA-(kaz) (KZ, FITCH)	25/09/2020	29 332 000 000,00	29 332 000,00	27 392 317,42	0,55
Total per emitter							45 239 247,68	0,91
"INNOVA INVESTMENT" LLP/Bonds	KZ2POY05E195	KZT		28/12/2016	298 890 000,00	2 988 900,00	2 905 708,37	0,06
Total per emitter							2 905 708,37	0,06
BEKKER and Co/Bonds	KZ2POY05D940	KZT	BBB3 (Рейтинговое агентство РФЦА)	02/02/2016	1 270 000,00	1 270 000,00	1 282 379,76	0,03
Total per emitter							1 282 379,76	0,03
APK INVEST CORPORATION/Bonds	KZP01Y05D980	KZT		30/05/2016	5 284 636,00	5 284 636,00	5 458 930,92	0,11
APK INVEST CORPORATION/Bonds	KZP02Y05D988	KZT		27/06/2016	3 974 051,00	3 974 051,00	4 079 510,75	0,08
APK INVEST CORPORATION/Bonds	KZP03Y05D986	KZT		02/09/2016	2 240 000,00	2 240 000,00	2 376 035,67	0,05
APK INVEST CORPORATION/Bonds	KZP04Y05D984	KZT		04/07/2017	2 490 000,00	2 490 000,00	2 544 595,48	0,05
APK INVEST CORPORATION/Bonds	KZP05Y05D981	KZT		04/07/2017	2 490 000,00	2 490 000,00	2 544 595,48	0,05
Total per emitter							17 003 668,30	0,34
AKBANK/Eurobond	USM0375YAK49	USD	Baa3 (Moody's Investors Service)	24/10/2022	3 000,00	712 980,00	726 496,04	0,02
Total per emitter							726 496,04	0,02
ASTRAZENECA PLC/Eurobond	US046353AG32	USD	A2 (Moody's Investors Service)	18/09/2042	1 000,00	237 660,00	231 729,58	0,01
Total per emitter							231 729,58	0,01

BANK OF AMERICA COR/PPN	XS0381983609	KZT	A (Fitch Ratings)	11/01/2021	30 000,00	3 600 000,00	1 987 200,00	0,04	
Total per emitter							1 987 200,00	0,04	
BARCLAYS BANK PLC/Eurobond	US06740L8C27	USD	BBB- (Fitch Ratings)	21/11/2022	5 000,00	1 188 300,00	1 338 805,69	0,03	
Total per emitter							1 338 805,69	0,03	
BARRICK GOLD CORPORATION/Ordinary shares	CA0679011084	USD	BBB- (Standard & Poors)		67 777,00	-	129 024,13	0,00	
Total per emitter							129 024,13	0,00	
CATERPILLAR INTL FIN LTD/Ordinary shares	US1491231015	USD	A (Standard & Poors)		5 000,00	-	89 122,50	0,00	
CATERPILLAR INTL FIN LTD/Eurobond	XS0868348987	RUB	A (Standard & Poors)	20/12/2015	900,00	320 400,00	322 715,63	0,01	
Total per emitter							411 838,13	0,01	
CHINA MOBILE ADR/Dep.receipts	US16941M1099	USD	AA- (Standard & Poors)		16 798,00	-	250 990,40	0,01	
Total per emitter							250 990,40	0,01	
CITIGROUP INC/PPN	XS0401121628	KZT		02/12/2044	15,00	1 803 300,00	111 804,60	0,00	
Total per emitter							111 804,60	0,00	
COMMERZBANK AG/PPN	DE000CZ426G2	RUB	BBB (Fitch Ratings)	26/06/2023	45 000,00	1 602 000,00	1 225 232,36	0,03	
Total per emitter							1 225 232,36	0,03	
DEUTSHE BANK AG/Ordinary shares	DE0005140008	EUR	A (Standard & Poors)		170 000,00	-	1 207 638,16	0,02	
Total per emitter							1 207 638,16	0,02	
EURASIAN NATURAL RESOURCES CORPORATION PLC/Ordinary shares	GB00B29BCK10	GBP			171 529,00	-	42 020,97	0,00	
Total per emitter							42 020,97	0,00	
GOLDMAN SACHS/PPN	XS0374655693	RUB	A3 (Moody's Investors Service)	13/07/2018	936,00	3 332 160,00	3 418 796,16	0,07	
GOLDMAN SACHS/PPN	XS0476341218	RUB		24/12/2019	49,00	872 200,00	966 761,02	0,02	
Total per emitter							4 385 557,18	0,09	
IBM CORP/Bonds	US459200HG92	USD	AA- (Standard & Poors)	01/08/2022	500,00	118 830,00	111 514,01	0,00	
Total per emitter							111 514,01	0,00	
INTERNATIONAL BANK OF AZERBAIJAN/Bonds	XS1118037651	USD	Ba3 (Moody's Investors Service)	09/10/2024	125,00	59 415 000,00	61 364 528,12	1,23	
Total per emitter							61 364 528,12	1,23	
JPMORGAN CHASE BANK/PPN	XS0244509963	KZT	Aa3 (Moody's Investors Service)	14/02/2016	1 254,00	12 540 000,00	12 559 240,27	0,25	
JPMORGAN CHASE BANK/PPN	XS0376284849	RUB		21/07/2018	1,00	834 820,00	873 221,72	0,02	
Total per emitter							13 432 461,99	0,27	
KAZAKHMY'S PLC/Ordinary shares	GB00B0HZPV38	GBP			829 206,00	-	568 883,42	0,01	
Total per emitter							568 883,42	0,01	
KFW INTL FINANCE/Eurobond	XS0875150871	BRL	AAA (Standard & Poors)	15/03/2016	600,00	200 340,00	202 917,57	0,00	
Total per emitter							202 917,57	0,00	
LANDSBANK/PPN	XS0355467589	USD		28/03/2038	500,00	-	-	-	
Total per emitter							-	-	
MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BBB- (Standard & Poors)		180 000,00	-	409 820,90	0,01	
Total per emitter							409 820,90	0,01	
MERRILL LYNCH/PPN	XS0240118017	USD	Baa1 (Moody's Investors Service)	11/01/2021	444,23	10 557 617,71	10 335 907,74	0,21	
MERRILL LYNCH/PPN	XS0299054956	USD		14/05/2017	25 000 000,00	2 526 919,95	672 191,26	0,01	
MERRILL LYNCH/PPN	XS0309286283	USD	Baa1 (Moody's Investors Service)	05/07/2037	40 000 000,00	2 455 503,12	208 757,69	0,00	
Total per emitter							11 216 856,69	0,23	
MORGAN STANLEY/Bonds	US61746BDL71	BRL	A- (Standard & Poors)	14/11/2020	28 574 000,00	1 908 171,72	2 085 186,98	0,04	
Total per emitter							2 085 186,98	0,04	
NEWMONT MINING CORPORATION/Dep.receipts	US6516391066	USD	BBB (Standard & Poors)		62 000,00	-	267 291,45	0,01	
Total per emitter							267 291,45	0,01	
SBERBANK/Dep receipts	US80585Y3080	USD	BBB- (Fitch Ratings)		1 764 408,00	-	1 812 340,83	0,04	
SBERBANK/Eurobond	XS0935311240	USD	BB+ (Fitch Ratings)	23/05/2023	16 500,00	3 921 390,00	3 589 348,37	0,07	
SBERBANK/Eurobond	XS1032750165	USD	BB+ (Fitch Ratings)	26/02/2024	32 000,00	7 605 120,00	6 993 973,55	0,14	
Total per emitter							12 395 662,75	0,25	
ORANGE/Dep. receipts	US6840601065	USD	BBB+ (Standard & Poors)		161 400,00	-	585 348,02	0,01	
Total per emitter							585 348,02	0,01	
POSCO/Dep. receipts	US6934831099	USD	BBB+ (Standard & Poors)		10 000,00	-	87 672,77	0,00	
Total per emitter							87 672,77	0,00	
RABOBANK NIDERLAND/Eurobond	XS0229774236	MXN	Aa2 (Moody's Investors Service)	28/09/2015	2 000,00	280 600,00	305 143,81	0,01	
RABOBANK NIDERLAND/Eurobond	XS0587815332	RUB	Aa2 (Moody's Investors Service)	10/02/2016	18 300,00	651 480,00	674 270,65	0,01	
Total per emitter							979 414,46	0,02	
RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A- (Standard & Poors)		115 400,00	-	976 810,92	0,02	
Total per emitter							976 810,92	0,02	
ROSNEFT/Eurobond	XS0861981180	USD	Ba1 (Moody's Investors Service)	06/03/2022	17 000,00	4 040 220,00	3 657 176,83	0,07	
Total per emitter							3 657 176,83	0,07	
RUSSIAN AGRICULTURAL BANK/Eurobond	XS0955232854	USD	Ba2 (Moody's Investors Service)	25/07/2018	9 500,00	2 257 770,00	2 187 348,38	0,04	
Total per emitter							2 187 348,38	0,04	
SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	BBB- (Standard & Poors)	01/11/2022	2 000,00	475 320,00	470 701,46	0,01	
Total per emitter							470 701,46	0,01	
SOCIETE GENERAL/PPN	XS0679558469	RUB	A (Standard & Poors)	21/12/2016	1 300,00	4 628 000,00	4 035 616,00	0,08	
SOCIETE GENERAL/PPN	XS0767932477	RUB	A (Standard & Poors)	24/10/2022	31 130,00	1 108 228,00	1 388 609,69	0,03	

SOCIETE GENERAL/PPN	XS067275864	KZT	A (Fitch Ratings)	22/09/2016	3 665,00	3 665 000,00	3 480 630,14	0,07	
SOCIETE GENERAL/PPN	XS0672755948	KZT	A (Standard & Poors)	07/09/2016	3 665,00	3 665 000,00	3 487 654,72	0,07	
Total per emiter							12 392 510,55	0,25	
SOUTHERN COPPER CORP/Eurobond	US84265VAG05	USD	BBB+ (Fitch Ratings)	08/11/2042	1 500,00	356 490,00	349 151,72	0,01	
Total per emiter							349 151,72	0,01	
TURKIYE IS BANKASI/Eurobond	XS1003016018	USD	BB+ (Fitch Ratings)	10/12/2023	13 000,00	3 089 580,00	3 468 943,21	0,07	
Total per emiter							3 468 943,21	0,07	
TURKIYE VAKIFLAR BANKASI/Eurobond	XS0849728190	USD	BB+ (Fitch Ratings)	01/11/2022	9 000,00	2 138 940,00	2 173 654,16	0,04	
Total per emiter							2 173 654,16	0,04	
UNICREDITBA AG/Eurobond	XS0957620189	RUB	BBB- (Standard & Poors)	05/08/2023	160,00	2 848 000,00	1 280 258,54	0,03	
Total per emiter							1 280 258,54	0,03	
VALE DE RIO DOCE SA/Dep.receipts	US91912E1055	USD	BBB+ (Fitch Ratings)		10 543,00	-	11 901,83	-	
Total per emiter							11 901,83	-	
VTB CAPITAL, S.A./Eurobond	XS0842078536	USD	Ba3 (Moody's Investors Service)	17/10/2022	29 600,00	7 034 736,00	7 015 411,45	0,14	
Total per emiter							7 015 411,45	0,14	
BANK VTB (Kazakhstan)/Dep.receipts	US46630Q2021	USD	BB (Standard & Poors)		2 471 944,00	-	1 153 815,07	0,02	
Total per emiter							1 153 815,07	0,02	
GAZPROM/Dep.receipts	US3682872078	USD	BBB- (Fitch Ratings)		1 961 978,00	-	1 888 448,95	0,04	
GAZPROM/Eurobond	XS0805570354	USD	BBB- (Fitch Ratings)	19/07/2022	9 500,00	2 257 770,00	2 179 781,13	0,04	
GAZPROM/Eurobond	XS0885736925	USD	BBB- (Fitch Ratings)	06/02/2028	78 000,00	18 537 480,00	16 662 839,96	0,34	
Total per emiter							20 731 070,04	0,42	
NOR NIKEL/Dep.receipts	US46626D1081	USD	BBB- (Standard & Poors)		117 300,00	-	408 405,64	0,01	
Total per emiter							408 405,64	0,01	
EURASIAN BANK OF DEVELOPMENT/Bonds	KZP01Y05E384	KZT	Baa1 (Moody's Investors Service)	28/12/2017	9 500 000,00	9 500 000,00	9 414 917,59	0,19	
EURASIAN BANK OF DEVELOPMENT/Bonds	KZP02Y05E382	KZT	A3 (Moody's Investors Service)	25/04/2018	23 866 000,00	23 866 000,00	23 650 309,08	0,48	
EURASIAN BANK OF DEVELOPMENT/Bonds	KZP03Y05E380	KZT		18/08/2019	19 970 000,00	19 970 000,00	20 017 928,00	0,40	
EURASIAN BANK OF DEVELOPMENT/Bonds	KZP04Y05E388	KZT		18/09/2019	19 980 000,00	19 980 000,00	20 627 352,00	0,41	
EURASIAN BANK OF DEVELOPMENT/Eurobond	XS0831571434	USD	Baa1 (Moody's Investors Service)	20/09/2022	9 500,00	2 257 770,00	2 269 736,70	0,05	
EURASIAN BANK OF DEVELOPMENT/Eurobond	XS0837020014	RUB	Baa1 (Moody's Investors Service)	05/10/2017	5 610,00	1 997 160,00	1 962 096,94	0,04	
Total per emiter							77 942 340,31	1,57	
EUROPEAN BANK OF RECONSTRUCTION AND DEVELOPMENT/Eurobond	XS0506224871	RUB	AAA (Fitch Ratings)	12/05/2017	7 380,00	1 313 640,00	1 315 131,45	0,03	
EUROPEAN BANK OF RECONSTRUCTION AND DEVELOPMENT/Eurobond	XS0824386378	BRL	AAA (Fitch Ratings)	16/10/2015	3 000,00	200 340,00	209 416,09	0,00	
Total per emiter							1 524 547,54	0,03	
EUROPEAN INVESTMENT BANK/Eurobond	XS0303133564	RUB	AAA (Standard & Poors)	13/06/2017	636 338,00	2 265 363,28	2 252 127,82	0,05	
EUROPEAN INVESTMENT BANK/Eurobond	XS0523712791	RUB	AAA (Standard & Poors)	15/12/2015	9 000,00	1 602 000,00	1 669 816,60	0,03	
EUROPEAN INVESTMENT BANK/Eurobond	XS0830174222	BRL	AAA (Standard & Poors)	25/09/2015	600,00	200 340,00	210 291,99	0,00	
Total per emiter							4 132 236,41	0,08	
RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB- (Fitch Ratings)	10/03/2018	57,00	1 014 600,00	1 021 236,35	0,02	
RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB- (Fitch Ratings)	04/04/2042	345,00	16 398 540,00	16 696 908,69	0,34	
RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB- (Fitch Ratings)	16/09/2023	45,00	2 138 940,00	2 172 457,81	0,04	
RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB- (Fitch Ratings)	16/09/2043	70,00	3 327 240,00	3 504 674,68	0,07	
Total per emiter							23 395 277,53	0,47	
US GOVERNMENT/Bonds	US912828PJ32	USD	AAA (Fitch Ratings)	30/11/2015	875 000,00	20 795 250,00	20 936 983,44	0,42	
US GOVERNMENT/Bonds	US912828PM60	USD	AAA (Fitch Ratings)	31/12/2015	200 000,00	4 753 200,00	4 802 895,48	0,10	
US GOVERNMENT/Bonds	US912828TB69	USD	AAA (Fitch Ratings)	30/06/2017	29 000,00	689 214,00	691 727,15	0,01	
Total per emiter							26 431 606,07	0,53	
TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Baa3 (Moody's Investors Service)	22/03/2024	44 000,00	10 457 040,00	11 775 797,17	0,24	
Total per emiter							11 775 797,17	0,24	
MINFIN/Eurobond	XS1120709669	USD		01/09/2015	975 038,00	-	200 230,22	0,00	Reverse REPO
MINFIN/MEOKAM-36	KZK2KY030866	KZT		01/09/2015	309 774,00	-	300 345,42	0,01	Reverse REPO
MINFIN/MEOKAM-48	KZK2KY040477	KZT		01/09/2015	555 142,00	-	500 575,94	0,01	Reverse REPO
MINFIN/MEOKAM-60	KZK2KY050385	KZT		01/09/2015	523 176,00	-	500 576,27	0,01	Reverse REPO
MINFIN/MEOKAM-60	KZK2KY050435	KZT		01/09/2015	359 453,00	-	329 378,26	0,01	Reverse REPO
MINFIN/MEOKAM-60	KZK2KY050476	KZT		01/09/2015	994 777,00	-	901 056,15	0,02	Reverse REPO
MINFIN/MEUKAM-108	KZKDKY090030	KZT		01/09/2015	3 078 617,00	-	3 003 452,95	0,06	Reverse REPO
MINFIN/MEUKAM-108	KZKDKY090048	KZT		01/09/2015	4 191 249,00	-	4 004 601,99	0,08	Reverse REPO
MINFIN/MEUKAM-108	KZKDKY090089	KZT		01/09/2015	2 334 762,00	-	2 002 302,22	0,04	Reverse REPO
MINFIN/MEUKAM-120	KZKDKY100086	KZT		01/09/2015	1 597 961,00	-	1 501 727,87	0,03	Reverse REPO
MINFIN/MEUKAM-132	KZKDKY110036	KZT		01/09/2015	4 483 822,00	-	4 004 603,33	0,08	Reverse REPO
MINFIN/MEUKAM-192	KZKDKY160031	KZT		01/09/2015	667 252,00	-	600 691,08	0,01	Reverse REPO
MINFIN/MEUKAM-72	KZKDKY060066	KZT		01/09/2015	4 185 686,00	-	4 004 603,39	0,08	Reverse REPO
MINFIN/MEUKAM-72	KZKDKY060082	KZT		01/09/2015	994 531,00	-	889 022,62	0,02	Reverse REPO
MINFIN/MEUKAM-72	KZKDKY060090	KZT		01/09/2015	5 665 991,00	-	5 005 753,04	0,10	Reverse REPO
MINFIN/MEUKAM-84	KZKDKY070081	KZT		01/09/2015	1 069 425,00	-	1 001 151,36	0,02	Reverse REPO
MINFIN/MEUKAM-84	KZKDKY070131	KZT		01/09/2015	1 104 837,00	-	1 001 151,39	0,02	Reverse REPO
MINFIN/MEUKAM-84	KZKDKY070149	KZT		01/09/2015	530 594,00	-	500 575,78	0,01	Reverse REPO

SBERBANK SB JSC	24.12.2012 16/1465/241212	KZT	BB+ (Fitch Ratings)	24/12/2015	-	-	6 107 489,14	0,12	Deposit	
SBERBANK SB JSC	16.01.2013 15/6/16012013	KZT	BB+ (Fitch Ratings)	15/01/2016	-	-	2 340 849,31	0,05	Deposit	
SBERBANK SB JSC	24.06.2013 15/636/240613	KZT	BB+ (Fitch Ratings)	24/06/2016	-	-	1 153 232,87	0,02	Deposit	
SBERBANK SB JSC	10.09.2012 16/1166/100912	KZT	BB+ (Fitch Ratings)	10/09/2015	-	-	7 158 988,10	0,14	Deposit	
Total per emitter							106 277 551,21	2,13		
TSESABANK JSC	25.12.2012 № 200/302347-12	KZT	kzBBB (KZ, Standard & Poors)	25/12/2015	-	-	2 718 955,56	0,06	Deposit	
TSESABANK JSC	25.09.2013 200/618929-13	KZT	kzBBB (KZ, Standard & Poors)	25/09/2015	-	-	1 000 000,00	0,02	Deposit	
TSESABANK JSC	13.03.2013 №200/000594-13	KZT	kzBBB (KZ, Standard & Poors)	13/03/2016	-	-	2 000 000,00	0,04	Deposit	
TSESABANK JSC	18.11.2013 № 200/620998-13	KZT	kzBBB (KZ, Standard & Poors)	18/11/2016	-	-	3 482 250,00	0,07	Deposit	
TSESABANK JSC	12.03.2014 № 200/016866-14	KZT	kzBBB (KZ, Standard & Poors)	13/03/2017	-	-	2 264 000,00	0,05	Deposit	
TSESABANK JSC	25.12.2012 № 200/302348-12	KZT	kzBBB (KZ, Standard & Poors)	25/12/2015	-	-	3 213 311,11	0,07	Deposit	
Total per emitter							14 678 516,67	0,30		
Total							2 747 933 203 418,23		4 980 684 126,81	100,00