

Structure of pension assets investment portfolio
of accumulative pension fund
on March 01, 2016

(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	16 365 045.14	0,29	
MINFIN/MEUJKAM-108	KZKAKY090017	KZT		28/03/2017	13 737 000.00	13 737 000.00	15 521 489.69	0,27	
MINFIN/MEUJKAM-108	KZKAKY090025	KZT		27/06/2017	12 000 000.00	12 000 000.00	13 110 726.87	0,23	
MINFIN/MEUJKAM-108	KZKAKY090033	KZT		29/09/2019	16 929 798.00	16 929 798.00	17 891 737.90	0,31	
MINFIN/MEUJKAM-108	KZKAKY090041	KZT		29/06/2020	9 139 126.00	9 139 126.00	9 984 479.93	0,18	
MINFIN/MEUJKAM-108	KZKAKY090058	KZT		30/10/2022	60 150 154.00	60 150 154.00	62 864 386.77	1,10	
MINFIN/MEUJKAM-120	KZKAKY100030	KZT		30/10/2017	2 010 000.00	2 010 000.00	2 107 074.00	0,04	
MINFIN/MEUJKAM-120	KZKAKY100048	KZT		29/05/2018	13 000 000.00	13 000 000.00	14 367 231.60	0,25	
MINFIN/MEUJKAM-120	KZKAKY100055	KZT		30/10/2018	14 946 000.00	14 946 000.00	15 621 025.68	0,27	
MINFIN/MEUJKAM-120	KZKAKY100063	KZT		29/01/2019	1 000 000.00	1 000 000.00	1 009 553.29	0,02	
MINFIN/MEUJKAM-120	KZKAKY100071	KZT		25/02/2021	13 398 115.00	13 398 115.00	15 278 857.56	0,27	
MINFIN/MEUJKAM-120	KZKAKY100089	KZT		30/07/2023	13 482 013.00	13 482 013.00	14 569 671.18	0,26	
MINFIN/MEUJKAM-132	KZKAKY110013	KZT		30/05/2022	16 291 289.00	16 291 289.00	18 002 885.33	0,32	
MINFIN/MEUJKAM-132	KZKAKY110039	KZT		29/04/2024	9 556 247.00	9 556 247.00	10 662 117.39	0,19	
MINFIN/MEUJKAM-132	KZKAKY110047	KZT		29/11/2022	55 475 053.00	55 475 053.00	57 285 747.06	1,00	
MINFIN/MEUJKAM-132	KZKAKY110054	KZT		30/01/2025	8 000 000.00	8 000 000.00	8 073 759.76	0,14	
MINFIN/MEUJKAM-144	KZKAKY120012	KZT		30/03/2022	5 000 000.00	5 000 000.00	5 640 213.61	0,10	
MINFIN/MEUJKAM-144	KZKAKY120020	KZT		28/04/2023	7 050 567.00	7 050 567.00	7 866 933.83	0,14	
MINFIN/MEUJKAM-144	KZKAKY120038	KZT		12/10/2024	42 469 217.00	42 469 217.00	44 383 339.56	0,78	
MINFIN/MEUJKAM-144	KZKAKY120046	KZT		30/05/2025	10 000 000.00	10 000 000.00	11 050 036.95	0,19	
MINFIN/MEUJKAM-144	KZKAKY120053	KZT		27/11/2025	7 100 000.00	7 100 000.00	7 331 142.80	0,13	
MINFIN/MEUJKAM-156	KZKAKY130011	KZT		29/04/2022	10 000 000.00	10 000 000.00	11 161 213.11	0,20	
MINFIN/MEUJKAM-156	KZKAKY130029	KZT		28/01/2023	13 000 000.00	13 000 000.00	13 122 641.91	0,23	
MINFIN/MEUJKAM-156	KZKAKY130037	KZT		27/04/2025	19 844 959.00	19 844 959.00	22 141 279.65	0,39	
MINFIN/MEUJKAM-156	KZKAKY130045	KZT		30/09/2026	79 132 031.00	79 132 031.00	83 622 002.58	1,46	
MINFIN/MEUJKAM-168	KZKAKY140010	KZT		24/12/2022	8 500 000.00	8 500 000.00	8 680 887.43	0,15	
MINFIN/MEUJKAM-168	KZKAKY140028	KZT		29/09/2023	5 666 666.00	5 666 666.00	5 988 150.11	0,11	
MINFIN/MEUJKAM-168	KZKAKY140036	KZT		27/08/2024	15 000 000.00	15 000 000.00	16 032 737.91	0,28	
MINFIN/MEUJKAM-168	KZKAKY140044	KZT		29/03/2026	14 894 464.00	14 894 464.00	16 800 862.61	0,29	
MINFIN/MEUJKAM-168	KZKAKY140051	KZT		28/08/2026	29 899 534.00	29 899 534.00	31 958 092.83	0,56	
MINFIN/MEUJKAM-180	KZKAKY150019	KZT		29/04/2020	14 000 000.00	14 000 000.00	15 625 514.69	0,27	
MINFIN/MEUJKAM-180	KZKAKY150035	KZT		18/04/2021	36 343 000.00	36 343 000.00	40 564 724.70	0,71	
MINFIN/MEUJKAM-180	KZKAKY150043	KZT		29/08/2022	700 000.00	700 000.00	751 524.08	0,01	
MINFIN/MEUJKAM-180	KZKAKY150058	KZT		27/11/2023	62 000 000.00	62 000 000.00	64 022 910.01	1,12	
MINFIN/MEUJKAM-180	KZKAKY150068	KZT		26/02/2024	15 677 000.00	15 677 000.00	17 877 052.36	0,31	
MINFIN/MEUJKAM-180	KZKAKY150076	KZT		07/11/2025	14 975 939.00	14 975 939.00	15 650 824.09	0,27	
MINFIN/MEUJKAM-180	KZKAKY150084	KZT		13/12/2028	25 000 000.00	25 000 000.00	25 506 054.08	0,45	
MINFIN/MEUJKAM-192	KZKAKY160018	KZT		30/03/2025	15 000 000.00	15 000 000.00	16 920 928.91	0,30	
MINFIN/MEUJKAM-192	KZKAKY160026	KZT		29/10/2025	17 000 000.00	17 000 000.00	17 766 098.63	0,31	
MINFIN/MEUJKAM-192	KZKAKY160034	KZT		28/05/2026	7 232 365.00	7 232 365.00	7 991 741.88	0,14	
MINFIN/MEUJKAM-192	KZKAKY160042	KZT		24/02/2030	18 819 230.00	18 819 230.00	21 474 231.91	0,38	
MINFIN/MEUJKAM-204	KZKAKY170017	KZT		28/05/2026	11 963 171.00	11 963 171.00	13 219 268.48	0,23	
MINFIN/MEUJKAM-204	KZKAKY170025	KZT		30/07/2026	13 888 237.00	13 888 237.00	15 007 790.76	0,26	
MINFIN/MEUJKAM-204	KZKAKY170037	KZT		29/04/2027	14 000 000.00	14 000 000.00	15 625 347.95	0,27	
MINFIN/MEUJKAM-204	KZKAKY170041	KZT		29/07/2027	35 066 308.00	35 066 308.00	37 891 896.67	0,66	

MINFIN/MEUKAM-204	KZKAKY170058	KZT	28/02/2029	19 995 655.00	19 995 655.00	22 800 967.07	0,40
MINFIN/MEUKAM-204	KZKAKY170066	KZT	28/06/2029	9 835 408.00	9 835 408.00	10 744 077.19	0,19
MINFIN/MEUKAM-216	KZKAKY180016	KZT	29/06/2027	11 150 000.00	11 150 000.00	12 180 329.75	0,21
MINFIN/MEUKAM-216	KZKAKY180024	KZT	26/11/2027	12 000 000.00	12 000 000.00	12 391 181.28	0,22
MINFIN/MEUKAM-216	KZKAKY180032	KZT	25/02/2028	18 000 000.00	18 000 000.00	20 526 592.89	0,36
MINFIN/MEUKAM-216	KZKAKY180040	KZT	27/08/2029	11 610 487.00	11 610 487.00	12 409 859.70	0,22
MINFIN/MEUKAM-216	KZKAKY180057	KZT	30/05/2030	24 889 739.00	24 889 739.00	27 503 444.87	0,48
MINFIN/MEUKAM-228	KZKAKY190015	KZT	27/08/2028	19 000 000.00	19 000 000.00	20 308 134.69	0,36
MINFIN/MEUKAM-228	KZKAKY190023	KZT	30/12/2028	16 155 555.00	16 155 555.00	16 486 883.16	0,29
MINFIN/MEUKAM-228	KZKAKY190031	KZT	29/06/2029	36 637 151.00	36 637 151.00	40 021 248.73	0,70
MINFIN/MEUKAM-228	KZKAKY190049	KZT	28/01/2030	10 000 000.00	10 000 000.00	10 093 751.75	0,18
MINFIN/MEUKAM-228	KZKAKY190056	KZT	29/09/2030	14 786 891.00	14 786 891.00	15 626 825.24	0,27
MINFIN/MEUKAM-228	KZKAKY190064	KZT	27/09/2031	29 811 374.00	29 811 374.00	31 502 808.77	0,55
MINFIN/MEUKAM-240	KZKAKY200012	KZT	29/11/2031	24 838 781.00	24 838 781.00	25 339 514.00	0,44
MINFIN/MEUKAM-84	KZKAKY070019	KZT	28/10/2018	15 289 564.00	15 289 564.00	15 980 106.50	0,28
MINFIN/MEUKAM-84	KZKAKY070027	KZT	29/01/2023	170 000 000.00	170 000 000.00	172 110 488.61	3,01
MINFIN/MEUKAM-96	KZKAKY080034	KZT	28/07/2019	14 825 981.00	14 825 981.00	16 021 660.36	0,28
MINFIN/MEUKAM-96	KZKAKY080042	KZT	31/10/2020	19 207 327.00	19 207 327.00	20 073 512.11	0,35
MINFIN/MEUKAM-96	KZKAKY080059	KZT	28/06/2021	27 566 392.00	27 566 392.00	30 114 740.88	0,53
MINFIN/MEUKAM-108	KZKDKY090071	KZT	14/12/2020	10 000 000.00	10 000 000.00	9 552 432.33	0,17
MINFIN/MEUKAM-108	KZKDKY090089	KZT	23/05/2021	12 591 200.00	12 591 200.00	12 174 105.83	0,21
MINFIN/MEUKAM-108	KZKDKY090097	KZT	23/08/2021	3 300 000.00	3 300 000.00	3 143 820.90	0,06
MINFIN/MEUKAM-120	KZKDKY100086	KZT	15/09/2020	18 266 359.00	18 266 359.00	18 348 108.33	0,32
MINFIN/MEUKAM-120	KZKDKY100094	KZT	16/03/2021	2 687 385.00	2 687 385.00	2 386 795.84	0,04
MINFIN/MEUKAM-120	KZKDKY100102	KZT	21/12/2021	3 399 000.00	3 399 000.00	3 224 058.89	0,06
MINFIN/MEUKAM-120	KZKDKY100110	KZT	19/03/2022	17 586 949.00	17 586 949.00	17 283 626.80	0,30
MINFIN/MEUKAM-120	KZKDKY100128	KZT	18/10/2022	3 400 000.00	3 400 000.00	3 396 171.70	0,06
MINFIN/MEUKAM-132	KZKDKY110028	KZT	25/08/2021	11 407 020.00	11 407 020.00	11 405 918.61	0,20
MINFIN/MEUKAM-132	KZKDKY110036	KZT	25/03/2022	10 188 000.00	10 188 000.00	10 169 056.36	0,18
MINFIN/MEUKAM-132	KZKDKY110044	KZT	09/06/2022	2 720 000.00	2 720 000.00	2 570 537.33	0,05
MINFIN/MEUKAM-132	KZKDKY110051	KZT	15/05/2023	6 611 000.00	6 611 000.00	6 178 442.40	0,11
MINFIN/MEUKAM-132	KZKDKY111323	KZT	16/07/2025	11 000 000.00	11 000 000.00	11 493 895.26	0,20
MINFIN/MEUKAM-144	KZKDKY120019	KZT	05/05/2022	5 410 000.00	5 410 000.00	5 323 775.28	0,09
MINFIN/MEUKAM-144	KZKDKY120035	KZT	26/04/2023	23 340 020.00	23 340 020.00	22 339 228.49	0,39
MINFIN/MEUKAM-144	KZKDKY120043	KZT	20/07/2023	2 159 272.00	2 159 272.00	1 983 823.77	0,04
MINFIN/MEUKAM-144	KZKDKY120068	KZT	15/08/2025	10 300 000.00	10 300 000.00	10 067 703.83	0,18
MINFIN/MEUKAM-156	KZKDKY130018	KZT	11/12/2022	5 974 893.00	5 974 893.00	6 038 420.85	0,11
MINFIN/MEUKAM-156	KZKDKY130026	KZT	20/07/2023	13 511 864.00	13 511 864.00	13 688 739.89	0,24
MINFIN/MEUKAM-156	KZKDKY130034	KZT	25/01/2024	14 518 834.00	14 518 834.00	13 029 241.79	0,23
MINFIN/MEUKAM-156	KZKDKY130042	KZT	21/09/2024	17 721 815.00	17 721 815.00	15 888 598.01	0,28
MINFIN/MEUKAM-156	KZKDKY131560	KZT	20/06/2027	10 000 000.00	10 000 000.00	10 506 594.58	0,18
MINFIN/MEUKAM-168	KZKDKY140017	KZT	03/10/2025	4 573 479.00	4 573 479.00	4 048 654.98	0,07
MINFIN/MEUKAM-168	KZKDKY140025	KZT	16/11/2025	8 333 163.00	8 333 163.00	7 214 446.78	0,13
MINFIN/MEUKAM-180	KZKDKY150016	KZT	20/05/2024	4 918 318.00	4 918 318.00	5 502 321.94	0,10
MINFIN/MEUKAM-180	KZKDKY150024	KZT	24/06/2024	7 088 104.00	7 088 104.00	7 686 699.68	0,14
MINFIN/MEUKAM-180	KZKDKY150032	KZT	24/11/2025	5 030 987.00	5 030 987.00	4 550 888.23	0,08
MINFIN/MEUKAM-180	KZKDKY150040	KZT	18/08/2026	35 383 500.00	35 383 500.00	31 702 858.99	0,56
MINFIN/MEUKAM-180	KZKDKY150065	KZT	27/03/2027	15 905 000.00	15 905 000.00	14 464 084.60	0,25
MINFIN/MEUKAM-180	KZKDKY150081	KZT	24/10/2027	9 000 000.00	9 000 000.00	8 541 516.76	0,15
MINFIN/MEUKAM-180	KZKDKY150099	KZT	10/12/2028	3 300 000.00	3 300 000.00	3 249 551.55	0,06
MINFIN/MEUKAM-180	KZKDKY150107	KZT	23/11/2026	27 647 144.00	27 647 144.00	23 387 600.73	0,41
MINFIN/MEUKAM-180	KZKDKY150118	KZT	13/08/2029	25 000 000.00	25 000 000.00	26 046 397.50	0,46
MINFIN/MEUKAM-180	KZKDKY150123	KZT	04/02/2030	63 399 867.00	63 399 867.00	63 891 791.93	1,12
MINFIN/MEUKAM-192	KZKDKY160015	KZT	19/10/2027	7 879 858.00	7 879 858.00	6 764 167.93	0,12
MINFIN/MEUKAM-192	KZKDKY160023	KZT	18/04/2028	61 556 194.00	61 556 194.00	52 188 262.36	0,91
MINFIN/MEUKAM-192	KZKDKY160031	KZT	20/09/2028	1 000 000.00	1 000 000.00	864 720.65	0,02
MINFIN/MEUKAM-240	KZKDKY200019	KZT	24/04/2032	5 551 097.00	5 551 097.00	4 625 707.41	0,08
MINFIN/MEUKAM-240	KZKDKY200043	KZT	29/01/2035	67 810 848.00	67 810 848.00	68 375 210.17	1,20

MINFIN/MEUKAM-300	KZKDKY250014	KZT		20/12/2038	57 562 500.00	57 562 500.00	55 900 734.07	0.98	
MINFIN/MEUKAM-300	KZKDKY250022	KZT		25/07/2039	165 000 000.00	165 000 000.00	172 666 002.82	3.02	
MINFIN/MEUKAM-300	KZKDKY250030	KZT		26/02/2040	93 450 693.00	93 450 693.00	93 599 141.57	1.64	
MINFIN/MEUKAM-360	KZKDKY300017	KZT		26/09/2044	80 000 000.00	80 000 000.00	82 960 222.22	1.45	
MINFIN/MEUKAM-84	KZKDKY070123	KZT		19/03/2020	8 467 742.00	8 467 742.00	8 853 478.69	0.16	
MINFIN/MEUKAM-84	KZKDKY070131	KZT		20/06/2020	13 051 119.00	13 051 119.00	13 352 187.84	0.23	
MINFIN/Eurobond	XS1120709826	USD		14/10/2044	99 000.00	34 529 220.00	28 789 235.91	0.50	
MINFIN/Eurobond	XS1263054519	USD		21/07/2025	23 000.00	8 021 940.00	7 988 704.34	0.14	
MINFIN/Eurobond	XS1263139856	USD		21/07/2045	31 000.00	10 812 180.00	10 630 147.64	0.19	
Total per emitter							2 454 665 195.15	42.95	
NATIONAL BANK/Notes	KZW1KD285545	KZT		04/03/2016	387 273 289.00	38 727 328.90	38 664 258.68	0.68	
NATIONAL BANK/Notes	KZW1KD285552	KZT		11/03/2016	1 011 531 459.00	101 153 145.90	100 700 124.31	1.76	
NATIONAL BANK/Notes	KZW1KD285578	KZT		25/03/2016	788 994 538.00	78 899 453.80	78 004 790.35	1.36	
Total per emitter							217 369 173.34	3.80	
AMF GROUP/Bonds	KZP01Y07D994	KZT	BBB1 (Rating agency of the RFCA)	26/07/2018	730 000.00	730 000.00	734 293.58	0.01	
Total per emitter							734 293.58	0.01	
CENTRAL ASIA CEMENT JSC/Bonds	KZP01Y05E319	KZT		05/11/2017	624 999.00	624 999.00	634 964.26	0.01	
Total per emitter							634 964.26	0.01	
"KAZAGRO" JSC/Bonds	KZP01Y10E814	KZT	BBB+ (Fitch Ratings)	29/12/2024	29 943 000.00	29 943 000.00	30 104 975.54	0.53	
"KAZAGRO" JSC/Bonds	KZP02Y10E812	KZT	BBB+ (Fitch Ratings)	20/05/2025	74 337 634.00	74 337 634.00	75 368 350.07	1.32	
"KAZAGRO" JSC/Eurobond	XS0934609016	USD	BBB (Fitch Ratings)	24/05/2023	40 000.00	13 951 200.00	13 867 444.17	0.24	
Total per emitter							119 340 769.78	2.09	
ATAMEKEH AGRO JSC/Preference shares	KZ1P57070115	KZT			1 420 000.00	-	4 736 864.40	0.08	
ATAMEKEH AGRO JSC/Bonds	KZP01Y10D329	KZT		04/08/2018	2 274 520.00	2 274 520.00	2 134 763.38	0.04	
Total per emitter							6 871 627.78	0.12	
ASIACREDIT BANK JSC/Bonds	KZP01Y07D887	KZT	BB(kaz) (KZ, FITCH)	16/07/2019	7 878 000 000.00	7 878 000.00	6 843 581.41	0.12	
ASIACREDIT BANK JSC/Bonds	KZP02Y07D885	KZT	BB(kaz) (KZ, FITCH)	30/09/2020	6 130 000 000.00	6 130 000.00	5 234 328.46	0.09	
Total per emitter							12 077 909.87	0.21	
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18/12/2021	42 405 802 000.00	42 405 802.00	43 292 175.99	0.76	
"BANK RBK" Bank JSC/Bonds	KZP01Y03E462	KZT	B- (Standard & Poors)	02/05/2016	6 970 000 000.00	6 970 000.00	7 104 204.55	0.12	
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02/05/2020	4 014 130 000.00	4 014 130.00	3 664 269.79	0.06	
"BANK RBK" Bank JSC/Bonds	KZP03Y03E468	KZT	kzBB- (KZ, Standard & Poors)	27/12/2016	2 600 000 000.00	2 600 000.00	2 548 842.17	0.05	
Total per emitter							56 609 492.50	0.99	
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	9 242 870.43	0.16	
DELTA BANK JSC/Bonds	KZP02Y10E176	KZT	B (Standard & Poors)	27/05/2023	19 153 000.00	19 153 000.00	14 725 613.46	0.26	
Total per emitter							24 342 552.01	0.43	
KASPI BANK JSC/Bonds	KZP01Y10E053	KZT	B3 (Moody's Investors Service)	19/07/2021	76 740 000.00	7 674 000.00	6 388 839.37	0.11	
KASPI BANK JSC/Bonds	KZP01Y10E830	KZT		27/01/2025	489 961 360.00	48 996 136.00	49 428 142.73	0.87	
KASPI BANK JSC/Bonds	KZP02Y05E051	KZT	B2 (Moody's Investors Service)	19/07/2016	74 300 000.00	7 430 000.00	7 434 847.39	0.13	
KASPI BANK JSC/Bonds	KZP02Y09E830	KZT		27/01/2024	464 906 433.00	46 490 643.30	46 899 196.42	0.82	
KASPI BANK JSC/Bonds	KZP03Y10B469	KZT		06/06/2018	35 869 600.00	3 586 960.00	3 538 648.75	0.06	
KASPI BANK JSC/Bonds	KZP03Y10E059	KZT	B3 (Moody's Investors Service)	07/02/2023	50 000 000.00	5 000 000.00	3 971 157.67	0.07	
KASPI BANK JSC/Bonds	KZP04Y05E057	KZT		07/02/2018	99 700 000.00	9 970 000.00	9 524 891.10	0.17	
KASPI BANK JSC/Bonds	KZP04Y10B467	KZT		01/07/2019	9 300 000.00	930 000.00	877 231.73	0.01	
KASPI BANK JSC/Bonds	KZP04Y10E834	KZT		29/06/2025	590 983 679.00	59 098 367.90	60 154 261.47	1.05	
KASPI BANK JSC/Bonds	KZP05Y05E054	KZT		21/06/2018	16 000 000.00	1 600 000.00	1 531 508.69	0.03	
KASPI BANK JSC/Bonds	KZP05Y10B464	KZT		01/07/2019	24 000 000.00	2 400 000.00	2 364 397.94	0.04	
KASPI BANK JSC/Eurobond	XS0986204609	USD	BB- (Standard & Poors)	28/10/2016	30 000.00	10 463 400.00	10 962 896.60	0.19	
Total per emitter							203 076 019.86	3.55	
"KEGOC" JSC/Ordinary shares	KZ1C34930012	KZT	BBB+ (Fitch Ratings)		9 626 931.00	-	7 701 544.80	0.14	
Total per emitter							7 701 544.80	0.14	
"SAT & COMPANY" JSC/Bonds	KZ2C0Y14C822	KZT		03/12/2021	93 370 597.00	9 337 059.70	3 518 982.18	0.06	
"SAT & COMPANY" JSC/Bonds	KZP01Y09E287	KZT		03/12/2021	11 855 880.00	1 185 588.00	438 519.36	0.01	
Total per emitter							3 957 501.54	0.07	
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08/01/2027	342 940.00	3 670 645.19	3 017 270.34	0.05	
Total per emitter							3 017 270.34	0.05	
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	0,22	
ASTANA-FINANCE JSC/Eurobond	XS1056732214	USD		22/12/2024	558 140,00	194 668,07	194 668,07	0,00	
Total per emitter								12 788 526,23	0,22
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	1 211 569,19	0,02	
ATF BANK JSC/Bonds	KZP01Y10E889	KZT	BB-(kaz) (KZ, FITCH)	10/02/2025	197 467 088,00	19 746 708,80	19 406 466,30	0,34	
ATF BANK JSC/Bonds	KZP01Y10E897	KZT	BB-(kaz) (KZ, FITCH)	10/02/2025	40 655 884,00	40 655 884,00	38 652 851,86	0,68	
ATF BANK JSC/Bonds	KZP02Y10E895	KZT	BB-(kaz) (KZ, FITCH)	10/02/2025	21 118 910,00	21 118 910,00	20 054 088,00	0,35	
ATF BANK JSC/Bonds	KZP03Y08E889	KZT	BB-(kaz) (KZ, FITCH)	10/02/2023	368 994 838,00	36 899 483,80	36 043 731,84	0,63	
ATF BANK JSC/Eurobond	XS0253723281	USD	BB-(kaz) (KZ, FITCH)	11/05/2016	24 494,00	8 543 017,32	8 800 426,44	0,15	
Total per emitter								124 223 985,67	2,17
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Bonds	KZP01Y10E822	KZT	BBB- (Standard & Poors)	29/12/2024	19 994 054,00	19 994 054,00	20 269 488,76	0,35	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Sukuk	MYBV11202859	MYR	BBB- (Standard & Poors)	03/08/2017	59 000,00	4 899 360,00	4 958 661,04	0,09	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0220743776	USD	BBB- (Standard & Poors)	03/06/2020	8 480,00	2 957 654,40	3 195 704,17	0,06	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0248160102	USD	BBB- (Standard & Poors)	23/03/2026	27 980,00	9 758 864,40	10 300 224,28	0,18	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0860582435	USD	BBB- (Standard & Poors)	10/12/2022	125 353,00	43 720 619,34	42 586 946,27	0,74	
Total per emitter								81 311 024,52	1,42
BANK CENTERCREDIT JSC/Preference shares	KZ1P36280116	KZT	kzBB+ (KZ, Standard & Poors)		414 152,00	-	28,99	-	
BANK CENTERCREDIT JSC/Ordinary shares	KZ1C36280110	KZT	kzBB+ (KZ, Standard & Poors)		5 090 189,00	-	693 487,34	0,01	
BANK CENTERCREDIT JSC/Bonds	KZP01Y10E996	KZT	BB+(kaz) (KZ, FITCH)	29/09/2025	162 464 257,00	16 246 425,70	15 711 020,66	0,27	
BANK CENTERCREDIT JSC/Bonds	KZP02Y10D210	KZT	BB+(kaz) (KZ, FITCH)	27/11/2019	105 000 000,00	10 500 000,00	9 529 490,75	0,17	
BANK CENTERCREDIT JSC/Bonds	KZP03Y15D217	KZT	BB+(kaz) (KZ, FITCH)	27/11/2024	64 224 330,00	6 422 433,00	5 948 484,11	0,10	
BANK CENTERCREDIT JSC/Bonds	KZP04Y03D211	KZT	BB+(kaz) (KZ, FITCH)	26/04/2017	99 945 000,00	9 994 500,00	10 137 515,83	0,18	
BANK CENTERCREDIT JSC/Bonds	KZP05Y05D213	KZT	BB+(kaz) (KZ, FITCH)	26/04/2019	149 760 000,00	14 976 000,00	14 766 080,46	0,26	
BANK CENTERCREDIT JSC/Bonds	KZP11Y15B651	KZT	BB+(kaz) (KZ, FITCH)	05/12/2022	41 618 900,00	4 161 890,00	3 307 454,28	0,06	
BANK CENTERCREDIT JSC/Bonds	KZP13Y15B657	KZT	BB+(kaz) (KZ, FITCH)	11/11/2023	19 724 800,00	1 972 480,00	1 503 739,11	0,03	
BANK CENTERCREDIT JSC/Bonds	KZPC6Y10B658	KZT	BB+(kaz) (KZ, FITCH)	13/04/2016	17 990 000,00	1 799 000,00	1 830 038,76	0,03	
BANK CENTERCREDIT JSC/Bonds	KZPC7Y10B656	KZT	BB+(kaz) (KZ, FITCH)	10/10/2016	35 535 300,00	3 553 530,00	3 574 034,50	0,06	
BANK CENTERCREDIT JSC/Bonds	KZPC8Y10B654	KZT	BB+(kaz) (KZ, FITCH)	26/04/2017	11 926 200,00	1 192 620,00	1 187 917,57	0,02	
BANK CENTERCREDIT JSC/Eurobond	XS0245586903	USD	BB+(kaz) (KZ, FITCH)	03/03/2016	3 939,60	1 374 053,69	1 434 661,90	0,03	
Total per emitter								69 623 954,26	1,22
BATYS TRANZIT JSC/Infastr.Bonds	KZ2CKY13B996	KZT		30/03/2019	105 606 352,00	10 560 635,20	9 172 020,18	0,16	
Total per emitter								9 172 020,18	0,16
BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000,00	-	785 460,00	0,01	
Total per emitter								785 460,00	0,01
ALFA BANK SB JSC/Bonds	KZP02Y05C980	KZT	BBB(kaz) (KZ, FITCH)	04/11/2018	3 000 000,00	3 000 000,00	2 842 078,59	0,05	
Total per emitter								2 842 078,59	0,05
DTZh JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02/08/2028	20 705 483,00	20 705 483,00	18 457 787,79	0,32	
Total per emitter								18 457 787,79	0,32
EURASIAN BANK JSC/Bonds	KZP01Y15D252	KZT		15/10/2023	82 619 700,00	8 261 970,00	6 165 522,61	0,11	
EURASIAN BANK JSC/Bonds	KZP02Y15C617	KZT		01/09/2023	65 581 000,00	6 558 100,00	5 065 742,54	0,09	
EURASIAN BANK JSC/Bonds	KZP04Y07D253	KZT		26/12/2019	99 900 000,00	9 990 000,00	8 771 941,70	0,15	
EURASIAN BANK JSC/Bonds	KZP04Y10C614	KZT		21/01/2019	1 449 000,00	144 900,00	135 474,44	0,00	
EURASIAN BANK JSC/Eurobond	XS1129581937	USD	B (Standard & Poors)	06/11/2017	400 000,00	139 512 000,00	142 825 410,00	2,50	
Total per emitter								162 964 091,29	2,85
IMSTALKON JSC/Bonds	KZP01Y07D549	KZT		05/08/2016	24 736 999,00	2 473 699,90	2 496 301,71	0,04	
IMSTALKON JSC/Bonds	KZP02Y07D547	KZT		08/10/2016	9 620 000,00	962 000,00	981 071,21	0,02	
Total per emitter								3 477 372,92	0,06
KAZAKHTELECOM JSC/Preference shares	KZ1P12280114	KZT	kzA+ (KZ, Standard & Poors)		18 236,00	-	125 171,90	0,00	
KAZAKHTELECOM JSC/Ordinary shares	KZ1C12280018	KZT	kzA+ (KZ, Standard & Poors)		367 091,00	-	3 083 564,40	0,06	
KAZAKHTELECOM JSC/Dep.receipts	US48666D2045	EUR	kzA+ (KZ, Standard & Poors)		10,00	-	9,54	-	
Total per emitter								3 208 745,84	0,06
KAZAKHSTAN KAGAZY JSC/Bonds	KZ2C0Y20D116	KZT		25/02/2028	54 277 000,00	6 397 450,88	-	-	
KAZAKHSTAN KAGAZY JSC/Bonds	KZP01Y20C023	KZT		18/03/2026	1 874 900 000,00	2 098 013,10	-	-	
KAZAKHSTAN KAGAZY JSC/Bonds	KZP02Y22C027	KZT		18/03/2028	2 502 060 000,00	2 833 582,95	-	-	

Total per emitter									
KAZKOMMERTSBANK JSC/Preference shares	KZ1P00400112	KZT	kzBB- (KZ_Standard & Poors)		1 891 391,00	-	125 890,99	0,00	
KAZKOMMERTSBANK JSC/Bonds	KZP01Y06D707	KZT	B- (Standard & Poors)	09/04/2016	2 329 361,00	2 329 361,00	2 405 605,98	0,04	
KAZKOMMERTSBANK JSC/Bonds	KZP01Y10C727	KZT		10/09/2017	90 946,00	9 094 600,00	8 425 952,78	0,15	
KAZKOMMERTSBANK JSC/Bonds	KZP01Y10F076	KZT		21/10/2025	101 143 563,00	101 143 563,00	103 351 261,52	1,81	
KAZKOMMERTSBANK JSC/Bonds	KZP02Y05D707	KZT	CCC (Fitch Ratings)	12/11/2019	59 879 163,00	59 879 163,00	61 384 306,13	1,07	
KAZKOMMERTSBANK JSC/Bonds	KZP02Y10C725	KZT		10/11/2018	91 355,00	9 135 500,00	8 415 785,02	0,15	
KAZKOMMERTSBANK JSC/Bonds	KZP03Y07D701	KZT	CCC (Fitch Ratings)	14/01/2022	93 621 659,00	93 621 659,00	94 623 951,60	1,65	
KAZKOMMERTSBANK JSC/Bonds	KZP03Y10C723	KZT		23/04/2019	24 999,00	2 499 900,00	2 328 439,55	0,04	
KAZKOMMERTSBANK JSC/Eurobond	XS0262468654	USD	CC (Fitch Ratings)	27/07/2016	4 279,00	1 492 429,62	1 482 243,02	0,03	
KAZKOMMERTSBANK JSC/Eurobond	XS0276707923	USD	CCC (Fitch Ratings)	29/11/2016	31 121,00	10 854 382,38	11 108 982,38	0,19	
KAZKOMMERTSBANK JSC/Eurobond	XS0305204595	USD	CC (Fitch Ratings)	13/06/2017	65 999,00	23 019 131,22	22 188 300,50	0,39	
KAZKOMMERTSBANK JSC/Eurobond	XS0625516157	USD	CCC (Fitch Ratings)	11/05/2018	69 536,40	24 252 905,59	24 942 229,90	0,44	
KAZKOMMERTSBANK JSC/Eurobond	XS0867478124	USD	CCC (Fitch Ratings)	21/12/2022	37 051 256,00	12 922 738,46	10 675 218,11	0,19	
Total per emitter								351 458 167,48	6,15
KAZTRANSOIL JSC/Ordinary shares	KZ1C29950017	KZT	AAA(kaz) (KZ_ FITCH)		10 521 574,00	-	8 785 514,29	0,15	
Total per emitter								8 785 514,29	0,15
KIK JSC/Bonds	KZ2C0Y05E206	KZT	BBB (Fitch Ratings)	02/04/2017	3 095 250 000,00	3 095 250,00	3 212 609,64	0,06	
KIK JSC/Bonds	KZ2C0Y05E503	KZT	BBB+ (Fitch Ratings)	26/07/2018	7 483 499 999,00	7 483 500,00	7 565 214,79	0,13	
KIK JSC/Bonds	KZ2C0Y07E517	KZT	BBB+ (Fitch Ratings)	26/07/2020	5 013 000 000,00	5 013 000,00	5 111 163,18	0,09	
KIK JSC/Bonds	KZ2C0Y08D913	KZT	BBB+ (Fitch Ratings)	23/12/2018	4 003 640 000,00	4 003 640,00	4 573 100,78	0,08	
KIK JSC/Bonds	KZP02Y09C495	KZT	BBB+ (Fitch Ratings)	10/06/2016	4 918 371 520,00	4 918 371,52	5 046 716,01	0,09	
KIK JSC/Bonds	KZPC2Y12B547	KZT	BBB+ (Fitch Ratings)	10/04/2017	1 196 380 000,00	1 196 380,00	1 198 265,21	0,02	
KIK JSC/Bonds	KZPC4Y10B547	KZT	BBB+ (Fitch Ratings)	15/01/2017	3 930 810 000,00	3 930 810,00	3 910 101,61	0,07	
Total per emitter								30 617 171,22	0,54
NC KAZAKHSTAN TEMIR ZHOLY JSC/Eurobond	XS0799658637	USD	BBB (Fitch Ratings)	10/07/2042	82 200,00	28 669 716,00	31 468 502,59	0,55	
Total per emitter								31 468 502,59	0,55
MREK JSC/Ordinary shares	KZ1C24600013	KZT	AA(kaz) (KZ_ FITCH)		272 181,00	-	779 959,15	0,01	
Total per emitter								779 959,15	0,01
HALYK BANK OF KAZAKHSTAN JSC/Ordinary shares	KZ1C33870011	KZT	kzA+ (KZ_Standard & Poors)		716 281 746,00	-	24 195 997,37	0,42	
HALYK BANK OF KAZAKHSTAN JSC/Dep.reciepts	US4662713023	USD	kzA+ (KZ_Standard & Poors)		1 980 546,00	-	2 493 697,17	0,04	
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP01Y10E855	KZT	BB (Fitch Ratings)	12/02/2025	13 165 175,00	131 651 750,00	125 643 280,33	2,20	
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP02Y10C592	KZT		06/11/2018	248 100,00	2 481 000,00	2 643 881,11	0,05	
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP07Y10C591	KZT	Ba3 (Moody's Investors Service)	18/11/2024	9 998 000,00	99 980 000,00	97 211 929,69	1,70	
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC3Y10C018	KZT		20/04/2016	104 165,00	1 041 650,00	1 077 894,04	0,02	
HALYK BANK OF KAZAKHSTAN JSC/Eurobond	XS0298931287	USD	BB (Fitch Ratings)	03/05/2017	100 929,00	35 202 016,62	37 022 837,44	0,65	
HALYK BANK OF KAZAKHSTAN JSC/Eurobond	XS0583796973	USD	BB (Fitch Ratings)	28/01/2021	150 324,00	52 430 004,72	55 707 833,15	0,97	
Total per emitter								345 997 350,30	6,05
KAZAKHSTAN ENGINEERING JSC/Eurobond	XS0997708051	USD	AA+(kaz) (KZ_ FITCH)	03/12/2016	20 000,00	6 975 600,00	7 098 480,92	0,12	
Total per emitter								7 098 480,92	0,12
NURBANK JSC/Preference shares	KZ1P33110118	KZT	kzBB (KZ_Standard & Poors)		120 398,00	-	818 746,13	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	13 344 000,05	0,23	
NURBANK JSC/Bonds	KZ2C0Y10D737	KZT	kzBB (KZ_Standard & Poors)	05/06/2023	148 000 000,00	14 800 000,00	10 970 895,69	0,19	
NURBANK JSC/Bonds	KZPC2Y10B426	KZT	kzB+ (KZ_Standard & Poors)	18/05/2016	44 529 800,00	4 452 980,00	4 496 454,31	0,08	
Total per emitter								29 729 847,66	0,52
PAVLODARENERGO JSC/Bonds	KZ2C0Y10C606	KZT		10/07/2017	64 701 200,00	6 470 120,00	6 751 760,69	0,12	
Total per emitter								6 751 760,69	0,12
FOOD CORPORATION JSC/Bonds	KZ2C0Y07E152	KZT	Ba3 (Moody's Investors Service)	12/12/2018	13 999 999,00	13 999 999,00	13 319 374,78	0,23	
Total per emitter								13 319 374,78	0,23
KAZMUNAYGAZ DM JSC/Preference shares	KZ1P51460114	KZT	BB (Standard & Poors)		7 268,00	-	50 876,00	0,00	
KAZMUNAYGAZ DM JSC/Ordinary shares	KZ1C51460018	KZT	BB (Standard & Poors)		126 667,00	-	1 942 818,45	0,03	
KAZMUNAYGAZ DM JSC/Dep.reciepts	US48666V2043	USD	BB (Standard & Poors)		10 978 113,00	-	27 185 518,39	0,48	
Total per emitter								29 179 212,84	0,51
SAMRUK ENERGO JSC/Eurobond	XS0868359166	USD	AA+(kaz) (KZ_ FITCH)	20/12/2017	5 000,00	1 743 900,00	1 764 622,88	0,03	
Total per emitter								1 764 622,88	0,03
SEVKAENERGO JSC/Bonds	KZ2C0Y10D695	KZT	BBB+(kaz) (KZ_ FITCH)	10/01/2020	54 844 900,00	5 484 490,00	6 527 790,42	0,11	
Total per emitter								6 527 790,42	0,11

TEMA Co JSC/Bonds	KZ2C0Y06D750	KZT		14/05/2016	211 050,00	211 050,00	-	-	
Total per emitter							-	-	
SAMRUK-KAZYNA/Bonds	KZP01Y07D853	KZT	AAA(kaz) (KZ, FITCH)	24/09/2017	24 940 000 000,00	24 940 000,00	25 053 971,56	0,44	
SAMRUK-KAZYNA/Bonds	KZP02Y10D855	KZT	AAA(kaz) (KZ, FITCH)	24/09/2020	47 784 300 000,00	47 784 300,00	46 337 335,59	0,81	
Total per emitter							71 391 307,15	1,25	
KAZEXPORTASTYK HOLDING JSC/Bonds	KZ2C0Y18E068	KZT		18/07/2029	31 151 990,00	31 151 990,00	16 915 530,57	0,30	
Total per emitter							16 915 530,57	0,30	
HOME CREDIT BANK JSC/Bonds	KZP01Y03E546	KZT	BB+(kaz) (KZ, FITCH)	05/11/2016	5 616 718,00	5 616 718,00	5 713 005,04	0,10	
HOME CREDIT BANK JSC/Bonds	KZP01Y05E657	KZT	BB+(kaz) (KZ, FITCH)	11/02/2019	5 035 502,00	5 035 502,00	4 973 646,13	0,09	
Total per emitter							10 686 651,17	0,19	
ZATEK JSC/Bonds	KZ2C0Y10D307	KZT		02/12/2018	126 792 800,00	12 679 280,00	14 166 286,90	0,25	
Total per emitter							14 166 286,90	0,25	
TSESABANK JSC/Preference shares	KZ1P33820112	KZT	kzBBB (KZ, Standard & Pooors)		2 020 591,00	-	1 403 421,68	0,03	
TSESABANK JSC/Ordinary shares	KZ1C33820016	KZT	kzBBB (KZ, Standard & Pooors)		2 919 261,00	-	5 015 932,64	0,09	
TSESABANK JSC/Bonds	KZP01Y07E083	KZT	BBB-(kaz) (KZ, FITCH)	01/02/2019	4 724 000 000,00	4 724 000,00	4 250 401,15	0,07	
TSESABANK JSC/Bonds	KZP02Y07C366	KZT	BBB-(kaz) (KZ, FITCH)	13/04/2018	4 259 880 000,00	4 259 880,00	4 065 960,64	0,07	
TSESABANK JSC/Bonds	KZP02Y07E081	KZT	BBB-(kaz) (KZ, FITCH)	02/08/2019	3 964 900 000,00	3 964 900,00	3 489 843,19	0,06	
TSESABANK JSC/Bonds	KZP03Y07E089	KZT	BBB-(kaz) (KZ, FITCH)	02/08/2019	5 652 990 000,00	5 652 990,00	4 975 673,70	0,09	
TSESABANK JSC/Bonds	KZP04Y07C362	KZT	BBB-(kaz) (KZ, FITCH)	30/06/2018	2 953 080 000,00	2 953 080,00	2 798 698,39	0,05	
TSESABANK JSC/Bonds	KZP06Y07E082	KZT	BBB-(kaz) (KZ, FITCH)	04/06/2020	4 982 690 000,00	4 982 690,00	4 323 191,91	0,08	
TSESABANK JSC/Bonds	KZP07Y10E084	KZT	BBB-(kaz) (KZ, FITCH)	04/06/2023	4 982 690 000,00	4 982 690,00	3 945 504,64	0,07	
TSESABANK JSC/Bonds	KZP08Y15E081	KZT	BBB-(kaz) (KZ, FITCH)	04/06/2028	4 982 690 000,00	4 982 690,00	3 814 513,10	0,07	
TSESABANK JSC/Bonds	KZP10Y03E083	KZT	kzBBB (KZ, Standard & Pooors)	04/06/2016	9 981 480 000,00	9 981 480,00	10 122 433,97	0,18	
TSESABANK JSC/Bonds	KZP11Y05E086	KZT	kzBBB (KZ, Standard & Pooors)	04/06/2018	9 731 480 000,00	9 731 480,00	9 496 888,61	0,17	
TSESABANK JSC/Bonds	KZP12Y10E084	KZT	BBB-(kaz) (KZ, FITCH)	04/06/2023	9 981 480 000,00	9 981 480,00	9 449 896,70	0,17	
TSESABANK JSC/Bonds	KZP13Y07E088	KZT	BBB-(kaz) (KZ, FITCH)	10/04/2021	9 981 480 000,00	9 981 480,00	9 541 690,34	0,17	
TSESABANK JSC/Bonds	KZP14Y07E086	KZT	BBB-(kaz) (KZ, FITCH)	10/04/2021	4 981 480 000,00	4 981 480,00	4 761 993,17	0,08	
TSESABANK JSC/Bonds	KZP15Y07E083	KZT	BBB-(kaz) (KZ, FITCH)	10/04/2021	3 000 000 000,00	3 000 000,00	2 867 818,30	0,05	
TSESABANK JSC/Bonds	KZP16Y03E080	KZT	kzBBB (KZ, Standard & Pooors)	10/04/2017	9 981 480 000,00	9 981 480,00	9 991 458,93	0,18	
TSESABANK JSC/Bonds	KZP17Y05E083	KZT	kzBBB (KZ, Standard & Pooors)	10/04/2019	2 981 480 000,00	2 981 480,00	2 964 128,17	0,05	
TSESABANK JSC/Bonds	KZPC1Y20C367	KZT	BBB-(kaz) (KZ, FITCH)	11/07/2027	3 482 000 000,00	3 482 000,00	2 358 526,61	0,04	
Total per emitter							99 637 975,84	1,74	
ECOTON + JSC/Bonds	KZ2C0Y14C210	KZT		16/08/2020	1 454 400,00	145 440,00	137 788,24	0,00	
Total per emitter							137 788,24	0,00	
EXIMBANK KAZAKHSTAN JSC/Preference shares	KZ1P36110115	KZT	kzBB- (KZ, Standard & Pooors)		546 589,00	-	364 268,77	0,01	
EXIMBANK KAZAKHSTAN JSC/Ordinary shares	KZ1C36110019	KZT	kzBB- (KZ, Standard & Pooors)		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 & Pooors)		930 191 171,00	-	781 360,58	0,01	
FORTEBANK JSC/Bonds	KZ2C0Y20A641	KZT	kzB+ (KZ, Standard & Pooors)	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	50 421 805,98	0,88	
FORTEBANK JSC/Bonds	KZP01Y13C333	KZT	kzB+ (KZ, Standard & Pooors)	14/04/2020	216 821 017 500,00	2 168 210,18	1 860 806,15	0,03	
FORTEBANK JSC/Bonds	KZP01Y17B559	KZT	kzB+ (KZ, Standard & Pooors)	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 & Pooors)	14/04/2022	44 213 732 379,00	442 137,32	353 808,11	0,01	
FORTEBANK JSC/Bonds	KZP03Y19C336	KZT	kzB+ (KZ, Standard & Pooors)	14/04/2026	96 380 319 486,00	963 803,19	716 319,95	0,01	
FORTEBANK JSC/Bonds	KZP04Y19B559	KZT	kzB+ (KZ, Standard & Pooors)	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 & Pooors)	14/04/2026	2 947 079,00	29,47	21,90	-	
FORTEBANK JSC/Bonds	KZP05Y16B552	KZT	kzB+ (KZ, Standard & Pooors)	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 & Pooors)	14/04/2027	448 085 568 606,00	4 480 855,69	3 272 020,40	0,06	
FORTEBANK JSC/Bonds	KZP06Y20C337	KZT	kzB+ (KZ, Standard & Pooors)	14/04/2027	116 510 937 500,00	1 165 109,38	850 788,76	0,01	
FORTEBANK JSC/Bonds	KZP07Y10C336	KZT	kzB+ (KZ, Standard & Pooors)	15/03/2020	349 233 894 439,00	3 492 338,94	3 028 789,16	0,05	
FORTEBANK JSC/Bonds	KZP07Y20B550	KZT	kzB+ (KZ, Standard & Pooors)	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 & Pooors)	29/11/2031	270 908 105 133,00	2 709 081,05	1 829 231,73	0,03	
FORTEBANK JSC/Eurobond	USY2497PAD51	USD	B (Standard & Pooors)	30/06/2022	1 246 416,00	536 711,45	577 371,20	0,01	
FORTEBANK JSC/Eurobond	XS1153772725	USD	B (Standard & Pooors)	15/12/2024	2 300 593,00	802 400,83	766 356,31	0,01	
Total per emitter							70 954 853,05	1,24	
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	-	2 840 958,45	0,05	

KCELL/Dep.reciepts	US48668G2057	USD			8 885 645.00	-	11 621 757.24	0,20
Total per emitter							14 462 715.69	0,25
NC KAZMUNAIGAZ JSC/Bonds	KZ2C0Y07D899	KZT	BBB+ (Fitch Ratings)	09/11/2017	50 485 656.00	50 485 656.00	45 339 494.84	0,79
NC KAZMUNAIGAZ JSC/Eurobond	XS0556885753	USD	BBB (Fitch Ratings)	09/04/2021	9 500.00	3 313 410.00	3 727 099.29	0,07
NC KAZMUNAIGAZ JSC/Eurobond	XS0925015074	USD	BBB (Fitch Ratings)	30/04/2023	165 000.00	57 548 700.00	58 608 401.83	1,03
NC KAZMUNAIGAZ JSC/Eurobond	XS0925015157	USD	BBB (Fitch Ratings)	30/04/2043	171 400.00	59 780 892.00	58 022 705.18	1,01
NC KAZMUNAIGAZ JSC/Eurobond	XS1134544151	USD	BBB (Fitch Ratings)	07/11/2044	10 000.00	3 487 800.00	3 103 990.74	0,05
Total per emitter							168 801 691.88	2,95
SBERBANK SB JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz) (KZ, FITCH)	26/08/2017	500 000 000.00	500 000.00	496 354.86	0,01
SBERBANK SB JSC/Bonds	KZP01Y07E018	KZT	AA-(kaz) (KZ, FITCH)	23/12/2018	7 103 000 000.00	7 103 000.00	6 442 595.13	0,11
SBERBANK SB JSC/Bonds	KZP02Y05E010	KZT	AA-(kaz) (KZ, FITCH)	24/12/2017	10 097 000 000.00	10 097 000.00	9 506 525.30	0,17
SBERBANK SB JSC/Bonds	KZP02Y09C172	KZT	AA-(kaz) (KZ, FITCH)	26/08/2019	1 700 000 000.00	1 700 000.00	1 687 261.57	0,03
SBERBANK SB JSC/Bonds	KZP04Y07E012	KZT	AA-(kaz) (KZ, FITCH)	25/09/2020	29 332 000 000.00	29 332 000.00	27 302 207.09	0,48
Total per emitter							45 434 943.95	0,80
"INNOVA INVESTMENT" LLP/Bonds	KZ2POY05E195	KZT		28/12/2016	298 890 000.00	2 988 900.00	2 952 803.42	0,05
Total per emitter							2 952 803.42	0,05
APK INVEST CORPORATION/Bonds	KZP01Y05D980	KZT		30/05/2016	5 284 636.00	5 284 636.00	5 431 063.80	0,10
APK INVEST CORPORATION/Bonds	KZP02Y05D988	KZT		27/06/2016	3 974 051.00	3 974 051.00	4 058 034.80	0,07
APK INVEST CORPORATION/Bonds	KZP03Y05D986	KZT		02/09/2016	2 240 000.00	2 240 000.00	2 363 737.57	0,04
APK INVEST CORPORATION/Bonds	KZP04Y05D984	KZT		04/07/2017	2 490 000.00	2 490 000.00	2 540 583.63	0,04
APK INVEST CORPORATION/Bonds	KZP05Y05D981	KZT		04/07/2017	2 490 000.00	2 490 000.00	2 540 583.63	0,04
Total per emitter							16 934 003.43	0,30
AKBANK/Eurobond	USM0375YAK49	USD	Baa3 (Moody's Investors Service)	24/10/2022	3 000.00	1 046 340.00	1 066 085.94	0,02
Total per emitter							1 066 085.94	0,02
ASTRAZENCA PLC/Eurobond	US046353AG32	USD	A3 (Moody's Investors Service)	18/09/2042	1 000.00	348 780.00	340 226.38	0,01
Total per emitter							340 226.38	0,01
BANK OF AMERICA COR/PPN	XS0381983609	KZT	A (Fitch Ratings)	11/01/2021	30 000.00	3 600 000.00	2 131 881.16	0,04
Total per emitter							2 131 881.16	0,04
BARCLAYS BANK PLC/Eurobond	US06740L8C27	USD	BBB- (Fitch Ratings)	21/11/2022	5 000.00	1 743 900.00	1 954 375.23	0,03
Total per emitter							1 954 375.23	0,03
BARRICK GOLD CORPORATION/Ordinary shares	CA0679011084	USD	BBB- (Standard & Poors)		67 777.00	-	319 839.21	0,01
Total per emitter							319 839.21	0,01
CATERPILLAR INTL FIN LTD/Ordinary shares	US1491231015	USD	A (Standard & Poors)		5 000.00	-	116 614.59	0,00
Total per emitter							116 614.59	0,00
CHINA MOBILE ADR/Dep.reciepts	US16941M1099	USD	AA- (Standard & Poors)		16 798.00	-	318 191.78	0,01
Total per emitter							318 191.78	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	2 061 000.00	1 648 022.90	0,03
Total per emitter							1 648 022.90	0,03
DEUTSHE BANK AG/Ordinary shares	DE0005140008	EUR	A2 (Moody's Investors Service)		170 000.00	-	1 028 164.66	0,02
Total per emitter							1 028 164.66	0,02
EURASIAN NATURAL RESOURCES CORPORATION PLC/Ordinary shares	GB00B29BCK10	GBP			171 529.00	-	55 571.71	0,00
Total per emitter							55 571.71	0,00
GOLDMAN SACHS/PPN	XS0374655693	RUB	A3 (Moody's Investors Service)	13/07/2018	936.00	4 286 880.00	4 398 338.88	0,08
GOLDMAN SACHS/PPN	XS0476341218	RUB		24/12/2019	49.00	1 122 100.00	1 240 949.09	0,02
Total per emitter							5 639 287.97	0,10
IBM CORP/Bonds	US459200HG92	USD	AA- (Standard & Poors)	01/08/2022	500.00	174 390.00	164 370.60	0,00
Total per emitter							164 370.60	0,00
INTERNATIONAL BANK OF AZERBAIJAN/Bonds	XS1118037651	USD	Ba3 (Moody's Investors Service)	09/10/2024	125.00	87 195 000.00	90 036 682.39	1,58
Total per emitter							90 036 682.39	1,58
JPMORGAN CHASE BANK/PPN	XS0376284849	RUB		21/07/2018	1.00	1 074 010.00	1 123 414.46	0,02
Total per emitter							1 123 414.46	0,02
KAZAKHMYS PLC/Ordinary shares	GB00B0HZPV38	GBP			829 206.00	-	601 174.40	0,01
Total per emitter							601 174.40	0,01
KFW INTL FINANCE/Eurobond	XS0875150871	BRL	AAA (Standard & Poors)	15/03/2016	600.00	261 960.00	276 737.46	0,01
Total per emitter							276 737.46	0,01
MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BB (Standard & Poors)		180 000.00	-	466 458.37	0,01

Total per emitter									466 458,37	0,01
MERRILL LYNCH/PPN	XS0240118017	USD	Baa1 (Moody's Investors Service)	11/01/2021	444,23	15 493 923,70	15 400 095,84	0,27		
MERRILL LYNCH/PPN	XS0299054956	USD		14/05/2017	25 000 000,00	3 708 403,35	986 480,13	0,02		
MERRILL LYNCH/PPN	XS0309286283	USD	Baa1 (Moody's Investors Service)	05/07/2037	40 000 000,00	3 603 594,96	306 364,17	0,01		
Total per emitter									16 692 940,14	0,29
MORGAN STANLEY/Bonds	US61746BDL71	BRL	BBB+ (Standard & Poors)	14/11/2020	28 574 000,00	2 495 081,68	2 618 695,08	0,05		
Total per emitter									2 618 695,08	0,05
NEWMONT MINING CORPORATION/Dep.reciepts	US6516391066	USD	BBB (Standard & Poors)		62 000,00	-	548 177,53	0,01		
Total per emitter									548 177,53	0,01
SBERBANK/Dep.reciepts	US80585Y3080	USD	BBB- (Fitch Ratings)		1 764 408,00	-	3 686 187,44	0,07		
SBERBANK/Eurobond	XS0935311240	USD	BB+ (Fitch Ratings)	23/05/2023	16 500,00	5 754 870,00	5 295 879,04	0,09		
SBERBANK/Eurobond	XS1032750165	USD	BB+ (Fitch Ratings)	26/02/2024	32 000,00	11 160 960,00	10 303 901,70	0,18		
Total per emitter									19 285 968,18	0,34
ORANGE/Dep. reciepts	US6840601065	USD	BBB+ (Standard & Poors)		161 400,00	-	964 863,60	0,02		
Total per emitter									964 863,60	0,02
POSCO/Dep. reciepts	US6934831099	USD	BBB+ (Standard & Poors)		10 000,00	-	138 047,12	0,00		
Total per emitter									138 047,12	0,00
RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A- (Standard & Poors)		115 400,00	-	1 038 190,08	0,02		
Total per emitter									1 038 190,08	0,02
ROSNEFT/Eurobond	XS0861981180	USD	Ba1 (Moody's Investors Service)	06/03/2022	17 000,00	5 929 260,00	5 410 152,50	0,10		
Total per emitter									5 410 152,50	0,10
RUSSIAN AGRICULTURAL BANK/Eurobond	XS0955232854	USD	Ba2 (Moody's Investors Service)	25/07/2018	9 500,00	3 313 410,00	3 229 004,67	0,06		
Total per emitter									3 229 004,67	0,06
SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	B (Standard & Poors)	01/11/2022	2 000,00	697 560,00	691 753,64	0,01		
Total per emitter									691 753,64	0,01
SOCIETE GENERAL/PPN	XS0679558469	RUB	A (Standard & Poors)	21/12/2016	1 300,00	5 954 000,00	5 191 888,00	0,09		
SOCIETE GENERAL/PPN	XS0767932477	RUB	A (Standard & Poors)	24/10/2022	31 130,00	1 425 754,00	1 786 469,76	0,03		
SOCIETE GENERAL/PPN	XS0672755864	KZT	A (Fitch Ratings)	22/09/2016	3 665,00	3 665 000,00	3 237 009,44	0,06		
SOCIETE GENERAL/PPN	XS0672755948	KZT	A (Standard & Poors)	07/09/2016	3 665,00	3 665 000,00	3 233 420,80	0,06		
Total per emitter									13 448 788,00	0,24
SOUTHERN COPPER CORP/Eurobond	US84265VAG05	USD	BBB+ (Fitch Ratings)	08/11/2042	1 500,00	523 170,00	512 557,20	0,01		
Total per emitter									512 557,20	0,01
TURKIYE IS BANKASI/Eurobond	XS1003016018	USD	BB+ (Fitch Ratings)	10/12/2023	13 000,00	4 534 140,00	5 068 479,54	0,09		
Total per emitter									5 068 479,54	0,09
TURKIYE VAKIFLAR BANKASI/Eurobond	XS0849728190	USD	BB+ (Fitch Ratings)	01/11/2022	9 000,00	3 139 020,00	3 190 604,49	0,06		
Total per emitter									3 190 604,49	0,06
UNICREDITBA AG/Eurobond	XS0957620189	RUB	BBB- (Standard & Poors)	05/08/2023	160,00	3 664 000,00	1 733 362,38	0,03		
Total per emitter									1 733 362,38	0,03
VALE DE RIO DOCE SA/Dep.reciepts	US91912E1055	USD	BBB (Fitch Ratings)		10 543,00	-	9 965,17	-		
Total per emitter									9 965,17	-
VTB CAPITAL, S.A./Eurobond	XS0842078536	USD	Ba2 (Moody's Investors Service)	17/10/2022	29 600,00	10 323 888,00	10 311 403,91	0,18		
Total per emitter									10 311 403,91	0,18
BANK VTB/Dep.reciepts	US46630Q2021	USD	BB (Standard & Poors)		2 471 944,00	-	1 608 799,20	0,03		
Total per emitter									1 608 799,20	0,03
GAZPROM/Dep.reciepts	US3682872078	USD	BBB- (Fitch Ratings)		1 961 978,00	-	2 487 425,74	0,04		
GAZPROM/Eurobond	XS0805570354	USD	BBB- (Fitch Ratings)	19/07/2022	9 500,00	3 313 410,00	3 206 932,10	0,06		
GAZPROM/Eurobond	XS0885736925	USD	BBB- (Fitch Ratings)	06/02/2028	78 000,00	27 204 840,00	24 530 627,95	0,43		
Total per emitter									30 224 985,79	0,53
NOR NIKEL/Dep.reciepts	US55315J1025	USD	BBB- (Standard & Poors)		117 300,00	-	483 169,47	0,01		
Total per emitter									483 169,47	0,01
EURASIAN BANK OF DEVELOPMENT/Bonds	KZP01Y05E384	KZT	A3 (Moody's Investors Service)	28/12/2017	9 500 000,00	9 500 000,00	9 452 473,27	0,17		
EURASIAN BANK OF DEVELOPMENT/Bonds	KZP02Y05E382	KZT	A3 (Moody's Investors Service)	25/04/2018	23 866 000,00	23 866 000,00	24 489 633,59	0,43		
EURASIAN BANK OF DEVELOPMENT/Bonds	KZP03Y05E380	KZT		18/08/2019	19 970 000,00	19 970 000,00	20 017 928,00	0,35		
EURASIAN BANK OF DEVELOPMENT/Bonds	KZP04Y05E388	KZT		18/09/2019	19 980 000,00	19 980 000,00	20 627 352,00	0,36		
EURASIAN BANK OF DEVELOPMENT/Eurobond	XS0831571434	USD	Baa1 (Moody's Investors Service)	20/09/2022	9 500,00	3 313 410,00	3 334 121,87	0,06		
EURASIAN BANK OF DEVELOPMENT/Eurobond	XS0837020014	RUB	Baa1 (Moody's Investors Service)	05/10/2017	5 610,00	2 569 380,00	2 552 170,24	0,04		
Total per emitter									80 473 678,97	1,41
EUROPEAN BANK OF RECONSTRUCTION AND DEVELOPMENT/Eurobond	XS0506224871	RUB	AAA (Fitch Ratings)	12/05/2017	7 380,00	1 690 020,00	1 757 810,19	0,03		

Total per emitter									1 757 810,19	0,03
EUROPEAN INVESTMENT BANK/Eurobond	XS0303133564	RUB	AAA (Standard & Poors)	13/06/2017	636 338,00	2 914 428,04	3 011 091,59	0,05		
Total per emitter									3 011 091,59	0,05
RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB- (Fitch Ratings)	10/03/2018	57,00	1 305 300,00	1 321 015,18	0,02		
RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB- (Fitch Ratings)	04/04/2042	345,00	24 065 820,00	24 504 610,56	0,43		
RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB- (Fitch Ratings)	16/09/2023	45,00	3 139 020,00	3 189 261,51	0,06		
RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB- (Fitch Ratings)	16/09/2043	70,00	4 882 920,00	5 142 350,52	0,09		
Total per emitter									34 157 237,77	0,60
US GOVERNMENT/Bonds	US912828TB69	USD	AAA (Fitch Ratings)	30/06/2017	29 000,00	1 011 462,00	1 012 870,49	0,02		
Total per emitter									1 012 870,49	0,02
TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Baa3 (Moody's Investors Service)	22/03/2024	44 000,00	15 346 320,00	17 206 091,94	0,30		
Total per emitter									17 206 091,94	0,30
DELTA BANK JSC	09.01.2014 №0400Kazn006/14	KZT	kzBB+ (KZ Standard & Poors)	09/01/2017	-	-	3 041 166,67	0,05	Deposit	
Total per emitter									3 041 166,67	0,05
FORTEBANK JSC	16.09.2014 № 511	KZT	kzBB (KZ Standard & Poors)	16/09/2024	-	-	20 851 013,70	0,37	Deposit	
FORTEBANK JSC	28.08.2014 № 477	KZT	kzBB (KZ Standard & Poors)	28/08/2024	-	-	15 007 397,26	0,26	Deposit	
FORTEBANK JSC	19.08.2014 № 462	KZT	kzBB (KZ Standard & Poors)	19/08/2024	-	-	5 013 260,27	0,09	Deposit	
Total per emitter									40 871 671,23	0,72
HOME CREDIT BANK JSC	06.12.2013 № 120272721	KZT	BB+(kaz) (KZ FITCH)	06/12/2016	-	-	2 040 054,79	0,04	Deposit	
Total per emitter									2 040 054,79	0,04
ALFA BANK SB JSC	12.12.2013 № 1000.001-13	KZT	kzBBB- (KZ Standard & Poors)	12/12/2016	-	-	2 035 068,49	0,04	Deposit	
Total per emitter									2 035 068,49	0,04
ATF BANK JSC	08.05.2013 №583/13	KZT	BB-(kaz) (KZ FITCH)	12/05/2016	-	-	3 843 726,03	0,07	Deposit	
ATF BANK JSC	13.03.2014 паен № 9	KZT	BB-(kaz) (KZ FITCH)	13/03/2017	-	-	4 036 265,75	0,07	Deposit	
ATF BANK JSC	19.09.2014 № 524	KZT	BB-(kaz) (KZ FITCH)	19/09/2024	-	-	20 844 712,33	0,36	Deposit	
ATF BANK JSC	13.02.2014 Паен № 8	KZT	BB-(kaz) (KZ FITCH)	13/02/2017	-	-	8 289 342,47	0,15	Deposit	
Total per emitter									37 014 046,58	0,65
KASPI BANK JSC	04.11.2014 №645	KZT	kzBBB+ (KZ Standard & Poors)	04/11/2024	-	-	20 614 246,58	0,36	Deposit	
KASPI BANK JSC	16.04.2013 001-070/III-0004	KZT	kzBBB+ (KZ Standard & Poors)	15/04/2016	-	-	6 112 986,11	0,11	Deposit	
KASPI BANK JSC	26.07.2013 001-070/III-0006	KZT	kzBBB+ (KZ Standard & Poors)	26/07/2016	-	-	11 882 986,11	0,21	Deposit	
KASPI BANK JSC	18.03.2013 001-070/37-0005	KZT	kzBBB+ (KZ Standard & Poors)	18/03/2016	-	-	12 286 250,00	0,21	Deposit	
KASPI BANK JSC	23.05.2013 001-070/III-0005	KZT	kzBBB+ (KZ Standard & Poors)	23/05/2016	-	-	6 074 236,11	0,11	Deposit	
Total per emitter									56 970 704,91	1,00
EURASIAN BANK JSC	18.09.2014 № 520	KZT	kzBB (KZ Standard & Poors)	18/09/2024	-	-	5 203 424,66	0,09	Deposit	
EURASIAN BANK JSC	31.10.2014 639	KZT	kzBB (KZ Standard & Poors)	31/10/2024	-	-	5 158 767,12	0,09	Deposit	
EURASIAN BANK JSC	22.07.2013 № 049/13/06/1	KZT	kzBB (KZ Standard & Poors)	22/07/2016	-	-	2 618 452,22	0,05	Deposit	
EURASIAN BANK JSC	17.09.2014 № 519	KZT	kzBB (KZ Standard & Poors)	18/09/2024	-	-	20 836 301,37	0,36	Deposit	
EURASIAN BANK JSC	31.07.2014 № 412	KZT	kzBB (KZ Standard & Poors)	31/07/2024	-	-	17 118 767,13	0,30	Deposit	
EURASIAN BANK JSC	19.04.2013 № 035/13/06/1	KZT	kzBB (KZ Standard & Poors)	19/04/2016	-	-	1 209 063,89	0,02	Deposit	
Total per emitter									52 144 776,39	0,91
KAZKOMMERTSBANK JSC	15.08.2014 № 460	KZT	kzBB- (KZ Standard & Poors)	15/08/2024	-	-	5 017 876,71	0,09	Deposit	
KAZKOMMERTSBANK JSC	18.09.2014 № 521	KZT	kzBB- (KZ Standard & Poors)	18/09/2024	-	-	15 610 273,97	0,27	Deposit	
KAZKOMMERTSBANK JSC	18.09.2014 № 518	KZT	kzBB- (KZ Standard & Poors)	18/09/2024	-	-	20 858 904,11	0,36	Deposit	
KAZKOMMERTSBANK JSC	28.08.2014 № 473	KZT	kzBB- (KZ Standard & Poors)	28/08/2024	-	-	5 002 438,36	0,09	Deposit	
KAZKOMMERTSBANK JSC	04.09.2014 № 494	KZT	kzBB- (KZ Standard & Poors)	04/09/2024	-	-	20 892 547,95	0,37	Deposit	
Total per emitter									67 382 041,10	1,18
SBERBANK SB JSC	14.08.2014 № 453	KZT	BB+ (Fitch Ratings)	14/08/2024	-	-	15 056 284,93	0,26	Deposit	
SBERBANK SB JSC	20.12.2013 6/n	KZT	BB+ (Fitch Ratings)	20/12/2016	-	-	13 054 018,41	0,23	Deposit	
SBERBANK SB JSC	31.10.2014 №640	KZT	BB+ (Fitch Ratings)	31/10/2024	-	-	20 668 493,15	0,36	Deposit	
SBERBANK SB JSC	22.07.2013 6/n	KZT	BB+ (Fitch Ratings)	22/07/2016	-	-	473 094,27	0,01	Deposit	
SBERBANK SB JSC	12.03.2014 6/n	KZT	BB+ (Fitch Ratings)	10/03/2017	-	-	19 849 761,96	0,35	Deposit	
SBERBANK SB JSC	22.07.2013 6/n	KZT	BB+ (Fitch Ratings)	22/07/2016	-	-	709 641,41	0,01	Deposit	
SBERBANK SB JSC	14.08.2014 № 452	KZT	BB+ (Fitch Ratings)	14/08/2024	-	-	15 056 219,18	0,27	Deposit	
SBERBANK SB JSC	24.06.2013 15/636/240613	KZT	BB+ (Fitch Ratings)	24/06/2016	-	-	1 188 105,55	0,02	Deposit	
Total per emitter									86 055 618,86	1,51
TSESNA BANK JSC	18.11.2013 № 200/620998-13	KZT	kzBBB (KZ Standard & Poors)	18/11/2016	-	-	3 617 250,00	0,06	Deposit	
TSESNA BANK JSC	12.03.2014 № 200/016866-14	KZT	kzBBB (KZ Standard & Poors)	13/03/2017	-	-	2 354 000,00	0,04	Deposit	
TSESNA BANK JSC	13.03.2013 №200/000594-13	KZT	kzBBB (KZ Standard & Poors)	13/03/2016	-	-	2 000 000,00	0,04	Deposit	

Total per emiter						7 971 250,00	0,14	
Total					2 733 548 702 814,23	5 714 731 982,26	100,00	