

Structure of pension assets investment portfolio
of accumulative pension fund
on March 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	15 480 024.71	0.34	
MINFIN/MEUJKAM-108	KZKAKY090017	KZT		28/03/2017	13 737 000.00	13 737 000.00	14 683 136.70	0.32	
MINFIN/MEUJKAM-108	KZKAKY090025	KZT		27/06/2017	12 000 000.00	12 000 000.00	12 582 907.87	0.28	
MINFIN/MEUJKAM-108	KZKAKY090033	KZT		29/09/2019	16 929 798.00	16 929 798.00	17 435 622.57	0.38	
MINFIN/MEUJKAM-108	KZKAKY090041	KZT		29/06/2020	9 139 126.00	9 139 126.00	9 583 195.13	0.21	
MINFIN/MEUJKAM-108	KZKAKY090058	KZT		30/10/2022	60 150 154.00	60 150 154.00	61 559 486.39	1.35	
MINFIN/MEUJKAM-120	KZKAKY100030	KZT		30/10/2017	2 010 000.00	2 010 000.00	2 063 245.94	0.05	
MINFIN/MEUJKAM-120	KZKAKY100048	KZT		29/05/2018	13 000 000.00	13 000 000.00	13 714 397.41	0.30	
MINFIN/MEUJKAM-120	KZKAKY100055	KZT		30/10/2018	14 946 000.00	14 946 000.00	15 296 201.07	0.34	
MINFIN/MEUJKAM-120	KZKAKY100063	KZT		29/01/2019	1 000 000.00	1 000 000.00	1 004 534.22	0.02	
MINFIN/MEUJKAM-120	KZKAKY100071	KZT		25/02/2021	13 398 115.00	13 398 115.00	14 382 238.82	0.32	
MINFIN/MEUJKAM-120	KZKAKY100089	KZT		30/07/2023	13 482 013.00	13 482 013.00	14 054 299.68	0.31	
MINFIN/MEUJKAM-132	KZKAKY110013	KZT		30/05/2022	16 291 289.00	16 291 289.00	17 185 926.87	0.38	
MINFIN/MEUJKAM-132	KZKAKY110039	KZT		29/04/2024	9 556 247.00	9 556 247.00	10 136 415.42	0.22	
MINFIN/MEUJKAM-132	KZKAKY110047	KZT		29/11/2022	55 475 053.00	55 475 053.00	56 440 388.19	1.24	
MINFIN/MEUJKAM-132	KZKAKY110054	KZT		30/01/2025	8 000 000.00	8 000 000.00	8 034 075.81	0.18	
MINFIN/MEUJKAM-144	KZKAKY120012	KZT		30/03/2022	5 000 000.00	5 000 000.00	5 335 885.65	0.12	
MINFIN/MEUJKAM-144	KZKAKY120020	KZT		28/04/2023	7 050 567.00	7 050 567.00	7 479 062.64	0.16	
MINFIN/MEUJKAM-144	KZKAKY120038	KZT		12/10/2024	42 469 217.00	42 469 217.00	43 462 184.88	0.95	
MINFIN/MEUJKAM-144	KZKAKY120046	KZT		30/05/2025	10 000 000.00	10 000 000.00	10 548 729.26	0.23	
MINFIN/MEUJKAM-144	KZKAKY120053	KZT		27/11/2025	7 100 000.00	7 100 000.00	7 223 029.61	0.16	
MINFIN/MEUJKAM-156	KZKAKY130011	KZT		29/04/2022	10 000 000.00	10 000 000.00	10 609 027.92	0.23	
MINFIN/MEUJKAM-156	KZKAKY130029	KZT		28/01/2023	13 000 000.00	13 000 000.00	13 058 192.19	0.29	
MINFIN/MEUJKAM-156	KZKAKY130037	KZT		27/04/2025	19 844 959.00	19 844 959.00	21 049 693.62	0.46	
MINFIN/MEUJKAM-156	KZKAKY130045	KZT		30/09/2026	79 132 031.00	79 132 031.00	81 490 918.39	1.79	
MINFIN/MEUJKAM-168	KZKAKY140010	KZT		24/12/2022	8 500 000.00	8 500 000.00	8 595 711.88	0.19	
MINFIN/MEUJKAM-168	KZKAKY140028	KZT		29/09/2023	5 666 666.00	5 666 666.00	5 835 504.71	0.13	
MINFIN/MEUJKAM-168	KZKAKY140036	KZT		27/08/2024	15 000 000.00	15 000 000.00	15 550 520.84	0.34	
MINFIN/MEUJKAM-168	KZKAKY140044	KZT		29/03/2026	14 894 464.00	14 894 464.00	15 894 722.22	0.35	
MINFIN/MEUJKAM-168	KZKAKY140051	KZT		28/08/2026	29 899 534.00	29 899 534.00	30 996 888.42	0.68	
MINFIN/MEUJKAM-180	KZKAKY150019	KZT		29/04/2020	14 000 000.00	14 000 000.00	14 852 114.84	0.33	
MINFIN/MEUJKAM-180	KZKAKY150035	KZT		18/04/2021	36 343 000.00	36 343 000.00	38 557 601.04	0.85	
MINFIN/MEUJKAM-180	KZKAKY150043	KZT		29/08/2022	700 000.00	700 000.00	729 059.05	0.02	
MINFIN/MEUJKAM-180	KZKAKY150058	KZT		27/11/2023	62 000 000.00	62 000 000.00	63 078 471.99	1.39	
MINFIN/MEUJKAM-180	KZKAKY150068	KZT		26/02/2024	15 677 000.00	15 677 000.00	16 828 424.34	0.37	
MINFIN/MEUJKAM-180	KZKAKY150076	KZT		07/11/2025	14 975 939.00	14 975 939.00	15 326 038.49	0.34	
MINFIN/MEUJKAM-180	KZKAKY150084	KZT		13/12/2028	25 000 000.00	25 000 000.00	25 255 637.25	0.56	
MINFIN/MEUJKAM-192	KZKAKY160018	KZT		30/03/2025	15 000 000.00	15 000 000.00	16 008 355.70	0.35	
MINFIN/MEUJKAM-192	KZKAKY160026	KZT		29/10/2025	17 000 000.00	17 000 000.00	17 397 416.91	0.38	
MINFIN/MEUJKAM-192	KZKAKY160034	KZT		28/05/2026	7 232 365.00	7 232 365.00	7 629 208.36	0.17	
MINFIN/MEUJKAM-192	KZKAKY160042	KZT		24/02/2030	18 819 230.00	18 819 230.00	20 267 677.08	0.45	
MINFIN/MEUJKAM-204	KZKAKY170017	KZT		28/05/2026	11 963 171.00	11 963 171.00	12 619 595.97	0.28	
MINFIN/MEUJKAM-204	KZKAKY170025	KZT		30/07/2026	13 888 237.00	13 888 237.00	14 476 890.81	0.32	
MINFIN/MEUJKAM-204	KZKAKY170037	KZT		29/04/2027	14 000 000.00	14 000 000.00	14 852 750.62	0.33	
MINFIN/MEUJKAM-204	KZKAKY170041	KZT		29/07/2027	35 066 308.00	35 066 308.00	36 551 411.20	0.80	
MINFIN/MEUJKAM-204	KZKAKY170058	KZT		28/02/2029	19 995 655.00	19 995 655.00	21 463 877.57	0.47	
MINFIN/MEUJKAM-204	KZKAKY170066	KZT		28/06/2029	9 835 408.00	9 835 408.00	10 312 516.07	0.23	
MINFIN/MEUJKAM-216	KZKAKY180016	KZT		29/06/2027	11 150 000.00	11 150 000.00	11 691 052.41	0.26	
MINFIN/MEUJKAM-216	KZKAKY180024	KZT		26/11/2027	12 000 000.00	12 000 000.00	12 208 550.64	0.27	
MINFIN/MEUJKAM-216	KZKAKY180032	KZT		25/02/2028	18 000 000.00	18 000 000.00	19 322 944.78	0.42	

MINFIN/MEUKAM-216	KZKAKY180040	KZT		27/08/2029	11 610 487.00	11 610 487.00	12 036 608.00	0.26
MINFIN/MEUKAM-216	KZKAKY180057	KZT		30/05/2030	24 889 739.00	24 889 739.00	26 256 115.85	0.58
MINFIN/MEUKAM-228	KZKAKY190015	KZT		27/08/2028	19 000 000.00	19 000 000.00	19 697 326.39	0.43
MINFIN/MEUKAM-228	KZKAKY190023	KZT		30/12/2028	16 155 555.00	16 155 555.00	16 325 444.23	0.36
MINFIN/MEUKAM-228	KZKAKY190031	KZT		29/06/2029	36 637 151.00	36 637 151.00	38 413 638.33	0.84
MINFIN/MEUKAM-228	KZKAKY190049	KZT		28/01/2030	10 000 000.00	10 000 000.00	10 044 465.34	0.22
MINFIN/MEUKAM-228	KZKAKY190056	KZT		29/09/2030	14 786 891.00	14 786 891.00	15 228 699.95	0.33
MINFIN/MEUKAM-228	KZKAKY190064	KZT		27/09/2031	29 811 374.00	29 811 374.00	30 700 100.75	0.67
MINFIN/MEUKAM-240	KZKAKY200012	KZT		29/11/2031	24 838 781.00	24 838 781.00	25 090 939.70	0.55
MINFIN/MEUKAM-84	KZKAKY070019	KZT		28/10/2018	15 289 564.00	15 289 564.00	15 647 815.11	0.34
MINFIN/MEUKAM-96	KZKAKY080026	KZT		30/01/2016	8 600 000.00	8 600 000.00	8 644 680.03	0.19
MINFIN/MEUKAM-96	KZKAKY080034	KZT		28/07/2019	14 825 981.00	14 825 981.00	15 454 543.77	0.34
MINFIN/MEUKAM-96	KZKAKY080042	KZT		31/10/2020	19 207 327.00	19 207 327.00	19 656 465.35	0.43
MINFIN/MEUKAM-96	KZKAKY080059	KZT		28/06/2021	27 566 392.00	27 566 392.00	28 904 385.28	0.64
MINFIN/MEUKAM-108	KZKDKY090071	KZT		14/12/2020	10 000 000.00	10 000 000.00	9 455 883.11	0.21
MINFIN/MEUKAM-108	KZKDKY090089	KZT		23/05/2021	12 591 200.00	12 591 200.00	12 021 637.20	0.26
MINFIN/MEUKAM-108	KZKDKY090097	KZT		23/08/2021	3 300 000.00	3 300 000.00	3 107 296.27	0.07
MINFIN/MEUKAM-120	KZKDKY100086	KZT		15/09/2020	18 266 359.00	18 266 359.00	18 273 207.04	0.40
MINFIN/MEUKAM-120	KZKDKY100094	KZT		16/03/2021	2 687 385.00	2 687 385.00	2 322 451.87	0.05
MINFIN/MEUKAM-120	KZKDKY100102	KZT		21/12/2021	3 399 000.00	3 399 000.00	3 195 129.79	0.07
MINFIN/MEUKAM-120	KZKDKY100110	KZT		19/03/2022	17 586 949.00	17 586 949.00	17 121 699.79	0.38
MINFIN/MEUKAM-120	KZKDKY100128	KZT		18/10/2022	3 400 000.00	3 400 000.00	3 386 491.66	0.07
MINFIN/MEUKAM-132	KZKDKY110028	KZT		25/08/2021	11 407 020.00	11 407 020.00	11 353 202.55	0.25
MINFIN/MEUKAM-132	KZKDKY110036	KZT		25/03/2022	10 188 000.00	10 188 000.00	10 093 551.71	0.22
MINFIN/MEUKAM-132	KZKDKY110044	KZT		09/06/2022	2 720 000.00	2 720 000.00	2 536 996.28	0.06
MINFIN/MEUKAM-132	KZKDKY110051	KZT		15/05/2023	6 611 000.00	6 611 000.00	6 099 090.26	0.13
MINFIN/MEUKAM-132	KZKDKY111323	KZT		16/07/2025	11 000 000.00	11 000 000.00	11 493 714.69	0.25
MINFIN/MEUKAM-144	KZKDKY120019	KZT		05/05/2022	5 410 000.00	5 410 000.00	5 277 944.15	0.12
MINFIN/MEUKAM-144	KZKDKY120035	KZT		26/04/2023	23 340 020.00	23 340 020.00	22 104 477.60	0.49
MINFIN/MEUKAM-144	KZKDKY120043	KZT		20/07/2023	2 159 272.00	2 159 272.00	1 957 958.94	0.04
MINFIN/MEUKAM-144	KZKDKY120068	KZT		15/08/2025	10 300 000.00	10 300 000.00	10 023 853.93	0.22
MINFIN/MEUKAM-156	KZKDKY130018	KZT		11/12/2022	5 974 893.00	5 974 893.00	6 035 518.40	0.13
MINFIN/MEUKAM-156	KZKDKY130026	KZT		20/07/2023	13 511 864.00	13 511 864.00	13 650 156.21	0.30
MINFIN/MEUKAM-156	KZKDKY130034	KZT		25/01/2024	14 518 834.00	14 518 834.00	12 884 057.95	0.28
MINFIN/MEUKAM-156	KZKDKY130042	KZT		21/09/2024	17 721 815.00	17 721 815.00	15 702 585.13	0.35
MINFIN/MEUKAM-156	KZKDKY131560	KZT		20/06/2027	10 000 000.00	10 000 000.00	10 505 850.60	0.23
MINFIN/MEUKAM-168	KZKDKY140017	KZT		03/10/2025	4 573 479.00	4 573 479.00	4 004 444.13	0.09
MINFIN/MEUKAM-168	KZKDKY140025	KZT		16/11/2025	8 333 163.00	8 333 163.00	7 127 824.87	0.16
MINFIN/MEUKAM-180	KZKDKY150016	KZT		20/05/2024	4 918 318.00	4 918 318.00	5 528 708.69	0.12
MINFIN/MEUKAM-180	KZKDKY150024	KZT		24/06/2024	7 088 104.00	7 088 104.00	7 707 941.44	0.17
MINFIN/MEUKAM-180	KZKDKY150032	KZT		24/11/2025	5 030 987.00	5 030 987.00	4 512 274.03	0.10
MINFIN/MEUKAM-180	KZKDKY150040	KZT		18/08/2026	35 383 500.00	35 383 500.00	31 401 033.23	0.69
MINFIN/MEUKAM-180	KZKDKY150065	KZT		27/03/2027	15 905 000.00	15 905 000.00	14 328 104.58	0.32
MINFIN/MEUKAM-180	KZKDKY150081	KZT		24/10/2027	9 000 000.00	9 000 000.00	8 506 354.69	0.19
MINFIN/MEUKAM-180	KZKDKY150099	KZT		10/12/2028	3 300 000.00	3 300 000.00	3 244 830.21	0.07
MINFIN/MEUKAM-180	KZKDKY150107	KZT		23/11/2026	27 647 144.00	27 647 144.00	23 108 063.70	0.51
MINFIN/MEUKAM-180	KZKDKY150118	KZT		13/08/2029	25 000 000.00	25 000 000.00	26 046 212.66	0.57
MINFIN/MEUKAM-180	KZKDKY150123	KZT		04/02/2030	5 000 000.00	5 000 000.00	5 027 733.33	0.11
MINFIN/MEUKAM-192	KZKDKY160015	KZT		19/10/2027	7 879 858.00	7 879 858.00	6 696 589.69	0.15
MINFIN/MEUKAM-192	KZKDKY160023	KZT		18/04/2028	61 556 194.00	61 556 194.00	51 542 096.12	1.13
MINFIN/MEUKAM-192	KZKDKY160031	KZT		20/09/2028	1 000 000.00	1 000 000.00	857 175.73	0.02
MINFIN/MEUKAM-240	KZKDKY200019	KZT		24/04/2032	5 551 097.00	5 551 097.00	4 586 626.55	0.10
MINFIN/MEUKAM-240	KZKDKY200043	KZT		29/01/2035	70 000 000.00	70 000 000.00	70 484 443.76	1.55
MINFIN/MEUKAM-300	KZKDKY250014	KZT		20/12/2038	57 562 500.00	57 562 500.00	55 863 040.87	1.23
MINFIN/MEUKAM-300	KZKDKY250022	KZT		25/07/2039	165 000 000.00	165 000 000.00	172 656 537.14	3.79
MINFIN/MEUKAM-300	KZKDKY250030	KZT		26/02/2040	45 000 000.00	45 000 000.00	45 041 850.00	0.99
MINFIN/MEUKAM-360	KZKDKY300017	KZT		26/09/2044	80 000 000.00	80 000 000.00	82 960 222.21	1.82
MINFIN/MEUKAM-84	KZKDKY070123	KZT		19/03/2020	8 467 742.00	8 467 742.00	8 832 435.00	0.19
MINFIN/MEUKAM-84	KZKDKY070131	KZT		20/06/2020	13 051 119.00	13 051 119.00	13 302 364.77	0.29
MINFIN/MEUKAM-84	KZKDKY070018	KZT		29/04/2015	3 560 255.00	3 560 255.00	3 779 955.80	0.08
Total per emitter							2 098 046 610.55	46.07
ALMATY AKIMAT/Bonds	KZAEKY050024	KZT		17/09/2015	5 305 370.00	5 305 370.00	5 496 341.89	0.12
Total per emitter							5 496 341.89	0.12
AMF GROUP/Bonds	KZ2C0Y07D139	KZT		27/02/2016	684 600.00	684 600.00	721 932.07	0.02
AMF GROUP/Bonds	KZP01Y07D994	KZT	BBB1 (Рейтинговое агентство РФИА)	26/07/2018	730 000.00	730 000.00	734 096.52	0.02
Total per emitter							1 456 028.59	0.03

CENTRAL ASIA CEMENT JSC/Bonds	KZP01Y05E319	KZT		05/11/2017	624 999.00	624 999.00	629 805.89	0.01	
Total per emitter							629 805.89	0.01	
HOMEBROKER/Bonds	KZ2C0Y08C584	KZT		07/09/2015	2 449 500 000.00	2 449 500.00	1 551 072.65	0.03	
Total per emitter							1 551 072.65	0.03	
"KAZAGRO" JSC/Bonds	KZP01Y10E814	KZT		29/12/2024	20 000 000.00	20 000 000.00	20 093 927.26	0.44	
"KAZAGRO" JSC/Eurobond	XS0934609016	USD	BBB (Standard & Poors)	24/05/2023	40 000.00	7 402 000.00	7 342 261.47	0.16	
Total per emitter							27 436 188.73	0.60	
ALLYANCE BANK JSC/Preference shares	KZ1P40310115	KZT	kzBB (KZ, Standard & Poor's)		6 023.00	-	60 847.24	0.00	
ALLYANCE BANK JSC/Ordinary shares	KZ1C40310019	KZT	kzBB (KZ, Standard & Poor's)		24 717.00	-	65 028.61	0.00	
ALLYANCE BANK JSC/Bonds	000115368044	KZT		25/03/2030	8 197 991 783.00	9 776 925.00	633 139.17	0.01	
ALLYANCE BANK JSC/Bonds	KZ2C0Y20A641	KZT		20/10/2022	52 667 183 334.00	526 671.83	384 566.06	0.01	
ALLYANCE BANK JSC/Eurobond	XS0496645671	KZT		25/03/2020	895 150 757.00	1 058 247.22	202 951.08	0.00	
Total per emitter							1 346 532.16	0.03	
ATAMEKEH AGRO JSC/Preference shares	KZ1P57070115	KZT			1 420 000.00	-	-	-	
ATAMEKEH AGRO JSC/Ordinary shares	KZ1C57070019	KZT			899 993.00	-	-	-	
ATAMEKEH AGRO JSC/Bonds	KZP01Y10D329	KZT		04/08/2018	2 274 520.00	2 274 520.00	1 993 542.87	0.04	
Total per emitter							1 993 542.87	0.04	
ASIACREDIT BANK JSC/Bonds	KZP01Y07D887	KZT	BB(kaz) (KZ, FITCH)	16/07/2019	7 878 000 000.00	7 878 000.00	6 596 618.74	0.15	
ASIACREDIT BANK JSC/Bonds	KZP02Y07D885	KZT	BB(kaz) (KZ, FITCH)	30/09/2020	6 130 000 000.00	6 130 000.00	5 069 169.94	0.11	
Total per emitter							11 665 788.68	0.26	
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18/12/2021	42 405 802 000.00	42 405 802.00	43 291 662.81	0.95	
"BANK RBK" Bank JSC/Bonds	KZP01Y03E462	KZT		02/05/2016	6 970 000 000.00	6 970 000.00	6 836 937.06	0.15	
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02/05/2020	4 014 130 000.00	4 014 130.00	3 583 439.20	0.08	
"BANK RBK" Bank JSC/Bonds	KZP03Y03E468	KZT	kzBB (KZ, Standard & Poor's)	27/12/2016	2 600 000 000.00	2 600 000.00	2 453 193.21	0.05	
Total per emitter							56 165 232.28	1.23	
DELTA BANK JSC/Ordinary shares	KZ1C36500011	KZT	kzBB+ (KZ, Standard & Poor's)		310 098.00	-	497 785.14	0.01	
DELTA BANK JSC/Bonds	KZP01Y05E178	KZT	B (Standard & Poors)	18/01/2017	9 295 000.00	9 295 000.00	9 084 272.65	0.20	
DELTA BANK JSC/Bonds	KZP02Y10E176	KZT	B (Standard & Poors)	27/05/2023	19 153 000.00	19 153 000.00	14 342 491.15	0.32	
Total per emitter							23 924 548.94	0.53	
GLOTUR JSC/Ordinary shares	KZ1C44720015	KZT			150 000.00	-	-	-	
GLOTUR JSC /Bonds	KZRD00000298	KZT			1 733 090 050.00	-	-	-	
Total per emitter							-	-	
KASPI BANK JSC/Bonds	KZP01Y10E053	KZT	kzBBB- (KZ, Standard & Poor's)	19/07/2021	76 740 000.00	7 674 000.00	6 192 066.88	0.14	
KASPI BANK JSC/Bonds	KZP02Y05E051	KZT	kzBBB+ (KZ, Standard & Poor's)	19/07/2016	74 300 000.00	7 430 000.00	7 282 262.22	0.16	
KASPI BANK JSC/Bonds	KZP02Y10B461	KZT		04/05/2015	156 356.00	3 127 120.00	3 204 294.53	0.07	
KASPI BANK JSC/Bonds	KZP03Y10B469	KZT		06/06/2018	35 869 600.00	3 586 960.00	3 468 815.64	0.08	
KASPI BANK JSC/Bonds	KZP03Y10E059	KZT	kzBBB- (KZ, Standard & Poor's)	07/02/2023	50 000 000.00	5 000 000.00	3 869 895.88	0.09	
KASPI BANK JSC/Bonds	KZP04Y05E057	KZT		07/02/2018	99 700 000.00	9 970 000.00	9 305 715.38	0.20	
KASPI BANK JSC/Bonds	KZP04Y10B467	KZT		01/07/2019	9 300 000.00	930 000.00	857 719.86	0.02	
KASPI BANK JSC/Bonds	KZP05Y05E054	KZT	kzBBB+ (KZ, Standard & Poor's)	21/06/2018	16 000 000.00	1 600 000.00	1 497 677.76	0.03	
KASPI BANK JSC/Bonds	KZP05Y10B464	KZT		01/07/2019	24 000 000.00	2 400 000.00	2 337 265.06	0.05	
KASPI BANK JSC/Eurobond	XS0986204609	USD	BB- (Standard & Poors)	28/10/2016	30 000.00	5 551 500.00	5 929 600.04	0.13	
Total per emitter							43 945 313.25	0.97	
"KEGOC" JSC/Ordinary shares	KZ1C34930012	KZT	BBB+ (Fitch Ratings)		9 152 493.00	-	3 816 131.96	0.08	
Total per emitter							3 816 131.96	0.08	
"SAT & COMPANY" JSC/Preference shares	KZ1P54620110	KZT			262 977 044.00	-	-	-	
"SAT & COMPANY" JSC/Ordinary shares	KZ1C54620014	KZT			213 924 266.00	-	-	-	
"SAT & COMPANY" JSC/Bonds	KZ2C0Y14C822	KZT		03/01/2021	93 370 597.00	-	-	-	
"SAT & COMPANY" JSC/Bonds	KZP01Y09E287	KZT		03/02/2021	11 855 880.00	-	-	-	
Total per emitter							-	-	
"VITA" JSC/Bonds	KZRD00000249	KZT			3 130 230 000.00	-	-	-	
"VITA" JSC/Bonds	KZRD00000256	KZT			3 437 040.00	-	-	-	
Total per emitter							-	-	
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08/01/2027	342 940.00	3 458 930.94	2 497 226.18	0.06	
Total per emitter							2 497 226.18	0.06	
AGRARIAN CREDIT CORPORATION JSC/Bonds	KZP02Y03D959	KZT	kzAA- (KZ, Standard & Poor's)	05/12/2015	1 236 112.00	1 236 112.00	1 251 939.58	0.03	
Total per emitter							1 251 939.58	0.03	
AKTOBE PETROLEUM EQUIPMENT PLANT JSC /Ordinary shares	KZ1CS1970016	KZT			59 424.00	-	215 704.23	0.01	
Total per emitter							215 704.23	0.01	
ASTANA-NEDVIZHIMOST JSC/Bonds	KZRD00000470	KZT			11 676 600.00	-	-	-	
Total per emitter							-	-	
ASTANA-FINANCE JSC /Preference shares	KZ1P37670117	KZT			1 675 769.00	-	5 180 624.70	0.11	
ASTANA-FINANCE JSC/Bonds	KZP01Y15D013	KZT		19/05/2023	153 457 000.00	15 345 700.00	2 027 321.04	0.05	
ASTANA-FINANCE JSC/Bonds	KZPC1Y10B634	KZT		30/06/2015	1 948 000.00	194 800.00	18 919.92	0.00	
ASTANA-FINANCE JSC/Bonds	KZPC1Y10C202	KZT		28/09/2016	33 564 800.00	3 356 480.00	443 424.71	0.01	
ASTANA-FINANCE JSC/Bonds	KZPC2Y15B722	KZT		12/05/2021	16 716 200.00	1 671 620.00	162 355.86	0.00	

ASTANA-FINANCE JSC/Bonds	KZPC2Y15C258	KZT		25/03/2023	67 270 000.00	6 727 000.00	653 358.93	0.01	
ASTANA-FINANCE JSC/Bonds	KZPC3Y10B721	KZT		28/09/2016	1 600 000.00	160 000.00	21 137.61	-	
ASTANA-FINANCE JSC/Bonds	KZPC3Y12C253	KZT		29/03/2019	61 010 200.00	6 101 020.00	806 006.00	0.02	
ASTANA-FINANCE JSC/Bonds	KZRD00000074	KZT			25 671 000.00	-	-	-	
ASTANA-FINANCE JSC/Bonds	KZRD00000090	KZT			16 874 350.00	-	-	-	
ASTANA-FINANCE JSC/Bonds	KZRD00000116	KZT			15 546 700.00	-	-	-	
ASTANA-FINANCE JSC/Bonds	KZRD00000397	KZT			14 779 400.00	-	-	-	
ASTANA-FINANCE JSC/Bonds	KZRD00000405	KZT			6 770 200.00	-	-	-	
ASTANA-FINANCE JSC/Eurobond	XS0304676637	EUR			9 400.00	-	-	-	
Total per emitter							9 313 148.77	0.20	
ATF BANK JSC/Ordinary shares	KZ1C35970017	KZT	BB-(kaz) (KZ FITCH)		77 875.00	-	83 511.44	0.00	
ATF BANK JSC/Bonds	KZ2C0Y05E271	KZT	BB-(kaz) (KZ FITCH)	09/07/2017	1 250 000.00	1 250 000.00	1 177 881.48	0.03	
ATF BANK JSC/Eurobond	XS0253732381	USD	BB-(kaz) (KZ FITCH)	11/05/2016	24 494.00	4 532 614.70	4 733 153.00	0.10	
Total per emitter							5 994 545.92	0.13	
"BANK KASSA NOVA" JSC/Bonds	KZ2C0Y03E359	KZT	kzBB (KZ Standard & Poor's)	06/12/2015	200 000.00	200 000.00	200 443.00	0.00	
Total per emitter							200 443.00	0.00	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Bonds	KZP01Y10E822	KZT	BBB (Standard & Poors)	29/12/2024	19 994 054.00	19 994 054.00	20 269 488.76	0.45	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Sukuk	MYBV11202859	MYR	BBB (Standard & Poors)	03/08/2017	59 000.00	3 029 650.00	3 082 278.80	0.07	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0220743776	USD	BBB (Standard & Poors)	03/06/2020	8 480.00	1 569 224.00	1 716 593.74	0.04	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0248160102	USD	BBB (Standard & Poors)	23/03/2026	27 980.00	5 177 699.00	5 475 951.25	0.12	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0860582435	USD	BBB (Standard & Poors)	10/12/2022	125 353.00	23 196 572.65	22 495 220.57	0.49	
Total per emitter							53 039 533.12	1.17	
BANK CENTERCREDIT JSC/Preference shares	KZ1P36280116	KZT	kzBBB (KZ Standard & Poor's)		414 152.00	-	71 209.71	0.00	
BANK CENTERCREDIT JSC/Ordinary shares	KZ1C36280010	KZT	kzBBB (KZ Standard & Poor's)		5 090 189.00	-	1 058 759.30	0.02	
BANK CENTERCREDIT JSC/Bonds	KZ2CKY10B604	KZT	BB-(kaz) (KZ FITCH)	31/05/2015	1 886 450.00	1 886 450.00	1 917 759.48	0.04	
BANK CENTERCREDIT JSC/Bonds	KZP02Y10D210	KZT	BB-(kaz) (KZ FITCH)	27/11/2019	105 000 000.00	10 500 000.00	9 387 432.37	0.21	
BANK CENTERCREDIT JSC/Bonds	KZP03Y15D217	KZT	BB-(kaz) (KZ FITCH)	27/11/2024	64 224 330.00	6 422 433.00	5 909 684.98	0.13	
BANK CENTERCREDIT JSC/Bonds	KZP04Y03D211	KZT	BB-(kaz) (KZ FITCH)	26/04/2017	99 945 000.00	9 994 500.00	10 043 330.81	0.22	
BANK CENTERCREDIT JSC/Bonds	KZP05Y05D213	KZT	BB-(kaz) (KZ FITCH)	26/04/2019	149 760 000.00	14 976 000.00	14 592 378.39	0.32	
BANK CENTERCREDIT JSC/Bonds	KZP11Y15B651	KZT	BB-(kaz) (KZ FITCH)	05/12/2022	41 618 900.00	4 161 890.00	3 251 077.98	0.07	
BANK CENTERCREDIT JSC/Bonds	KZP13Y15B657	KZT	BB-(kaz) (KZ FITCH)	11/11/2023	19 724 800.00	1 972 480.00	1 485 054.50	0.03	
BANK CENTERCREDIT JSC/Bonds	KZPC1Y10B659	KZT	BB-(kaz) (KZ FITCH)	16/08/2015	1 207 980.00	1 207 980.00	1 206 716.98	0.03	
BANK CENTERCREDIT JSC/Bonds	KZPC2Y10B657	KZT		16/08/2015	2 213 650.00	2 213 650.00	2 205 459.13	0.05	
BANK CENTERCREDIT JSC/Bonds	KZPC3Y10B655	KZT	BB-(kaz) (KZ FITCH)	08/10/2015	18 380 800.00	1 838 080.00	1 876 766.20	0.04	
BANK CENTERCREDIT JSC/Mortgage Bonds	KZPC4Y10B653	KZT		27/12/2015	9 218 200.00	921 820.00	923 994.26	0.02	
BANK CENTERCREDIT JSC/Bonds	KZPC6Y10B658	KZT	BB-(kaz) (KZ FITCH)	13/04/2016	17 990 000.00	1 799 000.00	1 830 406.29	0.04	
BANK CENTERCREDIT JSC/Bonds	KZPC7Y10B656	KZT	BB-(kaz) (KZ FITCH)	10/10/2016	35 535 300.00	3 553 530.00	3 543 608.97	0.08	
BANK CENTERCREDIT JSC/Bonds	KZPC8Y10B654	KZT	BB-(kaz) (KZ FITCH)	26/04/2017	11 926 200.00	1 192 620.00	1 180 687.21	0.03	
BANK CENTERCREDIT JSC/Eurobond	XS0245586903	USD	Caa2 (Moody's Investors Service)	03/03/2016	3 939.60	729 022.98	697 348.30	0.02	
Total per emitter							61 181 674.86	1.34	
BATYS TRANZIT JSC/Infrastr.Bonds	KZ2CKY13B996	KZT		30/03/2019	105 606 352.00	10 560 635.20	8 341 969.68	0.18	
Total per emitter							8 341 969.68	0.18	
BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000.00	-	664 794.02	0.02	
Total per emitter							664 794.02	0.02	
BUILD INVESTMENTS GROUP JSC/Bonds	KZRD00000124	KZT			602 000 000.00	-	-	-	
Total per emitter							-	-	
BRK LEASING JSC/Bonds	KZP01Y05D931	KZT	Ba3 (Moody's Investors Service)	08/02/2016	10 000.00	1 000.00	1 002.04	-	
Total per emitter							1 002.04	-	
BTA BANK JSC/Eurobond	XS0867478124	USD	B (Fitch Ratings)	21/12/2022	151 256.00	27 990.66	17 598.29	-	
Total per emitter							17 598.29	-	
BTA IPOTEKA JSC/Mortgage Bonds	KZP03Y10B642	KZT		21/02/2016	30 778 900.00	3 077 890.00	2 952 809.46	0.07	
BTA IPOTEKA JSC/Mortgage Bonds	KZPC3Y10B333	KZT		11/05/2015	5 121 600.00	512 160.00	518 823.01	0.01	
Total per emitter							3 471 632.47	0.08	
VALUT-TRANZIT-BANK JSC/Preference shares	KZ1P33290118	KZT			10 042 520.00	-	-	-	
VALUT-TRANZIT-BANK JSC/Ordinary shares	KZ1C33290012	KZT			1 181 247.00	-	-	-	
VALUT-TRANZIT-BANK JSC/Bonds	KZRD00000306	KZT			561 100 000.00	-	-	-	
VALUT-TRANZIT-BANK JSC/Bonds	KZRD00000322	KZT			1 250 520 000.00	-	-	-	
VALUT-TRANZIT-BANK JSC/Bonds	KZRD00000330	KZT			1 028 640.00	-	-	-	
Total per emitter							-	-	
JSC "TOPT-KY/ЫЛК"/Bonds	KZRD00000520	KZT			489 000.00	-	-	-	
Total per emitter							-	-	
ALFA BANK SB JSC/Bonds	KZP02Y05C980	KZT	kzBBB- (KZ Standard & Poor's)	04/11/2018	3 000 000.00	3 000 000.00	2 772 077.80	0.06	
Total per emitter							2 772 077.80	0.06	
DTZh JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02/08/2028	20 705 483.00	20 705 483.00	20 673 010.59	0.45	
Total per emitter							20 673 010.59	0.45	
EURASIAN BANK JSC/Bonds	KZP01Y15D252	KZT	B2 (Moody's Investors Service)	15/10/2023	82 619 700.00	8 261 970.00	6 088 290.88	0.13	

EURASIAN BANK JSC/Bonds	KZP02Y07D257	KZT	B1 (Moody's Investors Service)	15/10/2015	67 482 811.00	6 748 281.10	7 179 790.56	0.16
EURASIAN BANK JSC/Bonds	KZP02Y15C617	KZT	B1 (Moody's Investors Service)	01/09/2023	65 581 000.00	6 558 100.00	5 033 846.36	0.11
EURASIAN BANK JSC/Bonds	KZP03Y07C612	KZT	B2 (Moody's Investors Service)	01/09/2015	40 476 100.00	4 047 610.00	4 260 685.63	0.09
EURASIAN BANK JSC/Bonds	KZP04Y07D253	KZT	B2 (Moody's Investors Service)	26/12/2019	99 900 000.00	9 990 000.00	8 508 402.42	0.19
EURASIAN BANK JSC/Bonds	KZP04Y10C614	KZT	B1 (Moody's Investors Service)	21/01/2019	1 449 000.00	144 900.00	132 146.80	0.00
EURASIAN BANK JSC/Eurobond	XS1129581937	USD	B+ (Standard & Poor's)	06/11/2017	400 000.00	74 020 000.00	75 777 975.00	1.66
Total per emitter							106 981 137.65	2.35
IMSTALKON JSC/Bonds	KZP01Y07D549	KZT		05/08/2016	24 736 999.00	2 473 699.90	2 479 770.81	0.05
IMSTALKON JSC/Bonds	KZP02Y07D547	KZT		08/10/2016	9 620 000.00	962 000.00	978 648.15	0.02
Total per emitter							3 458 418.96	0.08
KAZAKHTELECOM JSC/Preference shares	KZ1P12280114	KZT	kzA+ (KZ, Standard & Poor's)		18 236.00	-	145 085.62	0.00
KAZAKHTELECOM JSC/Ordinary shares	KZ1C12280018	KZT	kzA+ (KZ, Standard & Poor's)		350 468.00	-	2 488 343.82	0.06
KAZAKHTELECOM JSC/Dep Receipts	US48666D2045	EUR	kzA+ (KZ, Standard & Poor's)		10.00	-	7.48	-
Total per emitter							2 633 436.92	0.06
KAZAKHSTAN KAGAZY JSC/Bonds	KZ2C0Y20D116	KZT		25/02/2028	54 277 000.00	6 397 450.88	5 136 350.69	0.11
KAZAKHSTAN KAGAZY JSC/Bonds	KZP01Y20C023	KZT		18/03/2026	1 874 900 000.00	2 098 013.10	1 527 736.90	0.03
KAZAKHSTAN KAGAZY JSC/Bonds	KZP02Y22C027	KZT		18/03/2028	2 502 060 000.00	2 833 582.95	1 997 723.27	0.04
KAZAKHSTAN KAGAZY JSC/Bonds	KZRD00000413	KZT			1 386 890 000.00	-	-	-
Total per emitter							8 661 810.86	0.19
KAZINVESTBANK JSC/Bonds	KZP01Y05D782	KZT	Caa1 (Moody's Investors Service)	29/06/2015	1 400 000.00	1 400 000.00	1 409 285.78	0.03
Total per emitter							1 409 285.78	0.03
KAZKOMMERTSBANK JSC/Preference shares	KZ1P00400112	KZT	kzBB (KZ, Standard & Poor's)		1 891 391.00	-	153 458.26	0.00
KAZKOMMERTSBANK JSC/Bonds	KZ2CKY10B513	KZT		25/03/2015	394 721.00	3 947 210.00	4 093 798.26	0.09
KAZKOMMERTSBANK JSC/Bonds	KZ2CKY10B695	KZT		08/09/2015	3 112 600.00	3 112 600.00	3 150 882.66	0.07
KAZKOMMERTSBANK JSC/Bonds	KZP01Y06D707	KZT	B (Standard & Poor's)	09/04/2016	2 329 361.00	2 329 361.00	2 353 980.92	0.05
KAZKOMMERTSBANK JSC/Bonds	KZP01Y10C727	KZT		10/09/2017	90 946.00	9 094 600.00	8 052 647.98	0.18
KAZKOMMERTSBANK JSC/Bonds	KZP02Y05D707	KZT	B (Fitch Ratings)	12/11/2019	59 879 163.00	59 879 163.00	61 383 438.71	1.35
KAZKOMMERTSBANK JSC/Bonds	KZP02Y10C725	KZT		10/11/2018	91 355.00	9 135 500.00	8 246 173.88	0.18
KAZKOMMERTSBANK JSC/Bonds	KZP03Y07D701	KZT		14/01/2022	19 869 941.00	19 869 941.00	20 086 958.73	0.44
KAZKOMMERTSBANK JSC/Bonds	KZP03Y10C723	KZT		23/04/2019	24 999.00	2 499 900.00	2 242 468.69	0.05
KAZKOMMERTSBANK JSC/Eurobond	XS0234488236	USD	B (Fitch Ratings)	03/11/2015	32 490.00	6 012 274.50	6 220 497.26	0.14
KAZKOMMERTSBANK JSC/Eurobond	XS0262468654	USD	B- (Fitch Ratings)	27/07/2016	4 279.00	791 828.95	762 748.47	0.02
KAZKOMMERTSBANK JSC/Eurobond	XS0276707923	USD	B (Fitch Ratings)	29/11/2016	29 121.00	5 388 841.05	5 544 998.77	0.12
KAZKOMMERTSBANK JSC/Eurobond	XS0305204595	USD	B- (Fitch Ratings)	13/06/2017	65 999.00	12 213 114.95	11 356 802.07	0.25
KAZKOMMERTSBANK JSC/Eurobond	XS0625516157	USD	B (Fitch Ratings)	11/05/2018	56 036.40	10 369 535.82	10 755 821.42	0.24
Total per emitter							144 404 676.08	3.17
KAZNEFTEKHIM JSC/Bonds	KZRD00000207	KZT			2 121 520 000.00	-	-	-
Total per emitter							-	-
KAZTRANSOIL JSC/Ordinary shares	KZ1C29950017	KZT	AA+(kaz) (KZ, FITCH)		9 496 709.00	-	6 980 081.12	0.15
Total per emitter							6 980 081.12	0.15
KAZYUVELIRPROM JSC/Bonds	KZRD00000488	KZT			220 600 000.00	-	-	-
Total per emitter							-	-
KARAGANDA ASBESTOS-SEMENT PLANT JSC/Preference shares	KZ1P54470110	KZT			10 733 964.00	-	-	-
KARAGANDA ASBESTOS-SEMENT PLANT JSC/Bonds	KZRD00000231	KZT			375 000 000.00	-	-	-
KARAGANDA ASBESTOS-SEMENT PLANT JSC/Bonds	KZRD00000504	KZT			587 350 000.00	-	-	-
Total per emitter							-	-
KIK JSC/Bonds	KZ2C0Y05E206	KZT	BBB- (Fitch Ratings)	02/04/2017	3 095 250 000.00	3 095 250.00	3 225 847.25	0.07
KIK JSC/Bonds	KZ2C0Y05E503	KZT	BBB (Fitch Ratings)	26/07/2018	7 483 499 999.00	7 483 500.00	7 574 405.33	0.17
KIK JSC/Bonds	KZ2C0Y07E517	KZT	BBB (Fitch Ratings)	26/07/2020	5 013 000 000.00	5 013 000.00	5 121 720.70	0.11
KIK JSC/Bonds	KZ2C0Y08D913	KZT	BBB (Fitch Ratings)	23/12/2018	4 003 640 000.00	4 003 640.00	4 752 548.14	0.10
KIK JSC/Bonds	KZP02Y09C495	KZT	BBB (Fitch Ratings)	10/06/2016	4 918 371 520.00	4 918 371.52	4 996 504.03	0.11
KIK JSC/Bonds	KZP05Y06C494	KZT	BBB (Fitch Ratings)	10/12/2015	4 722 720 000.00	4 722 720.00	4 884 531.34	0.11
KIK JSC/Bonds	KZPC2Y12B547	KZT	BBB (Fitch Ratings)	10/04/2017	1 196 380 000.00	1 196 380.00	1 196 562.59	0.03
KIK JSC/Bonds	KZPC4Y10B547	KZT	BBB (Fitch Ratings)	15/01/2017	3 930 810 000.00	3 930 810.00	3 848 036.01	0.08
Total per emitter							35 600 155.39	0.78
KTZh JSC/Eurobond	XS0799658637	USD	Baa3 (Moody's Investors Service)	10/07/2042	59 200.00	10 954 960.00	12 495 384.01	0.27
Total per emitter							12 495 384.01	0.27
MREK JSC/Ordinary shares	KZ1C24600013	KZT	AA(kaz) (KZ, FITCH)		272 181.00	-	888 961.87	0.02
Total per emitter							888 961.87	0.02
KAZATOMPROM NC JSC/Eurobond	XS0510820011	USD	Baa3 (Moody's Investors Service)	20/05/2015	12 223.00	2 261 866.15	2 313 542.28	0.05
Total per emitter							2 313 542.28	0.05
HALYK BANK OF KAZAKHSTAN JSC/Preference shares	KZ1P33870117	KZT	kzAA- (KZ, Standard & Poor's)		88 658 286.00	-	15 082 990.64	0.33
HALYK BANK OF KAZAKHSTAN JSC/Preference shares	KZ1P33870216	KZT	kzAA- (KZ, Standard & Poor's)		70 846 676.00	-	12 052 790.55	0.27
HALYK BANK OF KAZAKHSTAN JSC/Ordinary shares	KZ1C33870011	KZT	kzAA- (KZ, Standard & Poor's)		710 233 299.00	-	22 443 372.24	0.49
HALYK BANK OF KAZAKHSTAN JSC/Dep Receipts	US46627J3023	USD	kzAA- (KZ, Standard & Poor's)		1 221 393.00	-	1 469 122.04	0.03
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP01Y10E855	KZT		12/02/2025	2 113 375.00	21 133 750.00	20 082 573.93	0.44

HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP02Y10C592	KZT		06/11/2018	248 100.00	2 481 000.00	2 662 151.58	0.06
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP07Y10C591	KZT		18/11/2024	9 998 000.00	99 980 000.00	96 840 980.38	2.13
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC3Y10C018	KZT		20/04/2016	104 165.00	1 041 650.00	1 041 679.35	0.02
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC3Y10B197	KZT		11/04/2015	275 343.00	2 753 430.00	2 830 882.16	0.06
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC6Y10B195	KZT		06/07/2015	138 856.00	1 388 560.00	1 397 835.89	0.03
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC7Y10B193	KZT		02/11/2015	300 205.00	3 002 050.00	3 013 490.00	0.07
HALYK BANK OF KAZAKHSTAN JSC/Eurobond	XS0298931287	USD	BB (Fitch Ratings)	03/05/2017	90 929.00	16 826 411.45	18 116 168.60	0.40
HALYK BANK OF KAZAKHSTAN JSC/Eurobond	XS0583796973	USD	BB (Fitch Ratings)	28/01/2021	113 524.00	21 007 616.20	22 644 456.04	0.50
Total per emitter							219 678 493.40	4.82
KAZAKHSTAN ENGINEERING JSC/Bonds	KZP01Y03E322	KZT	AA+(kaz) (KZ FITCH)	06/11/2015	85 989 999.00	8 598 999.90	8 538 896.58	0.19
KAZAKHSTAN ENGINEERING JSC/Eurobond	XS0997708051	USD	BBB (Fitch Ratings)	03/12/2016	20 000.00	3 701 000.00	3 797 531.89	0.08
Total per emitter							12 336 428.47	0.27
NURBANK JSC/Preference shares	KZ1P33110118	KZT	kzBB+ (KZ Standard & Poor's)		120 398.00	-	2 294 214.27	0.05
NURBANK JSC/Ordinary shares	KZ1C33110012	KZT	kzBB+ (KZ Standard & Poor's)		48 887.00	-	126 544.59	0.00
NURBANK JSC/Bonds	KZ2C0Y06D727	KZT	B (Standard & Pooors)	26/07/2016	135 189 000.00	13 518 900.00	12 740 556.71	0.28
NURBANK JSC/Bonds	KZ2C0Y10D737	KZT	kzBB+ (KZ Standard & Poor's)	05/06/2023	148 000 000.00	14 800 000.00	10 647 611.87	0.23
NURBANK JSC/Bonds	KZPC2Y10B426	KZT	kzBB- (KZ Standard & Poor's)	18/05/2016	44 529 800.00	4 452 980.00	4 273 897.94	0.09
Total per emitter							30 082 825.38	0.66
ORNEK XXI JSC/Bonds	KZRD00000454	KZT			5 073 300.00		-	-
Total per emitter							-	-
PAVLODARENENERGO JSC/Bonds	KZ2C0Y10C606	KZT		10/07/2017	64 701 200.00	6 470 120.00	6 865 914.77	0.15
Total per emitter							6 865 914.77	0.15
FOOD CORPORATION JSC/Bonds	KZ2C0Y05D869	KZT		27/10/2015	9 681 200.00	9 681 200.00	9 989 758.79	0.22
FOOD CORPORATION JSC/Bonds	KZ2C0Y07E152	KZT	Ba3 (Moody's Investors Service)	12/12/2018	13 999 999.00	13 999 999.00	13 049 366.80	0.29
Total per emitter							23 039 125.59	0.51
KAZMUNAYGAZ DM JSC/Preference shares	KZ1P51460114	KZT	BB+ (Standard & Pooors)		7 268.00	-	74 133.60	0.00
KAZMUNAYGAZ DM JSC/Ordinary shares	KZ1C51460018	KZT	BB+ (Standard & Pooors)		123 427.00	-	1 616 893.70	0.04
KAZMUNAYGAZ DM JSC/Dep Receipts	US48666V2043	USD	BB+ (Standard & Pooors)		9 547 432.00	-	20 936 014.66	0.46
Total per emitter							22 627 041.96	0.50
ROSA JSC/Ordinary shares	KZ1C07780014	KZT			336 825.00	-	-	-
ROSA JSC /Bonds	KZRD00000140	KZT			250 000.00	-	-	-
Total per emitter							-	-
RT HOLDING/Bonds	KZRD00000199	KZT			228 400.00	-	-	-
RT HOLDING/Bonds	KZRD00000421	KZT			618 840.00	-	-	-
Total per emitter							-	-
REMIKS -R JSC/Bonds	KZRD00000223	KZT			103 150.00	-	-	-
Total per emitter							-	-
SAMRUK ENERGO JSC/Bonds	KZ2C0Y03E334	KZT	AA(kaz) (KZ FITCH)	12/11/2015	1 445 000.00	1 445 000.00	1 464 669.56	0.03
SAMRUK ENERGO JSC/Eurobond	XS0868359166	USD	BB+ (Fitch Ratings)	20/12/2017	5 000.00	925 250.00	938 490.52	0.02
Total per emitter							2 403 160.08	0.05
SEVKAZENERGO JSC/Bonds	KZ2C0Y10D695	KZT		10/01/2020	54 844 900.00	5 484 490.00	6 733 955.28	0.15
Total per emitter							6 733 955.28	0.15
TEMIRBANK JSC/Preference shares	KZ1P00260110	KZT	kzBB (KZ Standard & Poor's)		474 884.00	-	338 328.49	0.01
TEMIRBANK JSC/Ordinary shares	KZ1C00260014	KZT	kzBB (KZ Standard & Poor's)		82 480 205.00	-	168 139.28	0.00
TEMIRBANK JSC/Bonds	KZP01Y13C333	KZT	kzB+ (KZ Standard & Poor's)	14/04/2020	216 821 017 500.00	2 168 210.18	1 717 828.37	0.04
TEMIRBANK JSC/Bonds	KZP01Y17B559	KZT	kzB+ (KZ Standard & Poor's)	30/12/2022	212 750 281 375.00	2 127 502.81	1 514 249.74	0.03
TEMIRBANK JSC/Bonds	KZP02Y15C336	KZT	kzB+ (KZ Standard & Poor's)	14/04/2022	44 213 732 379.00	442 137.32	326 514.48	0.01
TEMIRBANK JSC/Bonds	KZP03Y19C336	KZT	kzB+ (KZ Standard & Poor's)	14/04/2026	96 380 319 486.00	963 803.19	645 870.53	0.01
TEMIRBANK JSC/Bonds	KZP04Y19B559	KZT	kzB+ (KZ Standard & Poor's)	01/06/2025	194 118 716 667.00	1 941 187.17	1 301 306.10	0.03
TEMIRBANK JSC/Bonds	KZP04Y19C334	KZT	kzB+ (KZ Standard & Poor's)	14/04/2026	2 947 079.00	29.47	19.74	-
TEMIRBANK JSC/Bonds	KZP05Y16B552	KZT	kzB+ (KZ Standard & Poor's)	01/06/2022	270 614 200 000.00	2 706 142.00	1 964 628.24	0.04
TEMIRBANK JSC/Bonds	KZP05Y20C339	KZT	kzB+ (KZ Standard & Poor's)	14/04/2027	448 085 568 606.00	4 480 855.69	2 933 143.99	0.06
TEMIRBANK JSC/Bonds	KZP06Y20C337	KZT	kzB+ (KZ Standard & Poor's)	14/04/2027	116 510 937 500.00	1 165 109.38	762 674.32	0.02
TEMIRBANK JSC/Bonds	KZP07Y10C336	KZT	kzBB (KZ Standard & Poor's)	15/09/2020	349 233 894 439.00	3 492 338.94	2 921 327.34	0.06
TEMIRBANK JSC/Bonds	KZP07Y20B550	KZT	kzB+ (KZ Standard & Poor's)	29/11/2026	123 257 024 634.00	1 232 570.25	804 176.74	0.02
TEMIRBANK JSC/Bonds	KZP08Y25B557	KZT	kzB+ (KZ Standard & Poor's)	29/11/2031	270 908 105 133.00	2 709 081.05	1 633 794.56	0.04
TEMIRBANK JSC/Eurobond	USY8584-1AA18	USD	B (Standard & Pooors)	30/06/2022	1 246 416.00	284 753.09	310 606.32	0.01
Total per emitter							17 342 608.23	0.38
TEMA Co JSC/Bonds	KZ2C0Y06D750	KZT		14/05/2016	211 050.00	211 050.00	158 095.06	0.00
Total per emitter							158 095.06	0.00
TECHNO-LIFE JSC/Bonds	KZ2CKY09A947	KZT			50 000 000.00	-	-	-
Total per emitter							-	-
TRANSSTROI MOST JSC/Bonds	KZRD00000066	KZT			29 478 400.00	-	-	-
Total per emitter							-	-
SAMRUK-KAZYNA/Bonds	KZP01Y07D853	KZT	AAA(kaz) (KZ FITCH)	24/09/2017	24 940 000 000.00	24 940 000.00	24 749 480.99	0.54
SAMRUK-KAZYNA/Bonds	KZP02Y10D855	KZT	AAA(kaz) (KZ FITCH)	24/09/2020	47 784 300 000.00	47 784 300.00	45 848 558.07	1.01

Total per emitter								70 598 039,06	1,55
KAZEXPORTASTYK HOLDING JSC/Bonds		KZ2C0Y05E065	KZT		18/07/2016	31 151 990,00	31 151 990,00	12 053 902,72	0,27
Total per emitter								12 053 902,72	0,27
HOME CREDIT BANK JSC/Bonds		KZP01Y03E546	KZT	BBB(kaz) (KZ FITCH)	05/11/2016	5 616 718,00	5 616 718,00	5 636 606,82	0,12
HOME CREDIT BANK JSC/Bonds		KZP01Y05E657	KZT	BBB(kaz) (KZ FITCH)	11/02/2019	5 035 502,00	5 035 502,00	4 949 396,73	0,11
Total per emitter								10 586 003,55	0,23
ZATEK JSC/Bonds		KZ2C0Y10D307	KZT		02/12/2018	126 792 800,00	12 679 280,00	14 505 205,18	0,32
Total per emitter								14 505 205,18	0,32
TSESABANK JSC/Preference shares		KZ1P33820112	KZT	kzBBB (KZ Standard & Poor's)		2 020 591,00	-	1 365 919,52	0,03
TSESABANK JSC/Ordinary shares		KZ1C33820016	KZT	kzBBB (KZ Standard & Poor's)		2 919 261,00	-	4 197 734,61	0,09
TSESABANK JSC/Bonds		KZP01Y07E083	KZT		01/02/2019	4 724 000 000,00	4 724 000,00	4 114 598,06	0,09
TSESABANK JSC/Bonds		KZP02Y07C366	KZT		13/04/2018	4 259 880 000,00	4 259 880,00	3 939 035,39	0,09
TSESABANK JSC/Bonds		KZP02Y07E081	KZT		02/08/2019	3 964 900 000,00	3 964 900,00	3 379 063,68	0,07
TSESABANK JSC/Bonds		KZP03Y07E089	KZT		02/08/2019	5 652 990 000,00	5 652 990,00	4 817 728,86	0,11
TSESABANK JSC/Bonds		KZP04Y07C362	KZT		30/06/2018	2 953 080 000,00	2 953 080,00	2 730 297,16	0,06
TSESABANK JSC/Bonds		KZP06Y07E082	KZT		04/06/2020	4 982 690 000,00	4 982 690,00	4 196 234,71	0,09
TSESABANK JSC/Bonds		KZP07Y10E084	KZT	kzBBB (KZ Standard & Poor's)	04/06/2023	4 982 690 000,00	4 982 690,00	3 855 408,64	0,09
TSESABANK JSC/Bonds		KZP08Y15E081	KZT		04/06/2028	4 982 690 000,00	4 982 690,00	3 774 367,92	0,08
TSESABANK JSC/Bonds		KZP10Y03E083	KZT	kzBBB (KZ Standard & Poor's)	04/06/2016	9 981 480 000,00	9 981 480,00	9 942 890,78	0,22
TSESABANK JSC/Bonds		KZP11Y05E086	KZT	kzBBB (KZ Standard & Poor's)	04/06/2018	9 731 480 000,00	9 731 480,00	9 342 595,09	0,21
TSESABANK JSC/Bonds		KZP12Y10E084	KZT		04/06/2023	9 981 480 000,00	9 981 480,00	9 344 050,36	0,21
TSESABANK JSC/Bonds		KZP13Y07E088	KZT	BBB1 (Рейтинговое агентство РФЦА)	10/04/2021	9 981 480 000,00	9 981 480,00	9 433 419,69	0,21
TSESABANK JSC/Bonds		KZP14Y07E086	KZT	BBB1 (Рейтинговое агентство РФЦА)	10/04/2021	4 981 480 000,00	4 981 480,00	4 707 958,29	0,10
TSESABANK JSC/Bonds		KZP15Y07E083	KZT	BBB1 (Рейтинговое агентство РФЦА)	10/04/2021	3 000 000 000,00	3 000 000,00	2 835 276,84	0,06
TSESABANK JSC/Bonds		KZP16Y03E080	KZT	kzBBB (KZ Standard & Poor's)	10/04/2017	9 981 480 000,00	9 981 480,00	9 806 805,05	0,22
TSESABANK JSC/Bonds		KZP17Y05E083	KZT		10/04/2019	2 981 480 000,00	2 981 480,00	2 934 884,60	0,06
TSESABANK JSC/Bonds		KZPC1Y20C367	KZT		11/07/2027	3 482 000 000,00	3 482 000,00	2 316 100,83	0,05
TSESABANK JSC/Bonds		KZPC4Y09B879	KZT		14/12/2015	1 860 890 000,00	1 860 890,00	1 860 228,10	0,04
Total per emitter								98 894 598,18	2,17
ECOTON + JSC/Bonds		KZ2C0Y14C210	KZT		16/08/2020	1 454 400,00	145 440,00	68 040,02	0,00
Total per emitter								68 040,02	0,00
EXIMBANK KAZAKHSTAN JSC/Preference shares		KZ1P36110115	KZT			546 589,00	-	388 734,04	0,01
EXIMBANK KAZAKHSTAN JSC/Ordinary shares		KZ1C36110019	KZT			1 144 581,00	-	1 002 477,80	0,02
EXIMBANK KAZAKHSTAN JSC/Bonds		KZP03Y07C299	KZT		13/07/2015	28 347 200,00	2 834 720,00	2 899 127,15	0,06
Total per emitter								4 290 338,99	0,09
KAZTRANSCOM Ordinary shares		KZ1C11750011	KZT			77 073,00	-	376 655,36	0,01
Total per emitter								376 655,36	0,01
KCELL Ordinary shares		KZ1C9150017	KZT			2 270 950,00	-	3 474 553,50	0,08
KCELL/Dep Receipts		US48668G2057	USD			8 885 645,00	-	14 058 667,59	0,31
Total per emitter								17 533 221,09	0,39
KAZSTROYSERVICE/Bonds		KZP01Y03E264	KZT	AA (Рейтинговое агентство РФЦА)	09/07/2015	9 280 990,00	9 280 990,00	9 352 940,67	0,21
Total per emitter								9 352 940,67	0,21
KAZMUNAIGAZ JSC/Bonds		KZ2C0Y07D899	KZT	BBB+ (Fitch Ratings)	09/11/2017	50 485 656,00	50 485 656,00	42 535 253,92	0,93
KAZMUNAIGAZ JSC/Eurobond		XS0556885753	USD	BBB (Fitch Ratings)	09/04/2021	9 500,00	1 757 975,00	2 007 717,82	0,04
KAZMUNAIGAZ JSC/Eurobond		XS0925015074	USD	BBB (Fitch Ratings)	30/04/2023	165 000,00	30 533 250,00	31 108 904,67	0,68
KAZMUNAIGAZ JSC/Eurobond		XS0925015157	USD	BBB (Fitch Ratings)	30/04/2043	116 400,00	21 539 820,00	21 717 799,22	0,48
Total per emitter								97 369 675,63	2,14
MINERAL RESOURCES OF CENTRAL ASIA JSC/Preference shares		KZ1P43150112	KZT			440 064 427,00	-	-	-
MINERAL RESOURCES OF CENTRAL ASIA JSC/Ordinary shares		KZ1C43150016	KZT			299 846 998,00	-	-	-
MINERAL RESOURCES OF CENTRAL ASIA JSC/Bonds		KZRD00000389	KZT			1 200 000,00	-	-	-
Total per emitter								-	-
ALTERNATIVE FINANCES JSC/Bonds		KZRD00000447	KZT			130 000 000,00	-	-	-
Total per emitter								-	-
"REAL-INVEST.KZ" FC JSC/Preference shares		KZ1P50780116	KZT			920 000 000,00	-	-	-
Total per emitter								-	-
SBERBANK SB JSC/Bonds		KZP01Y07C178	KZT	A+(kaz) (KZ FITCH)	26/08/2017	500 000 000,00	500 000,00	493 877,04	0,01
SBERBANK SB JSC/Bonds		KZP01Y07E018	KZT	A+(kaz) (KZ FITCH)	23/12/2018	7 103 000 000,00	7 103 000,00	6 226 640,95	0,14
SBERBANK SB JSC/Bonds		KZP02Y05E010	KZT	AA-(kaz) (KZ FITCH)	24/12/2017	10 097 000 000,00	10 097 000,00	9 169 608,41	0,20
SBERBANK SB JSC/Bonds		KZP02Y09C172	KZT	A+(kaz) (KZ FITCH)	26/08/2019	1 700 000 000,00	1 700 000,00	1 683 422,90	0,04
SBERBANK SB JSC/Bonds		KZP04Y07E012	KZT	AA-(kaz) (KZ FITCH)	25/09/2020	29 332 000 000,00	29 332 000,00	27 177 041,49	0,60
Total per emitter								44 750 590,79	0,98
"INNOVA INVESTMENT" LLP/Bonds		KZ2P0Y05E195	KZT		28/12/2016	298 890 000,00	2 988 900,00	2 860 893,97	0,06
Total per emitter								2 860 893,97	0,06
BEKKER and Co/Bonds		KZ2P0Y05D940	KZT	BB3(РФЦА) (Рейтинговое агентство РФЦА)	02/02/2016	1 270 000,00	1 270 000,00	1 285 275,88	0,03
Total per emitter								1 285 275,88	0,03
CONSTRUCTION MATERIALS PLANT-2 LLP/Bonds		KZRD00000157	KZT			1 285 966,00	-	-	-

Total per emitter									
APK INVEST CORPORATION/Bonds	KZP01Y05D980	KZT		30/05/2016	5 284 636.00	5 284 636.00	5 485 978.88	-	0.12
APK INVEST CORPORATION/Bonds	KZP02Y05D988	KZT		27/06/2016	3 974 051.00	3 974 051.00	4 100 378.55	-	0.09
APK INVEST CORPORATION/Bonds	KZP03Y05D986	KZT		02/09/2016	2 240 000.00	2 240 000.00	2 387 823.05	-	0.05
APK INVEST CORPORATION/Bonds	KZP04Y05D984	KZT		04/07/2017	2 490 000.00	2 490 000.00	2 548 496.42	-	0.06
APK INVEST CORPORATION/Bonds	KZP05Y05D981	KZT		04/07/2017	2 490 000.00	2 490 000.00	2 548 496.42	-	0.06
Total per emitter							17 071 173.32		0.38
SARYARKA SARBAZY /Bonds	KZ2PKY08A904	KZT			45 000 000.00	-	-	-	-
Total per emitter									
AKBANK/Eurobond	USM0375YAK49	USD	Baa3 (Moody's Investors Service)	24/10/2022	3 000.00	555 150.00	565 721.03	-	0.01
Total per emitter							565 721.03		0.01
ASTRAZENECA PLC/Eurobond	US046353AG32	USD	AA- (Standard & Poors)	18/09/2042	1 000.00	185 050.00	180 354.43	-	0.00
Total per emitter							180 354.43		0.00
BANK OF AMERICA COR/PPN	XS0381983609	KZT	A (Fitch Ratings)	11/01/2021	30 000.00	3 600 000.00	4 509 014.41	-	0.10
Total per emitter							4 509 014.41		0.10
BARCLAYS BANK PLC/Eurobond	US06740L8C27	USD	BBB- (Fitch Ratings)	21/11/2022	5 000.00	925 250.00	1 047 867.06	-	0.02
Total per emitter							1 047 867.06		0.02
BARRICK GOLD CORPORATION/Ordinary shares	CA0679011084	USD	BBB- (Standard & Poors)		67 777.00	-	161 668.10	-	0.00
Total per emitter							161 668.10		0.00
CATERPILLAR INTL FIN LTD/Ordinary shares	US1491231015	USD	A (Standard & Poors)		5 000.00	-	78 128.11	-	0.00
CATERPILLAR INTL FIN LTD/Eurobond	XS0868348987	RUB	A2 (Moody's Investors Service)	20/12/2015	900.00	272 700.00	271 431.87	-	0.01
Total per emitter							349 559.98		0.01
CHINA MOBILE ADR/Dep receipts	US16941M1099	USD	AA- (Standard & Poors)		16 798.00	-	212 619.34	-	0.01
Total per emitter							212 619.34		0.01
CITIGROUP INC/PPN	XS0401121628	KZT	A (Fitch Ratings)	02/12/2044	15.00	1 803 300.00	320 669.32	-	0.01
Total per emitter							320 669.32		0.01
COMMERZBANK AG/PPN	DE000CZ426G2	RUB	A+ (Fitch Ratings)	26/06/2023	45 000.00	1 363 500.00	1 501 979.30	-	0.03
Total per emitter							1 501 979.30		0.03
DEUTSHE BANK AG/Ordinary shares	DE0005140008	EUR	A (Standard & Poors)		170 000.00	-	1 029 340.76	-	0.02
Total per emitter							1 029 340.76		0.02
EURASIAN NATURAL RESOURCES CORPORATION PLC/Ordinary shares	GB00B29BCK10	GBP			171 529.00	-	95 306.91	-	0.00
Total per emitter							95 306.91		0.00
GOLDMAN SACHS/PPN	XS0374655693	RUB	Baa1 (Moody's Investors Service)	13/07/2018	936.00	2 836 080.00	2 808 570.11	-	0.06
GOLDMAN SACHS/PPN	XS0476341218	RUB		24/12/2019	49.00	742 350.00	719 090.81	-	0.02
Total per emitter							3 527 660.92		0.08
IBM CORP/Bonds	US459200HG92	USD	AA- (Standard & Poors)	01/08/2022	500.00	92 525.00	86 444.64	-	0.00
Total per emitter							86 444.64		0.00
INTERNATIONAL BANK OF AZERBAIJAN/Bonds	XS1118037651	USD	Ba3 (Moody's Investors Service)	09/10/2024	125.00	46 262 500.00	47 716 530.32	-	1.05
Total per emitter							47 716 530.33		1.05
JPMORGAN CHASE BANK/PPN	XS0244509963	KZT	Aa3 (Moody's Investors Service)	14/02/2016	1 254.00	12 540 000.00	13 123 809.71	-	0.29
JPMORGAN CHASE BANK/PPN	XS0376284849	RUB		21/07/2018	1.00	710 535.00	708 954.81	-	0.02
Total per emitter							13 832 764.52		0.30
KAZAKHMYS PLC/Ordinary shares	GB00B0HZPV38	GBP			829 206.00	-	593 820.18	-	0.01
Total per emitter							593 820.18		0.01
KFW INTL FINANCE/Eurobond	XS0875150871	BRL	AAA (Standard & Poors)	15/03/2016	600.00	190 890.00	196 224.91	-	0.00
Total per emitter							196 224.91		0.00
KOREA DEVELOPMENT BANK/Eurobond	HK0000115573	CNY	Aa3 (Moody's Investors Service)	21/06/2015	125 000.00	3 690 000.00	3 719 063.28	-	0.08
Total per emitter							3 719 063.28		0.08
LANDSBANK/PPN	XS0355467589	USD		28/03/2038	500.00	-	-	-	-
Total per emitter							-		-
MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BBB- (Standard & Poors)		180 000.00	-	708 815.52	-	0.02
Total per emitter							708 815.52		0.02
MERRILL LYNCH/PPN	XS0240118017	USD	Baa2 (Moody's Investors Service)	11/01/2021	444.23	8 220 513.16	8 618 630.37	-	0.19
MERRILL LYNCH/PPN	XS0299054956	USD	A (Fitch Ratings)	14/05/2017	25 000 000.00	1 967 632.95	758 524.21	-	0.02
MERRILL LYNCH/PPN	XS0309286283	USD	Baa2 (Moody's Investors Service)	05/07/2037	40 000 000.00	1 911 936.60	250 514.27	-	0.01
Total per emitter							9 627 668.85		0.21
MORGAN STANLEY/Bonds	US61746BDL71	BRL	A- (Standard & Poors)	14/11/2020	28 574 000.00	1 818 163.62	1 916 205.64	-	0.04
Total per emitter							1 916 205.64		0.04
NEWMONT MINING CORPORATION/Dep receipts	US6516391066	USD	BBB (Standard & Poors)		62 000.00	-	293 481.90	-	0.01
Total per emitter							293 481.90		0.01
SBERBANK/Dep receipts	US80585Y3080	USD	BBB- (Fitch Ratings)		1 764 408.00	-	1 654 720.75	-	0.04
SBERBANK/Eurobond	XS0935311240	USD	BB+ (Fitch Ratings)	23/05/2023	16 500.00	3 053 325.00	2 780 091.78	-	0.06
SBERBANK/Eurobond	XS1032750165	USD	BB+ (Fitch Ratings)	26/02/2024	32 000.00	5 921 600.00	5 424 736.75	-	0.12
Total per emitter							9 859 549.28		0.22
ORANGE/Dep. receipts	US6840601065	USD	BBB+ (Standard & Poors)		161 400.00	-	534 321.88	-	0.01
Total per emitter							534 321.88		0.01

POSCO/Dep. receipts	US6934831099	USD	BBB+ (Standard & Poors)		10 000.00	-	112 621.43	0.00
Total per emitter							112 621.43	0.00
RABOBANK NIDERLAND/Eurobond	XS0229774236	MXN	Aa2 (Moody's Investors Service)	28/09/2015	2 000.00	247 000.00	261 250.46	0.01
RABOBANK NIDERLAND/Eurobond	XS0587815332	RUB	Aa2 (Moody's Investors Service)	10/02/2016	18 300.00	554 490.00	548 839.85	0.01
Total per emitter							810 090.31	0.02
RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A- (Standard & Poors)		115 400.00	-	1 064 706.66	0.02
Total per emitter							1 064 706.66	0.02
ROSNEFT/Eurobond	XS0861981180	USD	Ba1 (Moody's Investors Service)	06/03/2022	17 000.00	3 145 850.00	2 825 448.14	0.06
Total per emitter							2 825 448.14	0.06
RUSSIAN AGRICULTURAL BANK/Eurobond	XS0955232854	USD	Ba2 (Moody's Investors Service)	25/07/2018	9 500.00	1 757 975.00	1 693 190.27	0.04
Total per emitter							1 693 190.27	0.04
SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	BBB- (Standard & Poors)	01/11/2022	2 000.00	370 100.00	365 995.04	0.01
Total per emitter							365 995.04	0.01
SOCIETE GENERAL/PPN	XS0679558469	RUB	A (Standard & Poors)	21/12/2016	1 300.00	3 939 000.00	3 670 447.25	0.08
SOCIETE GENERAL/PPN	XS0679564350	RUB	A (Standard & Poors)	10/04/2015	175.00	1 060 500.00	992 874.61	0.02
SOCIETE GENERAL/PPN	XS0679572536	RUB	A (Standard & Poors)	07/06/2015	125.00	757 500.00	702 551.77	0.02
SOCIETE GENERAL/PPN	XS0767932477	RUB	A (Standard & Poors)	24/10/2022	31 130.00	943 239.00	958 691.22	0.02
SOCIETE GENERAL/PPN	XS0672755864	KZT	A (Standard & Poors)	22/09/2016	3 665.00	3 665 000.00	4 169 200.27	0.09
SOCIETE GENERAL/PPN	XS0672755948	KZT	A (Standard & Poors)	07/09/2016	3 665.00	3 665 000.00	4 176 024.49	0.09
Total per emitter							14 669 789.61	0.32
SOUTHERN COPPER CORP/Eurobond	US84265VA005	USD	BBB+ (Fitch Ratings)	08/11/2042	1 500.00	277 575.00	271 779.51	0.01
Total per emitter							271 779.51	0.01
TURKIYE IS BANKASI/Eurobond	XS1003016018	USD	BB+ (Fitch Ratings)	10/12/2023	13 000.00	2 405 650.00	2 712 722.92	0.06
Total per emitter							2 712 722.93	0.06
TURKIYE VAKIFLAR BANKASI/Eurobond	XS0849728190	USD	BB+ (Fitch Ratings)	01/11/2022	9 000.00	1 665 450.00	1 692 147.28	0.04
Total per emitter							1 692 147.27	0.04
UNICREDITBA AG/Eurobond	XS0957620189	RUB	BBB- (Standard & Poors)	05/08/2023	160.00	2 424 000.00	1 031 963.34	0.02
Total per emitter							1 031 963.34	0.02
VALE DE RIO DOCE SA/Dep. receipts	US91912E1055	USD	BBB+ (Fitch Ratings)		10 543.00	-	15 276.19	-
Total per emitter							15 276.19	-
VTB CAPITAL, S.A./Eurobond	XS0842078536	USD	Ba3 (Moody's Investors Service)	17/10/2022	29 600.00	5 477 480.00	5 454 213.57	0.12
Total per emitter							5 454 213.57	0.12
BANK VTB (Kazakhstan)/Dep receipts	US46630Q0201	USD	BB (Standard & Poors)		2 471 944.00	-	983 481.46	0.02
Total per emitter							983 481.46	0.02
EURASIAN BANK OF DEVELOPMENT/Bonds	KZP01Y05E384	KZT	A3 (Moody's Investors Service)	28/12/2017	9 500 000.00	9 500 000.00	9 378 134.35	0.21
EURASIAN BANK OF DEVELOPMENT/Bonds	KZP02Y05E382	KZT		25/04/2018	23 866 000.00	23 866 000.00	24 223 002.09	0.53
EURASIAN BANK OF DEVELOPMENT/Bonds	KZP03Y05E380	KZT		18/08/2019	19 970 000.00	19 970 000.00	20 017 928.00	0.44
EURASIAN BANK OF DEVELOPMENT/Bonds	KZP04Y05E388	KZT		18/09/2019	19 980 000.00	19 980 000.00	20 627 352.00	0.45
EURASIAN BANK OF DEVELOPMENT/Eurobond	XS0831571434	USD	A3 (Moody's Investors Service)	20/09/2022	9 500.00	1 757 975.00	1 765 657.60	0.04
EURASIAN BANK OF DEVELOPMENT/Eurobond	XS0837020014	RUB	A3 (Moody's Investors Service)	05/10/2017	5 610.00	1 699 830.00	1 652 260.54	0.04
Total per emitter							77 664 334.58	1.71
EUROPEAN BANK OF RECONSTRUCTION AND DEVELOPMENT/Eurobond	XS0506224871	RUB	AAA (Fitch Ratings)	12/05/2017	7 380.00	1 118 070.00	1 149 794.63	0.03
EUROPEAN BANK OF RECONSTRUCTION AND DEVELOPMENT/Eurobond	XS0824386378	BRL	AAA (Fitch Ratings)	16/10/2015	3 000.00	190 890.00	192 134.08	0.00
Total per emitter							1 341 928.71	0.03
EUROPEAN INVESTMENT BANK/Eurobond	XS0303133564	RUB	AAA (Standard & Poors)	13/06/2017	636 338.00	1 928 104.14	1 969 517.91	0.04
EUROPEAN INVESTMENT BANK/Eurobond	XS0523712791	RUB	AAA (Standard & Poors)	15/12/2015	9 000.00	1 363 500.00	1 367 570.07	0.03
EUROPEAN INVESTMENT BANK/Eurobond	XS0830174222	BRL	AAA (Standard & Poors)	25/09/2015	600.00	190 890.00	192 891.89	0.00
Total per emitter							3 529 979.87	0.08
RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB- (Fitch Ratings)	10/03/2018	57.00	863 550.00	864 652.86	0.02
RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB- (Fitch Ratings)	04/04/2042	345.00	12 768 450.00	13 000 291.02	0.29
RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB- (Fitch Ratings)	16/09/2023	45.00	1 665 450.00	1 691 002.11	0.04
RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB- (Fitch Ratings)	16/09/2043	70.00	2 590 700.00	2 729 355.74	0.06
Total per emitter							18 285 301.72	0.40
GAZPROM/Dep. receipts	US3682872078	USD	BBB- (Fitch Ratings)		1 961 978.00	-	1 858 887.83	0.04
GAZPROM/Eurobond	XS0805570354	USD	BBB- (Fitch Ratings)	19/07/2022	9 500.00	1 757 975.00	1 693 047.28	0.04
GAZPROM/Eurobond	XS0885736925	USD	BBB- (Fitch Ratings)	06/02/2028	78 000.00	14 433 900.00	12 933 685.75	0.28
Total per emitter							16 485 620.86	0.36
NOR NIKEL/Dep. receipts	US46626D1081	USD	BBB- (Standard & Poors)		117 300.00	-	394 079.06	0.01
Total per emitter							394 079.06	0.01
US GOVERNMENT/Bonds	US912828EE63	USD	AAA (Fitch Ratings)	15/08/2015	200 000.00	3 701 000.00	3 780 379.50	0.08
US GOVERNMENT/Bonds	US912828MR84	USD	AAA (Fitch Ratings)	28/02/2015	500 000.00	-	-	-
US GOVERNMENT/Bonds	US912828MZ01	USD	AAA (Fitch Ratings)	30/04/2015	760 000.00	14 063 800.00	14 244 077.42	0.31
US GOVERNMENT/Bonds	US912828PJ32	USD	AAA (Fitch Ratings)	30/11/2015	875 000.00	16 191 875.00	16 394 926.85	0.36
US GOVERNMENT/Bonds	US912828PM60	USD	AAA (Fitch Ratings)	31/12/2015	200 000.00	3 701 000.00	3 773 959.29	0.08
US GOVERNMENT/Bonds	US912828TB69	USD	AAA (Fitch Ratings)	30/06/2017	29 000.00	536 645.00	536 294.77	0.01
Total per emitter							38 729 637.83	0.85

TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Baa3 (Moody Investors Service)	22/03/2024	44 000.00	8 142 200.00	9 208 408.10	0.20	
Total per emitter							9 208 408.10	0.20	
MINFIN/Eurobond	XS1120709669	USD		02/03/2015	10 566 549.00	-	1 737 714.07	0.04	Reverse REPO
MINFIN/MEOKAM-36	KZK2KY030866	KZT		02/03/2015	411 820.00	-	400 164.54	0.01	Reverse REPO
MINFIN/MEOKAM-48	KZK2KY040485	KZT		02/03/2015	998 666.00	-	930 382.41	0.02	Reverse REPO
MINFIN/MEOKAM-48	KZK2KY050484	KZT		02/03/2015	1 998 796.00	-	1 840 756.80	0.04	Reverse REPO
MINFIN/MEOKAM-60	KZK2KY050336	KZT		02/03/2015	929 955.00	-	900 370.84	0.02	Reverse REPO
MINFIN/MEOKAM-60	KZK2KY050344	KZT		02/03/2015	998 007.00	-	965 396.79	0.02	Reverse REPO
MINFIN/MEOKAM-60	KZK2KY050351	KZT		02/03/2015	1 576 187.00	-	1 510 620.62	0.03	Reverse REPO
MINFIN/MEOKAM-60	KZK2KY050369	KZT		02/03/2015	2 089 308.00	-	2 040 838.70	0.05	Reverse REPO
MINFIN/MEOKAM-60	KZK2KY050377	KZT		02/03/2015	2 014 957.00	-	1 830 752.72	0.04	Reverse REPO
MINFIN/MEOKAM-60	KZK2KY050393	KZT		02/03/2015	1 389 770.00	-	1 250 514.26	0.03	Reverse REPO
MINFIN/MEOKAM-60	KZK2KY050450	KZT		02/03/2015	2 346 062.00	-	2 180 896.34	0.05	Reverse REPO
MINFIN/MEUKAM-108	KZKDKY090014	KZT		02/03/2015	2 467 732.00	-	2 350 966.24	0.05	Reverse REPO
MINFIN/MEUKAM-108	KZKDKY090055	KZT		02/03/2015	3 094 903.00	-	2 801 150.90	0.06	Reverse REPO
MINFIN/MEUKAM-120	KZKDKY100078	KZT		02/03/2015	698 528.00	-	665 273.76	0.02	Reverse REPO
MINFIN/MEUKAM-132	KZKDKY110036	KZT		02/03/2015	654 683.00	-	600 247.11	0.01	Reverse REPO
MINFIN/MEUKAM-132	KZKDKY111323	KZT		02/03/2015	940 110.00	-	960 394.53	0.02	Reverse REPO
MINFIN/MEUKAM-144	KZKDKY120019	KZT		02/03/2015	1 845 428.00	-	1 670 686.64	0.04	Reverse REPO
MINFIN/MEUKAM-72	KZKDKY060118	KZT		02/03/2015	996 099.00	-	940 386.49	0.02	Reverse REPO
MINFIN/MEUKAM-84	KZKDKY070073	KZT		02/03/2015	3 541 356.00	-	3 341 373.51	0.07	Reverse REPO
MINFIN/MEUKAM-84	KZKDKY070081	KZT		02/03/2015	4 088 407.00	-	3 931 616.32	0.09	Reverse REPO
MINFIN/MEUKAM-84	KZKDKY070099	KZT		02/03/2015	953 908.00	-	850 350.03	0.02	Reverse REPO
MINFIN/MEUKAM-84	KZKDKY070842	KZT		02/03/2015	1 462 463.00	-	1 400 575.37	0.03	Reverse REPO
MINFIN/MEUKAM-96	KZKDKY080049	KZT		02/03/2015	1 342 143.00	-	1 320 542.64	0.03	Reverse REPO
MINFIN/MEUKAM-96	KZKDKY080072	KZT		02/03/2015	2 461 384.00	-	2 325 955.94	0.05	Reverse REPO
Total per emitter							38 747 927.57	0.85	
DELTA BANK JSC	09.01.2014 №0400Kam006/14	KZT	kzBB+ (KZ, Standard & Poor's)	09/01/2017	-	-	3 041 166.67	0.07	Deposit
Total per emitter							3 041 166.67	0.07	
HOME CREDIT BANK JSC	06.12.2013 № 120272721	KZT	BBB+(kaz) (KZ, FITCH)	06/12/2016	-	-	2 039 589.04	0.05	Deposit
HOME CREDIT BANK JSC	23.08.2013 № 120271612	KZT	BBB+(kaz) (KZ, FITCH)	26/08/2015	-	-	700 000.00	0.02	Deposit
Total per emitter							2 739 589.04	0.06	
KASSA NOVA BANK JSC	09.07.2013 6/и	KZT	kzBB (KZ, Standard & Poor's)	06/08/2015	-	-	2 300 000.00	0.05	Deposit
Total per emitter							2 300 000.00	0.05	
BANK VTB (Kazakhstan)	17.01.2013 0010312-02/016	KZT	BB (Standard & Poors)	17/01/2016	-	-	1 145 822.22	0.03	Deposit
BANK VTB (Kazakhstan)	16.10.2012 16/1269/161012	KZT	BB (Standard & Poors)	16/10/2015	-	-	2 312 361.11	0.05	Deposit
BANK VTB (Kazakhstan)	01.11.2012 №0010312021-014	KZT	BB (Standard & Poors)	30/10/2015	-	-	2 311 300.00	0.05	Deposit
BANK VTB (Kazakhstan)	16.10.2012 16/1268/161012	KZT	BB (Standard & Poors)	16/10/2015	-	-	2 288 333.33	0.05	Deposit
BANK VTB (Kazakhstan)	16.10.2012 16/1271/161012	KZT	BB (Standard & Poors)	16/10/2015	-	-	462 472.22	0.01	Deposit
Total per emitter							8 520 288.88	0.19	
ALFA BANK SB JSC	12.12.2013 № 1000.001-13	KZT	kzBBB- (KZ, Standard & Poor's)	12/12/2016	-	-	2 034 630.14	0.05	Deposit
Total per emitter							2 034 630.14	0.05	
ATF BANK JSC	13.02.2014 Паен № 8	KZT	BB-(kaz) (KZ, FITCH)	13/02/2017	-	-	7 657 616.44	0.17	Deposit
ATF BANK JSC	13.03.2014 паен № 9	KZT	BB-(kaz) (KZ, FITCH)	13/03/2017	-	-	3 712 380.82	0.08	Deposit
ATF BANK JSC	15.11.2012 № 805/12	KZT	BB-(kaz) (KZ, FITCH)	15/11/2015	-	-	744 222.88	0.02	Deposit
ATF BANK JSC	15.11.2012 № 804/12	KZT	BB-(kaz) (KZ, FITCH)	15/11/2015	-	-	121 132.74	0.00	Deposit
ATF BANK JSC	14.06.2012 №300/12	KZT	BB-(kaz) (KZ, FITCH)	18/06/2015	-	-	237 819.18	0.01	Deposit
ATF BANK JSC	08.05.2013 №583/13	KZT	BB-(kaz) (KZ, FITCH)	12/05/2016	-	-	3 842 997.26	0.08	Deposit
ATF BANK JSC	10.04.2012 № 148/12	KZT	BB-(kaz) (KZ, FITCH)	11/04/2015	-	-	1 234 056.16	0.03	Deposit
ATF BANK JSC	31.07.2014 №414	KZT	BB-(kaz) (KZ, FITCH)	31/07/2024	-	-	17 120 210.96	0.38	Deposit
ATF BANK JSC	14.08.2014 № 457	KZT	BB-(kaz) (KZ, FITCH)	15/08/2024	-	-	20 069 041.10	0.44	Deposit
ATF BANK JSC	14.08.2014 № 458	KZT	BB-(kaz) (KZ, FITCH)	15/08/2024	-	-	20 069 041.10	0.44	Deposit
ATF BANK JSC	29.08.2014 № 487	KZT	BB-(kaz) (KZ, FITCH)	29/08/2024	-	-	20 000 000.00	0.44	Deposit
ATF BANK JSC	19.09.2014 № 523	KZT	BB-(kaz) (KZ, FITCH)	19/09/2024	-	-	20 830 630.14	0.46	Deposit
ATF BANK JSC	29.09.2014 № 557	KZT	BB-(kaz) (KZ, FITCH)	29/09/2024	-	-	20 771 287.67	0.46	Deposit
ATF BANK JSC	19.09.2014 № 524	KZT	BB-(kaz) (KZ, FITCH)	19/09/2024	-	-	20 839 561.64	0.46	Deposit
Total per emitter							157 249 998.09	3.45	
KASPI BANK JSC	28.08.2014 № 485	KZT	kzBBB+ (KZ, Standard & Poor's)	28/08/2024	-	-	20 000 000.00	0.44	Deposit
KASPI BANK JSC	12.09.2014 № 509	KZT	kzBBB+ (KZ, Standard & Poor's)	12/09/2024	-	-	20 847 671.23	0.46	Deposit
KASPI BANK JSC	14.08.2014 № 455	KZT	kzBBB+ (KZ, Standard & Poor's)	14/08/2024	-	-	20 072 328.77	0.44	Deposit
KASPI BANK JSC	14.08.2014 № 454	KZT	kzBBB+ (KZ, Standard & Poor's)	14/08/2024	-	-	20 072 328.77	0.44	Deposit
KASPI BANK JSC	16.04.2013 001-070/ma-0004	KZT	kzBBB+ (KZ, Standard & Poor's)	15/04/2016	-	-	5 725 486.11	0.13	Deposit
KASPI BANK JSC	18.03.2013 001-070/37-0005	KZT	kzBBB+ (KZ, Standard & Poor's)	18/03/2016	-	-	11 511 250.00	0.25	Deposit
KASPI BANK JSC	23.05.2013 001-070/ma-0005	KZT	kzBBB+ (KZ, Standard & Poor's)	23/05/2016	-	-	5 686 736.11	0.13	Deposit
KASPI BANK JSC	26.07.2013 001-070/TH-0006	KZT	kzBBB+ (KZ, Standard & Poor's)	26/07/2016	-	-	11 157 986.11	0.25	Deposit
KASPI BANK JSC	26.12.2012 16/1472/261212	KZT	kzBBB+ (KZ, Standard & Poor's)	25/12/2015	-	-	5 871 111.11	0.13	Deposit

KASPI BANK JSC	26.12.2012 16/1471/261212	KZT	kzBBB+ (KZ Standard & Poor's)	25/12/2015	-	-	2 348 444,44	0,05	Deposit
KASPI BANK JSC	17.09.2014 № 515	KZT	kzBBB+ (KZ Standard & Poor's)	17/09/2024	-	-	20 822 739,73	0,46	Deposit
KASPI BANK JSC	30.09.2014 № 560	KZT	kzBBB+ (KZ Standard & Poor's)	30/09/2024	-	-	20 774 575,34	0,46	Deposit
KASPI BANK JSC	01.10.2014 № 563	KZT	kzBBB+ (KZ Standard & Poor's)	01/10/2024	-	-	20 752 931,51	0,46	Deposit
KASPI BANK JSC	04.11.2014 №645	KZT	kzBBB+ (KZ Standard & Poor's)	04/11/2024	-	-	20 609 041,10	0,45	Deposit
KASPI BANK JSC	31.07.2014 № 415	KZT	kzBBB+ (KZ Standard & Poor's)	31/07/2024	-	-	17 116 158,90	0,38	Deposit
Total per emitter							223 368 789,23	4,90	
TEMIRBANK JSC	16.09.2014 № 511	KZT	kzBB (KZ Standard & Poor's)	16/09/2024	-	-	20 845 917,81	0,46	Deposit
TEMIRBANK JSC	28.08.2014 № 477	KZT	kzBB (KZ Standard & Poor's)	28/08/2024	-	-	15 000 000,00	0,33	Deposit
TEMIRBANK JSC	19.08.2014 № 462	KZT	kzBB (KZ Standard & Poor's)	19/08/2024	-	-	5 012 054,79	0,11	Deposit
Total per emitter							40 857 972,60	0,90	
BANK CENTERCREDIT JSC	31.10.2014 №638	KZT	kzBBB (KZ Standard & Poor's)	31/10/2024	-	-	15 472 397,26	0,34	Deposit
BANK CENTERCREDIT JSC	25.11.2013 №15-4-1/2-4	KZT	kzBBB (KZ Standard & Poor's)	25/05/2015	-	-	2 930 184,25	0,06	Deposit
Total per emitter							18 402 581,51	0,40	
EURASIAN BANK JSC	18.01.2013 № 003/13/00/1	KZT	kzBBB (KZ Standard & Poor's)	18/01/2016	-	-	62 383,82	0,00	Deposit
EURASIAN BANK JSC	31.10.2014 639	KZT	kzBBB (KZ Standard & Poor's)	31/10/2024	-	-	5 157 465,75	0,11	Deposit
EURASIAN BANK JSC	17.09.2014 № 519	KZT	kzBBB (KZ Standard & Poor's)	18/09/2024	-	-	20 831 232,88	0,46	Deposit
EURASIAN BANK JSC	31.07.2014 № 412	KZT	kzBBB (KZ Standard & Poor's)	31/07/2024	-	-	17 114 808,22	0,38	Deposit
EURASIAN BANK JSC	30.09.2013 № 083/13/06/1	KZT	kzBBB (KZ Standard & Poor's)	30/09/2015	-	-	1 553 125,00	0,03	Deposit
EURASIAN BANK JSC	19.04.2013 № 035/13/06/1	KZT	kzBBB (KZ Standard & Poor's)	19/04/2016	-	-	1 136 063,89	0,03	Deposit
EURASIAN BANK JSC	22.07.2013 № 049/13/06/1	KZT	kzBBB (KZ Standard & Poor's)	22/07/2016	-	-	2 457 852,22	0,05	Deposit
EURASIAN BANK JSC	18.09.2014 № 520	KZT	kzBBB (KZ Standard & Poor's)	18/09/2024	-	-	5 202 191,78	0,11	Deposit
Total per emitter							53 515 123,56	1,18	
KAZKOMMERTSBANK JSC	28.08.2014 № 473	KZT	kzBB (KZ Standard & Poor's)	28/08/2024	-	-	5 000 000,00	0,11	Deposit
KAZKOMMERTSBANK JSC	18.09.2014 № 518	KZT	kzBB (KZ Standard & Poor's)	18/09/2024	-	-	20 853 698,63	0,46	Deposit
KAZKOMMERTSBANK JSC	18.09.2014 № 521	KZT	kzBB (KZ Standard & Poor's)	18/09/2024	-	-	15 606 575,34	0,34	Deposit
KAZKOMMERTSBANK JSC	04.09.2014 № 494	KZT	kzBB (KZ Standard & Poor's)	04/09/2024	-	-	20 887 561,64	0,46	Deposit
KAZKOMMERTSBANK JSC	15.08.2014 № 460	KZT	kzBB (KZ Standard & Poor's)	15/08/2024	-	-	5 016 684,93	0,11	Deposit
Total per emitter							67 364 520,54	1,48	
SBERBANK SB JSC	24.06.2013 15/636/240613	KZT	BB+ (Fitch Ratings)	24/06/2016	-	-	1 117 945,20	0,03	Deposit
SBERBANK SB JSC	16.01.2013 15/6/16012013	KZT	BB+ (Fitch Ratings)	15/01/2016	-	-	2 275 315,07	0,05	Deposit
SBERBANK SB JSC	24.12.2012 16/1465/241212	KZT	BB+ (Fitch Ratings)	24/12/2015	-	-	5 937 100,10	0,13	Deposit
SBERBANK SB JSC	10.09.2012 16/1166/100912	KZT	BB+ (Fitch Ratings)	10/09/2015	-	-	6 962 385,36	0,15	Deposit
SBERBANK SB JSC	20.12.2013 6/и	KZT	BB+ (Fitch Ratings)	20/12/2016	-	-	12 116 876,71	0,27	Deposit
SBERBANK SB JSC	22.07.2013 6/и	KZT	BB+ (Fitch Ratings)	22/07/2016	-	-	445 030,14	0,01	Deposit
SBERBANK SB JSC	12.03.2014 6/и	KZT	BB+ (Fitch Ratings)	10/03/2017	-	-	18 401 452,05	0,40	Deposit
SBERBANK SB JSC	22.07.2013 6/и	KZT	BB+ (Fitch Ratings)	22/07/2016	-	-	667 545,20	0,02	Deposit
SBERBANK SB JSC	14.08.2014 № 452	KZT	BB+ (Fitch Ratings)	14/08/2024	-	-	15 052 705,48	0,33	Deposit
SBERBANK SB JSC	14.08.2014 № 453	KZT	BB+ (Fitch Ratings)	14/08/2024	-	-	15 052 767,12	0,33	Deposit
SBERBANK SB JSC	31.10.2014 №640	KZT	BB+ (Fitch Ratings)	31/10/2024	-	-	20 663 013,70	0,45	Deposit
SBERBANK SB JSC	24.01.2013 15/30/240113	KZT	BB+ (Fitch Ratings)	22/01/2016	-	-	5 681 164,38	0,13	Deposit
Total per emitter							104 373 300,51	2,29	
TSESNABANK JSC	18.11.2013 № 200/620998-13	KZT	kzBBB (KZ Standard & Poor's)	18/11/2016	-	-	3 347 250,00	0,07	Deposit
TSESNABANK JSC	12.03.2014 № 200/016866-14	KZT	kzBBB (KZ Standard & Poor's)	13/03/2017	-	-	2 174 000,00	0,05	Deposit
TSESNABANK JSC	25.12.2012 № 200/302348-12	KZT	kzBBB (KZ Standard & Poor's)	25/12/2015	-	-	3 098 911,11	0,07	Deposit
TSESNABANK JSC	13.03.2013 №200/000594-13	KZT	kzBBB (KZ Standard & Poor's)	13/03/2016	-	-	2 000 000,00	0,04	Deposit
TSESNABANK JSC	25.09.2013 200/618929-13	KZT	kzBBB (KZ Standard & Poor's)	25/09/2015	-	-	1 000 000,00	0,02	Deposit
TSESNABANK JSC	25.12.2012 № 200/302347-12	KZT	kzBBB (KZ Standard & Poor's)	25/12/2015	-	-	2 622 155,56	0,06	Deposit
Total per emitter							14 242 316,67	0,31	
FORWARD AGREEMENT							33 005,00	0,00	Forward
Total per emitter							33 005,00	0,00	
Total							2 760 907 466 713,23	4 554 521 111,50	100,00