

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

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Issuer 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
MINFIN/MEUJKAM-072	KZKAKY060028	KZT		30/03/2017	14 504 146,00	14 504 146,00	15 319 417,71	0,35	
MINFIN/MEUJKAM-108	KZKAKY090017	KZT		28/03/2017	13 737 000,00	13 737 000,00	14 526 868,94	0,33	
MINFIN/MEUJKAM-108	KZKAKY090025	KZT		27/06/2017	12 000 000,00	12 000 000,00	12 443 992,21	0,29	
MINFIN/MEUJKAM-108	KZKAKY090033	KZT		29/09/2019	16 929 798,00	16 929 798,00	17 230 885,14	0,40	
MINFIN/MEUJKAM-108	KZKAKY090041	KZT		29/06/2020	9 139 126,00	9 139 126,00	9 477 518,65	0,22	
MINFIN/MEUJKAM-108	KZKAKY090058	KZT		30/10/2022	60 150 154,00	60 150 154,00	60 821 288,89	1,40	
MINFIN/MEUJKAM-120	KZKAKY100014	KZT		27/01/2015	30 585 864,00	30 585 864,00	32 712 918,64	0,75	
MINFIN/MEUJKAM-120	KZKAKY100030	KZT		30/10/2017	2 010 000,00	2 010 000,00	2 035 235,31	0,05	
MINFIN/MEUJKAM-120	KZKAKY100048	KZT		29/05/2018	13 000 000,00	13 000 000,00	13 566 271,05	0,31	
MINFIN/MEUJKAM-120	KZKAKY100055	KZT		30/10/2018	14 946 000,00	14 946 000,00	15 112 683,37	0,35	
MINFIN/MEUJKAM-120	KZKAKY100063	KZT		29/01/2019	1 000 000,00	1 000 000,00	1 069 128,31	0,03	
MINFIN/MEUJKAM-120	KZKAKY100071	KZT		25/02/2021	13 398 115,00	13 398 115,00	14 236 651,02	0,33	
MINFIN/MEUJKAM-120	KZKAKY100089	KZT		30/07/2023	13 482 013,00	13 482 013,00	13 896 085,52	0,32	
MINFIN/MEUJKAM-132	KZKAKY110013	KZT		30/05/2022	16 291 289,00	16 291 289,00	17 000 518,05	0,39	
MINFIN/MEUJKAM-132	KZKAKY110039	KZT		29/04/2024	9 556 247,00	9 556 247,00	10 029 252,01	0,23	
MINFIN/MEUJKAM-132	KZKAKY110047	KZT		29/11/2022	55 475 053,00	55 475 053,00	55 750 199,65	1,28	
MINFIN/MEUJKAM-132	KZKAKY110054	KZT		30/01/2025	8 000 000,00	8 000 000,00	8 569 098,98	0,20	
MINFIN/MEUJKAM-144	KZKAKY120012	KZT		30/03/2022	5 000 000,00	5 000 000,00	5 280 703,10	0,12	
MINFIN/MEUJKAM-144	KZKAKY120020	KZT		28/04/2023	7 050 567,00	7 050 567,00	7 399 996,22	0,17	
MINFIN/MEUJKAM-144	KZKAKY120038	KZT		12/10/2024	42 469 217,00	42 469 217,00	42 941 001,63	0,99	
MINFIN/MEUJKAM-144	KZKAKY120046	KZT		30/05/2025	10 000 000,00	10 000 000,00	10 434 951,97	0,24	
MINFIN/MEUJKAM-144	KZKAKY120053	KZT		27/11/2025	7 100 000,00	7 100 000,00	7 134 707,41	0,16	
MINFIN/MEUJKAM-156	KZKAKY130011	KZT		29/04/2022	10 000 000,00	10 000 000,00	10 496 906,08	0,24	
MINFIN/MEUJKAM-156	KZKAKY130029	KZT		28/01/2023	13 000 000,00	13 000 000,00	13 898 138,31	0,32	
MINFIN/MEUJKAM-156	KZKAKY130037	KZT		27/04/2025	19 844 959,00	19 844 959,00	20 827 177,20	0,48	
MINFIN/MEUJKAM-156	KZKAKY130045	KZT		30/09/2026	79 132 031,00	79 132 031,00	80 534 086,38	1,85	
MINFIN/MEUJKAM-168	KZKAKY140010	KZT		24/12/2022	8 500 000,00	8 500 000,00	9 182 953,23	0,21	
MINFIN/MEUJKAM-168	KZKAKY140028	KZT		29/09/2023	5 666 666,00	5 666 666,00	5 766 979,76	0,13	
MINFIN/MEUJKAM-168	KZKAKY140036	KZT		27/08/2024	15 000 000,00	15 000 000,00	15 372 025,00	0,35	
MINFIN/MEUJKAM-168	KZKAKY140044	KZT		29/03/2026	14 894 464,00	14 894 464,00	15 730 445,05	0,36	
MINFIN/MEUJKAM-168	KZKAKY140051	KZT		28/08/2026	29 899 534,00	29 899 534,00	30 641 092,28	0,71	
MINFIN/MEUJKAM-180	KZKAKY150019	KZT		29/04/2020	14 000 000,00	14 000 000,00	14 695 306,35	0,34	
MINFIN/MEUJKAM-180	KZKAKY150035	KZT		18/04/2021	36 343 000,00	36 343 000,00	38 150 050,98	0,88	
MINFIN/MEUJKAM-180	KZKAKY150043	KZT		29/08/2022	700 000,00	700 000,00	719 574,24	0,02	
MINFIN/MEUJKAM-180	KZKAKY150058	KZT		27/11/2023	62 000 000,00	62 000 000,00	62 307 160,07	1,43	
MINFIN/MEUJKAM-180	KZKAKY150068	KZT		26/02/2024	15 677 000,00	15 677 000,00	16 658 227,21	0,38	
MINFIN/MEUJKAM-180	KZKAKY150076	KZT		07/11/2025	14 975 939,00	14 975 939,00	15 142 260,11	0,35	
MINFIN/MEUJKAM-180	KZKAKY150084	KZT		13/12/2028	25 000 000,00	25 000 000,00	27 041 134,98	0,62	
MINFIN/MEUJKAM-192	KZKAKY160018	KZT		30/03/2025	15 000 000,00	15 000 000,00	15 842 913,10	0,37	
MINFIN/MEUJKAM-192	KZKAKY160026	KZT		29/10/2025	17 000 000,00	17 000 000,00	17 188 800,11	0,40	
MINFIN/MEUJKAM-192	KZKAKY160034	KZT		28/05/2026	7 232 365,00	7 232 365,00	7 546 926,54	0,17	
MINFIN/MEUJKAM-192	KZKAKY160042	KZT		24/02/2030	18 819 230,00	18 819 230,00	20 062 118,41	0,46	
MINFIN/MEUJKAM-204	KZKAKY170017	KZT		28/05/2026	11 963 171,00	11 963 171,00	12 483 492,28	0,29	
MINFIN/MEUJKAM-204	KZKAKY170025	KZT		30/07/2026	13 888 237,00	13 888 237,00	14 313 909,82	0,33	
MINFIN/MEUJKAM-204	KZKAKY170037	KZT		29/04/2027	14 000 000,00	14 000 000,00	14 695 880,86	0,34	
MINFIN/MEUJKAM-204	KZKAKY170041	KZT		29/07/2027	35 066 308,00	35 066 308,00	36 139 898,80	0,83	
MINFIN/MEUJKAM-204	KZKAKY170058	KZT		28/02/2029	19 995 655,00	19 995 655,00	21 246 929,67	0,49	
MINFIN/MEUJKAM-204	KZKAKY170066	KZT		28/06/2029	9 835 408,00	9 835 408,00	10 198 840,94	0,24	
MINFIN/MEUJKAM-216	KZKAKY180016	KZT		29/06/2027	11 150 000,00	11 150 000,00	11 562 177,30	0,27	

MINFIN/MEUKAM-216	KZKAKY180024	KZT		26/11/2027	12 000 000,00	12 000 000,00	12 059 291,93	0,28	
MINFIN/MEUKAM-216	KZKAKY180032	KZT		25/02/2028	18 000 000,00	18 000 000,00	19 127 650,53	0,44	
MINFIN/MEUKAM-216	KZKAKY180040	KZT		27/08/2029	11 610 487,00	11 610 487,00	11 898 446,44	0,27	
MINFIN/MEUKAM-216	KZKAKY180057	KZT		30/05/2030	24 889 739,00	24 889 739,00	25 973 010,48	0,60	
MINFIN/MEUKAM-228	KZKAKY190015	KZT		27/08/2028	19 000 000,00	19 000 000,00	19 471 231,66	0,45	
MINFIN/MEUKAM-228	KZKAKY190023	KZT		30/12/2028	16 155 555,00	16 155 555,00	17 375 711,05	0,40	
MINFIN/MEUKAM-228	KZKAKY190031	KZT		29/06/2029	36 637 151,00	36 637 151,00	37 990 189,67	0,87	
MINFIN/MEUKAM-228	KZKAKY190049	KZT		28/01/2030	10 000 000,00	10 000 000,00	10 690 667,91	0,25	
MINFIN/MEUKAM-228	KZKAKY190056	KZT		29/09/2030	14 786 891,00	14 786 891,00	15 049 917,72	0,35	
MINFIN/MEUKAM-228	KZKAKY190064	KZT		27/09/2031	29 811 374,00	29 811 374,00	30 339 655,25	0,70	
MINFIN/MEUKAM-240	KZKAKY200012	KZT		29/11/2031	24 838 781,00	24 838 781,00	26 705 445,77	0,61	
MINFIN/MEUKAM-84	KZKAKY070019	KZT		28/10/2018	15 289 564,00	15 289 564,00	15 460 078,92	0,36	
MINFIN/MEUKAM-96	KZKAKY080018	KZT		30/01/2015	14 000 000,00	14 000 000,00	14 980 975,92	0,35	
MINFIN/MEUKAM-96	KZKAKY080026	KZT		30/01/2016	8 600 000,00	8 600 000,00	9 255 937,03	0,21	
MINFIN/MEUKAM-96	KZKAKY080034	KZT		28/07/2019	14 825 981,00	14 825 981,00	15 280 497,61	0,35	
MINFIN/MEUKAM-96	KZKAKY080042	KZT		31/10/2020	19 207 327,00	19 207 327,00	19 420 682,62	0,45	
MINFIN/MEUKAM-96	KZKAKY080059	KZT		28/06/2021	27 566 392,00	27 566 392,00	28 585 639,71	0,66	
MINFIN/MEUKAM-108	KZKDKY090071	KZT		14/12/2020	10 000 000,00	10 000 000,00	9 357 182,63	0,22	
MINFIN/MEUKAM-108	KZKDKY090089	KZT		23/05/2021	12 591 200,00	12 591 200,00	11 888 312,77	0,27	
MINFIN/MEUKAM-108	KZKDKY090097	KZT		23/08/2021	3 300 000,00	3 300 000,00	3 073 959,56	0,07	
MINFIN/MEUKAM-120	KZKDKY100086	KZT		15/09/2020	18 266 359,00	18 266 359,00	18 084 884,19	0,42	
MINFIN/MEUKAM-120	KZKDKY100094	KZT		16/03/2021	2 687 385,00	2 687 385,00	2 290 781,21	0,05	
MINFIN/MEUKAM-120	KZKDKY100102	KZT		21/12/2021	3 399 000,00	3 399 000,00	3 160 497,56	0,07	
MINFIN/MEUKAM-120	KZKDKY100110	KZT		19/03/2022	17 586 949,00	17 586 949,00	16 921 540,54	0,39	
MINFIN/MEUKAM-120	KZKDKY100128	KZT		18/10/2022	3 400 000,00	3 400 000,00	3 348 984,33	0,08	
MINFIN/MEUKAM-132	KZKDKY110028	KZT		25/08/2021	11 407 020,00	11 407 020,00	11 231 493,09	0,26	
MINFIN/MEUKAM-132	KZKDKY110036	KZT		25/03/2022	10 188 000,00	10 188 000,00	9 978 384,31	0,23	
MINFIN/MEUKAM-132	KZKDKY110044	KZT		09/06/2022	2 720 000,00	2 720 000,00	2 508 320,11	0,06	
MINFIN/MEUKAM-132	KZKDKY110051	KZT		15/05/2023	6 611 000,00	6 611 000,00	6 027 680,45	0,14	
MINFIN/MEUKAM-132	KZKDKY111323	KZT		16/07/2025	11 000 000,00	11 000 000,00	11 360 767,21	0,26	
MINFIN/MEUKAM-144	KZKDKY120019	KZT		05/05/2022	5 410 000,00	5 410 000,00	5 218 523,40	0,12	
MINFIN/MEUKAM-144	KZKDKY120035	KZT		26/04/2023	23 340 020,00	23 340 020,00	21 845 956,27	0,50	
MINFIN/MEUKAM-144	KZKDKY120043	KZT		20/07/2023	2 159 272,00	2 159 272,00	1 935 690,30	0,05	
MINFIN/MEUKAM-144	KZKDKY120068	KZT		15/08/2025	10 300 000,00	10 300 000,00	9 906 915,94	0,23	
MINFIN/MEUKAM-156	KZKDKY130018	KZT		11/12/2022	5 974 893,00	5 974 893,00	5 967 341,70	0,14	
MINFIN/MEUKAM-156	KZKDKY130026	KZT		20/07/2023	13 511 864,00	13 511 864,00	13 497 240,55	0,31	
MINFIN/MEUKAM-156	KZKDKY130034	KZT		25/01/2024	14 518 834,00	14 518 834,00	13 469 565,97	0,31	
MINFIN/MEUKAM-156	KZKDKY130042	KZT		21/09/2024	17 721 815,00	17 721 815,00	15 525 777,07	0,36	
MINFIN/MEUKAM-156	KZKDKY131560	KZT		20/06/2027	10 000 000,00	10 000 000,00	10 381 209,53	0,24	
MINFIN/MEUKAM-168	KZKDKY140017	KZT		03/10/2025	4 573 479,00	4 573 479,00	3 958 255,25	0,09	
MINFIN/MEUKAM-168	KZKDKY140025	KZT		16/11/2025	8 333 163,00	8 333 163,00	7 044 688,75	0,16	
MINFIN/MEUKAM-180	KZKDKY150016	KZT		20/05/2024	4 918 318,00	4 918 318,00	5 468 036,85	0,13	
MINFIN/MEUKAM-180	KZKDKY150024	KZT		24/06/2024	7 088 104,00	7 088 104,00	7 621 395,27	0,18	
MINFIN/MEUKAM-180	KZKDKY150032	KZT		24/11/2025	5 030 987,00	5 030 987,00	4 459 205,65	0,10	
MINFIN/MEUKAM-180	KZKDKY150040	KZT		18/08/2026	35 383 500,00	35 383 500,00	31 028 266,69	0,71	
MINFIN/MEUKAM-180	KZKDKY150065	KZT		27/03/2027	15 905 000,00	15 905 000,00	14 147 069,00	0,33	
MINFIN/MEUKAM-180	KZKDKY150081	KZT		24/10/2027	9 000 000,00	9 000 000,00	8 403 325,25	0,19	
MINFIN/MEUKAM-180	KZKDKY150099	KZT		10/12/2028	3 300 000,00	3 300 000,00	3 204 371,25	0,07	
MINFIN/MEUKAM-180	KZKDKY150107	KZT		23/11/2026	27 647 144,00	27 647 144,00	22 833 439,53	0,53	
MINFIN/MEUKAM-180	KZKDKY150118	KZT		13/08/2029	25 000 000,00	25 000 000,00	25 726 182,82	0,59	
MINFIN/MEUKAM-192	KZKDKY160015	KZT		19/10/2027	7 879 858,00	7 879 858,00	6 616 365,23	0,15	
MINFIN/MEUKAM-192	KZKDKY160023	KZT		18/04/2028	61 556 194,00	61 556 194,00	50 880 045,53	1,17	
MINFIN/MEUKAM-192	KZKDKY160031	KZT		20/09/2028	1 000 000,00	1 000 000,00	846 830,44	0,02	
MINFIN/MEUKAM-240	KZKDKY200019	KZT		24/04/2032	5 551 097,00	5 551 097,00	4 527 007,81	0,10	
MINFIN/MEUKAM-300	KZKDKY250014	KZT		20/12/2038	57 562 500,00	57 562 500,00	55 099 151,73	1,27	
MINFIN/MEUKAM-300	KZKDKY250022	KZT		25/07/2039	65 000 000,00	65 000 000,00	67 052 775,49	1,54	
MINFIN/MEUKAM-360	KZKDKY300017	KZT		26/09/2044	80 000 000,00	80 000 000,00	81 806 888,89	1,88	
MINFIN/MEUKAM-84	KZKDKY070123	KZT		19/03/2020	8 467 742,00	8 467 742,00	8 741 916,10	0,20	
MINFIN/MEUKAM-84	KZKDKY070131	KZT		20/06/2020	13 051 119,00	13 051 119,00	13 164 911,70	0,30	
MINFIN/MEUKAM-84	KZKDKY070018	KZT		29/04/2015	3 560 255,00	3 560 255,00	3 739 278,32	0,09	
Total per emitter							1 908 450 225,30	43,91	
ALMATY AKIMAT/Bonds	KZAEKY050024	KZT		17/09/2015	5 305 370,00	5 305 370,00	5 453 782,10	0,13	
Total per emitter							5 453 782,10	0,13	
AMF GROUP/Bonds	KZ2CY07D139	KZT		27/02/2016	684 600,00	684 600,00	746 139,08	0,02	
AMF GROUP/Bonds	KZP01Y07D994	KZT	ВВ1 (Рейтинговое агентство РДЦ)	26/07/2018	730 000,00	730 000,00	751 095,13	0,02	
Total per emitter							1 497 234,21	0,03	

CENTRAL ASIA CEMENT/Bonds	KZP01Y05E319	KZT		05/11/2017	624 999,00	624 999,00	618 599,78	0,01	
Total per emitter							618 599,78	0,01	
HOMEBROKER/Bonds	KZ2C0Y08C584	KZT		07/09/2015	2 449 500 000,00	2 449 500,00	1 551 072,65	0,04	
Total per emitter							1 551 072,65	0,04	
"KAZAGRO" JSC/Eurobond	XS0934609016	USD	BBB+ (Standard & Poors)	24/05/2023	40 000,00	7 294 000,00	7 176 515,53	0,17	
Total per emitter							7 176 515,53	0,17	
ALLYANCE BANK JSC/Preference shares	KZ1P40310115	KZT	Caa2 (Moody's Investors Service)		6 023,00	-	60 847,24	0,00	
ALLYANCE BANK JSC/Ordinary shares	KZ1C40310019	KZT	Caa2 (Moody's Investors Service)		24 717,00	-	65 028,61	0,00	
ALLYANCE BANK JSC/Eurobond	XS0496645671	KZT		25/03/2020	895 150 757,00	1 058 266,08	202 951,08	0,01	
ALLYANCE BANK JSC/Subordinated Eurobonds	XS0496645911	KZT		25/03/2030	8 197 991 783,00	9 776 531,08	633 139,17	0,02	
Total per emitter							961 966,10	0,02	
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	2 071 243,00	0,05	
Total per emitter							2 071 243,00	0,05	
ASIACREDIT BANK JSC/Bonds	KZP01Y07D887	KZT	kzBB- (KZ, Standard & Poor's)	16/07/2019	7 878 000 000,00	7 878 000,00	6 765 271,23	0,16	
ASIACREDIT BANK JSC/Bonds	KZP02Y07D885	KZT	B- (Standard & Poors)	30/09/2020	6 130 000 000,00	6 130 000,00	4 962 775,86	0,11	
Total per emitter							11 728 047,09	0,27	
"BANK RBK" Bank JSC/Bonds	KZP01Y03E462	KZT	kzBB- (KZ, Standard & Poor's)	02/05/2016	6 970 000 000,00	6 970 000,00	6 703 406,80	0,15	
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02/05/2020	4 014 130 000,00	4 014 130,00	3 507 673,21	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	2 403 835,49	0,06	
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18/12/2021	42 405 802 000,00	42 405 802,00	42 549 479,85	0,98	
Total per emitter							55 164 395,35	1,27	
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	9 351 633,96	0,22	
DELTA BANK JSC/Bonds	KZP02Y10E176	KZT	B (Standard & Poors)	27/05/2023	19 153 000,00	19 153 000,00	14 044 620,14	0,32	
Total per emitter							23 894 039,24	0,55	
GLOTUR JSC/Ordinary shares	KZ1C44720015	KZT			150 000,00	-	-	-	
GLOTUR JSC/Bonds	KZRD0000298	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	6 359 446,51	0,15	
KASPI BANK JSC/Bonds	KZP02Y05E051	KZT	kzA- (KZ, Standard & Poor's)	19/07/2016	74 300 000,00	7 430 000,00	7 454 211,48	0,17	
KASPI BANK JSC/Bonds	KZP02Y10B461	KZT		04/05/2015	156 356,00	3 127 120,00	3 152 302,04	0,07	
KASPI BANK JSC/Bonds	KZP03Y10B469	KZT		06/06/2018	35 869 600,00	3 586 960,00	3 400 185,67	0,08	
KASPI BANK JSC/Bonds	KZP03Y10E059	KZT	kzBBB (KZ, Standard & Poor's)	07/02/2023	50 000 000,00	5 000 000,00	4 004 055,51	0,09	
KASPI BANK JSC/Bonds	KZP04Y05E057	KZT	kzA- (KZ, Standard & Poor's)	07/02/2018	99 700 000,00	9 970 000,00	9 534 251,22	0,22	
KASPI BANK JSC/Bonds	KZP04Y10B467	KZT		01/07/2019	9 300 000,00	930 000,00	840 334,52	0,02	
KASPI BANK JSC/Bonds	KZP05Y05E054	KZT	kzA- (KZ, Standard & Poor's)	21/06/2018	16 000 000,00	1 600 000,00	1 471 124,21	0,03	
KASPI BANK JSC/Bonds	KZP05Y10B464	KZT		01/07/2019	24 000 000,00	2 400 000,00	2 295 856,08	0,05	
KASPI BANK JSC/Eurobond	XS0986204609	USD	B1 (Moody's Investors Service)	28/10/2016	30 000,00	5 470 500,00	5 770 312,55	0,13	
Total per emitter							44 282 079,79	1,02	
"KEGOC" JSC/Ordinary shares	KZ1C34930012	KZT	Baa3 (Moody's Investors Service)		8 605 086,00	-	4 343 539,56	0,10	
Total per emitter							4 343 539,56	0,10	
"PREMIER STRAKHOVANIYE" JSC/Ordinary shares	KZ1C25280013	KZT			59 640,00	-	-	-	
Total per emitter							-	-	
"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	9 337 059,70	-	-	
"SAT & COMPANY" JSC/Bonds	KZP01Y09E287	KZT		03/02/2021	11 855 880,00	1 185 588,00	-	-	
Total per emitter							-	-	
"VITA" JSC/Bonds	KZRD00000249	KZT			3 130 230 000,00	930 000,00	-	-	
"VITA" JSC/Bonds	KZRD00000256	KZT			3 437 040,00	-	-	-	
Total per emitter							-	-	
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08/01/2027	342 940,00	3 495 335,75	2 712 869,18	0,06	
Total per emitter							2 712 869,18	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	1 236 568,23	0,03	
Total per emitter							1 236 568,23	0,03	
AKTOBE PETROLEUM EQUIPMENT PLANT JSC /Ordinary shares	KZ1C51970016	KZT			59 424,00	-	215 704,23	0,01	
Total per emitter							215 704,23	0,01	
ASTANA-NEDVIZHMOST 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	0,12	
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	-	
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	653 358,94	0,02	
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	2 567 100,00	-	-	
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							9 313 148,78	0,21	
ATF BANK JSC/Ordinary shares	KZ1C35970017	KZT	BB-(kaz) (KZ, FITCH)		77 875,00	-	85 511,44	0,00	
ATF BANK JSC/Bonds	KZ2C0Y05E271	KZT		09/07/2017	1 250 000,00	1 250 000,00	1 203 558,95	0,03	
ATF BANK JSC/Eurobond	XS0253723281	USD		11/05/2016	24 494,00	4 466 480,90	4 606 947,02	0,11	
Total per emitter							5 894 017,41	0,14	
"BANK KASSA NOVA" JSC/Bonds	KZ2C0Y03E359	KZT	BB (Рейтинговое агентство РФИА)	06/12/2015	200 000,00	200 000,00	196 680,19	0,01	
Total per emitter							196 680,19	0,01	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Bonds	KZP01Y10E822	KZT	BBB- (Standard & Poors)	29/12/2024	19 994 054,00	19 994 054,00	19 998 569,32	0,46	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Sukuk	MYBV11202859	MYR	BBB+ (Standard & Poors)	03/08/2017	59 000,00	3 078 030,00	3 191 979,65	0,07	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0220743776	USD	BBB+ (Standard & Poors)	03/06/2020	8 480,00	1 546 328,00	1 678 078,45	0,04	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0248160102	USD	BBB+ (Standard & Poors)	23/03/2026	27 980,00	5 102 153,00	5 346 850,19	0,12	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0860582435	USD	BBB+ (Standard & Poors)	10/12/2022	125 353,00	22 858 119,55	21 994 273,78	0,51	
Total per emitter							52 209 751,39	1,20	
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	-	778 188,10	0,02	
BANK CENTERCREDIT JSC/Bonds	KZ2CKY10B604	KZT		31/05/2015	1 886 450,00	1 886 450,00	1 886 022,54	0,04	
BANK CENTERCREDIT JSC/Bonds	KZP02Y10D210	KZT		27/11/2019	105 000 000,00	10 500 000,00	9 211 112,18	0,21	
BANK CENTERCREDIT JSC/Bonds	KZP03Y15D217	KZT		27/11/2024	64 224 330,00	6 422 433,00	5 786 021,87	0,13	
BANK CENTERCREDIT JSC/Bonds	KZP04Y03D211	KZT		26/04/2017	99 945 000,00	9 994 500,00	9 901 340,60	0,23	
BANK CENTERCREDIT JSC/Bonds	KZP05Y05D213	KZT	BB+-(kaz) (KZ, FITCH)	26/04/2019	149 760 000,00	14 976 000,00	14 355 996,85	0,33	
BANK CENTERCREDIT JSC/Bonds	KZP11Y15B651	KZT		05/12/2022	41 618 900,00	4 161 890,00	3 180 790,37	0,07	
BANK CENTERCREDIT JSC/Bonds	KZP13Y15B657	KZT		11/11/2023	19 724 800,00	1 972 480,00	1 453 067,74	0,03	
BANK CENTERCREDIT JSC/Bonds	KZPC1Y10B659	KZT		16/08/2015	1 207 980,00	1 207 980,00	1 240 160,07	0,03	
BANK CENTERCREDIT JSC/Bonds	KZPC2Y10B657	KZT		16/08/2015	2 213 650,00	2 213 650,00	2 257 504,77	0,05	
BANK CENTERCREDIT JSC/Bonds	KZPC3Y10B655	KZT		08/10/2015	18 380 800,00	1 838 080,00	1 847 791,65	0,04	
BANK CENTERCREDIT JSC/Mortgage Bonds	KZPC4Y10B653	KZT		27/12/2015	9 218 200,00	921 820,00	908 924,26	0,02	
BANK CENTERCREDIT JSC/Bonds	KZPC6Y10B658	KZT		13/04/2016	17 990 000,00	1 799 000,00	1 803 631,09	0,04	
BANK CENTERCREDIT JSC/Bonds	KZPC7Y10B656	KZT		10/10/2016	35 535 300,00	3 553 530,00	3 485 921,35	0,08	
BANK CENTERCREDIT JSC/Bonds	KZPC8Y10B654	KZT		26/04/2017	11 926 200,00	1 192 620,00	1 162 006,03	0,03	
BANK CENTERCREDIT JSC/Eurobond	XS0245586903	USD	Caa2 (Moody's Investors Service)	03/03/2016	3 939,60	718 386,06	667 056,40	0,02	
Total per emitter							59 996 745,58	1,38	
BATYS TRANZIT JSC/Infrastr. Bonds	KZ2CKY13B996	KZT		30/03/2019	105 606 352,00	10 560 635,20	8 115 854,06	0,19	
Total per emitter							8 115 854,06	0,19	
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							-	-	
JSC "TOPT-KY/IBK"/Bonds	KZ2C0Y08B834	KZT			489 000,00	-	-	-	
Total per emitter							-	-	
BRK LEASING JSC/Bonds	KZP01Y05D931	KZT	Ba3 (Moody's Investors Service)	08/02/2016	10 000,00	1 000,00	1 028,18	-	
Total per emitter							1 028,18	-	
BTA BANK JSC/Eurobond	XS0867478124	USD	B (Рейтинговое агентство РФИА)	21/12/2022	151 256,00	27 581,53	18 733,65	-	
Total per emitter							18 733,65	-	
BTA IPOTEKA JSC/Mortgage Bonds	KZP03Y10B642	KZT		21/02/2016	30 778 900,00	3 077 890,00	3 002 482,19	0,07	
BTA IPOTEKA JSC/Mortgage Bonds	KZPC3Y10B333	KZT		11/05/2015	5 121 600,00	512 160,00	506 013,84	0,01	
Total per emitter							3 508 496,03	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							-	-	
ALFA BANK SB JSC/Bonds	KZP02Y05C980	KZT		04/11/2018	3 000 000,00	3 000 000,00	2 726 320,85	0,06	
Total per emitter							2 726 320,85	0,06	
DTZh JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02/08/2028	20 705 483,00	20 705 483,00	20 499 688,44	0,47	
Total per emitter							20 499 688,44	0,47	
EURASIAN BANK JSC/Bonds	KZP01Y15D252	KZT	B2 (Moody's Investors Service)	15/10/2023	82 619 700,00	8 261 970,00	5 955 711,56	0,14	

EURASIAN BANK JSC/Bonds	KZP02Y07D257	KZT	B1 (Moody's Investors Service)	15/10/2015	67 482 811,00	6 748 281,10	7 059 050,29	0,16
EURASIAN BANK JSC/Bonds	KZP02Y15C617	KZT	B1 (Moody's Investors Service)	01/09/2023	65 581 000,00	6 558 100,00	4 927 582,36	0,11
EURASIAN BANK JSC/Bonds	KZP03Y07C612	KZT	B2 (Moody's Investors Service)	01/09/2015	40 476 100,00	4 047 610,00	4 183 829,68	0,10
EURASIAN BANK JSC/Bonds	KZP04Y07D253	KZT	B2 (Moody's Investors Service)	26/12/2019	99 900 000,00	9 990 000,00	8 334 764,81	0,19
EURASIAN BANK JSC/Bonds	KZP04Y10C614	KZT	B1 (Moody's Investors Service)	21/01/2019	1 449 000,00	144 900,00	134 036,70	0,00
EURASIAN BANK JSC/Eurobond	XS1129581937	USD	B+ (Standard & Poor's)	06/11/2017	400 000,00	72 940 000,00	73 760 575,00	1,70
Total per emitter							104 355 550,40	2,40
IMSTALKON JSC/Bonds	KZP01Y07D549	KZT		05/08/2016	24 736 999,00	2 473 699,90	2 551 107,24	0,06
IMSTALKON JSC/Bonds	KZP02Y07D547	KZT		08/10/2016	9 620 000,00	962 000,00	961 839,55	0,02
Total per emitter							3 512 946,79	0,08
KAZAKHTELECOM JSC/Preference shares	KZIP12280114	KZT	kzA+ (KZ Standard & Poor's)		18 236,00	-	159 309,70	0,00
KAZAKHTELECOM JSC/Ordinary shares	KZ1C12280018	KZT	kzA+ (KZ Standard & Poor's)		350 468,00	-	3 855 148,00	0,09
KAZAKHTELECOM JSC/Dep Receipts	US48666D2045	EUR	kzA+ (KZ Standard & Poor's)		10,00	-	7,98	-
Total per emitter							4 014 465,68	0,09
KAZAKHSTAN KAGAZY JSC/Bonds	KZ2C0Y20D116	KZT		25/02/2028	54 277 000,00	6 397 450,88	5 136 350,69	0,12
KAZAKHSTAN KAGAZY JSC/Bonds	KZP01Y20C023	KZT		18/03/2026	1 874 900 000,00	2 098 013,10	1 527 736,90	0,04
KAZAKHSTAN KAGAZY JSC/Bonds	KZP02Y22C027	KZT		18/03/2028	2 502 060 000,00	2 833 582,95	1 997 723,27	0,05
KAZAKHSTAN KAGAZY JSC/Bonds	KZRD00000413	KZT			1 386 890 000,00	-	-	-
Total per emitter							8 661 810,86	0,20
KAZINVESTBANK JSC/Bonds	KZP01Y05D782	KZT	Caa1 (Moody's Investors Service)	29/06/2015	1 400 000,00	1 400 000,00	1 378 913,18	0,03
Total per emitter							1 378 913,18	0,03
KAZKOMMERTSBANK JSC/Preference shares	KZ1P00040112	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	4 024 234,74	0,09
KAZKOMMERTSBANK JSC/Bonds	KZ2CKY10B695	KZT		08/09/2015	3 112 600,00	3 112 600,00	3 081 974,24	0,07
KAZKOMMERTSBANK JSC/Bonds	KZP01Y06D707	KZT	B (Standard & Poo's)	09/04/2016	2 329 361,00	2 329 361,00	2 311 257,57	0,05
KAZKOMMERTSBANK JSC/Bonds	KZP01Y10C727	KZT		10/09/2017	90 946,00	9 094 600,00	7 853 648,41	0,18
KAZKOMMERTSBANK JSC/Bonds	KZP02Y05D707	KZT		12/11/2019	59 879 163,00	59 879 163,00	60 544 992,82	1,39
KAZKOMMERTSBANK JSC/Bonds	KZP02Y10C725	KZT		10/11/2018	91 355,00	9 135 500,00	8 085 470,74	0,19
KAZKOMMERTSBANK JSC/Bonds	KZP03Y10C723	KZT		23/04/2019	24 999,00	2 499 900,00	2 209 756,00	0,05
KAZKOMMERTSBANK JSC/Eurobond	XS0234488236	USD	B (Standard & Poo's)	03/11/2015	32 490,00	5 924 551,50	6 062 762,81	0,14
KAZKOMMERTSBANK JSC/Eurobond	XS0262468654	USD	Caa2 (Moody's Investors Service)	27/07/2016	4 279,00	780 275,65	765 175,20	0,02
KAZKOMMERTSBANK JSC/Eurobond	XS0276707923	USD	B (Standard & Poo's)	29/11/2016	29 121,00	5 310 214,35	5 402 392,71	0,12
KAZKOMMERTSBANK JSC/Eurobond	XS0305204595	USD	Caa2 (Moody's Investors Service)	13/06/2017	65 999,00	12 034 917,65	11 008 480,58	0,25
KAZKOMMERTSBANK JSC/Eurobond	XS0625516157	USD	B (Standard & Poo's)	11/05/2018	56 036,40	10 218 237,54	10 459 378,58	0,24
Total per emitter							121 962 982,66	2,81
KAZNEFTEKHIM JSC/Bonds	KZRD00000207	KZT			2 121 520 000,00	-	-	-
Total per emitter							-	-
KAZTRANSOIL JSC/Ordinary shares	KZ1C29950017	KZT	kzAA+ (KZ Standard & Poor's)		9 453 734,00	-	8 677 273,60	0,20
Total per emitter							8 677 273,60	0,20
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	3 186 619,51	0,07
KIK JSC/Bonds	KZ2C0Y05E503	KZT	BBB- (Fitch Ratings)	26/07/2018	7 483 499 999,00	7 483 500,00	7 775 577,08	0,18
KIK JSC/Bonds	KZ2C0Y07E517	KZT	BBB- (Fitch Ratings)	26/07/2020	5 013 000 000,00	5 013 000,00	5 265 603,57	0,12
KIK JSC/Bonds	KZ2C0Y08D913	KZT	BBB- (Fitch Ratings)	23/12/2018	4 003 640 000,00	4 003 640,00	4 737 992,87	0,11
KIK JSC/Bonds	KZP02Y09C495	KZT	BBB- (Fitch Ratings)	10/06/2016	4 918 371 520,00	4 918 371,52	4 926 950,01	0,11
KIK JSC/Bonds	KZP05Y06C494	KZT	BBB- (Fitch Ratings)	10/12/2015	4 722 720 000,00	4 722 720,00	4 807 291,57	0,11
KIK JSC/Bonds	KZPC2Y12B547	KZT	BBB (Fitch Ratings)	10/04/2017	1 196 380 000,00	1 196 380,00	1 179 418,03	0,03
KIK JSC/Bonds	KZPC4Y10B547	KZT	BBB- (Fitch Ratings)	15/01/2017	3 930 810 000,00	3 930 810,00	3 927 457,60	0,09
Total per emitter							35 806 910,24	0,82
KITZh JSC/Eurobond	XS0799658637	USD	Baa3 (Moody's Investors Service)	10/07/2042	59 200,00	10 795 120,00	12 566 994,50	0,29
Total per emitter							12 566 994,50	0,29
MREK JSC/Ordinary shares	KZ1C24600013	KZT			272 181,00	-	888 961,87	0,02
Total per emitter							888 961,87	0,02
KAZATOMPROM NC JSC/Eurobond	XS0510820011	USD	Baa2 (Moody's Investors Service)	20/05/2015	12 223,00	2 228 864,05	2 265 474,64	0,05
Total per emitter							2 265 474,64	0,05
HALYK BANK OF KAZAKHSTAN JSC/Preference shares	KZ1P33870117	KZT	kzAA- (KZ Standard & Poor's)		88 658 286,00	-	15 082 990,64	0,35
HALYK BANK OF KAZAKHSTAN JSC/Preference shares	KZ1P33870216	KZT	kzAA- (KZ Standard & Poor's)		70 846 676,00	-	12 052 790,55	0,28
HALYK BANK OF KAZAKHSTAN JSC/Ordinary shares	KZ1C33870011	KZT	kzAA- (KZ Standard & Poor's)		710 233 299,00	-	31 960 498,50	0,74
HALYK BANK OF KAZAKHSTAN JSC/Dep Receipts	US46627J3023	USD	kzAA- (KZ Standard & Poor's)		1 221 393,00	-	1 614 727,34	0,04
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP02Y10C592	KZT		06/11/2018	248 100,00	2 481 000,00	2 611 180,80	0,06
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP07Y10C591	KZT	Ba3 (Moody's Investors Service)	18/11/2024	9 998 000,00	99 980 000,00	95 533 426,31	2,20

HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC3Y10C018	KZT		20/04/2016	104 165,00	1 041 650,00	1 024 684,73	0,02	
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC4Y10B190	KZT		31/12/2014	2 059 650 000,00	2 059 650,00	-	-	
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC5Y10B197	KZT		11/04/2015	275 343,00	2 753 430,00	2 795 210,12	0,06	
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC6Y10B195	KZT		06/07/2015	138 856,00	1 388 560,00	1 429 492,87	0,03	
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC7Y10B193	KZT		02/11/2015	300 205,00	3 002 050,00	2 962 191,25	0,07	
HALYK BANK OF KAZAKHSTAN JSC/Eurobond	XS0298931287	USD	BB+ (Standard & Poors)	03/05/2017	90 929,00	16 580 903,15	17 713 976,56	0,41	
HALYK BANK OF KAZAKHSTAN JSC/Eurobond	XS0583796973	USD	Ba3 (Moody's Investors Service)	28/01/2021	113 524,00	20 701 101,40	22 863 542,30	0,53	
Total per emitter							207 644 711,97	4,78	
KAZAKHSTAN ENGINEERING JSC/Bonds	KZP01Y03E322	KZT	Ba2 (Moody's Investors Service)	06/11/2015	85 989 999,00	8 598 999,90	8 421 955,32	0,19	
KAZAKHSTAN ENGINEERING JSC/Eurobond	XS0997708051	USD	Ba2 (Moody's Investors Service)	03/12/2016	20 000,00	3 647 000,00	3 719 376,60	0,09	
Total per emitter							12 141 331,92	0,28	
NURBANK JSC/Preference shares	KZ1P33110118	KZT	kzBB+ (KZ Standard & Poor's)		120 398,00	-	2 365 285,86	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	kzBB+ (KZ Standard & Poor's)	26/07/2016	135 189 000,00	13 518 900,00	12 952 708,74	0,30	
NURBANK JSC/Bonds	KZ2C0Y10D737	KZT	kzBB+ (KZ Standard & Poor's)	05/06/2023	148 000 000,00	14 800 000,00	10 425 757,53	0,24	
NURBANK JSC/Bonds	KZPC2Y10B426	KZT	kzBB- (KZ Standard & Poor's)	18/05/2016	44 529 800,00	4 452 980,00	4 184 413,33	0,10	
NURBANK JSC/Bonds	KZPC3Y07B420	KZT	kzBB+ (KZ Standard & Poor's)	24/01/2015	44 912 000,00	4 491 200,00	4 636 991,83	0,11	
Total per emitter							34 691 701,88	0,80	
ORNEK XXI JSC/Bonds	KZRD00000454	KZT			5 073 300,00	146 660,00	-	-	
Total per emitter							-	-	
PAVLODARENERGO JSC/Bonds	KZ2C0Y10C606	KZT		10/07/2017	64 701 200,00	6 470 120,00	7 039 842,00	0,16	
Total per emitter							7 039 842,00	0,16	
FOOD CORPORATION JSC/Bonds	KZ2C0Y05D869	KZT	Ba3 (Moody's Investors Service)	27/10/2015	9 681 200,00	9 681 200,00	9 847 124,58	0,23	
FOOD CORPORATION JSC/Bonds	KZ2C0Y07E152	KZT	Ba3 (Moody's Investors Service)	12/12/2018	13 999 999,00	13 999 999,00	12 832 678,89	0,30	
Total per emitter							22 679 803,47	0,52	
KAZMUNAYGAZ DM JSC/Preference shares	KZ1P51460114	KZT	BBB- (Standard & Poors)		7 268,00	-	89 636,24	0,00	
KAZMUNAYGAZ DM JSC/Ordinary shares	KZ1C51460018	KZT	BBB- (Standard & Poors)		123 427,00	-	1 993 346,05	0,05	
KAZMUNAYGAZ DM JSC/Dep Receipts	US48666V2043	USD	BBB- (Standard & Poors)		9 547 432,00	-	25 585 297,28	0,59	
Total per emitter							27 668 279,57	0,64	
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+ (Fitch Ratings)	12/11/2015	1 445 000,00	1 445 000,00	1 448 780,88	0,03	
SAMRUK ENERGO JSC/Eurobond	XS0868359166	USD	BBB- (Fitch Ratings)	20/12/2017	5 000,00	911 750,00	919 451,52	0,02	
Total per emitter							2 368 232,40	0,05	
SEVKAZENERGO JSC/Bonds	KZ2C0Y10D695	KZT		10/01/2020	54 844 900,00	5 484 490,00	6 997 343,11	0,16	
Total per emitter							6 997 343,11	0,16	
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	KZ2C0Y20A641	KZT	kzB (KZ Standard & Poor's)	20/10/2022	52 667 183 334,00	526 671,83	377 543,76	0,01	
TEMIRBANK JSC/Bonds	KZP01Y13C333	KZT	kzB (KZ Standard & Poor's)	14/04/2020	216 821 017 500,00	2 168 210,18	1 688 918,90	0,04	
TEMIRBANK JSC/Bonds	KZP01Y17B559	KZT	kzB (KZ Standard & Poor's)	30/12/2022	212 750 281 375,00	2 127 502,81	1 485 883,02	0,03	
TEMIRBANK JSC/Bonds	KZP02Y15C336	KZT	kzB (KZ Standard & Poor's)	14/04/2022	44 213 732 379,00	442 137,32	320 619,31	0,01	
TEMIRBANK JSC/Bonds	KZP03Y19C336	KZT	kzB (KZ Standard & Poor's)	14/04/2026	96 380 319 486,00	963 803,19	633 019,82	0,02	
TEMIRBANK JSC/Bonds	KZP04Y19B559	KZT	kzB (KZ Standard & Poor's)	01/06/2025	194 118 716 667,00	1 941 187,17	1 275 423,61	0,03	
TEMIRBANK JSC/Bonds	KZP04Y19C334	KZT	kzB (KZ Standard & Poor's)	14/04/2026	2 947 079,00	29,47	19,35	-	
TEMIRBANK JSC/Bonds	KZP05Y16B552	KZT	kzB (KZ Standard & Poor's)	01/06/2022	270 614 200 000,00	2 706 142,00	1 928 546,35	0,04	
TEMIRBANK JSC/Bonds	KZP05Y20C339	KZT	kzB (KZ Standard & Poor's)	14/04/2027	448 085 568 606,00	4 480 855,69	2 873 399,24	0,07	
TEMIRBANK JSC/Bonds	KZP06Y20C337	KZT	kzB (KZ Standard & Poor's)	14/04/2027	116 510 937 500,00	1 165 109,38	747 139,52	0,02	
TEMIRBANK JSC/Bonds	KZP07Y10C336	KZT	kzBB- (KZ Standard & Poor's)	15/09/2020	349 233 894 439,00	3 492 338,94	2 874 180,77	0,07	
TEMIRBANK JSC/Bonds	KZP07Y20B550	KZT	kzB (KZ Standard & Poor's)	29/11/2026	123 257 024 634,00	1 232 570,25	787 742,48	0,02	
TEMIRBANK JSC/Bonds	KZP08Y25B557	KZT	kzB (KZ Standard & Poor's)	29/11/2031	270 908 105 133,00	2 709 081,05	1 597 673,47	0,04	
TEMIRBANK JSC/Eurobond	USY8584LAA18	USD	B- (Standard & Poors)	30/06/2022	1 246 416,00	280 604,77	307 605,50	0,01	
Total per emitter							17 404 182,87	0,40	
TEMA Co JSC/Bonds	KZ2C0Y06D750	KZT		14/05/2016	211 050,00	211 050,00	160 785,95	0,00	
Total per emitter							160 785,95	0,00	
TECHNO-LIFE JSC/Bonds	KZ2CKY09A947	KZT			50 000 000,00	-	-	-	
Total per emitter							-	-	
TRANSSTROIIMOST JSC/Bonds	KZRD00000066	KZT			29 478 400,00	-	-	-	
Total per emitter							-	-	
SAMRUK-KAZYNA/Bonds	KZP01Y07D853	KZT	BBB+ (Standard & Poors)	24/09/2017	24 940 000 000,00	24 940 000,00	24 457 439,08	0,56	

	SAMRUK-KAZYNA/Bonds	KZP02Y10D855	KZT	AAA(kaz) (KZ, FITCH)	24/09/2020	47 784 300 000,00	47 784 300,00	45 255 469,11	1,04
Total per emitter								69 712 908,19	1,60
	KAZEXPORTASTYK HOLDING JSC/Bonds	KZ2C0Y05E065	KZT		18/07/2016	31 151 990,00	31 151 990,00	12 340 760,63	0,28
Total per emitter								12 340 760,63	0,28
	HOME CREDIT BANK JSC/Bonds	KZP01Y03E546	KZT		05/11/2016	5 616 718,00	5 616 718,00	5 545 279,11	0,13
	HOME CREDIT BANK JSC/Bonds	KZP01Y05E657	KZT		11/02/2019	5 035 502,00	5 035 502,00	5 104 745,64	0,12
Total per emitter								10 650 024,75	0,25
	ZATEK JSC/Bonds	KZ2C0Y10D307	KZT		02/12/2018	126 792 800,00	12 679 280,00	14 293 587,76	0,33
Total per emitter								14 293 587,76	0,33
	TSESNABANK JSC/Preference shares	KZ1P33820112	KZT	kzBBB (KZ, Standard & Poor's)		2 020 591,00	-	4 174 388,26	0,10
	TSESNABANK JSC/Ordinary shares	KZ1C33820016	KZT	kzBBB (KZ, Standard & Poor's)		2 919 261,00	-	4 197 734,61	0,10
	TSESNABANK JSC/Bonds	KZP01Y07E083	KZT	BB1 (Рейтинговое агентство РФ)	01/02/2019	4 724 000 000,00	4 724 000,00	4 217 437,44	0,10
	TSESNABANK JSC/Bonds	KZP02Y07C366	KZT	BB1 (Рейтинговое агентство РФ)	13/04/2018	4 259 880 000,00	4 259 880,00	3 863 165,96	0,09
	TSESNABANK JSC/Bonds	KZP02Y07E081	KZT	BB1 (Рейтинговое агентство РФ)	02/08/2019	3 964 900 000,00	3 964 900,00	3 465 965,01	0,08
	TSESNABANK JSC/Bonds	KZP03Y07E089	KZT	BB1 (Рейтинговое агентство РФ)	02/08/2019	5 652 990 000,00	5 652 990,00	4 941 629,18	0,11
	TSESNABANK JSC/Bonds	KZP04Y07C362	KZT	BB1 (Рейтинговое агентство РФ)	30/06/2018	2 953 080 000,00	2 953 080,00	2 680 389,03	0,06
	TSESNABANK JSC/Bonds	KZP06Y07E082	KZT	BB1 (Рейтинговое агентство РФ)	04/06/2020	4 982 690 000,00	4 982 690,00	4 110 465,98	0,10
	TSESNABANK JSC/Bonds	KZP07Y10E084	KZT	BB1 (Рейтинговое агентство РФ)	04/06/2023	4 982 690 000,00	4 982 690,00	3 775 266,22	0,09
	TSESNABANK JSC/Bonds	KZP08Y15E081	KZT	BB1 (Рейтинговое агентство РФ)	04/06/2028	4 982 690 000,00	4 982 690,00	3 693 530,76	0,09
	TSESNABANK JSC/Bonds	KZP10Y03E083	KZT	B+ (Standard & Poors)	04/06/2016	9 981 480 000,00	9 981 480,00	9 782 328,44	0,23
	TSESNABANK JSC/Bonds	KZP11Y05E086	KZT	B+ (Standard & Poors)	04/06/2018	9 731 480 000,00	9 731 480,00	9 189 244,63	0,21
	TSESNABANK JSC/Bonds	KZP12Y10E084	KZT	kzBBB (KZ, Standard & Poor's)	04/06/2023	9 981 480 000,00	9 981 480,00	9 190 279,52	0,21
	TSESNABANK JSC/Bonds	KZP13Y07E088	KZT	BB1 (Рейтинговое агентство РФ)	10/04/2021	9 981 480 000,00	9 981 480,00	9 283 851,85	0,21
	TSESNABANK JSC/Bonds	KZP14Y07E086	KZT	BB1 (Рейтинговое агентство РФ)	10/04/2021	4 981 480 000,00	4 981 480,00	4 633 313,13	0,11
	TSESNABANK JSC/Bonds	KZP15Y07E083	KZT	BB1 (Рейтинговое агентство РФ)	10/04/2021	3 000 000 000,00	3 000 000,00	2 790 323,22	0,06
	TSESNABANK JSC/Bonds	KZP16Y03E080	KZT	kzBBB (KZ, Standard & Poor's)	10/04/2017	9 981 480 000,00	9 981 480,00	9 678 572,43	0,22
	TSESNABANK JSC/Bonds	KZP17Y05E083	KZT	B+ (Standard & Poors)	10/04/2019	2 981 480 000,00	2 981 480,00	2 890 665,79	0,07
	TSESNABANK JSC/Bonds	KZPC1Y20C367	KZT		11/07/2027	3 482 000 000,00	3 482 000,00	2 396 149,56	0,06
	TSESNABANK JSC/Bonds	KZPC4Y09B879	KZT		14/12/2015	1 860 890 000,00	1 860 890,00	1 826 737,93	0,04
Total per emitter								100 781 438,95	2,32
	ECOTON + JSC/Bonds	KZ2C0Y14C210	KZT		16/08/2020	1 454 400,00	145 440,00	69 252,02	0,00
Total per emitter								69 252,02	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	2 987 415,65	0,07
Total per emitter								4 378 627,49	0,10
	KAZTRANSKOM/Ordinary shares	KZ1C11750011	KZT			77 073,00	-	376 655,36	0,01
Total per emitter								376 655,36	0,01
	KCELL/Ordinary shares	KZ1C59150017	KZT			2 270 950,00	-	4 246 676,50	0,10
	KCELL/Dep Receipts	US48668G2057	USD			8 885 645,00	-	14 015 572,23	0,32
Total per emitter								18 262 248,73	0,42
	KAZSTROYSERVICE/Bonds	KZP01Y03E264	KZT		09/07/2015	9 280 990,00	9 280 990,00	9 584 534,36	0,22
Total per emitter								9 584 534,36	0,22
	KAZMUNAIGAZ JSC/Bonds	KZ2C0Y07D899	KZT	BBB+ (Fitch Ratings)	09/11/2017	50 485 656,00	50 485 656,00	42 091 738,89	0,97
	KAZMUNAIGAZ JSC/Eurobond	XS0556885753	USD	Baa3 (Moody's Investors Service)	09/04/2021	9 500,00	1 732 325,00	1 964 720,60	0,05
	KAZMUNAIGAZ JSC/Eurobond	XS0925015074	USD	Baa3 (Moody's Investors Service)	30/04/2023	165 000,00	30 087 750,00	30 436 450,81	0,70
	KAZMUNAIGAZ JSC/Eurobond	XS0925015157	USD	Baa3 (Moody's Investors Service)	30/04/2043	116 400,00	21 225 540,00	21 196 980,64	0,49
Total per emitter								95 689 890,94	2,20
	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	AA-(kaz) (KZ, FITCH)	26/08/2017	500 000 000,00	500 000,00	508 480,25	0,01
	SBERBANK SB JSC/Bonds	KZP01Y07E018	KZT	AA-(kaz) (KZ, FITCH)	23/12/2018	7 103 000 000,00	7 103 000,00	6 110 516,72	0,14
	SBERBANK SB JSC/Bonds	KZP02Y05E010	KZT	AA(kaz) (KZ, FITCH)	24/12/2017	10 097 000 000,00	10 097 000,00	9 012 327,87	0,21
	SBERBANK SB JSC/Bonds	KZP02Y09C172	KZT	AA-(kaz) (KZ, FITCH)	26/08/2019	1 700 000 000,00	1 700 000,00	1 727 489,49	0,04
	SBERBANK SB JSC/Bonds	KZP04Y07E012	KZT	AA(kaz) (KZ, FITCH)	25/09/2020	29 332 000 000,00	29 332 000,00	26 743 276,79	0,62
Total per emitter								44 102 091,12	1,02
	"INNOVA INVESTMENT" LLP/Bonds	KZ2P0Y05E195	KZT		28/12/2016	298 890 000,00	2 988 900,00	2 799 495,80	0,06
Total per emitter								2 799 495,80	0,06
	BEKKER and Co/Bonds	KZ2P0Y05D940	KZT	(РФЦА) (Рейтинговое агентство РФ)	02/02/2016	1 270 000,00	1 270 000,00	1 328 624,08	0,03
Total per emitter								1 328 624,08	0,03

CONSTRUCTION MATERIALS PLANT-2 LLP/Bonds	KZRD0000157	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	5 406 456,49	0,12	
APK INVEST CORPORATION/Bonds	KZP02Y05D988	KZT		27/06/2016		3 974 051,00	3 974 051,00	4 040 745,97	0,09	
APK INVEST CORPORATION/Bonds	KZP03Y05D986	KZT		02/09/2016		2 240 000,00	2 240 000,00	2 354 295,92	0,05	
APK INVEST CORPORATION/Bonds	KZP04Y05D984	KZT		04/07/2017		2 490 000,00	2 490 000,00	2 632 774,10	0,06	
APK INVEST CORPORATION/Bonds	KZP05Y05D981	KZT		04/07/2017		2 490 000,00	2 490 000,00	2 632 774,10	0,06	
Total per emitter								17 067 046,58	0,39	
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	547 050,00	552 922,69	0,01	
Total per emitter								552 922,69	0,01	
ASTRAZENECA PLC/Eurobond	US046353AG32	USD	AA- (Standard & Poors)	18/09/2042		1 000,00	182 350,00	176 482,76	0,00	
Total per emitter								176 482,76	0,00	
BANK OF AMERICA COR/PPN	XS0381983609	KZT	A (Fitch Ratings)	11/01/2021		30 000,00	3 600 000,00	4 564 270,23	0,11	
Total per emitter								4 564 270,23	0,11	
BARCLAYS BANK PLC/Eurobond	US06740L8C27	USD	BB+ (Standard & Poors)	21/11/2022		5 000,00	911 750,00	1 022 694,78	0,02	
Total per emitter								1 022 694,78	0,02	
BARRICK GOLD CORPORATION/Ordinary shares	CA0679011084	USD	BBB (Standard & Poors)			67 777,00	-	130 759,66	0,00	
Total per emitter								130 759,66	0,00	
CATERPILLAR INTL FIN LTD/Ordinary shares	US1491231015	USD	A (Standard & Poors)			5 000,00	-	85 914,20	0,00	
CATERPILLAR INTL FIN LTD/Eurobond	XS0868348987	RUB	A (Standard & Poors)	20/12/2015		900,00	281 700,00	275 814,25	0,01	
Total per emitter								361 728,45	0,01	
CHINA MOBILE ADR/Dep receipts	US16941M1099	USD	Aa3 (Moody's Investors Service)			16 798,00	-	182 316,62	0,00	
Total per emitter								182 316,62	0,00	
CITIGROUP INC/PPN	XS0401121628	KZT	A- (Standard & Poors)	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	DE000C2426G2	RUB	A+ (Fitch Ratings)	26/06/2023		45 000,00	1 408 500,00	1 535 612,30	0,04	
Total per emitter								1 535 612,30	0,04	
DEUTSHE BANK AG/Ordinary shares	DE0005140008	EUR	A (Standard & Poors)			170 000,00	-	941 192,45	0,02	
Total per emitter								941 192,45	0,02	
EURASIAN NATURAL RESOURCES CORPORATION PLC/Ordinary shares	GB00B29BCK10	GBP	B (Standard & Poors)			171 529,00	-	94 952,41	0,00	
Total per emitter								94 952,41	0,00	
GOLDMAN SACHS/PPN	XS0374655693	RUB	A- (Standard & Poors)	13/07/2018		936,00	2 929 680,00	2 901 262,19	0,07	
GOLDMAN SACHS/PPN	XS0476341218	RUB		24/12/2019		49,00	766 850,00	742 184,14	0,02	
Total per emitter								3 643 446,33	0,08	
IBM CORP/Bonds	US459200HG92	USD	AA- (Standard & Poors)	01/08/2022		500,00	91 175,00	85 617,24	0,00	
Total per emitter								85 617,24	0,00	
INTERNATIONAL BANK OF AZERBAIJAN/Bonds	XS1118037651	USD	Ba3 (Moody's Investors Service)	09/10/2024		125,00	45 587 500,00	46 403 824,77	1,07	
Total per emitter								46 403 824,77	1,07	
JPMORGAN CHASE BANK/PPN	XS0244509963	KZT	Aa3 (Moody's Investors Service)	14/02/2016		1 254,00	12 540 000,00	13 304 168,46	0,31	
JPMORGAN CHASE BANK/PPN	XS0376284849	RUB	A (Standard & Poors)	21/07/2018		1,00	733 985,00	732 352,65	0,02	
Total per emitter								14 036 521,11	0,32	
KAZAKHMYS PLC/Ordinary shares	GB00B0HZPV38	GBP				829 206,00	-	590 124,48	0,01	
Total per emitter								590 124,48	0,01	
KFW INTL FINANCE/Eurobond	XS0875150871	BRL	AAA (Standard & Poors)	15/03/2016		600,00	205 890,00	208 013,10	0,01	
Total per emitter								208 013,10	0,01	
KOREA DEVELOPMENT BANK/Eurobond	HK0000115573	CNY	Aa3 (Moody's Investors Service)	21/06/2015		125 000,00	3 673 750,00	3 686 230,29	0,09	
Total per emitter								3 686 230,29	0,09	
LANDSBANKI/PPN	XS0355467589	USD		28/03/2038		500,00	-	-	-	
Total per emitter								-	-	
MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BBB (Fitch Ratings)			180 000,00	-	771 668,73	0,02	
Total per emitter								771 668,73	0,02	
MERRILL LYNCH/PPN	XS0240118017	USD	A (Fitch Ratings)	11/01/2021		444,23	8 100 570,52	8 585 444,23	0,20	
MERRILL LYNCH/PPN	XS0299054956	USD	A (Fitch Ratings)	14/05/2017		25 000 000,00	1 938 836,38	747 456,85	0,02	
MERRILL LYNCH/PPN	XS0309286283	USD	A (Fitch Ratings)	05/07/2037		40 000 000,00	1 884 040,20	246 859,10	0,01	
Total per emitter								9 579 760,18	0,22	
MORGAN STANLEY/Bonds	US61746BDL71	BRL	A- (Standard & Poors)	14/11/2020		28 574 000,00	1 961 033,62	2 041 335,08	0,05	
Total per emitter								2 041 335,08	0,05	
NEWMONT MINING CORPORATION/Dep receipts	US6516391066	USD	BBB (Standard & Poors)			62 000,00	-	213 112,45	0,01	
Total per emitter								213 112,45	0,01	
SBERBANK/Dep receipts	US80585Y3080	USD	BBB (Standard & Poors)			1 764 408,00	-	1 286 959,19	0,03	
SBERBANK/Eurobond	XS0935311240	USD	BBB- (Fitch Ratings)	23/05/2023		16 500,00	3 008 775,00	2 708 603,00	0,06	
SBERBANK/Eurobond	XS1032750165	USD	BBB- (Fitch Ratings)	26/02/2024		32 000,00	5 835 200,00	5 445 778,56	0,13	
Total per emitter								9 441 340,75	0,22	
ORANGE/Dep. receipts	US6840601065	USD	BBB+ (Standard & Poors)			161 400,00	-	519 462,27	0,01	

Total per emiter								519 462,27	0,01
	POSCO/Dep. receipts	US6934831099	USD	BBB+ (Standard & Poors)		10 000,00	-	118 272,21	0,00
Total per emiter								118 272,21	0,00
	RABOBANK NIDERLAND/Eurobond	XS0229774236	MXN	AA- (Standard & Poors)	28/09/2015	2 000,00	247 800,00	259 730,78	0,01
	RABOBANK NIDERLAND/Eurobond	XS0587815332	RUB	AA- (Standard & Poors)	10/02/2016	18 300,00	572 790,00	600 526,95	0,01
Total per emiter								860 257,73	0,02
	RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A- (Standard & Poors)		115 400,00	-	946 071,13	0,02
Total per emiter								946 071,13	0,02
	ROSNEFT/Eurobond	XS0861981180	USD	BBB- (Standard & Poors)	06/03/2022	17 000,00	3 099 950,00	2 755 555,42	0,06
Total per emiter								2 755 555,42	0,06
	RUSSIAN AGRICULTURAL BANK/Eurobond	XS0955232854	USD	BBB- (Fitch Ratings)	25/07/2018	9 500,00	1 732 325,00	1 694 453,28	0,04
Total per emiter								1 694 453,28	0,04
	SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	BBB- (Standard & Poors)	01/11/2022	2 000,00	364 700,00	357 987,48	0,01
Total per emiter								357 987,48	0,01
	SOCIETE GENERAL/PPN	XS0679558469	RUB	A (Standard & Poors)	21/12/2016	1 300,00	4 069 000,00	3 791 584,12	0,09
	SOCIETE GENERAL/PPN	XS0679564350	RUB	A (Standard & Poors)	10/04/2015	175,00	1 095 500,00	1 025 642,75	0,02
	SOCIETE GENERAL/PPN	XS0679572536	RUB	A (Standard & Poors)	07/06/2015	125,00	782 500,00	725 738,30	0,02
	SOCIETE GENERAL/PPN	XS0767932477	RUB	A (Standard & Poors)	24/10/2022	31 130,00	974 369,00	990 331,19	0,02
	SOCIETE GENERAL/PPN	XS0672755864	KZT	A (Fitch Ratings)	22/09/2016	3 665,00	3 665 000,00	4 127 154,57	0,10
	SOCIETE GENERAL/PPN	XS0672755948	KZT	A (Fitch Ratings)	07/09/2016	3 665,00	3 665 000,00	4 133 978,79	0,10
Total per emiter								14 794 429,72	0,34
	SOUTHERN COPPER CORP/Eurobond	US84265VAG05	USD	BBB+ (Fitch Ratings)	08/11/2042	1 500,00	273 525,00	265 395,09	0,01
Total per emiter								265 395,09	0,01
	TURKIYE IS BANKASI/Eurobond	XS1003016018	USD	BB+ (Fitch Ratings)	10/12/2023	13 000,00	2 370 550,00	2 645 779,66	0,06
Total per emiter								2 645 779,66	0,06
	TURKIYE VAKIFLAR BANKASI/Eurobond	XS0849728190	USD	Ba2 (Moody's Investors Service)	01/11/2022	9 000,00	1 641 150,00	1 650 942,17	0,04
Total per emiter								1 650 942,17	0,04
	UNICREDITBA AG/Eurobond	XS0957620189	RUB	BBB (Standard & Poors)	05/08/2023	160,00	2 504 000,00	1 046 911,97	0,02
Total per emiter								1 046 911,97	0,02
	VALE DE RIO DOCE SA/Dep. receipts	US91912E1055	USD	A- (Standard & Poors)		10 543,00	-	15 687,73	-
Total per emiter								15 687,73	-
	VTB CAPITAL, S.A./Eurobond	XS0842078536	USD	BB+ (Standard & Poors)	17/10/2022	29 600,00	5 397 560,00	5 309 573,56	0,12
Total per emiter								5 309 573,56	0,12
	BANK VTB (Kazakhstan)/Dep receipts	US46630Q2021	USD	kzAA- (KZ, Standard & Poor's)		2 471 944,00	-	998 881,92	0,02
Total per emiter								998 881,92	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	9 267 504,29	0,21
	EURASIAN BANK OF DEVELOPMENT/Bonds	KZP02Y05E382	KZT	A3 (Moody's Investors Service)	25/04/2018	23 866 000,00	23 866 000,00	23 924 773,99	0,55
	EURASIAN BANK OF DEVELOPMENT/Bonds	KZP03Y05E380	KZT	A3 (Moody's Investors Service)	18/08/2019	19 970 000,00	19 970 000,00	20 497 208,00	0,47
	EURASIAN BANK OF DEVELOPMENT/Bonds	KZP04Y05E388	KZT	A3 (Moody's Investors Service)	18/09/2019	19 980 000,00	19 980 000,00	20 387 592,00	0,47
	EURASIAN BANK OF DEVELOPMENT/Eurobond	XS0831571434	USD	A3 (Moody's Investors Service)	20/09/2022	9 500,00	1 732 325,00	1 725 619,42	0,04
	EURASIAN BANK OF DEVELOPMENT/Eurobond	XS0837020014	RUB	A3 (Moody's Investors Service)	05/10/2017	5 610,00	1 755 930,00	1 677 724,09	0,04
Total per emiter								77 480 421,79	1,78
	EUROPEAN BANK OF RECONSTRUCTION AND DEVELOPMENT/Eurobond	XS0506224871	RUB	AAA (Fitch Ratings)	12/05/2017	7 380,00	1 154 970,00	1 172 349,31	0,03
	EUROPEAN BANK OF RECONSTRUCTION AND DEVELOPMENT/Eurobond	XS0824386378	BRL	AAA (Fitch Ratings)	16/10/2015	3 000,00	205 890,00	204 671,21	0,01
Total per emiter								1 377 020,52	0,03
	EUROPEAN INVESTMENT BANK/Eurobond	XS0303133564	RUB	AAA (Standard & Poors)	13/06/2017	636 338,00	1 991 737,94	2 008 502,74	0,05
	EUROPEAN INVESTMENT BANK/Eurobond	XS0523712791	RUB	AAA (Standard & Poors)	15/12/2015	9 000,00	1 408 500,00	1 394 933,58	0,03
	EUROPEAN INVESTMENT BANK/Eurobond	XS0830174222	BRL	AAA (Standard & Poors)	25/09/2015	600,00	205 890,00	205 462,02	0,01
Total per emiter								3 608 898,34	0,08
	RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	Baa2 (Moody's Investors Service)	10/03/2018	57,00	892 050,00	880 052,97	0,02
	RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	Baa2 (Moody's Investors Service)	04/04/2042	345,00	12 582 150,00	12 692 502,12	0,29
	RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	Baa2 (Moody's Investors Service)	16/09/2023	45,00	1 641 150,00	1 652 823,70	0,04
	RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	Baa2 (Moody's Investors Service)	16/09/2043	70,00	2 552 900,00	2 664 691,59	0,06
Total per emiter								17 890 070,38	0,41
	GAZPROM/Dep. receipts	US3682872078	USD	BBB- (Standard & Poors)		1 961 978,00	-	1 774 522,77	0,04
	GAZPROM/Eurobond	XS0805570354	USD	BBB- (Standard & Poors)	19/07/2022	9 500,00	1 732 325,00	1 695 465,58	0,04
	GAZPROM/Eurobond	XS0885736925	USD	BBB- (Standard & Poors)	06/02/2028	78 000,00	14 223 300,00	12 965 492,13	0,30
Total per emiter								16 435 480,48	0,38
	NOR NIKEL/Dep. receipts	US46626D1081	USD	BBB- (Standard & Poors)		117 300,00	-	320 844,83	0,01
Total per emiter								320 844,83	0,01
	US GOVERNMENT/Bonds	US912828EE63	USD	AAA (Fitch Ratings)	15/08/2015	200 000,00	3 647 000,00	3 798 008,59	0,09
	US GOVERNMENT/Bonds	US912828MR84	USD	AAA (Fitch Ratings)	28/02/2015	500 000,00	9 117 500,00	9 226 093,01	0,21
	US GOVERNMENT/Bonds	US912828MZ01	USD	AAA (Fitch Ratings)	30/04/2015	760 000,00	13 858 600,00	14 029 042,03	0,32
	US GOVERNMENT/Bonds	US912828P132	USD	AAA (Fitch Ratings)	30/11/2015	875 000,00	15 955 625,00	16 131 372,47	0,37
	US GOVERNMENT/Bonds	US912828PM60	USD	AAA (Fitch Ratings)	31/12/2015	200 000,00	3 647 000,00	3 713 101,88	0,09
	US GOVERNMENT/Bonds	US912828TB69	USD	AAA (Fitch Ratings)	30/06/2017	29 000,00	528 815,00	525 716,47	0,01

Total per emiter								47 423 334,45	1,09	
TURKEY GOVERNMENT/Eurobond		US900123CF53	USD	Baa3 (Moody's Investors Service)	22/03/2024	44 000,00	8 023 400,00	9 009 549,19	0,21	
Total per emiter								9 009 549,19	0,21	
MINFIN/Eurobond		XS1120709669	USD		05/01/2015	23 399 366,00	-	3 850 000,62	0,09	Reverse REPO
MINFIN/MEOKAM-36		KZK2KY030841	KZT		05/01/2015	207 114,00	-	200 000,36	0,01	Reverse REPO
MINFIN/MEOKAM-36		KZK2KY030858	KZT		05/01/2015	2 689 845,00	-	2 585 000,76	0,06	Reverse REPO
MINFIN/MEOKAM-36		KZK2KY030866	KZT		05/01/2015	2 589 308,00	-	2 500 002,76	0,06	Reverse REPO
MINFIN/MEOKAM-48		KZK2KY040451	KZT		05/01/2015	438 828,00	-	422 000,13	0,01	Reverse REPO
MINFIN/MEOKAM-48		KZK2KY040493	KZT		05/01/2015	3 151 285,00	-	2 900 001,85	0,07	Reverse REPO
MINFIN/MEOKAM-48		KZK2KY050484	KZT		05/01/2015	394 886,00	-	358 999,59	0,01	Reverse REPO
MINFIN/MEOKAM-60		KZK2KY050344	KZT		05/01/2015	5 201 800,00	-	5 000 000,33	0,12	Reverse REPO
MINFIN/MEOKAM-60		KZK2KY050351	KZT		05/01/2015	2 103 671,00	-	2 050 001,73	0,05	Reverse REPO
MINFIN/MEOKAM-60		KZK2KY050443	KZT		05/01/2015	998 289,00	-	900 000,06	0,02	Reverse REPO
MINFIN/MEOKAM-60		KZK2KY050450	KZT		05/01/2015	108 465,00	-	100 000,09	0,00	Reverse REPO
MINFIN/MEOKAM-60		KZK2KY050468	KZT		05/01/2015	1 088 369,00	-	1 000 000,51	0,02	Reverse REPO
MINFIN/ MEUKAM-120		KZKARKY100014	KZT		05/01/2015	3 117 666,00	-	3 000 000,30	0,07	Reverse REPO
MINFIN/MEUKAM-108		KZKDKY090048	KZT		05/01/2015	870 178,00	-	844 001,66	0,02	Reverse REPO
MINFIN/MEUKAM-108		KZKDKY090063	KZT		05/01/2015	1 138 604,00	-	1 000 000,03	0,02	Reverse REPO
MINFIN/MEUKAM-108		KZKDKY090071	KZT		05/01/2015	135 512,00	-	115 000,16	0,00	Reverse REPO
MINFIN/MEUKAM-108		KZKDKY090089	KZT		05/01/2015	513 146,00	-	445 000,47	0,01	Reverse REPO
MINFIN/MEUKAM-120		KZKDKY100052	KZT		05/01/2015	1 362 503,00	-	1 250 001,13	0,03	Reverse REPO
MINFIN/MEUKAM-120		KZKDKY100110	KZT		05/01/2015	2 665 952,00	-	2 396 001,16	0,06	Reverse REPO
MINFIN/MEUKAM-120		KZKDKY100128	KZT		05/01/2015	461 523,00	-	429 000,26	0,01	Reverse REPO
MINFIN/MEUKAM-120		KZKDKY100149	KZT		05/01/2015	998 747,00	-	1 000 000,83	0,02	Reverse REPO
MINFIN/MEUKAM-132		KZKDKY110036	KZT		05/01/2015	415 112,00	-	380 000,87	0,01	Reverse REPO
MINFIN/MEUKAM-132		KZKDKY110051	KZT		05/01/2015	1 585 415,00	-	1 380 000,71	0,03	Reverse REPO
MINFIN/MEUKAM-144		KZKDKY120043	KZT		05/01/2015	1 453 742,00	-	1 250 001,37	0,03	Reverse REPO
MINFIN/MEUKAM-180		KZKDKY150032	KZT		05/01/2015	1 270 102,00	-	1 120 000,20	0,03	Reverse REPO
MINFIN/MEUKAM-180		KZKDKY150065	KZT		05/01/2015	558 623,00	-	505 000,78	0,01	Reverse REPO
MINFIN/MEUKAM-192		KZKDKY160031	KZT		05/01/2015	687 651,00	-	603 000,82	0,01	Reverse REPO
MINFIN/MEUKAM-240		KZKDKY200019	KZT		05/01/2015	159 553,00	-	140 000,05	0,00	Reverse REPO
MINFIN/MEUKAM-72		KZKDKY060058	KZT		05/01/2015	1 030 792,00	-	1 000 000,80	0,02	Reverse REPO
MINFIN/MEUKAM-72		KZKDKY060066	KZT		05/01/2015	499 688,00	-	462 000,58	0,01	Reverse REPO
MINFIN/MEUKAM-72		KZKDKY060082	KZT		05/01/2015	999 622,00	-	895 000,06	0,02	Reverse REPO
MINFIN/MEUKAM-72		KZKDKY060108	KZT		05/01/2015	1 098 156,00	-	1 000 000,73	0,02	Reverse REPO
MINFIN/MEUKAM-72		KZKDKY060118	KZT		05/01/2015	1 610 909,00	-	1 500 001,14	0,04	Reverse REPO
MINFIN/MEUKAM-84		KZKDKY070065	KZT		05/01/2015	1 699 131,00	-	1 597 000,48	0,04	Reverse REPO
MINFIN/MEUKAM-84		KZKDKY070073	KZT		05/01/2015	3 205 325,00	-	3 000 000,53	0,07	Reverse REPO
MINFIN/MEUKAM-84		KZKDKY070115	KZT		05/01/2015	2 394 024,00	-	2 179 000,42	0,05	Reverse REPO
MINFIN/MEUKAM-84		KZKDKY070842	KZT		05/01/2015	1 050 890,00	-	1 000 000,65	0,02	Reverse REPO
MINFIN/MEUKAM-96		KZKDKY080031	KZT		05/01/2015	1 399 608,00	-	1 419 000,13	0,03	Reverse REPO
MINFIN/MEUKAM-96		KZKDKY080049	KZT		05/01/2015	205 972,00	-	201 000,82	0,01	Reverse REPO
MINFIN/MEUKAM-96		KZKDKY080056	KZT		05/01/2015	1 083 826,00	-	1 000 000,51	0,02	Reverse REPO
MINFIN/MEUKAM-96		KZKDKY080072	KZT		05/01/2015	442 947,00	-	415 000,85	0,01	Reverse REPO
Total per emiter								53 391 027,29	1,23	
BANK RBK Bank JSC		13.08.2013 № 39-11	KZT	BB (Standard & Poors)	13/02/2015	-	-	1 500 000,00	0,04	Deposit
Total per emiter								1 500 000,00	0,04	
DELTA BANK JSC		09.01.2014 №0400Kann006/14	KZT	kzBB+ (KZ, Standard & Poor's)	09/01/2017	-	-	3 278 666,67	0,08	Deposit
Total per emiter								3 278 666,67	0,08	
HOME CREDIT BANK JSC		06.12.2013 № 120272721	KZT	BBB+(kaz) (KZ, FITCH)	06/12/2016	-	-	2 012 109,59	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 emiter								2 712 109,59	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 emiter								2 300 000,00	0,05	
BANK VTB (Kazakhstan)		17.01.2013 0010312-02/016	KZT	kzAA- (KZ, Standard & Poor's)	17/01/2016	-	-	1 134 677,78	0,03	Deposit
BANK VTB (Kazakhstan)		16.10.2012 16/1268/161012	KZT	kzAA- (KZ, Standard & Poor's)	16/10/2015	-	-	2 268 666,67	0,05	Deposit
BANK VTB (Kazakhstan)		16.10.2012 16/1269/161012	KZT	kzAA- (KZ, Standard & Poor's)	16/10/2015	-	-	2 291 055,56	0,05	Deposit
BANK VTB (Kazakhstan)		01.11.2012 №0010312021-014	KZT	kzAA- (KZ, Standard & Poor's)	30/10/2015	-	-	2 289 666,67	0,05	Deposit
BANK VTB (Kazakhstan)		16.10.2012 16/1271/161012	KZT	kzAA- (KZ, Standard & Poor's)	16/10/2015	-	-	458 211,11	0,01	Deposit
Total per emiter								8 442 277,79	0,19	
ALFA BANK SB JSC		12.12.2013 № 1000.001-13	KZT	kzBBB (KZ, Standard & Poor's)	12/12/2016	-	-	2 008 767,12	0,05	Deposit
ALFA BANK SB JSC		13.08.2013 15/790/13-08-13	KZT	kzBBB (KZ, Standard & Poor's)	13/02/2015	-	-	2 207 534,25	0,05	Deposit
Total per emiter								4 216 301,37	0,10	
ATF BANK JSC		15.11.2012 № 805/12	KZT	BB-(kaz) (KZ, FITCH)	15/11/2015	-	-	737 183,29	0,02	Deposit
ATF BANK JSC		15.11.2012 № 804/12	KZT	BB-(kaz) (KZ, FITCH)	15/11/2015	-	-	121 080,21	0,00	Deposit
ATF BANK JSC		14.06.2012 №300/12	KZT	BB-(kaz) (KZ, FITCH)	18/06/2015	-	-	235 556,16	0,01	Deposit

ATF BANK JSC	08.05.2013 №583/13	KZT	BB-(kaz) (KZ, FITCH)	12/05/2016	-	-	3 800 000,00	0,09	Deposit
ATF BANK JSC	10.04.2012 № 148/12	KZT	BB-(kaz) (KZ, FITCH)	11/04/2015	-	-	1 222 741,10	0,03	Deposit
ATF BANK JSC	10.04.2012 № 146/12	KZT	BB-(kaz) (KZ, FITCH)	06/01/2015	-	-	37 805,04	0,00	Deposit
ATF BANK JSC	13.03.2014 паен № 9	KZT	BB-(kaz) (KZ, FITCH)	13/03/2017	-	-	3 660 169,86	0,08	Deposit
ATF BANK JSC	13.02.2014 Паен № 8	KZT	BB-(kaz) (KZ, FITCH)	13/02/2017	-	-	7 555 780,82	0,17	Deposit
ATF BANK JSC	31.07.2014 №414	KZT	BB-(kaz) (KZ, FITCH)	31/07/2024	-	-	17 638 361,64	0,41	Deposit
ATF BANK JSC	14.08.2014 № 457	KZT	BB-(kaz) (KZ, FITCH)	15/08/2024	-	-	20 685 479,45	0,48	Deposit
ATF BANK JSC	14.08.2014 № 458	KZT	BB-(kaz) (KZ, FITCH)	15/08/2024	-	-	20 685 479,45	0,48	Deposit
ATF BANK JSC	29.08.2014 № 487	KZT	BB-(kaz) (KZ, FITCH)	29/08/2024	-	-	20 623 287,67	0,48	Deposit
ATF BANK JSC	19.09.2014 № 523	KZT	BB-(kaz) (KZ, FITCH)	19/09/2024	-	-	20 529 972,60	0,47	Deposit
ATF BANK JSC	29.09.2014 № 557	KZT	BB-(kaz) (KZ, FITCH)	29/09/2024	-	-	20 473 863,01	0,47	Deposit
ATF BANK JSC	19.09.2014 № 524	KZT	BB-(kaz) (KZ, FITCH)	19/09/2024	-	-	20 535 671,23	0,47	Deposit
Total per emitter							158 542 431,53	3,65	
KASPI BANK JSC	14.08.2014 № 455	KZT	kzA- (KZ, Standard & Poor's)	14/08/2024	-	-	20 675 068,49	0,48	Deposit
KASPI BANK JSC	31.07.2014 № 415	KZT	kzA- (KZ, Standard & Poor's)	31/07/2024	-	-	17 616 843,84	0,41	Deposit
KASPI BANK JSC	16.04.2013 001-070/m-0004	KZT	kzA- (KZ, Standard & Poor's)	15/04/2016	-	-	5 660 902,78	0,13	Deposit
KASPI BANK JSC	18.03.2013 001-070/37-0005	KZT	kzA- (KZ, Standard & Poor's)	18/03/2016	-	-	11 382 083,33	0,26	Deposit
KASPI BANK JSC	23.05.2013 001-070/m-0005	KZT	kzA- (KZ, Standard & Poor's)	23/05/2016	-	-	5 622 152,78	0,13	Deposit
KASPI BANK JSC	26.07.2013 001-070/III-0006	KZT	kzA- (KZ, Standard & Poor's)	26/07/2016	-	-	11 037 152,78	0,25	Deposit
KASPI BANK JSC	26.12.2012 16/1472/261212	KZT	kzA- (KZ, Standard & Poor's)	25/12/2015	-	-	5 804 444,44	0,13	Deposit
KASPI BANK JSC	26.12.2012 16/1471/261212	KZT	kzA- (KZ, Standard & Poor's)	25/12/2015	-	-	2 321 777,78	0,05	Deposit
KASPI BANK JSC	18.01.2013 15/14/18012013	KZT	kzA- (KZ, Standard & Poor's)	19/01/2015	-	-	231 200,00	0,01	Deposit
KASPI BANK JSC	28.08.2014 № 485	KZT	kzA- (KZ, Standard & Poor's)	28/08/2024	-	-	20 621 369,86	0,47	Deposit
KASPI BANK JSC	12.09.2014 № 509	KZT	kzA- (KZ, Standard & Poor's)	12/09/2024	-	-	20 553 479,45	0,47	Deposit
KASPI BANK JSC	17.09.2014 № 515	KZT	kzA- (KZ, Standard & Poor's)	17/09/2024	-	-	20 528 547,95	0,47	Deposit
KASPI BANK JSC	30.09.2014 № 560	KZT	kzA- (KZ, Standard & Poor's)	30/09/2024	-	-	20 473 917,81	0,47	Deposit
KASPI BANK JSC	01.10.2014 № 563	KZT	kzA- (KZ, Standard & Poor's)	01/10/2024	-	-	20 458 739,73	0,47	Deposit
KASPI BANK JSC	04.11.2014 №645	KZT	kzA- (KZ, Standard & Poor's)	04/11/2024	-	-	20 301 917,81	0,47	Deposit
KASPI BANK JSC	14.08.2014 № 454	KZT	kzA- (KZ, Standard & Poor's)	14/08/2024	-	-	20 675 068,49	0,48	Deposit
Total per emitter							223 964 667,32	5,15	
TEMIRBANK JSC	16.09.2014 № 511	KZT	kzBB- (KZ, Standard & Poor's)	16/09/2024	-	-	20 545 260,27	0,47	Deposit
TEMIRBANK JSC	28.08.2014 № 477	KZT	kzBB- (KZ, Standard & Poor's)	28/08/2024	-	-	15 466 027,40	0,36	Deposit
TEMIRBANK JSC	19.08.2014 № 462	KZT	kzBB- (KZ, Standard & Poor's)	19/08/2024	-	-	5 162 739,73	0,12	Deposit
Total per emitter							41 174 027,40	0,95	
BANK CENTERCREDIT JSC	31.10.2014 №638	KZT	kzBBB (KZ, Standard & Poor's)	31/10/2024	-	-	15 242 054,79	0,35	Deposit
BANK CENTERCREDIT JSC	25.11.2013 №15-4-1/2-4	KZT	kzBBB (KZ, Standard & Poor's)	25/05/2015	-	-	2 900 724,66	0,07	Deposit
Total per emitter							18 142 779,45	0,42	
EURASIAN BANK JSC	17.09.2014 № 519	KZT	kzBBB (KZ, Standard & Poor's)	18/09/2024	-	-	20 532 191,78	0,47	Deposit
EURASIAN BANK JSC	18.09.2014 № 520	KZT	kzBBB (KZ, Standard & Poor's)	18/09/2024	-	-	5 129 452,05	0,12	Deposit
EURASIAN BANK JSC	31.10.2014 639	KZT	kzBBB (KZ, Standard & Poor's)	31/10/2024	-	-	5 080 684,93	0,12	Deposit
EURASIAN BANK JSC	31.07.2014 № 412	KZT	kzBBB (KZ, Standard & Poor's)	31/07/2024	-	-	17 609 671,23	0,41	Deposit
EURASIAN BANK JSC	22.07.2013 № 049/13/06/1	KZT	kzBBB (KZ, Standard & Poor's)	22/07/2016	-	-	2 431 085,56	0,06	Deposit
EURASIAN BANK JSC	19.04.2013 № 035/13/06/1	KZT	kzBBB (KZ, Standard & Poor's)	19/04/2016	-	-	1 123 897,22	0,03	Deposit
EURASIAN BANK JSC	30.09.2013 № 083/13/06/1	KZT	kzBBB (KZ, Standard & Poor's)	30/09/2015	-	-	1 531 875,00	0,04	Deposit
EURASIAN BANK JSC	18.01.2013 № 003/13/00/1	KZT	kzBBB (KZ, Standard & Poor's)	18/01/2016	-	-	61 787,99	0,00	Deposit
EURASIAN BANK JSC	16.01.2013 15/7/16-01-13	KZT	kzBBB (KZ, Standard & Poor's)	16/01/2015	-	-	162 723,56	0,00	Deposit
EURASIAN BANK JSC	19.07.2013 15/694/19-07-13	KZT	kzBBB (KZ, Standard & Poor's)	19/01/2015	-	-	884 517,78	0,02	Deposit
Total per emitter							54 547 887,10	1,26	
KAZINVESTBANK JSC	04.02.2014 DAKZT-14-2014	KZT	kzBB- (KZ, Standard & Poor's)	04/02/2015	-	-	1 076 972,22	0,03	Deposit
Total per emitter							1 076 972,22	0,03	
KAZKOMMERTSBANK JSC	18.09.2014 № 518	KZT	kzBB (KZ, Standard & Poor's)	18/09/2024	-	-	20 546 575,34	0,47	Deposit
KAZKOMMERTSBANK JSC	28.08.2014 № 473	KZT	kzBB (KZ, Standard & Poor's)	28/08/2024	-	-	5 153 616,44	0,12	Deposit
KAZKOMMERTSBANK JSC	04.09.2014 № 494	KZT	kzBB (KZ, Standard & Poor's)	04/09/2024	-	-	20 593 369,86	0,47	Deposit
KAZKOMMERTSBANK JSC	15.08.2014 № 460	KZT	kzBB (KZ, Standard & Poor's)	15/08/2024	-	-	5 165 657,53	0,12	Deposit
KAZKOMMERTSBANK JSC	18.09.2014 № 521	KZT	kzBB (KZ, Standard & Poor's)	18/09/2024	-	-	15 388 356,16	0,35	Deposit
Total per emitter							66 847 575,33	1,54	
SBERBANK SB JSC	24.06.2013 15/636/240613	KZT	Ba2 (Moody's Investors Service)	24/06/2016	-	-	1 106 630,14	0,03	Deposit
SBERBANK SB JSC	24.12.2012 16/1465/241212	KZT	Ba2 (Moody's Investors Service)	24/12/2015	-	-	5 882 464,48	0,14	Deposit
SBERBANK SB JSC	24.01.2013 15/30/240113	KZT	Ba2 (Moody's Investors Service)	22/01/2016	-	-	5 628 630,14	0,13	Deposit
SBERBANK SB JSC	10.09.2012 16/1166/100912	KZT	Ba2 (Moody's Investors Service)	10/09/2015	-	-	6 899 344,26	0,16	Deposit
SBERBANK SB JSC	20.12.2013 6/n	KZT	Ba2 (Moody's Investors Service)	20/12/2016	-	-	11 965 739,73	0,28	Deposit
SBERBANK SB JSC	22.07.2013 6/n	KZT	Ba2 (Moody's Investors Service)	22/07/2016	-	-	440 504,11	0,01	Deposit
SBERBANK SB JSC	12.03.2014 6/n	KZT	Ba2 (Moody's Investors Service)	10/03/2017	-	-	18 167 876,71	0,42	Deposit
SBERBANK SB JSC	22.07.2013 6/n	KZT	Ba2 (Moody's Investors Service)	22/07/2016	-	-	660 756,16	0,02	Deposit
SBERBANK SB JSC	14.08.2014 № 452	KZT	Ba2 (Moody's Investors Service)	14/08/2024	-	-	15 491 917,81	0,36	Deposit
SBERBANK SB JSC	14.08.2014 № 453	KZT	Ba2 (Moody's Investors Service)	14/08/2024	-	-	15 492 493,15	0,36	Deposit

SBERBANK SB JSC	31.10.2014 №640	KZT	Ba2 (Moody's Investors Service)	31/10/2024	-	-	20 339 726.03	0.47	Deposit
SBERBANK SB JSC	16.01.2013 15/6/16012013	KZT	Ba2 (Moody's Investors Service)	15/01/2016	-	-	2 254 301.37	0.05	Deposit
Total per emitter							104 330 384.09	2.40	
TSESABANK JSC	18.11.2013 № 200/620998-13	KZT	kzBBB (KZ Standard & Poor's)	18/11/2016	-	-	3 302 250.00	0.08	Deposit
TSESABANK JSC	12.03.2014 № 200/016866-14	KZT	kzBBB (KZ Standard & Poor's)	13/03/2017	-	-	2 144 000.00	0.05	Deposit
TSESABANK JSC	25.12.2012 № 200/302348-12	KZT	kzBBB (KZ Standard & Poor's)	25/12/2015	-	-	3 060 777.78	0.07	Deposit
TSESABANK JSC	13.03.2013 №200/000594-13	KZT	kzBBB (KZ Standard & Poor's)	13/03/2016	-	-	2 000 000.00	0.05	Deposit
TSESABANK JSC	25.12.2012 № 200/302347-12	KZT	kzBBB (KZ Standard & Poor's)	25/12/2015	-	-	2 589 888.89	0.06	Deposit
TSESABANK JSC	19.07.2013 15/690/19-07-13	KZT	kzBBB (KZ Standard & Poor's)	19/01/2015	-	-	4 463 111.11	0.10	Deposit
TSESABANK JSC	19.07.2013 15/691/19-07-13	KZT	kzBBB (KZ Standard & Poor's)	19/01/2015	-	-	446 311.11	0.01	Deposit
TSESABANK JSC	21.01.2013 15/15/21-01-13	KZT	kzBBB (KZ Standard & Poor's)	21/01/2015	-	-	116 115.83	0.00	Deposit
TSESABANK JSC	25.09.2013 200/618929-13	KZT	kzBBB (KZ Standard & Poor's)	25/09/2015	-	-	1 000 000.00	0.02	Deposit
Total per emitter							19 122 454.72	0.44	
FORWARD AGREEMENT							4 500 371.75	0.10	Forward
Total per emitter							4 500 371.75	0.10	
Total							4 346 027 893.85	100.00	