

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

(thousand tenge)

Emitter and type of financial instrument	Indicator 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	15 851 266,60	0,28	
MINFIN/MEUJKAM-108	KZKAKY090017	KZT		28/03/2017	13 737 000,00	13 737 000,00	15 030 743,73	0,26	
MINFIN/MEUJKAM-108	KZKAKY090025	KZT		27/06/2017	12 000 000,00	12 000 000,00	12 733 089,46	0,22	
MINFIN/MEUJKAM-108	KZKAKY090033	KZT		29/09/2019	16 929 798,00	16 929 798,00	17 425 913,67	0,30	
MINFIN/MEUJKAM-108	KZKAKY090041	KZT		29/06/2020	9 139 126,00	9 139 126,00	9 696 985,34	0,17	
MINFIN/MEUJKAM-108	KZKAKY090058	KZT		30/10/2022	60 150 154,00	60 150 154,00	61 285 688,39	1,07	
MINFIN/MEUJKAM-120	KZKAKY100030	KZT		30/10/2017	2 010 000,00	2 010 000,00	2 050 973,45	0,04	
MINFIN/MEUJKAM-120	KZKAKY100048	KZT		29/05/2018	13 000 000,00	13 000 000,00	13 939 930,71	0,24	
MINFIN/MEUJKAM-120	KZKAKY100055	KZT		30/10/2018	14 946 000,00	14 946 000,00	15 228 650,69	0,27	
MINFIN/MEUJKAM-120	KZKAKY100063	KZT		29/01/2019	1 000 000,00	1 000 000,00	1 114 347,38	0,02	
MINFIN/MEUJKAM-120	KZKAKY100071	KZT		25/02/2021	13 398 115,00	13 398 115,00	14 786 373,87	0,26	
MINFIN/MEUJKAM-120	KZKAKY100089	KZT		30/07/2023	13 482 013,00	13 482 013,00	14 163 325,95	0,25	
MINFIN/MEUJKAM-132	KZKAKY110013	KZT		30/05/2022	16 291 289,00	16 291 289,00	17 467 584,27	0,30	
MINFIN/MEUJKAM-132	KZKAKY110039	KZT		29/04/2024	9 556 247,00	9 556 247,00	10 336 836,83	0,18	
MINFIN/MEUJKAM-132	KZKAKY110047	KZT		29/11/2022	55 475 053,00	55 475 053,00	55 904 908,92	0,97	
MINFIN/MEUJKAM-132	KZKAKY110054	KZT		30/01/2025	8 000 000,00	8 000 000,00	8 918 182,74	0,16	
MINFIN/MEUJKAM-144	KZKAKY120012	KZT		30/03/2022	5 000 000,00	5 000 000,00	5 463 221,98	0,10	
MINFIN/MEUJKAM-144	KZKAKY120020	KZT		28/04/2023	7 050 567,00	7 050 567,00	7 626 939,63	0,13	
MINFIN/MEUJKAM-144	KZKAKY120038	KZT		12/10/2024	42 469 217,00	42 469 217,00	43 268 727,15	0,75	
MINFIN/MEUJKAM-144	KZKAKY120046	KZT		30/05/2025	10 000 000,00	10 000 000,00	10 721 480,60	0,19	
MINFIN/MEUJKAM-144	KZKAKY120053	KZT		27/11/2025	7 100 000,00	7 100 000,00	7 154 430,09	0,13	
MINFIN/MEUJKAM-156	KZKAKY130011	KZT		29/04/2022	10 000 000,00	10 000 000,00	10 820 363,81	0,19	
MINFIN/MEUJKAM-156	KZKAKY130029	KZT		28/01/2023	13 000 000,00	13 000 000,00	14 485 102,73	0,25	
MINFIN/MEUJKAM-156	KZKAKY130037	KZT		27/04/2025	19 844 959,00	19 844 959,00	21 465 802,01	0,37	
MINFIN/MEUJKAM-156	KZKAKY130045	KZT		30/09/2026	79 132 031,00	79 132 031,00	81 444 847,70	1,42	
MINFIN/MEUJKAM-168	KZKAKY140010	KZT		24/12/2022	8 500 000,00	8 500 000,00	9 599 012,69	0,17	
MINFIN/MEUJKAM-168	KZKAKY140028	KZT		29/09/2023	5 666 666,00	5 666 666,00	5 832 237,78	0,10	
MINFIN/MEUJKAM-168	KZKAKY140036	KZT		27/08/2024	15 000 000,00	15 000 000,00	15 600 359,58	0,27	
MINFIN/MEUJKAM-168	KZKAKY140044	KZT		29/03/2026	14 894 464,00	14 894 464,00	16 273 683,85	0,28	
MINFIN/MEUJKAM-168	KZKAKY140051	KZT		28/08/2026	29 899 534,00	29 899 534,00	31 096 232,12	0,54	
MINFIN/MEUJKAM-180	KZKAKY150019	KZT		29/04/2020	14 000 000,00	14 000 000,00	15 148 504,80	0,26	
MINFIN/MEUJKAM-180	KZKAKY150035	KZT		18/04/2021	36 343 000,00	36 343 000,00	39 325 923,16	0,69	
MINFIN/MEUJKAM-180	KZKAKY150043	KZT		29/08/2022	700 000,00	700 000,00	730 191,42	0,01	
MINFIN/MEUJKAM-180	KZKAKY150058	KZT		27/11/2023	62 000 000,00	62 000 000,00	62 479 721,69	1,09	
MINFIN/MEUJKAM-180	KZKAKY150068	KZT		26/02/2024	15 677 000,00	15 677 000,00	17 300 878,70	0,30	
MINFIN/MEUJKAM-180	KZKAKY150076	KZT		07/11/2025	14 975 939,00	14 975 939,00	15 257 784,80	0,27	
MINFIN/MEUJKAM-180	KZKAKY150084	KZT		13/12/2028	25 000 000,00	25 000 000,00	28 115 386,41	0,49	
MINFIN/MEUJKAM-192	KZKAKY160018	KZT		30/03/2025	15 000 000,00	15 000 000,00	16 390 009,79	0,29	
MINFIN/MEUJKAM-192	KZKAKY160026	KZT		29/10/2025	17 000 000,00	17 000 000,00	17 319 938,45	0,30	
MINFIN/MEUJKAM-192	KZKAKY160034	KZT		28/05/2026	7 232 365,00	7 232 365,00	7 754 122,05	0,14	
MINFIN/MEUJKAM-192	KZKAKY160042	KZT		24/02/2030	18 819 230,00	18 819 230,00	20 779 806,12	0,36	
MINFIN/MEUJKAM-204	KZKAKY170017	KZT		28/05/2026	11 963 171,00	11 963 171,00	12 826 217,71	0,22	
MINFIN/MEUJKAM-204	KZKAKY170025	KZT		30/07/2026	13 888 237,00	13 888 237,00	14 589 205,56	0,25	
MINFIN/MEUJKAM-204	KZKAKY170037	KZT		29/04/2027	14 000 000,00	14 000 000,00	15 148 222,25	0,26	
MINFIN/MEUJKAM-204	KZKAKY170041	KZT		29/07/2027	35 066 308,00	35 066 308,00	36 835 015,29	0,64	
MINFIN/MEUJKAM-204	KZKAKY170058	KZT		28/02/2029	19 995 655,00	19 995 655,00	22 066 127,52	0,38	
MINFIN/MEUJKAM-204	KZKAKY170066	KZT		28/06/2029	9 835 408,00	9 835 408,00	10 434 725,87	0,18	
MINFIN/MEUJKAM-216	KZKAKY180016	KZT		29/06/2027	11 150 000,00	11 150 000,00	11 829 626,03	0,21	
MINFIN/MEUJKAM-216	KZKAKY180024	KZT		26/11/2027	12 000 000,00	12 000 000,00	12 092 529,01	0,21	
MINFIN/MEUJKAM-216	KZKAKY180032	KZT		25/02/2028	18 000 000,00	18 000 000,00	19 865 090,13	0,35	

MINFIN/MEUKAM-216	KZKAKY180040	KZT	27/08/2029	11 610 487.00	11 610 487.00	12 075 184.82	0.21
MINFIN/MEUKAM-216	KZKAKY180057	KZT	30/05/2030	24 889 739.00	24 889 739.00	26 685 726.19	0.47
MINFIN/MEUKAM-228	KZKAKY190015	KZT	27/08/2028	19 000 000.00	19 000 000.00	19 760 455.48	0.34
MINFIN/MEUKAM-228	KZKAKY190023	KZT	30/12/2028	16 155 555.00	16 155 555.00	18 166 029.83	0.32
MINFIN/MEUKAM-228	KZKAKY190031	KZT	29/06/2029	36 637 151.00	36 637 151.00	38 868 905.09	0.68
MINFIN/MEUKAM-228	KZKAKY190049	KZT	28/01/2030	10 000 000.00	10 000 000.00	11 141 842.14	0.19
MINFIN/MEUKAM-228	KZKAKY190056	KZT	29/09/2030	14 786 891.00	14 786 891.00	15 220 005.24	0.27
MINFIN/MEUKAM-228	KZKAKY190064	KZT	27/09/2031	29 811 374.00	29 811 374.00	30 682 628.84	0.53
MINFIN/MEUKAM-240	KZKAKY200012	KZT	29/11/2031	24 838 781.00	24 838 781.00	27 913 476.62	0.49
MINFIN/MEUKAM-84	KZKAKY070019	KZT	28/10/2018	15 289 564.00	15 289 564.00	15 578 711.97	0.27
MINFIN/MEUKAM-96	KZKAKY080026	KZT	30/01/2016	8 600 000.00	8 600 000.00	9 647 793.39	0.17
MINFIN/MEUKAM-96	KZKAKY080034	KZT	28/07/2019	14 825 981.00	14 825 981.00	15 574 752.59	0.27
MINFIN/MEUKAM-96	KZKAKY080042	KZT	31/10/2020	19 207 327.00	19 207 327.00	19 569 336.14	0.34
MINFIN/MEUKAM-96	KZKAKY080059	KZT	28/06/2021	27 566 392.00	27 566 392.00	29 247 584.14	0.51
MINFIN/MEUKAM-108	KZKDKY090071	KZT	14/12/2020	10 000 000.00	10 000 000.00	9 452 520.13	0.17
MINFIN/MEUKAM-108	KZKDKY090089	KZT	23/05/2021	12 591 200.00	12 591 200.00	12 048 075.53	0.21
MINFIN/MEUKAM-108	KZKDKY090097	KZT	23/08/2021	3 300 000.00	3 300 000.00	3 110 285.07	0.05
MINFIN/MEUKAM-120	KZKDKY100086	KZT	15/09/2020	18 266 359.00	18 266 359.00	18 158 859.29	0.32
MINFIN/MEUKAM-120	KZKDKY100094	KZT	16/03/2021	2 687 385.00	2 687 385.00	2 363 176.19	0.04
MINFIN/MEUKAM-120	KZKDKY100102	KZT	21/12/2021	3 399 000.00	3 399 000.00	3 189 052.34	0.06
MINFIN/MEUKAM-120	KZKDKY100110	KZT	19/03/2022	17 586 949.00	17 586 949.00	17 102 771.56	0.30
MINFIN/MEUKAM-120	KZKDKY100128	KZT	18/10/2022	3 400 000.00	3 400 000.00	3 358 537.34	0.06
MINFIN/MEUKAM-132	KZKDKY110028	KZT	25/08/2021	11 407 020.00	11 407 020.00	11 283 872.32	0.20
MINFIN/MEUKAM-132	KZKDKY110036	KZT	25/03/2022	10 188 000.00	10 188 000.00	10 062 180.13	0.18
MINFIN/MEUKAM-132	KZKDKY110044	KZT	09/06/2022	2 720 000.00	2 720 000.00	2 543 046.02	0.04
MINFIN/MEUKAM-132	KZKDKY110051	KZT	15/05/2023	6 611 000.00	6 611 000.00	6 111 282.00	0.11
MINFIN/MEUKAM-132	KZKDKY111323	KZT	16/07/2025	11 000 000.00	11 000 000.00	11 360 950.03	0.20
MINFIN/MEUKAM-144	KZKDKY120019	KZT	05/05/2022	5 410 000.00	5 410 000.00	5 267 216.44	0.09
MINFIN/MEUKAM-144	KZKDKY120035	KZT	26/04/2023	23 340 020.00	23 340 020.00	22 097 296.31	0.39
MINFIN/MEUKAM-144	KZKDKY120043	KZT	20/07/2023	2 159 272.00	2 159 272.00	1 961 835.12	0.03
MINFIN/MEUKAM-144	KZKDKY120068	KZT	15/08/2025	10 300 000.00	10 300 000.00	9 950 650.93	0.17
MINFIN/MEUKAM-156	KZKDKY130018	KZT	11/12/2022	5 974 893.00	5 974 893.00	5 970 205.43	0.10
MINFIN/MEUKAM-156	KZKDKY130026	KZT	20/07/2023	13 511 864.00	13 511 864.00	13 536 240.78	0.24
MINFIN/MEUKAM-156	KZKDKY130034	KZT	25/01/2024	14 518 834.00	14 518 834.00	13 627 771.28	0.24
MINFIN/MEUKAM-156	KZKDKY130042	KZT	21/09/2024	17 721 815.00	17 721 815.00	15 709 309.45	0.27
MINFIN/MEUKAM-156	KZKDKY131560	KZT	20/06/2027	10 000 000.00	10 000 000.00	10 381 982.09	0.18
MINFIN/MEUKAM-168	KZKDKY140017	KZT	03/10/2025	4 573 479.00	4 573 479.00	4 001 864.71	0.07
MINFIN/MEUKAM-168	KZKDKY140025	KZT	16/11/2025	8 333 163.00	8 333 163.00	7 130 119.56	0.12
MINFIN/MEUKAM-180	KZKDKY150016	KZT	20/05/2024	4 918 318.00	4 918 318.00	5 440 353.25	0.10
MINFIN/MEUKAM-180	KZKDKY150024	KZT	24/06/2024	7 088 104.00	7 088 104.00	7 599 618.47	0.13
MINFIN/MEUKAM-180	KZKDKY150032	KZT	24/11/2025	5 030 987.00	5 030 987.00	4 497 285.77	0.08
MINFIN/MEUKAM-180	KZKDKY150040	KZT	18/08/2026	35 383 500.00	35 383 500.00	31 328 819.09	0.55
MINFIN/MEUKAM-180	KZKDKY150065	KZT	27/03/2027	15 905 000.00	15 905 000.00	14 297 362.34	0.25
MINFIN/MEUKAM-180	KZKDKY150081	KZT	24/10/2027	9 000 000.00	9 000 000.00	8 437 990.09	0.15
MINFIN/MEUKAM-180	KZKDKY150099	KZT	10/12/2028	3 300 000.00	3 300 000.00	3 209 024.15	0.06
MINFIN/MEUKAM-180	KZKDKY150107	KZT	23/11/2026	27 647 144.00	27 647 144.00	23 109 071.98	0.40
MINFIN/MEUKAM-180	KZKDKY150118	KZT	13/08/2029	25 000 000.00	25 000 000.00	25 726 367.23	0.45
MINFIN/MEUKAM-180	KZKDKY150123	KZT	04/02/2030	63 399 867.00	63 399 867.00	67 951 278.13	1.18
MINFIN/MEUKAM-192	KZKDKY160015	KZT	19/10/2027	7 879 858.00	7 879 858.00	6 682 994.74	0.12
MINFIN/MEUKAM-192	KZKDKY160023	KZT	18/04/2028	61 556 194.00	61 556 194.00	51 576 426.17	0.90
MINFIN/MEUKAM-192	KZKDKY160031	KZT	20/09/2028	1 000 000.00	1 000 000.00	854 268.90	0.02
MINFIN/MEUKAM-240	KZKDKY200019	KZT	24/04/2032	5 551 097.00	5 551 097.00	4 568 853.35	0.08
MINFIN/MEUKAM-240	KZKDKY200043	KZT	29/01/2035	67 810 848.00	67 810 848.00	72 935 973.74	1.27
MINFIN/MEUKAM-300	KZKDKY250014	KZT	20/12/2038	57 562 500.00	57 562 500.00	55 136 254.13	0.96
MINFIN/MEUKAM-300	KZKDKY250022	KZT	25/07/2039	165 000 000.00	165 000 000.00	170 368 433.71	2.97
MINFIN/MEUKAM-300	KZKDKY250030	KZT	26/02/2040	93 450 693.00	93 450 693.00	100 117 532.61	1.74
MINFIN/MEUKAM-360	KZKDKY300017	KZT	26/09/2044	80 000 000.00	80 000 000.00	81 806 888.89	1.43
MINFIN/MEUKAM-84	KZKDKY070123	KZT	19/03/2020	8 467 742.00	8 467 742.00	8 765 487.86	0.15
MINFIN/MEUKAM-84	KZKDKY070131	KZT	20/06/2020	13 051 119.00	13 051 119.00	13 216 170.87	0.23
MINFIN/Eurobond	XS1120709826	USD	14/10/2044	99 000.00	33 660 990.00	27 778 991.49	0.48
MINFIN/Eurobond	XS1263054519	USD	21/07/2025	23 000.00	7 820 230.00	7 920 251.05	0.14
MINFIN/Eurobond	XS1263139856	USD	21/07/2045	31 000.00	10 540 310.00	10 590 744.45	0.18
Total per emitter						2 276 904 245.47	39.66
NATIONAL BANK/Notes	KZW1KD275371	KZT	31/12/2015	1 109 653 990.00	-	-	-
NATIONAL BANK/Notes	KZW1KD285396	KZT	08/01/2016	605 510 143.00	60 551 014.30	60 393 581.66	1.05
NATIONAL BANK/Notes	KZW1KD285412	KZT	15/01/2016	706 428 500.00	70 642 850.00	70 298 466.11	1.22

NATIONAL BANK/Notes	KZW1KD285438	KZT		22/01/2016	1 251 387 628.00	125 138 762.80	124 244 020.65	2.16
NATIONAL BANK/Notes	KZW1KD285453	KZT		28.01.2016	1 009 183 571.00	100 918 357.10	100 000 000.05	1.74
Total per emitter							354 936 068.47	6.18
AMF GROUP/Bonds	KZ2C0Y07D139	KZT		27/02/2016	684 600.00	684 600.00	702 863.93	0.01
AMF GROUP/Bonds	KZP01Y07D994	KZT	BBB1 (Rating agency of the RFCA)	26/07/2018	730 000.00	730 000.00	751 293.66	0.01
Total per emitter							1 454 157.59	0.03
CENTRAL ASIA CEMENT JSC/Bonds	KZP01Y05E319	KZT		05/11/2017	624 999.00	624 999.00	623 658.33	0.01
Total per emitter							623 658.33	0.01
"KAZAGRO" JSC/Bonds	KZP01Y10E814	KZT	BBB+ (Fitch Ratings)	29/12/2024	29 943 000.00	29 943 000.00	29 702 594.59	0.52
"KAZAGRO" JSC/Bonds	KZP02Y10E812	KZT	BBB+ (Fitch Ratings)	20/05/2025	74 337 634.00	74 337 634.00	74 369 677.95	1.30
"KAZAGRO" JSC/Eurobond	XS0934609016	USD	BBB (Fitch Ratings)	24/05/2023	40 000.00	13 600 400.00	13 409 175.94	0.23
Total per emitter							117 481 448.48	2.05
ATAMEKEH AGRO JSC/Preference shares	KZ1P57070115	KZT			1 420 000.00	-	4 736 864.40	0.08
ATAMEKEH AGRO JSC/Bonds	KZP01Y10D329	KZT		04/08/2018	2 274 520.00	2 274 520.00	2 200 724.46	0.04
Total per emitter							6 937 588.86	0.12
ASIACREDIT BANK JSC/Bonds	KZP01Y07D887	KZT	BB(kaz) (KZ FITCH)	16/07/2019	7 878 000 000.00	7 878 000.00	7 010 492.60	0.12
ASIACREDIT BANK JSC/Bonds	KZP02Y07D885	KZT	BB(kaz) (KZ FITCH)	30/09/2020	6 130 000 000.00	6 130 000.00	5 124 209.70	0.09
Total per emitter							12 134 702.30	0.21
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18/12/2021	42 405 802 000.00	42 405 802.00	42 549 985.16	0.74
"BANK RBK" Bank JSC/Bonds	KZP01Y03E462	KZT	kzBB- (KZ Standard & Poors)	02/05/2016	6 970 000 000.00	6 970 000.00	6 965 019.46	0.12
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02/05/2020	4 014 130 000.00	4 014 130.00	3 586 670.06	0.06
"BANK RBK" Bank JSC/Bonds	KZP03Y03E468	KZT	kzBB- (KZ Standard & Poors)	27/12/2016	2 600 000 000.00	2 600 000.00	2 497 411.62	0.04
Total per emitter							55 599 086.30	0.97
DELTA BANK JSC/Ordinary shares	KZ1C36500011	KZT	kzBB+ (KZ Standard & Poors)		310 098.00	-	374 068.12	0.01
DELTA BANK JSC/Bonds	KZP01Y05E178	KZT	B (Standard & Poors)	18/01/2017	9 295 000.00	9 295 000.00	9 509 760.37	0.17
DELTA BANK JSC/Bonds	KZP02Y10E176	KZT	B (Standard & Poors)	27/05/2023	19 153 000.00	19 153 000.00	14 419 184.02	0.25
Total per emitter							24 303 012.51	0.42
KASPI BANK JSC/Bonds	KZP01Y10E053	KZT	kzBBB (KZ Standard & Poors)	19/07/2021	76 740 000.00	7 674 000.00	6 445 914.18	0.11
KASPI BANK JSC/Bonds	KZP01Y10E830	KZT		27/01/2025	489 961 360.00	48 996 136.00	51 044 865.47	0.89
KASPI BANK JSC/Bonds	KZP02Y05E051	KZT	BB- (Standard & Poors)	19/07/2016	74 300 000.00	7 430 000.00	7 606 739.00	0.13
KASPI BANK JSC/Bonds	KZP02Y09E830	KZT		27/01/2024	464 906 433.00	46 490 643.30	48 417 748.77	0.84
KASPI BANK JSC/Bonds	KZP03Y10B469	KZT		06/06/2018	35 869 600.00	3 586 960.00	3 458 342.64	0.06
KASPI BANK JSC/Bonds	KZP03Y10E059	KZT	B (Standard & Poors)	07/02/2023	50 000 000.00	5 000 000.00	4 034 271.31	0.07
KASPI BANK JSC/Bonds	KZP04Y05E057	KZT	BB- (Standard & Poors)	07/02/2018	99 700 000.00	9 970 000.00	9 753 516.78	0.17
KASPI BANK JSC/Bonds	KZP04Y10B467	KZT		01/07/2019	9 300 000.00	930 000.00	856 802.85	0.02
KASPI BANK JSC/Bonds	KZP04Y10E834	KZT		29/06/2025	590 983 679.00	59 098 367.90	59 100 177.21	1.03
KASPI BANK JSC/Bonds	KZP05Y05E054	KZT	BB- (Standard & Poors)	21/06/2018	16 000 000.00	1 600 000.00	1 504 303.38	0.03
KASPI BANK JSC/Bonds	KZP05Y10B464	KZT		01/07/2019	24 000 000.00	2 400 000.00	2 315 532.43	0.04
KASPI BANK JSC/Eurobond	XS0986204609	USD	BB- (Standard & Poors)	28/10/2016	30 000.00	10 200 300.00	10 554 441.34	0.18
Total per emitter							205 092 655.36	3.57
"KEGOC" JSC/Ordinary shares	KZ1C34930012	KZT	BBB+ (Fitch Ratings)		9 626 931.00	-	7 008 309.50	0.12
Total per emitter							7 008 309.50	0.12
"SAT & COMPANY" JSC/Bonds	KZ2C0Y14C822	KZT		03/12/2021	93 370 597.00	9 337 059.70	4 250 385.19	0.07
"SAT & COMPANY" JSC/Bonds	KZP01Y09E287	KZT		03/12/2021	11 855 880.00	1 185 588.00	542 258.31	0.01
Total per emitter							4 792 643.50	0.08
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08/01/2027	342 940.00	3 495 335.15	3 228 008.56	0.06
Total per emitter							3 228 008.56	0.06
AKTOBE PETROLEUM EQUIPMENT PLANT JSC/Ordinary shares	KZ1C51970016	KZT			59 424.00	-	170 631.26	0.00
Total per emitter							170 631.26	0.00
ASTANA-FINANCE JSC/Preference shares	KZ1P37670117	KZT			1 675 769.00	-	165 415.16	0.00
ASTANA-FINANCE JSC/Dep. receipts	US46630H3012	USD			791 340.00	-	-	-
ASTANA-FINANCE JSC/Eurobond	XS1056725358	KZT		22/12/2018	124 284 430.00	12 428 443.00	12 428 443.00	0.22
ASTANA-FINANCE JSC/Eurobond	XS1056732214	USD		22/12/2024	558 140.00	189 773.18	189 773.18	0.00
Total per emitter							12 783 631.34	0.22
ATF BANK JSC/Ordinary shares	KZ1C35970017	KZT	BB-(kaz) (KZ FITCH)		77 875.00	-	54 852.04	0.00
ATF BANK JSC/Bonds	KZ2C0Y05E271	KZT	BB-(kaz) (KZ FITCH)	09/07/2017	1 250 000.00	1 250 000.00	1 236 966.11	0.02
ATF BANK JSC/Bonds	KZP01Y10E889	KZT	BB-(kaz) (KZ FITCH)	10/02/2025	197 467 088.00	19 746 708.80	20 053 111.67	0.35
ATF BANK JSC/Bonds	KZP01Y10E897	KZT	BB-(kaz) (KZ FITCH)	10/02/2025	40 655 884.00	40 655 884.00	39 984 075.19	0.70
ATF BANK JSC/Bonds	KZP02Y10E895	KZT	BB-(kaz) (KZ FITCH)	10/02/2025	21 118 910.00	20 744 429.12	20 744 429.12	0.36
ATF BANK JSC/Bonds	KZP03Y08E889	KZT	BB-(kaz) (KZ FITCH)	10/02/2023	368 994 838.00	36 899 483.80	37 219 872.72	0.65
ATF BANK JSC/Eurobond	XS0253723281	USD	BB-(kaz) (KZ FITCH)	11/05/2016	24 494.00	8 328 204.94	8 474 212.67	0.15
Total per emitter							127 767 519.52	2.23
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	0.35
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Sukuk	MYBV11202859	MYR	BBB (Standard & Poors)	03/08/2017	59 000.00	4 676 340.00	4 824 539.87	0.08
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0220743776	USD	BBB (Standard & Poors)	03/06/2020	8 480.00	2 883 284.80	3 090 604.87	0.05
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0248160102	USD	BBB (Standard & Poors)	23/03/2026	27 980.00	9 513 479.80	9 949 473.84	0.17

DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0860582435	USD	BBB (Standard & Poors)	10/12/2022	125 353.00	42 621 273.53	41 192 300.45	0.72	
Total per emitter							79 055 488.35	1.38	
BANK CENTERCREDIT JSC/Preference shares	KZ1P36280116	KZT	kzBB+ (KZ Standard & Poors)		414 152.00	-	28.99		
BANK CENTERCREDIT JSC/Ordinary shares	KZ1C36280010	KZT	kzBB+ (KZ Standard & Poors)		5 090 189.00	-	738 077.42	0.01	
BANK CENTERCREDIT JSC/Bonds	KZP01Y10E996	KZT		29/09/2025	162 464 257.00	16 246 425.70	15 428 649.47	0.27	
BANK CENTERCREDIT JSC/Bonds	KZP02Y10D210	KZT	BB+(kaz) (KZ FITCH)	27/11/2019	105 000 000.00	10 500 000.00	9 403 853.81	0.16	
BANK CENTERCREDIT JSC/Bonds	KZP03Y15D217	KZT	BB+(kaz) (KZ FITCH)	27/11/2024	64 224 330.00	6 422 433.00	5 823 950.92	0.10	
BANK CENTERCREDIT JSC/Bonds	KZP04Y03D211	KZT	BB+(kaz) (KZ FITCH)	26/04/2017	99 945 000.00	9 994 500.00	9 997 120.02	0.17	
BANK CENTERCREDIT JSC/Bonds	KZP05Y05D213	KZT	BB+(kaz) (KZ FITCH)	26/04/2019	149 760 000.00	14 976 000.00	14 538 811.60	0.25	
BANK CENTERCREDIT JSC/Bonds	KZP11Y15B651	KZT	BB+(kaz) (KZ FITCH)	05/12/2022	41 618 900.00	4 161 890.00	3 254 387.10	0.06	
BANK CENTERCREDIT JSC/Bonds	KZP13Y15B657	KZT	BB+(kaz) (KZ FITCH)	11/11/2023	19 724 800.00	1 972 480.00	1 480 694.23	0.03	
BANK CENTERCREDIT JSC/Bonds	KZPC6Y10B658	KZT	BB+(kaz) (KZ FITCH)	13/04/2016	17 990 000.00	1 799 000.00	1 811 927.48	0.03	
BANK CENTERCREDIT JSC/Bonds	KZPC7Y10B656	KZT	BB+(kaz) (KZ FITCH)	10/10/2016	35 535 300.00	3 533 530.00	3 532 727.96	0.06	
BANK CENTERCREDIT JSC/Bonds	KZPC8Y10B654	KZT	BB+(kaz) (KZ FITCH)	26/04/2017	11 926 200.00	1 192 620.00	1 174 806.28	0.02	
BANK CENTERCREDIT JSC/Eurobond	XS0245586903	USD	BB+(kaz) (KZ FITCH)	03/03/2016	3 939.60	1 339 503.40	1 357 975.22	0.02	
Total per emitter							68 543 010.50	1.19	
BATYS TRANZIT JSC/Infrastr. Bonds	KZ2CKY13B996	KZT		30/03/2019	105 606 352.00	10 560 635.20	8 947 388.95	0.16	
Total per emitter							8 947 388.95	0.16	
BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000.00	-	785 460.00	0.01	
Total per emitter							785 460.00	0.01	
BRK LEASING JSC/Bonds	KZP01Y05D931	KZT	Ba3 (Moody's Investors Service)	08/02/2016	10 000.00	1 000.00	1 031.23	-	
Total per emitter							1 031.23	-	
BTA IPOTEKA JSC/Mortgage Bonds	KZP03Y10B642	KZT		21/02/2016	30 778 900.00	3 077 890.00	3 102 587.71	0.05	
Total per emitter							3 102 587.71	0.05	
ALFA BANK SB JSC/Bonds	KZP02Y05C980	KZT	BBB(kaz) (KZ FITCH)	04/11/2018	3 000 000.00	3 000 000.00	2 795 051.62	0.05	
Total per emitter							2 795 051.62	0.05	
DTZh JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02/08/2028	20 705 483.00	20 705 483.00	18 293 869.38	0.32	
Total per emitter							18 293 869.38	0.32	
EURASIAN BANK JSC/Bonds	KZP01Y15D252	KZT	Caa2 (Moody's Investors Service)	15/10/2023	82 619 700.00	8 261 970.00	6 066 013.59	0.11	
EURASIAN BANK JSC/Bonds	KZP02Y15C617	KZT	Caa1 (Moody's Investors Service)	01/09/2023	65 581 000.00	6 558 100.00	4 987 849.16	0.09	
EURASIAN BANK JSC/Bonds	KZP04Y07D253	KZT	Caa2 (Moody's Investors Service)	26/12/2019	99 900 000.00	9 990 000.00	8 592 527.64	0.15	
EURASIAN BANK JSC/Bonds	KZP04Y10C614	KZT	Caa1 (Moody's Investors Service)	21/01/2019	1 449 000.00	144 900.00	138 826.17	0.00	
EURASIAN BANK JSC/Eurobond	XS1129581937	USD	B+ (Standard & Poors)	06/11/2017	400 000.00	136 004 000.00	137 534 045.00	2.40	
Total per emitter							157 319 261.56	2.74	
IMSTALKON JSC/Bonds	KZP01Y07D549	KZT		05/08/2016	24 736 999.00	2 473 699.90	2 539 109.35	0.04	
IMSTALKON JSC/Bonds	KZP02Y07D547	KZT		08/10/2016	9 620 000.00	962 000.00	967 890.69	0.02	
Total per emitter							3 507 000.04	0.06	
KAZAKHTELECOM JSC/Preference shares	KZ1P12280114	KZT	kzA+ (KZ Standard & Poors)		18 236.00	-	125 171.91	0.00	
KAZAKHTELECOM JSC/Ordinary shares	KZ1C12280018	KZT	kzA+ (KZ Standard & Poors)		367 091.00	-	3 358 882.65	0.06	
KAZAKHTELECOM JSC/Dep. receipts	US48666D2045	EUR	kzA+ (KZ Standard & Poors)		10.00	-	9.32	-	
Total per emitter							3 484 063.88	0.06	
KAZAKHSTAN KAGAZY JSC/Bonds	KZ2C0Y20D116	KZT		25/02/2028	54 277 000.00	6 397 450.88	-	-	
KAZAKHSTAN KAGAZY JSC/Bonds	KZP01Y20C023	KZT		18/03/2026	1 874 900 000.00	2 098 013.10	-	-	
KAZAKHSTAN KAGAZY JSC/Bonds	KZP02Y22C027	KZT		18/03/2028	2 502 060 000.00	2 833 582.95	-	-	
Total per emitter							-	-	
KAZKOMMERTSBANK JSC/Preference shares	KZ1P00400112	KZT	kzBB- (KZ Standard & Poors)		1 891 391.00	-	125 890.98	0.00	
KAZKOMMERTSBANK JSC/Bonds	KZP01Y06D707	KZT	B (Standard & Poors)	09/04/2016	2 329 361.00	2 329 361.00	2 361 868.07	0.04	
KAZKOMMERTSBANK JSC/Bonds	KZP01Y10C727	KZT		10/09/2017	90 946.00	9 094 600.00	8 259 949.41	0.14	
KAZKOMMERTSBANK JSC/Bonds	KZP01Y10F076	KZT		21/10/2025	101 143 563.00	101 143 563.00	101 736 470.61	1.77	
KAZKOMMERTSBANK JSC/Bonds	KZP02Y05D707	KZT	B- (Fitch Ratings)	12/11/2019	59 879 163.00	59 879 163.00	60 545 850.31	1.06	
KAZKOMMERTSBANK JSC/Bonds	KZP02Y10C725	KZT		10/11/2018	91 355.00	9 135 500.00	8 296 470.53	0.15	
KAZKOMMERTSBANK JSC/Bonds	KZP03Y07D701	KZT	B- (Fitch Ratings)	14/01/2022	93 621 659.00	93 621 659.00	101 449 491.96	1.77	
KAZKOMMERTSBANK JSC/Bonds	KZP03Y10C723	KZT		23/04/2019	24 999.00	2 499 900.00	2 283 448.56	0.04	
KAZKOMMERTSBANK JSC/Eurobond	XS0262468654	USD	CCC (Fitch Ratings)	27/07/2016	4 279.00	1 454 902.79	1 470 349.20	0.03	
KAZKOMMERTSBANK JSC/Eurobond	XS0276707923	USD	B- (Fitch Ratings)	29/11/2016	31 121.00	10 581 451.21	10 707 643.54	0.19	
KAZKOMMERTSBANK JSC/Eurobond	XS0305204595	USD	CCC (Fitch Ratings)	13/06/2017	65 999.00	22 440 319.99	21 276 170.90	0.37	
KAZKOMMERTSBANK JSC/Eurobond	XS0625516157	USD	B- (Fitch Ratings)	11/05/2018	69 536.40	23 643 071.36	23 984 618.31	0.42	
KAZKOMMERTSBANK JSC/Eurobond	XS0867478124	USD	B- (Fitch Ratings)	21/12/2022	37 051 256.00	12 597 797.55	10 256 451.98	0.18	
Total per emitter							352 754 674.36	6.14	
KAZTRANSOIL JSC/Ordinary shares	KZ1C29950017	KZT	AAA(kaz) (KZ FITCH)		10 521 574.00	-	8 206 827.72	0.14	
Total per emitter							8 206 827.72	0.14	
KIK JSC/Bonds	KZ2C0Y05E206	KZT	BBB (Fitch Ratings)	02/04/2017	3 095 250 000.00	3 095 250.00	3 173 563.21	0.06	
KIK JSC/Bonds	KZ2C0Y05E503	KZT	BBB+ (Fitch Ratings)	26/07/2018	7 483 499 999.00	7 483 500.00	7 766 331.06	0.14	
KIK JSC/Bonds	KZ2C0Y07E517	KZT	BBB+ (Fitch Ratings)	26/07/2020	5 013 000 000.00	5 013 000.00	5 254 988.48	0.09	
KIK JSC/Bonds	KZ2C0Y08D913	KZT	BBB+ (Fitch Ratings)	23/12/2018	4 003 640 000.00	4 003 640.00	4 559 383.32	0.08	
KIK JSC/Bonds	KZP02Y09C495	KZT	BBB+ (Fitch Ratings)	10/06/2016	4 918 371 520.00	4 918 371.52	4 946 694.41	0.09	

KIK JSC/Bonds	KZPC2Y12B547	KZT	BBB+ (Fitch Ratings)	10/04/2017	1 196 380 000,00	1 196 380,00	1 186 830,72	0,02
KIK JSC/Bonds	KZPC4Y10B547	KZT	BBB+ (Fitch Ratings)	15/01/2017	3 930 810 000,00	3 930 810,00	3 933 224,19	0,07
Total per emitter							30 821 015,39	0,54
NC KAZAKHSTAN TEMIR ZHOLY JSC/Eurobond	XS0799658637	USD	BBB (Fitch Ratings)	10/07/2042	82 200,00	27 948 822,00	31 331 194,92	0,55
Total per emitter							31 331 194,92	0,55
MREK JSC/Ordinary shares	KZ1C24600013	KZT	AA(kaz) (KZ FITCH)		272 181,00	-	779 959,15	0,01
Total per emitter							779 959,15	0,01
HALYK BANK OF KAZAKHSTAN JSC/Ordinary shares	KZ1C33870011	KZT	kzAA- (KZ Standard & Pooors)		716 281 746,00	-	29 188 481,15	0,51
HALYK BANK OF KAZAKHSTAN JSC/Dep.receipts	US4662713023	USD	kzAA- (KZ Standard & Pooors)		1 980 546,00	-	3 333 356,97	0,06
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP01Y10E855	KZT	BB (Fitch Ratings)	12/02/2025	13 165 175,00	131 651 750,00	128 854 788,18	2,24
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP02Y10C592	KZT		06/11/2018	248 100,00	2 481 000,00	2 593 287,21	0,05
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP07Y10C591	KZT	Ba3 (Moody's Investors Service)	18/11/2024	9 998 000,00	99 980 000,00	95 898 765,96	1,67
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC3Y10C018	KZT		20/04/2016	104 165,00	1 041 650,00	1 055 223,32	0,02
HALYK BANK OF KAZAKHSTAN JSC/Eurobond	XS0298931287	USD	BB (Fitch Ratings)	03/05/2017	100 929,00	34 316 869,29	35 808 737,82	0,62
HALYK BANK OF KAZAKHSTAN JSC/Eurobond	XS0583796973	USD	BB (Fitch Ratings)	28/01/2021	150 324,00	51 111 663,24	55 624 714,29	0,97
Total per emitter							352 357 354,90	6,14
KAZAKHSTAN ENGINEERING JSC/Eurobond	XS0997708051	USD	AA+(kaz) (KZ FITCH)	03/12/2016	20 000,00	6 800 200,00	6 878 023,31	0,12
Total per emitter							6 878 023,31	0,12
NURBANK JSC/Preference shares	KZ1P33110118	KZT	kzBB+ (KZ Standard & Pooors)		120 398,00	-	818 746,13	0,01
NURBANK JSC/Ordinary shares	KZ1C33110012	KZT	kzBB+ (KZ Standard & Pooors)		48 887,00	-	99 751,48	0,00
NURBANK JSC/Bonds	KZ2C0Y06D727	KZT	B (Standard & Pooors)	26/07/2016	135 189 000,00	13 518 900,00	13 555 426,75	0,24
NURBANK JSC/Bonds	KZ2C0Y10D737	KZT	kzBB+ (KZ Standard & Pooors)	05/06/2023	148 000 000,00	14 800 000,00	10 741 822,61	0,19
NURBANK JSC/Bonds	KZPC2Y10B426	KZT	kzBB- (KZ Standard & Pooors)	18/05/2016	44 529 800,00	4 452 980,00	4 401 942,80	0,08
Total per emitter							29 617 689,77	0,52
PAVLODARENERGO JSC/Bonds	KZ2C0Y10C606	KZT		10/07/2017	64 701 200,00	6 470 120,00	6 863 373,18	0,12
Total per emitter							6 863 373,18	0,12
FOOD CORPORATION JSC/Bonds	KZ2C0Y07E152	KZT	Ba3 (Moody's Investors Service)	12/12/2018	13 999 999,00	13 999 999,00	13 097 784,39	0,23
Total per emitter							13 097 784,39	0,23
KAZMUNAYGAZ DM JSC/Preference shares	KZ1P51460114	KZT	BB+ (Standard & Pooors)		7 268,00	-	45 417,73	0,00
KAZMUNAYGAZ DM JSC/Ordinary shares	KZ1C51460018	KZT	BB+ (Standard & Pooors)		126 667,00	-	1 773 338,00	0,03
KAZMUNAYGAZ DM JSC/Dep.receipts	US48666V2043	USD	BB+ (Standard & Pooors)		10 978 113,00	-	27 547 091,33	0,48
Total per emitter							29 365 847,06	0,51
SAMRUK ENERGO JSC/Eurobond	XS0868359166	USD	AA+(kaz) (KZ FITCH)	20/12/2017	5 000,00	1 700 050,00	1 710 314,86	0,03
Total per emitter							1 710 314,86	0,03
SEVKAZENERGO JSC/Bonds	KZ2C0Y10D695	KZT	BBB+(kaz) (KZ FITCH)	10/01/2020	54 844 900,00	5 484 490,00	6 791 467,89	0,12
Total per emitter							6 791 467,89	0,12
TEMIRBANK JSC/Eurobond	USY8584AA18	USD	B (Standard & Pooors)	30/06/2022	1 246 416,00	523 215,95	563 735,79	0,01
Total per emitter							563 735,79	0,01
TEMA Co JSC/Bonds	KZ2C0Y06D750	KZT		14/05/2016	211 050,00	211 050,00	-	-
Total per emitter							-	-
SAMRUK-KAZYNA/Bonds	KZP01Y07D853	KZT	AAA(kaz) (KZ FITCH)	24/09/2017	24 940 000 000,00	24 940 000,00	24 757 828,17	0,43
SAMRUK-KAZYNA/Bonds	KZP02Y10D855	KZT	AAA(kaz) (KZ FITCH)	24/09/2020	47 784 300 000,00	47 784 300,00	45 737 120,96	0,80
Total per emitter							70 494 949,13	1,23
KAZEXPORTASTYK HOLDING JSC/Bonds	KZ2C0Y18E068	KZT		18/07/2029	31 151 990,00	31 151 990,00	16 915 530,57	0,30
Total per emitter							16 915 530,57	0,30
HOME CREDIT BANK JSC/Bonds	KZP01Y03E546	KZT	BB+(kaz) (KZ FITCH)	05/11/2016	5 616 718,00	5 616 718,00	5 620 317,04	0,10
HOME CREDIT BANK JSC/Bonds	KZP01Y05E657	KZT	BB+(kaz) (KZ FITCH)	11/02/2019	5 035 502,00	5 035 502,00	5 129 006,33	0,09
Total per emitter							10 749 323,37	0,19
ZATEK JSC/Bonds	KZ2C0Y10D307	KZT		02/12/2018	126 792 800,00	12 679 280,00	13 960 091,59	0,24
Total per emitter							13 960 091,59	0,24
TSESABANK JSC/Preference shares	KZ1P33820112	KZT	kzBBB (KZ Standard & Pooors)		2 020 591,00	-	1 403 421,68	0,02
TSESABANK JSC/Ordinary shares	KZ1C33820016	KZT	kzBBB (KZ Standard & Pooors)		2 919 261,00	-	5 015 932,64	0,09
TSESABANK JSC/Bonds	KZP01Y07E083	KZT	BBB-(kaz) (KZ FITCH)	01/02/2019	4 724 000 000,00	4 724 000,00	4 353 051,87	0,08
TSESABANK JSC/Bonds	KZP02Y07C366	KZT	BBB-(kaz) (KZ FITCH)	13/04/2018	4 259 880 000,00	4 259 880,00	3 987 453,64	0,07
TSESABANK JSC/Bonds	KZP02Y07E081	KZT	BBB-(kaz) (KZ FITCH)	02/08/2019	3 964 900 000,00	3 964 900,00	3 576 552,48	0,06
TSESABANK JSC/Bonds	KZP03Y07E089	KZT	BBB-(kaz) (KZ FITCH)	02/08/2019	5 652 990 000,00	5 652 990,00	5 099 300,21	0,09
TSESABANK JSC/Bonds	KZP04Y07C362	KZT	BBB-(kaz) (KZ FITCH)	30/06/2018	2 953 080 000,00	2 953 080,00	2 747 350,82	0,05
TSESABANK JSC/Bonds	KZP06Y07E082	KZT	BBB-(kaz) (KZ FITCH)	04/06/2020	4 982 690 000,00	4 982 690,00	4 234 637,59	0,07
TSESABANK JSC/Bonds	KZP07Y10E084	KZT	BBB-(kaz) (KZ FITCH)	04/06/2023	4 982 690 000,00	4 982 690,00	3 863 357,38	0,07
TSESABANK JSC/Bonds	KZP08Y15E081	KZT	BBB-(kaz) (KZ FITCH)	04/06/2028	4 982 690 000,00	4 982 690,00	3 732 760,01	0,07
TSESABANK JSC/Bonds	KZP10Y03E083	KZT	kzBBB (KZ Standard & Pooors)	04/06/2016	9 981 480 000,00	9 981 480,00	9 958 220,56	0,17
TSESABANK JSC/Bonds	KZP11Y05E086	KZT	kzBBB (KZ Standard & Pooors)	04/06/2018	9 731 480 000,00	9 731 480,00	9 340 369,20	0,16
TSESABANK JSC/Bonds	KZP12Y10E084	KZT	BBB-(kaz) (KZ FITCH)	04/06/2023	9 981 480 000,00	9 981 480,00	9 272 292,95	0,16
TSESABANK JSC/Bonds	KZP13Y07E088	KZT	BBB-(kaz) (KZ FITCH)	10/04/2021	9 981 480 000,00	9 981 480,00	9 390 241,81	0,16
TSESABANK JSC/Bonds	KZP14Y07E086	KZT	BBB-(kaz) (KZ FITCH)	10/04/2021	4 981 480 000,00	4 981 480,00	4 686 409,41	0,08
TSESABANK JSC/Bonds	KZP15Y07E083	KZT	BBB-(kaz) (KZ FITCH)	10/04/2021	3 000 000 000,00	3 000 000,00	2 822 299,44	0,05

	TSENABANK JSC/Bonds	KZP16Y03E080	KZT	kzBBB (KZ Standard & Poors)	10/04/2017	9 981 480 000,00	9 981 480,00	9 860 514,09	0,17
	TSENABANK JSC/Bonds	KZP17Y05E083	KZT	kzBBB (KZ Standard & Poors)	10/04/2019	2 981 480 000,00	2 981 480,00	2 919 424,10	0,05
	TSENABANK JSC/Bonds	KZPC1Y20C367	KZT	BBB-(kaz) (KZ FITCH)	11/07/2027	3 482 000 000,00	3 482 000,00	2 438 130,45	0,04
Total per emitter	ECOTON + JSC/Bonds	KZ2C0Y14C210	KZT		16/08/2020	1 454 400,00	145 440,00	139 000,24	0,00
Total per emitter	EXIMBANK KAZAKHSTAN JSC/Preference shares	KZ1P36110115	KZT	kzBB-(KZ Standard & Poors)		546 589,00	-	364 268,77	0,01
	EXIMBANK KAZAKHSTAN JSC/Ordinary shares	KZ1C36110019	KZT	kzBB-(KZ Standard & Poors)		1 144 581,00	-	688 499,81	0,01
Total per emitter								1 052 768,58	0,02
	FORTEBANK JSC/Ordinary shares	KZ1C40310019	KZT	kzBB (KZ Standard & Poors)		840 567 171,00	-	706 076,42	0,01
	FORTEBANK JSC/Bonds	KZ2C0Y20A641	KZT	kzB+ (KZ Standard & Poors)	20/10/2022	52 667 183 334,00	526 671,83	405 829,91	0,01
	FORTEBANK JSC/Bonds	KZP01Y10F043	KZT		27/07/2025	49 958 859,00	49 958 859,00	52 108 739,83	0,91
	FORTEBANK JSC/Bonds	KZP01Y13C333	KZT	kzB+ (KZ Standard & Poors)	14/04/2020	216 821 017 500,00	2 168 210,18	1 831 896,69	0,03
	FORTEBANK JSC/Bonds	KZP01Y17B559	KZT	kzB+ (KZ Standard & Poors)	30/12/2022	212 750 281 375,00	2 127 502,81	1 599 882,11	0,03
	FORTEBANK JSC/Bonds	KZP02Y15C336	KZT	kzB+ (KZ Standard & Poors)	14/04/2022	44 213 732 379,00	442 137,32	347 912,95	0,01
	FORTEBANK JSC/Bonds	KZP03Y19C336	KZT	kzB+ (KZ Standard & Poors)	14/04/2026	96 380 319 486,00	963 803,19	703 469,24	0,01
	FORTEBANK JSC/Bonds	KZP04Y19B559	KZT	kzB+ (KZ Standard & Poors)	01/06/2025	194 118 716 667,00	1 941 187,17	1 414 047,01	0,03
	FORTEBANK JSC/Bonds	KZP04Y19C334	KZT	kzB+ (KZ Standard & Poors)	14/04/2026	2 947 079,00	29,47	21,51	-
	FORTEBANK JSC/Bonds	KZP05Y16B552	KZT	kzB+ (KZ Standard & Poors)	01/06/2022	270 614 200 000,00	2 706 142,00	2 087 638,21	0,04
	FORTEBANK JSC/Bonds	KZP05Y20C339	KZT	kzB+ (KZ Standard & Poors)	14/04/2027	448 085 568 606,00	4 480 855,69	3 212 275,66	0,06
	FORTEBANK JSC/Bonds	KZP06Y20C337	KZT	kzB+ (KZ Standard & Poors)	14/04/2027	116 510 937 500,00	1 165 109,38	835 253,96	0,02
	FORTEBANK JSC/Bonds	KZP07Y10C336	KZT	kzBB (KZ Standard & Poors)	15/03/2020	349 233 894 439,00	3 492 338,94	2 982 224,64	0,05
	FORTEBANK JSC/Bonds	KZP07Y20B550	KZT	kzB+ (KZ Standard & Poors)	29/11/2026	123 257 024 634,00	1 232 570,25	874 987,92	0,02
	FORTEBANK JSC/Bonds	KZP08Y25B557	KZT	kzB+ (KZ Standard & Poors)	29/11/2031	270 908 105 133,00	2 709 081,05	1 793 110,65	0,03
	FORTEBANK JSC/Eurobond	XS0496645671	KZT	Caa2 (Moody's Investors Service)	25/03/2020	895 150 757,00	1 058 266,08	704 805,21	0,01
Total per emitter	KAZTRANSCOM/Ordinary shares	KZ1C11750011	KZT			77 073,00	-	546 922,34	0,01
Total per emitter	KCELL/Ordinary shares	KZ1C59150017	KZT			2 270 950,00	-	2 838 982,72	0,05
	KCELL/Dep.reciepts	US48668G2057	USD			8 885 645,00	-	12 084 832,63	0,21
Total per emitter	NC KAZMUNAIGAZ JSC/Bonds	KZ2C0Y07D899	KZT	BBB+ (Fitch Ratings)	09/11/2017	50 485 656,00	50 485 656,00	44 860 099,57	0,78
	NC KAZMUNAIGAZ JSC/Eurobond	XS0556885753	USD	BBB (Fitch Ratings)	09/04/2021	9 500,00	3 230 095,00	3 608 305,70	0,06
	NC KAZMUNAIGAZ JSC/Eurobond	XS0925015074	USD	BBB (Fitch Ratings)	30/04/2023	165 000,00	56 101 650,00	56 727 401,86	0,99
	NC KAZMUNAIGAZ JSC/Eurobond	XS0925015157	USD	BBB (Fitch Ratings)	30/04/2043	171 400,00	58 277 714,00	55 999 098,46	0,98
	NC KAZMUNAIGAZ JSC/Eurobond	XS1134544151	USD	BBB (Fitch Ratings)	07/11/2044	10 000,00	3 400 100,00	2 991 149,79	0,05
Total per emitter	SBERBANK SB JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz) (KZ FITCH)	26/08/2017	500 000 000,00	500 000,00	510 941,58	0,01
	SBERBANK SB JSC/Bonds	KZP01Y07E018	KZT	AA-(kaz) (KZ FITCH)	23/12/2018	7 103 000 000,00	7 103 000,00	6 322 105,25	0,11
	SBERBANK SB JSC/Bonds	KZP02Y05E010	KZT	AA-(kaz) (KZ FITCH)	23/12/2017	10 097 000 000,00	10 097 000,00	9 342 923,58	0,16
	SBERBANK SB JSC/Bonds	KZP02Y09C172	KZT	AA-(kaz) (KZ FITCH)	26/08/2019	1 700 000 000,00	1 700 000,00	1 715 797,37	0,03
	SBERBANK SB JSC/Bonds	KZP04Y07E012	KZT	AA-(kaz) (KZ FITCH)	25/09/2020	29 332 000 000,00	29 332 000,00	26 982 840,20	0,47
Total per emitter	"INNOVA INVESTMENT" LLP/Bonds	KZ2P0Y05E195	KZT		28/12/2016	298 890 000,00	2 988 900,00	2 889 295,62	0,05
Total per emitter	BEKKER and Co/Bonds	KZ2P0Y05D940	KZT	BBB3 (Rating agency of the RFCA)	02/02/2016	1 270 000,00	1 270 000,00	1 322 743,79	0,02
Total per emitter	APK INVEST CORPORATION/Bonds	KZP01Y05D980	KZT		30/05/2016	5 284 636,00	5 284 636,00	5 352 422,93	0,09
	APK INVEST CORPORATION/Bonds	KZP02Y05D988	KZT		27/06/2016	3 974 051,00	3 974 051,00	3 999 080,24	0,07
	APK INVEST CORPORATION/Bonds	KZP03Y05D986	KZT		02/09/2016	2 240 000,00	2 240 000,00	2 330 460,90	0,04
	APK INVEST CORPORATION/Bonds	KZP04Y05D984	KZT		04/07/2017	2 490 000,00	2 490 000,00	2 624 954,64	0,05
	APK INVEST CORPORATION/Bonds	KZP05Y05D981	KZT		04/07/2017	2 490 000,00	2 490 000,00	2 624 954,64	0,05
Total per emitter	AKBANK/Eurobond	USM0375YAK49	USD	Baa3 (Moody's Investors Service)	24/10/2022	3 000,00	1 020 030,00	1 030 808,20	0,02
Total per emitter	ASTRAZENECA PLC/Eurobond	US046353AG32	USD	A3 (Moody's Investors Service)	18/09/2042	1 000,00	340 010,00	329 356,49	0,01
Total per emitter	BANK OF AMERICA COR/PPN	XS0381983609	KZT	A (Fitch Ratings)	11/01/2021	30 000,00	3 600 000,00	2 046 311,12	0,04
Total per emitter	BARCLAYS BANK PLC/Eurobond	US06740L8C27	USD	BBB- (Fitch Ratings)	21/11/2022	5 000,00	1 700 050,00	1 887 030,14	0,03
Total per emitter	BARRICK GOLD CORPORATION/Ordinary shares	CA0679011084	USD	BBB- (Standard & Poors)		67 777,00	-	166 614,32	0,00
Total per emitter	CATERPILLAR INTL FIN LTD/Ordinary shares	US1491231015	USD	A (Standard & Poors)		5 000,00	-	110 690,26	0,00
Total per emitter	CHINA MOBILE ADR/Dep.reciepts	US16941M1099	USD	AA- (Standard & Poors)		16 798,00	-	323 327,34	0,01

Total per emitter								323 327,34	0,01
	CITIGROUP INC/PPN	XS0401121628	KZT		02/12/2044	15,00	1 803 300,00	111 804,60	0,00
Total per emitter								111 804,60	0,00
	COMMERZBANK AG/PPN	DE000CZ426G2	RUB	BBB (Fitch Ratings)	26/06/2023	45 000,00	2 074 500,00	1 635 012,07	0,03
Total per emitter								1 635 012,07	0,03
	DEUTSCHE BANK AG/Ordinary shares	DE0005140008	EUR	A3 (Moody's Investors Service)		170 000,00	-	1 373 473,35	0,02
Total per emitter								1 373 473,35	0,02
	EURASIAN NATURAL RESOURCES CORPORATION PLC/Ordinary shares	GB00B29BCK10	GBP			171 529,00	-	57 928,81	0,00
Total per emitter								57 928,81	0,00
	GOLDMAN SACHS/PPN	XS0374655693	RUB	A3 (Moody's Investors Service)	13/07/2018	936,00	4 314 960,00	4 427 148,96	0,08
	GOLDMAN SACHS/PPN	XS0476341218	RUB		24/12/2019	49,00	1 129 450,00	1 248 136,37	0,02
Total per emitter								5 675 285,33	0,10
	IBM CORP/Bonds	US459200HG92	USD	AA- (Standard & Poors)	01/08/2022	500,00	170 005,00	161 067,72	0,00
Total per emitter								161 067,72	0,00
	INTERNATIONAL BANK OF AZERBAIJAN/Bonds	XS1118037651	USD	Ba3 (Moody's Investors Service)	09/10/2024	125,00	85 002 500,00	86 603 744,31	1,51
Total per emitter								86 603 744,31	1,51
	JPMORGAN CHASE BANK/PPN	XS0244509963	KZT	Aa3 (Moody's Investors Service)	14/02/2016	1 254,00	12 540 000,00	13 205 378,78	0,23
	JPMORGAN CHASE BANK/PPN	XS0376284849	RUB		21/07/2018	1,00	1 081 045,00	1 130 773,07	0,02
Total per emitter								14 336 151,85	0,25
	KAZAKHMY'S PLC/Ordinary shares	GB00B0HZPV38	GBP			829 206,00	-	388 667,41	0,01
Total per emitter								388 667,41	0,01
	KFW INTL FINANCE/Eurobond	XS0875150871	BRL	AAA (Standard & Poors)	15/03/2016	600,00	257 640,00	268 475,20	0,01
Total per emitter								268 475,20	0,01
	MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BBB- (Standard & Poors)		180 000,00	-	380 063,18	0,01
Total per emitter								380 063,18	0,01
	MERRILL LYNCH/PPN	XS0240118017	USD	Baa1 (Moody's Investors Service)	11/01/2021	444,23	15 104 332,23	14 908 231,28	0,26
	MERRILL LYNCH/PPN	XS0299054956	USD		14/05/2017	25 000 000,00	3 615 156,33	961 675,29	0,02
	MERRILL LYNCH/PPN	XS0309286283	USD	Baa1 (Moody's Investors Service)	05/07/2037	40 000 000,00	3 512 983,32	298 660,71	0,01
Total per emitter								16 168 567,28	0,28
	MORGAN STANLEY/Bonds	US61746BDL71	BRL	BBB+ (Standard & Poors)	14/11/2020	28 574 000,00	2 453 935,12	2 543 823,70	0,04
Total per emitter								2 543 823,70	0,04
	NEWMONT MINING CORPORATION/Dep.reciepts	US6516391066	USD	BBB (Standard & Poors)		62 000,00	-	373 337,78	0,01
Total per emitter								373 337,78	0,01
	SBERBANK/Dep reciepts	US80585Y3080	USD	BBB- (Fitch Ratings)		1 764 408,00	-	3 529 307,97	0,06
	SBERBANK/Eurobond	XS0935311240	USD	BB+ (Fitch Ratings)	23/05/2023	16 500,00	5 610 165,00	5 104 342,86	0,09
	SBERBANK/Eurobond	XS1032750165	USD	BB+ (Fitch Ratings)	26/02/2024	32 000,00	10 880 320,00	10 231 463,19	0,18
Total per emitter								18 865 114,02	0,33
	ORANGE/Dep. reciepts	US6840601065	USD	BBB+ (Standard & Poors)		161 400,00	-	907 675,74	0,02
Total per emitter								907 675,74	0,02
	POSCO/Dep. reciepts	US6934831099	USD	BBB+ (Standard & Poors)		10 000,00	-	118 867,50	0,00
Total per emitter								118 867,50	0,00
	RABOBANK NIDERLAND/Eurobond	XS0587815332	RUB	Aa2 (Moody's Investors Service)	10/02/2016	18 300,00	843 630,00	898 410,56	0,02
Total per emitter								898 410,56	0,02
	RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A- (Standard & Poors)		115 400,00	-	1 083 388,76	0,02
Total per emitter								1 083 388,76	0,02
	ROSNEFT/Eurobond	XS0861981180	USD	Ba1 (Moody's Investors Service)	06/03/2022	17 000,00	5 780 170,00	5 219 815,57	0,09
Total per emitter								5 219 815,57	0,09
	RUSSIAN AGRICULTURAL BANK/Eurobond	XS0955232854	USD	Ba2 (Moody's Investors Service)	25/07/2018	9 500,00	3 230 095,00	3 196 532,51	0,06
Total per emitter								3 196 532,51	0,06
	SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	BB- (Standard & Poors)	01/11/2022	2 000,00	680 020,00	669 368,73	0,01
Total per emitter								669 368,73	0,01
	SOCIETE GENERAL/PPN	XS0679558469	RUB	A (Standard & Poors)	21/12/2016	1 300,00	5 993 000,00	5 225 896,00	0,09
	SOCIETE GENERAL/PPN	XS0767932477	RUB	A (Standard & Poors)	24/10/2022	31 130,00	1 435 093,00	1 798 171,53	0,03
	SOCIETE GENERAL/PPN	XS0672755864	KZT	A (Fitch Ratings)	22/09/2016	3 665,00	3 665 000,00	3 236 704,03	0,06
	SOCIETE GENERAL/PPN	XS0672755948	KZT	A (Standard & Poors)	07/09/2016	3 665,00	3 665 000,00	3 233 115,38	0,06
Total per emitter								13 493 886,94	0,24
	SOUTHERN COPPER CORP/Eurobond	US84265VAG05	USD	BBB+ (Fitch Ratings)	08/11/2042	1 500,00	510 015,00	495 155,39	0,01
Total per emitter								495 155,39	0,01
	TURKIYE IS BANKASI/Eurobond	XS1003016018	USD	BB+ (Fitch Ratings)	10/12/2023	13 000,00	4 420 130,00	4 890 524,23	0,09
Total per emitter								4 890 524,23	0,09
	TURKIYE VAKIFLAR BANKASI/Eurobond	XS0849728190	USD	BB+ (Fitch Ratings)	01/11/2022	9 000,00	3 060 090,00	3 079 568,19	0,05
Total per emitter								3 079 568,19	0,05
	UNICREDITBA AG/Eurobond	XS0957620189	RUB	BBB- (Standard & Poors)	05/08/2023	160,00	3 688 000,00	1 716 083,29	0,03
Total per emitter								1 716 083,29	0,03
	VALE DE RIO DOCE SA/Dep.reciepts	US91912E1055	USD	BBB (Standard & Poors)		10 543,00	-	11 471,12	-
Total per emitter								11 471,12	-

	VTB CAPITAL, S.A./Eurobond	XS0842078536	USD	Ba3 (Moody's Investors Service)	17/10/2022	29 600,00	10 064 296,00	9 930 397,64	0,17	
Total per emitter								9 930 397,64	0,17	
	BANK VTB/Dep.reciepts	US46630Q2021	USD	BB (Standard & Poors)		2 471 944,00	-	1 758 296,04	0,03	
Total per emitter								1 758 296,04	0,03	
	GAZPROM/Dep.reciepts	US3682872078	USD	BBB- (Fitch Ratings)		1 961 978,00	-	2 454 899,08	0,04	
	GAZPROM/Eurobond	XS0805570354	USD	BBB- (Fitch Ratings)	19/07/2022	9 500,00	3 230 095,00	3 176 981,81	0,06	
	GAZPROM/Eurobond	XS0885736925	USD	BBB- (Fitch Ratings)	06/02/2028	78 000,00	26 520 780,00	24 326 412,39	0,42	
Total per emitter								29 958 293,28	0,52	
	NOR NIKEL/Dep.reciepts	US5531511025	USD	BBB- (Standard & Poors)		117 300,00	-	515 689,43	0,01	
Total per emitter								515 689,43	0,01	
	EURASIAN BANK OF DEVELOPMENT/Bonds	KZP01Y05E384	KZT	A3 (Moody's Investors Service)	28/12/2017	9 500 000,00	9 500 000,00	9 340 846,62	0,16	
	EURASIAN BANK OF DEVELOPMENT/Bonds	KZP02Y05E382	KZT	A3 (Moody's Investors Service)	25/04/2018	23 866 000,00	23 866 000,00	24 210 310,56	0,42	
	EURASIAN BANK OF DEVELOPMENT/Bonds	KZP03Y05E380	KZT		18/08/2019	19 970 000,00	19 970 000,00	20 497 208,00	0,36	
	EURASIAN BANK OF DEVELOPMENT/Bonds	KZP04Y05E388	KZT		18/09/2019	19 980 000,00	19 980 000,00	20 387 592,00	0,36	
	EURASIAN BANK OF DEVELOPMENT/Eurobond	XS0831571434	USD	Baa1 (Moody's Investors Service)	20/09/2022	9 500,00	3 230 095,00	3 223 606,68	0,06	
	EURASIAN BANK OF DEVELOPMENT/Eurobond	XS0837020014	RUB	Baa1 (Moody's Investors Service)	05/10/2017	5 610,00	2 586 210,00	2 525 055,40	0,04	
Total per emitter								80 184 619,26	1,40	
	EUROPEAN BANK OF RECONSTRUCTION AND DEVELOPMENT/Eurobond	XS0506224871	RUB	AAA (Fitch Ratings)	12/05/2017	7 380,00	1 701 090,00	1 747 466,13	0,03	
Total per emitter								1 747 466,13	0,03	
	EUROPEAN INVESTMENT BANK/Eurobond	XS0303133564	RUB	AAA (Standard & Poors)	13/06/2017	636 338,00	2 933 518,18	2 993 088,78	0,05	
Total per emitter								2 993 088,78	0,05	
	RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB- (Fitch Ratings)	10/03/2018	57,00	1 313 850,00	1 310 089,75	0,02	
	RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB- (Fitch Ratings)	04/04/2042	345,00	23 460 690,00	23 668 207,07	0,41	
	RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB- (Fitch Ratings)	16/09/2023	45,00	3 060 090,00	3 083 865,78	0,05	
	RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB- (Fitch Ratings)	16/09/2043	70,00	4 760 140,00	4 966 748,76	0,09	
Total per emitter								33 028 911,36	0,58	
	US GOVERNMENT/Bonds	US912828PM60	USD	AAA (Fitch Ratings)	31/12/2015	200 000,00	-	-	-	
	US GOVERNMENT/Bonds	US912828TB69	USD	AAA (Fitch Ratings)	30/06/2017	29 000,00	986 029,00	983 024,71	0,02	
Total per emitter								983 024,71	0,02	
	TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Baa3 (Moody's Investors Service)	22/03/2024	44 000,00	14 960 440,00	16 654 461,76	0,29	
Total per emitter								16 654 461,76	0,29	
	MINFIN/MEOKAM-48	KZK2KY040485	KZT		06/01/2016	991 040,00	-	911 994,71	0,02	Reverse REPO
	MINFIN/MEOKAM-60	KZK2KY050393	KZT		05/01/2016	1 079 255,00	-	1 002 191,91	0,02	Reverse REPO
	MINFIN/MEOKAM-60	KZK2KY050393	KZT		06/01/2016	1 079 255,00	-	1 002 190,05	0,02	Reverse REPO
	MINFIN/MEUKAM-108	KZKDKY090014	KZT		05/01/2016	2 390 162,00	-	2 100 000,40	0,04	Reverse REPO
	MINFIN/MEUKAM-108	KZKDKY090022	KZT		05/01/2016	1 480 714,00	-	1 300 000,70	0,02	Reverse REPO
	MINFIN/MEUKAM-108	KZKDKY090030	KZT		05/01/2016	1 205 243,00	-	1 050 000,47	0,02	Reverse REPO
	MINFIN/MEUKAM-108	KZKDKY090048	KZT		05/01/2016	8 926 806,00	-	8 174 114,39	0,14	Reverse REPO
	MINFIN/MEUKAM-108	KZKDKY090055	KZT		05/01/2016	2 961 765,00	-	2 550 000,05	0,04	Reverse REPO
	MINFIN/MEUKAM-108	KZKDKY090071	KZT		05/01/2016	2 523 683,00	-	2 101 597,05	0,04	Reverse REPO
	MINFIN/MEUKAM-120	KZKDKY100029	KZT		05/01/2016	984 323,00	-	950 000,25	0,02	Reverse REPO
	MINFIN/MEUKAM-120	KZKDKY100060	KZT		05/01/2016	1 009 813,00	-	950 000,46	0,02	Reverse REPO
	MINFIN/MEUKAM-120	KZKDKY100086	KZT		05/01/2016	1 943 766,00	-	1 700 000,06	0,03	Reverse REPO
	MINFIN/MEUKAM-120	KZKDKY100149	KZT		05/01/2016	4 984 752,00	-	4 500 000,32	0,08	Reverse REPO
	MINFIN/MEUKAM-180	KZKDKY150107	KZT		05/01/2016	1 021 145,00	-	800 000,32	0,01	Reverse REPO
	MINFIN/MEUKAM-72	KZKDKY060108	KZT		05/01/2016	2 006 548,00	-	1 717 192,36	0,03	Reverse REPO
	MINFIN/MEUKAM-84	KZKDKY070057	KZT		05/01/2016	2 050 583,00	-	2 000 000,65	0,04	Reverse REPO
	MINFIN/MEUKAM-84	KZKDKY070073	KZT		06/01/2016	734 806,00	-	681 490,38	0,01	Reverse REPO
	MINFIN/MEUKAM-84	KZKDKY070115	KZT		05/01/2016	297 157,00	-	260 570,05	0,01	Reverse REPO
	MINFIN/MEUKAM-96	KZKDKY080072	KZT		05/01/2016	873 815,00	-	763 000,58	0,01	Reverse REPO
	MINFIN/Eurobond	XS1120709669	USD		05/01/2016	46 671 104,00	-	14 374 384,85	0,25	Reverse REPO
	MINFIN/Eurobond	XS1120709669	USD		06/01/2016	3 252 265,00	-	1 002 192,09	0,02	Reverse REPO
	MINFIN/Eurobond	XS1120709826	USD		05/01/2016	5 211 617,00	-	1 430 000,48	0,03	Reverse REPO
Total per emitter								51 320 922,58	0,89	
	DELTA BANK JSC	09.01.2014 №0400Kaan006/14	KZT	kzBB+ (KZ Standard & Poors)	09/01/2017	-	-	3 278 666,67	0,06	Deposit
Total per emitter								3 278 666,67	0,06	
	FORTEBANK JSC	16.09.2014 № 511	KZT	kzBB (KZ Standard & Poors)	16/09/2024	-	-	20 545 260,27	0,36	Deposit
	FORTEBANK JSC	28.08.2014 № 477	KZT	kzBB (KZ Standard & Poors)	28/08/2024	-	-	15 466 027,40	0,27	Deposit
	FORTEBANK JSC	19.08.2014 № 462	KZT	kzBB (KZ Standard & Poors)	19/08/2024	-	-	5 162 739,73	0,09	Deposit
Total per emitter								41 174 027,40	0,72	
	HOME CREDIT BANK JSC	06.12.2013 № 120272721	KZT	BB+(kaz) (KZ FITCH)	06/12/2016	-	-	2 012 109,59	0,04	Deposit
Total per emitter								2 012 109,59	0,04	
	BANK VTB (Kazakhstan)	17.01.2013 0010312-02/016	KZT	BB (Standard & Poors)	17/01/2016	-	-	1 203 622,22	0,02	Deposit
Total per emitter								1 203 622,22	0,02	
	ALFA BANK SB JSC	12.12.2013 № 1000.001-13	KZT	kzBBB- (KZ Standard & Poors)	12/12/2016	-	-	2 008 767,12	0,04	Deposit
Total per emitter								2 008 767,12	0,04	

ATF BANK JSC	08.05.2013 №583/13	KZT	BB-(kaz) (KZ FITCH)	12/05/2016	-	-	3 800 000,00	0,07	Deposit
ATF BANK JSC	13.03.2014 pacn № 9	KZT	BB-(kaz) (KZ FITCH)	13/03/2017	-	-	3 983 169,87	0,07	Deposit
ATF BANK JSC	19.09.2014 № 524	KZT	BB-(kaz) (KZ FITCH)	19/09/2024	-	-	20 535 671,23	0,36	Deposit
ATF BANK JSC	13.02.2014 Pacn № 8	KZT	BB-(kaz) (KZ FITCH)	13/02/2017	-	-	8 185 780,82	0,14	Deposit
Total per emitter							36 504 621,92	0,64	
KASPI BANK JSC	26.07.2013 001-070/TH-0006	KZT	kzBBB+ (KZ Standard & Poors)	26/07/2016	-	-	11 762 152,78	0,21	Deposit
KASPI BANK JSC	04.11.2014 №645	KZT	kzBBB+ (KZ Standard & Poors)	04/11/2024	-	-	20 301 917,81	0,35	Deposit
KASPI BANK JSC	16.04.2013 001-070/m-0004	KZT	kzBBB+ (KZ Standard & Poors)	15/04/2016	-	-	6 048 402,77	0,11	Deposit
KASPI BANK JSC	18.03.2013 001-070/37-0005	KZT	kzBBB+ (KZ Standard & Poors)	18/03/2016	-	-	12 157 083,33	0,21	Deposit
KASPI BANK JSC	23.05.2013 001-070/m-0005	KZT	kzBBB+ (KZ Standard & Poors)	23/05/2016	-	-	6 009 652,78	0,11	Deposit
Total per emitter							56 279 209,47	0,98	
EURASIAN BANK JSC	18.09.2014 № 520	KZT	kzBB (KZ Standard & Poors)	18/09/2024	-	-	5 129 452,05	0,09	Deposit
EURASIAN BANK JSC	31.10.2014 639	KZT	kzBB (KZ Standard & Poors)	31/10/2024	-	-	5 080 684,93	0,09	Deposit
EURASIAN BANK JSC	31.07.2014 № 412	KZT	kzBB (KZ Standard & Poors)	31/07/2024	-	-	17 609 671,23	0,31	Deposit
EURASIAN BANK JSC	22.07.2013 № 049/13/06/1	KZT	kzBB (KZ Standard & Poors)	22/07/2016	-	-	2 591 685,56	0,05	Deposit
EURASIAN BANK JSC	19.04.2013 № 035/13/06/1	KZT	kzBB (KZ Standard & Poors)	19/04/2016	-	-	1 196 897,22	0,02	Deposit
EURASIAN BANK JSC	17.09.2014 № 519	KZT	kzBB (KZ Standard & Poors)	18/09/2024	-	-	20 532 191,78	0,36	Deposit
EURASIAN BANK JSC	18.01.2013 № 003/13/00/1	KZT	kzBB (KZ Standard & Poors)	18/01/2016	-	-	65 362,99	0,00	Deposit
Total per emitter							52 205 945,76	0,91	
KAZKOMMERTSBANK JSC	18.09.2014 № 521	KZT	kzBB-(KZ Standard & Poors)	18/09/2024	-	-	15 388 356,17	0,27	Deposit
KAZKOMMERTSBANK JSC	18.09.2014 № 518	KZT	kzBB-(KZ Standard & Poors)	18/09/2024	-	-	20 546 575,34	0,36	Deposit
KAZKOMMERTSBANK JSC	28.08.2014 № 473	KZT	kzBB-(KZ Standard & Poors)	28/08/2024	-	-	5 153 616,44	0,09	Deposit
KAZKOMMERTSBANK JSC	04.09.2014 № 494	KZT	kzBB-(KZ Standard & Poors)	04/09/2024	-	-	20 593 369,86	0,36	Deposit
KAZKOMMERTSBANK JSC	15.08.2014 № 460	KZT	kzBB-(KZ Standard & Poors)	15/08/2024	-	-	5 165 657,53	0,09	Deposit
Total per emitter							66 847 575,34	1,16	
SBERBANK SB JSC	14.08.2014 № 452	KZT	BB+ (Fitch Ratings)	14/08/2024	-	-	15 491 917,81	0,27	Deposit
SBERBANK SB JSC	24.06.2013 15/636/240613	KZT	BB+ (Fitch Ratings)	24/06/2016	-	-	1 176 630,14	0,02	Deposit
SBERBANK SB JSC	16.01.2013 15/616012013	KZT	BB+ (Fitch Ratings)	15/01/2016	-	-	2 384 301,37	0,04	Deposit
SBERBANK SB JSC	20.12.2013 6/n	KZT	BB+ (Fitch Ratings)	20/12/2016	-	-	12 900 739,73	0,23	Deposit
SBERBANK SB JSC	22.07.2013 6/n	KZT	BB+ (Fitch Ratings)	22/07/2016	-	-	468 504,11	0,01	Deposit
SBERBANK SB JSC	12.03.2014 6/n	KZT	BB+ (Fitch Ratings)	10/03/2017	-	-	19 612 876,71	0,34	Deposit
SBERBANK SB JSC	22.07.2013 6/n	KZT	BB+ (Fitch Ratings)	22/07/2016	-	-	702 756,16	0,01	Deposit
SBERBANK SB JSC	31.10.2014 №640	KZT	BB+ (Fitch Ratings)	31/10/2024	-	-	20 339 726,03	0,35	Deposit
SBERBANK SB JSC	14.08.2014 № 453	KZT	BB+ (Fitch Ratings)	14/08/2024	-	-	15 492 493,14	0,27	Deposit
SBERBANK SB JSC	24.01.2013 15/30/240113	KZT	BB+ (Fitch Ratings)	22/01/2016	-	-	5 953 630,14	0,10	Deposit
Total per emitter							94 523 575,34	1,65	
TSESABANK JSC	18.11.2013 № 200/620998-13	KZT	kzBBB (KZ Standard & Poors)	18/11/2016	-	-	3 572 250,00	0,06	Deposit
TSESABANK JSC	13.03.2013 №200/000594-13	KZT	kzBBB (KZ Standard & Poors)	13/03/2016	-	-	2 000 000,00	0,04	Deposit
TSESABANK JSC	12.03.2014 № 200/016866-14	KZT	kzBBB (KZ Standard & Poors)	13/03/2017	-	-	2 324 000,00	0,04	Deposit
Total per emitter							7 896 250,00	0,14	
Total							2 736 811 536 189,23		
							5 741 114 657,61	100,00	