

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

(thousand tenge)

Emitter and type of financial instrument	Identificator of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
1	2	3	4	5	6	7	8	9	10
MINFIN/MEUJKAM-072	KZKAKY060028	KZT		30/03/2017	14 504 146.00	14 504 146.00	16 098 404.01	0.28	
MINFIN/MEUJKAM-108	KZKAKY090017	KZT		28/03/2017	13 737 000.00	13 737 000.00	15 266 881.05	0.26	
MINFIN/MEUJKAM-108	KZKAKY090025	KZT		27/06/2017	12 000 000.00	12 000 000.00	12 913 896.90	0.22	
MINFIN/MEUJKAM-108	KZKAKY090033	KZT		29/09/2019	16 929 798.00	16 929 798.00	17 647 603.52	0.30	
MINFIN/MEUJKAM-108	KZKAKY090041	KZT		29/06/2020	9 139 126.00	9 139 126.00	9 834 629.60	0.17	
MINFIN/MEUJKAM-108	KZKAKY090058	KZT		30/10/2022	60 150 154.00	60 150 154.00	62 035 264.95	1.06	
MINFIN/MEUJKAM-120	KZKAKY100030	KZT		30/10/2017	2 010 000.00	2 010 000.00	2 077 695.14	0.04	
MINFIN/MEUJKAM-120	KZKAKY100048	KZT		29/05/2018	13 000 000.00	13 000 000.00	14 144 879.40	0.24	
MINFIN/MEUJKAM-120	KZKAKY100055	KZT		30/10/2018	14 946 000.00	14 946 000.00	15 414 957.16	0.26	
MINFIN/MEUJKAM-120	KZKAKY100063	KZT		29/01/2019	1 000 000.00	1 000 000.00	1 132 709.95	0.02	
MINFIN/MEUJKAM-120	KZKAKY100071	KZT		25/02/2021	13 398 115.00	13 398 115.00	15 023 580.29	0.26	
MINFIN/MEUJKAM-120	KZKAKY100089	KZT		30/07/2023	13 482 013.00	13 482 013.00	14 357 516.41	0.25	
MINFIN/MEUJKAM-132	KZKAKY110013	KZT		30/05/2022	16 291 289.00	16 291 289.00	17 724 327.18	0.30	
MINFIN/MEUJKAM-132	KZKAKY110039	KZT		29/04/2024	9 556 247.00	9 556 247.00	10 493 064.35	0.18	
MINFIN/MEUJKAM-132	KZKAKY110047	KZT		29/11/2022	55 475 053.00	55 475 053.00	56 558 745.88	0.97	
MINFIN/MEUJKAM-132	KZKAKY110054	KZT		30/01/2025	8 000 000.00	8 000 000.00	9 065 639.06	0.16	
MINFIN/MEUJKAM-144	KZKAKY120012	KZT		30/03/2022	5 000 000.00	5 000 000.00	5 548 354.25	0.10	
MINFIN/MEUJKAM-144	KZKAKY120020	KZT		28/04/2023	7 050 567.00	7 050 567.00	7 742 205.41	0.13	
MINFIN/MEUJKAM-144	KZKAKY120038	KZT		12/10/2024	42 469 217.00	42 469 217.00	43 797 951.43	0.75	
MINFIN/MEUJKAM-144	KZKAKY120046	KZT		30/05/2025	10 000 000.00	10 000 000.00	10 879 062.92	0.19	
MINFIN/MEUJKAM-144	KZKAKY120053	KZT		27/11/2025	7 100 000.00	7 100 000.00	7 238 104.25	0.12	
MINFIN/MEUJKAM-156	KZKAKY130011	KZT		29/04/2022	10 000 000.00	10 000 000.00	10 984 077.94	0.18	
MINFIN/MEUJKAM-156	KZKAKY130029	KZT		28/01/2023	13 000 000.00	13 000 000.00	14 723 748.52	0.25	
MINFIN/MEUJKAM-156	KZKAKY130037	KZT		27/04/2025	19 844 959.00	19 844 959.00	21 790 223.41	0.37	
MINFIN/MEUJKAM-156	KZKAKY130045	KZT		30/09/2026	79 132 031.00	79 132 031.00	82 480 968.67	1.41	
MINFIN/MEUJKAM-168	KZKAKY140010	KZT		24/12/2022	8 500 000.00	8 500 000.00	8 571 611.08	0.15	
MINFIN/MEUJKAM-168	KZKAKY140028	KZT		29/09/2023	5 666 666.00	5 666 666.00	5 906 437.65	0.10	
MINFIN/MEUJKAM-168	KZKAKY140036	KZT		27/08/2024	15 000 000.00	15 000 000.00	15 806 579.58	0.27	
MINFIN/MEUJKAM-168	KZKAKY140044	KZT		29/03/2026	14 894 464.00	14 894 464.00	16 527 252.24	0.28	
MINFIN/MEUJKAM-168	KZKAKY140051	KZT		28/08/2026	29 899 534.00	29 899 534.00	31 507 290.91	0.54	
MINFIN/MEUJKAM-180	KZKAKY150019	KZT		29/04/2020	14 000 000.00	14 000 000.00	15 377 615.87	0.26	
MINFIN/MEUJKAM-180	KZKAKY150035	KZT		18/04/2021	36 343 000.00	36 343 000.00	39 920 936.67	0.68	
MINFIN/MEUJKAM-180	KZKAKY150043	KZT		29/08/2022	700 000.00	700 000.00	740 392.53	0.01	
MINFIN/MEUJKAM-180	KZKAKY150058	KZT		27/11/2023	62 000 000.00	62 000 000.00	63 210 429.85	1.08	
MINFIN/MEUJKAM-180	KZKAKY150068	KZT		26/02/2024	15 677 000.00	15 677 000.00	17 578 391.70	0.30	
MINFIN/MEUJKAM-180	KZKAKY150076	KZT		07/11/2025	14 975 939.00	14 975 939.00	15 444 401.75	0.26	
MINFIN/MEUJKAM-180	KZKAKY150084	KZT		13/12/2028	25 000 000.00	25 000 000.00	25 193 597.03	0.43	
MINFIN/MEUJKAM-192	KZKAKY160018	KZT		30/03/2025	15 000 000.00	15 000 000.00	16 645 377.34	0.29	
MINFIN/MEUJKAM-192	KZKAKY160026	KZT		29/10/2025	17 000 000.00	17 000 000.00	17 531 777.46	0.30	
MINFIN/MEUJKAM-192	KZKAKY160034	KZT		28/05/2026	7 232 365.00	7 232 365.00	7 868 089.18	0.14	
MINFIN/MEUJKAM-192	KZKAKY160042	KZT		24/02/2030	18 819 230.00	18 819 230.00	21 114 324.30	0.36	
MINFIN/MEUJKAM-204	KZKAKY170017	KZT		28/05/2026	11 963 171.00	11 963 171.00	13 014 732.57	0.22	
MINFIN/MEUJKAM-204	KZKAKY170025	KZT		30/07/2026	13 888 237.00	13 888 237.00	14 789 245.40	0.25	
MINFIN/MEUJKAM-204	KZKAKY170037	KZT		29/04/2027	14 000 000.00	14 000 000.00	15 377 388.88	0.26	
MINFIN/MEUJKAM-204	KZKAKY170041	KZT		29/07/2027	35 066 308.00	35 066 308.00	37 340 093.86	0.64	
MINFIN/MEUJKAM-204	KZKAKY170058	KZT		28/02/2029	19 995 655.00	19 995 655.00	22 420 058.96	0.38	
MINFIN/MEUJKAM-204	KZKAKY170066	KZT		28/06/2029	9 835 408.00	9 835 408.00	10 582 832.65	0.18	
MINFIN/MEUJKAM-216	KZKAKY180016	KZT		29/06/2027	11 150 000.00	11 150 000.00	11 997 531.16	0.21	
MINFIN/MEUJKAM-216	KZKAKY180024	KZT		26/11/2027	12 000 000.00	12 000 000.00	12 233 941.12	0.21	
MINFIN/MEUJKAM-216	KZKAKY180032	KZT		25/02/2028	18 000 000.00	18 000 000.00	20 183 699.37	0.35	

MINFIN/MEUKAM-216	KZKAKY180040	KZT		27/08/2029	11 610 487.00	11 610 487.00	12 234 805.78	0.21
MINFIN/MEUKAM-216	KZKAKY180057	KZT		30/05/2030	24 889 739.00	24 889 739.00	27 077 918.18	0.46
MINFIN/MEUKAM-228	KZKAKY190015	KZT		27/08/2028	19 000 000.00	19 000 000.00	20 021 667.47	0.34
MINFIN/MEUKAM-228	KZKAKY190023	KZT		30/12/2028	16 155 555.00	16 155 555.00	16 285 823.36	0.28
MINFIN/MEUKAM-228	KZKAKY190031	KZT		29/06/2029	36 637 151.00	36 637 151.00	39 420 607.82	0.67
MINFIN/MEUKAM-228	KZKAKY190049	KZT		28/01/2030	10 000 000.00	10 000 000.00	11 325 394.07	0.19
MINFIN/MEUKAM-228	KZKAKY190056	KZT		29/09/2030	14 786 891.00	14 786 891.00	15 413 612.63	0.26
MINFIN/MEUKAM-228	KZKAKY190064	KZT		27/09/2031	29 811 374.00	29 811 374.00	31 072 956.35	0.53
MINFIN/MEUKAM-240	KZKAKY200012	KZT		29/11/2031	24 838 781.00	24 838 781.00	25 030 949.14	0.43
MINFIN/MEUKAM-84	KZKAKY070019	KZT		28/10/2018	15 289 564.00	15 289 564.00	15 769 301.10	0.27
MINFIN/MEUKAM-84	KZKAKY070027	KZT		29/01/2023	170 000 000.00	170 000 000.00	170 064 349.72	2.91
MINFIN/MEUKAM-96	KZKAKY080034	KZT		28/07/2019	14 825 981.00	14 825 981.00	15 788 330.02	0.27
MINFIN/MEUKAM-96	KZKAKY080042	KZT		31/10/2020	19 207 327.00	19 207 327.00	19 808 725.01	0.34
MINFIN/MEUKAM-96	KZKAKY080059	KZT		28/06/2021	27 566 392.00	27 566 392.00	29 662 753.98	0.51
MINFIN/MEUKAM-108	KZKDKY090071	KZT		14/12/2020	10 000 000.00	10 000 000.00	9 502 752.54	0.16
MINFIN/MEUKAM-108	KZKDKY090089	KZT		23/05/2021	12 591 200.00	12 591 200.00	12 111 477.38	0.21
MINFIN/MEUKAM-108	KZKDKY090097	KZT		23/08/2021	3 300 000.00	3 300 000.00	3 127 153.58	0.05
MINFIN/MEUKAM-120	KZKDKY100086	KZT		15/09/2020	18 266 359.00	18 266 359.00	18 253 695.05	0.31
MINFIN/MEUKAM-120	KZKDKY100094	KZT		16/03/2021	2 687 385.00	2 687 385.00	2 375 155.73	0.04
MINFIN/MEUKAM-120	KZKDKY100102	KZT		21/12/2021	3 399 000.00	3 399 000.00	3 206 638.65	0.06
MINFIN/MEUKAM-120	KZKDKY100110	KZT		19/03/2022	17 586 949.00	17 586 949.00	17 193 624.24	0.29
MINFIN/MEUKAM-120	KZKDKY100128	KZT		18/10/2022	3 400 000.00	3 400 000.00	3 377 382.03	0.06
MINFIN/MEUKAM-132	KZKDKY110028	KZT		25/08/2021	11 407 020.00	11 407 020.00	11 345 041.07	0.19
MINFIN/MEUKAM-132	KZKDKY110036	KZT		25/03/2022	10 188 000.00	10 188 000.00	10 115 814.72	0.17
MINFIN/MEUKAM-132	KZKDKY110044	KZT		09/06/2022	2 720 000.00	2 720 000.00	2 556 877.37	0.04
MINFIN/MEUKAM-132	KZKDKY110051	KZT		15/05/2023	6 611 000.00	6 611 000.00	6 145 063.34	0.11
MINFIN/MEUKAM-132	KZKDKY111323	KZT		16/07/2025	11 000 000.00	11 000 000.00	11 427 423.12	0.20
MINFIN/MEUKAM-144	KZKDKY120019	KZT		05/05/2022	5 410 000.00	5 410 000.00	5 295 611.98	0.09
MINFIN/MEUKAM-144	KZKDKY120035	KZT		26/04/2023	23 340 020.00	23 340 020.00	22 218 858.45	0.38
MINFIN/MEUKAM-144	KZKDKY120043	KZT		20/07/2023	2 159 272.00	2 159 272.00	1 972 897.83	0.03
MINFIN/MEUKAM-144	KZKDKY120068	KZT		15/08/2025	10 300 000.00	10 300 000.00	10 009 297.15	0.17
MINFIN/MEUKAM-156	KZKDKY130018	KZT		11/12/2022	5 974 893.00	5 974 893.00	6 004 321.48	0.10
MINFIN/MEUKAM-156	KZKDKY130026	KZT		20/07/2023	13 511 864.00	13 511 864.00	13 612 592.34	0.23
MINFIN/MEUKAM-156	KZKDKY130034	KZT		25/01/2024	14 518 834.00	14 518 834.00	12 954 738.18	0.22
MINFIN/MEUKAM-156	KZKDKY130042	KZT		21/09/2024	17 721 815.00	17 721 815.00	15 799 480.52	0.27
MINFIN/MEUKAM-156	KZKDKY131560	KZT		20/06/2027	10 000 000.00	10 000 000.00	10 444 290.21	0.18
MINFIN/MEUKAM-168	KZKDKY140017	KZT		03/10/2025	4 573 479.00	4 573 479.00	4 025 385.42	0.07
MINFIN/MEUKAM-168	KZKDKY140025	KZT		16/11/2025	8 333 163.00	8 333 163.00	7 172 531.24	0.12
MINFIN/MEUKAM-180	KZKDKY150016	KZT		20/05/2024	4 918 318.00	4 918 318.00	5 471 270.61	0.09
MINFIN/MEUKAM-180	KZKDKY150024	KZT		24/06/2024	7 088 104.00	7 088 104.00	7 643 104.20	0.13
MINFIN/MEUKAM-180	KZKDKY150032	KZT		24/11/2025	5 030 987.00	5 030 987.00	4 524 197.77	0.08
MINFIN/MEUKAM-180	KZKDKY150040	KZT		18/08/2026	35 383 500.00	35 383 500.00	31 516 667.22	0.54
MINFIN/MEUKAM-180	KZKDKY150065	KZT		27/03/2027	15 905 000.00	15 905 000.00	14 381 076.66	0.25
MINFIN/MEUKAM-180	KZKDKY150081	KZT		24/10/2027	9 000 000.00	9 000 000.00	8 489 853.86	0.15
MINFIN/MEUKAM-180	KZKDKY150099	KZT		10/12/2028	3 300 000.00	3 300 000.00	3 229 301.48	0.06
MINFIN/MEUKAM-180	KZKDKY150107	KZT		23/11/2026	27 647 144.00	27 647 144.00	23 249 138.62	0.40
MINFIN/MEUKAM-180	KZKDKY150118	KZT		13/08/2029	25 000 000.00	25 000 000.00	25 886 382.87	0.44
MINFIN/MEUKAM-180	KZKDKY150123	KZT		04/02/2030	63 399 867.00	63 399 867.00	68 355 719.89	1.17
MINFIN/MEUKAM-192	KZKDKY160015	KZT		19/10/2027	7 879 858.00	7 879 858.00	6 723 774.13	0.12
MINFIN/MEUKAM-192	KZKDKY160023	KZT		18/04/2028	61 556 194.00	61 556 194.00	51 883 992.08	0.89
MINFIN/MEUKAM-192	KZKDKY160031	KZT		20/09/2028	1 000 000.00	1 000 000.00	859 516.19	0.02
MINFIN/MEUKAM-240	KZKDKY200019	KZT		24/04/2032	5 551 097.00	5 551 097.00	4 597 379.87	0.08
MINFIN/MEUKAM-240	KZKDKY200043	KZT		29/01/2035	67 810 848.00	67 810 848.00	67 919 359.78	1.16
MINFIN/MEUKAM-300	KZKDKY250014	KZT		20/12/2038	57 562 500.00	57 562 500.00	55 518 603.65	0.95
MINFIN/MEUKAM-300	KZKDKY250022	KZT		25/07/2039	165 000 000.00	165 000 000.00	171 517 240.25	2.93
MINFIN/MEUKAM-300	KZKDKY250030	KZT		26/02/2040	93 450 693.00	93 450 693.00	100 769 243.50	1.72
MINFIN/MEUKAM-360	KZKDKY300017	KZT		26/09/2044	80 000 000.00	80 000 000.00	82 383 555.56	1.41
MINFIN/MEUKAM-84	KZKDKY070123	KZT		19/03/2020	8 467 742.00	8 467 742.00	8 809 538.50	0.15
MINFIN/MEUKAM-84	KZKDKY070131	KZT		20/06/2020	13 051 119.00	13 051 119.00	13 284 307.37	0.23
MINFIN/Eurobond	XS1120709826	USD		14/10/2044	99 000.00	36 114 210.00	29 957 367.00	0.51
MINFIN/Eurobond	XS1263054519	USD		21/07/2025	23 000.00	8 390 170.00	8 319 037.20	0.14
MINFIN/Eurobond	XS1263139856	USD		21/07/2045	31 000.00	11 308 490.00	11 056 611.51	0.19
Total per emitter							2 447 430 058.78	41.85
NATIONAL BANK/Notes	KZW1KD285479	KZT		05/02/2016	605 510 143.00	60 551 014.30	60 452 618.90	1.03
NATIONAL BANK/Notes	KZW1KD285495	KZT		12/02/2016	908 265 214.00	90 826 521.40	90 472 297.97	1.55
NATIONAL BANK/Notes	KZW1KD285511	KZT		19/02/2016	1 009 183 571.00	100 918 357.10	100 295 186.25	1.72

NATIONAL BANK/Notes	KZW1KD285537	KZT		26/02/2016	565 142 800.00	56 514 280.00	56 036 734.33	0.96
Total per emitter							307 256 837.45	5.25
AMF GROUP/Bonds	KZ2C0Y07D139	KZT		27/02/2016	684 600.00	684 600.00	702 751.79	0.01
AMF GROUP/Bonds	KZP01Y07D994	KZT	BBB1 (Rating agency of the RFCA)	26/07/2018	730 000.00	730 000.00	730 018.86	0.01
Total per emitter							1 432 770.65	0.02
CENTRAL ASIA CEMENT JSC/Bonds	KZP01Y05E319	KZT		05/11/2017	624 999.00	624 999.00	629 326.12	0.01
Total per emitter							629 326.12	0.01
"KAZAGRO" JSC/Bonds	KZP01Y10E814	KZT	BBB+ (Fitch Ratings)	29/12/2024	29 943 000.00	29 943 000.00	29 903 837.42	0.51
"KAZAGRO" JSC/Bonds	KZP02Y10E812	KZT	BBB+ (Fitch Ratings)	20/05/2025	74 337 634.00	74 337 634.00	74 869 139.07	1.28
"KAZAGRO" JSC/Eurobond	XS0934609016	USD	BBB (Fitch Ratings)	24/05/2023	40 000.00	14 591 600.00	14 445 304.23	0.25
Total per emitter							119 218 280.72	2.04
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	2 219 678.80	0.04
Total per emitter							6 956 543.20	0.12
ASIACREDIT BANK JSC/Bonds	KZP01Y07D887	KZT	BB(kaz) (KZ FITCH)	16/07/2019	7 878 000 000.00	7 878 000.00	6 769 784.27	0.11
ASIACREDIT BANK JSC/Bonds	KZP02Y07D885	KZT	BB(kaz) (KZ FITCH)	30/09/2020	6 130 000 000.00	6 130 000.00	5 179 742.17	0.09
Total per emitter							11 949 526.44	0.20
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18/12/2021	42 405 802 000.00	42 405 802.00	42 921 082.06	0.73
"BANK RBK" Bank JSC/Bonds	KZP01Y03E462	KZT	kzBB- (KZ Standard & Poors)	02/05/2016	6 970 000 000.00	6 970 000.00	7 035 382.86	0.12
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02/05/2020	4 014 130 000.00	4 014 130.00	3 625 703.98	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	2 523 406.29	0.04
Total per emitter							56 105 575.19	0.96
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	9 155 753.43	0.16
DELTA BANK JSC/Bonds	KZP02Y10E176	KZT	B (Standard & Poors)	27/05/2023	19 153 000.00	19 153 000.00	14 573 515.69	0.25
Total per emitter							24 103 337.24	0.41
KASPI BANK JSC/Bonds	KZP01Y10E053	KZT	kzBBB (KZ Standard & Poors)	19/07/2021	76 740 000.00	7 674 000.00	6 305 136.44	0.11
KASPI BANK JSC/Bonds	KZP01Y10E830	KZT		27/01/2025	489 961 360.00	48 996 136.00	49 023 852.28	0.84
KASPI BANK JSC/Bonds	KZP02Y05E051	KZT	BB- (Standard & Poors)	19/07/2016	74 300 000.00	7 430 000.00	7 372 387.83	0.13
KASPI BANK JSC/Bonds	KZP02Y09E830	KZT		27/01/2024	464 906 433.00	46 490 643.30	46 519 460.66	0.80
KASPI BANK JSC/Bonds	KZP03Y10B469	KZT		06/06/2018	35 869 600.00	3 586 960.00	3 498 648.44	0.06
KASPI BANK JSC/Bonds	KZP03Y10E059	KZT	B (Standard & Poors)	07/02/2023	50 000 000.00	5 000 000.00	4 067 540.06	0.07
KASPI BANK JSC/Bonds	KZP04Y05E057	KZT	BB- (Standard & Poors)	07/02/2018	99 700 000.00	9 970 000.00	9 838 768.80	0.17
KASPI BANK JSC/Bonds	KZP04Y10B467	KZT		01/07/2019	9 300 000.00	930 000.00	867 063.28	0.02
KASPI BANK JSC/Bonds	KZP04Y10E834	KZT		29/06/2025	590 983 679.00	59 098 367.90	59 627 222.06	1.02
KASPI BANK JSC/Bonds	KZP05Y05E054	KZT	BB- (Standard & Poors)	21/06/2018	16 000 000.00	1 600 000.00	1 518 003.90	0.03
KASPI BANK JSC/Bonds	KZP05Y10B464	KZT		01/07/2019	24 000 000.00	2 400 000.00	2 340 019.60	0.04
KASPI BANK JSC/Eurobond	XS0986204609	USD	BB- (Standard & Poors)	28/10/2016	30 000.00	10 943 700.00	11 394 260.72	0.20
Total per emitter							202 372 364.07	3.46
"KEGOC" JSC/Ordinary shares	KZ1C34930012	KZT	BBB+ (Fitch Ratings)		9 626 931.00	-	6 555 940.01	0.11
Total per emitter							6 555 940.01	0.11
"SAT & COMPANY" JSC/Bonds	KZ2C0Y14C822	KZT		03/12/2021	93 370 597.00	9 337 059.70	3 445 841.89	0.06
"SAT & COMPANY" JSC/Bonds	KZP01Y09E287	KZT		03/12/2021	11 855 880.00	1 185 588.00	552 632.20	0.01
Total per emitter							3 998 474.09	0.07
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08/01/2027	342 940.00	3 670 645.19	2 989 740.51	0.05
Total per emitter							2 989 740.51	0.05
AKTOBE PETROLEUM EQUIPMENT PLANT JSC /Ordinary shares	KZ1C51970016	KZT			59 424.00	-	170 631.26	0.00
Total per emitter							170 631.26	0.00
ASTANA-FINANCE JSC /Preference shares	KZ1P37670117	KZT			1 675 769.00	-	165 415.16	0.00
ASTANA-FINANCE JSC/Dep.receipts	US46630H3012	USD			791 340.00	-	-	-
ASTANA-FINANCE JSC/Eurobond	XS1056725358	KZT		22/12/2018	124 284 430.00	12 428 443.00	12 428 443.00	0.22
ASTANA-FINANCE JSC/Eurobond	XS1056732214	USD		22/12/2024	558 140.00	203 603.89	203 603.89	0.00
Total per emitter							12 797 462.05	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	1 200 901.23	0.02
ATF BANK JSC/Bonds	KZP01Y10E889	KZT	BB-(kaz) (KZ FITCH)	10/02/2025	197 467 088.00	19 746 708.80	20 218 552.78	0.35
ATF BANK JSC/Bonds	KZP01Y10E897	KZT	BB-(kaz) (KZ FITCH)	10/02/2025	40 655 884.00	40 655 884.00	40 335 004.80	0.69
ATF BANK JSC/Bonds	KZP02Y10E895	KZT	BB-(kaz) (KZ FITCH)	10/02/2025	21 118 910.00	21 118 910.00	20 927 543.51	0.36
ATF BANK JSC/Bonds	KZP03Y08E889	KZT	BB-(kaz) (KZ FITCH)	10/02/2023	368 994 838.00	36 899 483.80	37 526 725.96	0.64
ATF BANK JSC/Eurobond	XS0253723281	USD	BB-(kaz) (KZ FITCH)	11/05/2016	24 494.00	8 935 166.26	9 147 745.60	0.16
Total per emitter							129 411 325.92	2.21
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Bonds	KZP01Y10E822	KZT	BBB (Standard & Poors)	29/12/2024	19 994 054.00	19 994 054.00	20 134 029.04	0.34
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Sukuk	MYBV11202859	MYR	BBB (Standard & Poors)	03/08/2017	59 000.00	5 186 100.00	5 372 298.62	0.09
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0220743776	USD	BBB (Standard & Poors)	03/06/2020	8 480.00	3 093 419.20	3 329 006.40	0.06
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0248160102	USD	BBB (Standard & Poors)	23/03/2026	27 980.00	10 206 824.20	10 723 753.34	0.18
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0860582435	USD	BBB (Standard & Poors)	10/12/2022	125 353.00	45 727 520.87	44 368 656.92	0.76

Total per emitter										83 927 744,32	1,44
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	-	-	676 995,14	0,01	
BANK CENTERCREDIT JSC/Bonds	KZP01Y10E996	KZT	BB+(kaz) (KZ FITCH)	29/09/2025		162 464 257,00	16 246 425,70		15 570 028,35	0,27	
BANK CENTERCREDIT JSC/Bonds	KZP02Y10D210	KZT	BB+(kaz) (KZ FITCH)	27/11/2019		105 000 000,00	10 500 000,00		9 467 366,23	0,16	
BANK CENTERCREDIT JSC/Bonds	KZP03Y15D217	KZT	BB+(kaz) (KZ FITCH)	27/11/2024		64 224 330,00	6 422 433,00		5 886 330,65	0,10	
BANK CENTERCREDIT JSC/Bonds	KZP04Y03D211	KZT	BB+(kaz) (KZ FITCH)	26/04/2017		99 945 000,00	9 994 500,00		10 067 575,67	0,17	
BANK CENTERCREDIT JSC/Bonds	KZP05Y05D213	KZT	BB+(kaz) (KZ FITCH)	26/04/2019		149 760 000,00	14 976 000,00		14 652 905,85	0,25	
BANK CENTERCREDIT JSC/Bonds	KZP11Y15B651	KZT	BB+(kaz) (KZ FITCH)	05/12/2022		41 618 900,00	4 161 890,00		3 281 180,86	0,06	
BANK CENTERCREDIT JSC/Bonds	KZP13Y15B657	KZT	BB+(kaz) (KZ FITCH)	11/11/2023		19 724 800,00	1 972 480,00		1 492 337,75	0,03	
BANK CENTERCREDIT JSC/Bonds	KZPC6Y10B658	KZT	BB+(kaz) (KZ FITCH)	13/04/2016		17 990 000,00	1 799 000,00		1 821 040,11	0,03	
BANK CENTERCREDIT JSC/Bonds	KZPC7Y10B656	KZT	BB+(kaz) (KZ FITCH)	10/10/2016		35 535 300,00	3 553 530,00		3 553 585,99	0,06	
BANK CENTERCREDIT JSC/Bonds	KZPC8Y10B654	KZT	BB+(kaz) (KZ FITCH)	26/04/2017		11 926 200,00	1 192 620,00		1 181 418,13	0,02	
BANK CENTERCREDIT JSC/Eurobond	XS0245586903	USD	BB+(kaz) (KZ FITCH)	03/03/2016		3 939,60	1 437 126,68		1 479 092,79	0,03	
Total per emitter										69 129 886,51	1,18
BATYS TRANZIT JSC/Infrastr. Bonds	KZ2CKY13B996	KZT		30/03/2019		105 606 352,00	10 560 635,20		9 061 101,61	0,16	
Total per emitter										9 061 101,61	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		1 038,16	-	
Total per emitter										1 038,16	-
BTA IPOTEKA JSC/Mortgage Bonds	KZP03Y10B642	KZT		21/02/2016		30 778 900,00	3 077 890,00		3 124 423,88	0,05	
Total per emitter										3 124 423,88	0,05
ALFA BANK SB JSC/Bonds	KZP02Y05C980	KZT	BBB(kaz) (KZ FITCH)	04/11/2018		3 000 000,00	3 000 000,00		2 818 765,56	0,05	
Total per emitter										2 818 765,56	0,05
DTZh JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02/08/2028		20 705 483,00	20 705 483,00		18 375 828,59	0,31	
Total per emitter										18 375 828,59	0,31
EURASIAN BANK JSC/Bonds	KZP01Y15D252	KZT	Caa2 (Moody's Investors Service)	15/10/2023		82 619 700,00	8 261 970,00		6 116 302,05	0,11	
EURASIAN BANK JSC/Bonds	KZP02Y15C617	KZT	Caa1 (Moody's Investors Service)	01/09/2023		65 581 000,00	6 558 100,00		5 027 201,44	0,09	
EURASIAN BANK JSC/Bonds	KZP04Y07D253	KZT	Caa2 (Moody's Investors Service)	26/12/2019		99 900 000,00	9 990 000,00		8 683 004,90	0,15	
EURASIAN BANK JSC/Bonds	KZP04Y10C614	KZT	Caa1 (Moody's Investors Service)	21/01/2019		1 449 000,00	144 900,00		133 965,67	0,00	
EURASIAN BANK JSC/Eurobond	XS1129581937	USD	B (Standard & Poors)	06/11/2017		400 000,00	145 916 000,00		148 469 530,00	2,54	
Total per emitter										168 430 002,06	2,88
IMSTALKON JSC/Bonds	KZP01Y07D549	KZT		05/08/2016		24 736 999,00	2 473 699,90		2 554 132,01	0,04	
IMSTALKON JSC/Bonds	KZP02Y07D547	KZT		08/10/2016		9 620 000,00	962 000,00		974 513,57	0,02	
Total per emitter										3 528 645,58	0,06
KAZAKHTELECOM JSC/Preference shares	KZ1P12280114	KZT	kzA+ (KZ Standard & Poors)			18 236,00	-		125 171,90	0,00	
KAZAKHTELECOM JSC/Ordinary shares	KZ1C12280018	KZT	kzA+ (KZ Standard & Poors)			367 091,00	-		3 046 855,30	0,05	
KAZAKHTELECOM JSC/Dep.recipients	US48666D2045	EUR	kzA+ (KZ Standard & Poors)			10,00	-		9,99	-	
Total per emitter										3 172 037,19	0,05
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		2 383 883,65	0,04	
KAZKOMMERTSBANK JSC/Bonds	KZP01Y10C727	KZT		10/09/2017		90 946,00	9 094 600,00		8 344 227,31	0,14	
KAZKOMMERTSBANK JSC/Bonds	KZP01Y10F076	KZT		21/10/2025		101 143 563,00	101 143 563,00		102 544 088,58	1,75	
KAZKOMMERTSBANK JSC/Bonds	KZP02Y05D707	KZT	CCC (Fitch Ratings)	12/11/2019		59 879 163,00	59 879 163,00		60 965 080,68	1,04	
KAZKOMMERTSBANK JSC/Bonds	KZP02Y10C725	KZT		10/11/2018		91 355,00	9 135 500,00		8 356 898,28	0,14	
KAZKOMMERTSBANK JSC/Bonds	KZP03Y07D701	KZT	CCC (Fitch Ratings)	14/01/2022		93 621 659,00	93 621 659,00		93 940 814,66	1,61	
KAZKOMMERTSBANK JSC/Bonds	KZP03Y10C723	KZT		23/04/2019		24 999,00	2 499 900,00		2 306 117,54	0,04	
KAZKOMMERTSBANK JSC/Eurobond	XS0262468654	USD	CC (Fitch Ratings)	27/07/2016		4 279,00	1 560 936,41		1 537 524,83	0,03	
KAZKOMMERTSBANK JSC/Eurobond	XS0276707923	USD	CCC (Fitch Ratings)	29/11/2016		31 121,00	11 352 629,59		11 553 284,15	0,20	
KAZKOMMERTSBANK JSC/Eurobond	XS0305204595	USD	CC (Fitch Ratings)	13/06/2017		65 999,00	24 075 775,21		23 019 149,38	0,39	
KAZKOMMERTSBANK JSC/Eurobond	XS0625516157	USD	CCC (Fitch Ratings)	11/05/2018		69 536,40	25 366 183,36		25 909 805,53	0,44	
KAZKOMMERTSBANK JSC/Eurobond	XS0867478124	USD	CCC (Fitch Ratings)	21/12/2022		37 051 256,00	13 515 927,68		11 085 401,60	0,19	
Total per emitter										352 072 167,17	6,02
KAZTRANSOIL JSC/Ordinary shares	KZ1C29950017	KZT	AAA(kaz) (KZ FITCH)			10 521 574,00	-		6 996 846,71	0,12	
Total per emitter										6 996 846,71	0,12
KIK JSC/Bonds	KZ2C0Y05E206	KZT	BBB (Fitch Ratings)	02/04/2017		3 095 250 000,00	3 095 250,00		3 193 049,37	0,06	
KIK JSC/Bonds	KZ2C0Y05E503	KZT	BBB+ (Fitch Ratings)	26/07/2018		7 483 499 999,00	7 483 500,00		7 516 093,04	0,13	
KIK JSC/Bonds	KZ2C0Y07E517	KZT	BBB+ (Fitch Ratings)	26/07/2020		5 013 000 000,00	5 013 000,00		5 076 538,80	0,09	
KIK JSC/Bonds	KZ2C0Y08D913	KZT	BBB+ (Fitch Ratings)	23/12/2018		4 003 640 000,00	4 003 640,00		4 565 747,79	0,08	
KIK JSC/Bonds	KZP02Y09C495	KZT	BBB+ (Fitch Ratings)	10/06/2016		4 918 371 520,00	4 918 371,52		4 996 732,78	0,09	
KIK JSC/Bonds	KZPC2Y12B547	KZT	BBB+ (Fitch Ratings)	10/04/2017		1 196 380 000,00	1 196 380,00		1 192 591,98	0,02	

	KIK JSC/Bonds	KZPC4Y10B547	KZT	BBB+ (Fitch Ratings)	15/01/2017	3 930 810 000.00	3 930 810.00	3 880 436.33	0.07
Total per emitter								30 421 190.09	0.52
	NC KAZAKHSTAN TEMIR ZHOLY JSC/Eurobond	XS0799658637	USD	BBB (Fitch Ratings)	10/07/2042	82 200.00	29 985 738.00	32 742 712.00	0.56
Total per emitter								32 742 712.00	0.56
	MREK JSC/Ordinary shares	KZIC24600013	KZT	AA(kaz) (KZ_FTCH)		272 181.00	-	779 959.15	0.01
Total per emitter								779 959.15	0.01
	HALYK BANK OF KAZAKHSTAN JSC/Ordinary shares	KZIC33870011	KZT	kzAA- (KZ_Standard & Pooers)		716 281 746.00	-	28 149 872.62	0.48
	HALYK BANK OF KAZAKHSTAN JSC/Dep.reciepts	US46627J3023	USD	kzAA- (KZ_Standard & Pooers)		1 980 546.00	-	2 965 794.25	0.05
	HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP01Y10E855	KZT	BB (Fitch Ratings)	12/02/2025	13 165 175.00	131 651 750.00	129 718 225.51	2.22
	HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP02Y10C592	KZT		06/11/2018	248 100.00	2 481 000.00	2 618 531.48	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	96 556 404.72	1.65
	HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC3Y10C018	KZT		20/04/2016	104 165.00	1 041 650.00	1 066 629.82	0.02
	HALYK BANK OF KAZAKHSTAN JSC/Eurobond	XS0298931287	USD	BB (Fitch Ratings)	03/05/2017	100 929.00	36 817 889.91	38 568 037.59	0.66
	HALYK BANK OF KAZAKHSTAN JSC/Eurobond	XS0583796973	USD	BB (Fitch Ratings)	28/01/2021	150 324.00	54 836 691.96	57 977 205.63	0.99
Total per emitter								357 620 701.62	6.12
	KAZAKHSTAN ENGINEERING JSC/Eurobond	XS0997708051	USD	AA+(kaz) (KZ_FTCH)	03/12/2016	20 000.00	7 295 800.00	7 401 636.63	0.13
Total per emitter								7 401 636.63	0.13
	NURBANK JSC/Preference shares	KZIP33110118	KZT	kzBB+ (KZ_Standard & Pooers)		120 398.00	-	818 746.13	0.01
	NURBANK JSC/Ordinary shares	KZIC33110012	KZT	kzBB+ (KZ_Standard & Pooers)		48 887.00	-	99 751.48	0.00
	NURBANK JSC/Bonds	KZ2C0Y06D727	KZT	B (Standard & Pooers)	26/07/2016	135 189 000.00	13 518 900.00	13 213 356.22	0.23
	NURBANK JSC/Bonds	KZ2C0Y10D737	KZT	kzBB+ (KZ_Standard & Pooers)	05/06/2023	148 000 000.00	14 800 000.00	10 857 299.25	0.19
	NURBANK JSC/Bonds	KZPC2Y10B426	KZT	kzBB- (KZ_Standard & Pooers)	18/05/2016	44 529 800.00	4 452 980.00	4 449 846.04	0.08
Total per emitter								29 438 999.12	0.50
	PAVLODARENERGO JSC/Bonds	KZ2C0Y10C606	KZT		10/07/2017	64 701 200.00	6 470 120.00	6 706 213.34	0.12
Total per emitter								6 706 213.34	0.12
	FOOD CORPORATION JSC/Bonds	KZ2C0Y07E152	KZT	Ba3 (Moody's Investors Service)	12/12/2018	13 999 999.00	13 999 999.00	13 209 356.09	0.23
Total per emitter								13 209 356.09	0.23
	KAZMUNAYGAZ DM JSC/Preference shares	KZIP51460114	KZT	BB+ (Standard & Pooers)		7 268.00	-	44 334.80	0.00
	KAZMUNAYGAZ DM JSC/Ordinary shares	KZIC51460018	KZT	BB+ (Standard & Pooers)		126 667.00	-	1 779 671.35	0.03
	KAZMUNAYGAZ DM JSC/Dep.reciepts	US48666V2043	USD	BB+ (Standard & Pooers)		10 978 113.00	-	24 829 176.22	0.43
Total per emitter								26 653 182.37	0.46
	SAMRUK ENERGO JSC/Eurobond	XS0868359166	USD	AA+(kaz) (KZ_FTCH)	20/12/2017	5 000.00	1 823 950.00	1 840 281.23	0.03
Total per emitter								1 840 281.23	0.03
	SEVKAZENERGO JSC/Bonds	KZ2C0Y10D695	KZT	BBB+(kaz) (KZ_FTCH)	10/01/2020	54 844 900.00	5 484 490.00	6 487 783.09	0.11
Total per emitter								6 487 783.09	0.11
	TEMIRBANK JSC/Eurobond	USY8584LA18	USD	B (Standard & Pooers)	30/06/2022	1 246 416.00	561 348.04	609 276.10	0.01
Total per emitter								609 276.10	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_FTCH)	24/09/2017	24 940 000 000.00	24 940 000.00	24 906 755.13	0.42
	SAMRUK-KAZYNA/Bonds	KZP02Y10D855	KZT	AAA(kaz) (KZ_FTCH)	24/09/2020	47 784 300 000.00	47 784 300.00	46 038 604.13	0.79
Total per emitter								70 945 359.26	1.21
	KAZEXPORTASTYK HOLDING JSC/Bonds	KZ2C0Y18E068	KZT		18/07/2029	31 151 990.00	31 151 990.00	16 915 530.57	0.29
Total per emitter								16 915 530.57	0.29
	HOME CREDIT BANK JSC/Bonds	KZP01Y03E546	KZT	BB+(kaz) (KZ_FTCH)	05/11/2016	5 616 718.00	5 616 718.00	5 666 879.67	0.10
	HOME CREDIT BANK JSC/Bonds	KZP01Y05E657	KZT	BB+(kaz) (KZ_FTCH)	11/02/2019	5 035 502.00	5 035 502.00	5 170 948.72	0.09
Total per emitter								10 837 828.39	0.19
	ZATEK JSC/Bonds	KZ2C0Y10D307	KZT		02/12/2018	126 792 800.00	12 679 280.00	14 062 223.31	0.24
Total per emitter								14 062 223.31	0.24
	TSESABANK JSC/Preference shares	KZIP33820112	KZT	kzBBB (KZ_Standard & Pooers)		2 020 591.00	-	1 403 421.68	0.02
	TSESABANK JSC/Ordinary shares	KZIC33820016	KZT	kzBBB (KZ_Standard & Pooers)		2 919 261.00	-	5 015 932.64	0.09
	TSESABANK JSC/Bonds	KZP01Y07E083	KZT	BBB-(kaz) (KZ_FTCH)	01/02/2019	4 724 000 000.00	4 724 000.00	4 396 192.86	0.08
	TSESABANK JSC/Bonds	KZP02Y07C366	KZT	BBB-(kaz) (KZ_FTCH)	13/04/2018	4 259 880 000.00	4 259 880.00	4 027 068.94	0.07
	TSESABANK JSC/Bonds	KZP02Y07E081	KZT	BBB-(kaz) (KZ_FTCH)	02/08/2019	3 964 900 000.00	3 964 900.00	3 612 492.29	0.06
	TSESABANK JSC/Bonds	KZP03Y07E089	KZT	BBB-(kaz) (KZ_FTCH)	02/08/2019	5 652 990 000.00	5 652 990.00	5 150 541.70	0.09
	TSESABANK JSC/Bonds	KZP04Y07C362	KZT	BBB-(kaz) (KZ_FTCH)	30/06/2018	2 953 080 000.00	2 953 080.00	2 773 224.15	0.05
	TSESABANK JSC/Bonds	KZP06Y07E082	KZT	BBB-(kaz) (KZ_FTCH)	04/06/2020	4 982 690 000.00	4 982 690.00	4 279 283.40	0.07
	TSESABANK JSC/Bonds	KZP07Y10E084	KZT	BBB-(kaz) (KZ_FTCH)	04/06/2023	4 982 690 000.00	4 982 690.00	3 904 692.86	0.07
	TSESABANK JSC/Bonds	KZP08Y15E081	KZT	BBB-(kaz) (KZ_FTCH)	04/06/2028	4 982 690 000.00	4 982 690.00	3 773 753.44	0.07
	TSESABANK JSC/Bonds	KZP10Y03E083	KZT	kzBBB (KZ_Standard & Pooers)	04/06/2016	9 981 480 000.00	9 981 480.00	10 040 846.04	0.17
	TSESABANK JSC/Bonds	KZP11Y05E086	KZT	kzBBB (KZ_Standard & Pooers)	04/06/2018	9 731 480 000.00	9 731 480.00	9 419 075.00	0.16
	TSESABANK JSC/Bonds	KZP12Y10E084	KZT	BBB-(kaz) (KZ_FTCH)	04/06/2023	9 981 480 000.00	9 981 480.00	9 361 282.24	0.16
	TSESABANK JSC/Bonds	KZP13Y07E088	KZT	BBB-(kaz) (KZ_FTCH)	10/04/2021	9 981 480 000.00	9 981 480.00	9 466 272.13	0.16
	TSESABANK JSC/Bonds	KZP14Y07E086	KZT	BBB-(kaz) (KZ_FTCH)	10/04/2021	4 981 480 000.00	4 981 480.00	4 724 354.04	0.08
	TSESABANK JSC/Bonds	KZP15Y07E083	KZT	BBB-(kaz) (KZ_FTCH)	10/04/2021	3 000 000 000.00	3 000 000.00	2 845 150.86	0.05
	TSESABANK JSC/Bonds	KZP16Y03E080	KZT	kzBBB (KZ_Standard & Pooers)	10/04/2017	9 981 480 000.00	9 981 480.00	9 926 505.35	0.17

	TSENABANK JSC/Bonds	KZP17Y05E083	KZT	kzBBB (KZ, Standard & Poors)	10/04/2019	2 981 480 000.00	2 981 480.00	2 941 858,65	0,05
	TSENABANK JSC/Bonds	KZPC1Y20C367	KZT	BBB-(kaz) (KZ, FITCH)	11/07/2027	3 482 000 000.00	3 482 000.00	2 333 116,77	0,04
Total per emitter								99 395 065,04	1,70
	ECOTON + JSC/Bonds	KZ2C0Y14C210	KZT		16/08/2020	1 454 400.00	145 440.00	136 576,24	0,00
Total per emitter								136 576,24	0,00
	EXIMBANK KAZAKHSTAN JSC/Preference shares	KZ1P36110115	KZT	kzBB-(KZ, Standard & Poors)		546 589.00	-	364 268,77	0,01
	EXIMBANK KAZAKHSTAN JSC/Ordinary shares	KZ1C36110019	KZT	kzBB-(KZ, Standard & Poors)		1 144 581.00	-	688 499,81	0,01
Total per emitter								1 052 768,58	0,02
	FORTEBANK JSC/Ordinary shares	KZ1C40310019	KZT	kzBB (KZ, Standard & Poors)		930 191 171.00	-	781 360,58	0,01
	FORTEBANK JSC/Bonds	KZ2C0Y20A641	KZT	kzB+ (KZ, Standard & Poors)	20/10/2022	52 667 183 334.00	526 671,83	409 341,05	0,01
	FORTEBANK JSC/Bonds	KZP01Y10F043	KZT		27/07/2025	49 958 859.00	49 958 859.00	50 000 064,93	0,86
	FORTEBANK JSC/Bonds	KZP01Y13C333	KZT	kzB+ (KZ, Standard & Poors)	14/04/2020	216 821 017 500.00	2 168 210,18	1 846 351,42	0,03
	FORTEBANK JSC/Bonds	KZP01Y17B559	KZT	kzB+ (KZ, Standard & Poors)	30/12/2022	212 750 281 375.00	2 127 502,81	1 614 065,47	0,03
	FORTEBANK JSC/Bonds	KZP02Y15C336	KZT	kzB+ (KZ, Standard & Poors)	14/04/2022	44 213 732 379.00	442 137,32	350 860,53	0,01
	FORTEBANK JSC/Bonds	KZP03Y19C336	KZT	kzB+ (KZ, Standard & Poors)	14/04/2026	96 380 319 486.00	963 803,19	709 894,60	0,01
	FORTEBANK JSC/Bonds	KZP04Y19B559	KZT	kzB+ (KZ, Standard & Poors)	01/06/2025	194 118 716 667.00	1 941 187,17	1 426 988,26	0,02
	FORTEBANK JSC/Bonds	KZP04Y19C334	KZT	kzB+ (KZ, Standard & Poors)	14/04/2026	2 947 079.00	29,47	21,71	
	FORTEBANK JSC/Bonds	KZP05Y16B552	KZT	kzB+ (KZ, Standard & Poors)	01/06/2022	270 614 200 000.00	2 706 142.00	2 105 679,16	0,04
	FORTEBANK JSC/Bonds	KZP05Y20C339	KZT	kzB+ (KZ, Standard & Poors)	14/04/2027	448 085 568 606.00	4 480 855,69	3 242 148,03	0,06
	FORTEBANK JSC/Bonds	KZP06Y20C337	KZT	kzB+ (KZ, Standard & Poors)	14/04/2027	116 510 937 500.00	1 165 109,38	843 021,36	0,01
	FORTEBANK JSC/Bonds	KZP07Y10C336	KZT	kzBB (KZ, Standard & Poors)	15/03/2020	349 233 894 439.00	3 492 338,94	3 005 506,89	0,05
	FORTEBANK JSC/Bonds	KZP07Y20B550	KZT	kzB+ (KZ, Standard & Poors)	29/11/2026	123 257 024 634.00	1 232 570,25	883 205,05	0,02
	FORTEBANK JSC/Bonds	KZP08Y25B557	KZT	kzB+ (KZ, Standard & Poors)	29/11/2031	270 908 105 133.00	2 709 081,05	1 811 171,19	0,03
	FORTEBANK JSC/Eurobond	XS115372725	USD	B (Standard & Poors)	15/12/2024	2 300 593.00	839 233,32	807 248,04	0,01
Total per emitter								69 836 928,27	1,19
	KAZTRANSCOM/Ordinary shares	KZ1C11750011	KZT			77 073.00	-	546 922,34	0,01
Total per emitter								546 922,34	0,01
	KCELL/Ordinary shares	KZ1C59150017	KZT			2 270 950.00	-	2 368 600,85	0,04
	KCELL/Dep.reciepts	US48668G2057	USD			8 885 645.00	-	10 048 322,76	0,17
Total per emitter								12 416 923,61	0,21
	NC KAZMUNAIGAZ JSC/Bonds	KZ2C0Y07D899	KZT	BBB+ (Fitch Ratings)	09/11/2017	50 485 656.00	50 485 656.00	45 107 787,12	0,77
	NC KAZMUNAIGAZ JSC/Eurobond	XS0556885753	USD	BBB (Fitch Ratings)	09/04/2021	9 500.00	3 465 505.00	3 884 566,52	0,07
	NC KAZMUNAIGAZ JSC/Eurobond	XS0925015074	USD	BBB (Fitch Ratings)	30/04/2023	165 000.00	60 190 350.00	61 080 127,52	1,04
	NC KAZMUNAIGAZ JSC/Eurobond	XS0925015157	USD	BBB (Fitch Ratings)	30/04/2043	171 400.00	62 525 006.00	60 383 328,78	1,03
	NC KAZMUNAIGAZ JSC/Eurobond	XS1134544151	USD	BBB (Fitch Ratings)	07/11/2044	10 000.00	3 647 900.00	3 227 823,24	0,06
Total per emitter								173 683 633,18	2,97
	SBERBANK SB JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz) (KZ, FITCH)	26/08/2017	500 000 000.00	500 000.00	514 904,47	0,01
	SBERBANK SB JSC/Bonds	KZP01Y07E018	KZT	AA-(kaz) (KZ, FITCH)	23/12/2018	7 103 000 000.00	7 103 000.00	6 382 977,22	0,11
	SBERBANK SB JSC/Bonds	KZP02Y05E010	KZT	AA-(kaz) (KZ, FITCH)	24/12/2017	10 097 000 000.00	10 097 000.00	9 425 698,18	0,16
	SBERBANK SB JSC/Bonds	KZP02Y09C172	KZT	AA-(kaz) (KZ, FITCH)	26/08/2019	1 700 000 000.00	1 700 000.00	1 723 621,26	0,03
	SBERBANK SB JSC/Bonds	KZP04Y07E012	KZT	AA-(kaz) (KZ, FITCH)	25/09/2020	29 332 000 000.00	29 332 000.00	27 143 854,02	0,46
Total per emitter								45 191 055,15	0,77
	"INNOVA INVESTMENT" LLP/Bonds	KZ2P0Y05E195	KZT		28/12/2016	298 890 000.00	2 988 900.00	2 921 319,24	0,05
Total per emitter								2 921 319,24	0,05
	BEKKER and Co/Bonds	KZ2P0Y05D940	KZT	BBB3 (Rating agency of the RFCA)	02/02/2016	1 270 000.00	1 270 000.00	1 332 826,73	0,02
Total per emitter								1 332 826,73	0,02
	APK INVEST CORPORATION/Bonds	KZP01Y05D980	KZT		30/05/2016	5 284 636.00	5 284 636.00	5 391 586,09	0,10
	APK INVEST CORPORATION/Bonds	KZP02Y05D988	KZT		27/06/2016	3 974 051.00	3 974 051.00	4 028 436,20	0,07
	APK INVEST CORPORATION/Bonds	KZP03Y05D986	KZT		02/09/2016	2 240 000.00	2 240 000.00	2 347 031,62	0,04
	APK INVEST CORPORATION/Bonds	KZP04Y05D984	KZT		04/07/2017	2 490 000.00	2 490 000.00	2 520 498,78	0,04
	APK INVEST CORPORATION/Bonds	KZP05Y05D981	KZT		04/07/2017	2 490 000.00	2 490 000.00	2 520 498,78	0,04
Total per emitter								16 808 051,47	0,29
	AKBANK/Eurobond	USM0375YAK49	USD	Baa3 (Moody's Investors Service)	24/10/2022	3 000.00	1 094 370.00	1 110 477,51	0,02
Total per emitter								1 110 477,51	0,02
	ASTRAZENECA PLC/Eurobond	US046353AG32	USD	A3 (Moody's Investors Service)	18/09/2042	1 000.00	364 790.00	354 602,77	0,01
Total per emitter								354 602,77	0,01
	BANK OF AMERICA COR/PPN	XS0381983609	KZT	A (Fitch Ratings)	11/01/2021	30 000.00	3 600 000.00	2 044 895,39	0,04
Total per emitter								2 044 895,39	0,04
	BARCLAYS BANK PLC/Eurobond	US06740L8C27	USD	BBB- (Fitch Ratings)	21/11/2022	5 000.00	1 823 950.00	2 034 261,13	0,04
Total per emitter								2 034 261,13	0,04
	BARRICK GOLD CORPORATION/Ordinary shares	CA0679011084	USD	BBB- (Standard & Poors)		67 777.00	-	212 135,10	0,00
Total per emitter								212 135,10	0,00
	CATERPILLAR INTL FIN LTD/Ordinary shares	US1491231015	USD	A (Standard & Poors)		5 000.00	-	111 224,47	0,00
Total per emitter								111 224,47	0,00
	CHINA MOBILE ADR/Dep.reciepts	US16941M1099	USD	AA- (Standard & Poors)		16 798.00	-	330 101,49	0,01
Total per emitter								330 101,49	0,01

CITIGROUP INC/PPN	XS0401121628	KZT		02/12/2044	15.00	1 803 300,00	111 804,60	0,00	
Total per emiter							111 804,60	0,00	
COMMERZBANK AG/PPN	DE000CZ426G2	RUB	BBB (Fitch Ratings)	26/06/2023	45 000,00	2 173 500,00	1 725 925,28	0,03	
Total per emiter							1 725 925,28	0,03	
DEUTSHE BANK AG/Ordinary shares	DE0005140008	EUR	A3 (Moody's Investors Service)		170 000,00	-	1 189 104,17	0,02	
Total per emiter							1 189 104,17	0,02	
EURASIAN NATURAL RESOURCES CORPORATION PLC/Ordinary shares	GB00B29BCK10	GBP			171 529,00	-	60 134,21	0,00	
Total per emiter							60 134,21	0,00	
GOLDMAN SACHS/PPN	XS0374655693	RUB	A3 (Moody's Investors Service)	13/07/2018	936,00	4 520 880,00	4 638 422,88	0,08	
GOLDMAN SACHS/PPN	XS0476341218	RUB		24/12/2019	49,00	1 183 350,00	1 308 193,43	0,02	
Total per emiter							5 946 616,31	0,10	
IBM CORP/Bonds	US459200HG92	USD	AA- (Standard & Poors)	01/08/2022	500,00	182 395,00	173 218,63	0,00	
Total per emiter							173 218,63	0,00	
INTERNATIONAL BANK OF AZERBAIJAN/Bonds	XS1118037651	USD	Ba3 (Moody's Investors Service)	09/10/2024	125,00	91 197 500,00	93 563 436,54	1,60	
Total per emiter							93 563 436,54	1,60	
JPMORGAN CHASE BANK/PPN	XS0244509963	KZT	Aa3 (Moody's Investors Service)	14/02/2016	1 254,00	12 540 000,00	13 349 387,34	0,23	
JPMORGAN CHASE BANK/PPN	XS0376284849	RUB		21/07/2018	1,00	1 132 635,00	1 184 736,21	0,02	
Total per emiter							14 534 123,55	0,25	
KAZAKHMY'S PLC/Ordinary shares	GB00B0HZPV38	GBP			829 206,00	-	384 374,80	0,01	
Total per emiter							384 374,80	0,01	
KFW INTL FINANCE/Eurobond	XS0875150871	BRL	AAA (Standard & Poors)	15/03/2016	600,00	268 890,00	282 192,69	0,01	
Total per emiter							282 192,69	0,01	
MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BBB- (Standard & Poors)		180 000,00	-	258 709,07	0,00	
Total per emiter							258 709,07	0,00	
MERRILL LYNCH/PPN	XS0240118017	USD	Baa1 (Moody's Investors Service)	11/01/2021	444,23	16 205 139,13	15 962 332,21	0,27	
MERRILL LYNCH/PPN	XS0299054956	USD		14/05/2017	25 000 000,00	3 878 629,68	1 031 762,39	0,02	
MERRILL LYNCH/PPN	XS0309286283	USD	Baa1 (Moody's Investors Service)	05/07/2037	40 000 000,00	3 769 010,28	320 427,16	0,01	
Total per emiter							17 314 521,76	0,30	
MORGAN STANLEY/Bonds	US61746BDL71	BRL	BBB+ (Standard & Poors)	14/11/2020	28 574 000,00	2 561 087,62	2 671 403,99	0,05	
Total per emiter							2 671 403,99	0,05	
NEWMONT MINING CORPORATION/Dep.reciepts	US6516391066	USD	BBB (Standard & Poors)		62 000,00	-	377 251,23	0,01	
Total per emiter							377 251,23	0,01	
SBERBANK/Dep reciepts	US80585Y3080	USD	BBB- (Fitch Ratings)		1 764 408,00	-	3 188 262,79	0,06	
SBERBANK/Eurobond	XS0935311240	USD	BB+ (Fitch Ratings)	23/05/2023	16 500,00	6 019 035,00	5 507 827,74	0,09	
SBERBANK/Eurobond	XS1032750165	USD	BB+ (Fitch Ratings)	26/02/2024	32 000,00	11 673 280,00	11 037 728,16	0,19	
Total per emiter							19 733 818,69	0,34	
ORANGE/Dep. reciepts	US6840601065	USD	BBB+ (Standard & Poors)		161 400,00	-	1 008 564,83	0,02	
Total per emiter							1 008 564,83	0,02	
POSCO/Dep. reciepts	US6934831099	USD	BBB+ (Standard & Poors)		10 000,00	-	122 569,44	0,00	
Total per emiter							122 569,44	0,00	
RABOBANK NIDERLAND/Eurobond	XS0587815332	RUB	Aa2 (Moody's Investors Service)	10/02/2016	18 300,00	883 890,00	947 996,38	0,02	
Total per emiter							947 996,38	0,02	
RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A- (Standard & Poors)		115 400,00	-	998 433,74	0,02	
Total per emiter							998 433,74	0,02	
ROSNEFT/Eurobond	XS0861981180	USD	Ba1 (Moody's Investors Service)	06/03/2022	17 000,00	6 201 430,00	5 629 613,02	0,10	
Total per emiter							5 629 613,02	0,10	
RUSSIAN AGRICULTURAL BANK/Eurobond	XS0955232854	USD	Ba2 (Moody's Investors Service)	25/07/2018	9 500,00	3 465 505,00	3 359 229,25	0,06	
Total per emiter							3 359 229,25	0,06	
SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	BB- (Standard & Poors)	01/11/2022	2 000,00	729 580,00	720 835,43	0,01	
Total per emiter							720 835,43	0,01	
SOCIETE GENERAL/PPN	XS0679558469	RUB	A (Standard & Poors)	21/12/2016	1 300,00	6 279 000,00	5 475 288,00	0,09	
SOCIETE GENERAL/PPN	XS0767932477	RUB	A (Standard & Poors)	24/10/2022	31 130,00	1 503 579,00	1 883 984,48	0,03	
SOCIETE GENERAL/PPN	XS0672755864	KZT	A (Fitch Ratings)	22/09/2016	3 665,00	3 665 000,00	3 236 861,83	0,06	
SOCIETE GENERAL/PPN	XS0672755948	KZT	A (Standard & Poors)	07/09/2016	3 665,00	3 665 000,00	3 233 273,18	0,06	
Total per emiter							13 829 407,49	0,24	
SOUTHERN COPPER CORP/Eurobond	US84265VA005	USD	BBB+ (Fitch Ratings)	08/11/2042	1 500,00	547 185,00	533 664,65	0,01	
Total per emiter							533 664,65	0,01	
TURKIYE IS BANKASI/Eurobond	XS1003016018	USD	BB+ (Fitch Ratings)	10/12/2023	13 000,00	4 742 270,00	5 273 911,05	0,09	
Total per emiter							5 273 911,05	0,09	
TURKIYE VAKIFLAR BANKASI/Eurobond	XS0849728190	USD	BB+ (Fitch Ratings)	01/11/2022	9 000,00	3 283 110,00	3 320 538,80	0,06	
Total per emiter							3 320 538,80	0,06	
UNICREDITBA AG/Eurobond	XS0957620189	RUB	BBB- (Standard & Poors)	05/08/2023	160,00	3 864 000,00	1 813 478,51	0,03	
Total per emiter							1 813 478,51	0,03	
VALE DE RIO DOCE SA/Dep.reciepts	US91912E1055	USD	BBB (Standard & Poors)		10 543,00	-	8 730,37	-	
Total per emiter							8 730,37	-	
VTB CAPITAL, S.A./Eurobond	XS0842078536	USD	Ba3 (Moody's Investors Service)	17/10/2022	29 600,00	10 797 784,00	10 719 519,07	0,18	

Total per emitter									10 719 519,07	0,18	
	BANK VTB/Dep.reciepts	US46630Q2021	USD	BB (Standard & Poors)		2 471 944,00	-		1 550 091,84	0,03	
Total per emitter									1 550 091,84	0,03	
	GAZPROM/Dep.reciepts	US3682872078	USD	BBB- (Fitch Ratings)		1 961 978,00	-		2 397 628,35	0,04	
	GAZPROM/Eurobond	XS0805570354	USD	BBB- (Fitch Ratings)	19/07/2022	9 500,00	3 465 505,00		3 338 474,70	0,06	
	GAZPROM/Eurobond	XS0885736925	USD	BBB- (Fitch Ratings)	06/02/2028	78 000,00	28 453 620,00		26 230 330,34	0,45	
Total per emitter									31 966 433,37	0,55	
	NOR NIKEL/Dep.reciepts	US55315J1025	USD	BBB- (Standard & Poors)		117 300,00	-		498 929,85	0,01	
Total per emitter									498 929,85	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		9 396 871,08	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		24 350 649,79	0,42	
	EURASIAN BANK OF DEVELOPMENT/Bonds	KZP03Y05E380	KZT		18/08/2019	19 970 000,00	19 970 000,00		20 617 028,00	0,35	
	EURASIAN BANK OF DEVELOPMENT/Bonds	KZP04Y05E388	KZT		18/09/2019	19 980 000,00	19 980 000,00		20 507 472,00	0,35	
	EURASIAN BANK OF DEVELOPMENT/Eurobond	XS0831571434	USD	Baa1 (Moody's Investors Service)	20/09/2022	9 500,00	3 465 505,00		3 472 873,88	0,06	
	EURASIAN BANK OF DEVELOPMENT/Eurobond	XS0837020014	RUB	Baa1 (Moody's Investors Service)	05/10/2017	5 610,00	2 709 630,00		2 668 682,16	0,05	
Total per emitter									81 013 576,91	1,39	
	EUROPEAN BANK OF RECONSTRUCTION AND DEVELOPMENT/Eurobond	XS0506224871	RUB	AAA (Fitch Ratings)	12/05/2017	7 380,00	1 782 270,00		1 842 691,61	0,03	
Total per emitter									1 842 691,61	0,03	
	EUROPEAN INVESTMENT BANK/Eurobond	XS0303133564	RUB	AAA (Standard & Poors)	13/06/2017	636 338,00	3 073 512,54		3 156 348,01	0,05	
Total per emitter									3 156 348,01	0,05	
	RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB- (Fitch Ratings)	10/03/2018	57,00	1 376 550,00		1 382 908,37	0,02	
	RUSSIAN FED MIN FIN/Eurobond	XS076473852	USD	BBB- (Fitch Ratings)	04/04/2042	345,00	25 170 510,00		25 511 301,93	0,44	
	RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB- (Fitch Ratings)	16/09/2023	45,00	3 283 110,00		3 322 144,21	0,06	
	RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB- (Fitch Ratings)	16/09/2043	70,00	5 107 060,00		5 353 557,22	0,09	
Total per emitter									35 569 911,73	0,61	
	US GOVERNMENT/Bonds	US912828TB69	USD	AAA (Fitch Ratings)	30/06/2017	29 000,00	1 057 891,00		1 057 781,57	0,02	
Total per emitter									1 057 781,57	0,02	
	TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Baa3 (Moody's Investors Service)	22/03/2024	44 000,00	16 050 760,00		17 931 635,57	0,31	
Total per emitter									17 931 635,57	0,31	
	MINFIN/MEUKAM-108	KZKDKY090030	KZT		01/02/2016	481 112,00	-		400 547,36	0,01	Reverse REPO
Total per emitter									400 547,36	0,01	
	DELTA BANK JSC	09.01.2014 №0400Kaanu006/14	KZT	kzBB+ (KZ Standard & Poors)	09/01/2017	-	-		3 017 416,67	0,05	Deposit
Total per emitter									3 017 416,67	0,05	
	FORTEBANK JSC	16.09.2014 № 511	KZT	kzBB (KZ Standard & Poors)	16/09/2024	-	-		20 703 232,88	0,35	Deposit
	FORTEBANK JSC	28.08.2014 № 477	KZT	kzBB (KZ Standard & Poors)	28/08/2024	-	-		15 580 684,93	0,27	Deposit
	FORTEBANK JSC	19.08.2014 № 462	KZT	kzBB (KZ Standard & Poors)	19/08/2024	-	-		5 200 109,59	0,09	Deposit
Total per emitter									41 484 027,40	0,71	
	HOME CREDIT BANK JSC	06.12.2013 № 120272721	KZT	BB+(kaz) (KZ FITCH)	06/12/2016	-	-		2 026 547,94	0,04	Deposit
Total per emitter									2 026 547,94	0,04	
	ALFA BANK SB JSC	12.12.2013 № 1000.001-13	KZT	kzBBB- (KZ Standard & Poors)	12/12/2016	-	-		2 022 356,16	0,04	Deposit
Total per emitter									2 022 356,16	0,04	
	ATF BANK JSC	08.05.2013 №583/13	KZT	BB-(kaz) (KZ FITCH)	12/05/2016	-	-		3 822 591,78	0,07	Deposit
	ATF BANK JSC	13.03.2014 pacen № 9	KZT	BB-(kaz) (KZ FITCH)	13/03/2017	-	-		4 010 602,74	0,07	Deposit
	ATF BANK JSC	19.09.2014 № 524	KZT	BB-(kaz) (KZ FITCH)	19/09/2024	-	-		20 695 342,47	0,35	Deposit
	ATF BANK JSC	13.02.2014 Pacen № 8	KZT	BB-(kaz) (KZ FITCH)	13/02/2017	-	-		8 239 287,67	0,14	Deposit
Total per emitter									36 767 824,66	0,63	
	KASPI BANK JSC	04.11.2014 №645	KZT	kzBBB+ (KZ Standard & Poors)	04/11/2024	-	-		20 463 287,68	0,35	Deposit
	KASPI BANK JSC	16.04.2013 001-070/m-0004	KZT	kzBBB+ (KZ Standard & Poors)	15/04/2016	-	-		6 080 694,44	0,11	Deposit
	KASPI BANK JSC	26.07.2013 001-070/IIH-0006	KZT	kzBBB+ (KZ Standard & Poors)	26/07/2016	-	-		11 822 569,44	0,20	Deposit
	KASPI BANK JSC	18.03.2013 001-070/37-0005	KZT	kzBBB+ (KZ Standard & Poors)	18/03/2016	-	-		12 221 666,67	0,21	Deposit
	KASPI BANK JSC	23.05.2013 001-070/m-0005	KZT	kzBBB+ (KZ Standard & Poors)	23/05/2016	-	-		6 041 944,44	0,10	Deposit
Total per emitter									56 630 162,67	0,97	
	EURASIAN BANK JSC	18.09.2014 № 520	KZT	kzBBB- (KZ Standard & Poors)	18/09/2024	-	-		5 167 671,23	0,09	Deposit
	EURASIAN BANK JSC	31.10.2014 639	KZT	kzBBB- (KZ Standard & Poors)	31/10/2024	-	-		5 121 027,40	0,09	Deposit
	EURASIAN BANK JSC	22.07.2013 № 049/13/06/1	KZT	kzBBB- (KZ Standard & Poors)	22/07/2016	-	-		2 605 068,89	0,05	Deposit
	EURASIAN BANK JSC	17.09.2014 № 519	KZT	kzBBB- (KZ Standard & Poors)	18/09/2024	-	-		20 689 315,07	0,35	Deposit
	EURASIAN BANK JSC	31.07.2014 № 412	KZT	kzBBB- (KZ Standard & Poors)	31/07/2024	-	-		17 003 958,90	0,29	Deposit
	EURASIAN BANK JSC	19.04.2013 № 035/13/06/1	KZT	kzBBB- (KZ Standard & Poors)	19/04/2016	-	-		1 202 980,56	0,02	Deposit
Total per emitter									51 790 023,05	0,89	
	KAZKOMMERTSBANK JSC	15.08.2014 № 460	KZT	kzBB-(KZ Standard & Poors)	15/08/2024	-	-		5 202 602,74	0,09	Deposit
	KAZKOMMERTSBANK JSC	18.09.2014 № 521	KZT	kzBB-(KZ Standard & Poors)	18/09/2024	-	-		15 503 013,70	0,27	Deposit
	KAZKOMMERTSBANK JSC	18.09.2014 № 518	KZT	kzBB-(KZ Standard & Poors)	18/09/2024	-	-		20 707 945,21	0,35	Deposit
	KAZKOMMERTSBANK JSC	28.08.2014 № 473	KZT	kzBB-(KZ Standard & Poors)	28/08/2024	-	-		5 191 410,95	0,09	Deposit
	KAZKOMMERTSBANK JSC	04.09.2014 № 494	KZT	kzBB-(KZ Standard & Poors)	04/09/2024	-	-		20 747 945,21	0,35	Deposit
Total per emitter									67 352 917,81	1,15	
	SBERBANK SB JSC	14.08.2014 № 453	KZT	BB+ (Fitch Ratings)	14/08/2024	-	-		15 601 545,21	0,27	Deposit

SBERBANK SB JSC	20.12.2013 6/n	KZT	BB+ (Fitch Ratings)	20/12/2016	-	-	12 979 933,72	0,22	Deposit
SBERBANK SB JSC	31.10.2014 №640	KZT	BB+ (Fitch Ratings)	31/10/2024	-	-	20 509 589,04	0,35	Deposit
SBERBANK SB JSC	22.07.2013 6/n	KZT	BB+ (Fitch Ratings)	22/07/2016	-	-	470 875,68	0,01	Deposit
SBERBANK SB JSC	12.03.2014 6/n	KZT	BB+ (Fitch Ratings)	10/03/2017	-	-	19 735 267,42	0,34	Deposit
SBERBANK SB JSC	22.07.2013 6/n	KZT	BB+ (Fitch Ratings)	22/07/2016	-	-	706 313,54	0,01	Deposit
SBERBANK SB JSC	14.08.2014 №452	KZT	BB+ (Fitch Ratings)	14/08/2024	-	-	15 600 842,47	0,27	Deposit
SBERBANK SB JSC	24.06.2013 15/636/240613	KZT	BB+ (Fitch Ratings)	24/06/2016	-	-	1 182 559,10	0,02	Deposit
Total per emitter							86 786 926,18	1,48	
TSESABANK JSC	18.11.2013 № 200/620998-13	KZT	kzBBB (KZ Standard & Poors)	18/11/2016	-	-	3 594 750,00	0,06	Deposit
TSESABANK JSC	12.03.2014 № 200/016866-14	KZT	kzBBB (KZ Standard & Poors)	13/03/2017	-	-	2 339 000,00	0,04	Deposit
TSESABANK JSC	13.03.2013 №200/000594-13	KZT	kzBBB (KZ Standard & Poors)	13/03/2016	-	-	2 000 000,00	0,04	Deposit
Total per emitter							7 933 750,00	0,14	
Total					2 734 482 249 422,23		5 848 407 168,02	100	