

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

(thousand tenge)

Emitter and type of financial instrument	Identifier of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
1	2	3	4	5	6	7	8	9	10
MINFIN/MEUJKAM-072	KZKAKY060028	KZT		30/03/2017	14 504 146.00	14 504 146.00	15 376 165.81	0.33	
MINFIN/MEUJKAM-108	KZKAKY090017	KZT		28/03/2017	13 737 000.00	13 737 000.00	14 586 851.23	0.32	
MINFIN/MEUJKAM-108	KZKAKY090025	KZT		27/06/2017	12 000 000.00	12 000 000.00	12 538 012.26	0.27	
MINFIN/MEUJKAM-108	KZKAKY090033	KZT		29/09/2019	16 929 798.00	16 929 798.00	17 430 307.77	0.38	
MINFIN/MEUJKAM-108	KZKAKY090041	KZT		29/06/2020	9 139 126.00	9 139 126.00	9 548 939.31	0.21	
MINFIN/MEUJKAM-108	KZKAKY090058	KZT		30/10/2022	60 150 154.00	60 150 154.00	61 609 569.46	1.33	
MINFIN/MEUJKAM-120	KZKAKY100030	KZT		30/10/2017	2 010 000.00	2 010 000.00	2 066 591.64	0.05	
MINFIN/MEUJKAM-120	KZKAKY100048	KZT		29/05/2018	13 000 000.00	13 000 000.00	13 650 392.36	0.30	
MINFIN/MEUJKAM-120	KZKAKY100055	KZT		30/10/2018	14 946 000.00	14 946 000.00	15 308 693.70	0.33	
MINFIN/MEUJKAM-120	KZKAKY100063	KZT		29/01/2019	1 000 000.00	1 000 000.00	1 008 773.34	0.02	
MINFIN/MEUJKAM-120	KZKAKY100071	KZT		25/02/2021	13 398 115.00	13 398 115.00	13 445 656.34	0.29	
MINFIN/MEUJKAM-120	KZKAKY100089	KZT		30/07/2023	13 482 013.00	13 482 013.00	14 019 162.07	0.30	
MINFIN/MEUJKAM-132	KZKAKY110013	KZT		30/05/2022	16 291 289.00	16 291 289.00	17 105 603.31	0.37	
MINFIN/MEUJKAM-132	KZKAKY110039	KZT		29/04/2024	9 556 247.00	9 556 247.00	10 079 080.74	0.22	
MINFIN/MEUJKAM-132	KZKAKY110047	KZT		29/11/2022	55 475 053.00	55 475 053.00	56 545 983.86	1.22	
MINFIN/MEUJKAM-132	KZKAKY110054	KZT		30/01/2025	8 000 000.00	8 000 000.00	8 068 553.77	0.17	
MINFIN/MEUJKAM-144	KZKAKY120012	KZT		30/03/2022	5 000 000.00	5 000 000.00	5 299 987.98	0.11	
MINFIN/MEUJKAM-144	KZKAKY120020	KZT		28/04/2023	7 050 567.00	7 050 567.00	7 436 760.67	0.16	
MINFIN/MEUJKAM-144	KZKAKY120038	KZT		12/10/2024	42 469 217.00	42 469 217.00	43 497 537.07	0.94	
MINFIN/MEUJKAM-144	KZKAKY120046	KZT		30/05/2025	10 000 000.00	10 000 000.00	10 499 408.59	0.23	
MINFIN/MEUJKAM-144	KZKAKY120053	KZT		27/11/2025	7 100 000.00	7 100 000.00	7 236 538.59	0.16	
MINFIN/MEUJKAM-156	KZKAKY130011	KZT		29/04/2022	10 000 000.00	10 000 000.00	10 548 672.58	0.23	
MINFIN/MEUJKAM-156	KZKAKY130029	KZT		28/01/2023	13 000 000.00	13 000 000.00	13 113 235.74	0.28	
MINFIN/MEUJKAM-156	KZKAKY130037	KZT		27/04/2025	19 844 959.00	19 844 959.00	20 930 616.20	0.45	
MINFIN/MEUJKAM-156	KZKAKY130045	KZT		30/09/2026	79 132 031.00	79 132 031.00	81 466 013.98	1.76	
MINFIN/MEUJKAM-168	KZKAKY140010	KZT		24/12/2022	8 500 000.00	8 500 000.00	8 625 760.68	0.19	
MINFIN/MEUJKAM-168	KZKAKY140028	KZT		29/09/2023	5 666 666.00	5 666 666.00	5 833 724.75	0.13	
MINFIN/MEUJKAM-168	KZKAKY140036	KZT		27/08/2024	15 000 000.00	15 000 000.00	15 527 447.91	0.34	
MINFIN/MEUJKAM-168	KZKAKY140044	KZT		29/03/2026	14 894 464.00	14 894 464.00	15 787 728.96	0.34	
MINFIN/MEUJKAM-168	KZKAKY140051	KZT		28/08/2026	29 899 534.00	29 899 534.00	30 950 897.14	0.67	
MINFIN/MEUJKAM-180	KZKAKY150019	KZT		29/04/2020	14 000 000.00	14 000 000.00	14 767 536.63	0.32	
MINFIN/MEUJKAM-180	KZKAKY150035	KZT		18/04/2021	36 343 000.00	36 343 000.00	38 338 282.55	0.83	
MINFIN/MEUJKAM-180	KZKAKY150043	KZT		29/08/2022	700 000.00	700 000.00	728 559.82	0.02	
MINFIN/MEUJKAM-180	KZKAKY150058	KZT		27/11/2023	62 000 000.00	62 000 000.00	63 196 458.26	1.36	
MINFIN/MEUJKAM-180	KZKAKY150068	KZT		26/02/2024	15 677 000.00	15 677 000.00	15 732 485.92	0.34	
MINFIN/MEUJKAM-180	KZKAKY150076	KZT		07/11/2025	14 975 939.00	14 975 939.00	15 338 501.15	0.33	
MINFIN/MEUJKAM-180	KZKAKY150084	KZT		13/12/2028	25 000 000.00	25 000 000.00	25 337 528.89	0.55	
MINFIN/MEUJKAM-192	KZKAKY160018	KZT		30/03/2025	15 000 000.00	15 000 000.00	15 900 601.50	0.34	
MINFIN/MEUJKAM-192	KZKAKY160026	KZT		29/10/2025	17 000 000.00	17 000 000.00	17 411 563.94	0.38	
MINFIN/MEUJKAM-192	KZKAKY160034	KZT		28/05/2026	7 232 365.00	7 232 365.00	7 593 534.43	0.16	
MINFIN/MEUJKAM-192	KZKAKY160042	KZT		24/02/2030	18 819 230.00	18 819 230.00	18 884 636.69	0.41	
MINFIN/MEUJKAM-204	KZKAKY170017	KZT		28/05/2026	11 963 171.00	11 963 171.00	12 560 587.18	0.27	
MINFIN/MEUJKAM-204	KZKAKY170025	KZT		30/07/2026	13 888 237.00	13 888 237.00	14 440 696.39	0.31	
MINFIN/MEUJKAM-204	KZKAKY170037	KZT		29/04/2027	14 000 000.00	14 000 000.00	14 768 196.13	0.32	
MINFIN/MEUJKAM-204	KZKAKY170041	KZT		29/07/2027	35 066 308.00	35 066 308.00	36 460 028.43	0.79	
MINFIN/MEUJKAM-204	KZKAKY170058	KZT		28/02/2029	19 995 655.00	19 995 655.00	20 065 983.73	0.43	
MINFIN/MEUJKAM-204	KZKAKY170066	KZT		28/06/2029	9 835 408.00	9 835 408.00	10 275 623.41	0.22	
MINFIN/MEUJKAM-216	KZKAKY180016	KZT		29/06/2027	11 150 000.00	11 150 000.00	11 649 232.15	0.25	
MINFIN/MEUJKAM-216	KZKAKY180024	KZT		26/11/2027	12 000 000.00	12 000 000.00	12 231 371.91	0.26	
MINFIN/MEUJKAM-216	KZKAKY180032	KZT		25/02/2028	18 000 000.00	18 000 000.00	18 064 562.05	0.39	

MINFIN/MEUKAM-216	KZKAKY180040	KZT		27/08/2029	11 610 487,00	11 610 487,00	12 018 748,82	0,26
MINFIN/MEUKAM-216	KZKAKY180057	KZT		30/05/2030	24 889 739,00	24 889 739,00	26 133 307,17	0,56
MINFIN/MEUKAM-228	KZKAKY190015	KZT		27/08/2028	19 000 000,00	19 000 000,00	19 668 100,70	0,42
MINFIN/MEUKAM-228	KZKAKY190023	KZT		30/12/2028	16 155 555,00	16 155 555,00	16 375 919,18	0,35
MINFIN/MEUKAM-228	KZKAKY190031	KZT		29/06/2029	36 637 151,00	36 637 151,00	38 276 217,53	0,83
MINFIN/MEUKAM-228	KZKAKY190049	KZT		28/01/2030	10 000 000,00	10 000 000,00	10 086 779,72	0,22
MINFIN/MEUKAM-228	KZKAKY190056	KZT		29/09/2030	14 786 891,00	14 786 891,00	15 224 035,89	0,33
MINFIN/MEUKAM-228	KZKAKY190064	KZT		27/09/2031	29 811 374,00	29 811 374,00	30 690 705,75	0,66
MINFIN/MEUKAM-240	KZKAKY200012	KZT		29/11/2031	24 838 781,00	24 838 781,00	25 170 419,92	0,54
MINFIN/MEUKAM-84	KZKAKY070019	KZT		28/10/2018	15 289 564,00	15 289 564,00	15 660 594,94	0,34
MINFIN/MEUKAM-96	KZKAKY080026	KZT		30/01/2016	8 600 000,00	8 600 000,00	8 687 001,86	0,19
MINFIN/MEUKAM-96	KZKAKY080034	KZT		28/07/2019	14 825 981,00	14 825 981,00	15 415 937,74	0,33
MINFIN/MEUKAM-96	KZKAKY080042	KZT		31/10/2020	19 207 327,00	19 207 327,00	19 672 491,09	0,43
MINFIN/MEUKAM-96	KZKAKY080059	KZT		28/06/2021	27 566 392,00	27 566 392,00	28 801 060,28	0,62
MINFIN/MEUKAM-108	KZKDKY090071	KZT		14/12/2020	10 000 000,00	10 000 000,00	9 505 624,06	0,21
MINFIN/MEUKAM-108	KZKDKY090089	KZT		23/05/2021	12 591 200,00	12 591 200,00	12 089 074,74	0,26
MINFIN/MEUKAM-108	KZKDKY090097	KZT		23/08/2021	3 300 000,00	3 300 000,00	3 124 113,02	0,07
MINFIN/MEUKAM-120	KZKDKY100086	KZT		15/09/2020	18 266 359,00	18 266 359,00	18 367 667,13	0,40
MINFIN/MEUKAM-120	KZKDKY100094	KZT		16/03/2021	2 687 385,00	2 687 385,00	2 256 039,22	0,05
MINFIN/MEUKAM-120	KZKDKY100102	KZT		21/12/2021	3 399 000,00	3 399 000,00	3 212 563,04	0,07
MINFIN/MEUKAM-120	KZKDKY100110	KZT		19/03/2022	17 586 949,00	17 586 949,00	16 286 797,63	0,35
MINFIN/MEUKAM-120	KZKDKY100128	KZT		18/10/2022	3 400 000,00	3 400 000,00	3 405 284,09	0,07
MINFIN/MEUKAM-132	KZKDKY110028	KZT		25/08/2021	11 407 020,00	11 407 020,00	11 414 270,83	0,25
MINFIN/MEUKAM-132	KZKDKY110036	KZT		25/03/2022	10 188 000,00	10 188 000,00	9 580 254,76	0,21
MINFIN/MEUKAM-132	KZKDKY110044	KZT		09/06/2022	2 720 000,00	2 720 000,00	2 551 495,20	0,06
MINFIN/MEUKAM-132	KZKDKY110051	KZT		15/05/2023	6 611 000,00	6 611 000,00	6 135 210,03	0,13
MINFIN/MEUKAM-132	KZKDKY111323	KZT		16/07/2025	11 000 000,00	11 000 000,00	11 560 189,21	0,25
MINFIN/MEUKAM-144	KZKDKY120019	KZT		05/05/2022	5 410 000,00	5 410 000,00	5 307 904,41	0,12
MINFIN/MEUKAM-144	KZKDKY120035	KZT		26/04/2023	23 340 020,00	23 340 020,00	22 235 069,23	0,48
MINFIN/MEUKAM-144	KZKDKY120043	KZT		20/07/2023	2 159 272,00	2 159 272,00	1 969 204,70	0,04
MINFIN/MEUKAM-144	KZKDKY120068	KZT		15/08/2025	10 300 000,00	10 300 000,00	10 082 502,71	0,22
MINFIN/MEUKAM-156	KZKDKY130018	KZT		11/12/2022	5 974 893,00	5 974 893,00	6 069 618,47	0,13
MINFIN/MEUKAM-156	KZKDKY130026	KZT		20/07/2023	13 511 864,00	13 511 864,00	13 726 780,25	0,30
MINFIN/MEUKAM-156	KZKDKY130034	KZT		25/01/2024	14 518 834,00	14 518 834,00	12 958 586,95	0,28
MINFIN/MEUKAM-156	KZKDKY130042	KZT		21/09/2024	17 721 815,00	17 721 815,00	15 791 729,65	0,34
MINFIN/MEUKAM-156	KZKDKY131560	KZT		20/06/2027	10 000 000,00	10 000 000,00	10 568 174,71	0,23
MINFIN/MEUKAM-168	KZKDKY140017	KZT		03/10/2025	4 573 479,00	4 573 479,00	4 027 714,82	0,09
MINFIN/MEUKAM-168	KZKDKY140025	KZT		16/11/2025	8 333 163,00	8 333 163,00	7 169 741,06	0,16
MINFIN/MEUKAM-180	KZKDKY150016	KZT		20/05/2024	4 918 318,00	4 918 318,00	5 558 909,46	0,12
MINFIN/MEUKAM-180	KZKDKY150024	KZT		24/06/2024	7 088 104,00	7 088 104,00	7 751 117,24	0,17
MINFIN/MEUKAM-180	KZKDKY150032	KZT		24/11/2025	5 030 987,00	5 030 987,00	4 538 963,63	0,10
MINFIN/MEUKAM-180	KZKDKY150040	KZT		18/08/2026	35 383 500,00	35 383 500,00	31 588 647,44	0,68
MINFIN/MEUKAM-180	KZKDKY150065	KZT		27/03/2027	15 905 000,00	15 905 000,00	13 545 346,19	0,29
MINFIN/MEUKAM-180	KZKDKY150081	KZT		24/10/2027	9 000 000,00	9 000 000,00	8 558 009,99	0,19
MINFIN/MEUKAM-180	KZKDKY150099	KZT		10/12/2028	3 300 000,00	3 300 000,00	3 265 078,74	0,07
MINFIN/MEUKAM-180	KZKDKY150107	KZT		23/11/2026	27 647 144,00	27 647 144,00	23 246 500,30	0,50
MINFIN/MEUKAM-180	KZKDKY150118	KZT		13/08/2029	25 000 000,00	25 000 000,00	26 206 228,33	0,57
MINFIN/MEUKAM-180	KZKDKY150123	KZT		04/02/2030	35 000 000,00	35 000 000,00	35 436 421,36	0,77
MINFIN/MEUKAM-192	KZKDKY160015	KZT		19/10/2027	7 879 858,00	7 879 858,00	6 736 971,91	0,15
MINFIN/MEUKAM-192	KZKDKY160023	KZT		18/04/2028	61 556 194,00	61 556 194,00	51 876 911,64	1,12
MINFIN/MEUKAM-192	KZKDKY160031	KZT		20/09/2028	1 000 000,00	1 000 000,00	862 378,53	0,02
MINFIN/MEUKAM-240	KZKDKY200019	KZT		24/04/2032	5 551 097,00	5 551 097,00	4 616 657,97	0,10
MINFIN/MEUKAM-240	KZKDKY200043	KZT		29/01/2035	104 565 080,00	104 565 080,00	105 978 447,55	2,29
MINFIN/MEUKAM-300	KZKDKY250014	KZT		20/12/2038	57 562 500,00	57 562 500,00	56 245 137,52	1,21
MINFIN/MEUKAM-300	KZKDKY250022	KZT		25/07/2039	165 000 000,00	165 000 000,00	173 805 642,94	3,75
MINFIN/MEUKAM-300	KZKDKY250030	KZT		26/02/2040	45 000 000,00	45 000 000,00	45 355 725,00	0,98
MINFIN/MEUKAM-360	KZKDKY300017	KZT		26/09/2044	80 000 000,00	80 000 000,00	83 536 888,89	1,80
MINFIN/MEUKAM-84	KZKDKY070123	KZT		19/03/2020	8 467 742,00	8 467 742,00	8 369 253,02	0,18
MINFIN/MEUKAM-84	KZKDKY070131	KZT		20/06/2020	13 051 119,00	13 051 119,00	13 371 323,10	0,29
MINFIN/MEUKAM-84	KZKDKY070018	KZT		29/04/2015	3 560 255,00	3 560 255,00	3 758 850,96	0,08
Total per emitter							2 158 374 980,99	46,58
ALMATY AKIMAT/Bonds	KZAEKY050024	KZT		17/09/2015	5 305 370,00	5 305 370,00	5 352 823,55	0,12
Total per emitter							5 352 823,55	0,12
AMF GROUP/Bonds	KZ2COY07D139	KZT		27/02/2016	684 600,00	684 600,00	723 698,92	0,02
AMF GROUP/Bonds	KZP01Y07D994	KZT	BBB1 (Рейтинговое агентство РФЦА)	26/07/2018	730 000,00	730 000,00	738 371,29	0,02
Total per emitter							1 462 070,21	0,03

CENTRAL ASIA CEMENT JSC/Bonds	KZP01Y05E319	KZT		05/11/2017	624 999,00	624 999,00	635 429,02	0,01
Total per emitter							635 429,02	0,01
HOMEBROKER/Bonds	KZ2C0Y08C584	KZT		07/09/2015	2 449 500 000,00	2 449 500,00	1 527 394,15	0,03
Total per emitter							1 527 394,15	0,03
"KAZAGRO" JSC/Bonds	KZP01Y10E814	KZT		29/12/2024	20 000 000,00	20 000 000,00	20 228 750,85	0,44
"KAZAGRO" JSC/Eurobond	XS0934609016	USD	BBB (Standard & Poors)	24/05/2023	40 000,00	7 426 000,00	7 395 968,90	0,16
Total per emitter							27 624 719,75	0,60
ATAMEKEH AGRO JSC/Preference shares	KZ1P57070115	KZT			1 420 000,00	-	-	-
ATAMEKEH AGRO JSC/Ordinary shares	KZ1C57070019	KZT			899 993,00	-	-	-
ATAMEKEH AGRO JSC/Bonds	KZP01Y10D329	KZT		04/08/2018	2 274 520,00	2 274 520,00	2 014 582,18	0,04
Total per emitter							2 014 582,18	0,04
ASIACREDIT BANK JSC/Bonds	KZP01Y07D887	KZT	BB(kaz) (KZ FITCH)	16/07/2019	7 878 000 000,00	7 878 000,00	6 669 241,17	0,14
ASIACREDIT BANK JSC/Bonds	KZP02Y07D885	KZT	BB(kaz) (KZ FITCH)	30/09/2020	6 130 000 000,00	6 130 000,00	4 877 814,61	0,11
Total per emitter							11 547 055,78	0,25
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18/12/2021	42 405 802 000,00	42 405 802,00	43 662 756,40	0,94
"BANK RBK" Bank JSC/Bonds	KZP01Y03E462	KZT	kzBB- (KZ Standard & Poor's)	02/05/2016	6 970 000 000,00	6 970 000,00	6 904 734,31	0,15
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02/05/2020	4 014 130 000,00	4 014 130,00	3 621 632,58	0,08
"BANK RBK" Bank JSC/Bonds	KZP03Y03E468	KZT	kzBB- (KZ Standard & Poor's)	27/12/2016	2 600 000 000,00	2 600 000,00	2 478 245,56	0,05
Total per emitter							56 667 368,85	1,22
DELTA BANK JSC/Ordinary shares	KZ1C36500011	KZT	kzBB+ (KZ Standard & Poor's)		310 098,00	-	497 785,14	0,01
DELTA BANK JSC/Bonds	KZP01Y05E178	KZT	B (Standard & Poors)	18/01/2017	9 295 000,00	9 295 000,00	9 170 858,63	0,20
DELTA BANK JSC/Bonds	KZP02Y10E176	KZT	B (Standard & Poors)	27/05/2023	19 153 000,00	19 153 000,00	14 492 912,90	0,31
Total per emitter							24 161 556,67	0,52
KASPI BANK JSC/Bonds	KZP01Y10E053	KZT	kzBBB- (KZ Standard & Poor's)	19/07/2021	76 740 000,00	7 674 000,00	6 260 703,29	0,14
KASPI BANK JSC/Bonds	KZP02Y05E051	KZT	kzBBB+ (KZ Standard & Poor's)	19/07/2016	74 300 000,00	7 430 000,00	7 344 362,37	0,16
KASPI BANK JSC/Bonds	KZP02Y10B461	KZT		04/05/2015	156 356,00	3 127 120,00	3 230 486,32	0,07
KASPI BANK JSC/Bonds	KZP03Y10B469	KZT		06/06/2018	35 869 600,00	3 586 960,00	3 503 340,34	0,08
KASPI BANK JSC/Bonds	KZP03Y10E059	KZT	kzBBB (KZ Standard & Poor's)	07/02/2023	5 000 000,00	5 000 000,00	3 916 098,98	0,09
KASPI BANK JSC/Bonds	KZP04Y05E057	KZT	kzA- (KZ Standard & Poor's)	07/02/2018	99 700 000,00	9 970 000,00	9 390 290,27	0,20
KASPI BANK JSC/Bonds	KZP04Y10B467	KZT		01/07/2019	9 300 000,00	930 000,00	866 476,23	0,02
KASPI BANK JSC/Bonds	KZP05Y05E054	KZT	kzBBB+ (KZ Standard & Poor's)	21/06/2018	16 000 000,00	1 600 000,00	1 511 087,25	0,03
KASPI BANK JSC/Bonds	KZP05Y10B464	KZT		01/07/2019	24 000 000,00	2 400 000,00	2 358 046,04	0,05
KASPI BANK JSC/Eurobond	XS0986204609	USD	BB- (Standard & Poors)	28/10/2016	30 000,00	5 569 500,00	5 985 422,95	0,13
Total per emitter							44 366 314,04	0,96
"KEGOC" JSC/Ordinary shares	KZ1C34930012	KZT	BBB+ (Fitch Ratings)		9 152 493,00	-	3 121 000,11	0,07
Total per emitter							3 121 000,11	0,07
"SAT & COMPANY" JSC/Preference shares	KZ1P54620110	KZT			262 977 044,00	-	-	-
"SAT & COMPANY" JSC/Ordinary shares	KZ1C54620014	KZT			213 924 266,00	-	-	-
"SAT & COMPANY" JSC/Bonds	KZ2C0Y14C822	KZT		03/12/2021	93 370 597,00	-	-	-
"SAT & COMPANY" JSC/Bonds	KZP01Y09E287	KZT		03/12/2021	11 855 880,00	-	-	-
Total per emitter							-	-
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08/01/2027	342 940,00	3 495 335,75	2 524 216,22	0,05
Total per emitter							2 524 216,22	0,05
AGRARIAN CREDIT CORPORATION JSC/Bonds	KZP02Y03D959	KZT	kzAA- (KZ Standard & Poor's)	05/12/2015	1 236 112,00	1 236 112,00	1 259 649,41	0,03
Total per emitter							1 259 649,41	0,03
AKTOBE PETROLEUM EQUIPMENT PLANT JSC /Ordinary shares	KZ1C51970016	KZT			59 424,00	-	215 704,23	0,01
Total per emitter							215 704,23	0,01
ASTANA-FINANCE JSC /Preference shares	KZ1P37670117	KZT			1 675 769,00	-	5 180 624,70	0,11
ASTANA-FINANCE JSC/Bonds	KZP01Y15D013	KZT		19/05/2023	153 457 000,00	15 345 700,00	2 027 321,04	0,04
ASTANA-FINANCE JSC/Bonds	KZPC1Y10B634	KZT		30/06/2015	1 948 000,00	194 800,00	18 919,92	-
ASTANA-FINANCE JSC/Bonds	KZPC1Y10C202	KZT		28/09/2016	33 564 800,00	3 356 480,00	443 424,71	0,01
ASTANA-FINANCE JSC/Bonds	KZPC2Y15B722	KZT		12/05/2021	16 716 200,00	1 671 620,00	162 355,86	0,00
ASTANA-FINANCE JSC/Bonds	KZPC2Y15C258	KZT		25/03/2023	67 270 000,00	6 727 000,00	653 358,94	0,01
ASTANA-FINANCE JSC/Bonds	KZPC3Y10B721	KZT		28/09/2016	1 600 000,00	160 000,00	21 137,61	-
ASTANA-FINANCE JSC/Bonds	KZPC3Y12C253	KZT		29/03/2019	61 010 200,00	6 101 020,00	806 006,00	0,02
ASTANA-FINANCE JSC/Bonds	KZRD00000074	KZT			25 671 000,00	-	-	-
ASTANA-FINANCE JSC/Bonds	KZRD00000090	KZT			16 874 350,00	-	-	-
ASTANA-FINANCE JSC/Bonds	KZRD00000116	KZT			15 546 700,00	-	-	-
ASTANA-FINANCE JSC/Bonds	KZRD00000397	KZT			14 779 400,00	-	-	-
ASTANA-FINANCE JSC/Bonds	KZRD00000405	KZT			6 770 200,00	-	-	-
ASTANA-FINANCE JSC/Eurobond	XS0304676637	EUR			9 400,00	-	-	-
Total per emitter							9 313 148,78	0,20
ATF BANK JSC/Ordinary shares	KZ1C35970017	KZT	BB-(kaz) (KZ FITCH)		77 875,00	-	83 511,44	0,00
ATF BANK JSC/Bonds	KZ2C0Y05E271	KZT		09/07/2017	1 250 000,00	1 250 000,00	1 188 455,22	0,03
ATF BANK JSC/Eurobond	XS0253723281	USD	B- (Fitch Ratings)	11/05/2016	24 494,00	4 547 311,10	4 777 334,81	0,10
Total per emitter							6 049 301,47	0,13

"BANK KASSA NOVA" JSC/Bonds	KZ2C0Y03E359	KZT	kzBB (KZ, Standard & Poor's)	06/12/2015	200 000,00	200 000,00	202 343,80	0,00	
Total per emitter							202 343,80	0,00	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Bonds	KZP01Y10E822	KZT	BBB (Standard & Poors)	29/12/2024	19 994 054,00	19 994 054,00	20 404 948,47	0,44	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Sukuk	MYBV11202859	MYR	BBB (Standard & Poors)	03/08/2017	59 000,00	2 958 260,00	3 022 119,29	0,07	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0220743776	USD	BBB (Standard & Poors)	03/06/2020	8 480,00	1 574 312,00	1 728 931,00	0,04	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0248160102	USD	BBB (Standard & Poors)	23/03/2026	27 980,00	5 194 487,00	5 362 885,65	0,12	
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0860582435	USD	BBB (Standard & Poors)	10/12/2022	125 353,00	23 271 784,45	22 656 487,86	0,49	
Total per emitter							53 175 372,27	1,15	
BANK CENTERCREDIT JSC/Preference shares	KZ1P36280116	KZT	kzBBB (KZ, Standard & Poor's)		414 152,00	-	71 209,71	0,00	
BANK CENTERCREDIT JSC/Ordinary shares	KZ1C36280010	KZT	kzBBB (KZ, Standard & Poor's)		5 090 189,00	-	1 058 759,30	0,02	
BANK CENTERCREDIT JSC/Bonds	KZ2CKY10B604	KZT	BB+(kaz) (KZ, FITCH)	31/05/2015	1 886 450,00	1 886 450,00	1 933 763,39	0,04	
BANK CENTERCREDIT JSC/Bonds	KZP02Y10D210	KZT	BB+(kaz) (KZ, FITCH)	27/11/2019	105 000 000,00	10 500 000,00	9 476 471,36	0,20	
BANK CENTERCREDIT JSC/Bonds	KZP03Y15D217	KZT	BB+(kaz) (KZ, FITCH)	27/11/2024	64 224 330,00	6 422 433,00	5 971 667,00	0,13	
BANK CENTERCREDIT JSC/Bonds	KZP04Y03D211	KZT	BB+(kaz) (KZ, FITCH)	26/04/2017	99 945 000,00	9 994 500,00	10 114 759,61	0,22	
BANK CENTERCREDIT JSC/Bonds	KZP05Y05D213	KZT	BB+(kaz) (KZ, FITCH)	26/04/2019	149 760 000,00	14 976 000,00	14 711 502,25	0,32	
BANK CENTERCREDIT JSC/Bonds	KZP11Y15B651	KZT	BB+(kaz) (KZ, FITCH)	05/12/2022	41 618 900,00	4 161 890,00	3 286 527,42	0,07	
BANK CENTERCREDIT JSC/Bonds	KZP13Y15B657	KZT	BB+(kaz) (KZ, FITCH)	11/11/2023	19 724 800,00	1 972 480,00	1 501 184,12	0,03	
BANK CENTERCREDIT JSC/Bonds	KZPC1Y10B659	KZT	BB+(kaz) (KZ, FITCH)	16/08/2015	1 207 980,00	1 207 980,00	1 217 330,47	0,03	
BANK CENTERCREDIT JSC/Bonds	KZPC2Y10B657	KZT	BB+(kaz) (KZ, FITCH)	16/08/2015	2 213 650,00	2 213 650,00	2 223 983,87	0,05	
BANK CENTERCREDIT JSC/Bonds	KZPC3Y10B655	KZT	BB+(kaz) (KZ, FITCH)	08/10/2015	18 380 800,00	1 838 080,00	1 891 374,84	0,04	
BANK CENTERCREDIT JSC/Mortgage Bonds	KZPC4Y10B653	KZT	BB+(kaz) (KZ, FITCH)	27/12/2015	9 218 200,00	921 820,00	931 584,29	0,02	
BANK CENTERCREDIT JSC/Bonds	KZPC6Y10B658	KZT	BB+(kaz) (KZ, FITCH)	13/04/2016	17 990 000,00	1 799 000,00	1 843 872,43	0,04	
BANK CENTERCREDIT JSC/Bonds	KZPC7Y10B656	KZT	BB+(kaz) (KZ, FITCH)	10/10/2016	35 553 300,00	3 553 530,00	3 572 729,91	0,08	
BANK CENTERCREDIT JSC/Bonds	KZPC8Y10B654	KZT	BB+(kaz) (KZ, FITCH)	26/04/2017	11 926 200,00	1 192 620,00	1 190 103,52	0,03	
BANK CENTERCREDIT JSC/Eurobond	XS0245586903	USD	BB+(kaz) (KZ, FITCH)	03/03/2016	3 939,60	731 386,74	676 932,46	0,02	
Total per emitter							61 673 755,95	1,33	
BATYS TRANZIT JSC/Infratr.Bonds	KZ2CKY13B996	KZT		30/03/2019	105 606 352,00	10 560 635,20	7 929 563,18	0,17	
Total per emitter							7 929 563,18	0,17	
BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000,00	-	664 794,02	0,01	
Total per emitter							664 794,02	0,01	
BRK LEASING JSC/Bonds	KZP01Y05D931	KZT	Ba3 (Moody's Investors Service)	08/02/2016	10 000,00	1 000,00	1 008,96	-	
Total per emitter							1 008,96	-	
BTA BANK JSC/Eurobond	XS0867478124	USD	B (Fitch Ratings)	21/12/2022	151 256,00	28 080,68	18 420,36	-	
Total per emitter							18 420,36	-	
BTA IPOTEKA JSC/Mortgage Bonds	KZP03Y10B642	KZT		21/02/2016	30 778 900,00	3 077 890,00	2 983 387,26	0,06	
BTA IPOTEKA JSC/Mortgage Bonds	KZPC3Y10B333	KZT		11/05/2015	5 121 600,00	512 160,00	525 366,62	0,01	
Total per emitter							3 508 753,88	0,08	
JSC "ТОРТ-КҮДЫК"/Bonds	KZRD00000520	KZT			489 000,00	-	-	-	
Total per emitter							-	-	
ALFA BANK SB JSC/Bonds	KZP02Y05C980	KZT	BB+(kaz) (KZ, FITCH)	04/11/2018	3 000 000,00	3 000 000,00	2 795 229,75	0,06	
Total per emitter							2 795 229,75	0,06	
DTZh JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02/08/2028	20 705 483,00	20 705 483,00	20 673 010,59	0,45	
Total per emitter							20 673 010,59	0,45	
EURASIAN BANK JSC/Bonds	KZP01Y15D252	KZT	B2 (Moody's Investors Service)	15/10/2023	82 619 700,00	8 261 970,00	6 155 185,52	0,13	
EURASIAN BANK JSC/Bonds	KZP02Y07D257	KZT	B1 (Moody's Investors Service)	15/10/2015	67 482 811,00	6 748 281,10	7 239 513,09	0,16	
EURASIAN BANK JSC/Bonds	KZP02Y15C617	KZT	B1 (Moody's Investors Service)	01/09/2023	65 581 000,00	6 558 100,00	4 825 222,50	0,10	
EURASIAN BANK JSC/Bonds	KZP03Y07C612	KZT	B2 (Moody's Investors Service)	01/09/2015	40 476 100,00	4 047 610,00	4 076 562,02	0,09	
EURASIAN BANK JSC/Bonds	KZP04Y07D253	KZT	B2 (Moody's Investors Service)	21/12/2019	99 900 000,00	9 990 000,00	8 596 249,32	0,19	
EURASIAN BANK JSC/Bonds	KZP04Y10C614	KZT	B1 (Moody's Investors Service)	26/01/2019	1 449 000,00	144 900,00	133 435,55	0,00	
EURASIAN BANK JSC/Eurobond	XS1129581937	USD	B+ (Standard & Poors)	06/11/2017	400 000,00	74 260 000,00	76 487 800,00	1,65	
Total per emitter							107 513 968,00	2,32	
IMSTALKON JSC/Bonds	KZP01Y07D549	KZT		05/08/2016	24 736 999,00	2 473 699,90	2 499 719,43	0,05	
IMSTALKON JSC/Bonds	KZP02Y07D547	KZT		08/10/2016	9 620 000,00	962 000,00	987 096,62	0,02	
Total per emitter							3 486 816,05	0,08	
KAZAKHTELECOM JSC/Preference shares	KZ1P12280114	KZT	kzA+ (KZ, Standard & Poor's)		18 236,00	-	145 085,62	0,00	
KAZAKHTELECOM JSC/Ordinary shares	KZ1C12280018	KZT	kzA+ (KZ, Standard & Poor's)		350 468,00	-	2 873 837,60	0,06	
KAZAKHTELECOM JSC/Dep Receipts	US4866602045	EUR	kzA+ (KZ, Standard & Poor's)		10,00	-	7,17	-	
Total per emitter							3 018 930,39	0,07	
KAZAKHSTAN KAGAZY JSC/Bonds	KZ2C0Y20D116	KZT		25/02/2028	54 277 000,00	6 397 450,88	5 136 350,69	0,11	
KAZAKHSTAN KAGAZY JSC/Bonds	KZP01Y20C023	KZT		18/03/2026	1 874 900 000,00	2 098 013,10	1 527 736,90	0,03	
KAZAKHSTAN KAGAZY JSC/Bonds	KZP02Y22C027	KZT		18/03/2028	2 502 060 000,00	2 833 582,95	1 997 723,27	0,04	
KAZAKHSTAN KAGAZY JSC/Bonds	KZRD00000413	KZT			1 386 890 000,00	-	-	-	
Total per emitter							8 661 810,86	0,19	
KAZINVESTBANK JSC/Bonds	KZP01Y05D782	KZT	Ca1 (Moody's Investors Service)	29/06/2015	1 400 000,00	1 400 000,00	1 424 651,04	0,03	
Total per emitter							1 424 651,04	0,03	
KAZKOMMERTSBANK JSC/Preference shares	KZ1P00400112	KZT	kzBB (KZ, Standard & Poor's)		1 891 391,00	-	153 458,26	0,00	

KAZKOMMERTSBANK JSC/Bonds	KZ2CKY10B695	KZT		08/09/2015	3 112 600,00	3 112 600,00	3 056 537,56	0,07
KAZKOMMERTSBANK JSC/Bonds	KZP01Y06D707	KZT	B (Standard & Poors)	09/04/2016	2 329 361,00	2 329 361,00	2 375 540,47	0,05
KAZKOMMERTSBANK JSC/Bonds	KZP01Y10C727	KZT		10/09/2017	90 946,00	9 094 600,00	7 951 786,85	0,17
KAZKOMMERTSBANK JSC/Bonds	KZP02Y05D707	KZT	B (Fitch Ratings)	12/11/2019	59 879 163,00	59 879 163,00	61 802 665,15	1,33
KAZKOMMERTSBANK JSC/Bonds	KZP02Y10C725	KZT		10/11/2018	91 355,00	9 135 500,00	8 327 514,34	0,18
KAZKOMMERTSBANK JSC/Bonds	KZP03Y07D701	KZT		14/01/2022	49 515 561,00	49 515 561,00	50 412 151,46	1,09
KAZKOMMERTSBANK JSC/Bonds	KZP03Y10C723	KZT		23/04/2019	24 999,00	2 499 900,00	2 259 074,11	0,05
KAZKOMMERTSBANK JSC/Eurobond	XS0234488236	USD	B (Fitch Ratings)	03/11/2015	32 490,00	6 031 768,50	6 274 447,94	0,14
KAZKOMMERTSBANK JSC/Eurobond	XS0262468654	USD	B- (Fitch Ratings)	27/07/2016	4 279,00	794 396,35	771 661,61	0,02
KAZKOMMERTSBANK JSC/Eurobond	XS0276707923	USD	B (Fitch Ratings)	29/11/2016	29 121,00	5 406 313,65	5 594 265,40	0,12
KAZKOMMERTSBANK JSC/Eurobond	XS0305204595	USD	B- (Fitch Ratings)	13/06/2017	65 999,00	12 252 714,35	11 488 224,30	0,25
KAZKOMMERTSBANK JSC/Eurobond	XS0625516157	USD	B (Fitch Ratings)	11/05/2018	56 036,40	10 403 157,66	10 861 576,40	0,23
Total per emitter							171 328 903,85	3,70
KAZTRANSOIL JSC/Ordinary shares	KZIC29950017	KZT	AA+(kaz) (KZ_FITCH)		9 496 709,00	-	6 923 100,86	0,15
Total per emitter							6 923 100,86	0,15
KIK JSC/Bonds	KZ2C0Y05E206	KZT	BBB- (Fitch Ratings)	02/04/2017	3 095 250 000,00	3 095 250,00	3 245 409,21	0,07
KIK JSC/Bonds	KZ2C0Y05E503	KZT	BBB (Fitch Ratings)	26/07/2018	7 483 499 999,00	7 483 500,00	7 623 530,72	0,17
KIK JSC/Bonds	KZ2C0Y07E517	KZT	BBB (Fitch Ratings)	26/07/2020	5 013 000 000,00	5 013 000,00	5 156 352,11	0,11
KIK JSC/Bonds	KZ2C0Y08D913	KZT	BBB (Fitch Ratings)	23/12/2018	4 003 640 000,00	4 003 640,00	4 759 093,11	0,10
KIK JSC/Bonds	KZP02Y09C495	KZT	BBB (Fitch Ratings)	10/06/2016	4 918 371 520,00	4 918 371,52	5 031 319,58	0,11
KIK JSC/Bonds	KZP05Y06C494	KZT	BBB (Fitch Ratings)	10/12/2015	4 722 720 000,00	4 722 720,00	4 922 913,68	0,11
KIK JSC/Bonds	KZPC2Y12B547	KZT	BBB (Fitch Ratings)	10/04/2017	1 196 380 000,00	1 196 380,00	1 205 195,10	0,03
KIK JSC/Bonds	KZPC4Y10B547	KZT	BBB (Fitch Ratings)	15/01/2017	3 930 810 000,00	3 930 810,00	3 877 359,28	0,08
Total per emitter							35 821 172,79	0,77
KTZh JSC/Eurobond	XS0799658637	USD	Baa3 (Moody's Investors Service)	10/07/2042	59 200,00	10 990 480,00	12 597 727,92	0,27
Total per emitter							12 597 727,92	0,27
MREK JSC/Ordinary shares	KZIC24600013	KZT	AA(kaz) (KZ_FITCH)		272 181,00	-	888 961,87	0,02
Total per emitter							888 961,87	0,02
KAZATOMPROM NC JSC/Eurobond	XS0510820011	USD	Baa3 (Moody's Investors Service)	20/05/2015	12 223,00	2 269 199,95	2 328 098,40	0,05
Total per emitter							2 328 098,40	0,05
HALYK BANK OF KAZAKHSTAN JSC/Preference shares	KZIP33870117	KZT	kzAA- (KZ_Standard & Poor's)		88 658 286,00	-	15 082 990,64	0,33
HALYK BANK OF KAZAKHSTAN JSC/Preference shares	KZIP33870216	KZT	kzAA- (KZ_Standard & Poor's)		70 846 676,00	-	12 052 790,55	0,26
HALYK BANK OF KAZAKHSTAN JSC/Ordinary shares	KZIC33870011	KZT	kzAA- (KZ_Standard & Poor's)		710 233 299,00	-	22 819 795,89	0,49
HALYK BANK OF KAZAKHSTAN JSC/Dep Receipts	US4662732023	USD	kzAA- (KZ_Standard & Poor's)		1 221 393,00	-	1 575 923,70	0,03
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP01Y10E855	KZT		12/02/2025	5 113 375,00	51 133 750,00	48 924 626,10	1,06
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP02Y10C592	KZT		06/11/2018	248 100,00	2 481 000,00	2 687 566,17	0,06
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP07Y10C591	KZT		18/11/2024	9 998 000,00	99 980 000,00	97 496 227,02	2,10
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC3Y10C018	KZT		20/04/2016	104 165,00	1 041 650,00	1 050 273,28	0,02
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC5Y10B197	KZT		11/04/2015	275 343,00	2 753 430,00	2 848 761,72	0,06
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC6Y10B195	KZT		06/07/2015	138 856,00	1 388 560,00	1 408 051,16	0,03
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC7Y10B193	KZT		02/11/2015	300 205,00	3 002 050,00	3 039 502,26	0,07
HALYK BANK OF KAZAKHSTAN JSC/Eurobond	XS0298931287	USD	BB (Fitch Ratings)	03/05/2017	90 929,00	16 880 968,85	18 243 470,61	0,39
HALYK BANK OF KAZAKHSTAN JSC/Eurobond	XS0583796973	USD	BB (Fitch Ratings)	28/01/2021	113 524,00	21 075 730,60	22 826 700,87	0,49
Total per emitter							250 056 679,97	5,40
KAZAKHSTAN ENGINEERING JSC/Bonds	KZP01Y03E322	KZT	AA+(kaz) (KZ_FITCH)	06/11/2015	85 989 999,00	8 598 999,90	8 598 518,47	0,19
KAZAKHSTAN ENGINEERING JSC/Eurobond	XS0997708051	USD	AA+(kaz) (KZ_FITCH)	03/12/2016	20 000,00	3 713 000,00	3 821 297,05	0,08
Total per emitter							12 419 815,52	0,27
NURBANK JSC/Preference shares	KZIP33110118	KZT	kzBB+ (KZ_Standard & Poor's)		120 398,00	-	2 294 214,27	0,05
NURBANK JSC/Ordinary shares	KZIC33110012	KZT	kzBB+ (KZ_Standard & Poor's)		48 887,00	-	126 544,59	0,00
NURBANK JSC/Bonds	KZ2C0Y06D727	KZT	B (Standard & Poors)	26/07/2016	135 189 000,00	13 518 900,00	12 868 908,67	0,28
NURBANK JSC/Bonds	KZ2C0Y10D737	KZT	kzBB+ (KZ_Standard & Poor's)	05/06/2023	148 000 000,00	14 800 000,00	10 759 789,59	0,23
NURBANK JSC/Bonds	KZPC2Y10B426	KZT	kzBB- (KZ_Standard & Poor's)	18/05/2016	44 529 800,00	4 452 980,00	4 319 500,18	0,09
Total per emitter							30 368 957,30	0,66
PAVLODARENERGO JSC/Bonds	KZ2C0Y10C606	KZT		10/07/2017	64 701 200,00	6 470 120,00	6 901 493,71	0,15
Total per emitter							6 901 493,71	0,15
FOOD CORPORATION JSC/Bonds	KZ2C0Y05D869	KZT	Ba3 (Moody's Investors Service)	27/10/2015	9 681 200,00	9 681 200,00	10 061 010,19	0,22
FOOD CORPORATION JSC/Bonds	KZ2C0Y07E152	KZT	Ba3 (Moody's Investors Service)	12/12/2018	13 999 999,00	13 999 999,00	13 158 770,62	0,28
Total per emitter							23 219 780,81	0,50
KAZMUNAYGAZ DM JSC/Preference shares	KZIP51460114	KZT	BB+ (Standard & Poors)		7 268,00	-	74 497,00	0,00
KAZMUNAYGAZ DM JSC/Ordinary shares	KZIC51460018	KZT	BB+ (Standard & Poors)		123 427,00	-	1 727 978,00	0,04
KAZMUNAYGAZ DM JSC/Dep Receipts	US48666V2043	USD	BB+ (Standard & Poors)		9 547 432,00	-	21 978 761,31	0,47
Total per emitter							23 781 236,31	0,51
SAMRUK ENERGO JSC/Bonds	KZ2C0Y03E334	KZT	AA+(kaz) (KZ_FITCH)	12/11/2015	1 445 000,00	1 445 000,00	1 472 650,48	0,03
SAMRUK ENERGO JSC/Eurobond	XS0868359166	USD	AA+(kaz) (KZ_FITCH)	20/12/2017	5 000,00	928 250,00	944 245,60	0,02
Total per emitter							2 416 896,08	0,05
SEVKAZENERGO JSC/Bonds	KZ2C0Y10D695	KZT		10/01/2020	54 844 900,00	5 484 490,00	6 773 951,22	0,15

Total per emitter									6 773 951,22	0,15
	TEMIRBANK JSC/Preference shares	KZ1P00260110	KZT	kzBB (KZ Standard & Poor's)			474 884,00	-	338 328,49	0,01
	TEMIRBANK JSC/Ordinary shares	KZ1C00260014	KZT	kzBB (KZ Standard & Poor's)			82 480 205,00	-	168 139,28	0,00
	TEMIRBANK JSC/Eurobond	USY8584LAA18	USD	B (Standard & Pooors)	30/06/2022		1 246 416,00	285 676,36	313 306,53	0,01
Total per emitter	TEMA Co JSC/Bonds	KZ2C0Y06D750	KZT			14/05/2016	211 050,00	211 050,00	158 095,06	0,00
Total per emitter									158 095,06	0,00
	SAMRUK-KAZYNA/Bonds	KZP01Y07D853	KZT	AAA(kaz) (KZ FITCH)	24/09/2017		24 940 000 000,00	24 940 000,00	24 162 329,96	0,52
	SAMRUK-KAZYNA/Bonds	KZP02Y10D855	KZT	AAA(kaz) (KZ FITCH)	24/09/2020		47 784 300 000,00	47 784 300,00	44 594 239,05	0,96
Total per emitter	KAZEXPORTASTYK HOLDING JSC/Bonds	KZ2C0Y18E068	KZT			18/07/2029	31 151 990,00	31 151 990,00	68 756 569,01	1,48
Total per emitter									12 053 902,74	0,26
	HOME CREDIT BANK JSC/Bonds	KZP01Y03E546	KZT	BBB(kaz) (KZ FITCH)	05/11/2016		5 616 718,00	5 616 718,00	5 682 569,60	0,12
	HOME CREDIT BANK JSC/Bonds	KZP01Y05E657	KZT	BBB(kaz) (KZ FITCH)	11/02/2019		5 035 502,00	5 035 502,00	4 991 271,10	0,11
Total per emitter	ZATEK JSC/Bonds	KZ2C0Y10D307	KZT			02/12/2018	126 792 800,00	12 679 280,00	10 673 840,70	0,23
Total per emitter									14 609 678,29	0,32
	TSESABANK JSC/Preference shares	KZ1P33820112	KZT	kzBBB (KZ Standard & Poor's)			2 020 591,00	-	1 365 919,52	0,03
	TSESABANK JSC/Ordinary shares	KZ1C33820016	KZT	kzBBB (KZ Standard & Poor's)			2 919 261,00	-	4 197 734,61	0,09
	TSESABANK JSC/Bonds	KZP01Y07E083	KZT	BBB1 (Рейтинговое агентство РФЦА)	01/02/2019		4 724 000 000,00	4 724 000,00	4 157 237,16	0,09
	TSESABANK JSC/Bonds	KZP02Y07C366	KZT	BBB1 (Рейтинговое агентство РФЦА)	13/04/2018		4 259 880 000,00	4 259 880,00	3 977 454,96	0,09
	TSESABANK JSC/Bonds	KZP02Y07E081	KZT	BBB1 (Рейтинговое агентство РФЦА)	02/08/2019		3 964 900 000,00	3 964 900,00	3 414 586,17	0,07
	TSESABANK JSC/Bonds	KZP03Y07E089	KZT	BBB1 (Рейтинговое агентство РФЦА)	02/08/2019		5 652 990 000,00	5 652 990,00	4 868 375,38	0,11
	TSESABANK JSC/Bonds	KZP04Y07C362	KZT	BBB1 (Рейтинговое агентство РФЦА)	30/06/2018		2 953 080 000,00	2 953 080,00	2 755 519,02	0,06
	TSESABANK JSC/Bonds	KZP06Y07E082	KZT	BBB1 (Рейтинговое агентство РФЦА)	04/06/2020		4 982 690 000,00	4 982 690,00	4 239 610,58	0,09
	TSESABANK JSC/Bonds	KZP07Y10E084	KZT	kzBBB (KZ Standard & Poor's)	04/06/2023		4 982 690 000,00	4 982 690,00	3 895 828,32	0,08
	TSESABANK JSC/Bonds	KZP08Y15E081	KZT	BBB1 (Рейтинговое агентство РФЦА)	04/06/2028		4 982 690 000,00	4 982 690,00	3 814 941,50	0,08
	TSESABANK JSC/Bonds	KZP10Y03E083	KZT	kzBBB (KZ Standard & Poor's)	04/06/2016		9 981 480 000,00	9 981 480,00	10 023 870,46	0,22
	TSESABANK JSC/Bonds	KZP11Y05E086	KZT	kzBBB (KZ Standard & Poor's)	04/06/2018		9 731 480 000,00	9 731 480,00	9 419 870,27	0,20
	TSESABANK JSC/Bonds	KZP12Y10E084	KZT	kzBBB (KZ Standard & Poor's)	04/06/2023		9 981 480 000,00	9 981 480,00	9 421 207,85	0,21
	TSESABANK JSC/Bonds	KZP13Y07E088	KZT	BBB1 (Рейтинговое агентство РФЦА)	10/04/2021		9 981 480 000,00	9 981 480,00	9 508 622,66	0,20
	TSESABANK JSC/Bonds	KZP14Y07E086	KZT	BBB1 (Рейтинговое агентство РФЦА)	10/04/2021		4 981 480 000,00	4 981 480,00	4 745 490,01	0,10
	TSESABANK JSC/Bonds	KZP15Y07E083	KZT	BBB1 (Рейтинговое агентство РФЦА)	10/04/2021		3 000 000 000,00	3 000 000,00	2 857 879,60	0,06
	TSESABANK JSC/Bonds	KZP16Y03E080	KZT	kzBBB (KZ Standard & Poor's)	10/04/2017		9 981 480 000,00	9 981 480,00	9 871 643,84	0,21
	TSESABANK JSC/Bonds	KZP17Y05E083	KZT	kzBBB (KZ Standard & Poor's)	10/04/2019		2 981 480 000,00	2 981 480,00	2 957 107,53	0,06
	TSESABANK JSC/Bonds	KZPC1Y20C367	KZT		11/07/2027		3 482 000 000,00	3 482 000,00	2 341 311,78	0,05
	TSESABANK JSC/Bonds	KZPC4Y09B879	KZT		14/12/2015		1 860 890 000,00	1 860 890,00	1 877 146,52	0,04
Total per emitter	ECOTON + JSC/Bonds	KZ2C0Y14C210	KZT			16/08/2020	1 454 400,00	145 440,00	69 252,02	0,00
Total per emitter									69 252,02	0,00
	EXIMBANK KAZAKHSTAN JSC/Preference shares	KZ1P36110115	KZT				546 589,00	-	388 734,04	0,01
	EXIMBANK KAZAKHSTAN JSC/Ordinary shares	KZ1C36110019	KZT				1 144 581,00	-	1 002 477,80	0,02
	EXIMBANK KAZAKHSTAN JSC/Bonds	KZP03Y07C299	KZT			13/07/2015	28 347 200,00	2 834 720,00	2 908 428,10	0,06
Total per emitter									4 299 639,94	0,09
	FORTEBANK JSC/Preference shares	KZ1P40310214	KZT	kzBB (KZ Standard & Poor's)			6 023,00	-	60 788,14	0,00
	FORTEBANK JSC/Ordinary shares	KZ1C40310019	KZT	kzBB (KZ Standard & Poor's)			24 717,00	-	65 028,61	0,00
	FORTEBANK JSC/Bonds	000115368044	KZT		25/03/2030		8 197 991 783,00	9 776 531,08	602 180,15	0,01
	FORTEBANK JSC/Bonds	KZ2C0Y20A641	KZT	kzB+ (KZ Standard & Poor's)	20/10/2022		52 667 183 334,00	526 671,83	388 077,20	0,01
	FORTEBANK JSC/Bonds	KZP01Y13C333	KZT	kzB+ (KZ Standard & Poor's)	14/04/2020		216 821 017 500,00	2 168 210,18	1 732 283,11	0,04
	FORTEBANK JSC/Bonds	KZP01Y17B559	KZT	kzB+ (KZ Standard & Poor's)	30/12/2022		212 750 281 375,00	2 127 502,81	1 528 433,08	0,03
	FORTEBANK JSC/Bonds	KZP02Y15C336	KZT	kzB+ (KZ Standard & Poor's)	14/04/2022		44 213 732 379,00	442 137,32	329 462,06	0,01
	FORTEBANK JSC/Bonds	KZP03Y19C336	KZT	kzB+ (KZ Standard & Poor's)	14/04/2026		96 380 319 486,00	963 803,19	652 295,87	0,01
	FORTEBANK JSC/Bonds	KZP04Y19B559	KZT	kzB+ (KZ Standard & Poor's)	01/06/2025		194 118 716 667,00	1 941 187,17	1 314 247,35	0,03
	FORTEBANK JSC/Bonds	KZP04Y19C334	KZT	kzB+ (KZ Standard & Poor's)	14/04/2026		2 947 079,00	29,47	19,94	-
	FORTEBANK JSC/Bonds	KZP05Y16B552	KZT	kzB+ (KZ Standard & Poor's)	01/06/2022		270 614 200 000,00	2 706 142,00	1 982 669,18	0,04
	FORTEBANK JSC/Bonds	KZP05Y20C339	KZT	kzB+ (KZ Standard & Poor's)	14/04/2027		448 085 568 606,00	4 480 855,69	2 963 016,36	0,06
	FORTEBANK JSC/Bonds	KZP06Y20C337	KZT	kzB+ (KZ Standard & Poor's)	14/04/2027		116 510 937 500,00	1 165 109,38	770 441,72	0,02
	FORTEBANK JSC/Bonds	KZP07Y10C336	KZT	kzBB (KZ Standard & Poor's)	15/09/2020		349 233 894 439,00	3 492 338,94	2 803 315,39	0,06
	FORTEBANK JSC/Bonds	KZP07Y20B550	KZT	kzB+ (KZ Standard & Poor's)	29/11/2026		123 257 024 634,00	1 232 570,25	812 393,88	0,02
	FORTEBANK JSC/Bonds	KZP08Y25B557	KZT	kzB+ (KZ Standard & Poor's)	29/11/2031		270 908 105 133,00	2 709 081,05	1 651 855,09	0,04
	FORTEBANK JSC/Eurobond	XS0496645671	KZT		25/03/2020		895 150 757,00	1 058 266,08	199 776,28	0,00
Total per emitter	KAZTRANSCOM/Ordinary shares	KZ1C11750011	KZT				77 073,00	-	17 856 283,41	0,39
Total per emitter									376 655,36	0,01
	KCELL/Ordinary shares	KZ1C59150017	KZT				2 270 950,00	-	3 951 453,00	0,09
	KCELL/Dep Receipts	US48668G2057	USD				8 885 645,00	-	15 489 931,75	0,33

Total per emitter								19 441 384,75	0,42
	KAZSTROYSERVICE/Bonds	KZP01Y03E264	KZT	AA (Рейтинговое агентство РФЦА)	09/07/2015	9 280 990,00	9 280 990,00	9 422 678,44	0,20
Total per emitter								9 422 678,44	0,20
	KAZMUNAIGAZ JSC/Bonds	KZ2C0Y07D899	KZT	BBB+ (Fitch Ratings)	09/11/2017	50 485 656,00	50 485 656,00	42 768 287,24	0,92
	KAZMUNAIGAZ JSC/Eurobond	XS0556885753	USD	BBB (Fitch Ratings)	09/04/2021	9 500,00	1 763 675,00	2 021 081,51	0,04
	KAZMUNAIGAZ JSC/Eurobond	XS0925015074	USD	BBB (Fitch Ratings)	30/04/2023	165 000,00	30 632 250,00	31 320 972,03	0,68
	KAZMUNAIGAZ JSC/Eurobond	XS0925015157	USD	BBB (Fitch Ratings)	30/04/2043	116 400,00	21 609 660,00	21 892 046,30	0,47
Total per emitter								98 002 387,08	2,12
	SBERBANK SB JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz) (KZ_FTICH)	26/08/2017	500 000 000,00	500 000,00	497 833,54	0,01
	SBERBANK SB JSC/Bonds	KZP01Y07E018	KZT	AA-(kaz) (KZ_FTICH)	23/12/2018	7 103 000 000,00	7 103 000,00	6 285 548,54	0,14
	SBERBANK SB JSC/Bonds	KZP02Y05E010	KZT	AA-(kaz) (KZ_FTICH)	24/12/2017	10 097 000 000,00	10 097 000,00	9 249 573,36	0,20
	SBERBANK SB JSC/Bonds	KZP02Y09C172	KZT	AA-(kaz) (KZ_FTICH)	26/08/2019	1 700 000 000,00	1 700 000,00	1 695 895,75	0,04
	SBERBANK SB JSC/Bonds	KZP04Y07E012	KZT	AA-(kaz) (KZ_FTICH)	25/09/2020	29 332 000 000,00	29 332 000,00	26 295 905,40	0,57
Total per emitter								44 024 756,59	0,95
	"INNOVA INVESTMENT" LLP/Bonds	KZ2P0Y05E195	KZT		28/12/2016	298 890 000,00	2 988 900,00	2 891 950,86	0,06
Total per emitter								2 891 950,86	0,06
	BEKKER and Co/Bonds	KZ2P0Y05D940	KZT	BBB3 (Рейтинговое агентство РФЦА)	02/02/2016	1 270 000,00	1 270 000,00	1 295 373,60	0,03
Total per emitter								1 295 373,60	0,03
	CONSTRUCTION MATERIALS PLANT-2 LLP/Bonds	KZR000000157	KZT			1 285 966,00	-	-	-
Total per emitter								-	-
	APK INVEST CORPORATION/Bonds	KZP01Y05D980	KZT		30/05/2016	5 284 636,00	5 284 636,00	5 525 522,58	0,12
	APK INVEST CORPORATION/Bonds	KZP02Y05D988	KZT		27/06/2016	3 974 051,00	3 974 051,00	4 130 027,00	0,09
	APK INVEST CORPORATION/Bonds	KZP03Y05D986	KZT		02/09/2016	2 240 000,00	2 240 000,00	2 292 503,04	0,05
	APK INVEST CORPORATION/Bonds	KZP04Y05D984	KZT		04/07/2017	2 490 000,00	2 490 000,00	2 568 595,55	0,06
	APK INVEST CORPORATION/Bonds	KZP05Y05D981	KZT		04/07/2017	2 490 000,00	2 490 000,00	2 568 595,55	0,06
Total per emitter								17 085 243,72	0,37
	AKBANK/Eurobond	USM0375YAK49	USD	Baa3 (Moody Investors Service)	24/10/2022	3 000,00	556 950,00	569 868,09	0,01
Total per emitter								569 868,09	0,01
	ASTRAZENECA PLC/Eurobond	US046353AG32	USD	AA- (Standard & Poors)	18/09/2042	1 000,00	185 650,00	177 858,19	0,00
Total per emitter								177 858,19	0,00
	BANK OF AMERICA COR/PPN	XS0381983609	KZT	A (Fitch Ratings)	11/01/2021	30 000,00	3 600 000,00	4 523 270,67	0,10
Total per emitter								4 523 270,67	0,10
	BARCLAYS BANK PLC/Eurobond	US06740L8C27	USD	BBB- (Fitch Ratings)	21/11/2022	5 000,00	928 250,00	1 056 251,57	0,02
Total per emitter								1 056 251,57	0,02
	BARRICK GOLD CORPORATION/Ordinary shares	CA0679011084	USD	BBB- (Standard & Poors)		67 777,00	-	142 059,81	0,00
Total per emitter								142 059,81	0,00
	CATERPILLAR INTL FIN LTD/Ordinary shares	US1491231015	USD	A (Standard & Poors)		5 000,00	-	73 953,68	0,00
	CATERPILLAR INTL FIN LTD/Eurobond	XS0868348987	RUB	A2 (Moody Investors Service)	20/12/2015	900,00	289 800,00	290 833,59	0,01
Total per emitter								364 787,27	0,01
	CHINA MOBILE ADR/Dep receipts	US16941M1099	USD	AA- (Standard & Poors)		16 798,00	-	200 366,75	0,00
Total per emitter								200 366,75	0,00
	CITIGROUP INC/PPN	XS0401121628	KZT		02/12/2044	15,00	1 803 300,00	320 669,31	0,01
Total per emitter								320 669,31	0,01
	COMMERZBANK AG/PPN	DE000CZ426G2	RUB	A+ (Fitch Ratings)	26/06/2023	45 000,00	1 449 000,00	1 604 777,42	0,04
Total per emitter								1 604 777,42	0,04
	DEUTSHE BANK AG/Ordinary shares	DE0005140008	EUR	A (Standard & Poors)		170 000,00	-	1 070 526,84	0,02
Total per emitter								1 070 526,84	0,02
	EURASIAN NATURAL RESOURCES CORPORATION PLC/Ordinary shares	GB00B29BCK10	GBP			171 529,00	-	91 654,90	0,00
Total per emitter								91 654,90	0,00
	GOLDMAN SACHS/PPN	XS0374655693	RUB	Baa1 (Moody Investors Service)	13/07/2018	936,00	3 013 920,00	2 984 685,07	0,06
	GOLDMAN SACHS/PPN	XS0476341218	RUB		24/12/2019	49,00	788 900,00	764 511,03	0,02
Total per emitter								3 749 196,10	0,08
	IBM CORP/Bonds	US459200IG92	USD	AA- (Standard & Poors)	01/08/2022	500,00	92 825,00	86 934,87	0,00
Total per emitter								86 934,87	0,00
	INTERNATIONAL BANK OF AZERBAIJAN/Bonds	XSI118037651	USD	Ba3 (Moody Investors Service)	09/10/2024	125,00	46 412 500,00	48 201 025,43	1,04
Total per emitter								48 201 025,43	1,04
	JPMORGAN CHASE BANK/PPN	XS0244509963	KZT	Aa3 (Moody Investors Service)	14/02/2016	1 254,00	12 540 000,00	13 178 281,12	0,28
	JPMORGAN CHASE BANK/PPN	XS0376284849	RUB		21/07/2018	1,00	755 090,00	753 410,72	0,02
Total per emitter								13 931 691,84	0,30
	KAZAKHMYN PLC/Ordinary shares	GB00B0HZPV38	GBP			829 206,00	-	493 221,11	0,01
Total per emitter								493 221,11	0,01
	KFW INTL FINANCE/Eurobond	XS0875150871	BRL	AAA (Standard & Poors)	15/03/2016	600,00	172 530,00	168 434,03	0,00
Total per emitter								168 434,03	0,00
	KOREA DEVELOPMENT BANK/Eurobond	HK0000115573	CNY	Aa3 (Moody Investors Service)	21/06/2015	125 000,00	3 743 750,00	3 782 047,20	0,08
Total per emitter								3 782 047,20	0,08
	LANDSBANKI/PPN	XS0355467589	USD		28/03/2038	500,00	-	-	-

Total per emitter								1 404 995,84	0,03
EUROPEAN INVESTMENT BANK/Eurobond	XS030133564	RUB	AAA (Standard & Poors)	13/06/2017	636 338,00	2 049 008,36	2 107 081,38	0,05	Deposit
EUROPEAN INVESTMENT BANK/Eurobond	XS0523712791	RUB	AAA (Standard & Poors)	15/12/2015	9 000,00	1 449 000,00	1 462 930,99	0,03	Deposit
EUROPEAN INVESTMENT BANK/Eurobond	XS0830174222	BRL	AAA (Standard & Poors)	25/09/2015	600,00	172 530,00	175 478,46	0,00	Deposit
Total per emitter								3 745 490,83	0,08
RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB- (Fitch Ratings)	10/03/2018	57,00	917 700,00	889 663,23	0,02	Deposit
RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB- (Fitch Ratings)	04/04/2042	345,00	12 809 850,00	13 102 568,38	0,28	Deposit
RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB- (Fitch Ratings)	16/09/2023	45,00	1 670 850,00	1 662 637,78	0,04	Deposit
RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB- (Fitch Ratings)	16/09/2043	70,00	2 599 100,00	2 674 497,55	0,06	Deposit
Total per emitter								18 329 366,94	0,40
US GOVERNMENT/Bonds	US912828EE63	USD	AAA (Fitch Ratings)	15/08/2015	200 000,00	3 713 000,00	3 790 921,23	0,08	Deposit
US GOVERNMENT/Bonds	US912828MZ01	USD	AAA (Fitch Ratings)	30/04/2015	760 000,00	14 109 400,00	14 286 297,40	0,31	Deposit
US GOVERNMENT/Bonds	US912828PJ32	USD	AAA (Fitch Ratings)	30/11/2015	875 000,00	16 244 375,00	16 446 167,51	0,36	Deposit
US GOVERNMENT/Bonds	US912828PM60	USD	AAA (Fitch Ratings)	31/12/2015	200 000,00	3 713 000,00	3 784 975,42	0,08	Deposit
US GOVERNMENT/Bonds	US912828TB69	USD	AAA (Fitch Ratings)	30/06/2017	29 000,00	538 385,00	540 040,85	0,01	Deposit
Total per emitter								38 848 402,41	0,84
TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Baa3 (Moody's Investors Service)	22/03/2024	44 000,00	8 168 600,00	9 035 922,42	0,20	Deposit
Total per emitter								9 035 922,42	0,20
DELTA BANK JSC	09.01.2014 №0400Kaz006/14	KZT	kzBB+ (KZ, Standard & Poor's)	09/01/2017	-	-	3 064 916,67	0,07	Deposit
Total per emitter								3 064 916,67	0,07
HOME CREDIT BANK JSC	06.12.2013 № 120272721	KZT	BBB+(kaz) (KZ, FITCH)	06/12/2016	-	-	2 054 027,40	0,04	Deposit
HOME CREDIT BANK JSC	23.08.2013 № 120271612	KZT	BBB+(kaz) (KZ, FITCH)	26/08/2015	-	-	700 000,00	0,02	Deposit
Total per emitter								2 754 027,40	0,06
KASSA NOVA BANK JSC	09.07.2013 6/u	KZT	kzBB (KZ, Standard & Poor's)	06/08/2015	-	-	2 300 000,00	0,05	Deposit
Total per emitter								2 300 000,00	0,05
BANK VTB (Kazakhstan)	17.01.2013 0010312-02/016	KZT	BB (Standard & Poors)	17/01/2016	-	-	1 151 677,78	0,03	Deposit
BANK VTB (Kazakhstan)	16.10.2012 16/1269/161012	KZT	BB (Standard & Poors)	16/10/2015	-	-	2 323 555,56	0,05	Deposit
BANK VTB (Kazakhstan)	01.11.2012 №0010312021-014	KZT	BB (Standard & Poors)	30/10/2015	-	-	2 322 666,67	0,05	Deposit
BANK VTB (Kazakhstan)	16.10.2012 16/1268/161012	KZT	BB (Standard & Poors)	16/10/2015	-	-	2 298 666,67	0,05	Deposit
BANK VTB (Kazakhstan)	16.10.2012 16/1271/161012	KZT	BB (Standard & Poors)	16/10/2015	-	-	464 711,11	0,01	Deposit
Total per emitter								8 561 277,79	0,19
ALFA BANK SB JSC	12.12.2013 № 1000-001-13	KZT	kzBBB- (KZ, Standard & Poor's)	12/12/2016	-	-	2 048 219,18	0,04	Deposit
Total per emitter								2 048 219,18	0,04
ATF BANK JSC	13.02.2014 Paen № 8	KZT	BB-(kaz) (KZ, FITCH)	13/02/2017	-	-	7 711 123,29	0,17	Deposit
ATF BANK JSC	13.03.2014 paen № 9	KZT	BB-(kaz) (KZ, FITCH)	13/03/2017	-	-	3 739 813,70	0,08	Deposit
ATF BANK JSC	15.11.2012 № 805/12	KZT	BB-(kaz) (KZ, FITCH)	15/11/2015	-	-	747 921,64	0,02	Deposit
ATF BANK JSC	15.11.2012 № 804/12	KZT	BB-(kaz) (KZ, FITCH)	15/11/2015	-	-	121 160,34	0,00	Deposit
ATF BANK JSC	14.06.2012 №300/12	KZT	BB-(kaz) (KZ, FITCH)	18/06/2015	-	-	239 008,22	0,01	Deposit
ATF BANK JSC	08.05.2013 №583/13	KZT	BB-(kaz) (KZ, FITCH)	12/05/2016	-	-	3 865 589,04	0,08	Deposit
ATF BANK JSC	10.04.2012 № 148/12	KZT	BB-(kaz) (KZ, FITCH)	11/04/2015	-	-	1 240 001,37	0,03	Deposit
ATF BANK JSC	31.07.2014 №414	KZT	BB-(kaz) (KZ, FITCH)	31/07/2024	-	-	17 248 712,33	0,37	Deposit
ATF BANK JSC	14.08.2014 № 457	KZT	BB-(kaz) (KZ, FITCH)	15/08/2024	-	-	20 221 917,81	0,44	Deposit
ATF BANK JSC	14.08.2014 № 458	KZT	BB-(kaz) (KZ, FITCH)	15/08/2024	-	-	20 221 917,81	0,44	Deposit
ATF BANK JSC	29.08.2014 № 487	KZT	BB-(kaz) (KZ, FITCH)	29/08/2024	-	-	20 154 575,34	0,44	Deposit
ATF BANK JSC	19.09.2014 № 523	KZT	BB-(kaz) (KZ, FITCH)	19/09/2024	-	-	20 066 246,58	0,43	Deposit
ATF BANK JSC	29.09.2014 № 557	KZT	BB-(kaz) (KZ, FITCH)	29/09/2024	-	-	20 015 123,29	0,43	Deposit
ATF BANK JSC	19.09.2014 № 524	KZT	BB-(kaz) (KZ, FITCH)	19/09/2024	-	-	20 066 958,90	0,43	Deposit
Total per emitter								155 660 069,66	3,36
KASPI BANK JSC	28.08.2014 № 485	KZT	kzBBB+ (KZ, Standard & Poor's)	28/08/2024	-	-	20 152 876,71	0,44	Deposit
KASPI BANK JSC	12.09.2014 № 509	KZT	kzBBB+ (KZ, Standard & Poor's)	12/09/2024	-	-	20 099 726,03	0,43	Deposit
KASPI BANK JSC	14.08.2014 № 455	KZT	kzBBB+ (KZ, Standard & Poor's)	14/08/2024	-	-	20 221 808,22	0,44	Deposit
KASPI BANK JSC	14.08.2014 № 454	KZT	kzBBB+ (KZ, Standard & Poor's)	14/08/2024	-	-	20 221 808,22	0,44	Deposit
KASPI BANK JSC	16.04.2013 001-070/m-0004	KZT	kzBBB+ (KZ, Standard & Poor's)	15/04/2016	-	-	5 757 777,77	0,12	Deposit
KASPI BANK JSC	18.03.2013 001-070/37-0005	KZT	kzBBB+ (KZ, Standard & Poor's)	18/03/2016	-	-	11 575 833,33	0,25	Deposit
KASPI BANK JSC	23.05.2013 001-070/m-0005	KZT	kzBBB+ (KZ, Standard & Poor's)	23/05/2016	-	-	5 719 027,78	0,12	Deposit
KASPI BANK JSC	26.07.2013 001-070/1H-0006	KZT	kzBBB+ (KZ, Standard & Poor's)	26/07/2016	-	-	11 218 402,78	0,24	Deposit
KASPI BANK JSC	26.12.2012 16/1472/261212	KZT	kzBBB+ (KZ, Standard & Poor's)	25/12/2015	-	-	5 904 444,44	0,13	Deposit
KASPI BANK JSC	26.12.2012 16/1471/261212	KZT	kzBBB+ (KZ, Standard & Poor's)	25/12/2015	-	-	2 361 777,78	0,05	Deposit
KASPI BANK JSC	17.09.2014 № 515	KZT	kzBBB+ (KZ, Standard & Poor's)	17/09/2024	-	-	20 074 794,52	0,43	Deposit
KASPI BANK JSC	30.09.2014 № 560	KZT	kzBBB+ (KZ, Standard & Poor's)	30/09/2024	-	-	20 010 191,78	0,43	Deposit
KASPI BANK JSC	01.10.2014 № 563	KZT	kzBBB+ (KZ, Standard & Poor's)	01/10/2024	-	-	20 907 506,85	0,45	Deposit
KASPI BANK JSC	04.11.2014 №645	KZT	kzBBB+ (KZ, Standard & Poor's)	04/11/2024	-	-	20 770 410,96	0,45	Deposit
KASPI BANK JSC	31.07.2014 № 415	KZT	kzBBB+ (KZ, Standard & Poor's)	31/07/2024	-	-	17 240 328,77	0,37	Deposit
Total per emitter								222 236 715,94	4,80
TEMIRBANK JSC	16.09.2014 № 511	KZT	kzBB (KZ, Standard & Poor's)	16/09/2024	-	-	20 081 534,25	0,43	Deposit
TEMIRBANK JSC	28.08.2014 № 477	KZT	kzBB (KZ, Standard & Poor's)	28/08/2024	-	-	15 114 657,53	0,33	Deposit

TEMIRBANK JSC	19.08.2014 № 462	KZT	kzBB (KZ, Standard & Poor's)	19/08/2024	-	-	5 049 424,66	0,11	Deposit
Total per emitter							40 245 616,44	0,87	
BANK CENTERCREDIT JSC	31.10.2014 №638	KZT	kzBBB (KZ, Standard & Poor's)	31/10/2024	-	-	15 593 424,66	0,34	Deposit
BANK CENTERCREDIT JSC	25.11.2013 №15-4-1/2-4	KZT	kzBBB (KZ, Standard & Poor's)	25/05/2015	-	-	2 945 663,01	0,06	Deposit
Total per emitter							18 539 087,67	0,40	
EURASIAN BANK JSC	18.01.2013 № 003/13/00/1	KZT	kzBBB (KZ, Standard & Poor's)	18/01/2016	-	-	62 681,74	0,00	Deposit
EURASIAN BANK JSC	31.10.2014 639	KZT	kzBBB (KZ, Standard & Poor's)	31/10/2024	-	-	5 197 808,22	0,11	Deposit
EURASIAN BANK JSC	17.09.2014 № 519	KZT	kzBBB (KZ, Standard & Poor's)	18/09/2024	-	-	20 070 958,90	0,43	Deposit
EURASIAN BANK JSC	31.07.2014 № 412	KZT	kzBBB (KZ, Standard & Poor's)	31/07/2024	-	-	17 237 534,25	0,37	Deposit
EURASIAN BANK JSC	30.09.2013 № 083/13/06/1	KZT	kzBBB (KZ, Standard & Poor's)	30/09/2015	-	-	1 563 750,00	0,03	Deposit
EURASIAN BANK JSC	19.04.2013 № 035/13/06/1	KZT	kzBBB (KZ, Standard & Poor's)	19/04/2016	-	-	1 142 147,22	0,03	Deposit
EURASIAN BANK JSC	22.07.2013 № 049/13/06/1	KZT	kzBBB (KZ, Standard & Poor's)	22/07/2016	-	-	2 471 235,56	0,05	Deposit
EURASIAN BANK JSC	18.09.2014 № 520	KZT	kzBBB (KZ, Standard & Poor's)	18/09/2024	-	-	5 017 260,27	0,11	Deposit
Total per emitter							52 763 376,16	1,14	
KAZKOMMERTSBANK JSC	28.08.2014 № 473	KZT	kzBB (KZ, Standard & Poor's)	28/08/2024	-	-	5 037 794,52	0,11	Deposit
KAZKOMMERTSBANK JSC	18.09.2014 № 518	KZT	kzBB (KZ, Standard & Poor's)	18/09/2024	-	-	20 072 876,71	0,43	Deposit
KAZKOMMERTSBANK JSC	18.09.2014 № 521	KZT	kzBB (KZ, Standard & Poor's)	18/09/2024	-	-	15 051 780,82	0,33	Deposit
KAZKOMMERTSBANK JSC	04.09.2014 № 494	KZT	kzBB (KZ, Standard & Poor's)	04/09/2024	-	-	20 139 616,44	0,44	Deposit
KAZKOMMERTSBANK JSC	15.08.2014 № 460	KZT	kzBB (KZ, Standard & Poor's)	15/08/2024	-	-	5 053 630,14	0,11	Deposit
Total per emitter							65 355 698,63	1,41	
SBERBANK SB JSC	24.06.2013 15/636/240613	KZT	BB+ (Fitch Ratings)	24/06/2016	-	-	1 123 890,41	0,02	Deposit
SBERBANK SB JSC	16.01.2013 15/6/16012013	KZT	BB+ (Fitch Ratings)	15/01/2016	-	-	2 286 356,16	0,05	Deposit
SBERBANK SB JSC	24.12.2012 16/1465/241212	KZT	BB+ (Fitch Ratings)	24/12/2015	-	-	5 965 806,95	0,13	Deposit
SBERBANK SB JSC	10.09.2012 16/1166/100912	KZT	BB+ (Fitch Ratings)	10/09/2015	-	-	6 995 508,65	0,15	Deposit
SBERBANK SB JSC	20.12.2013 6/u	KZT	BB+ (Fitch Ratings)	20/12/2016	-	-	12 196 287,67	0,26	Deposit
SBERBANK SB JSC	22.07.2013 6/u	KZT	BB+ (Fitch Ratings)	22/07/2016	-	-	447 408,22	0,01	Deposit
SBERBANK SB JSC	12.03.2014 6/u	KZT	BB+ (Fitch Ratings)	10/03/2017	-	-	18 524 178,08	0,40	Deposit
SBERBANK SB JSC	22.07.2013 6/u	KZT	BB+ (Fitch Ratings)	22/07/2016	-	-	671 112,33	0,01	Deposit
SBERBANK SB JSC	14.08.2014 № 452	KZT	BB+ (Fitch Ratings)	14/08/2024	-	-	15 161 630,14	0,33	Deposit
SBERBANK SB JSC	14.08.2014 № 453	KZT	BB+ (Fitch Ratings)	14/08/2024	-	-	15 161 819,18	0,33	Deposit
SBERBANK SB JSC	31.10.2014 №640	KZT	BB+ (Fitch Ratings)	31/10/2024	-	-	20 832 876,71	0,45	Deposit
SBERBANK SB JSC	24.01.2013 15/30/240113	KZT	BB+ (Fitch Ratings)	22/01/2016	-	-	5 708 767,12	0,12	Deposit
Total per emitter							105 075 641,62	2,27	
TSESABANK JSC	18.11.2013 № 200/620998-13	KZT	kzBBB (KZ, Standard & Poor's)	18/11/2016	-	-	3 369 750,00	0,07	Deposit
TSESABANK JSC	12.03.2014 № 200/016866-14	KZT	kzBBB (KZ, Standard & Poor's)	13/03/2017	-	-	2 189 000,00	0,05	Deposit
TSESABANK JSC	25.12.2012 № 200/302348-12	KZT	kzBBB (KZ, Standard & Poor's)	25/12/2015	-	-	3 117 977,78	0,07	Deposit
TSESABANK JSC	13.03.2013 №200/000594-13	KZT	kzBBB (KZ, Standard & Poor's)	13/03/2016	-	-	2 000 000,00	0,04	Deposit
TSESABANK JSC	25.09.2013 200/618929-13	KZT	kzBBB (KZ, Standard & Poor's)	25/09/2015	-	-	1 000 000,00	0,02	Deposit
TSESABANK JSC	25.12.2012 № 200/302347-12	KZT	kzBBB (KZ, Standard & Poor's)	25/12/2015	-	-	2 638 288,89	0,06	Deposit
Total per emitter							14 315 016,67	0,31	
Total						2 748 412 055 370,23	4 634 056 427,06	100,00	