

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

(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 | 15 388 404.49 | 0.34 | |
| MINFIN/MEUJKAM-108 | KZKAKY090017 | KZT | | 28/03/2017 | 13 737 000.00 | 13 737 000.00 | 14 594 285.62 | 0.33 | |
| MINFIN/MEUJKAM-108 | KZKAKY090025 | KZT | | 27/06/2017 | 12 000 000.00 | 12 000 000.00 | 12 507 286.71 | 0.28 | |
| MINFIN/MEUJKAM-108 | KZKAKY090033 | KZT | | 29/09/2019 | 16 929 798.00 | 16 929 798.00 | 17 329 078.98 | 0.39 | |
| MINFIN/MEUJKAM-108 | KZKAKY090041 | KZT | | 29/06/2020 | 9 139 126.00 | 9 139 126.00 | 9 525 659.86 | 0.21 | |
| MINFIN/MEUJKAM-108 | KZKAKY090058 | KZT | | 30/10/2022 | 60 150 154.00 | 60 150 154.00 | 61 180 919.76 | 1.36 | |
| MINFIN/MEUJKAM-120 | KZKAKY100030 | KZT | | 30/10/2017 | 2 010 000.00 | 2 010 000.00 | 2 048 924.92 | 0.05 | |
| MINFIN/MEUJKAM-120 | KZKAKY100048 | KZT | | 29/05/2018 | 13 000 000.00 | 13 000 000.00 | 13 632 460.60 | 0.30 | |
| MINFIN/MEUJKAM-120 | KZKAKY100055 | KZT | | 30/10/2018 | 14 946 000.00 | 14 946 000.00 | 15 202 091.99 | 0.34 | |
| MINFIN/MEUJKAM-120 | KZKAKY100063 | KZT | | 29/01/2019 | 1 000 000.00 | 1 000 000.00 | 1 073 521.83 | 0.02 | |
| MINFIN/MEUJKAM-120 | KZKAKY100071 | KZT | | 25/02/2021 | 13 398 115.00 | 13 398 115.00 | 14 297 787.38 | 0.32 | |
| MINFIN/MEUJKAM-120 | KZKAKY100089 | KZT | | 30/07/2023 | 13 482 013.00 | 13 482 013.00 | 13 969 463.24 | 0.31 | |
| MINFIN/MEUJKAM-132 | KZKAKY110013 | KZT | | 30/05/2022 | 16 291 289.00 | 16 291 289.00 | 17 083 349.90 | 0.38 | |
| MINFIN/MEUJKAM-132 | KZKAKY110039 | KZT | | 29/04/2024 | 9 556 247.00 | 9 556 247.00 | 10 076 247.37 | 0.23 | |
| MINFIN/MEUJKAM-132 | KZKAKY110047 | KZT | | 29/11/2022 | 55 475 053.00 | 55 475 053.00 | 56 091 181.87 | 1.25 | |
| MINFIN/MEUJKAM-132 | KZKAKY110054 | KZT | | 30/01/2025 | 8 000 000.00 | 8 000 000.00 | 8 604 417.77 | 0.19 | |
| MINFIN/MEUJKAM-144 | KZKAKY120012 | KZT | | 30/03/2022 | 5 000 000.00 | 5 000 000.00 | 5 304 388.59 | 0.12 | |
| MINFIN/MEUJKAM-144 | KZKAKY120020 | KZT | | 28/04/2023 | 7 050 567.00 | 7 050 567.00 | 7 434 670.04 | 0.17 | |
| MINFIN/MEUJKAM-144 | KZKAKY120038 | KZT | | 12/10/2024 | 42 469 217.00 | 42 469 217.00 | 43 194 907.92 | 0.96 | |
| MINFIN/MEUJKAM-144 | KZKAKY120046 | KZT | | 30/05/2025 | 10 000 000.00 | 10 000 000.00 | 10 485 779.79 | 0.23 | |
| MINFIN/MEUJKAM-144 | KZKAKY120053 | KZT | | 27/11/2025 | 7 100 000.00 | 7 100 000.00 | 7 178 341.93 | 0.16 | |
| MINFIN/MEUJKAM-156 | KZKAKY130011 | KZT | | 29/04/2022 | 10 000 000.00 | 10 000 000.00 | 10 546 046.22 | 0.24 | |
| MINFIN/MEUJKAM-156 | KZKAKY130029 | KZT | | 28/01/2023 | 13 000 000.00 | 13 000 000.00 | 13 955 106.38 | 0.31 | |
| MINFIN/MEUJKAM-156 | KZKAKY130037 | KZT | | 27/04/2025 | 19 844 959.00 | 19 844 959.00 | 20 924 757.22 | 0.47 | |
| MINFIN/MEUJKAM-156 | KZKAKY130045 | KZT | | 30/09/2026 | 79 132 031.00 | 79 132 031.00 | 80 992 985.36 | 1.81 | |
| MINFIN/MEUJKAM-168 | KZKAKY140010 | KZT | | 24/12/2022 | 8 500 000.00 | 8 500 000.00 | 8 538 726.14 | 0.19 | |
| MINFIN/MEUJKAM-168 | KZKAKY140028 | KZT | | 29/09/2023 | 5 666 666.00 | 5 666 666.00 | 5 799 844.80 | 0.13 | |
| MINFIN/MEUJKAM-168 | KZKAKY140036 | KZT | | 27/08/2024 | 15 000 000.00 | 15 000 000.00 | 15 456 145.84 | 0.34 | |
| MINFIN/MEUJKAM-168 | KZKAKY140044 | KZT | | 29/03/2026 | 14 894 464.00 | 14 894 464.00 | 15 800 945.90 | 0.35 | |
| MINFIN/MEUJKAM-168 | KZKAKY140051 | KZT | | 28/08/2026 | 29 899 534.00 | 29 899 534.00 | 30 808 770.52 | 0.69 | |
| MINFIN/MEUJKAM-180 | KZKAKY150019 | KZT | | 29/04/2020 | 14 000 000.00 | 14 000 000.00 | 14 764 023.27 | 0.33 | |
| MINFIN/MEUJKAM-180 | KZKAKY150035 | KZT | | 18/04/2021 | 36 343 000.00 | 36 343 000.00 | 38 328 675.37 | 0.85 | |
| MINFIN/MEUJKAM-180 | KZKAKY150043 | KZT | | 29/08/2022 | 700 000.00 | 700 000.00 | 724 077.39 | 0.02 | |
| MINFIN/MEUJKAM-180 | KZKAKY150058 | KZT | | 27/11/2023 | 62 000 000.00 | 62 000 000.00 | 62 688 218.88 | 1.40 | |
| MINFIN/MEUJKAM-180 | KZKAKY150068 | KZT | | 26/02/2024 | 15 677 000.00 | 15 677 000.00 | 16 729 681.33 | 0.37 | |
| MINFIN/MEUJKAM-180 | KZKAKY150076 | KZT | | 07/11/2025 | 14 975 939.00 | 14 975 939.00 | 15 231 791.69 | 0.34 | |
| MINFIN/MEUJKAM-180 | KZKAKY150084 | KZT | | 13/12/2028 | 25 000 000.00 | 25 000 000.00 | 25 096 421.60 | 0.56 | |
| MINFIN/MEUJKAM-192 | KZKAKY160018 | KZT | | 30/03/2025 | 15 000 000.00 | 15 000 000.00 | 15 913 914.08 | 0.36 | |
| MINFIN/MEUJKAM-192 | KZKAKY160026 | KZT | | 29/10/2025 | 17 000 000.00 | 17 000 000.00 | 17 290 432.23 | 0.39 | |
| MINFIN/MEUJKAM-192 | KZKAKY160034 | KZT | | 28/05/2026 | 7 232 365.00 | 7 232 365.00 | 7 583 683.87 | 0.17 | |
| MINFIN/MEUJKAM-192 | KZKAKY160042 | KZT | | 24/02/2030 | 18 819 230.00 | 18 819 230.00 | 20 147 788.22 | 0.45 | |
| MINFIN/MEUJKAM-204 | KZKAKY170017 | KZT | | 28/05/2026 | 11 963 171.00 | 11 963 171.00 | 12 544 293.19 | 0.28 | |
| MINFIN/MEUJKAM-204 | KZKAKY170025 | KZT | | 30/07/2026 | 13 888 237.00 | 13 888 237.00 | 14 389 498.40 | 0.32 | |
| MINFIN/MEUJKAM-204 | KZKAKY170037 | KZT | | 29/04/2027 | 14 000 000.00 | 14 000 000.00 | 14 764 623.89 | 0.33 | |
| MINFIN/MEUJKAM-204 | KZKAKY170041 | KZT | | 29/07/2027 | 35 066 308.00 | 35 066 308.00 | 36 330 753.46 | 0.81 | |
| MINFIN/MEUJKAM-204 | KZKAKY170058 | KZT | | 28/02/2029 | 19 995 655.00 | 19 995 655.00 | 21 337 996.68 | 0.48 | |
| MINFIN/MEUJKAM-204 | KZKAKY170066 | KZT | | 28/06/2029 | 9 835 408.00 | 9 835 408.00 | 10 250 622.27 | 0.23 | |
| MINFIN/MEUJKAM-216 | KZKAKY180016 | KZT | | 29/06/2027 | 11 150 000.00 | 11 150 000.00 | 11 620 883.00 | 0.26 | |
| MINFIN/MEUJKAM-216 | KZKAKY180024 | KZT | | 26/11/2027 | 12 000 000.00 | 12 000 000.00 | 12 133 030.81 | 0.27 | |
| MINFIN/MEUJKAM-216 | KZKAKY180032 | KZT | | 25/02/2028 | 18 000 000.00 | 18 000 000.00 | 19 209 627.81 | 0.43 | |

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|-------------------------------|--------------|-----|-----------------------------------|------------|----------------|----------------|------------------|-------|
| MINFIN/MEUKAM-216 | KZKAKY180040 | KZT | | 27/08/2029 | 11 610 487,00 | 11 610 487,00 | 11 963 558,69 | 0,27 |
| MINFIN/MEUKAM-216 | KZKAKY180057 | KZT | | 30/05/2030 | 24 889 739,00 | 24 889 739,00 | 26 099 475,51 | 0,58 |
| MINFIN/MEUKAM-228 | KZKAKY190015 | KZT | | 27/08/2028 | 19 000 000,00 | 19 000 000,00 | 19 577 784,73 | 0,44 |
| MINFIN/MEUKAM-228 | KZKAKY190023 | KZT | | 30/12/2028 | 16 155 555,00 | 16 155 555,00 | 16 223 767,02 | 0,36 |
| MINFIN/MEUKAM-228 | KZKAKY190031 | KZT | | 29/06/2029 | 36 637 151,00 | 36 637 151,00 | 38 183 079,72 | 0,85 |
| MINFIN/MEUKAM-228 | KZKAKY190049 | KZT | | 28/01/2030 | 10 000 000,00 | 10 000 000,00 | 10 734 429,60 | 0,24 |
| MINFIN/MEUKAM-228 | KZKAKY190056 | KZT | | 29/09/2030 | 14 786 891,00 | 14 786 891,00 | 15 135 661,34 | 0,34 |
| MINFIN/MEUKAM-228 | KZKAKY190064 | KZT | | 27/09/2031 | 29 811 374,00 | 29 811 374,00 | 30 512 524,75 | 0,68 |
| MINFIN/MEUKAM-240 | KZKAKY200012 | KZT | | 29/11/2031 | 24 838 781,00 | 24 838 781,00 | 24 934 630,21 | 0,56 |
| MINFIN/MEUKAM-84 | KZKAKY070019 | KZT | | 28/10/2018 | 15 289 564,00 | 15 289 564,00 | 15 551 542,77 | 0,35 |
| MINFIN/MEUKAM-96 | KZKAKY080026 | KZT | | 30/01/2016 | 8 600 000,00 | 8 600 000,00 | 9 299 829,86 | 0,21 |
| MINFIN/MEUKAM-96 | KZKAKY080034 | KZT | | 28/07/2019 | 14 825 981,00 | 14 825 981,00 | 15 361 221,85 | 0,34 |
| MINFIN/MEUKAM-96 | KZKAKY080042 | KZT | | 31/10/2020 | 19 207 327,00 | 19 207 327,00 | 19 535 552,24 | 0,44 |
| MINFIN/MEUKAM-96 | KZKAKY080059 | KZT | | 28/06/2021 | 27 566 392,00 | 27 566 392,00 | 28 730 844,81 | 0,64 |
| MINFIN/MEUKAM-108 | KZKDKY090071 | KZT | | 14/12/2020 | 10 000 000,00 | 10 000 000,00 | 9 406 923,56 | 0,21 |
| MINFIN/MEUKAM-108 | KZKDKY090089 | KZT | | 23/05/2021 | 12 591 200,00 | 12 591 200,00 | 11 955 750,31 | 0,27 |
| MINFIN/MEUKAM-108 | KZKDKY090097 | KZT | | 23/08/2021 | 3 300 000,00 | 3 300 000,00 | 3 090 776,31 | 0,07 |
| MINFIN/MEUKAM-120 | KZKDKY100086 | KZT | | 15/09/2020 | 18 266 359,00 | 18 266 359,00 | 18 179 344,29 | 0,41 |
| MINFIN/MEUKAM-120 | KZKDKY100094 | KZT | | 16/03/2021 | 2 687 385,00 | 2 687 385,00 | 2 307 080,10 | 0,05 |
| MINFIN/MEUKAM-120 | KZKDKY100102 | KZT | | 21/12/2021 | 3 399 000,00 | 3 399 000,00 | 3 177 930,82 | 0,07 |
| MINFIN/MEUKAM-120 | KZKDKY100110 | KZT | | 19/03/2022 | 17 586 949,00 | 17 586 949,00 | 17 022 759,36 | 0,38 |
| MINFIN/MEUKAM-120 | KZKDKY100128 | KZT | | 18/10/2022 | 3 400 000,00 | 3 400 000,00 | 3 367 776,74 | 0,08 |
| MINFIN/MEUKAM-132 | KZKDKY110028 | KZT | | 25/08/2021 | 11 407 020,00 | 11 407 020,00 | 11 292 561,38 | 0,25 |
| MINFIN/MEUKAM-132 | KZKDKY110036 | KZT | | 25/03/2022 | 10 188 000,00 | 10 188 000,00 | 10 036 478,49 | 0,22 |
| MINFIN/MEUKAM-132 | KZKDKY110044 | KZT | | 09/06/2022 | 2 720 000,00 | 2 720 000,00 | 2 522 819,04 | 0,06 |
| MINFIN/MEUKAM-132 | KZKDKY110051 | KZT | | 15/05/2023 | 6 611 000,00 | 6 611 000,00 | 6 063 800,22 | 0,14 |
| MINFIN/MEUKAM-132 | KZKDKY111323 | KZT | | 16/07/2025 | 11 000 000,00 | 11 000 000,00 | 11 427 241,73 | 0,26 |
| MINFIN/MEUKAM-144 | KZKDKY120019 | KZT | | 05/05/2022 | 5 410 000,00 | 5 410 000,00 | 5 248 483,67 | 0,12 |
| MINFIN/MEUKAM-144 | KZKDKY120035 | KZT | | 26/04/2023 | 23 340 020,00 | 23 340 020,00 | 21 976 547,90 | 0,49 |
| MINFIN/MEUKAM-144 | KZKDKY120043 | KZT | | 20/07/2023 | 2 159 272,00 | 2 159 272,00 | 1 946 936,04 | 0,04 |
| MINFIN/MEUKAM-144 | KZKDKY120068 | KZT | | 15/08/2025 | 10 300 000,00 | 10 300 000,00 | 9 965 564,72 | 0,22 |
| MINFIN/MEUKAM-156 | KZKDKY130018 | KZT | | 11/12/2022 | 5 974 893,00 | 5 974 893,00 | 6 001 441,76 | 0,13 |
| MINFIN/MEUKAM-156 | KZKDKY130026 | KZT | | 20/07/2023 | 13 511 864,00 | 13 511 864,00 | 13 573 864,58 | 0,30 |
| MINFIN/MEUKAM-156 | KZKDKY130034 | KZT | | 25/01/2024 | 14 518 834,00 | 14 518 834,00 | 12 810 711,43 | 0,29 |
| MINFIN/MEUKAM-156 | KZKDKY130042 | KZT | | 21/09/2024 | 17 721 815,00 | 17 721 815,00 | 15 614 921,59 | 0,35 |
| MINFIN/MEUKAM-156 | KZKDKY131560 | KZT | | 20/06/2027 | 10 000 000,00 | 10 000 000,00 | 10 443 533,65 | 0,23 |
| MINFIN/MEUKAM-168 | KZKDKY140017 | KZT | | 03/10/2025 | 4 573 479,00 | 4 573 479,00 | 3 981 525,96 | 0,09 |
| MINFIN/MEUKAM-168 | KZKDKY140025 | KZT | | 16/11/2025 | 8 333 163,00 | 8 333 163,00 | 7 086 604,94 | 0,16 |
| MINFIN/MEUKAM-180 | KZKDKY150016 | KZT | | 20/05/2024 | 4 918 318,00 | 4 918 318,00 | 5 498 237,63 | 0,12 |
| MINFIN/MEUKAM-180 | KZKDKY150024 | KZT | | 24/06/2024 | 7 088 104,00 | 7 088 104,00 | 7 664 571,06 | 0,17 |
| MINFIN/MEUKAM-180 | KZKDKY150032 | KZT | | 24/11/2025 | 5 030 987,00 | 5 030 987,00 | 4 485 895,24 | 0,10 |
| MINFIN/MEUKAM-180 | KZKDKY150040 | KZT | | 18/08/2026 | 35 383 500,00 | 35 383 500,00 | 31 215 880,92 | 0,70 |
| MINFIN/MEUKAM-180 | KZKDKY150065 | KZT | | 27/03/2027 | 15 905 000,00 | 15 905 000,00 | 14 238 489,46 | 0,32 |
| MINFIN/MEUKAM-180 | KZKDKY150081 | KZT | | 24/10/2027 | 9 000 000,00 | 9 000 000,00 | 8 454 980,56 | 0,19 |
| MINFIN/MEUKAM-180 | KZKDKY150099 | KZT | | 10/12/2028 | 3 300 000,00 | 3 300 000,00 | 3 224 619,78 | 0,07 |
| MINFIN/MEUKAM-180 | KZKDKY150107 | KZT | | 23/11/2026 | 27 647 144,00 | 27 647 144,00 | 22 971 876,13 | 0,51 |
| MINFIN/MEUKAM-180 | KZKDKY150118 | KZT | | 13/08/2029 | 25 000 000,00 | 25 000 000,00 | 25 886 198,50 | 0,58 |
| MINFIN/MEUKAM-192 | KZKDKY160015 | KZT | | 19/10/2027 | 7 879 858,00 | 7 879 858,00 | 6 656 747,44 | 0,15 |
| MINFIN/MEUKAM-192 | KZKDKY160023 | KZT | | 18/04/2028 | 61 556 194,00 | 61 556 194,00 | 51 214 861,06 | 1,14 |
| MINFIN/MEUKAM-192 | KZKDKY160031 | KZT | | 20/09/2028 | 1 000 000,00 | 1 000 000,00 | 852 033,05 | 0,02 |
| MINFIN/MEUKAM-240 | KZKDKY200019 | KZT | | 24/04/2032 | 5 551 097,00 | 5 551 097,00 | 4 557 039,22 | 0,10 |
| MINFIN/MEUKAM-240 | KZKDKY200043 | KZT | | 29/01/2035 | 50 000 000,00 | 50 000 000,00 | 50 011 208,33 | 1,12 |
| MINFIN/MEUKAM-300 | KZKDKY250014 | KZT | | 20/12/2038 | 57 562 500,00 | 57 562 500,00 | 55 481 248,39 | 1,24 |
| MINFIN/MEUKAM-300 | KZKDKY250022 | KZT | | 25/07/2039 | 165 000 000,00 | 165 000 000,00 | 171 507 526,25 | 3,82 |
| MINFIN/MEUKAM-360 | KZKDKY300017 | KZT | | 26/09/2044 | 80 000 000,00 | 80 000 000,00 | 82 383 555,56 | 1,84 |
| MINFIN/MEUKAM-84 | KZKDKY070123 | KZT | | 19/03/2020 | 8 467 742,00 | 8 467 742,00 | 8 787 324,06 | 0,20 |
| MINFIN/MEUKAM-84 | KZKDKY070131 | KZT | | 20/06/2020 | 13 051 119,00 | 13 051 119,00 | 13 233 870,03 | 0,30 |
| MINFIN/MEUKAM-84 | KZKDKY070018 | KZT | | 29/04/2015 | 3 560 255,00 | 3 560 255,00 | 3 757 164,51 | 0,08 |
| Total per emitter | | | | | | | 2 018 535 145,25 | 44,99 |
| ALMATY AKIMAT/Bonds | KZABEY050024 | KZT | | 17/09/2015 | 5 305 370,00 | 5 305 370,00 | 5 474 750,24 | 0,12 |
| Total per emitter | | | | | | | 5 474 750,24 | 0,12 |
| AMF GROUP/Bonds | KZ2C0Y07D139 | KZT | | 27/02/2016 | 684 600,00 | 684 600,00 | 747 376,13 | 0,02 |
| AMF GROUP/Bonds | KZP01Y07D994 | KZT | BBB1 (Пейринговое агентство РФИА) | 26/07/2018 | 730 000,00 | 730 000,00 | 729 823,33 | 0,02 |
| Total per emitter | | | | | | | 1 477 199,46 | 0,03 |
| CENTRAL ASIA CEMENT JSC/Bonds | KZP01Y05E319 | KZT | | 05/11/2017 | 624 999,00 | 624 999,00 | 624 222,90 | 0,01 |
| Total per emitter | | | | | | | 624 222,90 | 0,01 |

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|--|--------------|-----|----------------------------------|------------|-------------------|---------------|---------------|------|
| HOME BROKER/Bonds | KZ2C0Y08C584 | KZT | | 07/09/2015 | 2 449 500 000,00 | 2 449 500,00 | 1 551 072,65 | 0,04 |
| Total per emitter | | | | | | | 1 551 072,65 | 0,04 |
| "KAZAGRO" JSC/Eurobond | XS0934609016 | USD | BBB+ (Standard & Poors) | 24/05/2023 | 40 000,00 | 7 378 000,00 | 7 288 870,40 | 0,16 |
| Total per emitter | | | | | | | 7 288 870,40 | 0,16 |
| ALLYANCE BANK JSC/Preference shares | KZ1P40310115 | KZT | Caa2 (Moody's Investors Service) | | 6 023,00 | - | 60 847,24 | 0,00 |
| ALLYANCE BANK JSC/Ordinary shares | KZ1C40310019 | KZT | Caa2 (Moody's Investors Service) | | 24 717,00 | - | 65 028,61 | 0,00 |
| ALLYANCE BANK JSC/Bonds | 000115368044 | KZT | | 25/03/2030 | 8 197 991 783,00 | 9 776 925,00 | 633 139,17 | 0,01 |
| ALLYANCE BANK JSC/Eurobond | XS0496645671 | KZT | | 25/03/2020 | 895 150 757,00 | 1 058 247,22 | 202 951,08 | 0,01 |
| Total per emitter | | | | | | | 961 966,10 | 0,02 |
| ATAMEKEH AGRO JSC/Preference shares | KZ1P57070115 | KZT | | | 1 420 000,00 | - | - | - |
| ATAMEKEH AGRO JSC/Ordinary shares | KZ1C57070019 | KZT | | | 899 993,00 | - | - | - |
| ATAMEKEH AGRO JSC/Bonds | KZP01Y10D529 | KZT | | 04/08/2018 | 2 274 520,00 | 2 274 520,00 | 2 090 955,51 | 0,05 |
| Total per emitter | | | | | | | 2 090 955,51 | 0,05 |
| ASIACREDIT BANK JSC/Bonds | KZP01Y07D887 | KZT | kzBB- (KZ, Standard & Poor's) | 16/07/2019 | 7 878 000 000,00 | 7 878 000,00 | 6 525 941,71 | 0,15 |
| ASIACREDIT BANK JSC/Bonds | KZP02Y07D885 | KZT | B- (Standard & Poors) | 30/09/2020 | 6 130 000 000,00 | 6 130 000,00 | 5 016 599,86 | 0,11 |
| Total per emitter | | | | | | | 11 542 541,57 | 0,26 |
| "BANK RBK" Bank JSC/Bonds | KZ2C0Y07E806 | KZT | | 18/12/2021 | 42 405 802 000,00 | 42 405 802,00 | 42 920 573,24 | 0,96 |
| "BANK RBK" Bank JSC/Bonds | KZP01Y03E462 | KZT | kzBB- (KZ, Standard & Poor's) | 02/05/2016 | 6 970 000 000,00 | 6 970 000,00 | 6 771 204,05 | 0,15 |
| "BANK RBK" Bank JSC/Bonds | KZP02Y07E461 | KZT | | 02/05/2020 | 4 014 130 000,00 | 4 014 130,00 | 3 545 866,60 | 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 | 2 428 887,85 | 0,05 |
| Total per emitter | | | | | | | 55 666 531,82 | 1,24 |
| 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 | 8 998 944,77 | 0,20 |
| DELTA BANK JSC/Bonds | KZP02Y10E176 | KZT | B (Standard & Poors) | 27/05/2023 | 19 153 000,00 | 19 153 000,00 | 14 195 041,88 | 0,32 |
| Total per emitter | | | | | | | 23 691 771,79 | 0,53 |
| GLOTUR JSC/Ordinary shares | KZ1C44720015 | KZT | | | 150 000,00 | - | - | - |
| GLOTUR JSC/Bonds | KZRD00000298 | KZT | | | 1 733 090 050,00 | - | - | - |
| Total per emitter | | | | | | | - | - |
| KASPI BANK JSC/Bonds | KZP01Y10E053 | KZT | kzBBB (KZ, Standard & Poor's) | 19/07/2021 | 76 740 000,00 | 7 674 000,00 | 6 124 750,43 | 0,14 |
| KASPI BANK JSC/Bonds | KZP02Y05E051 | KZT | kzA- (KZ, Standard & Poor's) | 19/07/2016 | 74 300 000,00 | 7 430 000,00 | 7 221 378,19 | 0,16 |
| KASPI BANK JSC/Bonds | KZP02Y10B461 | KZT | | 04/05/2015 | 156 356,00 | 3 127 120,00 | 3 178 493,84 | 0,07 |
| KASPI BANK JSC/Bonds | KZP03Y10B469 | KZT | | 06/06/2018 | 35 869 600,00 | 3 586 960,00 | 3 434 710,39 | 0,08 |
| KASPI BANK JSC/Bonds | KZP03Y10E059 | KZT | kzBBB (KZ, Standard & Poor's) | 07/02/2023 | 50 000 000,00 | 5 000 000,00 | 4 049 546,96 | 0,09 |
| KASPI BANK JSC/Bonds | KZP04Y05E057 | KZT | kzA- (KZ, Standard & Poor's) | 07/02/2018 | 99 700 000,00 | 9 970 000,00 | 9 621 164,80 | 0,21 |
| KASPI BANK JSC/Bonds | KZP04Y10B467 | KZT | | 01/07/2019 | 9 300 000,00 | 930 000,00 | 849 090,89 | 0,02 |
| KASPI BANK JSC/Bonds | KZP05Y05E054 | KZT | kzA- (KZ, Standard & Poor's) | 21/06/2018 | 16 000 000,00 | 1 600 000,00 | 1 484 533,70 | 0,03 |
| KASPI BANK JSC/Bonds | KZP05Y10B464 | KZT | | 01/07/2019 | 24 000 000,00 | 2 400 000,00 | 2 316 637,08 | 0,05 |
| KASPI BANK JSC/Eurobond | XS0986204609 | USD | B1 (Moody's Investors Service) | 28/10/2016 | 30 000,00 | 5 533 500,00 | 5 873 125,70 | 0,13 |
| Total per emitter | | | | | | | 44 153 431,98 | 0,98 |
| "KEGOC" JSC/Ordinary shares | KZ1C34930012 | KZT | Baa3 (Moody's Investors Service) | | 9 152 493,00 | - | 4 617 463,12 | 0,10 |
| Total per emitter | | | | | | | 4 617 463,12 | 0,10 |
| "PREMIER STRAKHOVANIYE" JSC/Ordinary shares | KZ1C25280013 | KZT | | | 59 640,00 | - | - | - |
| Total per emitter | | | | | | | - | - |
| "SAT & COMPANY" JSC/Preference shares | KZ1P54620110 | KZT | | | 262 977 044,00 | - | - | - |
| "SAT & COMPANY" JSC/Ordinary shares | KZ1C54620014 | KZT | | | 213 924 266,00 | - | - | - |
| "SAT & COMPANY" JSC/Bonds | KZ2C0Y14C822 | KZT | | 03/01/2021 | 93 370 597,00 | - | - | - |
| "SAT & COMPANY" JSC/Bonds | KZP01Y09E287 | KZT | | 03/02/2021 | 11 855 880,00 | - | - | - |
| Total per emitter | | | | | | | - | - |
| "VITA" JSC/Bonds | KZRD00000249 | KZT | | | 3 130 230 000,00 | - | - | - |
| "VITA" JSC/Bonds | KZRD00000256 | KZT | | | 3 437 040,00 | - | - | - |
| Total per emitter | | | | | | | - | - |
| ABDI JSC/Bonds | KZ2C0Y19C805 | KZT | | 08/01/2027 | 342 940,00 | 3 458 930,94 | 2 470 236,14 | 0,06 |
| Total per emitter | | | | | | | 2 470 236,14 | 0,06 |
| AGRARIAN CREDIT CORPORATION JSC/Bonds | KZP02Y03D959 | KZT | kzAA- (KZ, Standard & Poor's) | 05/12/2015 | 1 236 112,00 | 1 236 112,00 | 1 244 278,06 | 0,03 |
| Total per emitter | | | | | | | 1 244 278,06 | 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-NEDVIZHIMOST JSC/Bonds | KZRD00000470 | KZT | | | 11 676 600,00 | - | - | - |
| Total per emitter | | | | | | | - | - |
| ASTANA-FINANCE JSC/Preference shares | KZ1P37670117 | KZT | | | 1 675 769,00 | - | 5 180 624,70 | 0,12 |
| ASTANA-FINANCE JSC/Bonds | KZP01Y15D013 | KZT | | 19/05/2023 | 153 457 000,00 | 15 345 700,00 | 2 027 321,04 | 0,05 |
| ASTANA-FINANCE JSC/Bonds | KZPC1Y10B634 | KZT | | 30/06/2015 | 1 948 000,00 | 194 800,00 | 18 919,92 | - |
| ASTANA-FINANCE JSC/Bonds | KZPC1Y10C202 | KZT | | 28/09/2016 | 33 564 800,00 | 3 356 480,00 | 443 424,71 | 0,01 |
| ASTANA-FINANCE JSC/Bonds | KZPC2Y15B722 | KZT | | 12/05/2021 | 16 716 200,00 | 1 671 620,00 | 162 355,86 | 0,00 |
| ASTANA-FINANCE JSC/Bonds | KZPC2Y15C258 | KZT | | 25/03/2023 | 67 270 000,00 | 6 727 000,00 | 653 358,94 | 0,02 |
| ASTANA-FINANCE JSC/Bonds | KZPC3Y10B721 | KZT | | 28/09/2016 | 1 600 000,00 | 160 000,00 | 21 137,61 | - |

| | | | | | | | | | |
|---|--------------|-----|----------------------------------|------------|------------------|---------------|---------------|------|---|
| ASTANA-FINANCE JSC/Bonds | KZPC3Y12C253 | KZT | | 29/03/2019 | 6 101 200,00 | 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 | 0,21 | |
| ATF BANK JSC/Ordinary shares | KZIC35970017 | 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 | 1 167 574,95 | 0,03 | |
| ATF BANK JSC/Eurobond | XS0253723281 | USD | | 11/05/2016 | 24 494,00 | 4 517 918,30 | 4 688 650,88 | 0,10 | |
| Total per emitter | | | | | | | 5 939 737,28 | 0,13 | |
| "BANK KASSA NOVA" JSC/Bonds | KZ2C0Y03E359 | KZT | BB (Рейтинговое агентство РФЦА) | 06/12/2015 | 200 000,00 | 200 000,00 | 198 580,99 | 0,00 | |
| Total per emitter | | | | | | | 198 580,99 | 0,00 | |
| DEVELOPMENT BANK OF KAZAKHSTAN JSC/Bonds | KZP01Y10E822 | KZT | BBB- (Standard & Poors) | 29/12/2024 | 19 994 054,00 | 19 994 054,00 | 20 134 029,04 | 0,45 | |
| DEVELOPMENT BANK OF KAZAKHSTAN JSC/Sukuk | MYBV11202859 | MYR | BBB+ (Standard & Poors) | 03/08/2017 | 59 000,00 | 2 998 970,00 | 3 122 370,30 | 0,07 | |
| DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond | XS0220743776 | USD | BBB+ (Standard & Poors) | 03/06/2020 | 8 480,00 | 1 564 136,00 | 1 704 131,39 | 0,04 | |
| DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond | XS0248160102 | USD | BBB+ (Standard & Poors) | 23/03/2026 | 27 980,00 | 5 160 911,00 | 5 433 264,44 | 0,12 | |
| DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond | XS086082435 | USD | BBB+ (Standard & Poors) | 10/12/2022 | 125 353,00 | 23 121 360,85 | 22 335 325,38 | 0,50 | |
| Total per emitter | | | | | | | 52 729 120,56 | 1,18 | |
| BANK CENTERCREDIT JSC/Preference shares | KZIP36280116 | KZT | kzBBB (KZ, Standard & Poor's) | | 414 152,00 | - | 71 209,71 | 0,00 | |
| BANK CENTERCREDIT JSC/Ordinary shares | KZIC36280010 | KZT | kzBBB (KZ, Standard & Poor's) | | 5 090 189,00 | - | 941 684,98 | 0,02 | |
| BANK CENTERCREDIT JSC/Bonds | KZ2CKY10B604 | KZT | | 31/05/2015 | 1 886 450,00 | 1 886 450,00 | 1 902 026,44 | 0,04 | |
| BANK CENTERCREDIT JSC/Bonds | KZP02Y10D210 | KZT | | 27/11/2019 | 105 000 000,00 | 10 500 000,00 | 9 300 151,17 | 0,21 | |
| BANK CENTERCREDIT JSC/Bonds | KZP03Y15D217 | KZT | | 27/11/2024 | 64 224 330,00 | 6 422 433,00 | 5 848 003,90 | 0,13 | |
| BANK CENTERCREDIT JSC/Bonds | KZP04Y03D211 | KZT | | 26/04/2017 | 99 945 000,00 | 9 994 500,00 | 9 972 769,40 | 0,22 | |
| BANK CENTERCREDIT JSC/Bonds | KZP05Y05D213 | KZT | BB+(kaz) (KZ, FITCH) | 26/04/2019 | 149 760 000,00 | 14 976 000,00 | 14 475 120,72 | 0,32 | |
| BANK CENTERCREDIT JSC/Bonds | KZP11Y15B651 | KZT | | 05/12/2022 | 41 618 900,00 | 4 161 890,00 | 3 216 239,80 | 0,07 | |
| BANK CENTERCREDIT JSC/Bonds | KZP13Y15B657 | KZT | | 11/11/2023 | 19 724 800,00 | 1 972 480,00 | 1 469 197,35 | 0,03 | |
| BANK CENTERCREDIT JSC/Bonds | KZPC1Y10B659 | KZT | | 16/08/2015 | 1 207 980,00 | 1 207 980,00 | 1 250 243,98 | 0,03 | |
| BANK CENTERCREDIT JSC/Bonds | KZPC2Y10B657 | KZT | | 16/08/2015 | 2 213 650,00 | 2 213 650,00 | 2 275 131,44 | 0,05 | |
| BANK CENTERCREDIT JSC/Bonds | KZPC3Y10B655 | KZT | | 08/10/2015 | 18 380 800,00 | 1 838 080,00 | 1 862 400,28 | 0,04 | |
| BANK CENTERCREDIT JSC/Mortgage Bonds | KZPC4Y10B653 | KZT | | 27/12/2015 | 9 218 200,00 | 921 820,00 | 916 514,29 | 0,02 | |
| BANK CENTERCREDIT JSC/Bonds | KZPC6Y10B658 | KZT | | 13/04/2016 | 17 990 000,00 | 1 799 000,00 | 1 817 097,20 | 0,04 | |
| BANK CENTERCREDIT JSC/Bonds | KZPC7Y10B656 | KZT | | 10/10/2016 | 35 535 300,00 | 3 553 530,00 | 3 515 042,29 | 0,08 | |
| BANK CENTERCREDIT JSC/Bonds | KZPC8Y10B654 | KZT | | 26/04/2017 | 11 926 200,00 | 1 192 620,00 | 1 171 422,33 | 0,03 | |
| BANK CENTERCREDIT JSC/Eurobond | XS0245586903 | USD | Caa2 (Moody's Investors Service) | 03/03/2016 | 3 939,60 | 726 659,22 | 685 149,21 | 0,02 | |
| Total per emitter | | | | | | | 60 689 404,49 | 1,35 | |
| BATYS TRANZIT JSC/Infrastr.Bonds | KZ2CKY13B996 | KZT | | 30/03/2019 | 105 606 352,00 | 10 560 635,20 | 8 232 423,14 | 0,18 | |
| Total per emitter | | | | | | | 8 232 423,14 | 0,18 | |
| BAYAN SULU JSC/Ordinary shares | KZIC24120012 | KZT | | | 3 800 000,00 | - | 664 794,02 | 0,02 | |
| Total per emitter | | | | | | | 664 794,02 | 0,02 | |
| BUILD INVESTMENTS GROUP JSC/Bonds | KZRD00000124 | KZT | | | 602 000 000,00 | - | - | - | - |
| Total per emitter | | | | | | | - | - | - |
| BRK LEASING JSC/Bonds | KZP01Y05D931 | KZT | Ba3 (Moody's Investors Service) | 08/02/2016 | 10 000,00 | 1 000,00 | 1 035,13 | - | - |
| Total per emitter | | | | | | | 1 035,13 | - | - |
| BTA BANK JSC/Eurobond | XS0867478124 | USD | B (Рейтинговое агентство РФЦА) | 21/12/2022 | 151 256,00 | 27 899,91 | 17 413,36 | - | - |
| Total per emitter | | | | | | | 17 413,36 | - | - |
| BTA IPOTEKA JSC/Mortgage Bonds | KZP03Y10B642 | KZT | | 21/02/2016 | 30 778 900,00 | 3 077 890,00 | 3 031 870,82 | 0,07 | |
| BTA IPOTEKA JSC/Mortgage Bonds | KZPC3Y10B333 | KZT | | 11/05/2015 | 5 121 600,00 | 512 160,00 | 512 557,44 | 0,01 | |
| Total per emitter | | | | | | | 3 544 428,27 | 0,08 | |
| VALUT-TRANZIT-BANK JSC/Preference shares | KZIP33290118 | KZT | | | 10 042 520,00 | - | - | - | - |
| VALUT-TRANZIT-BANK JSC/Ordinary shares | KZIC33290012 | KZT | | | 1 181 247,00 | - | - | - | - |
| VALUT-TRANZIT-BANK JSC/Bonds | KZRD00000306 | KZT | | | 561 100 000,00 | - | - | - | - |
| VALUT-TRANZIT-BANK JSC/Bonds | KZRD00000322 | KZT | | | 1 250 520 000,00 | - | - | - | - |
| VALUT-TRANZIT-BANK JSC/Bonds | KZRD00000330 | KZT | | | 1 028 640,00 | - | - | - | - |
| Total per emitter | | | | | | | - | - | - |
| JSC "ТӨПТ-КҮ/ЫК" Bonds | KZRD00000520 | KZT | | | 489 000,00 | - | - | - | - |
| Total per emitter | | | | | | | - | - | - |
| ALFA BANK SB JSC/Bonds | KZP02Y05C980 | KZT | | 04/11/2018 | 3 000 000,00 | 3 000 000,00 | 2 749 472,80 | 0,06 | |
| Total per emitter | | | | | | | 2 749 472,80 | 0,06 | |
| DTZh JSC/Infrastructure Bonds | KZ2C0Y23B676 | KZT | | 02/08/2028 | 20 705 483,00 | 20 705 483,00 | 20 626 509,53 | 0,46 | |
| Total per emitter | | | | | | | 20 626 509,53 | 0,46 | |
| EURASIAN BANK JSC/Bonds | KZP01Y15D252 | KZT | B2 (Moody's Investors Service) | 15/10/2023 | 82 619 700,00 | 8 261 970,00 | 6 022 606,22 | 0,13 | |
| EURASIAN BANK JSC/Bonds | KZP02Y07D257 | KZT | B1 (Moody's Investors Service) | 15/10/2015 | 67 482 811,00 | 6 748 281,10 | 7 118 772,82 | 0,16 | |
| EURASIAN BANK JSC/Bonds | KZP02Y15C617 | KZT | B1 (Moody's Investors Service) | 01/09/2023 | 65 581 000,00 | 6 558 100,00 | 4 981 192,90 | 0,11 | |

| | | | | | | | | |
|---|--------------|-----|----------------------------------|------------|------------------|---------------|----------------|------|
| EURASIAN BANK JSC/Bonds | KZP03Y07C612 | KZT | B2 (Moody's Investors Service) | 01/09/2015 | 40 476 100,00 | 4 047 610,00 | 4 222 325,02 | 0,09 |
| EURASIAN BANK JSC/Bonds | KZP04Y07D253 | KZT | B2 (Moody's Investors Service) | 26/12/2019 | 99 900 000,00 | 9 990 000,00 | 8 422 611,69 | 0,19 |
| EURASIAN BANK JSC/Bonds | KZP04Y10C614 | KZT | B1 (Moody's Investors Service) | 21/01/2019 | 1 449 000,00 | 144 900,00 | 130 882,27 | 0,00 |
| EURASIAN BANK JSC/Eurobond | XS1129581937 | USD | B+ (Standard & Poor's) | 06/11/2017 | 400 000,00 | 73 780 000,00 | 75 071 150,00 | 1,67 |
| Total per emitter | | | | | | | 105 969 540,94 | 2,36 |
| IMSTALKON JSC/Bonds | KZP01Y07D549 | KZT | | 05/08/2016 | 24 736 999,00 | 2 473 699,90 | 2 570 114,50 | 0,06 |
| IMSTALKON JSC/Bonds | KZP02Y07D547 | KZT | | 08/10/2016 | 9 620 000,00 | 962 000,00 | 970 288,02 | 0,02 |
| Total per emitter | | | | | | | 3 540 402,52 | 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 | - | 3 154 212,00 | 0,07 |
| KAZAKHTELECOM JSC/Dep Receipts | US48666D2045 | EUR | kzA+ (KZ, Standard & Poor's) | | 10,00 | - | 7,53 | - |
| Total per emitter | | | | | | | 3 299 305,15 | 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 | 0,05 |
| KAZAKHSTAN KAGAZY JSC/Bonds | KZRD00000413 | KZT | | | 1 386 890 000,00 | - | - | - |
| Total per emitter | | | | | | | 8 661 810,86 | 0,19 |
| KAZINVESTBANK JSC/Bonds | KZP01Y05D782 | KZT | Caa1 (Moody's Investors Service) | 29/06/2015 | 1 400 000,00 | 1 400 000,00 | 1 394 278,44 | 0,03 |
| Total per emitter | | | | | | | 1 394 278,44 | 0,03 |
| KAZKOMMERTSBANK JSC/Preference shares | KZ1P00400112 | KZT | kzBB (KZ, Standard & Poor's) | | 1 891 391,00 | - | 153 458,26 | 0,00 |
| KAZKOMMERTSBANK JSC/Bonds | KZ2CKY10B513 | KZT | | 25/03/2015 | 394 721,00 | 3 947 210,00 | 4 059 296,50 | 0,09 |
| KAZKOMMERTSBANK JSC/Bonds | KZ2CKY10B695 | KZT | | 08/09/2015 | 3 112 600,00 | 3 112 600,00 | 3 117 072,49 | 0,07 |
| KAZKOMMERTSBANK JSC/Bonds | KZP01Y06D707 | KZT | B (Standard & Poor's) | 09/04/2016 | 2 329 361,00 | 2 329 361,00 | 2 332 817,12 | 0,05 |
| KAZKOMMERTSBANK JSC/Bonds | KZP01Y10C727 | KZT | | 10/09/2017 | 90 946,00 | 9 094 600,00 | 7 954 777,77 | 0,18 |
| KAZKOMMERTSBANK JSC/Bonds | KZP02Y05D707 | KZT | | 12/11/2019 | 59 879 163,00 | 59 879 163,00 | 60 964 219,26 | 1,36 |
| KAZKOMMERTSBANK JSC/Bonds | KZP02Y10C725 | KZT | | 10/11/2018 | 91 355,00 | 9 135 500,00 | 8 166 811,20 | 0,18 |
| KAZKOMMERTSBANK JSC/Bonds | KZP03Y10C723 | KZT | | 23/04/2019 | 24 999,00 | 2 499 900,00 | 2 226 361,42 | 0,05 |
| KAZKOMMERTSBANK JSC/Eurobond | XS0234488236 | USD | B (Standard & Poor's) | 03/11/2015 | 32 490,00 | 5 992 780,50 | 6 166 146,68 | 0,14 |
| KAZKOMMERTSBANK JSC/Eurobond | XS0262468654 | USD | Caa2 (Moody's Investors Service) | 27/07/2016 | 4 279,00 | 789 261,55 | 754 065,57 | 0,02 |
| KAZKOMMERTSBANK JSC/Eurobond | XS0276707923 | USD | B (Standard & Poor's) | 29/11/2016 | 29 121,00 | 5 371 368,45 | 5 495 693,86 | 0,12 |
| KAZKOMMERTSBANK JSC/Eurobond | XS0305204595 | USD | Caa2 (Moody's Investors Service) | 13/06/2017 | 65 999,00 | 12 173 515,55 | 11 229 245,56 | 0,25 |
| KAZKOMMERTSBANK JSC/Eurobond | XS0625516157 | USD | B (Standard & Poor's) | 11/05/2018 | 56 036,40 | 10 335 913,98 | 10 650 254,59 | 0,24 |
| Total per emitter | | | | | | | 123 270 220,28 | 2,75 |
| KAZNEFTEKHIM JSC/Bonds | KZRD00000207 | KZT | | | 2 121 520 000,00 | - | - | - |
| Total per emitter | | | | | | | - | - |
| KAZTRANSOIL JSC/Ordinary shares | KZ1C29950017 | KZT | kzAA+ (KZ, Standard & Poor's) | | 9 496 709,00 | - | 7 075 048,21 | 0,16 |
| Total per emitter | | | | | | | 7 075 048,21 | 0,16 |
| KAZYUVELIRPROM JSC/Bonds | KZRD00000488 | KZT | | | 220 600 000,00 | - | - | - |
| Total per emitter | | | | | | | - | - |
| KARAGANDA ASBESTOS-SEMENT PLANT JSC/Preference shares | KZ1P54470110 | KZT | | | 10 733 964,00 | - | - | - |
| KARAGANDA ASBESTOS-SEMENT PLANT JSC/Bonds | KZRD00000231 | KZT | | | 375 000 000,00 | - | - | - |
| KARAGANDA ASBESTOS-SEMENT PLANT JSC/Bonds | KZRD00000504 | KZT | | | 587 350 000,00 | - | - | - |
| Total per emitter | | | | | | | - | - |
| KIK JSC/Bonds | KZ2C0Y05E206 | KZT | BBB- (Fitch Ratings) | 02/04/2017 | 3 095 250 000,00 | 3 095 250,00 | 3 206 181,46 | 0,07 |
| KIK JSC/Bonds | KZ2C0Y05E503 | KZT | BBB- (Fitch Ratings) | 26/07/2018 | 7 483 499 999,00 | 7 483 500,00 | 7 525 205,95 | 0,17 |
| KIK JSC/Bonds | KZ2C0Y07E517 | KZT | BBB- (Fitch Ratings) | 26/07/2020 | 5 013 000 000,00 | 5 013 000,00 | 5 087 004,38 | 0,11 |
| KIK JSC/Bonds | KZ2C0Y08D913 | KZT | BBB- (Fitch Ratings) | 23/12/2018 | 4 003 640 000,00 | 4 003 640,00 | 4 744 537,86 | 0,11 |
| KIK JSC/Bonds | KZP02Y09C495 | KZT | BBB- (Fitch Ratings) | 10/06/2016 | 4 918 371 520,00 | 4 918 371,52 | 4 961 765,57 | 0,11 |
| KIK JSC/Bonds | KZP05Y06C494 | KZT | BBB- (Fitch Ratings) | 10/12/2015 | 4 722 720 000,00 | 4 722 720,00 | 4 845 673,91 | 0,11 |
| KIK JSC/Bonds | KZPC2Y12B547 | KZT | BBB (Fitch Ratings) | 10/04/2017 | 1 196 380 000,00 | 1 196 380,00 | 1 188 050,54 | 0,03 |
| KIK JSC/Bonds | KZPC4Y10B547 | KZT | BBB- (Fitch Ratings) | 15/01/2017 | 3 930 810 000,00 | 3 930 810,00 | 3 819 201,48 | 0,09 |
| Total per emitter | | | | | | | 35 377 621,15 | 0,79 |
| KTZh JSC/Eurobond | XS0799658637 | USD | Baa3 (Moody's Investors Service) | 10/07/2042 | 59 200,00 | 10 919 440,00 | 12 393 264,38 | 0,28 |
| Total per emitter | | | | | | | 12 393 264,38 | 0,28 |
| MREK JSC/Ordinary shares | KZ1C2460013 | KZT | | | 272 181,00 | - | 888 961,87 | 0,02 |
| Total per emitter | | | | | | | 888 961,87 | 0,02 |
| KAZATOMPROM NC JSC/Eurobond | XS0510820011 | USD | Baa2 (Moody's Investors Service) | 20/05/2015 | 12 223,00 | 2 254 532,35 | 2 298 573,72 | 0,05 |
| Total per emitter | | | | | | | 2 298 573,72 | 0,05 |
| HALYK BANK OF KAZAKHSTAN JSC/Preference shares | KZ1P33870117 | KZT | kzAA- (KZ, Standard & Poor's) | | 88 658 286,00 | - | 15 082 990,64 | 0,34 |
| HALYK BANK OF KAZAKHSTAN JSC/Preference shares | KZ1P33870216 | KZT | kzAA- (KZ, Standard & Poor's) | | 70 846 676,00 | - | 12 052 790,55 | 0,27 |
| HALYK BANK OF KAZAKHSTAN JSC/Ordinary shares | KZ1C33870011 | KZT | kzAA- (KZ, Standard & Poor's) | | 710 233 299,00 | - | 25 426 352,10 | 0,57 |
| HALYK BANK OF KAZAKHSTAN JSC/Dep Receipts | US4662733023 | USD | kzAA- (KZ, Standard & Poor's) | | 1 221 393,00 | - | 1 610 794,46 | 0,04 |
| HALYK BANK OF KAZAKHSTAN JSC/Bonds | KZP02Y10C592 | KZT | | 06/11/2018 | 248 100,00 | 2 481 000,00 | 2 636 595,41 | 0,06 |
| HALYK BANK OF KAZAKHSTAN JSC/Bonds | KZP07Y10C591 | KZT | Ba3 (Moody's Investors Service) | 18/11/2024 | 9 998 000,00 | 99 980 000,00 | 96 188 672,94 | 2,14 |
| HALYK BANK OF KAZAKHSTAN JSC/Bonds | KZPC3Y10C018 | KZT | | 20/04/2016 | 104 165,00 | 1 041 650,00 | 1 033 278,66 | 0,02 |
| HALYK BANK OF KAZAKHSTAN JSC/Bonds | KZPC5Y10B197 | KZT | | 11/04/2015 | 275 343,00 | 2 753 430,00 | 2 813 089,68 | 0,06 |

| | | | | | | | | |
|---------------------------------------|--------------|-----|---------------------------------|------------|--------------------|---------------|----------------|------|
| HALYK BANK OF KAZAKHSTAN JSC/Bonds | KZPC6Y10B195 | KZT | | 06/07/2015 | 138 856.00 | 1 388 560.00 | 1 387 769.34 | 0.03 |
| HALYK BANK OF KAZAKHSTAN JSC/Bonds | KZPC7Y10B193 | KZT | | 02/11/2015 | 300 205.00 | 3 002 050.00 | 2 988 203.51 | 0.07 |
| HALYK BANK OF KAZAKHSTAN JSC/Eurobond | XS0298931287 | USD | BB+ (Standard & Poors) | 03/05/2017 | 90 929.00 | 16 771 854.05 | 17 986 095.86 | 0.40 |
| HALYK BANK OF KAZAKHSTAN JSC/Eurobond | XS058796973 | USD | Ba3 (Moody's Investors Service) | 28/01/2021 | 113 524.00 | 20 939 501.80 | 22 461 134.97 | 0.50 |
| Total per emitter | | | | | | | 201 667 768.12 | 4.50 |
| KAZAKHSTAN ENGINEERING JSC/Bonds | KZP01Y03E322 | KZT | Ba2 (Moody's Investors Service) | 06/11/2015 | 85 989 999.00 | 8 598 999.90 | 8 481 577.21 | 0.19 |
| KAZAKHSTAN ENGINEERING JSC/Eurobond | XS0997708051 | USD | Ba2 (Moody's Investors Service) | 03/12/2016 | 20 000.00 | 3 689 000.00 | 3 773 588.25 | 0.08 |
| Total per emitter | | | | | | | 12 255 165.46 | 0.27 |
| NURBANK JSC/Preference shares | KZ1P33110118 | KZT | kzBB+ (KZ Standard & Poor's) | | 120 398.00 | - | 2 365 285.86 | 0.05 |
| NURBANK JSC/Ordinary shares | KZ1C33110012 | KZT | kzBB+ (KZ Standard & Poor's) | | 48 887.00 | - | 126 544.59 | 0.00 |
| NURBANK JSC/Bonds | KZ2C0Y06D727 | KZT | kzBB+ (KZ Standard & Poor's) | 26/07/2016 | 135 189 000.00 | 13 518 900.00 | 12 616 994.27 | 0.28 |
| NURBANK JSC/Bonds | KZ2C0Y10D737 | KZT | kzBB+ (KZ Standard & Poor's) | 05/06/2023 | 148 000 000.00 | 14 800 000.00 | 10 537 935.23 | 0.24 |
| NURBANK JSC/Bonds | KZPC2Y10B426 | KZT | kzBB- (KZ Standard & Poor's) | 18/05/2016 | 44 529 800.00 | 4 452 980.00 | 4 230 015.53 | 0.09 |
| Total per emitter | | | | | | | 29 876 775.48 | 0.67 |
| ORNEK XXI JSC/Bonds | KZRD00000454 | KZT | | | 5 073 300.00 | - | - | - |
| Total per emitter | | | | | | | - | - |
| PAVLODARENERGO JSC/Bonds | KZ2C0Y10C606 | KZT | | 10/07/2017 | 64 701 200.00 | 6 470 120.00 | 6 829 291.61 | 0.15 |
| Total per emitter | | | | | | | 6 829 291.61 | 0.15 |
| FOOD CORPORATION JSC/Bonds | KZ2C0Y05D869 | KZT | Ba3 (Moody's Investors Service) | 27/10/2015 | 9 681 200.00 | 9 681 200.00 | 9 918 375.98 | 0.22 |
| FOOD CORPORATION JSC/Bonds | KZ2C0Y07E152 | KZT | Ba3 (Moody's Investors Service) | 12/12/2018 | 13 999 999.00 | 13 999 999.00 | 12 942 082.71 | 0.29 |
| Total per emitter | | | | | | | 22 860 458.69 | 0.51 |
| KAZMUNAYGAZ DM JSC/Preference shares | KZ1P51460114 | KZT | BBB- (Standard & Poors) | | 7 268.00 | - | 81 038.20 | 0.00 |
| KAZMUNAYGAZ DM JSC/Ordinary shares | KZ1C51460018 | KZT | BBB- (Standard & Poors) | | 123 427.00 | - | 1 727 978.00 | 0.04 |
| KAZMUNAYGAZ DM JSC/Dep Receipts | US48666V2043 | USD | BBB- (Standard & Poors) | | 9 547 432.00 | - | 22 100 849.11 | 0.49 |
| Total per emitter | | | | | | | 23 909 865.31 | 0.53 |
| ROSA JSC/Ordinary shares | KZ1C07780014 | KZT | | | 336 825.00 | - | - | - |
| ROSA JSC /Bonds | KZRD00000140 | KZT | | | 250 000.00 | - | - | - |
| Total per emitter | | | | | | | - | - |
| RT HOLDING/Bonds | KZRD00000199 | KZT | | | 228 400.00 | - | - | - |
| RT HOLDING/Bonds | KZRD00000421 | KZT | | | 618 840.00 | - | - | - |
| Total per emitter | | | | | | | - | - |
| REMIKS -R JSC/Bonds | KZRD00000223 | KZT | | | 103 150.00 | - | - | - |
| Total per emitter | | | | | | | - | - |
| SAMRUK ENERGO JSC/Bonds | KZ2C0Y03E334 | KZT | AA+ (Fitch Ratings) | 12/11/2015 | 1 445 000.00 | 1 445 000.00 | 1 456 761.79 | 0.03 |
| SAMRUK ENERGO JSC/Eurobond | XS0868359166 | USD | BBB- (Fitch Ratings) | 20/12/2017 | 5 000.00 | 922 250.00 | 932 734.83 | 0.02 |
| Total per emitter | | | | | | | 2 389 496.63 | 0.05 |
| SEVKAZENERGO JSC/Bonds | KZ2C0Y10D695 | KZT | | 10/01/2020 | 54 844 900.00 | 5 484 490.00 | 6 692 301.20 | 0.15 |
| Total per emitter | | | | | | | 6 692 301.20 | 0.15 |
| TEMIRBANK JSC/Preference shares | KZ1P00260110 | KZT | kzBB- (KZ Standard & Poor's) | | 474 884.00 | - | 338 328.49 | 0.01 |
| TEMIRBANK JSC/Ordinary shares | KZ1C00260014 | KZT | kzBB- (KZ Standard & Poor's) | | 82 480 205.00 | - | 168 139.28 | 0.00 |
| TEMIRBANK JSC/Bonds | KZ2C0Y20A641 | KZT | kzB (KZ Standard & Poor's) | 20/10/2022 | 52 667 183 334.00 | 526 671.83 | 381 054.91 | 0.01 |
| TEMIRBANK JSC/Bonds | KZP01Y13C333 | KZT | kzB (KZ Standard & Poor's) | 14/04/2020 | 216 821 017 500.00 | 2 168 210.18 | 1 703 373.64 | 0.04 |
| TEMIRBANK JSC/Bonds | KZP01Y17B559 | KZT | kzB (KZ Standard & Poor's) | 30/12/2022 | 212 750 281 375.00 | 2 127 502.81 | 1 500 066.38 | 0.03 |
| TEMIRBANK JSC/Bonds | KZP02Y15C336 | KZT | kzB (KZ Standard & Poor's) | 14/04/2022 | 44 213 732 379.00 | 442 137.32 | 323 566.89 | 0.01 |
| TEMIRBANK JSC/Bonds | KZP03Y19C336 | KZT | kzB (KZ Standard & Poor's) | 14/04/2026 | 96 380 319 486.00 | 963 803.19 | 639 445.17 | 0.01 |
| TEMIRBANK JSC/Bonds | KZP04Y19B559 | KZT | kzB (KZ Standard & Poor's) | 01/06/2025 | 194 118 716 667.00 | 1 941 187.17 | 1 288 364.84 | 0.03 |
| TEMIRBANK JSC/Bonds | KZP04Y19C334 | KZT | kzB (KZ Standard & Poor's) | 14/04/2026 | 2 947 079.00 | 29.47 | 19.55 | - |
| TEMIRBANK JSC/Bonds | KZP05Y16B552 | KZT | kzB (KZ Standard & Poor's) | 01/06/2022 | 270 614 200 000.00 | 2 706 142.00 | 1 946 587.29 | 0.04 |
| TEMIRBANK JSC/Bonds | KZP05Y20C339 | KZT | kzB (KZ Standard & Poor's) | 14/04/2027 | 448 085 568 606.00 | 4 480 855.69 | 2 903 271.62 | 0.07 |
| TEMIRBANK JSC/Bonds | KZP06Y20C337 | KZT | kzB (KZ Standard & Poor's) | 14/04/2027 | 116 510 937 500.00 | 1 165 109.38 | 754 906.93 | 0.02 |
| TEMIRBANK JSC/Bonds | KZP07Y10C336 | KZT | kzBB- (KZ Standard & Poor's) | 15/09/2020 | 349 233 894 439.00 | 3 492 338.94 | 2 897 754.06 | 0.07 |
| TEMIRBANK JSC/Bonds | KZP07Y20B550 | KZT | kzB (KZ Standard & Poor's) | 29/11/2026 | 123 257 024 634.00 | 1 232 570.25 | 795 959.61 | 0.02 |
| TEMIRBANK JSC/Bonds | KZP08Y25B557 | KZT | kzB (KZ Standard & Poor's) | 29/11/2031 | 270 908 105 133.00 | 2 709 081.05 | 1 615 734.02 | 0.04 |
| TEMIRBANK JSC/Eurobond | USY8584LAA18 | USD | B- (Standard & Poors) | 30/06/2022 | 1 246 416.00 | 283 829.82 | 314 459.33 | 0.01 |
| Total per emitter | | | | | | | 17 571 032.01 | 0.39 |
| TEMA Co JSC/Bonds | KZ2C0Y06D750 | KZT | | 14/05/2016 | 211 050.00 | 211 050.00 | 160 785.95 | 0.00 |
| Total per emitter | | | | | | | 160 785.95 | 0.00 |
| TECHNO-LIFE JSC/Bonds | KZ2CKY09A947 | KZT | | | 50 000 000.00 | - | - | - |
| Total per emitter | | | | | | | - | - |
| TRANSSTROIMOST JSC/Bonds | KZRD00000066 | KZT | | | 29 478 400.00 | - | - | - |
| Total per emitter | | | | | | | - | - |
| SAMRUK-KAZYNA/Bonds | KZP01Y07D853 | KZT | BBB+ (Standard & Poors) | 24/09/2017 | 24 940 000 000.00 | 24 940 000.00 | 24 604 660.39 | 0.55 |
| SAMRUK-KAZYNA/Bonds | KZP02Y10D855 | KZT | AAA(kaz) (KZ FITCH) | 24/09/2020 | 47 784 300 000.00 | 47 784 300.00 | 45 553 931.18 | 1.02 |
| Total per emitter | | | | | | | 70 158 591.57 | 1.56 |
| KAZEXPORTASTYK HOLDING JSC/Bonds | KZ2C0Y05E065 | KZT | | 18/07/2016 | 31 151 990.00 | 31 151 990.00 | 12 053 902.73 | 0.27 |
| Total per emitter | | | | | | | 12 053 902.73 | 0.27 |

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|---|--------------|-----|---|------------|-------------------|---------------|----------------|------|
| HOME CREDIT BANK JSC/Bonds | KZP01Y03E546 | KZT | | 05/11/2016 | 5 616 718,00 | 5 616 718,00 | 5 591 241,89 | 0,13 |
| HOME CREDIT BANK JSC/Bonds | KZP01Y05E657 | KZT | | 11/02/2019 | 5 035 502,00 | 5 035 502,00 | 5 146 829,03 | 0,12 |
| Total per emitter | | | | | | | 10 738 070,92 | 0,24 |
| ZATEK JSC/Bonds | KZ2COY10D307 | KZT | | 02/12/2018 | 126 792 800,00 | 12 679 280,00 | 14 398 060,85 | 0,32 |
| Total per emitter | | | | | | | 14 398 060,86 | 0,32 |
| TSESABANK JSC/Preference shares | KZ1P33820112 | KZT | kzBBB (KZ Standard & Poor's) | | 2 020 591,00 | - | 4 174 388,26 | 0,09 |
| 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 | 4 261 937,53 | 0,10 |
| TSESABANK JSC/Bonds | KZP02Y07C366 | KZT | BBB1 (Рейтинговое агентство РФЦА) | 13/04/2018 | 4 259 880 000,00 | 4 259 880,00 | 3 901 585,53 | 0,09 |
| TSESABANK JSC/Bonds | KZP02Y07E081 | KZT | BBB1 (Рейтинговое агентство РФЦА) | 02/08/2019 | 3 964 900 000,00 | 3 964 900,00 | 3 502 924,16 | 0,08 |
| TSESABANK JSC/Bonds | KZP03Y07E089 | KZT | BBB1 (Рейтинговое агентство РФЦА) | 02/08/2019 | 5 652 990 000,00 | 5 652 990,00 | 4 994 324,01 | 0,11 |
| TSESABANK JSC/Bonds | KZP04Y07C362 | KZT | BBB1 (Рейтинговое агентство РФЦА) | 30/06/2018 | 2 953 080 000,00 | 2 953 080,00 | 2 705 610,89 | 0,06 |
| TSESABANK JSC/Bonds | KZP06Y07E082 | KZT | BBB1 (Рейтинговое агентство РФЦА) | 04/06/2020 | 4 982 690 000,00 | 4 982 690,00 | 4 153 841,86 | 0,09 |
| TSESABANK JSC/Bonds | KZP07Y10E084 | KZT | BBB1 (Рейтинговое агентство РФЦА) | 04/06/2023 | 4 982 690 000,00 | 4 982 690,00 | 3 815 685,90 | 0,09 |
| TSESABANK JSC/Bonds | KZP08Y15E081 | KZT | BBB1 (Рейтинговое агентство РФЦА) | 04/06/2028 | 4 982 690 000,00 | 4 982 690,00 | 3 734 104,34 | 0,08 |
| TSESABANK JSC/Bonds | KZP10Y03E083 | KZT | B+ (Standard & Poors) | 04/06/2016 | 9 981 480 000,00 | 9 981 480,00 | 9 863 308,13 | 0,22 |
| TSESABANK JSC/Bonds | KZP11Y05E086 | KZT | B+ (Standard & Poors) | 04/06/2018 | 9 731 480 000,00 | 9 731 480,00 | 9 266 519,81 | 0,21 |
| TSESABANK JSC/Bonds | KZP12Y10E084 | KZT | kzBBB (KZ Standard & Poor's) | 04/06/2023 | 9 981 480 000,00 | 9 981 480,00 | 9 267 437,02 | 0,21 |
| TSESABANK JSC/Bonds | KZP13Y07E088 | KZT | BBB1 (Рейтинговое агентство РФЦА) | 10/04/2021 | 9 981 480 000,00 | 9 981 480,00 | 9 359 054,77 | 0,21 |
| TSESABANK JSC/Bonds | KZP14Y07E086 | KZT | BBB1 (Рейтинговое агентство РФЦА) | 10/04/2021 | 4 981 480 000,00 | 4 981 480,00 | 4 670 844,82 | 0,10 |
| TSESABANK JSC/Bonds | KZP15Y07E083 | KZT | BBB1 (Рейтинговое агентство РФЦА) | 10/04/2021 | 3 000 000 000,00 | 3 000 000,00 | 2 812 925,98 | 0,06 |
| TSESABANK JSC/Bonds | KZP16Y03E080 | KZT | kzBBB (KZ Standard & Poor's) | 10/04/2017 | 9 981 480 000,00 | 9 981 480,00 | 9 743 411,22 | 0,22 |
| TSESABANK JSC/Bonds | KZP17Y05E083 | KZT | B+ (Standard & Poors) | 10/04/2019 | 2 981 480 000,00 | 2 981 480,00 | 2 912 888,73 | 0,07 |
| TSESABANK JSC/Bonds | KZPC1Y20C367 | KZT | | 11/07/2027 | 3 482 000 000,00 | 3 482 000,00 | 2 291 223,62 | 0,05 |
| TSESABANK JSC/Bonds | KZPC4Y09B879 | KZT | | 14/12/2015 | 1 860 890 000,00 | 1 860 890,00 | 1 843 656,34 | 0,04 |
| Total per emitter | | | | | | | 101 473 407,53 | 2,26 |
| ECOTON + JSC/Bonds | KZ2COY14C210 | KZT | | 16/08/2020 | 1 454 400,00 | 145 440,00 | 66 828,02 | 0,00 |
| Total per emitter | | | | | | | 66 828,02 | 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 | 2 889 011,73 | 0,06 |
| Total per emitter | | | | | | | 4 280 223,57 | 0,10 |
| KAZTRANSOM/Ordinary shares | KZ1C11750011 | KZT | | | 77 073,00 | - | 376 655,36 | 0,01 |
| Total per emitter | | | | | | | 376 655,36 | 0,01 |
| KCELL/Ordinary shares | KZ1C59150017 | KZT | | | 2 270 950,00 | - | 3 943 799,90 | 0,09 |
| KCELL/Dep Receipts | US48668G2057 | USD | | | 8 885 645,00 | - | 15 537 314,45 | 0,35 |
| Total per emitter | | | | | | | 19 481 114,35 | 0,43 |
| KAZSTROYSERVICE/Bonds | KZP01Y03E264 | KZT | | 09/07/2015 | 9 280 990,00 | 9 280 990,00 | 9 283 963,97 | 0,21 |
| Total per emitter | | | | | | | 9 283 963,97 | 0,21 |
| KAZMUNAIGAZ JSC/Bonds | KZ2COY07D899 | KZT | BBB+ (Fitch Ratings) | 09/11/2017 | 50 485 656,00 | 50 485 656,00 | 42 324 772,22 | 0,94 |
| KAZMUNAIGAZ JSC/Eurobond | XS0556885753 | USD | Baa3 (Moody's Investors Service) | 09/04/2021 | 9 500,00 | 1 752 275,00 | 1 994 156,57 | 0,04 |
| KAZMUNAIGAZ JSC/Eurobond | XS0925015074 | USD | Baa3 (Moody's Investors Service) | 30/04/2023 | 165 000,00 | 30 434 250,00 | 30 897 448,66 | 0,69 |
| KAZMUNAIGAZ JSC/Eurobond | XS0925015157 | USD | Baa3 (Moody's Investors Service) | 30/04/2043 | 116 400,00 | 21 469 980,00 | 21 544 250,58 | 0,48 |
| Total per emitter | | | | | | | 96 760 628,03 | 2,16 |
| MINERAL RESOURCES OF CENTRAL ASIA JSC/Preference shares | KZ1P43150112 | KZT | | | 440 064 427,00 | - | - | - |
| MINERAL RESOURCES OF CENTRAL ASIA JSC/Ordinary shares | KZ1C43150016 | KZT | | | 299 846 998,00 | - | - | - |
| MINERAL RESOURCES OF CENTRAL ASIA JSC/Bonds | KZRD00000389 | KZT | | | 1 200 000,00 | - | - | - |
| Total per emitter | | | | | | | - | - |
| ALTERNATIVE FINANCES JSC/Bonds | KZRD00000447 | KZT | | | 130 000 000,00 | - | - | - |
| Total per emitter | | | | | | | - | - |
| "REAL-INVEST.KZ" FC JSC/Preference shares | KZ1P50780116 | KZT | | | 920 000 000,00 | - | - | - |
| Total per emitter | | | | | | | - | - |
| SBERBANK SB JSC/Bonds | KZP01Y07C178 | KZT | AA-(kaz) (KZ FITCH) | 26/08/2017 | 500 000 000,00 | 500 000,00 | 512 438,80 | 0,01 |
| SBERBANK SB JSC/Bonds | KZP01Y07E018 | KZT | AA-(kaz) (KZ FITCH) | 23/12/2018 | 7 103 000 000,00 | 7 103 000,00 | 6 169 424,31 | 0,14 |
| SBERBANK SB JSC/Bonds | KZP02Y05E010 | KZT | AA-(kaz) (KZ FITCH) | 24/12/2017 | 10 097 000 000,00 | 10 097 000,00 | 9 092 292,81 | 0,20 |
| SBERBANK SB JSC/Bonds | KZP02Y09C172 | KZT | AA-(kaz) (KZ FITCH) | 26/08/2019 | 1 700 000 000,00 | 1 700 000,00 | 1 738 979,84 | 0,04 |
| SBERBANK SB JSC/Bonds | KZP04Y07E012 | KZT | AA(kaz) (KZ FITCH) | 25/09/2020 | 29 332 000 000,00 | 29 332 000,00 | 26 961 865,45 | 0,60 |
| Total per emitter | | | | | | | 44 475 001,21 | 0,99 |
| "INNOVA INVESTMENT" LLP/Bonds | KZ2P0Y05E195 | KZT | | 28/12/2016 | 298 890 000,00 | 2 988 900,00 | 2 830 552,69 | 0,06 |
| Total per emitter | | | | | | | 2 830 552,69 | 0,06 |
| BEKKER and Co/Bonds | KZ2P0Y05D940 | KZT | BBB3(РФЦА) (Рейтинговое агентство РФЦА) | 02/02/2016 | 1 270 000,00 | 1 270 000,00 | 1 338 636,64 | 0,03 |
| Total per emitter | | | | | | | 1 338 636,64 | 0,03 |
| CONSTRUCTION MATERIALS PLANT-2 LLP/Bonds | KZRD00000157 | KZT | | | 1 285 966,00 | - | - | - |
| Total per emitter | | | | | | | - | - |
| APK INVEST CORPORATION/Bonds | KZP01Y05D980 | KZT | | 30/05/2016 | 5 284 636,00 | 5 284 636,00 | 5 446 000,20 | 0,12 |
| APK INVEST CORPORATION/Bonds | KZP02Y05D988 | KZT | | 27/06/2016 | 3 974 051,00 | 3 974 051,00 | 4 070 394,42 | 0,09 |

| | | | | | | | | |
|------------------------------|--|--------------|-----|----------------------------------|---------------|---------------|---------------|------|
| APK INVEST CORPORATION/Bonds | KZP03Y05D986 | KZT | | 02/09/2016 | 2 240 000,00 | 2 240 000,00 | 2 370 962,72 | 0,05 |
| APK INVEST CORPORATION/Bonds | KZP04Y05D984 | KZT | | 04/07/2017 | 2 490 000,00 | 2 490 000,00 | 2 528 334,30 | 0,06 |
| APK INVEST CORPORATION/Bonds | KZP05Y05D981 | KZT | | 04/07/2017 | 2 490 000,00 | 2 490 000,00 | 2 528 334,30 | 0,06 |
| Total per emitter | SARYARKA SARBAZY /Bonds | KZ2PKY08A904 | KZT | | 45 000 000,00 | - | 16 944 025,94 | 0,38 |
| Total per emitter | AKBANK/Eurobond | USM0375YAK49 | USD | Baa3 (Moody's Investors Service) | 24/10/2022 | 3 000,00 | 553 350,00 | 0,01 |
| Total per emitter | ASTRAZENECA PLC/Eurobond | US046353AG32 | USD | AA- (Standard & Poors) | 18/09/2042 | 1 000,00 | 179 143,05 | 0,00 |
| Total per emitter | BANK OF AMERICA COR/PPN | XS0381983609 | KZT | A (Fitch Ratings) | 11/01/2021 | 30 000,00 | 3 600 000,00 | 0,10 |
| Total per emitter | BARCLAYS BANK PLC/Eurobond | US06740L8C27 | USD | BB+ (Standard & Poors) | 21/11/2022 | 5 000,00 | 922 250,00 | 0,02 |
| Total per emitter | BARRICK GOLD CORPORATION/Ordinary shares | CA0679011084 | USD | BBB (Standard & Poors) | | 67 777,00 | - | 0,00 |
| Total per emitter | CATERPILLAR INTL FIN LTD/Ordinary shares | US1491231015 | USD | A (Standard & Poors) | | 5 000,00 | - | 0,00 |
| Total per emitter | CATERPILLAR INTL FIN LTD/Eurobond | XS0868348987 | RUB | A (Standard & Poors) | 20/12/2015 | 900,00 | 239 400,00 | 0,01 |
| Total per emitter | CHINA MOBILE ADR/Dep receipts | US16941M1099 | USD | Aa3 (Moody's Investors Service) | | 16 798,00 | - | 0,01 |
| Total per emitter | CTTIGROUP INC/PPN | XS0401121628 | KZT | A- (Standard & Poors) | 02/12/2044 | 15,00 | 1 803 300,00 | 0,01 |
| Total per emitter | COMMERZBANK AG/PPN | DE000CZ426G2 | RUB | A+ (Fitch Ratings) | 26/06/2023 | 45 000,00 | 1 197 000,00 | 0,03 |
| Total per emitter | DEUTSCHE BANK AG/Ordinary shares | DE0005140008 | EUR | A (Standard & Poors) | | 170 000,00 | - | 0,02 |
| Total per emitter | EURASIAN NATURAL RESOURCES CORPORATION PLC/Ordinary shares | GB00B29BCK10 | GBP | B (Standard & Poors) | | 171 529,00 | - | 0,00 |
| Total per emitter | GOLDMAN SACHS/PPN | XS0374655693 | RUB | A- (Standard & Poors) | 13/07/2018 | 936,00 | 2 489 760,00 | 0,06 |
| Total per emitter | GOLDMAN SACHS/PPN | XS0476341218 | RUB | | 24/12/2019 | 49,00 | 651 700,00 | 0,01 |
| Total per emitter | IBM CORP/Bonds | US459200HC92 | USD | AA- (Standard & Poors) | 01/08/2022 | 500,00 | 92 225,00 | 0,00 |
| Total per emitter | INTERNATIONAL BANK OF AZERBAIJAN/Bonds | XS1118037651 | USD | Ba3 (Moody's Investors Service) | 09/10/2024 | 125,00 | 46 112 500,00 | 1,05 |
| Total per emitter | JPMORGAN CHASE BANK/PPN | XS0244509963 | KZT | Aa3 (Moody's Investors Service) | 14/02/2016 | 1 254,00 | 12 540 000,00 | 0,30 |
| Total per emitter | JPMORGAN CHASE BANK/PPN | XS0376284849 | RUB | A (Standard & Poors) | 21/07/2018 | 1,00 | 623 770,00 | 0,01 |
| Total per emitter | KAZAKHMYS PLC/Ordinary shares | GB00B0HZPV38 | GBP | | | 829 206,00 | - | 0,31 |
| Total per emitter | KFW INTL FINANCE/Eurobond | XS0875150871 | BRL | AAA (Standard & Poors) | 15/03/2016 | 600,00 | 212 550,00 | 0,01 |
| Total per emitter | KOREA DEVELOPMENT BANK/Eurobond | HK0000115573 | CNY | Aa3 (Moody's Investors Service) | 21/06/2015 | 125 000,00 | 3 688 750,00 | 0,08 |
| Total per emitter | LANDSBANKI/PPN | XS0355467589 | USD | | 28/03/2038 | 500,00 | - | 0,08 |
| Total per emitter | MCMORAN COPPER/Ordinary shares | US35671D8570 | USD | BBB (Fitch Ratings) | | 180 000,00 | - | 0,01 |
| Total per emitter | MERRILL LYNCH/PPN | XS0240118017 | USD | A (Fitch Ratings) | 11/01/2021 | 444,23 | 8 193 859,24 | 0,19 |
| Total per emitter | MERRILL LYNCH/PPN | XS0299054956 | USD | A (Fitch Ratings) | 14/05/2017 | 25 000 000,00 | 1 961 253,16 | 0,02 |
| Total per emitter | MERRILL LYNCH/PPN | XS0309286283 | USD | A (Fitch Ratings) | 05/07/2037 | 40 000 000,00 | 1 906 102,61 | 0,01 |
| Total per emitter | MORGAN STANLEY/Bonds | US61746BDL71 | BRL | A- (Standard & Poors) | 14/11/2020 | 28 574 000,00 | 2 024 467,90 | 0,21 |
| Total per emitter | NEWMONT MINING CORPORATION/Dep receipts | US6516391066 | USD | BBB (Standard & Poors) | | 62 000,00 | - | 0,05 |
| Total per emitter | SBERBANK/Dep receipts | US80585Y3080 | USD | BBB (Standard & Poors) | | 1 764 408,00 | - | 0,01 |
| Total per emitter | SBERBANK/Eurobond | XS0935311240 | USD | BBB- (Fitch Ratings) | 23/05/2023 | 16 500,00 | 3 043 425,00 | 0,03 |
| Total per emitter | SBERBANK/Eurobond | XS1032750165 | USD | BBB- (Fitch Ratings) | 26/02/2024 | 32 000,00 | 5 902 400,00 | 0,06 |
| Total per emitter | ORANGE/Dep. receipts | US6840601065 | USD | BBB+ (Standard & Poors) | | 161 400,00 | - | 0,12 |
| Total per emitter | POSCO/Dep. receipts | US6934831099 | USD | BBB+ (Standard & Poors) | | 10 000,00 | - | 0,22 |
| Total per emitter | RABOBANK NIDERLAND/Eurobond | XS0229774236 | MXN | AA- (Standard & Poors) | 28/09/2015 | 2 000,00 | 249 800,00 | 0,01 |

| | | | | | | | | | | |
|--------------------------|--|--------------|-----|----------------------------------|------------|---------------|---------------|---------------|------|--------------|
| | RABOBANK NIDERLAND/Eurobond | XS0587815332 | RUB | AA- (Standard & Poors) | 10/02/2016 | 18 300,00 | 486 780,00 | 514 756,41 | 0,01 | |
| Total per emitter | | | | | | | | 777 836,58 | 0,02 | |
| | RIO TINTO PLC/Ordinary shares | GB0007188757 | GBP | A- (Standard & Poors) | | 115 400,00 | - | 924 834,46 | 0,02 | |
| Total per emitter | | | | | | | | 924 834,46 | 0,02 | |
| | ROSNEFT/Eurobond | XS0861981180 | USD | BBB- (Standard & Poors) | 06/03/2022 | 17 000,00 | 3 135 650,00 | 2 801 967,46 | 0,06 | |
| Total per emitter | | | | | | | | 2 801 967,46 | 0,06 | |
| | RUSSIAN AGRICULTURAL BANK/Eurobond | XS0955232854 | USD | BBB- (Fitch Ratings) | 25/07/2018 | 9 500,00 | 1 752 275,00 | 1 678 748,34 | 0,04 | |
| Total per emitter | | | | | | | | 1 678 748,34 | 0,04 | |
| | SAMARCO MINERACAO SA/Bonds | USP84050AA46 | USD | BBB- (Standard & Poors) | 01/11/2022 | 2 000,00 | 368 900,00 | 363 463,38 | 0,01 | |
| Total per emitter | | | | | | | | 363 463,38 | 0,01 | |
| | SOCIETE GENERAL/PPN | XS0679558469 | RUB | A (Standard & Poors) | 21/12/2016 | 1 300,00 | 3 458 000,00 | 3 222 240,82 | 0,07 | |
| | SOCIETE GENERAL/PPN | XS0679564350 | RUB | A (Standard & Poors) | 10/04/2015 | 175,00 | 931 000,00 | 871 632,49 | 0,02 | |
| | SOCIETE GENERAL/PPN | XS0679572536 | RUB | A (Standard & Poors) | 07/06/2015 | 125,00 | 665 000,00 | 616 761,62 | 0,01 | |
| | SOCIETE GENERAL/PPN | XS0767932477 | RUB | A (Standard & Poors) | 24/10/2022 | 31 130,00 | 828 058,00 | 841 623,31 | 0,02 | |
| | SOCIETE GENERAL/PPN | XS0672755864 | KZT | A (Fitch Ratings) | 22/09/2016 | 3 665,00 | 3 665 000,00 | 4 149 246,38 | 0,09 | |
| | SOCIETE GENERAL/PPN | XS0672755948 | KZT | A (Fitch Ratings) | 07/09/2016 | 3 665,00 | 3 665 000,00 | 4 156 070,60 | 0,09 | |
| Total per emitter | | | | | | | | 13 857 575,22 | 0,31 | |
| | SOUTHERN COPPER CORP/Eurobond | US84265VAG05 | USD | BBB+ (Fitch Ratings) | 08/11/2042 | 1 500,00 | 276 675,00 | 269 675,54 | 0,01 | |
| Total per emitter | | | | | | | | 269 675,54 | 0,01 | |
| | TURKIYE IS BANKASI/Eurobond | XS1003016018 | USD | BB+ (Fitch Ratings) | 10/12/2023 | 13 000,00 | 2 397 850,00 | 2 689 994,37 | 0,06 | |
| Total per emitter | | | | | | | | 2 689 994,38 | 0,06 | |
| | TURKIYE VAKIFLAR BANKASI/Eurobond | XS0849728190 | USD | Ba2 (Moody's Investors Service) | 01/11/2022 | 9 000,00 | 1 660 050,00 | 1 678 310,50 | 0,04 | |
| Total per emitter | | | | | | | | 1 678 310,50 | 0,04 | |
| | UNICREDITBA AG/Eurobond | XS0957620189 | RUB | BBB (Standard & Poors) | 05/08/2023 | 160,00 | 2 128 000,00 | 898 240,86 | 0,02 | |
| Total per emitter | | | | | | | | 898 240,86 | 0,02 | |
| | VALE DE RIO DOCE SA/Dep. receipts | US91912E1055 | USD | A- (Standard & Poors) | | 10 543,00 | - | 15 265,55 | - | |
| Total per emitter | | | | | | | | 15 265,55 | - | |
| | VTB CAPITAL, S.A./Eurobond | XS0842078536 | USD | BB+ (Standard & Poors) | 17/10/2022 | 29 600,00 | 5 459 720,00 | 5 403 689,91 | 0,12 | |
| Total per emitter | | | | | | | | 5 403 689,90 | 0,12 | |
| | BANK VTB (Kazakhstan)/Dep receipts | US46630Q2021 | USD | kZAA- (KZ, Standard & Poor's) | | 2 471 944,00 | - | 909 620,39 | 0,02 | |
| Total per emitter | | | | | | | | 909 620,39 | 0,02 | |
| | EURASIAN BANK OF DEVELOPMENT/Bonds | KZP01Y05E384 | KZT | A3 (Moody's Investors Service) | 28/12/2017 | 9 500 000,00 | 9 500 000,00 | 9 323 116,06 | 0,21 | |
| | EURASIAN BANK OF DEVELOPMENT/Bonds | KZP02Y05E382 | KZT | A3 (Moody's Investors Service) | 25/04/2018 | 23 866 000,00 | 23 866 000,00 | 24 075 402,48 | 0,54 | |
| | EURASIAN BANK OF DEVELOPMENT/Bonds | KZP03Y05E380 | KZT | A3 (Moody's Investors Service) | 18/08/2019 | 19 970 000,00 | 19 970 000,00 | 20 617 028,00 | 0,46 | |
| | EURASIAN BANK OF DEVELOPMENT/Bonds | KZP04Y05E388 | KZT | A3 (Moody's Investors Service) | 18/09/2019 | 19 980 000,00 | 19 980 000,00 | 20 507 472,00 | 0,46 | |
| | EURASIAN BANK OF DEVELOPMENT/Eurobond | XS0831571434 | USD | A3 (Moody's Investors Service) | 20/09/2022 | 9 500,00 | 1 752 275,00 | 1 752 725,63 | 0,04 | |
| | EURASIAN BANK OF DEVELOPMENT/Eurobond | XS0837020014 | RUB | A3 (Moody's Investors Service) | 05/10/2017 | 5 610,00 | 1 492 260,00 | 1 438 270,57 | 0,03 | |
| Total per emitter | | | | | | | | 77 714 014,74 | 1,73 | |
| | EUROPEAN BANK OF RECONSTRUCTION AND DEVELOPMENT/Eurobond | XS0506224871 | RUB | AAA (Fitch Ratings) | 12/05/2017 | 7 380,00 | 981 540,00 | 1 003 182,72 | 0,02 | |
| | EUROPEAN BANK OF RECONSTRUCTION AND DEVELOPMENT/Eurobond | XS0824386378 | BRL | AAA (Fitch Ratings) | 16/10/2015 | 3 000,00 | 212 550,00 | 212 680,72 | 0,01 | |
| Total per emitter | | | | | | | | 1 215 863,44 | 0,03 | |
| | EUROPEAN INVESTMENT BANK/Eurobond | XS0303133564 | RUB | AAA (Standard & Poors) | 13/06/2017 | 636 338,00 | 1 692 659,08 | 1 718 523,20 | 0,04 | |
| | EUROPEAN INVESTMENT BANK/Eurobond | XS0523712791 | RUB | AAA (Standard & Poors) | 15/12/2015 | 9 000,00 | 1 197 000,00 | 1 193 405,85 | 0,03 | |
| | EUROPEAN INVESTMENT BANK/Eurobond | XS0830174222 | BRL | AAA (Standard & Poors) | 25/09/2015 | 600,00 | 212 550,00 | 213 511,52 | 0,01 | |
| Total per emitter | | | | | | | | 3 125 440,57 | 0,07 | |
| | RUSSIAN FED MIN FIN/Eurobond | XS0564087541 | RUB | Baa2 (Moody's Investors Service) | 10/03/2018 | 57,00 | 758 100,00 | 753 517,97 | 0,02 | |
| | RUSSIAN FED MIN FIN/Eurobond | XS0767473852 | USD | Baa2 (Moody's Investors Service) | 04/04/2042 | 345,00 | 12 727 050,00 | 12 898 409,96 | 0,29 | |
| | RUSSIAN FED MIN FIN/Eurobond | XS0971721450 | USD | Baa2 (Moody's Investors Service) | 16/09/2023 | 45,00 | 1 660 050,00 | 1 678 693,10 | 0,04 | |
| | RUSSIAN FED MIN FIN/Eurobond | XS0971721963 | USD | Baa2 (Moody's Investors Service) | 16/09/2043 | 70,00 | 2 582 300,00 | 2 707 938,58 | 0,06 | |
| Total per emitter | | | | | | | | 18 038 559,61 | 0,40 | |
| | GAZPROM/Dep. receipts | US3682872078 | USD | BBB- (Standard & Poors) | | 1 961 978,00 | - | 1 754 789,30 | 0,04 | |
| | GAZPROM/Eurobond | XS0805570354 | USD | BBB- (Standard & Poors) | 19/07/2022 | 9 500,00 | 1 752 275,00 | 1 679 693,87 | 0,04 | |
| | GAZPROM/Eurobond | XS0885736925 | USD | BBB- (Standard & Poors) | 06/02/2028 | 78 000,00 | 14 387 100,00 | 13 182 118,14 | 0,29 | |
| Total per emitter | | | | | | | | 16 616 601,30 | 0,37 | |
| | NOR NIKEL/Dep. receipts | US46626D1081 | USD | BBB- (Standard & Poors) | | 117 300,00 | - | 351 368,40 | 0,01 | |
| Total per emitter | | | | | | | | 351 368,40 | 0,01 | |
| | US GOVERNMENT/Bonds | US912828EE63 | USD | AAA (Fitch Ratings) | 15/08/2015 | 200 000,00 | 3 689 000,00 | 3 845 444,19 | 0,09 | |
| | US GOVERNMENT/Bonds | US912828MR84 | USD | AAA (Fitch Ratings) | 28/02/2015 | 500 000,00 | 9 222 500,00 | 9 334 889,29 | 0,21 | |
| | US GOVERNMENT/Bonds | US912828MZ01 | USD | AAA (Fitch Ratings) | 30/04/2015 | 760 000,00 | 14 018 200,00 | 14 196 522,45 | 0,32 | |
| | US GOVERNMENT/Bonds | US912828PJ32 | USD | AAA (Fitch Ratings) | 30/11/2015 | 875 000,00 | 16 139 375,00 | 16 342 350,43 | 0,36 | |
| | US GOVERNMENT/Bonds | US912828PM60 | USD | AAA (Fitch Ratings) | 31/12/2015 | 200 000,00 | 3 689 000,00 | 3 762 288,00 | 0,08 | |
| | US GOVERNMENT/Bonds | US912828TB69 | USD | AAA (Fitch Ratings) | 30/06/2017 | 29 000,00 | 534 905,00 | 536 230,60 | 0,01 | |
| Total per emitter | | | | | | | | 48 017 724,97 | 1,07 | |
| | TURKEY GOVERNMENT/Eurobond | US900123CF53 | USD | Baa3 (Moody's Investors Service) | 22/03/2024 | 44 000,00 | 8 115 800,00 | 9 145 609,92 | 0,20 | |
| Total per emitter | | | | | | | | 9 145 609,92 | 0,20 | |
| | MINFIN/Eurobond | XS1120709669 | USD | | 02/02/2015 | 89 089 969,00 | - | 14 541 040,89 | 0,32 | Reverse REPO |

| | | | | | | | | | |
|--------------------------|----------------------------|-----|-------------------------------|------------|---------------|---|---------------|------|--------------|
| MINFIN/MEOKAM-36 | KZK2KY030858 | KZT | | 02/02/2015 | 1 564 689,00 | - | 1 508 642,35 | 0,03 | Reverse REPO |
| MINFIN/MEOKAM-36 | KZK2KY030871 | KZT | | 02/02/2015 | 1 946 499,00 | - | 1 800 740,16 | 0,04 | Reverse REPO |
| MINFIN/MEOKAM-48 | KZK2KY040451 | KZT | | 02/02/2015 | 2 781 349,00 | - | 2 683 102,48 | 0,06 | Reverse REPO |
| MINFIN/MEOKAM-48 | KZK2KY040469 | KZT | | 02/02/2015 | 880 141,00 | - | 805 331,10 | 0,02 | Reverse REPO |
| MINFIN/MEOKAM-48 | KZK2KY040477 | KZT | | 02/02/2015 | 769 915,00 | - | 700 299,67 | 0,02 | Reverse REPO |
| MINFIN/MEOKAM-48 | KZK2KY040493 | KZT | | 02/02/2015 | 2 165 738,00 | - | 2 000 822,04 | 0,05 | Reverse REPO |
| MINFIN/MEOKAM-48 | KZK2KY050484 | KZT | | 02/02/2015 | 7 427 926,00 | - | 6 804 912,38 | 0,15 | Reverse REPO |
| MINFIN/MEOKAM-60 | KZK2KY050328 | KZT | | 02/02/2015 | 2 439 678,00 | - | 2 375 999,63 | 0,05 | Reverse REPO |
| MINFIN/MEOKAM-60 | KZK2KY050336 | KZT | | 02/02/2015 | 414 310,00 | - | 400 171,64 | 0,01 | Reverse REPO |
| MINFIN/MEOKAM-60 | KZK2KY050450 | KZT | | 02/02/2015 | 108 141,00 | - | 100 043,62 | 0,00 | Reverse REPO |
| MINFIN/MEOKAM-60 | KZK2KY050476 | KZT | | 02/02/2015 | 997 991,00 | - | 915 391,74 | 0,02 | Reverse REPO |
| MINFIN/MEUKAM-108 | KZKDKY090022 | KZT | | 02/02/2015 | 1 479 486,00 | - | 1 400 575,79 | 0,03 | Reverse REPO |
| MINFIN/MEUKAM-108 | KZKDKY090030 | KZT | | 02/02/2015 | 229 595,00 | - | 215 088,46 | 0,01 | Reverse REPO |
| MINFIN/MEUKAM-108 | KZKDKY090048 | KZT | | 02/02/2015 | 4 858 127,00 | - | 4 736 961,57 | 0,11 | Reverse REPO |
| MINFIN/MEUKAM-108 | KZKDKY090055 | KZT | | 02/02/2015 | 849 933,00 | - | 765 314,61 | 0,02 | Reverse REPO |
| MINFIN/MEUKAM-108 | KZKDKY090063 | KZT | | 02/02/2015 | 2 013 927,00 | - | 1 785 749,43 | 0,04 | Reverse REPO |
| MINFIN/MEUKAM-108 | KZKDKY090089 | KZT | | 02/02/2015 | 3 990 344,00 | - | 3 471 434,10 | 0,08 | Reverse REPO |
| MINFIN/MEUKAM-120 | KZKDKY100029 | KZT | | 02/02/2015 | 308 869,00 | - | 320 131,90 | 0,01 | Reverse REPO |
| MINFIN/MEUKAM-120 | KZKDKY100052 | KZT | | 02/02/2015 | 432 520,00 | - | 400 171,33 | 0,01 | Reverse REPO |
| MINFIN/MEUKAM-120 | KZKDKY100086 | KZT | | 02/02/2015 | 1 548 296,00 | - | 1 400 582,29 | 0,03 | Reverse REPO |
| MINFIN/MEUKAM-120 | KZKDKY100128 | KZT | | 02/02/2015 | 754 185,00 | - | 700 299,99 | 0,02 | Reverse REPO |
| MINFIN/MEUKAM-120 | KZKDKY100149 | KZT | | 02/02/2015 | 4 297 431,00 | - | 4 301 768,40 | 0,10 | Reverse REPO |
| MINFIN/MEUKAM-132 | KZKDKY110051 | KZT | | 02/02/2015 | 2 993 774,00 | - | 2 601 068,69 | 0,06 | Reverse REPO |
| MINFIN/MEUKAM-156 | KZKDKY131560 | KZT | | 02/02/2015 | 1 993 335,00 | - | 2 110 867,61 | 0,05 | Reverse REPO |
| MINFIN/MEUKAM-180 | KZKDKY150032 | KZT | | 02/02/2015 | 2 697 198,00 | - | 2 380 986,76 | 0,05 | Reverse REPO |
| MINFIN/MEUKAM-180 | KZKDKY150073 | KZT | | 02/02/2015 | 4 494 892,00 | - | 3 966 639,10 | 0,09 | Reverse REPO |
| MINFIN/MEUKAM-192 | KZKDKY160031 | KZT | | 02/02/2015 | 2 838 531,00 | - | 2 501 027,77 | 0,06 | Reverse REPO |
| MINFIN/MEUKAM-72 | KZKDKY060058 | KZT | | 02/02/2015 | 1 493 473,00 | - | 1 450 604,43 | 0,03 | Reverse REPO |
| MINFIN/MEUKAM-72 | KZKDKY060066 | KZT | | 02/02/2015 | 495 789,00 | - | 460 196,82 | 0,01 | Reverse REPO |
| MINFIN/MEUKAM-72 | KZKDKY060082 | KZT | | 02/02/2015 | 133 609,00 | - | 120 049,81 | 0,00 | Reverse REPO |
| MINFIN/MEUKAM-72 | KZKDKY060108 | KZT | | 02/02/2015 | 4 837 489,00 | - | 4 423 824,33 | 0,10 | Reverse REPO |
| MINFIN/MEUKAM-84 | KZKDKY070032 | KZT | | 02/02/2015 | 216 081,00 | - | 220 094,74 | 0,01 | Reverse REPO |
| MINFIN/MEUKAM-84 | KZKDKY070065 | KZT | | 02/02/2015 | 1 696 203,00 | - | 1 600 684,49 | 0,04 | Reverse REPO |
| MINFIN/MEUKAM-84 | KZKDKY070073 | KZT | | 02/02/2015 | 2 129 306,00 | - | 2 000 822,82 | 0,05 | Reverse REPO |
| MINFIN/MEUKAM-84 | KZKDKY070081 | KZT | | 02/02/2015 | 1 698 247,00 | - | 1 625 668,06 | 0,04 | Reverse REPO |
| MINFIN/MEUKAM-84 | KZKDKY070115 | KZT | | 02/02/2015 | 2 723 415,00 | - | 2 501 044,83 | 0,06 | Reverse REPO |
| MINFIN/MEUKAM-84 | KZKDKY070123 | KZT | | 02/02/2015 | 423 972,00 | - | 400 170,99 | 0,01 | Reverse REPO |
| MINFIN/MEUKAM-84 | KZKDKY070842 | KZT | | 02/02/2015 | 1 048 941,00 | - | 1 000 411,74 | 0,02 | Reverse REPO |
| MINFIN/MEUKAM-96 | KZKDKY080031 | KZT | | 02/02/2015 | 511 181,00 | - | 520 222,60 | 0,01 | Reverse REPO |
| MINFIN/MEUKAM-96 | KZKDKY080049 | KZT | | 02/02/2015 | 137 902,00 | - | 135 056,09 | 0,00 | Reverse REPO |
| MINFIN/MEUKAM-96 | KZKDKY080056 | KZT | | 02/02/2015 | 2 377 311,00 | - | 2 200 905,01 | 0,05 | Reverse REPO |
| MINFIN/MEUKAM-96 | KZKDKY080072 | KZT | | 02/02/2015 | 1 010 777,00 | - | 950 406,12 | 0,02 | Reverse REPO |
| MINFIN/MEUKAM-96 | KZKDKY080080 | KZT | | 02/02/2015 | 425 337,00 | - | 398 164,15 | 0,01 | Reverse REPO |
| MINFIN/MEUKAM-96 | KZKDKY080106 | KZT | | 02/02/2015 | 396 848,00 | - | 370 152,66 | 0,01 | Reverse REPO |
| Total per emitter | | | | | | | 88 073 645,19 | 1,96 | |
| NBRK/Notes | KZW1KD914805 | KZT | | 02/02/2015 | 59 964 562,00 | - | 5 687 336,88 | 0,13 | Reverse REPO |
| Total per emitter | | | | | | | 5 687 336,88 | 0,13 | |
| BANK RBK Bank JSC | 13.08.2013 № 39-11 | KZT | BB (Standard & Poors) | 13/02/2015 | - | - | 1 500 000,00 | 0,03 | Deposit |
| Total per emitter | | | | | | | 1 500 000,00 | 0,03 | |
| DELTA BANK JSC | 09.01.2014 №0400Kam006/14 | KZT | kzBB+ (KZ, Standard & Poor's) | 09/01/2017 | - | - | 3 017 416,67 | 0,07 | Deposit |
| Total per emitter | | | | | | | 3 017 416,67 | 0,07 | |
| HOME CREDIT BANK JSC | 06.12.2013 № 120272721 | KZT | BBB+(kaz) (KZ, FITCH) | 06/12/2016 | - | - | 2 026 547,94 | 0,05 | Deposit |
| HOME CREDIT BANK JSC | 23.08.2013 № 120271612 | KZT | BBB+(kaz) (KZ, FITCH) | 26/08/2015 | - | - | 700 000,00 | 0,02 | Deposit |
| Total per emitter | | | | | | | 2 726 547,94 | 0,06 | |
| KASSA NOVA BANK JSC | 09.07.2013 6/и | KZT | kzBB (KZ, Standard & Poor's) | 06/08/2015 | - | - | 2 300 000,00 | 0,05 | Deposit |
| Total per emitter | | | | | | | 2 300 000,00 | 0,05 | |
| BANK VTB (Kazakhstan) | 17.01.2013 0010312-02/016 | KZT | kzAA- (KZ, Standard & Poor's) | 17/01/2016 | - | - | 1 140 533,33 | 0,03 | Deposit |
| BANK VTB (Kazakhstan) | 01.11.2012 №0010312021-014 | KZT | kzAA- (KZ, Standard & Poor's) | 30/10/2015 | - | - | 2 301 033,33 | 0,05 | Deposit |
| BANK VTB (Kazakhstan) | 16.10.2012 16/1269/161012 | KZT | kzAA- (KZ, Standard & Poor's) | 16/10/2015 | - | - | 2 302 250,00 | 0,05 | Deposit |
| BANK VTB (Kazakhstan) | 16.10.2012 16/1268/161012 | KZT | kzAA- (KZ, Standard & Poor's) | 16/10/2015 | - | - | 2 279 000,00 | 0,05 | Deposit |
| BANK VTB (Kazakhstan) | 16.10.2012 16/1271/161012 | KZT | kzAA- (KZ, Standard & Poor's) | 16/10/2015 | - | - | 460 450,00 | 0,01 | Deposit |
| Total per emitter | | | | | | | 8 483 266,66 | 0,19 | |
| ALFA BANK SB JSC | 12.12.2013 № 1000 001-13 | KZT | kzBBB (KZ, Standard & Poor's) | 12/12/2016 | - | - | 2 022 356,16 | 0,05 | Deposit |
| ALFA BANK SB JSC | 13.08.2013 15 790/13-08-13 | KZT | kzBBB (KZ, Standard & Poor's) | 13/02/2015 | - | - | 2 220 273,97 | 0,05 | Deposit |
| Total per emitter | | | | | | | 4 242 630,14 | 0,10 | |
| ATF BANK JSC | 15.11.2012 № 805/12 | KZT | BB-(kaz) (KZ, FITCH) | 15/11/2015 | - | - | 740 882,06 | 0,02 | Deposit |

| | | | | | | | | | |
|--------------------------|-----------------------------|-----|---------------------------------|------------|---|---|----------------|------|---------|
| ATF BANK JSC | 15.11.2012 № 804/12 | KZT | BB-(kaz) (KZ, FITCH) | 15/11/2015 | - | - | 121 107,81 | 0,00 | Deposit |
| ATF BANK JSC | 14.06.2012 №300/12 | KZT | BB-(kaz) (KZ, FITCH) | 18/06/2015 | - | - | 236 745,20 | 0,01 | Deposit |
| ATF BANK JSC | 08.05.2013 №583/13 | KZT | BB-(kaz) (KZ, FITCH) | 12/05/2016 | - | - | 3 822 591,78 | 0,09 | Deposit |
| ATF BANK JSC | 10.04.2012 № 148/12 | KZT | BB-(kaz) (KZ, FITCH) | 11/04/2015 | - | - | 1 228 686,30 | 0,03 | Deposit |
| ATF BANK JSC | 13.03.2014 паен № 9 | KZT | BB-(kaz) (KZ, FITCH) | 13/03/2017 | - | - | 3 687 602,74 | 0,08 | Deposit |
| ATF BANK JSC | 13.02.2014 Паен № 8 | KZT | BB-(kaz) (KZ, FITCH) | 13/02/2017 | - | - | 7 609 287,67 | 0,17 | Deposit |
| ATF BANK JSC | 31.07.2014 №414 | KZT | BB-(kaz) (KZ, FITCH) | 31/07/2024 | - | - | 17 004 145,21 | 0,38 | Deposit |
| ATF BANK JSC | 14.08.2014 № 457 | KZT | BB-(kaz) (KZ, FITCH) | 15/08/2024 | - | - | 20 838 356,16 | 0,46 | Deposit |
| ATF BANK JSC | 14.08.2014 № 458 | KZT | BB-(kaz) (KZ, FITCH) | 15/08/2024 | - | - | 20 838 356,16 | 0,46 | Deposit |
| ATF BANK JSC | 29.08.2014 № 487 | KZT | BB-(kaz) (KZ, FITCH) | 29/08/2024 | - | - | 20 777 863,01 | 0,46 | Deposit |
| ATF BANK JSC | 19.09.2014 № 523 | KZT | BB-(kaz) (KZ, FITCH) | 19/09/2024 | - | - | 20 687 945,21 | 0,46 | Deposit |
| ATF BANK JSC | 29.09.2014 № 557 | KZT | BB-(kaz) (KZ, FITCH) | 29/09/2024 | - | - | 20 630 136,99 | 0,46 | Deposit |
| ATF BANK JSC | 19.09.2014 № 524 | KZT | BB-(kaz) (KZ, FITCH) | 19/09/2024 | - | - | 20 695 342,47 | 0,46 | Deposit |
| Total per emitter | | | | | | | 158 919 048,77 | 3,54 | |
| KASPI BANK JSC | 14.08.2014 № 455 | KZT | kzA- (KZ, Standard & Poor's) | 14/08/2024 | - | - | 20 824 547,95 | 0,46 | Deposit |
| KASPI BANK JSC | 31.07.2014 № 415 | KZT | kzA- (KZ, Standard & Poor's) | 31/07/2024 | - | - | 17 004 005,48 | 0,38 | Deposit |
| KASPI BANK JSC | 16.04.2013 001-070/m-0004 | KZT | kzA- (KZ, Standard & Poor's) | 15/04/2016 | - | - | 5 693 194,44 | 0,13 | Deposit |
| KASPI BANK JSC | 18.03.2013 001-070/37-0005 | KZT | kzA- (KZ, Standard & Poor's) | 18/03/2016 | - | - | 11 446 666,67 | 0,26 | Deposit |
| KASPI BANK JSC | 23.05.2013 001-070/m-0005 | KZT | kzA- (KZ, Standard & Poor's) | 23/05/2016 | - | - | 5 654 444,44 | 0,13 | Deposit |
| KASPI BANK JSC | 26.07.2013 001-070/11H-0006 | KZT | kzA- (KZ, Standard & Poor's) | 26/07/2016 | - | - | 11 097 569,44 | 0,25 | Deposit |
| KASPI BANK JSC | 26.12.2012 16/1472/261212 | KZT | kzA- (KZ, Standard & Poor's) | 25/12/2015 | - | - | 5 837 777,78 | 0,13 | Deposit |
| KASPI BANK JSC | 26.12.2012 16/1471/261212 | KZT | kzA- (KZ, Standard & Poor's) | 25/12/2015 | - | - | 2 335 111,11 | 0,05 | Deposit |
| KASPI BANK JSC | 28.08.2014 № 485 | KZT | kzA- (KZ, Standard & Poor's) | 28/08/2024 | - | - | 20 774 246,58 | 0,46 | Deposit |
| KASPI BANK JSC | 12.09.2014 № 509 | KZT | kzA- (KZ, Standard & Poor's) | 12/09/2024 | - | - | 20 708 054,79 | 0,46 | Deposit |
| KASPI BANK JSC | 17.09.2014 № 515 | KZT | kzA- (KZ, Standard & Poor's) | 17/09/2024 | - | - | 20 683 123,29 | 0,46 | Deposit |
| KASPI BANK JSC | 30.09.2014 № 560 | KZT | kzA- (KZ, Standard & Poor's) | 30/09/2024 | - | - | 20 631 890,41 | 0,46 | Deposit |
| KASPI BANK JSC | 01.10.2014 № 563 | KZT | kzA- (KZ, Standard & Poor's) | 01/10/2024 | - | - | 20 613 315,07 | 0,46 | Deposit |
| KASPI BANK JSC | 04.11.2014 №645 | KZT | kzA- (KZ, Standard & Poor's) | 04/11/2024 | - | - | 20 463 287,67 | 0,46 | Deposit |
| KASPI BANK JSC | 14.08.2014 № 454 | KZT | kzA- (KZ, Standard & Poor's) | 14/08/2024 | - | - | 20 824 547,95 | 0,46 | Deposit |
| Total per emitter | | | | | | | 224 591 783,07 | 5,01 | |
| TEMIRBANK JSC | 16.09.2014 № 511 | KZT | kzBB- (KZ, Standard & Poor's) | 16/09/2024 | - | - | 20 703 232,88 | 0,46 | Deposit |
| TEMIRBANK JSC | 28.08.2014 № 477 | KZT | kzBB- (KZ, Standard & Poor's) | 28/08/2024 | - | - | 15 580 684,93 | 0,35 | Deposit |
| TEMIRBANK JSC | 19.08.2014 № 462 | KZT | kzBB- (KZ, Standard & Poor's) | 19/08/2024 | - | - | 5 200 109,59 | 0,12 | Deposit |
| Total per emitter | | | | | | | 41 484 027,40 | 0,93 | |
| BANK CENTERCREDIT JSC | 31.10.2014 №638 | KZT | kzBBB (KZ, Standard & Poor's) | 31/10/2024 | - | - | 15 363 082,19 | 0,34 | Deposit |
| BANK CENTERCREDIT JSC | 25.11.2013 №15-4-1/2-4 | KZT | kzBBB (KZ, Standard & Poor's) | 25/05/2015 | - | - | 2 916 203,42 | 0,07 | Deposit |
| Total per emitter | | | | | | | 18 279 285,61 | 0,41 | |
| EURASIAN BANK JSC | 31.10.2014 639 | KZT | kzBBB (KZ, Standard & Poor's) | 31/10/2024 | - | - | 5 121 027,40 | 0,11 | Deposit |
| EURASIAN BANK JSC | 18.09.2014 № 520 | KZT | kzBBB (KZ, Standard & Poor's) | 18/09/2024 | - | - | 5 167 671,23 | 0,12 | Deposit |
| EURASIAN BANK JSC | 17.09.2014 № 519 | KZT | kzBBB (KZ, Standard & Poor's) | 18/09/2024 | - | - | 20 689 315,07 | 0,46 | Deposit |
| EURASIAN BANK JSC | 31.07.2014 № 412 | KZT | kzBBB (KZ, Standard & Poor's) | 31/07/2024 | - | - | 17 003 958,90 | 0,38 | Deposit |
| EURASIAN BANK JSC | 22.07.2013 № 049/13/06/1 | KZT | kzBBB (KZ, Standard & Poor's) | 22/07/2016 | - | - | 2 444 468,89 | 0,05 | Deposit |
| EURASIAN BANK JSC | 19.04.2013 № 035/13/06/1 | KZT | kzBBB (KZ, Standard & Poor's) | 19/04/2016 | - | - | 1 129 980,56 | 0,03 | Deposit |
| EURASIAN BANK JSC | 18.01.2013 № 003/13/00/1 | KZT | kzBBB (KZ, Standard & Poor's) | 18/01/2016 | - | - | 62 085,90 | 0,00 | Deposit |
| EURASIAN BANK JSC | 30.09.2013 № 083/13/06/1 | KZT | kzBBB (KZ, Standard & Poor's) | 30/09/2015 | - | - | 1 542 500,00 | 0,03 | Deposit |
| Total per emitter | | | | | | | 53 161 007,95 | 1,19 | |
| KAZINVESTBANK JSC | 04.02.2014 DAKZT-14-2014 | KZT | kzBB- (KZ, Standard & Poor's) | 04/02/2015 | - | - | 1 084 055,56 | 0,02 | Deposit |
| Total per emitter | | | | | | | 1 084 055,56 | 0,02 | |
| KAZKOMMERTSBANK JSC | 15.08.2014 № 460 | KZT | kzBB (KZ, Standard & Poor's) | 15/08/2024 | - | - | 5 202 602,74 | 0,12 | Deposit |
| KAZKOMMERTSBANK JSC | 18.09.2014 № 521 | KZT | kzBB (KZ, Standard & Poor's) | 18/09/2024 | - | - | 15 503 013,70 | 0,35 | Deposit |
| KAZKOMMERTSBANK JSC | 18.09.2014 № 518 | KZT | kzBB (KZ, Standard & Poor's) | 18/09/2024 | - | - | 20 707 945,21 | 0,46 | Deposit |
| KAZKOMMERTSBANK JSC | 28.08.2014 № 473 | KZT | kzBB (KZ, Standard & Poor's) | 28/08/2024 | - | - | 5 191 410,96 | 0,12 | Deposit |
| KAZKOMMERTSBANK JSC | 04.09.2014 № 494 | KZT | kzBB (KZ, Standard & Poor's) | 04/09/2024 | - | - | 20 747 945,21 | 0,46 | Deposit |
| Total per emitter | | | | | | | 67 352 917,82 | 1,50 | |
| SBERBANK SB JSC | 24.06.2013 15/636/240613 | KZT | Ba2 (Moody's Investors Service) | 24/06/2016 | - | - | 1 112 575,34 | 0,03 | Deposit |
| SBERBANK SB JSC | 16.01.2013 15/6/16012013 | KZT | Ba2 (Moody's Investors Service) | 15/01/2016 | - | - | 2 265 342,47 | 0,05 | Deposit |
| SBERBANK SB JSC | 24.12.2012 16/1465/241212 | KZT | Ba2 (Moody's Investors Service) | 24/12/2015 | - | - | 5 911 171,33 | 0,13 | Deposit |
| SBERBANK SB JSC | 24.01.2013 15/30/240113 | KZT | Ba2 (Moody's Investors Service) | 22/01/2016 | - | - | 5 656 232,88 | 0,13 | Deposit |
| SBERBANK SB JSC | 20.12.2013 6/и | KZT | Ba2 (Moody's Investors Service) | 20/12/2016 | - | - | 12 045 150,69 | 0,27 | Deposit |
| SBERBANK SB JSC | 22.07.2013 6/и | KZT | Ba2 (Moody's Investors Service) | 22/07/2016 | - | - | 442 882,19 | 0,01 | Deposit |
| SBERBANK SB JSC | 12.03.2014 6/и | KZT | Ba2 (Moody's Investors Service) | 10/03/2017 | - | - | 18 290 602,74 | 0,41 | Deposit |
| SBERBANK SB JSC | 22.07.2013 6/и | KZT | Ba2 (Moody's Investors Service) | 22/07/2016 | - | - | 664 323,29 | 0,02 | Deposit |
| SBERBANK SB JSC | 14.08.2014 № 452 | KZT | Ba2 (Moody's Investors Service) | 14/08/2024 | - | - | 15 600 842,47 | 0,35 | Deposit |
| SBERBANK SB JSC | 14.08.2014 № 453 | KZT | Ba2 (Moody's Investors Service) | 14/08/2024 | - | - | 15 601 545,21 | 0,35 | Deposit |
| SBERBANK SB JSC | 31.10.2014 №640 | KZT | Ba2 (Moody's Investors Service) | 31/10/2024 | - | - | 20 509 589,04 | 0,46 | Deposit |
| SBERBANK SB JSC | 10.09.2012 16/1166/100912 | KZT | Ba2 (Moody's Investors Service) | 10/09/2015 | - | - | 6 932 467,55 | 0,16 | Deposit |

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|--------------------------|----------------------------|-----|------------------------------|------------|---|---|-------------------------|---------------|---------|-------------|---------|
| Total per emitter | | | | | | | 105 032 725,20 | 2,34 | | | |
| TSENABANK JSC | 18.11.2013 № 200/620998-13 | KZT | kzBBB (KZ Standard & Poor's) | 18/11/2016 | - | - | 3 324 750,00 | 0,07 | Deposit | | |
| TSENABANK JSC | 12.03.2014 № 200/016866-14 | KZT | kzBBB (KZ Standard & Poor's) | 13/03/2017 | - | - | 2 159 000,00 | 0,05 | Deposit | | |
| TSENABANK JSC | 25.12.2012 № 200/302348-12 | KZT | kzBBB (KZ Standard & Poor's) | 25/12/2015 | - | - | 3 079 844,44 | 0,07 | Deposit | | |
| TSENABANK JSC | 13.03.2013 №200/000594-13 | KZT | kzBBB (KZ Standard & Poor's) | 13/03/2016 | - | - | 2 000 000,00 | 0,05 | Deposit | | |
| TSENABANK JSC | 25.09.2013 №200/618929-13 | KZT | kzBBB (KZ Standard & Poor's) | 25/09/2015 | - | - | 1 000 000,00 | 0,02 | Deposit | | |
| TSENABANK JSC | 25.12.2012 № 200/302347-12 | KZT | kzBBB (KZ Standard & Poor's) | 25/12/2015 | - | - | 2 606 022,22 | 0,06 | Deposit | | |
| Total per emitter | | | | | | | 14 169 616,67 | 0,32 | | | |
| FORWARD AGREEMENT | | | | | | | - | 492 995,00 | - | 0,01 | Forward |
| Total per emitter | | | | | | | - | 492 995,00 | - | 0,01 | |
| Total | | | | | | | 4 486 867 529,19 | 100,00 | | | |