

Structure of pension assets investment portfolio  
of accumulative pension fund  
on June 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	14 598 995.05	0.31	
MINFIN/MEUJKAM-108	KZKAKY090017	KZT		28/03/2017	13 737 000.00	13 737 000.00	13 830 206.26	0.30	
MINFIN/MEUJKAM-108	KZKAKY090025	KZT		27/06/2017	12 000 000.00	12 000 000.00	12 503 634.32	0.27	
MINFIN/MEUJKAM-108	KZKAKY090033	KZT		29/09/2019	16 929 798.00	16 929 798.00	17 443 647.59	0.38	
MINFIN/MEUJKAM-108	KZKAKY090041	KZT		29/06/2020	9 139 126.00	9 139 126.00	9 522 632.34	0.21	
MINFIN/MEUJKAM-108	KZKAKY090058	KZT		30/10/2022	60 150 154.00	60 150 154.00	61 730 689.10	1.33	
MINFIN/MEUJKAM-120	KZKAKY100030	KZT		30/10/2017	2 010 000.00	2 010 000.00	2 073 982.76	0.05	
MINFIN/MEUJKAM-120	KZKAKY100048	KZT		29/05/2018	13 000 000.00	13 000 000.00	13 596 750.51	0.29	
MINFIN/MEUJKAM-120	KZKAKY100055	KZT		30/10/2018	14 946 000.00	14 946 000.00	15 338 883.64	0.33	
MINFIN/MEUJKAM-120	KZKAKY100063	KZT		29/01/2019	1 000 000.00	1 000 000.00	1 014 433.30	0.02	
MINFIN/MEUJKAM-120	KZKAKY100071	KZT		25/02/2021	13 398 115.00	13 398 115.00	13 537 813.05	0.29	
MINFIN/MEUJKAM-120	KZKAKY100089	KZT		30/07/2023	13 482 013.00	13 482 013.00	13 996 758.68	0.30	
MINFIN/MEUJKAM-132	KZKAKY110013	KZT		30/05/2022	16 291 289.00	16 291 289.00	17 038 156.87	0.37	
MINFIN/MEUJKAM-132	KZKAKY110039	KZT		29/04/2024	9 556 247.00	9 556 247.00	9 578 872.88	0.21	
MINFIN/MEUJKAM-132	KZKAKY110047	KZT		29/11/2022	55 475 053.00	55 475 053.00	56 721 234.27	1.22	
MINFIN/MEUJKAM-132	KZKAKY110054	KZT		30/01/2025	8 000 000.00	8 000 000.00	8 114 967.71	0.18	
MINFIN/MEUJKAM-144	KZKAKY120012	KZT		30/03/2022	5 000 000.00	5 000 000.00	5 031 953.64	0.11	
MINFIN/MEUJKAM-144	KZKAKY120020	KZT		28/04/2023	7 050 567.00	7 050 567.00	7 067 707.78	0.15	
MINFIN/MEUJKAM-144	KZKAKY120038	KZT		12/10/2024	42 469 217.00	42 469 217.00	43 583 036.69	0.94	
MINFIN/MEUJKAM-144	KZKAKY120046	KZT		30/05/2025	10 000 000.00	10 000 000.00	10 457 977.14	0.23	
MINFIN/MEUJKAM-144	KZKAKY120053	KZT		27/11/2025	7 100 000.00	7 100 000.00	7 258 957.16	0.16	
MINFIN/MEUJKAM-156	KZKAKY130011	KZT		29/04/2022	10 000 000.00	10 000 000.00	10 024 868.76	0.22	
MINFIN/MEUJKAM-156	KZKAKY130029	KZT		28/01/2023	13 000 000.00	13 000 000.00	13 186 688.46	0.28	
MINFIN/MEUJKAM-156	KZKAKY130037	KZT		27/04/2025	19 844 959.00	19 844 959.00	19 891 837.67	0.43	
MINFIN/MEUJKAM-156	KZKAKY130045	KZT		30/09/2026	79 132 031.00	79 132 031.00	81 528 244.00	1.75	
MINFIN/MEUJKAM-168	KZKAKY140010	KZT		24/12/2022	8 500 000.00	8 500 000.00	8 670 674.67	0.19	
MINFIN/MEUJKAM-168	KZKAKY140028	KZT		29/09/2023	5 666 666.00	5 666 666.00	5 838 187.75	0.13	
MINFIN/MEUJKAM-168	KZKAKY140036	KZT		27/08/2024	15 000 000.00	15 000 000.00	15 519 620.84	0.33	
MINFIN/MEUJKAM-168	KZKAKY140044	KZT		29/03/2026	14 894 464.00	14 894 464.00	14 989 210.44	0.32	
MINFIN/MEUJKAM-168	KZKAKY140051	KZT		28/08/2026	29 899 534.00	29 899 534.00	30 935 295.39	0.67	
MINFIN/MEUJKAM-180	KZKAKY150019	KZT		29/04/2020	14 000 000.00	14 000 000.00	14 035 439.55	0.30	
MINFIN/MEUJKAM-180	KZKAKY150035	KZT		18/04/2021	36 343 000.00	36 343 000.00	36 434 675.20	0.78	
MINFIN/MEUJKAM-180	KZKAKY150043	KZT		29/08/2022	700 000.00	700 000.00	729 349.58	0.02	
MINFIN/MEUJKAM-180	KZKAKY150058	KZT		27/11/2023	62 000 000.00	62 000 000.00	63 392 263.97	1.36	
MINFIN/MEUJKAM-180	KZKAKY150068	KZT		26/02/2024	15 677 000.00	15 677 000.00	15 840 235.06	0.34	
MINFIN/MEUJKAM-180	KZKAKY150076	KZT		07/11/2025	14 975 939.00	14 975 939.00	15 368 643.91	0.33	
MINFIN/MEUJKAM-180	KZKAKY150084	KZT		13/12/2028	25 000 000.00	25 000 000.00	25 454 878.17	0.55	
MINFIN/MEUJKAM-192	KZKAKY160018	KZT		30/03/2025	15 000 000.00	15 000 000.00	15 096 421.77	0.33	
MINFIN/MEUJKAM-192	KZKAKY160026	KZT		29/10/2025	17 000 000.00	17 000 000.00	17 445 780.61	0.38	
MINFIN/MEUJKAM-192	KZKAKY160034	KZT		28/05/2026	7 232 365.00	7 232 365.00	7 563 563.15	0.16	
MINFIN/MEUJKAM-192	KZKAKY160042	KZT		24/02/2030	18 819 230.00	18 819 230.00	19 016 742.69	0.41	
MINFIN/MEUJKAM-204	KZKAKY170017	KZT		28/05/2026	11 963 171.00	11 963 171.00	12 511 011.17	0.27	
MINFIN/MEUJKAM-204	KZKAKY170025	KZT		30/07/2026	13 888 237.00	13 888 237.00	14 417 621.53	0.31	
MINFIN/MEUJKAM-204	KZKAKY170037	KZT		29/04/2027	14 000 000.00	14 000 000.00	14 034 773.79	0.30	
MINFIN/MEUJKAM-204	KZKAKY170041	KZT		29/07/2027	35 066 308.00	35 066 308.00	36 401 774.89	0.78	
MINFIN/MEUJKAM-204	KZKAKY170058	KZT		28/02/2029	19 995 655.00	19 995 655.00	20 203 342.11	0.44	
MINFIN/MEUJKAM-204	KZKAKY170066	KZT		28/06/2029	9 835 408.00	9 835 408.00	10 247 259.87	0.22	
MINFIN/MEUJKAM-216	KZKAKY180016	KZT		29/06/2027	11 150 000.00	11 150 000.00	11 617 083.97	0.25	
MINFIN/MEUJKAM-216	KZKAKY180024	KZT		26/11/2027	12 000 000.00	12 000 000.00	12 269 240.94	0.26	

MINFIN/MEUKAM-216	KZKAKY180032	KZT		25/02/2028	18 000 000,00	18 000 000,00	18 188 208,88	0,39	
MINFIN/MEUKAM-216	KZKAKY180040	KZT		27/08/2029	11 610 487,00	11 610 487,00	12 012 690,39	0,26	
MINFIN/MEUKAM-216	KZKAKY180057	KZT		30/05/2030	24 889 739,00	24 889 739,00	26 030 088,62	0,56	
MINFIN/MEUKAM-228	KZKAKY190015	KZT		27/08/2028	19 000 000,00	19 000 000,00	19 658 186,40	0,42	
MINFIN/MEUKAM-228	KZKAKY190023	KZT		30/12/2028	16 155 555,00	16 155 555,00	16 448 011,95	0,35	
MINFIN/MEUKAM-228	KZKAKY190031	KZT		29/06/2029	36 637 151,00	36 637 151,00	38 170 572,55	0,82	
MINFIN/MEUKAM-228	KZKAKY190049	KZT		28/01/2030	10 000 000,00	10 000 000,00	10 143 229,02	0,22	
MINFIN/MEUKAM-228	KZKAKY190056	KZT		29/09/2030	14 786 891,00	14 786 891,00	15 235 644,48	0,33	
MINFIN/MEUKAM-228	KZKAKY190064	KZT		27/09/2031	29 811 374,00	29 811 374,00	30 714 125,20	0,66	
MINFIN/MEUKAM-240	KZKAKY200012	KZT		29/11/2031	24 838 781,00	24 838 781,00	25 283 245,12	0,54	
MINFIN/MEUKAM-84	KZKAKY070019	KZT		28/10/2018	15 289 564,00	15 289 564,00	15 691 478,88	0,34	
MINFIN/MEUKAM-96	KZKAKY080026	KZT		30/01/2016	8 600 000,00	8 600 000,00	8 747 397,09	0,19	
MINFIN/MEUKAM-96	KZKAKY080034	KZT		28/07/2019	14 825 981,00	14 825 981,00	15 391 367,68	0,33	
MINFIN/MEUKAM-96	KZKAKY080042	KZT		31/10/2020	19 207 327,00	19 207 327,00	19 711 232,33	0,42	
MINFIN/MEUKAM-96	KZKAKY080059	KZT		28/06/2021	27 566 392,00	27 566 392,00	28 721 711,59	0,62	
MINFIN/MEUKAM-108	KZKDKY090071	KZT		14/12/2020	10 000 000,00	10 000 000,00	9 604 845,46	0,21	
MINFIN/MEUKAM-108	KZKDKY090089	KZT		23/05/2021	12 591 200,00	12 591 200,00	11 605 422,67	0,25	
MINFIN/MEUKAM-108	KZKDKY090097	KZT		23/08/2021	3 300 000,00	3 300 000,00	3 157 647,59	0,07	
MINFIN/MEUKAM-120	KZKDKY100086	KZT		15/09/2020	18 266 359,00	18 266 359,00	18 556 388,18	0,40	
MINFIN/MEUKAM-120	KZKDKY100094	KZT		16/03/2021	2 687 385,00	2 687 385,00	2 279 828,56	0,05	
MINFIN/MEUKAM-120	KZKDKY100102	KZT		21/12/2021	3 399 000,00	3 399 000,00	3 247 351,46	0,07	
MINFIN/MEUKAM-120	KZKDKY100110	KZT		19/03/2022	17 586 949,00	17 586 949,00	16 468 077,92	0,35	
MINFIN/MEUKAM-120	KZKDKY100128	KZT		18/10/2022	3 400 000,00	3 400 000,00	3 442 843,10	0,07	
MINFIN/MEUKAM-132	KZKDKY110028	KZT		25/08/2021	11 407 020,00	11 407 020,00	11 536 265,02	0,25	
MINFIN/MEUKAM-132	KZKDKY110036	KZT		25/03/2022	10 188 000,00	10 188 000,00	9 687 327,45	0,21	
MINFIN/MEUKAM-132	KZKDKY110044	KZT		09/06/2022	2 720 000,00	2 720 000,00	2 580 385,82	0,06	
MINFIN/MEUKAM-132	KZKDKY110051	KZT		15/05/2023	6 611 000,00	6 611 000,00	5 875 416,05	0,13	
MINFIN/MEUKAM-132	KZKDKY111323	KZT		16/07/2025	11 000 000,00	11 000 000,00	11 693 137,73	0,25	
MINFIN/MEUKAM-144	KZKDKY120019	KZT		05/05/2022	5 410 000,00	5 410 000,00	5 068 796,00	0,11	
MINFIN/MEUKAM-144	KZKDKY120035	KZT		26/04/2023	23 340 020,00	23 340 020,00	21 248 149,52	0,46	
MINFIN/MEUKAM-144	KZKDKY120043	KZT		20/07/2023	2 159 272,00	2 159 272,00	1 991 621,91	0,04	
MINFIN/MEUKAM-144	KZKDKY120068	KZT		15/08/2025	10 300 000,00	10 300 000,00	10 199 680,41	0,22	
MINFIN/MEUKAM-156	KZKDKY130018	KZT		11/12/2022	5 974 893,00	5 974 893,00	6 137 810,79	0,13	
MINFIN/MEUKAM-156	KZKDKY130026	KZT		20/07/2023	13 511 864,00	13 511 864,00	13 879 917,51	0,30	
MINFIN/MEUKAM-156	KZKDKY130034	KZT		25/01/2024	14 518 834,00	14 518 834,00	13 107 250,79	0,28	
MINFIN/MEUKAM-156	KZKDKY130042	KZT		21/09/2024	17 721 815,00	17 721 815,00	15 969 525,02	0,34	
MINFIN/MEUKAM-156	KZKDKY131560	KZT		20/06/2027	10 000 000,00	10 000 000,00	10 692 820,56	0,23	
MINFIN/MEUKAM-168	KZKDKY140017	KZT		03/10/2025	4 573 479,00	4 573 479,00	4 074 138,72	0,09	
MINFIN/MEUKAM-168	KZKDKY140025	KZT		16/11/2025	8 333 163,00	8 333 163,00	7 253 341,38	0,16	
MINFIN/MEUKAM-180	KZKDKY150016	KZT		20/05/2024	4 918 318,00	4 918 318,00	5 223 730,78	0,11	
MINFIN/MEUKAM-180	KZKDKY150024	KZT		24/06/2024	7 088 104,00	7 088 104,00	7 837 533,67	0,17	
MINFIN/MEUKAM-180	KZKDKY150032	KZT		24/11/2025	5 030 987,00	5 030 987,00	4 592 239,22	0,10	
MINFIN/MEUKAM-180	KZKDKY150040	KZT		18/08/2026	35 383 500,00	35 383 500,00	31 963 055,26	0,69	
MINFIN/MEUKAM-180	KZKDKY150065	KZT		27/03/2027	15 905 000,00	15 905 000,00	13 712 421,65	0,30	
MINFIN/MEUKAM-180	KZKDKY150081	KZT		24/10/2027	9 000 000,00	9 000 000,00	8 661 226,86	0,19	
MINFIN/MEUKAM-180	KZKDKY150099	KZT		10/12/2028	3 300 000,00	3 300 000,00	3 305 563,09	0,07	
MINFIN/MEUKAM-180	KZKDKY150107	KZT		23/11/2026	27 647 144,00	27 647 144,00	23 522 623,85	0,51	
MINFIN/MEUKAM-180	KZKDKY150118	KZT		13/08/2029	25 000 000,00	25 000 000,00	26 526 259,18	0,57	
MINFIN/MEUKAM-180	KZKDKY150123	KZT		04/02/2030	35 000 000,00	35 000 000,00	35 884 293,36	0,77	
MINFIN/MEUKAM-192	KZKDKY160015	KZT		19/10/2027	7 879 858,00	7 879 858,00	6 817 556,37	0,15	
MINFIN/MEUKAM-192	KZKDKY160023	KZT		18/04/2028	61 556 194,00	61 556 194,00	49 428 408,31	1,06	
MINFIN/MEUKAM-192	KZKDKY160031	KZT		20/09/2028	1 000 000,00	1 000 000,00	872 763,57	0,02	
MINFIN/MEUKAM-240	KZKDKY200019	KZT		24/04/2032	5 551 097,00	5 551 097,00	4 369 466,26	0,09	
MINFIN/MEUKAM-240	KZKDKY200043	KZT		29/01/2035	32 111 305,00	32 111 305,00	32 968 904,29	0,71	
MINFIN/MEUKAM-300	KZKDKY250014	KZT		20/12/2038	57 562 500,00	57 562 500,00	57 009 229,46	1,23	
MINFIN/MEUKAM-300	KZKDKY250022	KZT		25/07/2039	165 000 000,00	165 000 000,00	176 103 822,91	3,79	
MINFIN/MEUKAM-300	KZKDKY250030	KZT		26/02/2040	45 000 000,00	45 000 000,00	45 983 475,00	0,99	
MINFIN/MEUKAM-360	KZKDKY300017	KZT		26/09/2044	80 000 000,00	80 000 000,00	84 690 222,22	1,82	
MINFIN/MEUKAM-84	KZKDKY070123	KZT		19/03/2020	8 467 742,00	8 467 742,00	8 457 299,07	0,18	
MINFIN/MEUKAM-84	KZKDKY070131	KZT		20/06/2020	13 051 119,00	13 051 119,00	13 509 085,22	0,29	
<b>Total per emitter</b>							2 077 650 380,05	44,68	
ALMATY AKIMAT/Bonds	KZAEKY050024	KZT		17/09/2015	5 305 370,00	5 305 370,00	5 394 880,40	0,12	
<b>Total per emitter</b>							5 394 880,40	0,12	
AMF GROUP/Bonds	KZ2C0Y07D139	KZT		27/02/2016	684 600,00	684 600,00	727 333,93	0,02	
AMF GROUP/Bonds	KZP01Y07D994	KZT	BBB1 (Рейтинговое агентство РФЦА)	26/07/2018	730 000,00	730 000,00	746 920,30	0,02	
<b>Total per emitter</b>							1 474 254,23	0,03	

CENTRAL ASIA CEMENT JSC/Bonds	KZP01Y05E319	KZT		05/11/2017	624 999.00	624 999.00	615 425.21	0.01
<b>Total per emitter</b>							615 425.21	0.01
HOME BROKER/Bonds	KZ2C0Y08C584	KZT		07/09/2015	2 449 500 000.00	2 449 500.00	1 527 394.15	0.03
<b>Total per emitter</b>							1 527 394.15	0.03
"KAZAGRO" JSC/Bonds	KZP01Y10E814	KZT	BBB+ (Fitch Ratings)	29/12/2024	20 000 000.00	20 000 000.00	20 498 349.96	0.44
"KAZAGRO" JSC/Eurobond	XS0934609016	USD	BBB (Standard & Poors)	24/05/2023	40 000.00	7 438 000.00	7 295 776.45	0.16
<b>Total per emitter</b>							27 794 126.41	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	2 056 660.80	0.04
<b>Total per emitter</b>							2 056 660.80	0.04
ASIACREDIT BANK JSC/Bonds	KZP01Y07D887	KZT	BB(kaz) (KZ FITCH)	16/07/2019	7 878 000 000.00	7 878 000.00	6 813 837.58	0.15
ASIACREDIT BANK JSC/Bonds	KZP02Y07D885	KZT	BB(kaz) (KZ FITCH)	30/09/2020	6 130 000 000.00	6 130 000.00	4 986 304.86	0.11
<b>Total per emitter</b>							11 800 142.44	0.25
"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18/12/2021	42 405 802 000.00	42 405 802.00	44 404 942.12	0.96
"BANK RBK" Bank JSC/Bonds	KZP01Y03E462	KZT	kzBB- (KZ, Standard & Poors)	02/05/2016	6 970 000 000.00	6 970 000.00	6 761 719.92	0.15
"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02/05/2020	4 014 130 000.00	4 014 130.00	3 507 435.57	0.08
"BANK RBK" Bank JSC/Bonds	KZP03Y03E468	KZT	kzBB- (KZ, Standard & Poors)	27/12/2016	2 600 000 000.00	2 600 000.00	2 528 101.29	0.05
<b>Total per emitter</b>							57 202 198.90	1.23
DELTA BANK JSC/Ordinary shares	KZ1C36500011	KZT	kzBB+ (KZ, Standard & Poors)		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	9 343 611.25	0.20
DELTA BANK JSC/Bonds	KZP02Y10E176	KZT	B (Standard & Poors)	27/05/2023	19 153 000.00	19 153 000.00	14 074 715.57	0.30
<b>Total per emitter</b>							23 916 111.96	0.51
KASPI BANK JSC/Bonds	KZP01Y10E053	KZT	kzBBB- (KZ, Standard & Poors)	19/07/2021	76 740 000.00	7 674 000.00	6 397 536.11	0.14
KASPI BANK JSC/Bonds	KZP01Y10E830	KZT		27/01/2025	361 384 195.00	36 138 419.50	37 350 139.89	0.80
KASPI BANK JSC/Bonds	KZP02Y05E051	KZT	kzBBB+ (KZ, Standard & Poors)	19/07/2016	74 300 000.00	7 430 000.00	7 468 157.31	0.16
KASPI BANK JSC/Bonds	KZP03Y10B469	KZT		06/06/2018	35 869 600.00	3 586 960.00	3 572 249.94	0.08
KASPI BANK JSC/Bonds	KZP03Y10E059	KZT	kzBBB (KZ, Standard & Poors)	07/02/2023	50 000 000.00	5 000 000.00	4 008 278.20	0.09
KASPI BANK JSC/Bonds	KZP04Y05E057	KZT	kzA- (KZ, Standard & Poors)	07/02/2018	99 700 000.00	9 970 000.00	9 558 855.91	0.21
KASPI BANK JSC/Bonds	KZP04Y10B467	KZT		01/07/2019	9 300 000.00	930 000.00	883 946.50	0.02
KASPI BANK JSC/Bonds	KZP05Y05E054	KZT	kzA- (KZ, Standard & Poors)	21/06/2018	16 000 000.00	1 600 000.00	1 537 817.74	0.03
KASPI BANK JSC/Bonds	KZP05Y10B464	KZT		01/07/2019	24 000 000.00	2 400 000.00	2 399 557.02	0.05
KASPI BANK JSC/Eurobond	XS0986204609	USD	BB- (Standard & Poors)	28/10/2016	30 000.00	5 578 500.00	5 792 948.23	0.13
<b>Total per emitter</b>							78 969 486.85	1.70
"KEGOC" JSC/Ordinary shares	KZ1C34930012	KZT	BBB+ (Fitch Ratings)		9 261 169.00	-	3 485 387.27	0.08
<b>Total per emitter</b>							3 485 387.27	0.08
"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	-	-	-
<b>Total per emitter</b>							-	-
ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08/01/2027	342 940.00	3 458 930.94	2 578 196.30	0.06
<b>Total per emitter</b>							2 578 196.30	0.06
AGRARIAN CREDIT CORPORATION JSC/Bonds	KZP02Y03D959	KZT	kzAA- (KZ, Standard & Poors)	05/12/2015	1 236 112.00	1 236 112.00	1 275 052.95	0.03
<b>Total per emitter</b>							1 275 052.95	0.03
AKTOBE PETROLEUM EQUIPMENT PLANT JSC /Ordinary shares	KZ1C51970016	KZT			59 424.00	-	215 704.23	0.01
<b>Total per emitter</b>							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/Dep Receipts	US46630H3012	USD			791 340.00	-	-	-
ASTANA-FINANCE JSC/Eurobond	XS1056725358	KZT		22/12/2018	124 284 430.00	12 428 443.00	12 428 443.00	0.27
ASTANA-FINANCE JSC/Eurobond	XS1056732214	USD		22/12/2024	558 140.00	103 786.13	103 786.13	0.00
<b>Total per emitter</b>							17 712 853.83	0.38
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	BB-(kaz) (KZ FITCH)	09/07/2017	1 250 000.00	1 250 000.00	1 209 513.64	0.03
ATF BANK JSC/Bonds	KZP03Y08E889	KZT		10/02/2023	171 534 068.00	17 153 406.80	17 121 663.10	0.37
ATF BANK JSC/Eurobond	XS0253723281	USD	B- (Fitch Ratings)	11/05/2016	24 494.00	4 554 659.50	4 637 959.00	0.10
<b>Total per emitter</b>							23 052 647.18	0.50
"BANK KASSA NOVA" JSC/Bonds	KZ2C0Y03E359	KZT	kzBB (KZ, Standard & Poors)	06/12/2015	200 000.00	200 000.00	206 132.47	0.00
<b>Total per emitter</b>							206 132.47	0.00
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Bonds	KZP01Y10E822	KZT	BBB (Standard & Poors)	29/12/2024	19 994 054.00	19 994 054.00	20 675 867.90	0.45
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Sukuk	MYBV11202859	MYR	BBB (Standard & Poors)	03/08/2017	59 000.00	2 994 250.00	3 083 723.72	0.07
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0220743776	USD	BBB (Standard & Poors)	03/06/2020	8 480.00	1 576 856.00	1 745 346.36	0.04
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0248160102	USD	BBB (Standard & Poors)	23/03/2026	27 980.00	5 202 881.00	5 421 771.54	0.12
DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0860582435	USD	BBB (Standard & Poors)	10/12/2022	125 353.00	23 309 390.35	22 869 774.85	0.49
<b>Total per emitter</b>							53 796 484.37	1.16
BANK CENTERCREDIT JSC/Preference shares	KZ1P36280116	KZT	kzBBB (KZ, Standard & Poors)		414 152.00	-	71 209.71	0.00

BANK CENTERCREDIT JSC/Ordinary shares	KZ1C36280010	KZT	kzBBB (KZ Standard & Poors)		5 090 189.00	-	758 438.16	0.02	
BANK CENTERCREDIT JSC/Bonds	KZ2CKY10B604	KZT	BB+(kaz) (KZ FITCH)	31/05/2015	1 886 450.00	1 886 450.00	-	-	
BANK CENTERCREDIT JSC/Bonds	KZP02Y10D210	KZT	BB+(kaz) (KZ FITCH)	27/11/2019	105 000 000.00	10 500 000.00	9 227 989.84	0.20	
BANK CENTERCREDIT JSC/Bonds	KZP03Y15D217	KZT	BB+(kaz) (KZ FITCH)	27/11/2024	64 224 330.00	6 422 433.00	5 742 216.01	0.12	
BANK CENTERCREDIT JSC/Bonds	KZP04Y03D211	KZT	BB+(kaz) (KZ FITCH)	26/04/2017	99 945 000.00	9 994 500.00	9 881 064.93	0.21	
BANK CENTERCREDIT JSC/Bonds	KZP05Y05D213	KZT	BB+(kaz) (KZ FITCH)	26/04/2019	149 760 000.00	14 976 000.00	14 343 675.27	0.31	
BANK CENTERCREDIT JSC/Bonds	KZP11Y15B651	KZT	BB+(kaz) (KZ FITCH)	05/12/2022	41 618 900.00	4 161 890.00	3 357 222.54	0.07	
BANK CENTERCREDIT JSC/Bonds	KZP13Y15B657	KZT	BB+(kaz) (KZ FITCH)	11/11/2023	19 724 800.00	1 972 480.00	1 452 624.32	0.03	
BANK CENTERCREDIT JSC/Bonds	KZPC1Y10B659	KZT	BB+(kaz) (KZ FITCH)	16/08/2015	1 207 980.00	1 207 980.00	1 238 523.54	0.03	
BANK CENTERCREDIT JSC/Bonds	KZPC2Y10B657	KZT	BB+(kaz) (KZ FITCH)	16/08/2015	2 213 650.00	2 213 650.00	2 260 941.54	0.05	
BANK CENTERCREDIT JSC/Bonds	KZPC3Y10B655	KZT	BB+(kaz) (KZ FITCH)	08/10/2015	18 380 800.00	1 838 080.00	1 849 682.59	0.04	
BANK CENTERCREDIT JSC/Mortgage Bonds	KZPC4Y10B653	KZT	BB+(kaz) (KZ FITCH)	27/12/2015	9 218 200.00	921 820.00	946 727.68	0.02	
BANK CENTERCREDIT JSC/Bonds	KZPC6Y10B658	KZT	BB+(kaz) (KZ FITCH)	13/04/2016	17 990 000.00	1 799 000.00	1 801 197.28	0.04	
BANK CENTERCREDIT JSC/Bonds	KZPC7Y10B656	KZT	BB+(kaz) (KZ FITCH)	10/10/2016	35 535 300.00	3 553 530.00	3 493 781.05	0.08	
BANK CENTERCREDIT JSC/Bonds	KZPC8Y10B654	KZT	BB+(kaz) (KZ FITCH)	26/04/2017	11 926 200.00	1 192 620.00	1 162 521.56	0.03	
BANK CENTERCREDIT JSC/Eurobond	XS0245586903	USD	BB+(kaz) (KZ FITCH)	03/03/2016	3 939.60	732 568.62	699 325.56	0.02	
<b>Total per emitter</b>							58 287 241.58	1.25	
BATYS TRANZIT JSC/Infastr.Bonds	KZ2CKY13B996	KZT		30/03/2019	105 606 352.00	10 560 635.20	8 155 591.46	0.18	
<b>Total per emitter</b>							8 155 591.46	0.18	
BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000.00	-	664 794.02	0.01	
<b>Total per emitter</b>							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	1 022.79	-	
<b>Total per emitter</b>							1 022.79	-	
BTA BANK JSC/Eurobond	XS0867478124	USD	B (Fitch Ratings)	21/12/2022	151 256.00	28 126.80	22 888.32	-	
<b>Total per emitter</b>							22 888.32	-	
BTA IПОTEKA JSC/Mortgage Bonds	KZP03Y10B642	KZT		21/02/2016	30 778 900.00	3 077 890.00	3 044 185.26	0.07	
<b>Total per emitter</b>							3 044 185.26	0.07	
JSC "ТОРТ-КҮ/ЦІК" Bonds	KZRD00000520	KZT			489 000.00	-	-	-	
<b>Total per emitter</b>							-	-	
ALFA BANK SB JSC/Bonds	KZP02Y05C980	KZT	BBB(kaz) (KZ FITCH)	04/11/2018	3 000 000.00	3 000 000.00	2 736 520.13	0.06	
<b>Total per emitter</b>							2 736 520.13	0.06	
DTZh JSC/Infrastructure Bonds	KZ2COY23B676	KZT		02/08/2028	20 705 483.00	20 705 483.00	21 133 793.86	0.46	
<b>Total per emitter</b>							21 133 793.86	0.46	
EURASIAN BANK JSC/Bonds	KZP01Y15D252	KZT	B3 (Moody's Investors Service)	15/10/2023	82 619 700.00	8 261 970.00	5 963 396.54	0.13	
EURASIAN BANK JSC/Bonds	KZP02Y07D257	KZT	B2 (Moody's Investors Service)	15/10/2015	67 482 811.00	6 748 281.10	6 919 830.86	0.15	
EURASIAN BANK JSC/Bonds	KZP02Y15C617	KZT	B2 (Moody's Investors Service)	01/09/2023	65 581 000.00	6 558 100.00	4 932 306.72	0.11	
EURASIAN BANK JSC/Bonds	KZP03Y07C612	KZT	B3 (Moody's Investors Service)	01/09/2015	40 476 100.00	4 047 610.00	4 153 506.98	0.09	
EURASIAN BANK JSC/Bonds	KZP04Y07D253	KZT	B3 (Moody's Investors Service)	26/12/2019	99 900 000.00	9 990 000.00	8 771 257.73	0.19	
EURASIAN BANK JSC/Bonds	KZP04Y10C614	KZT	B2 (Moody's Investors Service)	21/01/2019	1 449 000.00	144 900.00	136 004.98	0.00	
EURASIAN BANK JSC/Eurobond	XS1129581937	USD	B+ (Standard & Poors)	06/11/2017	400 000.00	74 380 000.00	74 751 900.00	1.61	
<b>Total per emitter</b>							105 628 203.81	2.27	
IMSTALKON JSC/Bonds	KZP01Y07D549	KZT		05/08/2016	24 736 999.00	2 473 699.90	2 539 598.23	0.06	
IMSTALKON JSC/Bonds	KZP02Y07D547	KZT		08/10/2016	9 620 000.00	962 000.00	957 029.39	0.02	
<b>Total per emitter</b>							3 496 627.62	0.08	
KAZAKHTELECOM JSC/Preference shares	KZ1P12280114	KZT	kzA+ (KZ Standard & Poors)		18 236.00	-	125 828.40	0.00	
KAZAKHTELECOM JSC/Ordinary shares	KZ1C12280018	KZT	kzA+ (KZ Standard & Poors)		352 915.00	-	2 853 901.48	0.06	
KAZAKHTELECOM JSC/Dep Receipts	US48666D2045	EUR	kzA+ (KZ Standard & Poors)		10.00	-	7.34	-	
<b>Total per emitter</b>							2 979 737.22	0.06	
KAZAKHSTAN KAGAZY JSC/Bonds	KZ2COY20D116	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	-	-	-	
<b>Total per emitter</b>							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	1 455 262.25	0.03	
<b>Total per emitter</b>							1 455 262.25	0.03	
KAZKOMMERTSBANK JSC/Preference shares	KZ1P00400112	KZT	kzBB (KZ Standard & Poors)		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	3 129 772.13	0.07	
KAZKOMMERTSBANK JSC/Bonds	KZP01Y06D707	KZT	B (Standard & Poors)	09/04/2016	2 329 361.00	2 329 361.00	2 314 058.99	0.05	
KAZKOMMERTSBANK JSC/Bonds	KZP01Y10C727	KZT		10/09/2017	90 946.00	9 094 600.00	8 154 017.55	0.18	
KAZKOMMERTSBANK JSC/Bonds	KZP02Y05D707	KZT	B (Fitch Ratings)	12/11/2019	59 879 163.00	59 879 163.00	62 641 115.70	1.35	
KAZKOMMERTSBANK JSC/Bonds	KZP02Y10C725	KZT		10/11/2018	91 355.00	9 135 500.00	8 124 720.64	0.18	
KAZKOMMERTSBANK JSC/Bonds	KZP03Y07D701	KZT	B (Fitch Ratings)	14/01/2022	88 621 659.00	88 621 659.00	91 505 786.37	1.97	
KAZKOMMERTSBANK JSC/Bonds	KZP03Y10C723	KZT		23/04/2019	24 999.00	2 499 900.00	2 230 471.14	0.05	
KAZKOMMERTSBANK JSC/Eurobond	XS0234488236	USD	B (Fitch Ratings)	03/11/2015	32 490.00	6 041 515.50	6 110 710.49	0.13	
KAZKOMMERTSBANK JSC/Eurobond	XS0262468654	USD	B- (Fitch Ratings)	27/07/2016	4 279.00	795 680.05	785 746.08	0.02	
KAZKOMMERTSBANK JSC/Eurobond	XS0276707923	USD	B (Fitch Ratings)	29/11/2016	31 121.00	5 786 949.95	5 839 069.09	0.13	

KAZKOMMERTSBANK JSC/Eurobond	XS0305204595	USD	B- (Fitch Ratings)	13/06/2017	65 999,00	12 272 514,05	11 695 199,43	0,25
KAZKOMMERTSBANK JSC/Eurobond	XS0625516157	USD	B (Fitch Ratings)	11/05/2018	57 036,40	10 605 918,58	10 764 682,47	0,23
<b>Total per emitter</b>							213 448 808,34	4,59
KAZTRANSOIL JSC/Ordinary shares	KZ1C29950017	KZT	AA+(kaz) (KZ FITCH)		9 639 400,00	-	8 424 364,78	0,18
<b>Total per emitter</b>							8 424 364,78	0,18
KIK JSC/Bonds	KZ2C0Y05E206	KZT	BBB- (Fitch Ratings)	02/04/2017	3 095 250 000,00	3 095 250,00	3 160 692,62	0,07
KIK JSC/Bonds	KZ2C0Y05E503	KZT	BBB (Fitch Ratings)	26/07/2018	7 483 499 999,00	7 483 500,00	7 721 806,16	0,17
KIK JSC/Bonds	KZ2C0Y07E517	KZT	BBB (Fitch Ratings)	26/07/2020	5 013 000 000,00	5 013 000,00	5 225 643,24	0,11
KIK JSC/Bonds	KZ2C0Y08D913	KZT	BBB (Fitch Ratings)	23/12/2018	4 003 640 000,00	4 003 640,00	4 772 671,52	0,10
KIK JSC/Bonds	KZP02Y09C495	KZT	BBB (Fitch Ratings)	10/06/2016	4 918 371 520,00	4 918 371,52	5 100 925,00	0,11
KIK JSC/Bonds	KZP05Y06C494	KZT	BBB (Fitch Ratings)	10/12/2015	4 722 720 000,00	4 722 720,00	4 999 836,71	0,11
KIK JSC/Bonds	KZPC2Y12B547	KZT	BBB (Fitch Ratings)	10/04/2017	1 196 380 000,00	1 196 380,00	1 174 554,04	0,03
KIK JSC/Bonds	KZPC4Y10B547	KZT	BBB (Fitch Ratings)	15/01/2017	3 930 810 000,00	3 930 810,00	3 935 842,93	0,09
<b>Total per emitter</b>							36 091 972,22	0,78
KTZh JSC/Eurobond	XS0799658637	USD	Baa3 (Moody's Investors Service)	10/07/2042	69 200,00	12 867 740,00	14 644 791,47	0,32
<b>Total per emitter</b>							14 644 791,47	0,32
MREK JSC/Ordinary shares	KZ1C24600013	KZT	AA(kaz) (KZ FITCH)		272 181,00	-	888 961,88	0,02
<b>Total per emitter</b>							888 961,88	0,02
HALYK BANK OF KAZAKHSTAN JSC/Preference shares	KZ1P33870117	KZT	kzAA- (KZ Standard & Poors)		88 658 286,00	-	15 082 990,64	0,32
HALYK BANK OF KAZAKHSTAN JSC/Preference shares	KZ1P33870216	KZT	kzAA- (KZ Standard & Poors)		70 846 676,00	-	12 052 790,55	0,26
HALYK BANK OF KAZAKHSTAN JSC/Ordinary shares	KZ1C33870011	KZT	kzAA- (KZ Standard & Poors)		713 093 298,00	-	25 669 426,24	0,55
HALYK BANK OF KAZAKHSTAN JSC/Dep Receipts	US4662713023	USD	kzAA- (KZ Standard & Poors)		1 221 393,00	-	1 748 808,81	0,04
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP01Y10E855	KZT	BB (Fitch Ratings)	12/02/2025	11 113 375,00	111 133 750,00	107 790 976,87	2,32
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP02Y10C592	KZT		06/11/2018	248 100,00	2 481 000,00	2 577 127,72	0,06
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP07Y10C591	KZT	Ba3 (Moody's Investors Service)	18/11/2024	9 998 000,00	99 980 000,00	95 056 802,84	2,04
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC3Y10C018	KZT		20/04/2016	104 165,00	1 041 650,00	1 030 464,98	0,02
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC6Y10B195	KZT		06/07/2015	138 856,00	1 388 560,00	1 428 432,16	0,03
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC7Y10B193	KZT		02/11/2015	300 205,00	3 002 050,00	2 987 469,34	0,06
HALYK BANK OF KAZAKHSTAN JSC/Eurobond	XS0298931287	USD	BB (Fitch Ratings)	03/05/2017	90 929,00	16 908 247,55	17 798 254,72	0,38
HALYK BANK OF KAZAKHSTAN JSC/Eurobond	XS0583796973	USD	BB (Fitch Ratings)	28/01/2021	113 524,00	21 109 787,80	23 082 183,70	0,50
<b>Total per emitter</b>							306 305 728,57	6,59
KAZAKHSTAN ENGINEERING JSC/Bonds	KZP01Y03E322	KZT	AA+(kaz) (KZ FITCH)	06/11/2015	85 989 999,00	8 598 999,90	8 502 510,22	0,18
KAZAKHSTAN ENGINEERING JSC/Eurobond	XS0997708051	USD	AA+(kaz) (KZ FITCH)	03/12/2016	20 000,00	3 719 000,00	3 850 498,24	0,08
<b>Total per emitter</b>							12 353 008,46	0,27
NURBANK JSC/Preference shares	KZ1P33110118	KZT	kzBB+ (KZ Standard & Poors)		120 398,00	-	2 294 214,26	0,05
NURBANK JSC/Ordinary shares	KZ1C33110012	KZT	kzBB+ (KZ Standard & Poors)		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	13 124 016,11	0,28
NURBANK JSC/Bonds	KZ2C0Y10D737	KZT	kzBB+ (KZ Standard & Poors)	05/06/2023	148 000 000,00	14 800 000,00	10 983 311,30	0,24
NURBANK JSC/Bonds	KZPC2Y10B426	KZT	kzBB- (KZ Standard & Poors)	18/05/2016	44 529 800,00	4 452 980,00	4 243 504,74	0,09
<b>Total per emitter</b>							30 771 591,00	0,66
PAVLODARENERGO JSC/Bonds	KZ2C0Y10C606	KZT		10/07/2017	64 701 200,00	6 470 120,00	6 972 999,68	0,15
<b>Total per emitter</b>							6 972 999,68	0,15
FOOD CORPORATION JSC/Bonds	KZ2C0Y05D869	KZT	Ba3 (Moody's Investors Service)	27/10/2015	9 681 200,00	9 681 200,00	9 767 845,64	0,21
FOOD CORPORATION JSC/Bonds	KZ2C0Y07E152	KZT	Ba3 (Moody's Investors Service)	12/12/2018	13 999 999,00	13 999 999,00	13 376 871,67	0,29
<b>Total per emitter</b>							23 144 717,31	0,50
KAZMUNAYGAZ DM JSC/Preference shares	KZ1P51460114	KZT	BB+ (Standard & Poors)		7 268,00	-	58 144,00	0,00
KAZMUNAYGAZ DM JSC/Ordinary shares	KZ1C51460018	KZT	BB+ (Standard & Poors)		123 427,00	-	1 641 579,10	0,04
KAZMUNAYGAZ DM JSC/Dep Receipts	US48666V2043	USD	BB+ (Standard & Poors)		9 547 432,00	-	19 972 631,03	0,43
<b>Total per emitter</b>							21 672 354,13	0,47
SAMRUK ENERGO JSC/Bonds	KZ2C0Y03E334	KZT	AA(kaz) (KZ FITCH)	12/11/2015	1 445 000,00	1 445 000,00	1 445 245,53	0,03
SAMRUK ENERGO JSC/Eurobond	XS0868359166	USD	AA+(kaz) (KZ FITCH)	20/12/2017	5 000,00	929 750,00	951 210,62	0,02
<b>Total per emitter</b>							2 396 456,15	0,05
SEVKAZENERGO JSC/Bonds	KZ2C0Y10D695	KZT	BBB+(kaz) (KZ FITCH)	10/01/2020	54 844 900,00	5 484 490,00	6 854 495,83	0,15
<b>Total per emitter</b>							6 854 495,82	0,15
TEMIRBANK JSC/Preference shares	KZ1P00260110	KZT	kzBB (KZ Standard & Poors)		474 884,00	-	338 328,49	0,01
TEMIRBANK JSC/Ordinary shares	KZ1C00260014	KZT	kzBB (KZ Standard & Poors)		82 480 205,00	-	168 139,28	0,00
TEMIRBANK JSC/Eurobond	USY8584LAA18	USD	B (Standard & Poors)	30/06/2022	1 246 416,00	286 144,54	320 008,64	0,01
<b>Total per emitter</b>							826 476,41	0,02
TEMA Co JSC/Bonds	KZ2C0Y06D750	KZT		14/05/2016	211 050,00	211 050,00	158 095,06	0,00
<b>Total per emitter</b>							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	24 456 936,74	0,53
SAMRUK-KAZYNA/Bonds	KZP02Y10D855	KZT	AAA(kaz) (KZ FITCH)	24/09/2020	47 784 300 000,00	47 784 300,00	45 191 703,09	0,97
<b>Total per emitter</b>							69 648 639,83	1,50
KAZEXPORTASTYK HOLDING JSC/Bonds	KZ2C0Y18E068	KZT		18/07/2029	31 151 990,00	31 151 990,00	12 053 902,73	0,26
<b>Total per emitter</b>							12 053 902,73	0,26
HOME CREDIT BANK JSC/Bonds	KZP01Y03E546	KZT	BB+(kaz) (KZ FITCH)	05/11/2016	5 616 718,00	5 616 718,00	5 535 757,32	0,12

HOME CREDIT BANK JSC/Bonds	KZP01Y05E657	KZT	BB+(kaz) (KZ, FITCH)	11/02/2019	5 035 502,00	5 035 502,00	5 074 955,02	0,11
<b>Total per emitter</b>							10 610 712,34	0,23
ZATEK JSC/Bonds	KZ2C0Y10D307	KZT		02/12/2018	126 792 800,00	12 679 280,00	14 819 514,88	0,32
<b>Total per emitter</b>							14 819 514,88	0,32
TSESNABANK JSC/Preference shares	KZ1P33820112	KZT	kzBBB (KZ, Standard & Poors)		2 020 591,00	-	1 365 919,52	0,03
TSESNABANK JSC/Ordinary shares	KZ1C33820016	KZT	kzBBB (KZ, Standard & Poors)		2 919 261,00	-	4 197 734,61	0,09
TSESNABANK JSC/Bonds	KZP01Y07E083	KZT	BBB1 (Рейтинговое агентство РФЦА)	01/02/2019	4 724 000 000,00	4 724 000,00	4 242 155,86	0,09
TSESNABANK JSC/Bonds	KZP02Y07C366	KZT	BBB1 (Рейтинговое агентство РФЦА)	13/04/2018	4 259 880 000,00	4 259 880,00	3 884 430,41	0,08
TSESNABANK JSC/Bonds	KZP02Y07E081	KZT	BBB1 (Рейтинговое агентство РФЦА)	02/08/2019	3 964 900 000,00	3 964 900,00	3 485 337,94	0,08
TSESNABANK JSC/Bonds	KZP03Y07E089	KZT	BBB1 (Рейтинговое агентство РФЦА)	02/08/2019	5 652 990 000,00	5 652 990,00	4 969 250,31	0,11
TSESNABANK JSC/Bonds	KZP04Y07C362	KZT	BBB1 (Рейтинговое агентство РФЦА)	30/06/2018	2 953 080 000,00	2 953 080,00	2 805 784,23	0,06
TSESNABANK JSC/Bonds	KZP06Y07E082	KZT	BBB1 (Рейтинговое агентство РФЦА)	04/06/2020	4 982 690 000,00	4 982 690,00	4 326 034,66	0,09
TSESNABANK JSC/Bonds	KZP07Y10E084	KZT	kzBBB (KZ, Standard & Poors)	04/06/2023	4 982 690 000,00	4 982 690,00	3 976 433,37	0,09
TSESNABANK JSC/Bonds	KZP08Y15E081	KZT	BBB1 (Рейтинговое агентство РФЦА)	04/06/2028	4 982 690 000,00	4 982 690,00	3 895 985,33	0,08
TSESNABANK JSC/Bonds	KZP10Y03E083	KZT	kzBBB (KZ, Standard & Poors)	04/06/2016	9 981 480 000,00	9 981 480,00	10 185 364,19	0,22
TSESNABANK JSC/Bonds	KZP11Y05E086	KZT	kzBBB (KZ, Standard & Poors)	04/06/2018	9 731 480 000,00	9 731 480,00	9 574 020,67	0,21
TSESNABANK JSC/Bonds	KZP12Y10E084	KZT	kzBBB (KZ, Standard & Poors)	04/06/2023	9 981 480 000,00	9 981 480,00	9 575 341,52	0,21
TSESNABANK JSC/Bonds	KZP13Y07E088	KZT	BBB1 (Рейтинговое агентство РФЦА)	10/04/2021	9 981 480 000,00	9 981 480,00	9 260 114,25	0,20
TSESNABANK JSC/Bonds	KZP14Y07E086	KZT	BBB1 (Рейтинговое агентство РФЦА)	10/04/2021	4 981 480 000,00	4 981 480,00	4 621 466,35	0,10
TSESNABANK JSC/Bonds	KZP15Y07E083	KZT	BBB1 (Рейтинговое агентство РФЦА)	10/04/2021	3 000 000 000,00	3 000 000,00	2 783 188,74	0,06
TSESNABANK JSC/Bonds	KZP16Y03E080	KZT	kzBBB (KZ, Standard & Poors)	10/04/2017	9 981 480 000,00	9 981 480,00	9 702 255,98	0,21
TSESNABANK JSC/Bonds	KZP17Y05E083	KZT	kzBBB (KZ, Standard & Poors)	10/04/2019	2 981 480 000,00	2 981 480,00	2 882 377,79	0,06
TSESNABANK JSC/Bonds	KZPC1Y20C367	KZT		11/07/2027	3 482 000 000,00	3 482 000,00	2 391 622,41	0,05
TSESNABANK JSC/Bonds	KZPC4Y09B879	KZT		14/12/2015	1 860 890 000,00	1 860 890,00	1 910 867,80	0,04
<b>Total per emitter</b>							100 035 687,94	2,15
ECOTON + JSC/Bonds	KZ2C0Y14C210	KZT		16/08/2020	1 454 400,00	145 440,00	68 040,02	0,00
<b>Total per emitter</b>							68 040,02	0,00
EXIMBANK KAZAKHSTAN JSC/Preference shares	KZ1P36110115	KZT	kzBB- (KZ, Standard & Poors)		546 589,00	-	388 734,04	0,01
EXIMBANK KAZAKHSTAN JSC/Ordinary shares	KZ1C36110019	KZT	kzBB- (KZ, Standard & Poors)		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	2 927 301,50	0,06
<b>Total per emitter</b>							4 318 513,34	0,09
FORTEBANK JSC/Preference shares	KZ1P40310214	KZT	kzBB (KZ, Standard & Poors)		6 023,00	-	60 788,14	0,00
FORTEBANK JSC/Ordinary shares	KZ1C40310019	KZT	kzBB (KZ, Standard & Poors)		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 & Poors)	20/10/2022	52 667 183 334,00	526 671,83	374 032,62	0,01
FORTEBANK JSC/Bonds	KZP01Y13C333	KZT	kzB+ (KZ, Standard & Poors)	14/04/2020	216 821 017 500,00	2 168 210,18	1 674 464,17	0,04
FORTEBANK JSC/Bonds	KZP01Y17B559	KZT	kzB+ (KZ, Standard & Poors)	30/12/2022	212 750 281 375,00	2 127 502,81	1 556 799,80	0,03
FORTEBANK JSC/Bonds	KZP02Y15C336	KZT	kzB+ (KZ, Standard & Poors)	14/04/2022	44 213 732 379,00	442 137,32	317 671,73	0,01
FORTEBANK JSC/Bonds	KZP03Y19C336	KZT	kzB+ (KZ, Standard & Poors)	14/04/2026	96 380 319 486,00	963 803,19	626 594,46	0,01
FORTEBANK JSC/Bonds	KZP04Y19B559	KZT	kzB+ (KZ, Standard & Poors)	01/06/2025	194 118 716 667,00	1 941 187,17	1 340 129,85	0,03
FORTEBANK JSC/Bonds	KZP04Y19C334	KZT	kzB+ (KZ, Standard & Poors)	14/04/2026	2 947 079,00	29,47	19,15	-
FORTEBANK JSC/Bonds	KZP05Y16B552	KZT	kzB+ (KZ, Standard & Poors)	01/06/2022	270 614 200 000,00	2 706 142,00	2 018 751,08	0,04
FORTEBANK JSC/Bonds	KZP05Y20C339	KZT	kzB+ (KZ, Standard & Poors)	14/04/2027	448 085 568 606,00	4 480 855,69	2 843 526,88	0,06
FORTEBANK JSC/Bonds	KZP06Y20C337	KZT	kzB+ (KZ, Standard & Poors)	14/04/2027	116 510 937 500,00	1 165 109,38	739 372,13	0,02
FORTEBANK JSC/Bonds	KZP07Y10C336	KZT	kzBB (KZ, Standard & Poors)	15/03/2020	349 233 894 439,00	3 492 338,94	2 849 879,91	0,06
FORTEBANK JSC/Bonds	KZP07Y20B550	KZT	kzB+ (KZ, Standard & Poors)	29/11/2026	123 257 024 634,00	1 232 570,25	779 525,34	0,02
FORTEBANK JSC/Bonds	KZP08Y25B557	KZT	kzB+ (KZ, Standard & Poors)	29/11/2031	270 908 105 133,00	2 709 081,05	1 579 612,94	0,03
FORTEBANK JSC/Eurobond	XS0496645671	KZT	Caa2 (Moody's Investors Service)	25/03/2020	895 150 757,00	1 058 266,08	199 776,28	0,00
<b>Total per emitter</b>							17 628 153,24	0,38
KAZTRANSKOM/Ordinary shares	KZ1C11750011	KZT			77 073,00	-	376 655,36	0,01
<b>Total per emitter</b>							376 655,36	0,01
KCELL/Ordinary shares	KZ1C59150017	KZT			2 270 950,00	-	3 495 128,31	0,08
KCELL/Dep Receipts	US48668G2057	USD			8 885 645,00	-	14 209 656,91	0,31
<b>Total per emitter</b>							17 704 785,22	0,38
KAZSTROYSERVICE/Bonds	KZP01Y03E264	KZT	AA1 (Рейтинговое агентство РФЦА)	09/07/2015	9 280 990,00	9 280 990,00	9 561 900,30	0,21
<b>Total per emitter</b>							9 561 900,30	0,21
KAZMUNAIGAZ JSC/Bonds	KZ2C0Y07D899	KZT	BBB+ (Fitch Ratings)	09/11/2017	50 485 656,00	50 485 656,00	43 226 836,67	0,93
KAZMUNAIGAZ JSC/Eurobond	XS0556885753	USD	BBB (Fitch Ratings)	09/04/2021	9 500,00	1 766 525,00	1 981 785,94	0,04
KAZMUNAIGAZ JSC/Eurobond	XS0925015074	USD	BBB (Fitch Ratings)	30/04/2023	165 000,00	30 681 750,00	30 919 366,22	0,67
KAZMUNAIGAZ JSC/Eurobond	XS0925015157	USD	BBB (Fitch Ratings)	30/04/2043	166 400,00	30 942 080,00	29 688 942,76	0,64
<b>Total per emitter</b>							105 816 931,59	2,28
SBERBANK SB JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz) (KZ, FITCH)	26/08/2017	500 000 000,00	500 000,00	505 739,88	0,01
SBERBANK SB JSC/Bonds	KZP01Y07E018	KZT	AA-(kaz) (KZ, FITCH)	23/12/2018	7 103 000 000,00	7 103 000,00	6 402 800,09	0,14
SBERBANK SB JSC/Bonds	KZP02Y05E010	KZT	AA-(kaz) (KZ, FITCH)	24/12/2017	10 097 000 000,00	10 097 000,00	9 408 620,13	0,20
SBERBANK SB JSC/Bonds	KZP02Y09C172	KZT	AA-(kaz) (KZ, FITCH)	26/08/2019	1 700 000 000,00	1 700 000,00	1 720 832,12	0,04
SBERBANK SB JSC/Bonds	KZP04Y07E012	KZT	AA-(kaz) (KZ, FITCH)	25/09/2020	29 332 000 000,00	29 332 000,00	26 734 235,19	0,58

<b>Total per emitter</b>									44 772 227,41	0,96
	"INNOVA INVESTMENT" LLP/Bonds	KZ2P0Y05E195	KZT		28/12/2016	298 890 000,00	2 988 900,00		2 953 826,12	0,06
<b>Total per emitter</b>									2 953 826,12	0,06
	BEKKER and Co/Bonds	KZ2P0Y05D940	KZT	BBB3 (Реџурацые агеџцџа PqBIA)	02/02/2016	1 270 000,00	1 270 000,00		1 315 584,74	0,03
<b>Total per emitter</b>									1 315 584,74	0,03
	CONSTRUCTION MATERIALS PLANT-2 LLP/Bonds	KZRD00000157	KZT			1 285 966,00	-	-	-	-
<b>Total per emitter</b>									-	-
	APK INVEST CORPORATION/Bonds	KZP01Y05D980	KZT		30/05/2016	5 284 636,00	5 284 636,00		5 340 519,22	0,12
	APK INVEST CORPORATION/Bonds	KZP02Y05D988	KZT		27/06/2016	3 974 051,00	3 974 051,00		4 189 435,78	0,09
	APK INVEST CORPORATION/Bonds	KZP03Y05D986	KZT		02/09/2016	2 240 000,00	2 240 000,00		2 325 928,91	0,05
	APK INVEST CORPORATION/Bonds	KZP04Y05D984	KZT		04/07/2017	2 490 000,00	2 490 000,00		2 608 814,81	0,06
	APK INVEST CORPORATION/Bonds	KZP05Y05D981	KZT		04/07/2017	2 490 000,00	2 490 000,00		2 608 814,81	0,06
<b>Total per emitter</b>									17 073 513,53	0,37
	AKBANK/Eurobond	USM0375YAK49	USD	Baa3 (Moody's Investors Service)	24/10/2022	3 000,00	557 850,00		561 475,84	0,01
<b>Total per emitter</b>									561 475,84	0,01
	ASTRAZENECA PLC/Eurobond	US046355AG32	USD	A2 (Moody's Investors Service)	18/09/2042	1 000,00	185 950,00		179 411,24	0,00
<b>Total per emitter</b>									179 411,24	0,00
	BANK OF AMERICA COR/PPN	XS0381983609	KZT	A (Fitch Ratings)	11/01/2021	30 000,00	3 600 000,00		4 550 465,84	0,10
<b>Total per emitter</b>									4 550 465,84	0,10
	BARCLAYS BANK PLC/Eurobond	US06740L8C27	USD	BBB- (Fitch Ratings)	21/11/2022	5 000,00	929 750,00		1 032 527,53	0,02
<b>Total per emitter</b>									1 032 527,53	0,02
	BARRICK GOLD CORPORATION/Ordinary shares	CA0679011084	USD	BBB- (Standard & Poors)		67 777,00	-		154 892,51	0,00
<b>Total per emitter</b>									154 892,51	0,00
	CATERPILLAR INTL FIN LTD/Ordinary shares	US1491231015	USD	A (Standard & Poors)		5 000,00	-		82 403,74	0,00
	CATERPILLAR INTL FIN LTD/Eurobond	XS0868348987	RUB	A (Standard & Poors)	20/12/2015	900,00	317 700,00		324 033,94	0,01
<b>Total per emitter</b>									406 437,68	0,01
	CHINA MOBILE ADR/Dep receipts	US16941M1099	USD	AA- (Standard & Poors)		16 798,00	-		214 215,67	0,01
<b>Total per emitter</b>									214 215,67	0,01
	CITIGROUP INC/PPN	XS0401121628	KZT		02/12/2044	15,00	1 803 300,00		320 669,32	0,01
<b>Total per emitter</b>									320 669,32	0,01
	COMMERZBANK AG/PPN	DE000CZ426G2	RUB	BBB (Fitch Ratings)	26/06/2023	45 000,00	1 588 500,00		1 777 857,90	0,04
<b>Total per emitter</b>									1 777 857,90	0,04
	DEUTSCHE BANK AG/Ordinary shares	DE0005140008	EUR	A (Standard & Poors)		170 000,00	-		997 262,57	0,02
<b>Total per emitter</b>									997 262,57	0,02
	EURASIAN NATURAL RESOURCES CORPORATION PLC/Ordinary shares	GB00B29BCK10	GBP			171 529,00	-		95 052,74	0,00
<b>Total per emitter</b>									95 052,74	0,00
	GOLDMAN SACHS/PPN	XS0374655693	RUB	A3 (Moody's Investors Service)	13/07/2018	936,00	3 304 080,00		3 272 030,52	0,07
	GOLDMAN SACHS/PPN	XS0476341218	RUB		24/12/2019	49,00	864 850,00		838 833,73	0,02
<b>Total per emitter</b>									4 110 864,25	0,09
	IBM CORP/Bonds	US459200HG92	USD	AA- (Standard & Poors)	01/08/2022	500,00	92 975,00		87 493,83	0,00
<b>Total per emitter</b>									87 493,83	0,00
	INTERNATIONAL BANK OF AZERBAIJAN/Bonds	XSI118037651	USD	Ba3 (Moody's Investors Service)	09/10/2024	125,00	46 487 500,00		47 032 577,62	1,01
<b>Total per emitter</b>									47 032 577,62	1,01
	JPMORGAN CHASE BANK/PPN	XS0244509963	KZT	Aa3 (Moody's Investors Service)	14/02/2016	1 254,00	12 540 000,00		13 255 606,17	0,29
	JPMORGAN CHASE BANK/PPN	XS0376284849	RUB		21/07/2018	1,00	827 785,00		825 944,05	0,02
<b>Total per emitter</b>									14 081 550,22	0,30
	KAZAKHMYS PLC/Ordinary shares	GB00B0HZPV38	GBP			829 206,00	-		577 639,44	0,01
<b>Total per emitter</b>									577 639,44	0,01
	KFW INTL FINANCE/Eurobond	XS0875150871	BRL	AAA (Standard & Poors)	15/03/2016	600,00	176 520,00		174 905,58	0,00
<b>Total per emitter</b>									174 905,58	0,00
	KOREA DEVELOPMENT BANK/Eurobond	HK0000115573	CNY	Aa3 (Moody's Investors Service)	21/06/2015	125 000,00	3 750 000,00		3 805 727,05	0,08
<b>Total per emitter</b>									3 805 727,05	0,08
	LANDSBANK/PPN	XS0355467589	USD		28/03/2038	500,00	-		-	-
<b>Total per emitter</b>									-	-
	MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BBB- (Standard & Poors)		180 000,00	-		702 556,29	0,02
<b>Total per emitter</b>									702 556,29	0,02
	MERRILL LYNCH/PPN	XS0240118017	USD	Baa1 (Moody's Investors Service)	11/01/2021	444,23	8 260 494,04		8 729 016,76	0,19
	MERRILL LYNCH/PPN	XS0299054956	USD		14/05/2017	25 000 000,00	1 977 113,38		762 213,33	0,02
	MERRILL LYNCH/PPN	XS0309286283	USD	Baa1 (Moody's Investors Service)	05/07/2037	40 000 000,00	1 921 235,40		251 732,66	0,01
<b>Total per emitter</b>									9 742 962,75	0,21
	MORGAN STANLEY/Bonds	US61746BDL71	BRL	A- (Standard & Poors)	14/11/2020	28 574 000,00	1 681 294,16		1 804 609,18	0,04
<b>Total per emitter</b>									1 804 609,18	0,04
	NEWMONT MINING CORPORATION/Dep receipts	US6516391066	USD	BBB (Standard & Poors)		62 000,00	-		311 395,59	0,01
<b>Total per emitter</b>									311 395,59	0,01
	SBERBANK/Dep receipts	US80585Y3080	USD	BBB- (Fitch Ratings)		1 764 408,00	-		1 947 224,04	0,04
	SBERBANK/Eurobond	XS0935311240	USD	BB+ (Fitch Ratings)	23/05/2023	16 500,00	3 068 175,00		2 760 666,75	0,06

	SBERBANK/Eurobond	XS1032750165	USD	BB+ (Fitch Ratings)	26/02/2024	32 000.00	5 950 400.00	5 543 486.56	0.12	
<b>Total per emitter</b>								10 251 377.35	0.22	
	ORANGE/Dep. receipts	US6840601065	USD	BBB+ (Standard & Poors)		161 400.00	-	480 797.53	0.01	
<b>Total per emitter</b>								480 797.53	0.01	
	POSCO/Dep. receipts	US6934831099	USD	BBB+ (Standard & Poors)		10 000.00	-	105 136.13	0.00	
<b>Total per emitter</b>								105 136.13	0.00	
	RABOBANK NIDERLAND/Eurobond	XS0229774236	MXN	Aa2 (Moody's Investors Service)	28/09/2015	2 000.00	242 400.00	259 993.78	0.01	
	RABOBANK NIDERLAND/Eurobond	XS0587815332	RUB	Aa2 (Moody's Investors Service)	10/02/2016	18 300.00	645 990.00	653 998.04	0.01	
<b>Total per emitter</b>								913 991.82	0.02	
	RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A- (Standard & Poors)		115 400.00	-	951 990.63	0.02	
<b>Total per emitter</b>								951 990.63	0.02	
	"ROSNEFT"/Eurobond	XS0861981180	USD	Ba1 (Moody's Investors Service)	06/03/2022	17 000.00	3 161 150.00	2 817 133.98	0.06	
<b>Total per emitter</b>								2 817 133.98	0.06	
	RUSSIAN AGRICULTURAL BANK/Eurobond	XS0955232854	USD	Ba2 (Moody's Investors Service)	25/07/2018	9 500.00	1 766 525.00	1 728 932.99	0.04	
<b>Total per emitter</b>								1 728 932.99	0.04	
	SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	BBB- (Standard & Poors)	01/11/2022	2 000.00	371 900.00	364 194.99	0.01	
<b>Total per emitter</b>								364 194.99	0.01	
	SOCIETE GENERAL/PPN	XS0679558469	RUB	A (Standard & Poors)	21/12/2016	1 300.00	4 589 000.00	4 276 131.62	0.09	
	SOCIETE GENERAL/PPN	XS0679572536	RUB	A (Standard & Poors)	07/06/2015	125.00	882 500.00	818 484.40	0.02	
	SOCIETE GENERAL/PPN	XS0767932477	RUB	A (Standard & Poors)	24/10/2022	31 130.00	1 098 889.00	1 116 891.09	0.02	
	SOCIETE GENERAL/PPN	XS0672755864	KZT	A (Standard & Poors)	22/09/2016	3 665.00	3 665 000.00	4 234 763.05	0.09	
	SOCIETE GENERAL/PPN	XS0672755948	KZT	A (Standard & Poors)	07/09/2016	3 665.00	3 665 000.00	4 241 587.26	0.09	
<b>Total per emitter</b>								14 687 857.42	0.32	
	SOUTHERN COPPER CORP/Eurobond	US84265VAG05	USD	BBB+ (Fitch Ratings)	08/11/2042	1 500.00	278 925.00	269 481.30	0.01	
<b>Total per emitter</b>								269 481.30	0.01	
	TURKIYE IS BANKASI/Eurobond	XS1003016018	USD	BB+ (Fitch Ratings)	10/12/2023	13 000.00	2 417 350.00	2 767 550.10	0.06	
<b>Total per emitter</b>								2 767 550.10	0.06	
	TURKIYE VAKIFLAR BANKASI/Eurobond	XS0849728190	USD	BB+ (Fitch Ratings)	01/11/2022	9 000.00	1 673 550.00	1 675 440.08	0.04	
<b>Total per emitter</b>								1 675 440.08	0.04	
	UNICREDITBA AG/Eurobond	XS0957620189	RUB	BBB- (Standard & Poors)	05/08/2023	160.00	2 824 000.00	1 235 860.33	0.03	
<b>Total per emitter</b>								1 235 860.33	0.03	
	VALE DE RIO DOCE SA/Dep. receipts	US91912E1055	USD	BBB+ (Fitch Ratings)		10 545.00	-	12 880.29	-	
<b>Total per emitter</b>								12 880.29	-	
	VTB CAPITAL, S.A./Eurobond	XS0842078536	USD	Ba3 (Moody's Investors Service)	17/10/2022	29 600.00	5 504 120.00	5 389 202.80	0.12	
<b>Total per emitter</b>								5 389 202.80	0.12	
	BANK VTB (Kazakhstan)/Dep receipts	US46630Q2021	USD	BB (Standard & Poors)		2 471 944.00	-	1 395 061.99	0.03	
<b>Total per emitter</b>								1 395 061.99	0.03	
	GAZPROM/Dep. receipts	US3682872078	USD	BBB- (Fitch Ratings)		1 961 978.00	-	2 156 873.82	0.05	
	GAZPROM/Eurobond	XS0805570354	USD	BBB- (Fitch Ratings)	19/07/2022	9 500.00	1 766 525.00	1 725 248.28	0.04	
	GAZPROM/Eurobond	XS0885736925	USD	BBB- (Fitch Ratings)	06/02/2028	78 000.00	14 504 100.00	13 196 416.03	0.28	
<b>Total per emitter</b>								17 078 538.13	0.37	
	NOR NIKEL/Dep. receipts	US46626D1081	USD	BBB- (Standard & Poors)		117 300.00	-	411 700.27	0.01	
<b>Total per emitter</b>								411 700.27	0.01	
	EURASIAN BANK OF DEVELOPMENT/Bonds	KZP01Y05E384	KZT	Baa1 (Moody's Investors Service)	28/12/2017	9 500 000.00	9 500 000.00	9 544 771.83	0.21	
	EURASIAN BANK OF DEVELOPMENT/Bonds	KZP02Y05E382	KZT		25/04/2018	23 866 000.00	23 866 000.00	23 229 969.11	0.50	
	EURASIAN BANK OF DEVELOPMENT/Bonds	KZP03Y05E380	KZT		18/08/2019	19 970 000.00	19 970 000.00	20 377 388.00	0.44	
	EURASIAN BANK OF DEVELOPMENT/Bonds	KZP04Y05E388	KZT		18/09/2019	19 980 000.00	19 980 000.00	20 267 712.00	0.44	
	EURASIAN BANK OF DEVELOPMENT/Eurobond	XS0831571434	USD	Baa1 (Moody's Investors Service)	20/09/2022	9 500.00	1 766 525.00	1 754 013.16	0.04	
	EURASIAN BANK OF DEVELOPMENT/Eurobond	XS0837020014	RUB	Baa1 (Moody's Investors Service)	05/10/2017	5 610.00	1 980 330.00	1 895 536.96	0.04	
<b>Total per emitter</b>								77 069 391.06	1.66	
	EUROPEAN BANK OF RECONSTRUCTION AND DEVELOPMENT/Eurobond	XS0506224871	RUB	AAA (Fitch Ratings)	12/05/2017	7 380.00	1 302 570.00	1 278 384.98	0.03	
	EUROPEAN BANK OF RECONSTRUCTION AND DEVELOPMENT/Eurobond	XS0824386378	BRL	AAA (Fitch Ratings)	16/10/2015	3 000.00	176 520.00	181 093.69	0.00	
<b>Total per emitter</b>								1 459 478.67	0.03	
	EUROPEAN INVESTMENT BANK/Eurobond	XS0303133564	RUB	AAA (Standard & Poors)	13/06/2017	636 338.00	2 246 273.14	2 340 272.08	0.05	
	EUROPEAN INVESTMENT BANK/Eurobond	XS0523712791	RUB	AAA (Standard & Poors)	15/12/2015	9 000.00	1 588 500.00	1 624 493.41	0.04	
	EUROPEAN INVESTMENT BANK/Eurobond	XS0830174222	BRL	AAA (Standard & Poors)	25/09/2015	600.00	176 520.00	181 829.96	0.00	
<b>Total per emitter</b>								4 146 595.45	0.09	
	RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB- (Fitch Ratings)	10/03/2018	57.00	1 006 050.00	990 234.83	0.02	
	RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB- (Fitch Ratings)	04/04/2042	345.00	12 830 550.00	12 883 328.53	0.28	
	RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB- (Fitch Ratings)	16/09/2023	45.00	1 673 550.00	1 679 104.11	0.04	
	RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB- (Fitch Ratings)	16/09/2043	70.00	2 603 300.00	2 704 143.57	0.06	
<b>Total per emitter</b>								18 256 811.04	0.39	
	US GOVERNMENT/Bonds	US912828EE63	USD	AAA (Fitch Ratings)	15/08/2015	200 000.00	3 719 000.00	3 800 001.60	0.08	
	US GOVERNMENT/Bonds	US912828PJ32	USD	AAA (Fitch Ratings)	30/11/2015	875 000.00	16 270 625.00	16 375 494.20	0.35	
	US GOVERNMENT/Bonds	US912828PM60	USD	AAA (Fitch Ratings)	31/12/2015	200 000.00	3 719 000.00	3 795 401.80	0.08	
	US GOVERNMENT/Bonds	US912828TB69	USD	AAA (Fitch Ratings)	30/06/2017	29 000.00	539 255.00	541 616.10	0.01	



<b>Total per emitter</b>								24 512 513,70	0,53	
	TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Baa3 (Moody's Investors Service)	22/03/2024	44 000,00	8 181 800,00	9 115 806,35	0,20	
<b>Total per emitter</b>								9 115 806,35	0,20	
	DELTA BANK JSC	09.01.2014 №0400Kaz006/14	KZT	kzBB+ (KZ Standard & Poors)	09/01/2017	-	-	3 112 416,67	0,07	Deposit
<b>Total per emitter</b>								3 112 416,67	0,07	
	HOME CREDIT BANK JSC	06.12.2013 № 120272721	KZT	BBB+(kaz) (KZ FITCH)	06/12/2016	-	-	2 082 438,36	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
<b>Total per emitter</b>								2 782 438,36	0,06	
	KASSA NOVA BANK JSC	09.07.2013 6/u	KZT	kzBB (KZ Standard & Poors)	06/08/2015	-	-	2 300 000,00	0,05	Deposit
<b>Total per emitter</b>								2 300 000,00	0,05	
	BANK VTB (Kazakhstan)	17.01.2013 0010312-02/016	KZT	BB (Standard & Poors)	17/01/2016	-	-	1 163 200,00	0,03	Deposit
	BANK VTB (Kazakhstan)	01.11.2012 №0010312021-014	KZT	BB (Standard & Poors)	30/10/2015	-	-	2 345 033,33	0,05	Deposit
	BANK VTB (Kazakhstan)	16.10.2012 16/1269/161012	KZT	BB (Standard & Poors)	16/10/2015	-	-	2 345 583,33	0,05	Deposit
	BANK VTB (Kazakhstan)	16.10.2012 16/1268/161012	KZT	BB (Standard & Poors)	16/10/2015	-	-	2 319 000,00	0,05	Deposit
	BANK VTB (Kazakhstan)	16.10.2012 16/1271/161012	KZT	BB (Standard & Poors)	16/10/2015	-	-	469 116,67	0,01	Deposit
<b>Total per emitter</b>								8 641 933,33	0,19	
	ALFA BANK SB JSC	12.12.2013 № 1000.001-13	KZT	kzBBB- (KZ Standard & Poors)	12/12/2016	-	-	2 074 958,90	0,05	Deposit
<b>Total per emitter</b>								2 074 958,90	0,05	
	ATF BANK JSC	13.03.2014 паен № 9	KZT	BB-(kaz) (KZ FITCH)	13/03/2017	-	-	3 793 794,52	0,08	Deposit
	ATF BANK JSC	15.11.2012 № 805/12	KZT	BB-(kaz) (KZ FITCH)	15/11/2015	-	-	755 199,86	0,02	Deposit
	ATF BANK JSC	15.11.2012 № 804/12	KZT	BB-(kaz) (KZ FITCH)	15/11/2015	-	-	121 214,66	0,00	Deposit
	ATF BANK JSC	14.06.2012 №300/12	KZT	BB-(kaz) (KZ FITCH)	18/06/2015	-	-	241 347,94	0,01	Deposit
	ATF BANK JSC	08.05.2013 №583/13	KZT	BB-(kaz) (KZ FITCH)	12/05/2016	-	-	3 910 043,84	0,08	Deposit
	ATF BANK JSC	13.02.2014 Паен № 8	KZT	BB-(kaz) (KZ FITCH)	13/02/2017	-	-	7 816 410,96	0,17	Deposit
	ATF BANK JSC	14.08.2014 № 457	KZT	BB-(kaz) (KZ FITCH)	15/08/2024	-	-	20 522 739,73	0,44	Deposit
	ATF BANK JSC	14.08.2014 № 458	KZT	BB-(kaz) (KZ FITCH)	15/08/2024	-	-	20 522 739,73	0,44	Deposit
	ATF BANK JSC	29.08.2014 № 487	KZT	BB-(kaz) (KZ FITCH)	29/08/2024	-	-	20 458 739,73	0,44	Deposit
	ATF BANK JSC	19.09.2014 № 523	KZT	BB-(kaz) (KZ FITCH)	19/09/2024	-	-	20 377 095,88	0,44	Deposit
	ATF BANK JSC	29.09.2014 № 557	KZT	BB-(kaz) (KZ FITCH)	29/09/2024	-	-	20 322 630,14	0,44	Deposit
	ATF BANK JSC	19.09.2014 № 524	KZT	BB-(kaz) (KZ FITCH)	19/09/2024	-	-	20 381 150,68	0,44	Deposit
<b>Total per emitter</b>								139 223 107,67	2,99	
	KASPI BANK JSC	28.08.2014 № 485	KZT	kzBBB+ (KZ Standard & Poors)	28/08/2024	-	-	20 453 698,63	0,44	Deposit
	KASPI BANK JSC	14.08.2014 № 455	KZT	kzBBB+ (KZ Standard & Poors)	14/08/2024	-	-	20 515 945,21	0,44	Deposit
	KASPI BANK JSC	16.04.2013 001-070/m-0004	KZT	kzBBB+ (KZ Standard & Poors)	15/04/2016	-	-	5 822 361,12	0,13	Deposit
	KASPI BANK JSC	18.03.2013 001-070/37-0005	KZT	kzBBB+ (KZ Standard & Poors)	18/03/2016	-	-	11 705 000,00	0,25	Deposit
	KASPI BANK JSC	23.05.2013 001-070/m-0005	KZT	kzBBB+ (KZ Standard & Poors)	23/05/2016	-	-	5 783 611,11	0,12	Deposit
	KASPI BANK JSC	26.07.2013 001-070/III-0006	KZT	kzBBB+ (KZ Standard & Poors)	26/07/2016	-	-	11 339 236,11	0,24	Deposit
	KASPI BANK JSC	12.09.2014 № 509	KZT	kzBBB+ (KZ Standard & Poors)	12/09/2024	-	-	20 403 890,41	0,44	Deposit
	KASPI BANK JSC	26.12.2012 16/1471/261212	KZT	kzBBB+ (KZ Standard & Poors)	25/12/2015	-	-	2 388 444,44	0,05	Deposit
	KASPI BANK JSC	17.09.2014 № 515	KZT	kzBBB+ (KZ Standard & Poors)	17/09/2024	-	-	20 378 958,90	0,44	Deposit
	KASPI BANK JSC	30.09.2014 № 560	KZT	kzBBB+ (KZ Standard & Poors)	30/09/2024	-	-	20 321 041,10	0,44	Deposit
	KASPI BANK JSC	01.10.2014 № 563	KZT	kzBBB+ (KZ Standard & Poors)	01/10/2024	-	-	20 304 164,38	0,44	Deposit
	KASPI BANK JSC	04.11.2014 №645	KZT	kzBBB+ (KZ Standard & Poors)	04/11/2024	-	-	20 145 753,42	0,43	Deposit
	KASPI BANK JSC	26.12.2012 16/1472/261212	KZT	kzBBB+ (KZ Standard & Poors)	25/12/2015	-	-	5 971 111,11	0,13	Deposit
<b>Total per emitter</b>								185 533 215,94	3,99	
	TEMIRBANK JSC	16.09.2014 № 511	KZT	kzBB (KZ Standard & Poors)	16/09/2024	-	-	20 392 383,56	0,44	Deposit
	TEMIRBANK JSC	28.08.2014 № 477	KZT	kzBB (KZ Standard & Poors)	28/08/2024	-	-	15 340 273,97	0,33	Deposit
	TEMIRBANK JSC	19.08.2014 № 462	KZT	kzBB (KZ Standard & Poors)	19/08/2024	-	-	5 122 958,91	0,11	Deposit
<b>Total per emitter</b>								40 855 616,44	0,88	
	BANK CENTERCREDIT JSC	31.10.2014 №638	KZT	kzBBB (KZ Standard & Poors)	31/10/2024	-	-	15 124 931,51	0,33	Deposit
<b>Total per emitter</b>								15 124 931,51	0,33	
	EURASIAN BANK JSC	30.09.2013 № 083/13/06/1	KZT	kzBBB (KZ Standard & Poors)	30/09/2015	-	-	1 585 000,00	0,03	Deposit
	EURASIAN BANK JSC	19.04.2013 № 035/13/06/1	KZT	kzBBB (KZ Standard & Poors)	19/04/2016	-	-	1 154 313,89	0,03	Deposit
	EURASIAN BANK JSC	18.01.2013 № 003/13/00/1	KZT	kzBBB (KZ Standard & Poors)	18/01/2016	-	-	63 277,57	0,00	Deposit
	EURASIAN BANK JSC	18.09.2014 № 520	KZT	kzBBB (KZ Standard & Poors)	18/09/2024	-	-	5 092 465,75	0,11	Deposit
	EURASIAN BANK JSC	17.09.2014 № 519	KZT	kzBBB (KZ Standard & Poors)	18/09/2024	-	-	20 380 136,99	0,44	Deposit
	EURASIAN BANK JSC	22.07.2013 № 049/13/06/1	KZT	kzBBB (KZ Standard & Poors)	22/07/2016	-	-	2 498 002,22	0,05	Deposit
	EURASIAN BANK JSC	31.07.2014 № 412	KZT	kzBBB (KZ Standard & Poors)	31/07/2024	-	-	17 479 027,40	0,38	Deposit
	EURASIAN BANK JSC	31.10.2014 639	KZT	kzBBB (KZ Standard & Poors)	31/10/2024	-	-	5 041 643,84	0,11	Deposit
<b>Total per emitter</b>								53 293 867,66	1,15	
	KAZKOMMERTSBANK JSC	18.09.2014 № 518	KZT	kzBB (KZ Standard & Poors)	18/09/2024	-	-	20 390 410,96	0,44	Deposit
	KAZKOMMERTSBANK JSC	18.09.2014 № 521	KZT	kzBB (KZ Standard & Poors)	18/09/2024	-	-	15 277 397,26	0,33	Deposit
	KAZKOMMERTSBANK JSC	28.08.2014 № 473	KZT	kzBB (KZ Standard & Poors)	28/08/2024	-	-	5 112 164,38	0,11	Deposit
	KAZKOMMERTSBANK JSC	04.09.2014 № 494	KZT	kzBB (KZ Standard & Poors)	04/09/2024	-	-	20 443 780,82	0,44	Deposit
	KAZKOMMERTSBANK JSC	15.08.2014 № 460	KZT	kzBB (KZ Standard & Poors)	15/08/2024	-	-	5 126 328,77	0,11	Deposit
<b>Total per emitter</b>								66 350 082,19	1,43	

SBERBANK SB JSC	24.06.2013 15/636/240613	KZT	BB+ (Fitch Ratings)	24/06/2016	-	-	1 135 589.04	0,02	Deposit
SBERBANK SB JSC	16.01.2013 15/6/16012013	KZT	BB+ (Fitch Ratings)	15/01/2016	-	-	2 308 082.19	0,05	Deposit
SBERBANK SB JSC	24.12.2012 16/1465/241212	KZT	BB+ (Fitch Ratings)	24/12/2015	-	-	6 022 294.62	0,13	Deposit
SBERBANK SB JSC	24.01.2013 15/30/240113	KZT	BB+ (Fitch Ratings)	22/01/2016	-	-	5 763 082.19	0,12	Deposit
SBERBANK SB JSC	20.12.2013 6/и	KZT	BB+ (Fitch Ratings)	20/12/2016	-	-	12 352 547.95	0,27	Deposit
SBERBANK SB JSC	22.07.2013 6/и	KZT	BB+ (Fitch Ratings)	22/07/2016	-	-	452 087.67	0,01	Deposit
SBERBANK SB JSC	12.03.2014 6/и	KZT	BB+ (Fitch Ratings)	10/03/2017	-	-	18 765 671.23	0,40	Deposit
SBERBANK SB JSC	22.07.2013 6/и	KZT	BB+ (Fitch Ratings)	22/07/2016	-	-	678 131.51	0,02	Deposit
SBERBANK SB JSC	14.08.2014 № 452	KZT	BB+ (Fitch Ratings)	14/08/2024	-	-	15 375 965.75	0,33	Deposit
SBERBANK SB JSC	14.08.2014 № 453	KZT	BB+ (Fitch Ratings)	14/08/2024	-	-	15 376 405.48	0,33	Deposit
SBERBANK SB JSC	31.10.2014 №640	KZT	BB+ (Fitch Ratings)	31/10/2024	-	-	20 175 342.47	0,43	Deposit
SBERBANK SB JSC	10.09.2012 16/1166/100912	KZT	BB+ (Fitch Ratings)	10/09/2015	-	-	7 060 686.73	0,15	Deposit
<b>Total per emitter</b>							105 465 886.83	2,27	
TSESABANK JSC	25.12.2012 № 200/302347-12	KZT	kzBBB (KZ, Standard & Poors)	25/12/2015	-	-	2 670 555.56	0,06	Deposit
TSESABANK JSC	18.11.2013 № 200/620998-13	KZT	kzBBB (KZ, Standard & Poors)	18/11/2016	-	-	3 414 750.00	0,07	Deposit
TSESABANK JSC	12.03.2014 № 200/016866-14	KZT	kzBBB (KZ, Standard & Poors)	13/03/2017	-	-	2 219 000.00	0,05	Deposit
TSESABANK JSC	25.12.2012 № 200/302348-12	KZT	kzBBB (KZ, Standard & Poors)	25/12/2015	-	-	3 156 111.11	0,07	Deposit
TSESABANK JSC	13.03.2013 №200/000594-13	KZT	kzBBB (KZ, Standard & Poors)	13/03/2016	-	-	2 000 000.00	0,04	Deposit
TSESABANK JSC	25.09.2013 200/618929-13	KZT	kzBBB (KZ, Standard & Poors)	25/09/2015	-	-	1 000 000.00	0,02	Deposit
<b>Total per emitter</b>							14 460 416.67	0,31	
<b>Total</b>							<b>4 649 743 756,26</b>	<b>100,00</b>	