

Structure of pension assets investment portfolio
of accumulative pension fund
on July 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	14 645 686.55	0.32	
MINFIN/MEUJKAM-108	KZKAKY090017	KZT		28/03/2017	13 737 000.00	13 737 000.00	13 876 500.01	0.30	
MINFIN/MEUJKAM-108	KZKAKY090025	KZT		27/06/2017	12 000 000.00	12 000 000.00	12 514 119.84	0.27	
MINFIN/MEUJKAM-108	KZKAKY090033	KZT		29/09/2019	16 929 798.00	16 929 798.00	17 471 484.22	0.38	
MINFIN/MEUJKAM-108	KZKAKY090041	KZT		29/06/2020	9 139 126.00	9 139 126.00	9 530 556.64	0.21	
MINFIN/MEUJKAM-108	KZKAKY090058	KZT		30/10/2022	60 150 154.00	60 150 154.00	61 845 272.10	1.33	
MINFIN/MEUJKAM-120	KZKAKY100030	KZT		30/10/2017	2 010 000.00	2 010 000.00	2 079 483.33	0.05	
MINFIN/MEUJKAM-120	KZKAKY100048	KZT		29/05/2018	13 000 000.00	13 000 000.00	13 034 972.73	0.28	
MINFIN/MEUJKAM-120	KZKAKY100055	KZT		30/10/2018	14 946 000.00	14 946 000.00	15 367 401.43	0.33	
MINFIN/MEUJKAM-120	KZKAKY100063	KZT		29/01/2019	1 000 000.00	1 000 000.00	1 017 116.90	0.02	
MINFIN/MEUJKAM-120	KZKAKY100071	KZT		25/02/2021	13 398 115.00	13 398 115.00	13 577 214.55	0.29	
MINFIN/MEUJKAM-120	KZKAKY100089	KZT		30/07/2023	13 482 013.00	13 482 013.00	14 011 906.45	0.30	
MINFIN/MEUJKAM-132	KZKAKY110013	KZT		30/05/2022	16 291 289.00	16 291 289.00	16 334 061.76	0.35	
MINFIN/MEUJKAM-132	KZKAKY110039	KZT		29/04/2024	9 556 247.00	9 556 247.00	9 612 080.40	0.21	
MINFIN/MEUJKAM-132	KZKAKY110047	KZT		29/11/2022	55 475 053.00	55 475 053.00	56 840 453.01	1.22	
MINFIN/MEUJKAM-132	KZKAKY110054	KZT		30/01/2025	8 000 000.00	8 000 000.00	8 137 004.45	0.18	
MINFIN/MEUJKAM-144	KZKAKY120012	KZT		30/03/2022	5 000 000.00	5 000 000.00	5 047 993.85	0.11	
MINFIN/MEUJKAM-144	KZKAKY120020	KZT		28/04/2023	7 050 567.00	7 050 567.00	7 092 208.38	0.15	
MINFIN/MEUJKAM-144	KZKAKY120038	KZT		12/10/2024	42 469 217.00	42 469 217.00	43 663 929.45	0.94	
MINFIN/MEUJKAM-144	KZKAKY120046	KZT		30/05/2025	10 000 000.00	10 000 000.00	10 025 773.66	0.22	
MINFIN/MEUJKAM-144	KZKAKY120053	KZT		27/11/2025	7 100 000.00	7 100 000.00	7 274 209.99	0.16	
MINFIN/MEUJKAM-156	KZKAKY130011	KZT		29/04/2022	10 000 000.00	10 000 000.00	10 059 546.37	0.22	
MINFIN/MEUJKAM-156	KZKAKY130029	KZT		28/01/2023	13 000 000.00	13 000 000.00	13 221 513.05	0.28	
MINFIN/MEUJKAM-156	KZKAKY130037	KZT		27/04/2025	19 844 959.00	19 844 959.00	19 960 789.32	0.43	
MINFIN/MEUJKAM-156	KZKAKY130045	KZT		30/09/2026	79 132 031.00	79 132 031.00	81 658 294.28	1.75	
MINFIN/MEUJKAM-168	KZKAKY140010	KZT		24/12/2022	8 500 000.00	8 500 000.00	8 694 780.53	0.19	
MINFIN/MEUJKAM-168	KZKAKY140028	KZT		29/09/2023	5 666 666.00	5 666 666.00	5 847 503.92	0.13	
MINFIN/MEUJKAM-168	KZKAKY140036	KZT		27/08/2024	15 000 000.00	15 000 000.00	15 540 095.84	0.33	
MINFIN/MEUJKAM-168	KZKAKY140044	KZT		29/03/2026	14 894 464.00	14 894 464.00	15 036 959.76	0.32	
MINFIN/MEUJKAM-168	KZKAKY140051	KZT		28/08/2026	29 899 534.00	29 899 534.00	30 976 108.25	0.67	
MINFIN/MEUJKAM-180	KZKAKY150019	KZT		29/04/2020	14 000 000.00	14 000 000.00	14 083 896.07	0.30	
MINFIN/MEUJKAM-180	KZKAKY150035	KZT		18/04/2021	36 343 000.00	36 343 000.00	36 560 726.11	0.79	
MINFIN/MEUJKAM-180	KZKAKY150043	KZT		29/08/2022	700 000.00	700 000.00	730 882.58	0.02	
MINFIN/MEUJKAM-180	KZKAKY150058	KZT		27/11/2023	62 000 000.00	62 000 000.00	63 525 476.86	1.37	
MINFIN/MEUJKAM-180	KZKAKY150068	KZT		26/02/2024	15 677 000.00	15 677 000.00	15 886 297.84	0.34	
MINFIN/MEUJKAM-180	KZKAKY150076	KZT		07/11/2025	14 975 939.00	14 975 939.00	15 397 165.72	0.33	
MINFIN/MEUJKAM-180	KZKAKY150084	KZT		13/12/2028	25 000 000.00	25 000 000.00	25 517 816.94	0.55	
MINFIN/MEUJKAM-192	KZKAKY160018	KZT		30/03/2025	15 000 000.00	15 000 000.00	15 144 508.97	0.33	
MINFIN/MEUJKAM-192	KZKAKY160026	KZT		29/10/2025	17 000 000.00	17 000 000.00	17 478 157.28	0.38	
MINFIN/MEUJKAM-192	KZKAKY160034	KZT		28/05/2026	7 232 365.00	7 232 365.00	7 250 975.25	0.16	
MINFIN/MEUJKAM-192	KZKAKY160042	KZT		24/02/2030	18 819 230.00	18 819 230.00	19 073 419.01	0.41	
MINFIN/MEUJKAM-204	KZKAKY170017	KZT		28/05/2026	11 963 171.00	11 963 171.00	11 993 954.53	0.26	
MINFIN/MEUJKAM-204	KZKAKY170025	KZT		30/07/2026	13 888 237.00	13 888 237.00	14 433 227.05	0.31	
MINFIN/MEUJKAM-204	KZKAKY170037	KZT		29/04/2027	14 000 000.00	14 000 000.00	14 083 286.32	0.30	
MINFIN/MEUJKAM-204	KZKAKY170041	KZT		29/07/2027	35 066 308.00	35 066 308.00	36 441 180.53	0.78	
MINFIN/MEUJKAM-204	KZKAKY170058	KZT		28/02/2029	19 995 655.00	19 995 655.00	20 262 058.17	0.44	
MINFIN/MEUJKAM-204	KZKAKY170066	KZT		28/06/2029	9 835 408.00	9 835 408.00	10 255 762.03	0.22	
MINFIN/MEUJKAM-216	KZKAKY180016	KZT		29/06/2027	11 150 000.00	11 150 000.00	11 626 725.65	0.25	
MINFIN/MEUJKAM-216	KZKAKY180024	KZT		26/11/2027	12 000 000.00	12 000 000.00	12 295 009.96	0.26	
MINFIN/MEUJKAM-216	KZKAKY180032	KZT		25/02/2028	18 000 000.00	18 000 000.00	18 241 063.34	0.39	
MINFIN/MEUJKAM-216	KZKAKY180040	KZT		27/08/2029	11 610 487.00	11 610 487.00	12 028 538.71	0.26	
MINFIN/MEUJKAM-216	KZKAKY180057	KZT		30/05/2030	24 889 739.00	24 889 739.00	24 954 307.98	0.54	

MINFIN/MEUKAM-228	KZKAKY190015	KZT		27/08/2028	19 000 000.00	19 000 000.00	19 684 121.36	0.42	
MINFIN/MEUKAM-228	KZKAKY190023	KZT		30/12/2028	16 155 555.00	16 155 555.00	16 487 193.06	0.35	
MINFIN/MEUKAM-228	KZKAKY190031	KZT		29/06/2029	36 637 151.00	36 637 151.00	38 202 247.76	0.82	
MINFIN/MEUKAM-228	KZKAKY190049	KZT		28/01/2030	10 000 000.00	10 000 000.00	10 169 991.25	0.22	
MINFIN/MEUKAM-228	KZKAKY190056	KZT		29/09/2030	14 786 891.00	14 786 891.00	15 259 936.79	0.33	
MINFIN/MEUKAM-228	KZKAKY190064	KZT		27/09/2031	29 811 374.00	29 811 374.00	30 763 107.26	0.66	
MINFIN/MEUKAM-240	KZKAKY200012	KZT		29/11/2031	24 838 781.00	24 838 781.00	25 343 894.85	0.55	
MINFIN/MEUKAM-84	KZKAKY070019	KZT		28/10/2018	15 289 564.00	15 289 564.00	15 720 652.20	0.34	
MINFIN/MEUKAM-96	KZKAKY080026	KZT		30/01/2016	8 600 000.00	8 600 000.00	8 776 332.29	0.19	
MINFIN/MEUKAM-96	KZKAKY080034	KZT		28/07/2019	14 825 981.00	14 825 981.00	15 408 057.70	0.33	
MINFIN/MEUKAM-96	KZKAKY080042	KZT		31/10/2020	19 207 327.00	19 207 327.00	19 747 852.95	0.42	
MINFIN/MEUKAM-96	KZKAKY080059	KZT		28/06/2021	27 566 392.00	27 566 392.00	28 745 613.26	0.62	
MINFIN/MEUKAM-108	KZKDKY090071	KZT		14/12/2020	10 000 000.00	10 000 000.00	9 654 325.93	0.21	
MINFIN/MEUKAM-108	KZKDKY090089	KZT		23/05/2021	12 591 200.00	12 591 200.00	11 668 437.83	0.25	
MINFIN/MEUKAM-108	KZKDKY090097	KZT		23/08/2021	3 300 000.00	3 300 000.00	3 174 365.40	0.07	
MINFIN/MEUKAM-120	KZKDKY100086	KZT		15/09/2020	18 266 359.00	18 266 359.00	18 650 649.15	0.40	
MINFIN/MEUKAM-120	KZKDKY100094	KZT		16/03/2021	2 687 385.00	2 687 385.00	2 291 638.40	0.05	
MINFIN/MEUKAM-120	KZKDKY100102	KZT		21/12/2021	3 399 000.00	3 399 000.00	3 264 706.62	0.07	
MINFIN/MEUKAM-120	KZKDKY100110	KZT		19/03/2022	17 586 949.00	17 586 949.00	16 558 505.56	0.36	
MINFIN/MEUKAM-120	KZKDKY100128	KZT		18/10/2022	3 400 000.00	3 400 000.00	3 461 609.69	0.07	
MINFIN/MEUKAM-132	KZKDKY110028	KZT		25/08/2021	11 407 020.00	11 407 020.00	11 597 190.92	0.25	
MINFIN/MEUKAM-132	KZKDKY110036	KZT		25/03/2022	10 188 000.00	10 188 000.00	9 740 765.56	0.21	
MINFIN/MEUKAM-132	KZKDKY110044	KZT		09/06/2022	2 720 000.00	2 720 000.00	2 460 229.29	0.05	
MINFIN/MEUKAM-132	KZKDKY110051	KZT		15/05/2023	6 611 000.00	6 611 000.00	5 908 996.25	0.13	
MINFIN/MEUKAM-132	KZKDKY111323	KZT		16/07/2025	11 000 000.00	11 000 000.00	11 759 611.73	0.25	
MINFIN/MEUKAM-144	KZKDKY120019	KZT		05/05/2022	5 410 000.00	5 410 000.00	5 097 075.43	0.11	
MINFIN/MEUKAM-144	KZKDKY120035	KZT		26/04/2023	23 340 020.00	23 340 020.00	21 369 115.60	0.46	
MINFIN/MEUKAM-144	KZKDKY120043	KZT		20/07/2023	2 159 272.00	2 159 272.00	2 002 793.37	0.04	
MINFIN/MEUKAM-144	KZKDKY120068	KZT		15/08/2025	10 300 000.00	10 300 000.00	10 258 209.34	0.22	
MINFIN/MEUKAM-156	KZKDKY130018	KZT		11/12/2022	5 974 893.00	5 974 893.00	6 171 903.06	0.13	
MINFIN/MEUKAM-156	KZKDKY130026	KZT		20/07/2023	13 511 864.00	13 511 864.00	13 956 430.73	0.30	
MINFIN/MEUKAM-156	KZKDKY130034	KZT		25/01/2024	14 518 834.00	14 518 834.00	13 181 385.61	0.28	
MINFIN/MEUKAM-156	KZKDKY130042	KZT		21/09/2024	17 721 815.00	17 721 815.00	16 058 175.87	0.35	
MINFIN/MEUKAM-156	KZKDKY131560	KZT		20/06/2027	10 000 000.00	10 000 000.00	10 008 137.13	0.22	
MINFIN/MEUKAM-168	KZKDKY140017	KZT		03/10/2025	4 573 479.00	4 573 479.00	4 097 291.90	0.09	
MINFIN/MEUKAM-168	KZKDKY140025	KZT		16/11/2025	8 333 163.00	8 333 163.00	7 295 025.47	0.16	
MINFIN/MEUKAM-180	KZKDKY150016	KZT		20/05/2024	4 918 318.00	4 918 318.00	5 254 715.12	0.11	
MINFIN/MEUKAM-180	KZKDKY150024	KZT		24/06/2024	7 088 104.00	7 088 104.00	7 338 594.36	0.16	
MINFIN/MEUKAM-180	KZKDKY150032	KZT		24/11/2025	5 030 987.00	5 030 987.00	4 618 825.22	0.10	
MINFIN/MEUKAM-180	KZKDKY150040	KZT		18/08/2026	35 383 500.00	35 383 500.00	32 149 848.85	0.69	
MINFIN/MEUKAM-180	KZKDKY150065	KZT		27/03/2027	15 905 000.00	15 905 000.00	13 795 782.79	0.30	
MINFIN/MEUKAM-180	KZKDKY150081	KZT		24/10/2027	9 000 000.00	9 000 000.00	8 712 788.44	0.19	
MINFIN/MEUKAM-180	KZKDKY150099	KZT		10/12/2028	3 300 000.00	3 300 000.00	3 325 798.91	0.07	
MINFIN/MEUKAM-180	KZKDKY150107	KZT		23/11/2026	27 647 144.00	27 647 144.00	23 660 310.75	0.51	
MINFIN/MEUKAM-180	KZKDKY150118	KZT		13/08/2029	25 000 000.00	25 000 000.00	26 686 274.36	0.57	
MINFIN/MEUKAM-180	KZKDKY150123	KZT		04/02/2030	35 000 000.00	35 000 000.00	36 108 230.41	0.78	
MINFIN/MEUKAM-192	KZKDKY160015	KZT		19/10/2027	7 879 858.00	7 879 858.00	6 857 758.60	0.15	
MINFIN/MEUKAM-192	KZKDKY160023	KZT		18/04/2028	61 556 194.00	61 556 194.00	49 734 326.40	1.07	
MINFIN/MEUKAM-192	KZKDKY160031	KZT		20/09/2028	1 000 000.00	1 000 000.00	877 946.20	0.02	
MINFIN/MEUKAM-240	KZKDKY200019	KZT		24/04/2032	5 551 097.00	5 551 097.00	4 397 893.28	0.09	
MINFIN/MEUKAM-240	KZKDKY200043	KZT		29/01/2035	19 579 476.00	19 579 476.00	20 234 075.99	0.44	
MINFIN/MEUKAM-300	KZKDKY250014	KZT		20/12/2038	57 562 500.00	57 562 500.00	57 391 224.72	1.23	
MINFIN/MEUKAM-300	KZKDKY250022	KZT		25/07/2039	165 000 000.00	165 000 000.00	177 252 897.08	3.81	
MINFIN/MEUKAM-300	KZKDKY250030	KZT		26/02/2040	45 000 000.00	45 000 000.00	46 297 350.00	1.00	
MINFIN/MEUKAM-360	KZKDKY300017	KZT		26/09/2044	80 000 000.00	80 000 000.00	85 266 888.89	1.83	
MINFIN/MEUKAM-84	KZKDKY070123	KZT		19/03/2020	8 467 742.00	8 467 742.00	8 501 294.49	0.18	
MINFIN/MEUKAM-84	KZKDKY070131	KZT		20/06/2020	13 051 119.00	13 051 119.00	12 807 607.88	0.28	
Total per emitter							2 066 525 467.23	44.40	
ALMATY AKIMAT/Bonds	KZAEKY050024	KZT		17/09/2015	5 305 370.00	5 305 370.00	5 416 013.47	0.12	
Total per emitter							5 416 013.47	0.12	
AMF GROUP/Bonds	KZ2COY07D139	KZT		27/02/2016	684 600.00	684 600.00	729 202.06	0.02	
AMF GROUP/Bonds	KZP01Y07D994	KZT	BBB1 (Рейтинговое агентство РФЦА)	26/07/2018	730 000.00	730 000.00	751 194.55	0.02	
Total per emitter							1 480 396.61	0.03	
CENTRAL ASIA CEMENT JSC/Bonds	KZP01Y05E319	KZT		05/11/2017	624 999.00	624 999.00	621 050.27	0.01	
Total per emitter							621 050.27	0.01	
HOME BROKER/Bonds	KZ2COY08C584	KZT		07/09/2015	2 449 500 000.00	2 449 500.00	31 843.50	0.00	

Total per emitter								31 843,50	0,00
	"KAZAGRO" JSC/Bonds	KZP01Y10E814	KZT	BBB+ (Fitch Ratings)	29/12/2024	20 000 000,00	20 000 000,00	19 833 111,03	0,43
	"KAZAGRO" JSC/Eurobond	XS0934609016	USD	BBB (Standard & Pooers)	24/05/2023	40 000,00	7 448 000,00	7 335 543,39	0,16
Total per emitter								27 168 654,42	0,58
	ATAMEKEH AGRO JSC/Preference shares	KZ1P57070115	KZT			1 420 000,00	-	4 736 864,40	0,10
	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	2 210 871,35	0,05
Total per emitter								6 947 735,75	0,15
	ASIACREDIT BANK JSC/Bonds	KZP01Y07D887	KZT	BB(kaz) (KZ FITCH)	16/07/2019	7 878 000 000,00	7 878 000,00	6 885 811,54	0,15
	ASIACREDIT BANK JSC/Bonds	KZP02Y07D885	KZT	BB(kaz) (KZ FITCH)	30/09/2020	6 130 000 000,00	6 130 000,00	5 040 330,67	0,11
Total per emitter								11 926 142,21	0,26
	"BANK RBK" Bank JSC/Bonds	KZ2C0Y07E806	KZT		18/12/2021	42 405 802 000,00	42 405 802,00	44 776 034,25	0,96
	"BANK RBK" Bank JSC/Bonds	KZP01Y03E462	KZT	kzBB- (KZ Standard & Pooers)	02/05/2016	6 970 000 000,00	6 970 000,00	6 829 738,59	0,15
	"BANK RBK" Bank JSC/Bonds	KZP02Y07E461	KZT		02/05/2020	4 014 130 000,00	4 014 130,00	3 545 726,50	0,08
	"BANK RBK" Bank JSC/Bonds	KZP03Y03E468	KZT	kzBB- (KZ Standard & Pooers)	27/12/2016	2 600 000 000,00	2 600 000,00	2 448 946,79	0,05
Total per emitter								57 600 446,13	1,24
	DELTA BANK JSC/Ordinary shares	KZ1C36500011	KZT	kzBB+ (KZ Standard & Pooers)		310 098,00	-	374 068,12	0,01
	DELTA BANK JSC/Bonds	KZP01Y05E178	KZT	B (Standard & Pooers)	18/01/2017	9 295 000,00	9 295 000,00	9 429 777,87	0,20
	DELTA BANK JSC/Bonds	KZP02Y10E176	KZT	B (Standard & Pooers)	27/05/2023	19 153 000,00	19 153 000,00	14 225 552,80	0,31
Total per emitter								24 029 398,79	0,52
	KASPI BANK JSC/Bonds	KZP01Y10E053	KZT	kzBBB- (KZ Standard & Pooers)	19/07/2021	76 740 000,00	7 674 000,00	6 465 732,54	0,14
	KASPI BANK JSC/Bonds	KZP01Y10E830	KZT		27/01/2025	361 384 195,00	36 138 419,50	37 648 387,52	0,81
	KASPI BANK JSC/Bonds	KZP02Y05E051	KZT	kzBBB+ (KZ Standard & Pooers)	19/07/2016	74 300 000,00	7 430 000,00	7 529 852,09	0,16
	KASPI BANK JSC/Bonds	KZP03Y10B469	KZT		06/06/2018	35 869 600,00	3 586 960,00	3 418 646,60	0,07
	KASPI BANK JSC/Bonds	KZP03Y10E059	KZT	kzBBB (KZ Standard & Pooers)	07/02/2023	50 000 000,00	5 000 000,00	4 054 254,32	0,09
	KASPI BANK JSC/Bonds	KZP04Y05E057	KZT	kzA- (KZ Standard & Pooers)	07/02/2018	99 700 000,00	9 970 000,00	9 642 846,66	0,21
	KASPI BANK JSC/Bonds	KZP04Y10B467	KZT		01/07/2019	9 300 000,00	930 000,00	892 660,41	0,02
	KASPI BANK JSC/Bonds	KZP05Y05E054	KZT	kzA- (KZ Standard & Pooers)	21/06/2018	16 000 000,00	1 600 000,00	1 487 177,65	0,03
	KASPI BANK JSC/Bonds	KZP05Y10B464	KZT		01/07/2019	24 000 000,00	2 400 000,00	2 420 287,00	0,05
	KASPI BANK JSC/Eurobond	XS0986204609	USD	BB- (Standard & Pooers)	28/10/2016	30 000,00	5 586 000,00	5 837 450,33	0,13
Total per emitter								79 397 295,12	1,71
	"KEGOC" JSC/Ordinary shares	KZ1C34930012	KZT	BBB+ (Fitch Ratings)		9 699 112,00	-	4 655 573,76	0,10
Total per emitter								4 655 573,76	0,10
	"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	9 337 059,70	3 380 015,61	0,07
	"SAT & COMPANY" JSC/Bonds	KZP01Y09E287	KZT		03/12/2021	11 855 880,00	1 185 588,00	429 182,86	0,01
Total per emitter								3 809 198,47	0,08
	ABDI JSC/Bonds	KZ2C0Y19C805	KZT		08/01/2027	342 940,00	3 458 930,94	3 066 068,33	0,07
Total per emitter								3 066 068,33	0,07
	AGRARIAN CREDIT CORPORATION JSC/Bonds	KZP02Y03D959	KZT	kzAA- (KZ Standard & Pooers)	05/12/2015	1 236 112,00	1 236 112,00	1 239 495,59	0,03
Total per emitter								1 239 495,59	0,03
	AKTOBE PETROLEUM EQUIPMENT PLANT JSC /Ordinary shares	KZ1C51970016	KZT			59 424,00	-	170 631,26	0,00
Total per emitter								170 631,26	0,00
	ASTANA-FINANCE JSC /Preference shares	KZ1P37670117	KZT			1 675 769,00	-	165 415,16	0,00
	ASTANA-FINANCE JSC/Dep.reciepts	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	103 925,67	103 925,66	0,00
Total per emitter								12 697 783,82	0,27
	ATF BANK JSC/Ordinary shares	KZ1C35970017	KZT	BB-(kaz) (KZ FITCH)		77 875,00	-	54 852,04	0,00
	ATF BANK JSC/Bonds	KZ2C0Y05E271	KZT	BB-(kaz) (KZ FITCH)	09/07/2017	1 250 000,00	1 250 000,00	1 219 998,31	0,03
	ATF BANK JSC/Bonds	KZP01Y10E889	KZT		10/02/2025	197 467 088,00	19 746 708,80	20 028 704,38	0,43
	ATF BANK JSC/Bonds	KZP01Y10E897	KZT		10/02/2025	20 433 748,00	20 433 748,00	20 032 125,43	0,43
	ATF BANK JSC/Bonds	KZP03Y08E889	KZT		10/02/2023	171 534 068,00	17 153 406,80	17 267 376,46	0,37
	ATF BANK JSC/Eurobond	XS0253723281	USD	B- (Fitch Ratings)	11/05/2016	24 494,00	4 560 782,80	4 673 180,60	0,10
Total per emitter								63 276 237,22	1,36
	"BANK KASSA NOVA" JSC/Bonds	KZ2C0Y03E359	KZT	kzBB (KZ Standard & Pooers)	06/12/2015	200 000,00	200 000,00	199 036,59	0,00
Total per emitter								199 036,59	0,00
	DEVELOPMENT BANK OF KAZAKHSTAN JSC/Bonds	KZP01Y10E822	KZT	BBB (Standard & Pooers)	29/12/2024	19 994 054,00	19 994 054,00	19 998 569,32	0,43
	DEVELOPMENT BANK OF KAZAKHSTAN JSC/Sukuk	MYBV11202859	MYR	BBB (Standard & Pooers)	03/08/2017	59 000,00	2 913 420,00	3 012 363,78	0,07
	DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0220743776	USD	BBB (Standard & Pooers)	03/06/2020	8 480,00	1 578 976,00	1 703 196,26	0,04
	DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0248160102	USD	BBB (Standard & Pooers)	23/03/2026	27 980,00	5 209 876,00	5 454 219,33	0,12
	DEVELOPMENT BANK OF KAZAKHSTAN JSC/Eurobond	XS0860582435	USD	BBB (Standard & Pooers)	10/12/2022	125 553,00	23 340 728,60	22 507 538,74	0,48
Total per emitter								52 675 887,43	1,13
	BANK CENTERCREDIT JSC/Preference shares	KZ1P36280116	KZT	kzBBB (KZ Standard & Pooers)		414 152,00	-	28,99	-
	BANK CENTERCREDIT JSC/Ordinary shares	KZ1C36280010	KZT	kzBBB (KZ Standard & Pooers)		5 090 189,00	-	1 213 704,67	0,03

BANK CENTERCREDIT JSC/Bonds	KZP02Y10D210	KZT	BB+(kaz) (KZ, FITCH)	27/11/2019	105 000 000.00	10 500 000.00	9 308 828.53	0.20	
BANK CENTERCREDIT JSC/Bonds	KZP03Y15D217	KZT	BB+(kaz) (KZ, FITCH)	27/11/2024	64 224 330.00	6 422 433.00	5 804 340.94	0.13	
BANK CENTERCREDIT JSC/Bonds	KZP04Y03D211	KZT	BB+(kaz) (KZ, FITCH)	26/04/2017	99 945 000.00	9 994 500.00	9 950 945.11	0.21	
BANK CENTERCREDIT JSC/Bonds	KZP05Y05D213	KZT	BB+(kaz) (KZ, FITCH)	26/04/2019	149 760 000.00	14 976 000.00	14 456 680.52	0.31	
BANK CENTERCREDIT JSC/Bonds	KZP11Y15B651	KZT	BB+(kaz) (KZ, FITCH)	05/12/2022	41 618 900.00	4 161 890.00	3 212 189.11	0.07	
BANK CENTERCREDIT JSC/Bonds	KZP13Y15B657	KZT	BB+(kaz) (KZ, FITCH)	11/11/2023	19 724 800.00	1 972 480.00	1 467 316.82	0.03	
BANK CENTERCREDIT JSC/Bonds	KZPC1Y10B659	KZT	BB+(kaz) (KZ, FITCH)	16/08/2015	1 207 980.00	1 207 980.00	1 249 103.13	0.03	
BANK CENTERCREDIT JSC/Bonds	KZPC2Y10B657	KZT	BB+(kaz) (KZ, FITCH)	16/08/2015	2 213 650.00	2 213 650.00	2 279 374.49	0.05	
BANK CENTERCREDIT JSC/Bonds	KZPC3Y10B655	KZT	BB+(kaz) (KZ, FITCH)	08/10/2015	18 380 800.00	1 838 080.00	1 865 232.70	0.04	
BANK CENTERCREDIT JSC/Mortgage Bonds	KZPC4Y10B653	KZT	BB+(kaz) (KZ, FITCH)	27/12/2015	9 218 200.00	921 820.00	915 400.45	0.02	
BANK CENTERCREDIT JSC/Bonds	KZPC6Y10B658	KZT	BB+(kaz) (KZ, FITCH)	13/04/2016	17 990 000.00	1 799 000.00	1 815 570.72	0.04	
BANK CENTERCREDIT JSC/Bonds	KZPC7Y10B656	KZT	BB+(kaz) (KZ, FITCH)	10/10/2016	35 535 300.00	3 553 530.00	3 524 727.65	0.08	
BANK CENTERCREDIT JSC/Bonds	KZPC8Y10B654	KZT	BB+(kaz) (KZ, FITCH)	26/04/2017	11 926 200.00	1 192 620.00	1 172 542.47	0.03	
BANK CENTERCREDIT JSC/Eurobond	XS0245586903	USD	BB+(kaz) (KZ, FITCH)	03/03/2016	3 939.60	733 553.52	710 846.32	0.02	
Total per emitter							58 946 832.62	1.27	
BATYS TRANZIT JSC/Infrast.Bonds	KZ2CKY13B996	KZT		30/03/2019	105 606 352.00	10 560 635.20	8 267 907.08	0.18	
Total per emitter							8 267 907.08	0.18	
BAYAN SULU JSC/Ordinary shares	KZ1C24120012	KZT			3 800 000.00	-	785 460.00	0.02	
Total per emitter							785 460.00	0.02	
BRK LEASING JSC/Bonds	KZP01Y05D931	KZT	Ba3 (Moody's Investors Service)	08/02/2016	10 000.00	1 000.00	1 029.70	-	
Total per emitter							1 029.70	-	
BTA BANK JSC"/Eurobond	XS0867478124	USD	B (Fitch Ratings)	21/12/2022	18 551 256.00	3 454 243.87	2 810 053.43	0.06	
Total per emitter							2 810 053.43	0.06	
BTA IPOTEKA JSC/Mortgage Bonds	KZP03Y10B642	KZT		21/02/2016	30 778 900.00	3 077 890.00	3 074 405.49	0.07	
Total per emitter							3 074 405.49	0.07	
ALFA BANK SB JSC/Bonds	KZP02Y05C980	KZT	BBB(kaz) (KZ, FITCH)	04/11/2018	3 000 000.00	3 000 000.00	2 759 677.30	0.06	
Total per emitter							2 759 677.30	0.06	
DTZh JSC/Infrastructure Bonds	KZ2C0Y23B676	KZT		02/08/2028	20 705 483.00	20 705 483.00	19 276 114.49	0.41	
Total per emitter							19 276 114.49	0.41	
EURASIAN BANK JSC/Bonds	KZP01Y15D252	KZT	B3 (Moody's Investors Service)	15/10/2023	82 619 700.00	8 261 970.00	6 030 652.77	0.13	
EURASIAN BANK JSC/Bonds	KZP02Y07D257	KZT	B2 (Moody's Investors Service)	15/10/2015	67 482 811.00	6 748 281.10	6 979 384.65	0.15	
EURASIAN BANK JSC/Bonds	KZP02Y15C617	KZT	B2 (Moody's Investors Service)	01/09/2023	65 581 000.00	6 558 100.00	4 985 687.83	0.11	
EURASIAN BANK JSC/Bonds	KZP03Y07C612	KZT	B3 (Moody's Investors Service)	01/09/2015	40 476 100.00	4 047 610.00	4 191 957.02	0.09	
EURASIAN BANK JSC/Bonds	KZP04Y07D253	KZT	B3 (Moody's Investors Service)	26/12/2019	99 900 000.00	9 990 000.00	8 458 976.03	0.18	
EURASIAN BANK JSC/Bonds	KZP04Y10C614	KZT	B2 (Moody's Investors Service)	21/01/2019	1 449 000.00	144 900.00	137 285.65	0.00	
EURASIAN BANK JSC/Eurobond	XS1129581937	USD	B+ (Standard & Pooers)	06/11/2017	400 000.00	74 480 000.00	75 317 900.00	1.62	
Total per emitter							106 101 843.95	2.28	
IMSTALKON JSC/Bonds	KZP01Y07D549	KZT		05/08/2016	24 736 999.00	2 473 699.90	2 559 528.41	0.06	
IMSTALKON JSC/Bonds	KZP02Y07D547	KZT		08/10/2016	9 620 000.00	962 000.00	964 454.77	0.02	
Total per emitter							3 523 983.18	0.08	
KAZAKHTELECOM JSC/Preference shares	KZ1P12280114	KZT	kzA+ (KZ, Standard & Pooers)		18 236.00	-	115 077.73	0.00	
KAZAKHTELECOM JSC/Ordinary shares	KZ1C12280018	KZT	kzA+ (KZ, Standard & Pooers)		367 091.00	-	4 331 673.80	0.09	
KAZAKHTELECOM JSC/Dep.recipients	US48666D2045	EUR	kzA+ (KZ, Standard & Pooers)		10.00	-	5.21	-	
Total per emitter							4 446 756.74	0.10	
KAZAKHSTAN KAGAZY JSC/Bonds	KZ2C0Y20D116	KZT		25/02/2028	54 277 000.00	6 397 450.88	2 335 069.57	0.05	
KAZAKHSTAN KAGAZY JSC/Bonds	KZP01Y20C023	KZT		18/03/2026	1 874 900 000.00	2 098 013.10	790 950.93	0.02	
KAZAKHSTAN KAGAZY JSC/Bonds	KZP02Y22C027	KZT		18/03/2028	2 502 060 000.00	2 833 582.95	1 034 257.78	0.02	
Total per emitter							4 160 278.28	0.09	
KAZKOMMERTSBANK JSC/Preference shares	KZ1P00400112	KZT	kzBB (KZ, Standard & Pooers)		1 891 391.00	-	127 082.56	0.00	
KAZKOMMERTSBANK JSC/Bonds	KZ2CKY10B695	KZT		08/09/2015	3 112 600.00	3 112 600.00	3 166 163.32	0.07	
KAZKOMMERTSBANK JSC/Bonds	KZP01Y06D707	KZT	B (Standard & Pooers)	09/04/2016	2 329 361.00	2 329 361.00	2 335 690.04	0.05	
KAZKOMMERTSBANK JSC/Bonds	KZP01Y10C727	KZT		10/09/2017	90 946.00	9 094 600.00	8 053 077.12	0.17	
KAZKOMMERTSBANK JSC/Bonds	KZP02Y05D707	KZT	B (Fitch Ratings)	12/11/2019	59 879 163.00	59 879 163.00	63 060 339.80	1.36	
KAZKOMMERTSBANK JSC/Bonds	KZP02Y10C725	KZT		10/11/2018	91 355.00	9 135 500.00	8 206 265.59	0.18	
KAZKOMMERTSBANK JSC/Bonds	KZP03Y07D701	KZT	B (Fitch Ratings)	14/01/2022	93 621 659.00	93 621 659.00	97 349 875.70	2.09	
KAZKOMMERTSBANK JSC/Bonds	KZP03Y10C723	KZT		23/04/2019	24 999.00	2 499 900.00	2 252 668.89	0.05	
KAZKOMMERTSBANK JSC/Eurobond	XS0234488236	USD	B (Fitch Ratings)	03/11/2015	32 490.00	6 049 638.00	6 152 912.67	0.13	
KAZKOMMERTSBANK JSC/Eurobond	XS0262468654	USD	B- (Fitch Ratings)	27/07/2016	4 279.00	796 749.80	793 198.12	0.02	
KAZKOMMERTSBANK JSC/Eurobond	XS0276707923	USD	B (Fitch Ratings)	29/11/2016	31 121.00	5 794 730.20	5 880 449.31	0.13	
KAZKOMMERTSBANK JSC/Eurobond	XS0305204595	USD	B- (Fitch Ratings)	13/06/2017	65 999.00	12 289 013.80	11 439 942.58	0.25	
KAZKOMMERTSBANK JSC/Eurobond	XS0625516157	USD	B (Fitch Ratings)	11/05/2018	62 036.40	11 551 177.68	11 790 586.37	0.25	
Total per emitter							220 608 252.07	4.74	
KAZTRANSOIL JSC/Ordinary shares	KZ1C29950017	KZT	AA+(kaz) (KZ, FITCH)		10 417 417.00	-	9 011 065.71	0.19	
Total per emitter							9 011 065.71	0.19	
KIK JSC/Bonds	KZ2C0Y05E206	KZT	BBB- (Fitch Ratings)	02/04/2017	3 095 250 000.00	3 095 250.00	3 180 256.06	0.07	
KIK JSC/Bonds	KZ2C0Y07E503	KZT	BBB (Fitch Ratings)	26/07/2018	7 483 499 999.00	7 483 500.00	7 770 956.22	0.17	

KIK JSC/Bonds	KZ2C0Y07E517	KZT	BBB (Fitch Ratings)	26/07/2020	5 013 000 000,00	5 013 000,00	5 260 302,95	0,11	
KIK JSC/Bonds	KZ2C0Y08D913	KZT	BBB (Fitch Ratings)	23/12/2018	4 003 640 000,00	4 003 640,00	4 649 575,72	0,10	
KIK JSC/Bonds	KZP02Y09C495	KZT	BBB (Fitch Ratings)	10/06/2016	4 918 371 520,00	4 918 371,52	4 922 608,73	0,11	
KIK JSC/Bonds	KZP05Y09C494	KZT	BBB (Fitch Ratings)	10/12/2015	4 722 720 000,00	4 722 720,00	4 770 621,82	0,10	
KIK JSC/Bonds	KZPC2Y12B547	KZT	BBB (Fitch Ratings)	10/04/2017	1 196 380 000,00	1 196 380,00	1 181 021,01	0,03	
KIK JSC/Bonds	KZPC4Y10B547	KZT	BBB (Fitch Ratings)	15/01/2017	3 930 810 000,00	3 930 810,00	3 965 003,29	0,09	
Total per emitter							35 700 345,80	0,77	
NC KAZAKHSTAN TEMIR ZHOLY JSC/Eurobond	XS0799658637	USD	Baa3 (Moody's Investors Service)	10/07/2042	82 200,00	15 305 640,00	17 168 335,03	0,37	
Total per emitter							17 168 335,03	0,37	
MREK JSC/Ordinary shares	KZIC24600013	KZT	AA(kaz) (KZ FITCH)		272 181,00	-	779 959,15	0,02	
Total per emitter							779 959,15	0,02	
HALYK BANK OF KAZAKHSTAN JSC/Ordinary shares	KZIC33870011	KZT	kzAA- (KZ Standard & Poors)		716 483 524,00	-	29 949 011,32	0,64	
HALYK BANK OF KAZAKHSTAN JSC/Dep.reciepts	US46627J3023	USD	kzAA- (KZ Standard & Poors)		1 980 546,00	-	3 208 365,69	0,07	
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP01Y10E855	KZT	BB (Fitch Ratings)	12/02/2025	13 165 175,00	131 651 750,00	128 569 635,17	2,76	
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZP02Y10C592	KZT		06/11/2018	248 100,00	2 481 000,00	2 602 529,68	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	95 711 790,40	2,06	
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC3Y10C018	KZT		20/04/2016	104 165,00	1 041 650,00	1 040 980,80	0,02	
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC6Y10B195	KZT		06/07/2015	138 856,00	1 388 560,00	1 438 597,86	0,03	
HALYK BANK OF KAZAKHSTAN JSC/Bonds	KZPC7Y10B193	KZT		02/11/2015	300 205,00	3 002 050,00	3 021 009,14	0,07	
HALYK BANK OF KAZAKHSTAN JSC/Eurobond	XS0298931287	USD	BB (Fitch Ratings)	03/05/2017	90 929,00	16 930 979,80	17 891 816,90	0,38	
HALYK BANK OF KAZAKHSTAN JSC/Eurobond	XS0583796973	USD	BB (Fitch Ratings)	28/01/2021	145 524,00	27 096 568,80	29 650 169,08	0,64	
Total per emitter							313 083 906,04	6,73	
KAZAKHSTAN ENGINEERING JSC/Bonds	KZP01Y03E322	KZT	AA+(kaz) (KZ FITCH)	06/11/2015	85 989 999,00	8 598 999,90	8 561 953,16	0,18	
KAZAKHSTAN ENGINEERING JSC/Eurobond	XS0997708051	USD	AA+(kaz) (KZ FITCH)	03/12/2016	20 000,00	3 724 000,00	3 782 495,91	0,08	
Total per emitter							12 344 449,07	0,27	
NURBANK JSC/Preference shares	KZIP33110118	KZT	kzBB+ (KZ Standard & Poors)		120 398,00	-	819 045,49	0,02	
NURBANK JSC/Ordinary shares	KZIC33110012	KZT	kzBB+ (KZ Standard & Poors)		48 887,00	-	99 751,48	0,00	
NURBANK JSC/Bonds	KZ2C0Y06D727	KZT	B (Standard & Poors)	26/07/2016	135 189 000,00	13 518 900,00	13 250 771,57	0,29	
NURBANK JSC/Bonds	KZ2C0Y10D737	KZT	kzBB+ (KZ Standard & Poors)	05/06/2023	148 000 000,00	14 800 000,00	10 577 885,04	0,23	
NURBANK JSC/Bonds	KZPC2Y10B426	KZT	kzBB- (KZ Standard & Poors)	18/05/2016	44 529 800,00	4 452 980,00	4 289 364,80	0,09	
Total per emitter							29 036 818,38	0,62	
PAVLODARENBERGO JSC/Bonds	KZ2C0Y10C606	KZT		10/07/2017	64 701 200,00	6 470 120,00	7 008 926,70	0,15	
Total per emitter							7 008 926,70	0,15	
FOOD CORPORATION JSC/Bonds	KZ2C0Y05D869	KZT	Ba3 (Moody's Investors Service)	27/10/2015	9 681 200,00	9 681 200,00	9 839 090,40	0,21	
FOOD CORPORATION JSC/Bonds	KZ2C0Y07E152	KZT	Ba3 (Moody's Investors Service)	12/12/2018	13 999 999,00	13 999 999,00	12 961 147,01	0,28	
Total per emitter							22 800 237,41	0,49	
KAZMUNAYGAZ DM JSC/Preference shares	KZIP51460114	KZT	BB+ (Standard & Poors)		7 268,00	-	50 876,01	0,00	
KAZMUNAYGAZ DM JSC/Ordinary shares	KZIC51460018	KZT	BB+ (Standard & Poors)		126 667,00	-	1 445 270,47	0,03	
KAZMUNAYGAZ DM JSC/Dep.reciepts	US48666V2043	USD	BB+ (Standard & Poors)		10 978 113,00	-	20 952 277,56	0,45	
Total per emitter							22 448 424,04	0,48	
SAMRUK ENERGO JSC/Bonds	KZ2C0Y03E334	KZT	AA(kaz) (KZ FITCH)	12/11/2015	1 445 000,00	1 445 000,00	1 453 214,07	0,03	
SAMRUK ENERGO JSC/Eurobond	XS0868359166	USD	AA+(kaz) (KZ FITCH)	20/12/2017	5 000,00	931 000,00	937 758,78	0,02	
Total per emitter							2 390 972,85	0,05	
SEVKAZENERGO JSC/Bonds	KZ2C0Y10D695	KZT	BBB+(kaz) (KZ FITCH)	10/01/2020	54 844 900,00	5 484 490,00	6 895 044,47	0,15	
Total per emitter							6 895 044,47	0,15	
TEMIRBANK JSC/Eurobond	USY8584AA18	USD	B (Standard & Poors)	30/06/2022	1 246 416,00	286 529,25	303 725,08	0,01	
Total per emitter							303 725,08	0,01	
TEMA Co JSC/Bonds	KZ2C0Y06D750	KZT		14/05/2016	211 050,00	211 050,00	40 521,60	0,00	
Total per emitter							40 521,60	0,00	
SAMRUK-KAZZYNA/Bonds	KZP01Y07D853	KZT	AAA(kaz) (KZ FITCH)	24/09/2017	24 940 000 000,00	24 940 000,00	24 603 832,11	0,53	
SAMRUK-KAZZYNA/Bonds	KZP02Y10D855	KZT	AAA(kaz) (KZ FITCH)	24/09/2020	47 784 300 000,00	47 784 300,00	45 489 781,00	0,98	
Total per emitter							70 093 613,11	1,51	
KAZEXPORTASTYK HOLDING JSC/Bonds	KZ2C0Y18E068	KZT		18/07/2029	31 151 990,00	31 151 990,00	16 915 530,57	0,36	
Total per emitter							16 915 530,57	0,36	
HOME CREDIT BANK JSC/Bonds	KZP01Y03E546	KZT	BB+(kaz) (KZ FITCH)	05/11/2016	5 616 718,00	5 616 718,00	5 581 719,24	0,12	
HOME CREDIT BANK JSC/Bonds	KZP01Y05E657	KZT	BB+(kaz) (KZ FITCH)	11/02/2019	5 035 502,00	5 035 502,00	5 116 764,56	0,11	
Total per emitter							10 698 483,80	0,23	
ZATEK JSC/Bonds	KZ2C0Y10D307	KZT		02/12/2018	126 792 800,00	12 679 280,00	14 131 458,56	0,30	
Total per emitter							14 131 458,56	0,30	
TSESABANK JSC/Preference shares	KZIP33820112	KZT	kzBBB (KZ Standard & Poors)		2 020 591,00	-	1 403 421,68	0,03	
TSESABANK JSC/Ordinary shares	KZIC33820016	KZT	kzBBB (KZ Standard & Poors)		2 919 261,00	-	5 015 932,64	0,11	
TSESABANK JSC/Bonds	KZP01Y07E083	KZT	BBB1 (Рейтинговое агентство РФЦА)	01/02/2019	4 724 000 000,00	4 724 000,00	4 284 435,45	0,09	
TSESABANK JSC/Bonds	KZP02Y07C366	KZT	BBB1 (Рейтинговое агентство РФЦА)	13/04/2018	4 259 880 000,00	4 259 880,00	3 923 060,93	0,08	
TSESABANK JSC/Bonds	KZP02Y07E081	KZT	BBB1 (Рейтинговое агентство РФЦА)	02/08/2019	3 964 900 000,00	3 964 900,00	3 520 567,21	0,08	
TSESABANK JSC/Bonds	KZP03Y07E089	KZT	BBB1 (Рейтинговое агентство РФЦА)	02/08/2019	5 652 990 000,00	5 652 990,00	5 019 478,75	0,11	
TSESABANK JSC/Bonds	KZP04Y07C362	KZT	BBB1 (Рейтинговое агентство РФЦА)	30/06/2018	2 953 080 000,00	2 953 080,00	2 712 704,35	0,06	

TSESNA BANK JSC/Bonds	KZP06Y07E082	KZT	BBB1 (Рейтинговое агентство РФЦА)	04/06/2020	4 982 690 000,00	4 982 690,00	4 170 267,41	0,09
TSESNA BANK JSC/Bonds	KZP07Y10E084	KZT	kzBBB (KZ, Standard & Poors)	04/06/2023	4 982 690 000,00	4 982 690,00	3 817 670,16	0,08
TSESNA BANK JSC/Bonds	KZP08Y15E081	KZT	BBB1 (Рейтинговое агентство РФЦА)	04/06/2028	4 982 690 000,00	4 982 690,00	3 712 397,35	0,08
TSESNA BANK JSC/Bonds	KZP10Y03E083	KZT	kzBBB (KZ, Standard & Poors)	04/06/2016	9 981 480 000,00	9 981 480,00	9 867 255,58	0,21
TSESNA BANK JSC/Bonds	KZP11Y05E086	KZT	kzBBB (KZ, Standard & Poors)	04/06/2018	9 731 480 000,00	9 731 480,00	9 262 190,00	0,20
TSESNA BANK JSC/Bonds	KZP12Y10E084	KZT	kzBBB (KZ, Standard & Poors)	04/06/2023	9 981 480 000,00	9 981 480,00	9 205 158,86	0,20
TSESNA BANK JSC/Bonds	KZP13Y07E088	KZT	BBB1 (Рейтинговое агентство РФЦА)	10/04/2021	9 981 480 000,00	9 981 480,00	9 335 405,05	0,20
TSESNA BANK JSC/Bonds	KZP14Y07E086	KZT	BBB1 (Рейтинговое агентство РФЦА)	10/04/2021	4 981 480 000,00	4 981 480,00	4 659 041,90	0,10
TSESNA BANK JSC/Bonds	KZP15Y07E083	KZT	BBB1 (Рейтинговое агентство РФЦА)	10/04/2021	3 000 000 000,00	3 000 000,00	2 805 817,90	0,06
TSESNA BANK JSC/Bonds	KZP16Y03E080	KZT	kzBBB (KZ, Standard & Poors)	10/04/2017	9 981 480 000,00	9 981 480,00	9 767 119,35	0,21
TSESNA BANK JSC/Bonds	KZP17Y05E083	KZT	kzBBB (KZ, Standard & Poors)	10/04/2019	2 981 480 000,00	2 981 480,00	2 904 618,74	0,06
TSESNA BANK JSC/Bonds	KZPC1Y20C367	KZT		11/07/2027	3 482 000 000,00	3 482 000,00	2 416 722,11	0,05
TSESNA BANK JSC/Bonds	KZPC4Y09B879	KZT		14/12/2015	1 860 890 000,00	1 860 890,00	1 845 594,15	0,04
Total per emitter							99 648 859,57	2,14
ECOTON + JSC/Bonds	KZ2C0Y14C210	KZT		16/08/2020	1 454 400,00	145 440,00	139 000,24	0,00
Total per emitter							139 000,24	0,00
EXIMBANK KAZAKHSTAN JSC/Preference shares	KZ1P36110115	KZT	kzBB- (KZ, Standard & Poors)		546 589,00	-	364 268,77	0,01
EXIMBANK KAZAKHSTAN JSC/Ordinary shares	KZ1C36110019	KZT	kzBB- (KZ, Standard & Poors)		1 144 581,00	-	688 499,81	0,02
EXIMBANK KAZAKHSTAN JSC/Bonds	KZP03Y07C299	KZT		13/07/2015	28 347 200,00	2 834 720,00	2 936 873,94	0,06
Total per emitter							3 989 642,52	0,09
FORTEBANK JSC/Ordinary shares	KZ1C40310019	KZT	kzBB (KZ, Standard & Poors)		544 864 171,00	-	457 685,90	0,01
FORTEBANK JSC/Bonds	000115368044	KZT		25/03/2030	8 197 991 783,00	9 776 531,08	293 295,94	0,01
FORTEBANK JSC/Bonds	KZ2C0Y20A641	KZT	kzB+ (KZ, Standard & Poors)	20/10/2022	52 667 183 334,00	526 671,83	405 829,90	0,01
FORTEBANK JSC/Bonds	KZP01Y13C333	KZT	kzB+ (KZ, Standard & Poors)	14/04/2020	216 821 017 500,00	2 168 210,18	1 831 896,68	0,04
FORTEBANK JSC/Bonds	KZP01Y17B559	KZT	kzB+ (KZ, Standard & Poors)	30/12/2022	212 750 281 375,00	2 127 502,81	1 599 882,11	0,03
FORTEBANK JSC/Bonds	KZP02Y15C336	KZT	kzB+ (KZ, Standard & Poors)	14/04/2022	44 213 732 379,00	442 137,32	347 912,95	0,01
FORTEBANK JSC/Bonds	KZP03Y19C336	KZT	kzB+ (KZ, Standard & Poors)	14/04/2026	96 380 319 486,00	963 803,19	703 469,24	0,02
FORTEBANK JSC/Bonds	KZP04Y19B559	KZT	kzB+ (KZ, Standard & Poors)	01/06/2025	194 118 716 667,00	1 941 187,17	1 414 047,01	0,03
FORTEBANK JSC/Bonds	KZP04Y19C334	KZT	kzB+ (KZ, Standard & Poors)	14/04/2026	2 947 079,00	29,47	21,51	-
FORTEBANK JSC/Bonds	KZP05Y16B552	KZT	kzB+ (KZ, Standard & Poors)	01/06/2022	270 614 200 000,00	2 706 142,00	2 087 638,22	0,05
FORTEBANK JSC/Bonds	KZP05Y20C339	KZT	kzB+ (KZ, Standard & Poors)	14/04/2027	448 085 568 606,00	4 480 855,69	3 212 275,66	0,07
FORTEBANK JSC/Bonds	KZP06Y20C337	KZT	kzB+ (KZ, Standard & Poors)	14/04/2027	116 510 937 500,00	1 165 109,38	835 253,96	0,02
FORTEBANK JSC/Bonds	KZP07Y10C336	KZT	kzBB (KZ, Standard & Poors)	15/03/2020	349 233 894 439,00	3 492 338,94	2 982 224,63	0,06
FORTEBANK JSC/Bonds	KZP07Y20B550	KZT	kzB+ (KZ, Standard & Poors)	29/11/2026	123 257 024 634,00	1 232 570,25	874 987,92	0,02
FORTEBANK JSC/Bonds	KZP08Y25B557	KZT	kzB+ (KZ, Standard & Poors)	29/11/2031	270 908 105 133,00	2 709 081,05	1 793 110,66	0,04
FORTEBANK JSC/Eurobond	XS0496645671	KZT	Caa2 (Moody's Investors Service)	25/03/2020	895 150 757,00	1 058 266,08	704 805,21	0,02
Total per emitter							19 544 337,50	0,42
KAZTRANS/Ordinary shares	KZ1C11750011	KZT			77 073,00	-	546 922,34	0,01
Total per emitter							546 922,34	0,01
KCELL/Ordinary shares	KZ1C59150017	KZT			2 270 950,00	-	3 713 003,25	0,08
KCELL/Dep.receipts	US48668G2057	USD			8 885 645,00	-	13 980 584,99	0,30
Total per emitter							17 693 588,24	0,38
KAZSTROYSERVICE/Bonds	KZP01Y03E264	KZT	AA2 (Рейтинговое агентство РФЦА)	09/07/2015	9 280 990,00	9 280 990,00	9 631 384,38	0,21
Total per emitter							9 631 384,38	0,21
NC KAZMUNAIGAZ JSC/Bonds	KZ2C0Y07D899	KZT	BBB+ (Fitch Ratings)	09/11/2017	50 485 656,00	50 485 656,00	43 452 352,78	0,93
NC KAZMUNAIGAZ JSC/Eurobond	XS0556885753	USD	BBB (Fitch Ratings)	09/04/2021	9 500,00	1 768 900,00	1 991 368,52	0,04
NC KAZMUNAIGAZ JSC/Eurobond	XS0925015074	USD	BBB (Fitch Ratings)	30/04/2023	165 000,00	30 723 000,00	31 072 485,18	0,67
NC KAZMUNAIGAZ JSC/Eurobond	XS0925015157	USD	BBB (Fitch Ratings)	30/04/2043	171 400,00	31 914 680,00	30 656 015,24	0,66
NC KAZMUNAIGAZ JSC/Eurobond	XS1134544151	USD	BBB (Fitch Ratings)	07.11.2044	10 000,00	1 862 000,00	1 637 008,33	0,04
Total per emitter							108 809 230,05	2,34
SBERBANK SB JSC/Bonds	KZP01Y07C178	KZT	AA-(kaz) (KZ, FITCH)	26/08/2017	500 000 000,00	500 000,00	509 689,72	0,01
SBERBANK SB JSC/Bonds	KZP01Y07E018	KZT	AA-(kaz) (KZ, FITCH)	23/12/2018	7 103 000 000,00	7 103 000,00	6 212 743,52	0,13
SBERBANK SB JSC/Bonds	KZP02Y05E010	KZT	AA-(kaz) (KZ, FITCH)	24/12/2017	10 097 000 000,00	10 097 000,00	9 172 420,75	0,20
SBERBANK SB JSC/Bonds	KZP02Y09C172	KZT	AA-(kaz) (KZ, FITCH)	26/08/2019	1 700 000 000,00	1 700 000,00	1 733 295,63	0,04
SBERBANK SB JSC/Bonds	KZP04Y07E012	KZT	AA-(kaz) (KZ, FITCH)	25/09/2020	29 332 000 000,00	29 332 000,00	26 952 812,55	0,58
Total per emitter							44 580 962,17	0,96
"INNOVA INVESTMENT" LLP/Bonds	KZ2P0Y05E195	KZT		28/12/2016	298 890 000,00	2 988 900,00	2 842 700,56	0,06
Total per emitter							2 842 700,56	0,06
BEKKER and Co/Bonds	KZ2P0Y05D940	KZT	BBB3 (Рейтинговое агентство РФЦА)	02/02/2016	1 270 000,00	1 270 000,00	1 325 698,14	0,03
Total per emitter							1 325 698,14	0,03
APK INVEST CORPORATION/Bonds	KZP01Y05D980	KZT		30/05/2016	5 284 636,00	5 284 636,00	5 380 089,09	0,12
APK INVEST CORPORATION/Bonds	KZP02Y05D988	KZT		27/06/2016	3 974 051,00	3 974 051,00	4 020 480,67	0,09
APK INVEST CORPORATION/Bonds	KZP03Y05D986	KZT		02/09/2016	2 240 000,00	2 240 000,00	2 342 673,86	0,05
APK INVEST CORPORATION/Bonds	KZP04Y05D984	KZT		04/07/2017	2 490 000,00	2 490 000,00	2 628 934,94	0,06
APK INVEST CORPORATION/Bonds	KZP05Y05D981	KZT		04/07/2017	2 490 000,00	2 490 000,00	2 628 934,94	0,06
Total per emitter							17 001 113,50	0,37

	AKBANK/Eurobond	USM0375YAK49	USD	Baa3 (Moody's Investors Service)	24/10/2022	3 000,00	558 600,00	564 550,47	0,01
Total per emitter								564 550,47	0,01
	ASTRAZENECA PLC/Eurobond	US046353AG32	USD	A2 (Moody's Investors Service)	18/09/2042	1 000,00	186 200,00	180 285,91	0,00
Total per emitter								180 285,91	0,00
	BANK OF AMERICA COR/PPN	XS0381983609	KZT	A (Fitch Ratings)	11/01/2021	30 000,00	3 600 000,00	2 076 533,20	0,05
Total per emitter								2 076 533,20	0,05
	BARCLAYS BANK PLC/Eurobond	US06740L8C27	USD	BBB- (Fitch Ratings)	21/11/2022	5 000,00	931 000,00	1 038 936,04	0,02
Total per emitter								1 038 936,04	0,02
	BARRICK GOLD CORPORATION/Ordinary shares	CA0679011084	USD	BBB- (Standard & Poors)		67 777,00	-	137 558,84	0,00
Total per emitter								137 558,84	0,00
	CATERPILLAR INTL FIN LTD/Ordinary shares	US1491231015	USD	A (Standard & Poors)		5 000,00	-	80 829,42	0,00
	CATERPILLAR INTL FIN LTD/Eurobond	XS0868348987	RUB	A (Standard & Poors)	20/12/2015	900,00	300 600,00	297 779,93	0,01
Total per emitter								378 609,35	0,01
	CHINA MOBILE ADR/Dep.receipts	US16941M1099	USD	AA- (Standard & Poors)		16 798,00	-	202 023,80	0,00
Total per emitter								202 023,80	0,00
	CITIGROUP INC/PPN	XS0401121628	KZT		02/12/2044	15,00	1 803 300,00	111 804,60	0,00
Total per emitter								111 804,60	0,00
	COMMERZBANK AG/PPN	DE000CZ426G2	RUB	BBB (Fitch Ratings)	26/06/2023	45 000,00	1 503 000,00	1 131 693,30	0,02
Total per emitter								1 131 693,30	0,02
	DEUTSHE BANK AG/Ordinary shares	DE0005140008	EUR	A (Standard & Poors)		170 000,00	-	1 016 880,23	0,02
Total per emitter								1 016 880,23	0,02
	EURASIAN NATURAL RESOURCES CORPORATION PLC/Ordinary shares	GB00B29BCK10	GBP			171 529,00	-	33 639,53	0,00
Total per emitter								33 639,53	0,00
	GOLDMAN SACHS/PPN	XS0374655693	RUB	A3 (Moody's Investors Service)	13/07/2018	936,00	3 126 240,00	3 207 522,24	0,07
	GOLDMAN SACHS/PPN	XS0476341218	RUB		24/12/2019	49,00	818 300,00	906 335,44	0,02
Total per emitter								4 113 857,68	0,09
	IBM CORP/Bonds	US459200HG92	USD	AA- (Standard & Poors)	01/08/2022	500,00	93 100,00	87 819,93	0,00
Total per emitter								87 819,93	0,00
	INTERNATIONAL BANK OF AZERBAIJAN/Bonds	XS1118037651	USD	Ba3 (Moody's Investors Service)	09/10/2024	125,00	46 550 000,00	47 415 894,35	1,02
Total per emitter								47 415 894,35	1,02
	JPMORGAN CHASE BANK/PPN	XS0244509963	KZT	Aa3 (Moody's Investors Service)	14/02/2016	1 254,00	12 540 000,00	12 772 427,26	0,27
	JPMORGAN CHASE BANK/PPN	XS0376284849	RUB		21/07/2018	1,00	783 230,00	819 258,58	0,02
Total per emitter								13 591 685,84	0,29
	KAZAKHMYN PLC/Ordinary shares	GB00B0HZPV38	GBP			829 206,00	-	582 120,29	0,01
Total per emitter								582 120,29	0,01
	KFW INTL FINANCE/Eurobond	XS0875150871	BRL	AAA (Standard & Poors)	15/03/2016	600,00	178 890,00	178 537,93	0,00
Total per emitter								178 537,93	0,00
	LANDSBANK/PPN	XS0355467589	USD		28/03/2038	500,00	-	-	-
Total per emitter								-	-
	MCMORAN COPPER/Ordinary shares	US35671D8570	USD	BBB- (Standard & Poors)		180 000,00	-	668 309,04	0,01
Total per emitter								668 309,04	0,01
	MERRILL LYNCH/PPN	XS0240118017	USD	Baa1 (Moody's Investors Service)	11/01/2021	444,23	8 271 599,84	8 246 026,89	0,18
	MERRILL LYNCH/PPN	XS0299054956	USD		14/05/2017	25 000 000,00	1 979 771,50	526 643,15	0,01
	MERRILL LYNCH/PPN	XS0309286283	USD	Baa1 (Moody's Investors Service)	05/07/2037	40 000 000,00	1 923 818,40	163 555,85	0,00
Total per emitter								8 936 225,89	0,19
	MORGAN STANLEY/Bonds	US61746BDL71	BRL	A- (Standard & Poors)	14/11/2020	28 574 000,00	1 703 867,62	1 839 882,25	0,04
Total per emitter								1 839 882,25	0,04
	NEWMONT MINING CORPORATION/Dep.receipts	US6516391066	USD	BBB (Standard & Poors)		62 000,00	-	275 103,05	0,01
Total per emitter								275 103,05	0,01
	SBERBANK/Dep receipts	US80585Y3080	USD	BBB- (Fitch Ratings)		1 764 408,00	-	1 695 886,16	0,04
	SBERBANK/Eurobond	XS0935311240	USD	BB+ (Fitch Ratings)	23/05/2023	16 500,00	3 072 300,00	2 780 249,74	0,06
	SBERBANK/Eurobond	XS1032750165	USD	BB+ (Fitch Ratings)	26/02/2024	32 000,00	5 958 400,00	5 581 693,12	0,12
Total per emitter								10 057 829,02	0,22
	ORANGE/Dep. receipts	US6840601065	USD	BBB+ (Standard & Poors)		161 400,00	-	491 060,79	0,01
Total per emitter								491 060,79	0,01
	POSCO/Dep. receipts	US6934831099	USD	BBB+ (Standard & Poors)		10 000,00	-	93 658,60	0,00
Total per emitter								93 658,60	0,00
	RABOBANK NIDERLAND/Eurobond	XS0229774236	MXN	Aa2 (Moody's Investors Service)	28/09/2015	2 000,00	237 000,00	255 352,38	0,01
	RABOBANK NIDERLAND/Eurobond	XS0587815332	RUB	Aa2 (Moody's Investors Service)	10/02/2016	18 300,00	611 220,00	623 298,72	0,01
Total per emitter								878 651,10	0,02
	RIO TINTO PLC/Ordinary shares	GB0007188757	GBP	A- (Standard & Poors)		115 400,00	-	914 897,01	0,02
Total per emitter								914 897,01	0,02
	ROSNEFT/Eurobond	XS0861981180	USD	Ba1 (Moody's Investors Service)	06/03/2022	17 000,00	3 165 400,00	2 835 632,32	0,06
Total per emitter								2 835 632,32	0,06
	RUSSIAN AGRICULTURAL BANK/Eurobond	XS0955232854	USD	Ba2 (Moody's Investors Service)	25/07/2018	9 500,00	1 768 900,00	1 740 402,88	0,04
Total per emitter								1 740 402,88	0,04

SAMARCO MINERACAO SA/Bonds	USP84050AA46	USD	BBB- (Standard & Poors)	01/11/2022	2 000,00	372 400,00	366 048,40	0,01	
Total per emitter							366 048,40	0,01	
SOCIETE GENERAL/PPN	XS0679558469	RUB	A (Standard & Poors)	21/12/2016	1 300,00	4 342 000,00	3 786 224,00	0,08	
SOCIETE GENERAL/PPN	XS0767932477	RUB	A (Standard & Poors)	24/10/2022	31 130,00	1 039 742,00	1 302 796,73	0,03	
SOCIETE GENERAL/PPN	XS0672755864	KZT	A (Standard & Poors)	22/09/2016	3 665,00	3 665 000,00	3 436 446,52	0,07	
SOCIETE GENERAL/PPN	XS0672755948	KZT	A (Standard & Poors)	07/09/2016	3 665,00	3 665 000,00	3 443 471,11	0,07	
Total per emitter							11 968 938,36	0,26	
SOUTHERN COPPER CORP/Eurobond	US84265VAG05	USD	BBB+ (Fitch Ratings)	08/11/2042	1 500,00	279 300,00	271 078,99	0,01	
Total per emitter							271 078,99	0,01	
TURKIYE IS BANKASI/Eurobond	XS1003016018	USD	BB+ (Fitch Ratings)	10/12/2023	13 000,00	2 420 600,00	2 690 168,99	0,06	
Total per emitter							2 690 168,99	0,06	
TURKIYE VAKIFLAR BANKASI/Eurobond	XS0849728190	USD	BB+ (Fitch Ratings)	01/11/2022	9 000,00	1 675 800,00	1 686 126,39	0,04	
Total per emitter							1 686 126,39	0,04	
UNICREDITBA AG/Eurobond	XS0957620189	RUB	BBB- (Standard & Poors)	05/08/2023	160,00	2 672 000,00	1 179 709,59	0,03	
Total per emitter							1 179 709,59	0,03	
VALE DE RIO DOCE SA/Dep.reciepts	US91912E1055	USD	BBB+ (Fitch Ratings)		10 543,00	-	12 230,15	-	
Total per emitter							12 230,15	-	
VTB CAPITAL, S.A./Eurobond	XS0842078536	USD	Ba3 (Moody's Investors Service)	17/10/2022	29 600,00	5 511 520,00	5 429 728,58	0,12	
Total per emitter							5 429 728,58	0,12	
BANK VTB (Kazakhstan)/Dep.reciepts	US46630Q2021	USD	BB (Standard & Poors)		2 471 944,00	-	1 285 090,52	0,03	
Total per emitter							1 285 090,52	0,03	
GAZPROM/Dep.reciepts	US3682872078	USD	BBB- (Fitch Ratings)		1 961 978,00	-	1 903 318,78	0,04	
GAZPROM/Eurobond	XS0805570354	USD	BBB- (Fitch Ratings)	19/07/2022	9 500,00	1 768 900,00	1 735 552,17	0,04	
GAZPROM/Eurobond	XS0885736925	USD	BBB- (Fitch Ratings)	06/02/2028	78 000,00	14 523 600,00	13 280 708,76	0,29	
Total per emitter							16 919 579,71	0,36	
NOR NIKEL/Dep.reciepts	US46626D1081	USD	BBB- (Standard & Poors)		117 300,00	-	381 457,61	0,01	
Total per emitter							381 457,61	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	9 303 322,75	0,20	
EURASIAN BANK OF DEVELOPMENT/Bonds	KZP02Y05E382	KZT		25/04/2018	23 866 000,00	23 866 000,00	23 369 630,61	0,50	
EURASIAN BANK OF DEVELOPMENT/Bonds	KZP03Y05E380	KZT		18/08/2019	19 970 000,00	19 970 000,00	20 497 208,00	0,44	
EURASIAN BANK OF DEVELOPMENT/Bonds	KZP04Y05E388	KZT		18/09/2019	19 980 000,00	19 980 000,00	20 387 592,00	0,44	
EURASIAN BANK OF DEVELOPMENT/Eurobond	XS0831571434	USD	Baa1 (Moody's Investors Service)	20/09/2022	9 500,00	1 768 900,00	1 763 666,79	0,04	
EURASIAN BANK OF DEVELOPMENT/Eurobond	XS0837020014	RUB	Baa1 (Moody's Investors Service)	05/10/2017	5 610,00	1 873 740,00	1 809 217,08	0,04	
Total per emitter							77 130 637,23	1,66	
EUROPEAN BANK OF RECONSTRUCTION AND DEVELOPMENT/Eurobond	XS0506224871	RUB	AAA (Fitch Ratings)	12/05/2017	7 380,00	1 232 460,00	1 217 494,94	0,03	
EUROPEAN BANK OF RECONSTRUCTION AND DEVELOPMENT/Eurobond	XS0824386378	BRL	AAA (Fitch Ratings)	16/10/2015	3 000,00	178 890,00	184 656,38	0,00	
Total per emitter							1 402 151,32	0,03	
EUROPEAN INVESTMENT BANK/Eurobond	XS0303133564	RUB	AAA (Standard & Poors)	13/06/2017	636 338,00	2 125 368,92	2 084 707,26	0,05	
EUROPEAN INVESTMENT BANK/Eurobond	XS0523712791	RUB	AAA (Standard & Poors)	15/12/2015	9 000,00	1 503 000,00	1 546 698,35	0,03	
EUROPEAN INVESTMENT BANK/Eurobond	XS0830174222	BRL	AAA (Standard & Poors)	25/09/2015	600,00	178 890,00	185 414,25	0,00	
Total per emitter							3 816 819,86	0,08	
RUSSIAN FED MIN FIN/Eurobond	XS0564087541	RUB	BBB- (Fitch Ratings)	10/03/2018	57,00	951 900,00	943 981,28	0,02	
RUSSIAN FED MIN FIN/Eurobond	XS0767473852	USD	BBB- (Fitch Ratings)	04/04/2042	345,00	12 847 800,00	12 960 952,42	0,28	
RUSSIAN FED MIN FIN/Eurobond	XS0971721450	USD	BBB- (Fitch Ratings)	16/09/2023	45,00	1 675 800,00	1 688 259,15	0,04	
RUSSIAN FED MIN FIN/Eurobond	XS0971721963	USD	BBB- (Fitch Ratings)	16/09/2043	70,00	2 606 800,00	2 720 459,64	0,06	
Total per emitter							18 313 652,49	0,39	
US GOVERNMENT/Bonds	US912828EE63	USD	AAA (Fitch Ratings)	15/08/2015	200 000,00	3 724 000,00	3 803 534,43	0,08	
US GOVERNMENT/Bonds	US912828PJ32	USD	AAA (Fitch Ratings)	30/11/2015	875 000,00	16 292 500,00	16 399 962,06	0,35	
US GOVERNMENT/Bonds	US912828PM60	USD	AAA (Fitch Ratings)	31/12/2015	200 000,00	3 724 000,00	3 724 000,00	0,08	
US GOVERNMENT/Bonds	US912828TB69	USD	AAA (Fitch Ratings)	30/06/2017	29 000,00	539 980,00	540 338,58	0,01	
Total per emitter							24 467 835,07	0,53	
TURKEY GOVERNMENT/Eurobond	US900123CF53	USD	Baa3 (Moody's Investors Service)	22/03/2024	44 000,00	8 192 800,00	9 160 854,90	0,20	
Total per emitter							9 160 854,90	0,20	
DELTA BANK JSC	09.01.2014 №0400Kaan006/14	KZT	kzBB+ (KZ, Standard & Poors)	09/01/2017	-	-	3 136 166,67	0,07	Deposit
Total per emitter							3 136 166,67	0,07	
HOME CREDIT BANK JSC	06.12.2013 № 120272721	KZT	BBB+(kaz) (KZ, FITCH)	06/12/2016	-	-	2 011 643,84	0,04	Deposit
HOME CREDIT BANK JSC	23.08.2013 № 120271612	KZT	BBB+(kaz) (KZ, FITCH)	26/08/2015	-	-	700 000,00	0,02	Deposit
Total per emitter							2 711 643,84	0,06	
KASSA NOVA BANK JSC	09.07.2013 6/n	KZT	kzBB (KZ, Standard & Poors)	06/08/2015	-	-	2 300 000,00	0,05	Deposit
Total per emitter							2 300 000,00	0,05	
BANK VTB (Kazakhstan)	17.01.2013 0010312-02/016	KZT	BB (Standard & Poors)	17/01/2016	-	-	1 168 866,67	0,03	Deposit
BANK VTB (Kazakhstan)	01.11.2012 №0010312021-014	KZT	BB (Standard & Poors)	30/10/2015	-	-	2 356 033,33	0,05	Deposit
BANK VTB (Kazakhstan)	16.10.2012 16/1269/161012	KZT	BB (Standard & Poors)	16/10/2015	-	-	2 356 416,67	0,05	Deposit
BANK VTB (Kazakhstan)	16.10.2012 16/1268/161012	KZT	BB (Standard & Poors)	16/10/2015	-	-	2 329 000,00	0,05	Deposit
BANK VTB (Kazakhstan)	16.10.2012 16/1271/161012	KZT	BB (Standard & Poors)	16/10/2015	-	-	471 283,33	0,01	Deposit
Total per emitter							8 681 600,00	0,19	

ALFA BANK SB JSC	12.12.2013 № 1000.001-13	KZT	kzBBB- (KZ, Standard & Poors)	12/12/2016	-	-	2 088 109,59	0,05	Deposit
Total per emitter							2 088 109,59	0,05	
ATF BANK JSC	15.11.2012 № 805/12	KZT	BB-(kaz) (KZ, FITCH)	15/11/2015	-	-	758 779,32	0,02	Deposit
ATF BANK JSC	15.11.2012 № 804/12	KZT	BB-(kaz) (KZ, FITCH)	15/11/2015	-	-	121 241,37	0,00	Deposit
ATF BANK JSC	08.05.2013 №583/13	KZT	BB-(kaz) (KZ, FITCH)	12/05/2016	-	-	3 931 906,85	0,08	Deposit
ATF BANK JSC	13.03.2014 паен № 9	KZT	BB-(kaz) (KZ, FITCH)	13/03/2017	-	-	3 820 342,47	0,08	Deposit
ATF BANK JSC	13.02.2014 Паен № 8	KZT	BB-(kaz) (KZ, FITCH)	13/02/2017	-	-	7 868 191,78	0,17	Deposit
ATF BANK JSC	29.08.2014 № 487	KZT	BB-(kaz) (KZ, FITCH)	29/08/2024	-	-	20 613 315,07	0,44	Deposit
ATF BANK JSC	19.09.2014 № 523	KZT	BB-(kaz) (KZ, FITCH)	19/09/2024	-	-	20 529 972,60	0,44	Deposit
ATF BANK JSC	29.09.2014 № 557	KZT	BB-(kaz) (KZ, FITCH)	29/09/2024	-	-	20 473 863,01	0,44	Deposit
ATF BANK JSC	19.09.2014 № 524	KZT	BB-(kaz) (KZ, FITCH)	19/09/2024	-	-	20 535 671,25	0,44	Deposit
Total per emitter							98 653 283,70	2,12	
KASPI BANK JSC	28.08.2014 № 485	KZT	kzBBB+ (KZ, Standard & Poors)	28/08/2024	-	-	20 606 575,34	0,44	Deposit
KASPI BANK JSC	14.08.2014 № 455	KZT	kzBBB+ (KZ, Standard & Poors)	14/08/2024	-	-	20 660 602,74	0,44	Deposit
KASPI BANK JSC	16.04.2013 001-070/m-0004	KZT	kzBBB+ (KZ, Standard & Poors)	15/04/2016	-	-	5 854 652,78	0,13	Deposit
KASPI BANK JSC	18.03.2013 001-070/37-0005	KZT	kzBBB+ (KZ, Standard & Poors)	18/03/2016	-	-	11 769 583,33	0,25	Deposit
KASPI BANK JSC	23.05.2013 001-070/m-0005	KZT	kzBBB+ (KZ, Standard & Poors)	23/05/2016	-	-	5 815 902,78	0,13	Deposit
KASPI BANK JSC	26.07.2013 001-070/III-0006	KZT	kzBBB+ (KZ, Standard & Poors)	26/07/2016	-	-	11 399 652,78	0,25	Deposit
KASPI BANK JSC	12.09.2014 № 509	KZT	kzBBB+ (KZ, Standard & Poors)	12/09/2024	-	-	20 553 479,45	0,44	Deposit
KASPI BANK JSC	26.12.2012 16/1471/261212	KZT	kzBBB+ (KZ, Standard & Poors)	25/12/2015	-	-	2 401 777,78	0,05	Deposit
KASPI BANK JSC	17.09.2014 № 515	KZT	kzBBB+ (KZ, Standard & Poors)	17/09/2024	-	-	20 528 547,95	0,44	Deposit
KASPI BANK JSC	30.09.2014 № 560	KZT	kzBBB+ (KZ, Standard & Poors)	30/09/2024	-	-	20 473 917,81	0,44	Deposit
KASPI BANK JSC	01.10.2014 № 563	KZT	kzBBB+ (KZ, Standard & Poors)	01/10/2024	-	-	20 453 753,42	0,44	Deposit
KASPI BANK JSC	04.11.2014 №645	KZT	kzBBB+ (KZ, Standard & Poors)	04/11/2024	-	-	20 301 917,81	0,44	Deposit
KASPI BANK JSC	26.12.2012 16/1472/261212	KZT	kzBBB+ (KZ, Standard & Poors)	25/12/2015	-	-	6 004 444,44	0,13	Deposit
Total per emitter							186 824 808,41	4,01	
TEMIRBANK JSC	16.09.2014 № 511	KZT	kzBB (KZ, Standard & Poors)	16/09/2024	-	-	20 545 260,27	0,44	Deposit
TEMIRBANK JSC	28.08.2014 № 477	KZT	kzBB (KZ, Standard & Poors)	28/08/2024	-	-	15 454 931,51	0,33	Deposit
TEMIRBANK JSC	19.08.2014 № 462	KZT	kzBB (KZ, Standard & Poors)	19/08/2024	-	-	5 159 123,29	0,11	Deposit
Total per emitter							41 159 315,07	0,88	
BANK CENTERCREDIT JSC	31.10.2014 №638	KZT	kzBBB (KZ, Standard & Poors)	31/10/2024	-	-	15 242 054,79	0,33	Deposit
Total per emitter							15 242 054,79	0,33	
EURASIAN BANK JSC	30.09.2013 № 083/13/06/1	KZT	kzBBB (KZ, Standard & Poors)	30/09/2015	-	-	1 595 625,00	0,03	Deposit
EURASIAN BANK JSC	19.04.2013 № 035/13/06/1	KZT	kzBBB (KZ, Standard & Poors)	19/04/2016	-	-	1 160 397,22	0,03	Deposit
EURASIAN BANK JSC	18.01.2013 № 003/13/00/1	KZT	kzBBB (KZ, Standard & Poors)	18/01/2016	-	-	63 575,49	0,00	Deposit
EURASIAN BANK JSC	18.09.2014 № 520	KZT	kzBBB (KZ, Standard & Poors)	18/09/2024	-	-	5 129 452,05	0,11	Deposit
EURASIAN BANK JSC	17.09.2014 № 519	KZT	kzBBB (KZ, Standard & Poors)	18/09/2024	-	-	20 532 191,78	0,44	Deposit
EURASIAN BANK JSC	22.07.2013 № 049/13/06/1	KZT	kzBBB (KZ, Standard & Poors)	22/07/2016	-	-	2 511 385,56	0,05	Deposit
EURASIAN BANK JSC	31.07.2014 № 412	KZT	kzBBB (KZ, Standard & Poors)	31/07/2024	-	-	17 597 794,52	0,38	Deposit
EURASIAN BANK JSC	31.10.2014 639	KZT	kzBBB (KZ, Standard & Poors)	31/10/2024	-	-	5 080 684,93	0,11	Deposit
Total per emitter							53 671 106,55	1,15	
KAZKOMMERTSBANK JSC	18.09.2014 № 518	KZT	kzBB (KZ, Standard & Poors)	18/09/2024	-	-	20 546 575,35	0,44	Deposit
KAZKOMMERTSBANK JSC	18.09.2014 № 521	KZT	kzBB (KZ, Standard & Poors)	18/09/2024	-	-	15 388 356,16	0,33	Deposit
KAZKOMMERTSBANK JSC	28.08.2014 № 473	KZT	kzBB (KZ, Standard & Poors)	28/08/2024	-	-	5 149 958,90	0,11	Deposit
KAZKOMMERTSBANK JSC	04.09.2014 № 494	KZT	kzBB (KZ, Standard & Poors)	04/09/2024	-	-	20 593 369,87	0,44	Deposit
KAZKOMMERTSBANK JSC	15.08.2014 № 460	KZT	kzBB (KZ, Standard & Poors)	15/08/2024	-	-	5 162 082,19	0,11	Deposit
Total per emitter							66 840 342,47	1,44	
SBERBANK SB JSC	24.06.2013 15/636/240613	KZT	BB+ (Fitch Ratings)	24/06/2016	-	-	1 141 342,46	0,03	Deposit
SBERBANK SB JSC	16.01.2013 15/6/16012013	KZT	BB+ (Fitch Ratings)	15/01/2016	-	-	2 318 767,12	0,05	Deposit
SBERBANK SB JSC	24.12.2012 16/1465/241212	KZT	BB+ (Fitch Ratings)	24/12/2015	-	-	6 050 075,44	0,13	Deposit
SBERBANK SB JSC	24.01.2013 15/30/240113	KZT	BB+ (Fitch Ratings)	22/01/2016	-	-	5 789 794,52	0,12	Deposit
SBERBANK SB JSC	20.12.2013 6/n	KZT	BB+ (Fitch Ratings)	20/12/2016	-	-	12 429 397,26	0,27	Deposit
SBERBANK SB JSC	22.07.2013 6/n	KZT	BB+ (Fitch Ratings)	22/07/2016	-	-	454 389,04	0,01	Deposit
SBERBANK SB JSC	12.03.2014 6/n	KZT	BB+ (Fitch Ratings)	10/03/2017	-	-	18 884 438,36	0,41	Deposit
SBERBANK SB JSC	22.07.2013 6/n	KZT	BB+ (Fitch Ratings)	22/07/2016	-	-	681 583,56	0,02	Deposit
SBERBANK SB JSC	14.08.2014 № 452	KZT	BB+ (Fitch Ratings)	14/08/2024	-	-	15 481 376,72	0,33	Deposit
SBERBANK SB JSC	14.08.2014 № 453	KZT	BB+ (Fitch Ratings)	14/08/2024	-	-	15 481 939,73	0,33	Deposit
SBERBANK SB JSC	31.10.2014 №640	KZT	BB+ (Fitch Ratings)	31/10/2024	-	-	20 339 726,03	0,44	Deposit
SBERBANK SB JSC	10.09.2012 16/1166/100912	KZT	BB+ (Fitch Ratings)	10/09/2015	-	-	7 092 741,52	0,15	Deposit
Total per emitter							106 145 571,76	2,28	
TSESABANK JSC	25.12.2012 № 200/302347-12	KZT	kzBBB (KZ, Standard & Poors)	25/12/2015	-	-	2 686 688,89	0,06	Deposit
TSESABANK JSC	18.11.2013 № 200/620998-13	KZT	kzBBB (KZ, Standard & Poors)	18/11/2016	-	-	3 437 250,00	0,07	Deposit
TSESABANK JSC	12.03.2014 № 200/016866-14	KZT	kzBBB (KZ, Standard & Poors)	13/03/2017	-	-	2 234 000,00	0,05	Deposit
TSESABANK JSC	25.12.2012 № 200/302348-12	KZT	kzBBB (KZ, Standard & Poors)	25/12/2015	-	-	3 175 177,78	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

Total per emiter						14 533 116,67	0,31
Total					2 747 769 329 559,23	4 654 345 517,80	100,00