

Available for investments by Interest Rate, Mintos Rating and Currency

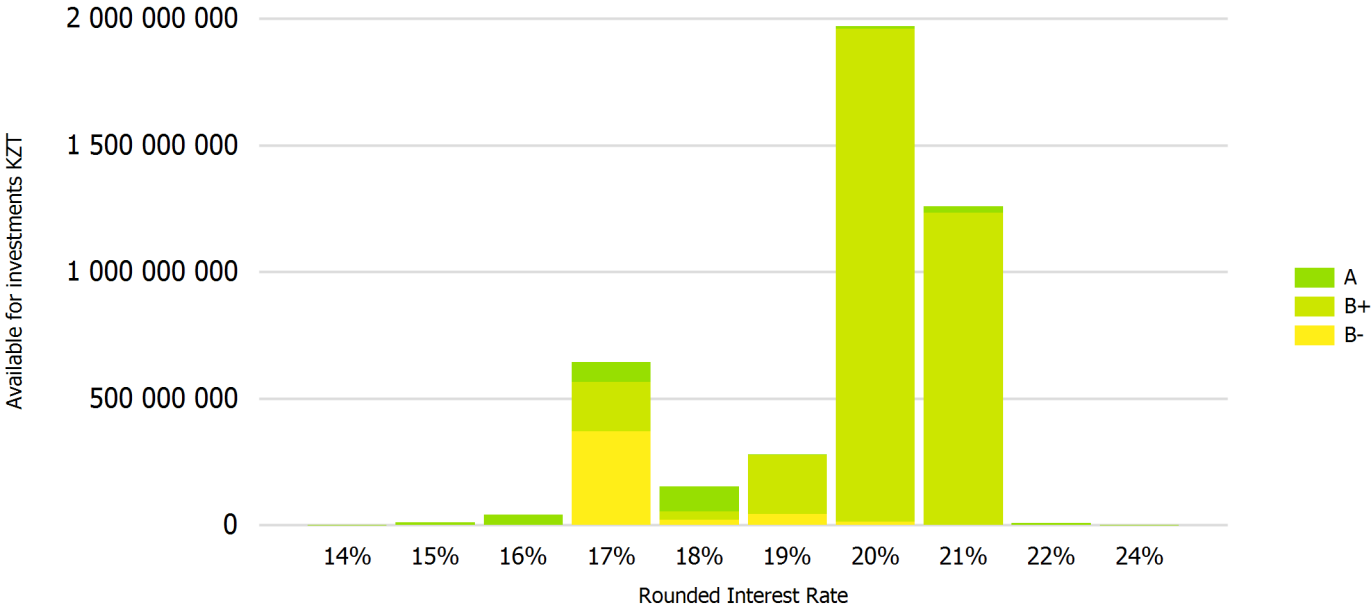
Data till: 2020.06.01 08:01:57

EUR

Rounded Interest Rate	Mintos Rating								
	A	A-	B+	B	B-	C+	C	C-	Total
26%					32 188				32 188
25%					13 453	340 445			353 898
23%					38 450	488 749			527 199
22%					43 602	67 529			111 131
21%					61 938	66 809			128 747
20%	253 188			99 263	2 729 984	1 193 701			4 276 136
19%	586			210 119	1 187 559	14 814			1 413 078
18%	3 431				784 716	1 037 226			1 825 373
17%				165 779	3 711 822	676 198			4 553 799
16%	24 263			39 368	1 653 557	52 500			1 769 687
15%	3 553		276 995	144 887	1 766 212	201 540	364		2 393 551
14%	85 535	364 663	345 101	108 230	2 511 745	827 184	53		4 242 511
13%	319 513	1 418 212	332 348	768 309	2 840 930	177 120	10		5 856 442
12%	63 061	910 219	6 544 320	3 320 699	925 306	46 056	92	95	11 809 848
11%	4 728	832 622	1 225 290	1 594 318	2 605 898	36 544		185	6 299 585
10%	449 033	944 587	3 403 154	56 567	2 110 837	483			6 964 660
9%	269 808	1 009 461	47 052	150 973	164 779	1 968			1 644 041
8%		1 021 269	779 048	21 211	2 648 796				4 470 323
7%		2 400	19 683	97 260	47				119 390
6%		268 312		83 288					351 600
Total	1 476 699	6 771 745	12 972 990	6 860 269	25 831 819	5 228 867	519	280	59 143 189

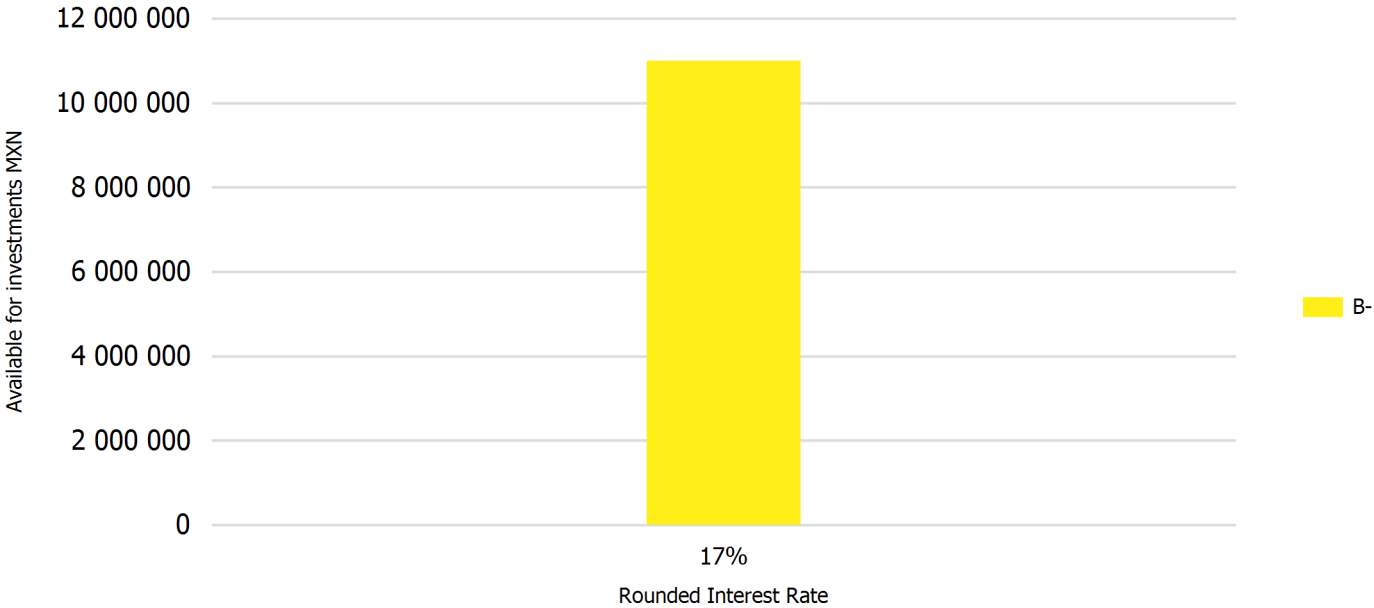
KZT

Rounded Interest Rate	Mintos Rating			
	A	B+	B-	Total
24%	1 158 786			1 158 786
22%	8 445 843			8 445 843
21%	23 694 022	1 234 226 364		1 257 920 387
20%	11 689 012	1 946 438 269	12 485 583	1 970 612 863
19%	4 016 253	231 003 524	44 318 506	279 338 282
18%	98 520 933	32 808 963	20 849 846	152 179 741
17%	77 222 061	195 860 659	369 033 398	642 116 118
16%	39 644 141			39 644 141
15%	11 244 714			11 244 714
14%	172 071			172 071
Total	275 807 836	3 640 337 779	446 687 333	4 362 832 947



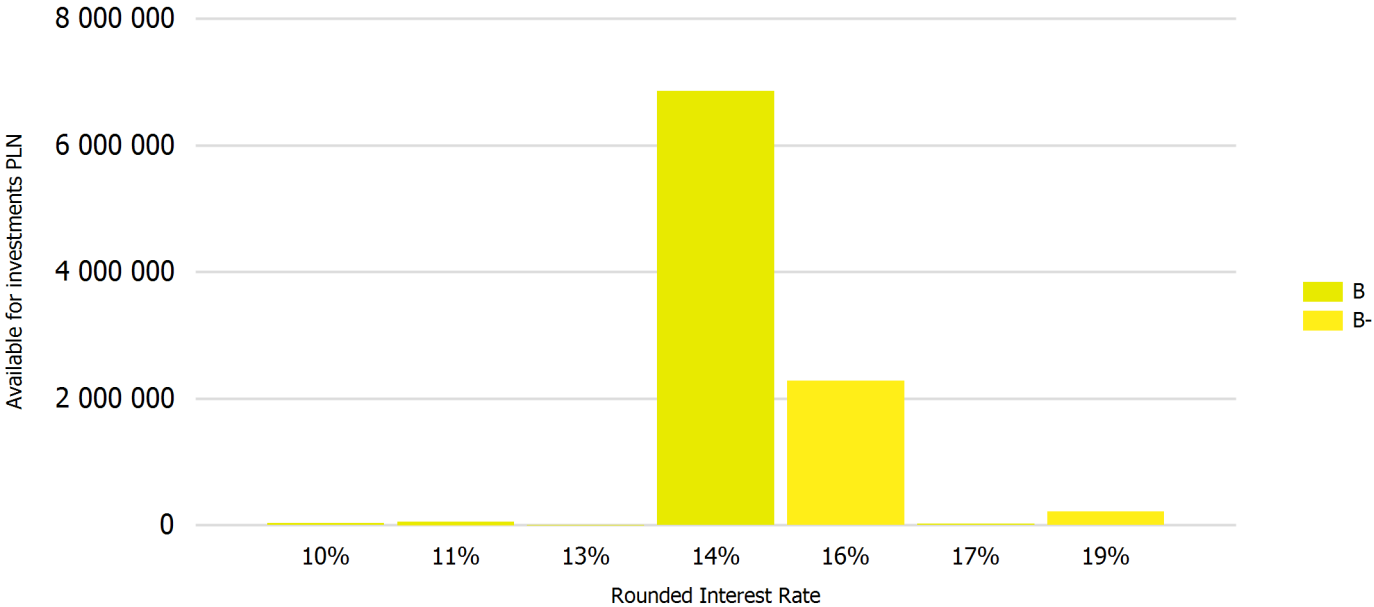
MXN

Rounded Interest Rate	Mintos Rating
	B-
17%	10 997 190
Total	10 997 190



PLN

Rounded Interest Rate	Mintos Rating		
	B	B-	Total
19%		217 170	217 170
17%	22 277		22 277
16%		2 282 127	2 282 127
14%	6 856 919		6 856 919
13%	1 951	50	2 001
11%	48 482	100	48 582
10%	33 914		33 914
Total	6 963 543	2 499 447	9 462 990



RUB

Rounded Interest Rate	Mintos Rating					
	A-	B+	B	B-	C+	Total
25%			4 951 934	9 201 762		14 153 696
23%			8 165 486			8 165 486
22%			2 281 201	4 823	4 779 523	7 065 547
21%			2 687 461	48 420		2 735 881
20%		21 744 685	22 936 396			44 681 081
19%		2 769 080		15 904		2 784 984
18%		9 844 927	72 992			9 917 919
17%	15 809 739	2 311 547	1 322 472			19 443 759
16%	25 270 373				79 274	25 349 646
15%	59 394 742					59 394 742
14%	408 992	44 767 505				45 176 498
13%		554 730				554 730
12%	4 629 230					4 629 230
Total	105 513 076	81 992 474	42 417 943	9 270 908	4 858 797	244 053 198

