

INFORMATION ON UAPF JSC

PENSION ASSETS INVESTMENT MANAGEMENT

As of December 01, 2018 UAPF JSC pension assets (hereinafter referred to as PA) under fiduciary management of the National Bank of RK (hereinafter, NBRK) amounted to KZT 9,135.16 bln¹.

Structure of UAPF pension assets investment portfolio is presented in Table 1.

Table 1. Structure of UAPF PA investment portfolio under fiduciary management of the National Bank of RK by financial instruments

Description	Current value 01.01.2018	Share 01.01.2018.	Current value 01.12.2018.	Share 01.12.2018.	Growth/loss from the beginning of the year, %
Government securities of RK	3 587.63	46.14%	4 173.32	45.68%	16.33%
Foreign government securities	948.84	12.20%	1 186.32	12.99%	25.03%
IFO	172.55	2.22%	171.01	1.87%	-0.90%
Corporate bonds of RK issuers	58.30	0.75%	53.06	0.58%	-8.99%
Bonds of quasi public organizations of RK	791.68	10.18%	1 176.21	12.88%	48.57%
Bonds of second tier banks of RK	1 246.49	16.03%	1 246.69	13.65%	0.02%
Corporate bonds of foreign issuers	9.35	0.12%	8.64	0.09%	-7.64%
Bonds of foreign quasi public organizations	53.39	0.69%	224.79	2.46%	321.00%
PPN	35.00	0.45%	30.89	0.34%	-11.74%
Shares and depository receipts of RK issuers	184.14	2.37%	216.33	2.37%	17.48%
Shares and depository receipts of foreign issuers	23.68	0.30%	20.85	0.23%	-11.96%
Deposits	325.82	4.19%	278.94	3.05%	-14.39%
Deposits in NBRK	-	-	132.00	1.44%	
Deposits in foreign banks	277.41	3.57%	268.44	2.94%	-3.24%
REPO	11.02	0.14%	-	0.00%	
Cash on investment accounts (less liabilities under transactions with FI)	20.88	0.27%	39.25	0.43%	
Other assets (accounts receivable ² , past-due accounts, provisions)	28.62	0.37%	3.85	0.04%	
Assets under external management by Aviva Investors Global Services Limited*	-	-	79.88	0.87%	
Total PA under fiduciary management of NBRK**	7 774.82	100.00%	9 135.16	100.00%	17.50%
Cash on investment accounts for settlement of transactions			175.30		
Cash on contribution and benefit payment accounts	9.51		2.16		
Pension Assets Total	7 784.33		9 312.63		19.63

* - * - Within Global Bonds of Developing Markets mandate

** - Taking into account dues for the transactions consummated in amount of KZT 175.30 bln

Average YTM of debt financial instruments in the Fund's PA investment portfolio as of December 01, 2018 is 7.0% including those KZT denominated – 8.2% and denominated in foreign currency – 4.0% per annum.

Government securities of the Republic of Kazakhstan

¹ less cash on contribution and benefit payment accounts.

² accounts receivable include amounts to receive on interest and/or principle debt on coupon date, but not maturity date in accordance with prospectus of share issue.

The main part of UAPF PA portfolio is occupied by government securities of RK with the current value of KZT 4,173.32 decreasing by KZT 367.68 bln. Their share in the portfolio amounted to 45.68%.

In the reporting period the short-term discount notes of NBRK were acquired in amount of KZT 1,958.57 bln with a weighted average yield 8.78% per annum.

During the reporting period, the NBRK's discount notes were redeemed in amount of KZT 2,311.44 bln.

As of the reporting date, the average yield to maturity of KZT nominated Government securities of RK in UAPF PA portfolio is 7.0% per annum, while those nominated in USD – 4.4% per annum.

Foreign government securities

Current value of foreign government securities for the reporting month decreased by KZT 59.85 bln and amounted to KZT 1,186.32 bln. Their share in the portfolio is 12.99%.

In the reporting period short-term US Government securities were acquired in amount of KZT 174.11 bln on their nominal value with average YTM 2.41% per annum.

Within new strategic distribution of FX pension assets portfolio provided in the UAPF Investment Declaration the Government securities of developing countries denominated in USD were acquired in amount of KZT 3.65 bln by their nominal value with weighted average yield of 4.20% per annum including:

- Government securities of Chile in amount of KZT 1.04 bln with average YTM 3.80% per annum
- Government securities of Philippines in amount of KZT 2.61 bln with YTM 4.37% per annum.

In the reporting period US Government securities redeemed in amount of KZT 243.79 bln. No foreign government securities were sold in the reporting period.

The average yield to maturity of foreign government securities in UAPF PA portfolio as of reporting date is 3.8% per annum.

Bonds of International Financial Organizations

The current value of bonds of International Financial Organizations for the reporting month increased by KZT 5.43 bln and amounted to KZT 171.01 bln. Their share in the portfolio is 1.87%.

In the reporting period the bonds of Eurasian Bank for Development were acquired in amount of KZT 5.00 bln by their nominal value with YTM 9.70% per annum.

There were no sales and redemptions of securities of International Financial Organizations.

The average weighted yield to maturity of the bonds of the International Financial Organizations nominated in KZT is 6.5% per annum while the ones nominated in USD – 5.0%.

Deposits in the second-tier banks of the Republic of Kazakhstan

The current value of deposits in second-tier banks of RK having a weighted average maturity period of 5.3 years in the reporting month decreased by KZT 2.30 bln and amounted to KZT 278.94 bln. Their share in the portfolio is 3.05%.

In the reporting period partial early payment of deposits of second-tier banks of RK in the amount of KZT 2.91 bln took place.

The weighted average yield to maturity of deposits of second-tier banks of RK as of the reporting date is 9.7% per annum.

Deposits in foreign banks

The current value of deposits in foreign banks with a weighted average maturity period of 2.08 month for the reporting month increased by KZT 42.98 bln and amounted to KZT 268.44 bln. Their share in the portfolio is 2.94%.

There were nominated in USD and Russian Rubles deposits in foreign banks allocated in amounts of KZT 74.10 bln with a weighted average yield of 2.81% per annum and KZT 3.89 bln with a weighted average yield of 6.95% correspondingly.

In the reporting period there were deposits redeemed in amount of KZT 37.27 bln.

The weighted average yield to maturity of deposits in the foreign banks in PA portfolio is 2.6% per annum.

Deposits in the National Bank of the Republic of Kazakhstan

The current value of deposits in the National Bank amounted to KZT 132.00 bln. Their share is 1.44%.

In the reporting month within current liquidity management in order to maintain return on pension assets KZT 3,981.00 bln were invested in overnight deposits of the National Bank of RK with average YTM 8.25% per annum. In the reporting period deposits were redeemed in amount of KZT 4,034.00 bln.

The weighted average yield to maturity of deposits in the National Bank of the Republic of Kazakhstan is 8.25% per annum.

Corporate bonds of issuers of the Republic of Kazakhstan

The current value of the corporate bonds of RK issuers increased by KZT 0.40 bln and amounted to KZT 53.06 bln. Their share in the portfolio amounted to 0.58%.

There were no sales, redemptions and purchases of RK corporate bonds in the reporting period.

The weighted average yield to maturity of corporate bonds of RK issuers in UAPF PA portfolio is 9.7%.

Bonds of quasi-public organizations of the Republic of Kazakhstan

The current value of the bonds of RK quasi-public organizations in the reporting month increased by KZT 448.57 bln and amounted to KZT 1,176.21 bln. Their share in the portfolio amounted to 12.88%.

In the reporting period there were bonds of KazAgro JSC acquired in amount of KZT 450.00 bln by their nominal value with YTM 10.00% per annum.

No redemptions or sales of bonds of RK quasi-public organizations in the period under review took place.

As of the reporting date, the weighted average yield to maturity of RK quasi-public organizations bonds nominated in KZT is 10.4% while of those nominated in USD – 5.0% per annum.

Bonds of the second-tier banks of the Republic of Kazakhstan

The current value of the bonds of the second-tier banks of RK decreased by KZT 5.30 bln and amounted to KZT 1,246.69 bln. Their share in the portfolio is 13.65%.

In the reporting period within KZT 200.00 bln worth bonds program for STB RK financing there were bonds of the second-tier banks acquired in amount of KZT 7.08 bln with average YTM of 11.35% per annum.

Within the period there were STB bonds redeemed in amount of KZT 12.14 bln.

There were no sales of the bonds of the second-tier banks of RK.

The weighted average yield to maturity of bonds of the second-tier banks of RK nominated in KZT amounted to 10.0%, while of those nominated in USD – 6.6% per annum

Corporate bonds of foreign issuers

The current value of the corporate bonds of foreign issuers in the report period amount decreased by KZT 0.37 bln and amounted to KZT 8.64 bln. Their share in the portfolio amounted to 0.09%.

Within the reporting period there were no acquisitions, redemptions, sales of the corporate bonds of foreign issuers.

The weighted average yield to maturity of the corporate bonds of foreign issuers in UAPF PA portfolio as of the reporting date is 7.8% per annum.

Bonds of foreign quasi-public organizations

The current value of the bonds of foreign quasi-public organizations in the reporting month increased by KZT 0.93 bln and amounted to KZT 224.79 bln. Their share in the portfolio is 2.46%.

In the reporting month no bonds of foreign quasi-public organizations were acquired. No sales or redemptions of the instruments took place.

The weighted average yield to maturity of the bonds of foreign quasi-public organizations in UAPF PA portfolio is 4.6%

PPN (structured notes) of the foreign issuers

The current value of PPN (structured notes) in the reporting month increased by KZT 0.15 bln and amounted to KZT 30.89 bln. Their share in portfolio is 0.34%.

In the reporting period there were no acquisitions, redemptions and sales of foreign PPN (structured notes).

Shares and depository receipts of issuers of the Republic of Kazakhstan

The current value of shares and depository receipts of RK issuers in the report period increased by KZT 55.11 bln and amounted to KZT 216.33 bln. Their share in the portfolio came to 2.37%.

Depository receipts of Kazatomprom National Company JSC were acquired in the reporting period in amount of KZT 56.13 bln.

In the reporting period there were no sales of RK issuers' shares and depository receipts.

Shares and depository receipts of foreign issuers

The current value of shares and depository receipts of foreign issuers in the reporting month increased by KZT 1.08 bln and amounted to KZT 20.85 bln. Their share in portfolio amounted to 0.23%.

In the reporting period there were no sales or acquisitions of the shares and depository receipts of foreign issuers.

FX structure

UAPF pension assets investment portfolio of financial instruments by currencies in which the financial instruments nominated is presented in Table 2.

Table 2. Structure of UAPF pension assets investment portfolio under fiduciary management of NBRK by currencies

Currency	<i>KZT bln</i>				
	Current value 01.01.2018.	Share 01.01.2018.	Current value 01.12.2018.	Share 01.12.2018.	Growth/loss from the beginning of the year. %
National Currency	5 619.71	72.28%	6 287.73	68.83%	11.89%
US Dollars	2 110.34	27.14%	2 810.23	30.76%	33.17%
Russian Rubles	36.90	0.47%	30.32	0.33%	-17.84%
Other currencies	7.88	0.10%	6.88	0.08%	-12.60%
Total:	7 774.82	100.00%	9 135.16	100.00%	17.50%

Investment results

The investment return from the beginning of the year amounted to KZT 800.19 bln in result of pension assets investment activity as well as due to FX volatility and change of the market value of financial instruments. Return of UAPF pension assets distributed on members' accounts from the beginning of 2018 is 9.24%.

The structure of investment income of the period is presented in Table 3.

Table 3. Structure of investment return on UAPF PA under fiduciary management of NBRK

<i>KZT bln</i>	
Description	Investment Return in 2018
Income as remuneration on securities including deposits and Reverse REPO	502.22
Income (loss) of market revaluation	-13.13
Income (loss) of FX revaluation	303.39
Income (loss) of external management	9.36
Other income (loss)	-1.65
Total:	800.19

Information on compliance with investment declaration parameters

The structural distribution of UAPF PA under fiduciary management complies with requirements of the UAPF Investment Declaration³. Shares of FX positions are within permitted levels and do not violate requirements of the UAPF Investment Declaration. Information on compliance with UAPF PA investment limits as of 01.12.2018 is presented in Table 4.

Table 4. UAPF PA Investment limits

No.	Financial instruments	Actual value (in percent of pension assets)	Performance (yes / no)
1	Foreign issuers:	21.73%	yes
1.1	Government, Agents and IFO securities:	15.61%	yes
1)	with rating of no less than BBB- on international scale of Standard & Poor's or rating of same level of one of the other rating agencies	11.57%	yes
2)	with rating from BB+ to BB- on international scale of Standard & Poor's or rating of same level of one of the other rating agencies.	4.04%	yes
1.2	Corporate debt securities:	2.22%	yes
1)	with securities and/or issuer's rating of no less than BBB- on international scale of Standard & Poor's or rating of same level of one of the other rating agencies.	2.23%	yes
2)	with securities and/or issuer's rating from BB+ to BB- on international scale of Standard & Poor's or rating of same level of one of the other rating agencies.	0.39%	yes
1.3	MBS and ABS with securities and/or issuer's rating of no less than BBB- on international scale of Standard & Poor's or rating of same level of one of the other rating agencies.	0.00%	yes
1.4	Shares, deposit receipts on shares	0.23%	yes
1.5	Deposits in the foreign banks with rating of no less than "A-" on international scale of Standard & Poor's or rating of same level of one of the other rating agencies	2.94%	yes
1.6	Structured products of issuers with rating of no less than BBB- on international scale of Standard & Poor's or rating of same level of one of the other rating agencies	0.34%	yes
1.7	Islamic Financing Financial instruments :	0.00%	yes
1)	with securities and/or issuer's rating of no less than BBB- on international scale of Standard & Poor's or rating of same level of one of the other rating agencies.	0.00%	yes
2)	with securities and/or issuer's rating from BB+ to BB- on international scale of Standard & Poor's or rating of same level of one of the other rating agencies.	0.00%	yes
2	Kazakhstani issuers:	79.13%	yes
2.1	GS RK issued by Ministry of Finance of RK, National Bank of RK	45.68%	yes

³ UAPF Investment Declaration was approved by the resolution of the Board of the National Bank of the Republic of Kazakhstan dated March 17, 2016 No 86

2.1-1	GS RK issued by local executive bodies of RK	0.00%	yes
2.1-2	Deposits of the National Bank of RK	1.44%	yes
2.2	Securities of the quasi-public sector	13.93%	yes
2.3	Financial instruments of Kazakhstani second tier banks	17.71%	yes
2.4	Non-Government securities except for debt securities of the quasi-public sector and second tier banks of the Republic of Kazakhstan, with securities and/or issuer's rating of no less than B- on international scale of Standard & Poor's or rating of same level of one of the other rating agencies	0.09%	yes
2.4-1	Non-Government securities issued under guaranty and / or warranty of the Government of RK	0.00%	yes
2.5	Non-Government securities except for share securities of the quasi-public sector and second tier banks of the Republic of Kazakhstan included into the first category of the KASE official list	0.27%	yes
2.6	Islamic Financing Financial instruments included into official list of KASE	0.00%	yes

Table 5. UAPF PA investment limits on certain types of financial instruments

No.	Financial instrument	Actual (in percent of pension assets)	Performance (yes / no)
1	Standard derivatives	0.00%	yes
1)	If the derivatives are used for investment risk hedging	0.00%	yes
2	Gold in bars and AU metallic accounts	0.00%	yes

Information on acquisitions, sales and redemptions of the financial instruments in UAPF PA investment portfolio

Table 6. Information on financial instruments acquired in the reporting month

Date of transaction	Date of redemption	Instrument	Issuer	ISIN	Nominal value in KZT
01.11.2018	12.11.2018	GS RK	The National Bank of RK	KZW1KD074345	150 000 000 000
02.11.2018	27.03.2025	GS of Chile	Government of Chile	US168863BW77	1 039 668 000
02.11.2018	13.11.2018	GS RK	The National Bank of RK	KZW1KD074352	150 000 000 000
02.11.2018	21.03.2019	GS US	US Government	US912796RC50	81 688 200 000
05.11.2018	05.12.2018	GS RK	The National Bank of RK	KZW1KD284381	141 871 830 700
05.11.2018	14.11.2018	GS RK	The National Bank of RK	KZW1KD074378	49 949 986 500
06.11.2018	06.11.2022	Bonds	Eurasian Bank of Development	KZP03Y04E904	5 000 000 000
12.11.2018	12.12.2018	GS RK	The National Bank of RK	KZW1KD284456	100 000 000 000
12.11.2018	21.11.2018	GS RK	The National Bank of RK	KZW1KD074444	130 613 096 700
13.11.2018	22.11.2018	GS RK	The National Bank of RK	KZW1KD074469	150 000 000 000
13.11.2018		Depository receipts	Kazatomprom JSC	US63253R2013	56 129 997 904
13.11.2018	02.02.2042	GS Philippines	Government of Philippines	US718286CB15	1 871 000 000
14.11.2018	23.11.2018	GS RK	The National Bank of RK	KZW1KD074477	130 061 840 800
15.11.2018	26.11.2018	GS RK	The National Bank of RK	KZW1KD074493	150 000 000 000
19.11.2018	28.11.2018	GS RK	The National Bank of RK	KZW1KD074519	119 031 530 200
20.11.2018	29.11.2018	GS RK	The National Bank of RK	KZW1KD074535	150 000 000 000
20.11.2018	04.04.2019	US GS	US Government	US912796RD34	36 495 000 000
21.11.2018	30.11.2018	GS RK	The National Bank of RK	KZW1KD074543	112 260 973 000
22.11.2018	04.12.2018	GS RK	The National Bank of RK	KZW1KD084567	150 000 000 000
23.11.2018	04.12.2018	GS RK	The National Bank of RK	KZW1KD074576	100 000 000 000
27.11.2018	27.11.2021	Bonds	Sberbank SB JSC	KZP01Y03E488	2 080 000 000
27.11.2018	04.04.2019	US GS	US Government	US912796RD34	55 924 500 000
28.11.2018	27.01.2023	Bonds	Kaspi Bank JSC	KZP03Y08E830	5 000 000 000
29.11.2018	11.12.2018	GS RK	The National Bank of RK	KZW1KD074626	80 000 000 000
29.11.2018	13.01.2037	GS Philippines	Government of Philippines	US718286BW60	742 560 000
29.11.2018	29.11.2033	Bonds	KazAgro	KZP01Y15G065	450 000 000 000
30.11.2018	12.12.2018	GS RK	The National Bank of RK	KZW1KD074634	94 776 488 700

Total					2 654 536 672 504
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Table 7. Information on deposits allocation in reporting period

Transaction Date	Maturity Date	Bank	KZT amount of transaction
01.11.2018	02.11.2018	The National Bank of RK	192 000 000 000
01.11.2018	01.02.2019	ING Bank N.V.	3 887 200 000
02.11.2018	05.11.2018	The National Bank of RK	183 000 000 000
05.11.2018	06.11.2018	The National Bank of RK	185 000 000 000
06.11.2018	07.11.2018	The National Bank of RK	157 000 000 000
07.11.2018	08.11.2018	The National Bank of RK	94 000 000 000
08.11.2018	09.11.2018	The National Bank of RK	203 000 000 000
09.11.2018	12.11.2018	The National Bank of RK	285 000 000 000
12.11.2018	13.11.2018	The National Bank of RK	400 000 000 000
13.11.2018	14.11.2018	The National Bank of RK	445 000 000 000
14.11.2018	15.11.2018	The National Bank of RK	400 000 000 000
15.11.2018	16.11.2018	The National Bank of RK	295 000 000 000
16.11.2018	19.11.2018	The National Bank of RK	150 000 000 000
19.11.2018	20.11.2018	The National Bank of RK	30 000 000 000
20.11.2018	21.11.2018	The National Bank of RK	72 000 000 000
21.11.2018	22.11.2018	The National Bank of RK	94 000 000 000
21.11.2018	21.02.2019	Mizuho	36 828 000 000
22.11.2018	23.11.2018	The National Bank of RK	111 000 000 000
23.11.2018	26.11.2018	The National Bank of RK	135 000 000 000
26.11.2018	27.11.2018	The National Bank of RK	88 000 000 000
28.11.2018	29.11.2018	The National Bank of RK	290 000 000 000
28.11.2018	28.02.2019	Mizuho	37 273 000 000
29.11.2018	30.11.2018	The National Bank of RK	40 000 000 000
30.11.2018	04.12.2018	The National Bank of RK	132 000 000 000
Total			4 058 988 200 000

Table 8. Information on principal redemptions in reporting period

ISIN	Instrument	Issuer	Date of actual redemption	KZT maturity amount
KZW1KD074246	GS RK	The National Bank of RK	01.11.2018	100 000 000 000
US912796QF90	US GS	US Government	02.11.2018	62 380 080 000
KZW1KD074253	GS RK	The National Bank of RK	02.11.2018	89 525 723 300
KZW1KD074287	GS RK	The National Bank of RK	05.11.2018	150 000 000 000
KZW1KD074295	GS RK	The National Bank of RK	06.11.2018	150 000 000 000
KZW1KD284084	GS RK	The National Bank of RK	07.11.2018	100 000 000 000
KZP02Y05C980	Bonds	Alfa Bank SB JSC	08.11.2018	3 000 000 000
KZW1KD074329	GS RK	The National Bank of RK	08.11.2018	100 000 000 000
KZW1KD074337	GS RK	The National Bank of RK	09.11.2018	100 000 000 000
US912796PD51	US GS	US Government	09.11.2018	63 350 500 000
KZW1KD074345	GS RK	The National Bank of RK	12.11.2018	150 000 000 000
KZW1KD074352	GS RK	The National Bank of RK	13.11.2018	150 000 000 000
KZP02Y10C725	Bonds	Halyk Bank of Kazakhstan JSC	14.11.2018	9 135 500 000
KZW1KD074378	GS RK	The National Bank of RK	14.11.2018	49 949 986 500
KZW1KD284142	GS RK	The National Bank of RK	14.11.2018	80 000 000 000
US912796QJ13	US GS	US Government	16.11.2018	62 400 200 000
KZW1KD074444	GS RK	The National Bank of RK	21.11.2018	130 613 096 700
KZW1KD074469	GS RK	The National Bank of RK	22.11.2018	150 000 000 000
KZW1KD074477	GS RK	The National Bank of RK	23.11.2018	130 061 840 800
US912796QK85	US GS	US Government	26.11.2018	55 654 500 000
KZW1KD074493	GS RK	The National Bank of RK	26.11.2018	150 000 000 000
KZW1KD074519	GS RK	The National Bank of RK	28.11.2018	119 031 530 200
KZW1KD284316	GS RK	The National Bank of RK	28.11.2018	150 000 000 000
KZW1KD074535	GS RK	The National Bank of RK	29.11.2018	150 000 000 000
KZW1KD074543	GS RK	The National Bank of RK	30.11.2018	112 260 973 000
Total				2 567 363 930 500

Table9. Information on deposit principal redemption in reporting period

Date of transaction	Date of redemption	Bank	KZT amount of transaction
01.11.2018	01.11.2018	The National Bank of RK	185 000 000 000
02.11.2018	02.11.2018	The National Bank of RK	192 000 000 000
05.11.2018	05.11.2018	The National Bank of RK	183 000 000 000
06.11.2018	06.11.2018	The National Bank of RK	185 000 000 000
06.11.2018	06.11.2018	Bank VTB (Kazakhstan) SC JSC	450 000 000
07.11.2018	07.11.2018	AsiaCredit Bank JSC	5 722 000
07.11.2018	07.11.2018	AsiaCredit Bank JSC	450 000 000
07.11.2018	07.11.2018	The National Bank of RK	157 000 000 000
08.11.2018	08.11.2018	The National Bank of RK	94 000 000 000
09.11.2018	09.11.2018	The National Bank of RK	203 000 000 000
12.11.2018	12.11.2018	The National Bank of RK	285 000 000 000
13.11.2018	13.11.2018	The National Bank of RK	400 000 000 000
14.11.2018	14.11.2018	The National Bank of RK	445 000 000 000
14.11.2018	29.12.2019	Alfa Bank SB JSC	40 388 889
15.11.2018	15.11.2018	The National Bank of RK	400 000 000 000
16.11.2018	16.11.2018	The National Bank of RK	295 000 000 000
19.11.2018	19.11.2018	The National Bank of RK	150 000 000 000
20.11.2018	20.11.2018	The National Bank of RK	30 000 000 000
21.11.2018	21.11.2018	The National Bank of RK	72 000 000 000
22.11.2018	22.11.2018	The National Bank of RK	94 000 000 000
23.11.2018	23.11.2018	The National Bank of RK	111 000 000 000
26.11.2018	26.11.2018	The National Bank of RK	135 000 000 000
26.11.2018	26.11.2018	Capital Bank Kazakhstan JSC	1 909 000 000
27.11.2018	27.11.2018	The National Bank of RK	88 000 000 000
28.11.2018	28.11.2018	Bank VTB (Kazakhstan) SC JSC	50 000 000
28.11.2018	28.11.2018	Bank of Tokyo-Mitsubishi	37 273 000 000
29.11.2018	29.11.2018	The National Bank of RK	290 000 000 000
30.11.2018	30.11.2018	The National Bank of RK	40 000 000 000
Total			4 074 178 110 889