

INFORMATION ON UAPF JSC PENSION ASSETS INVESTMENT MANAGEMENT

As of March 01, 2019 UAPF JSC pension assets (hereinafter referred to as PA) under fiduciary management of the National Bank of RK (hereinafter, NBRK) amounted to KZT 9,502.42 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 01.01.2019	Share 01.01.2019.	Current value 01.03.2019.	Share 01.03.2019	Growth/loss from the beginning of the year, %
Government securities of RK	4,057.98	43.27%	3 877.36	40,80%	-4.45%
Foreign government securities	1,191.92	12.71%	1 331.19	14.01%	11.68%
IFO	170.96	1.82%	210.97	2.22%	23.40%
Corporate bonds of RK issuers	42.06	0.45%	30.59	0.32%	-27.26%
Bonds of quasi public organizations of RK	1,299.90	13.86%	1 292.64	13.60%	-0.56%
Bonds of second tier banks of RK	1,264.78	13.49%	1 246.92	13.12%	-1.41%
Corporate bonds of foreign issuers	8.85	0.09%	9.02	0.09%	1.92%
Bonds of foreign quasi public organizations	232.92	2.48%	227.24	2.39%	-2.44%
PPN	33.95	0.36%	33.58	0.35%	-1.07%
Shares and depository receipts of RK issuers	224.40	2.39%	221.27	2.33%	-1.40%
Shares and depository receipts of foreign issuers	20.42	0.22%	23.05	0.24%	12.86%
Deposits	277.65	2.96%	269.73	2.84%	-2.85%
Deposits in NBRK	154.07	1.64%	265.00	2.79%	72.00%
Deposits in foreign banks	343.16	3.66%	309.73	3,26%	-9.74%
Cash on investment accounts	126.69	1.35%	63.87	0.67%	
Other assets (accounts receivable ² , past-due accounts, provisions)	15.23	0.16%	5.98	0.06%	
Assets under external management by Aviva Investors Global Services Limited*	82.80	0.88%	84.28	0.89%	1,79%
Total PA under fiduciary management of NBRK**	9 378.03	100.00%	9 502.42	100.00%	1,33%
Cash on investment accounts for settlement of transactions	169.71		-		
Cash on contribution and benefit payment accounts	7.12		2.78		
Pension Assets Total	9 554.86**		9 505.20		

* - Within Global Bonds of Developing Markets mandate

** - Taking into account dues for the transactions consummated in amount of KZT 169.71 bln

Average yield to maturity of debt financial instruments in the Fund's PA investment portfolio as of March 01, 2019 is 7.1% including those KZT denominated – 8.4% and denominated in foreign currency – 3.9% per annum.

Government securities of the Republic of Kazakhstan

The main part of UAPF PA portfolio is occupied by government securities of RK with the current value of KZT 3,877.36 decreasing by KZT 283.41 bln. Their share in the portfolio amounted to 40.80%.

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.

In the reporting period the following instruments were acquired:

- short-term discount notes of NBRK in amount of KZT 1,154.46 bln with a weighted average YTM 8.86% per annum;
- GS of the Ministry of Finances of RK nominated in KZT in amount of KZT 36.00 bln with YTM 8.70% per annum.

During the reporting period, the discount notes of NBRK and of the Ministry of Finances of RK were redeemed in amount of KZT 1,434.46 bln.

As of the reporting date, the average yield to maturity of KZT nominated Government securities of RK in UAPF PA portfolio is 7.3% per annum, while those nominated in USD – 4.4% per annum.

Foreign government securities

Current value of foreign government securities for the reporting month increased by KZT 122.73 bln and amounted to KZT 1 331.19 bln. Their share in the portfolio is 14.01%.

In the reporting period short-term US Government securities were acquired in amount of KZT 223.01 bln on their nominal value with average yield to maturity 2.43% per annum.

In the reporting period US Government securities redeemed in amount of KZT 84.91 bln.

In the reporting period part of government securities of the Republic of Azerbaijan was sold in amount of KZT 1.68 bln (USD 4.47 mln).

The average yield to maturity of foreign government securities in UAPF PA portfolio as of reporting date is 3.6% per annum.

Bonds of International Financial Organizations

The current value of bonds of International Financial Organizations for the reporting month increased by KZT 23.61 bln and amounted to KZT 210.97 bln. Their share in the portfolio is 2.22%.

There were acquired bonds of International Financial Organizations in amount of KZT 24.25 bln.

No other transactions with the securities of International Financial Organizations took place in the reporting period.

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 5.2 years in the reporting month decreased by KZT 6.77 bln and amounted to KZT 269.73 bln. Their share in the portfolio is 2.84%.

In the reporting period partial early payment of deposits of second-tier banks of RK in the amount of KZT 5.83 bln took place. There were no allocations into deposits of STB RK.

The weighted average yield to maturity of deposits of second-tier banks of RK as of the reporting date is 9.5% per annum.

Deposits in foreign banks

The current value of deposits in foreign banks with a weighted average maturity period of 1.75 month for the reporting month decreased by KZT 141.20 bln and amounted to KZT 309.73 bln. Their share in the portfolio is 3.26%.

There were nominated in Russian rubles deposit in foreign bank allocated in amounts of KZT 4.00 bln with a weighted average yield of 7.70% per annum.

In the reporting period there was a deposit redeemed in amount of KZT 139.33 bln.

The weighted average yield to maturity of deposits in the foreign banks in PA portfolio is 2.9% per annum.

Deposits in the National Bank of the Republic of Kazakhstan

The current value of deposits in the National Bank amounted to KZT 265.00 bln. Their share is 2.79%.

In the reporting month within the current liquidity management in order to maintain return on pension assets KZT 2,658.00 bln were invested in overnight deposits of the National Bank of RK with average yield to maturity 8.25% per annum. In the reporting period deposits were redeemed in amount of KZT 2,528.00 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 0.18 bln and amounted to KZT 30.59 bln. Their share in the portfolio amounted to 0.32%.

Within the reporting period there were partial principal payment on bonds of Abdi Company JSC in amount of KZT 0.04 bln.

There were no 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 8.0%.

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 decreased by KZT 10.10 bln and amounted to KZT 1,292.64 bln. Their share in the portfolio amounted to 13.60%.

In the reporting period as part of “buy back”, there was early payment of principal debt on eurobonds of KazAgro NMH JSC in amount of 15.39 bln tenge.

As of the reporting date, the weighted average yield to maturity of RK quasi-public organizations bonds nominated in KZT is 10.3% 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 7.75 bln and amounted to KZT 1,246.92 bln. Their share in the portfolio is 13.12%.

In the reporting period within the framework of mechanism aimed to crediting of priority projects via second-tier banks of RK (total amount of KZT 600 bln) bonds of Nurbank JSC in the amount of KZT 5.00 bln with YTM of 10.95% per annum were acquired.

Within the period there were redeemed second-tier banks bonds in amount of KZT 9.76 bln. There were no other transactions with bonds of STB second-tier banks 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 increased by KZT 0.13 bln and amounted to KZT 9.02 bln. in total. 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 decreased by KZT 3.71 bln and amounted to KZT 227.24 bln. Their share in the portfolio is 2.39%.

Within the reporting period there were no acquisitions, redemptions, sales of the corporate bonds of foreign quasi-public organizations.

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 decreased by KZT 0.38 bln and amounted to KZT 33.58 bln. Their share in portfolio is 0.35%.

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

Equities and depository receipts of issuers of the Republic of Kazakhstan

The current value of equities and depository receipts of RK issuers in the report period decreased by KZT 4.06 bln and amounted to KZT 221.27 bln. Their share in the portfolio came to 2.31%.

In the reporting period there were sold depository receipts of Kazatomprom NJSC in amount of USD 3.11 mln (KZT 1.17 bln).

No shares and depository receipts of RK issuers were acquired.

Equities and depository receipts of foreign issuers

The current value of equities and depository receipts of foreign issuers in the reporting month increased by KZT 0.56 bln and amounted to KZT 23.05 bln. Their share in portfolio amounted to 0.24%.

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 01.01.2019	Share 01.01.2019.	Current value 01.02.2019.	Share 01.02.2019.	Growth/loss from the beginning of the year. %
National Currency	6 304.73	67.23%	6 432.60	67.69%	2.03%
US Dollars	3 035.86	32.37%	3 030.14	31.89%	- 0.19%
Russian Rubles	30.28	0.32%	31.42	0.33%	3.75%
Other currencies	7.16	0.08%	8.26	0.09%	15.30%
Total:	9 378.03	100.00%	9 502.42	100.00%	1.33%

Investment results

The investment return from the beginning of the year amounted to KZT 25.42 bln in result of PA investment activity as well as due to FX volatility and change of the market value of financial instruments. Return of UAPF PA distributed on members' accounts from the beginning of 2019 is 0.13%.

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

Description	<i>KZT bln</i>
	Investment Return in 2019
Income as remuneration on securities including deposits and Reverse REPO	102.21
Income (loss) of market revaluation	-12.30
Income (loss) of FX revaluation	-68.24
Income (loss) of external management	1.48
Other income (loss)	2.27
Total:	25.42

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 01.03.2019 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:	23.44%	yes
1.1	Government, Agents and IFO securities:	17.05%	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	15.64%	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.	1.40%	yes
1.2	Corporate debt securities:	2.54%	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.	2.43%	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.	0.11%	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	0.24%	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	3.26%	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	0.35%	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:	75.54%	yes
2.1	GS RK issued by Ministry of Finance of RK, National Bank of RK	40.80%	yes
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	2.79%	yes
2.2	Securities of the quasi-public sector	14.73%	yes
2.3	Financial instruments of Kazakhstani second tier banks	16.86%	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

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

2.5	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
01.02.2019	07.02.2021	EuroBonds	International financial corporation	XS1940060046	9 254 500 000
01.02.2019	12.02.2019	GS RK	The National Bank of RK	KZW100010781	90 000 000 000
04.02.2019	13.02.2019	GS RK	The National Bank of RK	KZW100010799	49 957 973 800
04.02.2019	12.05.2034	GS RK	RK Government	KZKD00000741	12 000 000 000
05.02.2019	30.05.2019	US GS	US Government	US912796RR20	40 240 780 000
05.02.2019	14.02.2019	GS RK	The National Bank of RK	KZW100010815	50 000 000 000
06.02.2019	15.02.2019	GS RK	The National Bank of RK	KZW100010823	82 145 671 900
06.02.2019	06.06.2019	US GS	US Government	US912796RS03	41 424 900 000
07.02.2019	18.02.2019	GS RK	The National Bank of RK	KZW100010849	85 000 000 000
08.02.2019	19.02.2019	GS RK	The National Bank of RK	KZW100010856	90 000 000 000
11.02.2019	20.02.2019	GS RK	The National Bank of RK	KZW100010864	75 287 535 100
12.02.2019	21.02.2019	GS RK	The National Bank of RK	KZW100010880	90 000 000 000
13.02.2019	16.05.2019	US GS	US Government	US912796RQ47	63 131 640 000
13.02.2019	22.02.2019	GS RK	The National Bank of RK	KZW100010898	87 069 092 400
14.02.2019	25.02.2019	GS RK	The National Bank of RK	KZW100010914	85 000 000 000
15.02.2019	26.02.2019	GS RK	The National Bank of RK	KZW100010922	90 000 000 000
18.02.2019	20.03.2019	GS RK	The National Bank of RK	KZW100010930	140 000 000 000
18.02.2019	23.04.2033	GS RK	RK Government	KZKD00000956	14 000 000 000
20.02.2019	20.06.2019	US GS	US Government	US912796QM42	38 361 180 000
21.02.2019	27.06.2019	US GS	US Government	US912796RV32	39 850 700 000
22.02.2019	22.02.2022	Bonds	Eurasian Development Bank	KZ2C00004737	5 000 000 000
25.02.2019	16.04.2032	GS RK	RK Government	KZKD00000949	10 000 000 000
25.02.2019	27.03.2019	GS RK	The National Bank of RK	KZW100010955	140 000 000 000
26.02.2019	28.02.2026	EuroBonds	European Bank for Reconstruction and Development	XS1957561555	10 000 000 000

27.02.2019	27.02.2026	Bonds	Nurbank JSC	KZ2C00002871	5 000 000 000
Total					1 442 723 973 200

Table 7. Information on financial instruments sold in the reporting month

Date of transaction	Date of redemption	Instrument	Issuer	ISIN	Transaction amount in KZT
01.02.2019		Depository Receipt	Kazatomprom NJSC	US63253R2013	51 895 421
11.02.2019		Depository Receipt	Kazatomprom NJSC	US63253R2013	1 110 887 125
20.02.2019	01.09.2032	Rep.of Azerbaijan GS	Government of Rep.of Azerbaijan	XS1678623734	1 684 218 556
Total					2 847 001 102

Table 8. Information on deposits allocation in reporting period

Transaction Date	Maturity Date	Bank	KZT amount of transaction
01.02.2019	04.02.2019	The National Bank of RK	80 000 000 000
04.02.2019	05.02.2019	The National Bank of RK	83 000 000 000
05.02.2019	06.02.2019	The National Bank of RK	84 000 000 000
06.02.2019	07.02.2019	The National Bank of RK	85 000 000 000
07.02.2019	08.02.2019	The National Bank of RK	29 000 000 000
08.02.2019	11.02.2019	The National Bank of RK	48 000 000 000
11.02.2019	12.02.2019	The National Bank of RK	52 000 000 000
11.02.2019	13.05.2019	Societe Generale	3 997 000 000
12.02.2019	13.02.2019	The National Bank of RK	70 000 000 000
12.02.2019	13.02.2019	The National Bank of RK	1 000 000 000
13.02.2019	14.02.2019	The National Bank of RK	127 000 000 000
14.02.2019	15.02.2019	The National Bank of RK	91 000 000 000
15.02.2019	18.02.2019	The National Bank of RK	1 000 000 000
15.02.2019	18.02.2019	The National Bank of RK	89 000 000 000
18.02.2019	19.02.2019	The National Bank of RK	84 000 000 000
19.02.2019	20.02.2019	The National Bank of RK	95 000 000 000
20.02.2019	21.02.2019	The National Bank of RK	36 000 000 000
21.02.2019	22.02.2019	The National Bank of RK	130 000 000 000
22.02.2019	25.02.2019	The National Bank of RK	219 000 000 000
25.02.2019	26.02.2019	The National Bank of RK	305 000 000 000
26.02.2019	27.02.2019	The National Bank of RK	410 000 000 000
27.02.2019	28.02.2019	The National Bank of RK	274 000 000 000
28.02.2019	01.03.2019	The National Bank of RK	265 000 000 000
Total			2 661 997 000 000

Table 9. Information on principal redemptions in reporting period

ISIN	Instrument	Issuer	Date of actual redemption	KZT maturity amount
KZ2C00000743	Bonds	ABDI Company JSC	01.02.2019	20 000 000
KZW100010690	GS RK	The National Bank of RK	01.02.2019	70 000 000 000
KZ2C00000743	Bonds	ABDI Company JSC	04.02.2019	17 000 000

KZW100010716	GS RK	The National Bank of RK	04.02.2019	90 000 000 000
KZW100010724	GS RK	The National Bank of RK	05.02.2019	90 000 000 000
KZW100010732	GS RK	The National Bank of RK	06.02.2019	50 000 000 000
US912796QW24	US GS	US Government	07.02.2019	41 576 700 000
KZW100010765	GS RK	The National Bank of RK	08.02.2019	90 000 000 000
KZ2C00001758	Bonds	Tsessnaank JSC	11.02.2019	4 724 000 000
KZW100010773	GS RK	The National Bank of RK	11.02.2019	90 000 000 000
KZW100010781	GS RK	The National Bank of RK	12.02.2019	90 000 000 000
KZW100010609	GS RK	The National Bank of RK	13.02.2019	80 000 000 000
KZW100010799	GS RK	The National Bank of RK	13.02.2019	49 957 973 800
KZW100010815	GS RK	The National Bank of RK	14.02.2019	50 000 000 000
KZW100010823	GS RK	The National Bank of RK	15.02.2019	82 145 671 900
KZW100010849	GS RK	The National Bank of RK	18.02.2019	85 000 000 000
KZ2C00002517	Bonds	Home Credit Bank JSC	18.02.2019	5 035 502 000
KZW100010856	GS RK	The National Bank of RK	19.02.2019	90 000 000 000
KZW100010864	GS RK	The National Bank of RK	20.02.2019	75 287 535 100
US912796QY89	US GS	US Government	21.02.2019	37 595 000 000
KZW100010880	GS RK	The National Bank of RK	21.02.2019	90 000 000 000
KZW100010898	GS RK	The National Bank of RK	22.02.2019	87 069 092 400
KZW100010914	GS RK	The National Bank of RK	25.02.2019	85 000 000 000
KZW100010922	GS RK	The National Bank of RK	26.02.2019	90 000 000 000
XS0934609016	Eurobonds	KazAgro NMH JSC	27.02.2019	15 392 208 000
RU000A0JS4M5	GS RF	Government of the RF	27.02.2019	5 740 000 000
Total				1 544 560 683 200

Table 10. Information on deposit principal redemption in reporting period

Date of transaction	Bank	Amount of transaction in KZT
01.02.2019	ING Bank	4 017 920 000
01.02.2019	The National Bank of RK	135 000 000 000
04.02.2019	The National Bank of RK	80 000 000 000
05.02.2019	The National Bank of RK	83 000 000 000
06.02.2019	The National Bank of RK	84 000 000 000
07.02.2019	AsiaCredit Bank JSC	68 490 097
07.02.2019	The National Bank of RK	85 000 000 000
07.02.2019	AsiaCredit Bank JSC	53 375 589
08.02.2019	The National Bank of RK	29 000 000 000
11.02.2019	Nurbank JSC	500 000 000
11.02.2019	The National Bank of RK	48 000 000 000
11.02.2019	Nurbank JSC	500 000 000
12.02.2019	The National Bank of RK	52 000 000 000
13.02.2019	The National Bank of RK	1 000 000 000
13.02.2019	The National Bank of RK	70 000 000 000
14.02.2019	The National Bank of RK	127 000 000 000
14.02.2019	Natixis	60 219 200 000
15.02.2019	Tengri Bank JSC	1 715 000 000

15.02.2019	The National Bank of RK	91 000 000 000
18.02.2019	Halyk Bank JSC	700 000 000
18.02.2019	The National Bank of RK	1 000 000 000
18.02.2019	The National Bank of RK	89 000 000 000
18.02.2019	Halyk Bank JSC	100 000 000
19.02.2019	The National Bank of RK	84 000 000 000
20.02.2019	The National Bank of RK	95 000 000 000
21.02.2019	The National Bank of RK	36 000 000 000
21.02.2019	Mizuho	37 595 000 000
22.02.2019	The National Bank of RK	130 000 000 000
22.02.2019	Tengri Bank JSC	1 715 000 000
25.02.2019	The National Bank of RK	219 000 000 000
26.02.2019	The National Bank of RK	305 000 000 000
27.02.2019	AsiaCredit Bank JSC	90 365 928
27.02.2019	The National Bank of RK	410 000 000 000
27.02.2019	AsiaCredit Bank JSC	388 640 922
28.02.2019	The National Bank of RK	274 000 000 000
28.02.2019	Mizuho	37 496 000 000
Total		2 673 158 992 536