

ASSET PORTFOLIO

THE LIST INCLUDES ONLY LARGE PORTFOLIO COMPANIES OF THE FUND AND IS NOT EXHAUSTIVE



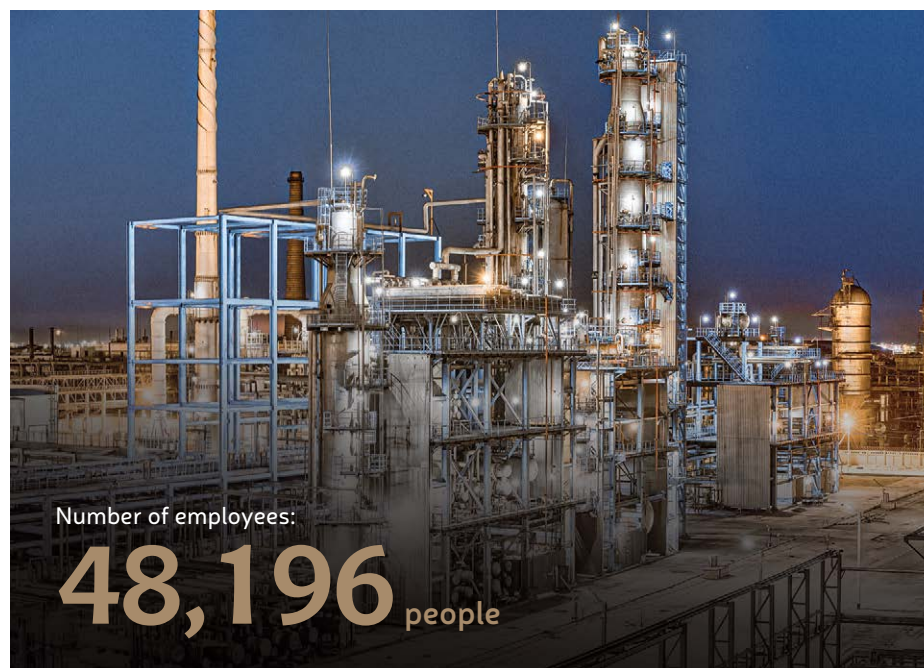
KAZAKHSTAN OPERATOR IN EXPLORATION, PRODUCTION, PROCESSING AND TRANSPORTATION OF HYDROCARBONS

67.42 %

of shares

Regions of presence:

Abay, Aktoobe, Atyrau, Zhambyl, Zhetysu, West Kazakhstan, Kostanay, Kyzylorda, Mangistau, Pavlodar, Turkestan, Ulytau regions, as well as in cities of republican significance and the capital city



Number of employees:
48,196 people

www.kmg.kz



KAZAKHSTAN OPERATOR FOR IMPORT-EXPORT OF URANIUM, RARE METALS, NUCLEAR FUEL FOR NUCLEAR POWER PLANTS

75%

of shares

Regions of presence:

Akmola, East-Kazakhstan region, Kyzylorda, Turkestan region



Number of employees:
16,477 people

www.kazatomprom.kz



THE LARGEST OPERATOR OF KAZAKHSTAN'S MAINLINE RAILROAD NETWORK

100%

of shares

Regions of presence:

all regions



Number of employees:
116,560 people

www.railways.kz



KAZAKHSTAN'S LARGEST DIVERSIFIED ENERGY HOLDING COMPANY

100%

of shares

Regions of presence:

Almaty, East-Kazakhstan, Pavlodar, Turkestan regions, as well as in cities of republican significance and the capital city



Number of employees:
11,184 people

www.samruk-energy.kz



A KAZAKHSTAN GAS COMPANY
OPERATING ALONG THE ENTIRE
CHAIN FROM EXPLORATION AND
PRODUCTION TO THE SALE OF END
PRODUCTS

100%

of shares

Regions of presence:

Almaty, Aktope, Atyrau, East Kazakhstan, Zhambyl,
West Kazakhstan, Karaganda, Kostanay, Kyzylorda,
Mangistau, Ulytau and Turkestan regions, as well
as in cities of republican importance and the capital
city



Number of employees:
12,800 people

www.qazaqgaz.kz



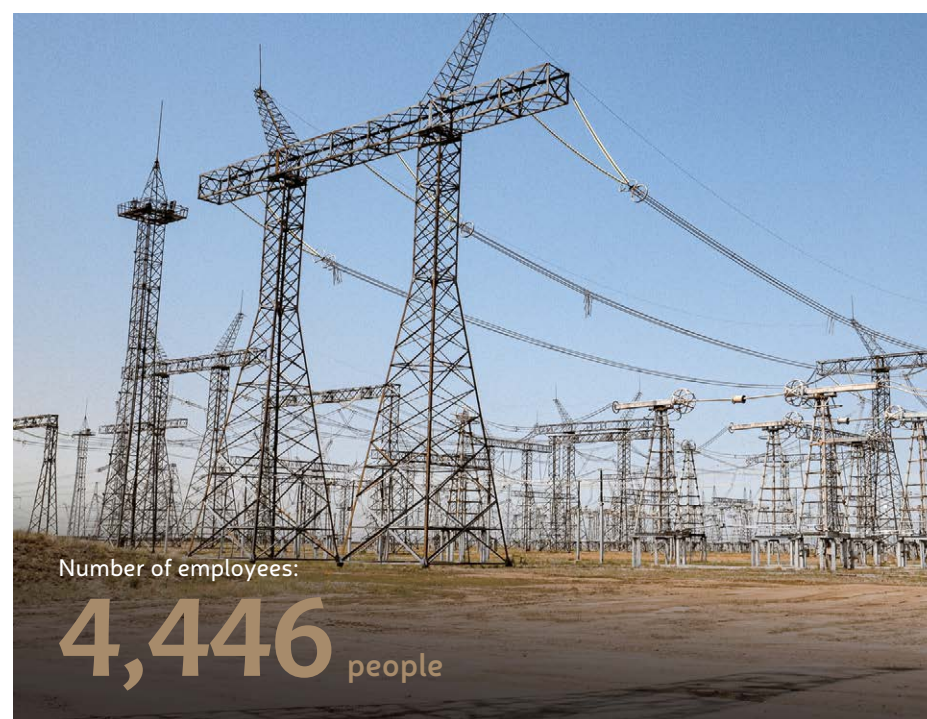
SYSTEM OPERATOR
OF THE UNIFIED ELECTRIC POWER
SYSTEM OF KAZAKHSTAN

85%

of shares

Regions of presence:

Abay, Akmola, Aktope, Almaty, Atyrau, East
Kazakhstan, Zhambyl, Karaganda, Kostanay, Kyzylorda,
Mangistau, Pavlodar, Turkestan, and Akmola
regions



Number of employees:
4,446 people

www.kegoc.kz



THE LARGEST TELECOMMUNICATIONS
COMPANY IN KAZAKHSTAN, HAS
THE STATUS OF A NATIONAL
TELECOMMUNICATIONS OPERATOR

80.85%

of shares

Regions of presence:

Abay, Aktope, Almaty, Atyrau, East Kazakhstan,
Zhambyl, West Kazakhstan, Karaganda, Kostanay,
Kyzylorda, Mangistau, Pavlodar, North Kazakhstan,
Turkestan, Ulytau, and West Kazakhstan regions



Number of employees:
23,540 people

www.telecom.kz



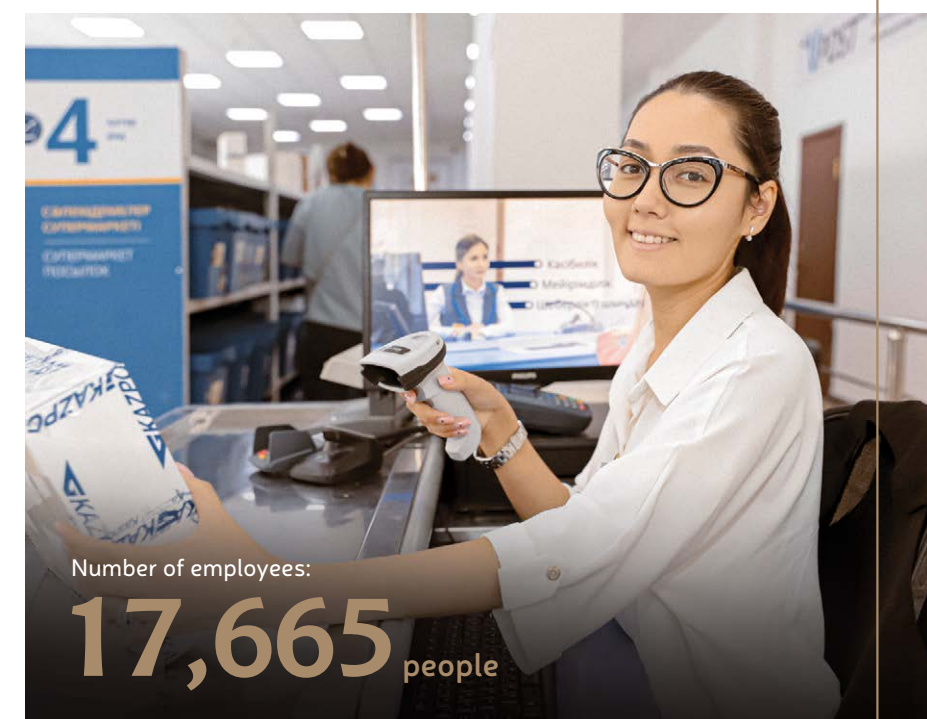
NATIONAL POSTAL OPERATOR
OF KAZAKHSTAN, PROVIDING A WIDE
RANGE OF POSTAL, FINANCIAL,
BROKERAGE AND AGENCY SERVICES

100%

of shares

Regions of presence:

all regions



Number of employees:
17,665 people

www.post.kz



KAZAKHSTAN'S LARGEST
AIR CARRIER

51%

of shares

Regions of presence:

Aktobe, Atyrau, East Kazakhstan, West Kazakhstan, Kostanay, Kyzylorda, Mangistau regions, as well as in cities of republican importance and the capital city



Number of employees:
6,499 people

www.airastana.com



KAZAKHSTAN AIRLINE OPERATING
REGIONAL FLIGHTS WITHIN
THE COUNTRY

100%

of shares

Regions of presence:

Akmola, Aktobe, Atyrau, East Kazakhstan, Zhetysu, West Kazakhstan, Kostanai, Kyzylorda, North Kazakhstan, Turkestan, Ulytau regions, as well as in cities of republican significance and the capital city



Number of employees:
309 people

www.flyqazaq.com



KAZAKHSTAN COMPANY FOR
EXPLORATION, DEVELOPMENT,
PRODUCTION, PROCESSING, AND SALE
OF SOLID MINERALS

100%

of shares

Regions of presence:

Republic of Kazakhstan



Number of employees:
655 people

www.tks.kz



SAMRUK-KAZYNA
ONDEU

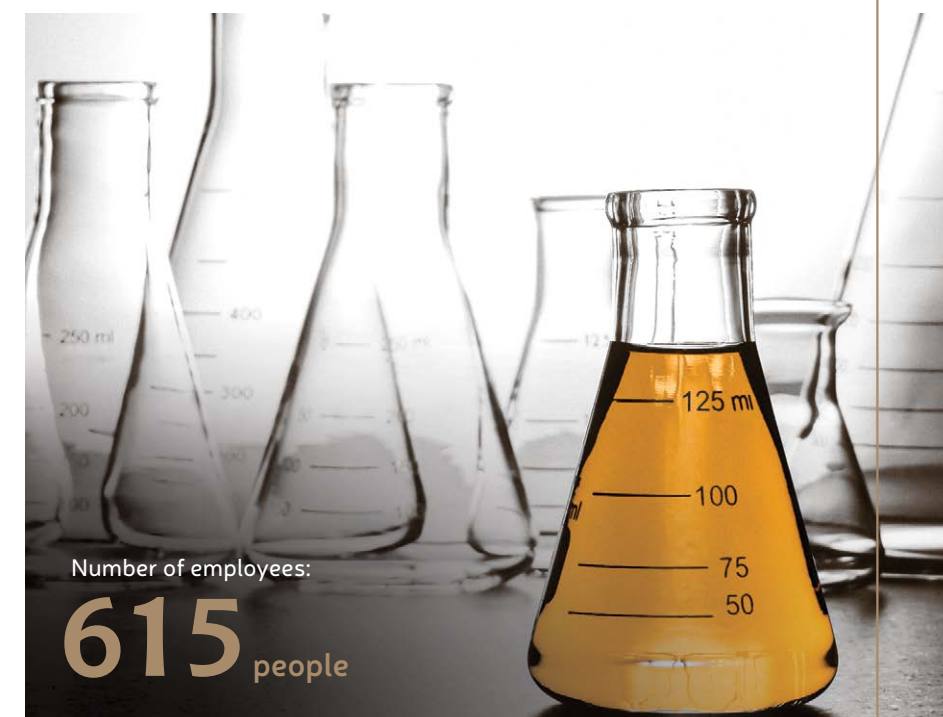
KAZAKHSTAN COMPANY
FOR DEVELOPMENT AND
IMPLEMENTATION OF INVESTMENT
PROJECTS IN THE CHEMICAL
INDUSTRY

100%

of shares

Regions of presence:

Akmola, Atyrau, Zhambyl regions



Number of employees:
615 people

www.o-sk.kz