INFORMATION ON INVESTMENT MANAGEMENT OF PENSION ASSETS OF UAPF JSC

As of August 1, 2026, UAPF pension assets[1] (hereinafter referred to as PA) held in trust by the National Bank of the Republic of Kazakhstan (hereinafter referred to as the NBRK) amounted to KZT26,932.83 bln[2].

The structure of the investment portfolio of financial instruments, formed at the expense of UAPF pension assets, is presented in Table 1.

Table 1. Structure of the investment portfolio of UAPF PAs held in trust by the NBRK, by financial instruments

KZT bln

Description	Current Value as of 01.01.2026	Share as of 01.01.2026	Current Value as of 01.08.2026	Share as of 01.08.2026	Increase/Decrease from the beginning of the year
GS MF RK	10,922.98	43.51%	11,715.41	43.50%	7.25%
Foreign GS	533.44	2.12%	442.01	1.64%	-17.14%
IFI	310.22	1.24%	261.43	0.97%	-15.73%
Corporate bonds of RK issuers	10.17	0.04%	9.52	0.04%	-6.39%
Bonds of quasi-public organizations of RK	2,372.47	9.45%	2,155.52	8.00%	-9.14%
Bonds of STB of RK	623.47	2.48%	683.31	2.54%	9.60%
PPN	8.71	0.03%	8.41	0.03%	-3.47%
Shares and depository receipts of RK issuers	484.58	1.93%	523.76	1.94%	8.08%
Deposits with NBRK	1,116.71	4.45%	1,005.50	3.73%	-9.96%
Notes of NBRK	-	0.00%	-	0.00%	
Cash in investment accounts	19.39	0.08%	16.64	0.06%	-14.18%
Foreign corporate bonds	-	0.00%	4.69	0.02%	
Other assets (accounts receivable)		0.00%	15.56	0.06%	
Index asset management, including:	**9,376.95**	**37.35%**	**10,091.07**	**37.47%**	**7.62%**
Assets of developed countries	2,653.22	10.57%	2,413.51	8.96%	-9.03%
Assets of developing countries	1,471.37	5.86%	1,370.97	5.09%	-6.82%
assets under external management	**5,252.36**	**20.92%**	6,306.59	23.42%	20.07%
under the emerging market bond mandate:					
Aviva Investors Global Services Limited	283.57	1.13%	341.08	1.27%	20.28%
TCW Asset Management Company LLC	195.41	0.78%	329.09	1.22%	68.41%
PIMCO Asia Pte Ltd	242.63	0.97%	303.59	1.13%	25.13%
mandate of global shares:					
Invesco Asset Management Deutschland GmbH	412.13	1.64%	490.69	1.82%	19.06%
HSBC Global Asset Management (UK) Limited	637.31	2.54%	654.06	2.43%	2.63%
UBS Asset Management (UK) Ltd	501.65	2.00%	518.99	1.93%	3.46%
Blackrock Financial Management	458.72	1.83%	483.48	1.80%	5.40%
BlackRock Investment Management	263.69	1.05%	273.73	1.02%	3.81%
Robeco Institutional Asset Management B.V.	422.11	1.68%	508.75	1.89%	20.53%
Macquarie Asset Management	-	0.00%	288.05	1.07%	100.00%
mandate of investment grade corporate bonds:					
Principal Global Investors (Europe) Limited	627.94	2.50%	593.99	2.21%	-5.41%
PGIM Limited	638.26	2.54%	650.54	2.42%	1.92%
PIMCO Asia Pte Ltd	568.94	2.27%	633.51	2.35%	11.35%
mandate of alternative instruments					
National Investment Corporation of the NBK	-	-	237.04	0.88%	100.00%
Total PA under fiduciary management of NBRK	**25,103.96***	**100.00%**	**26,932.83**	**100.00%**	**7.29%**

** - taking into account payment obligations under completed transactions in the amount of KZT 675.12 bln*

As of August 1, 2026, the weighted average yield to maturity (YTM) of debt financial instruments in the UAPF PA investment portfolio was 12.10% per annum, including 14.02% per

[1] *formed from compulsory pension contributions, compulsory occupational pension contributions and voluntary pension contributions*
[2] *excluding money in the accounts of pension contributions and benefits.*

annum for tenge-denominated instruments and 4.91% per annum for foreign currency-denominated instruments.

Government Securities of the Ministry of Finance of the Republic of Kazakhstan

The majority of the UAPF PA portfolio is comprised of government securities of the Ministry of Finance of the Republic of Kazakhstan, with a current value of 11,715.41 billion tenge as of the reporting date. Their share in the portfolio amounted to 43.50%.

During the reporting period, government securities of the Ministry of Finance of the Republic of Kazakhstan were purchased at par value for 76.00 billion tenge, yielding 14.25% per annum. During the reporting month, government securities of the Ministry of Finance of the Republic of Kazakhstan were redeemed in the amount of 37.64 billion tenge, and a portion of government securities of the Ministry of Finance of the Republic of Kazakhstan was sold for a total of 16.50 billion tenge.

As of the reporting date, the weighted average yield to maturity on government securities of the Ministry of Finance of the Republic of Kazakhstan was 13.95% per annum.

Foreign government securities in the liquidity subportfolio

The current value of foreign government securities in the liquidity subportfolio increased by 332.82 billion tenge during the reporting month, reaching 442.01 billion tenge. Their share in the portfolio was 1.64%.

During the reporting period, US government securities were purchased in the amount of 339.36 billion tenge at par value with a yield of 3.85% per annum. There were no sales or redemptions of foreign government securities during the reporting month.

Bonds of International Financial Institutions

The current value of bonds of international financial institutions increased by 1.13 billion tenge during the reporting month, reaching 261.43 billion tenge. Their share of the portfolio was 0.97%.

There were no purchases, redemptions, or sales of securities of international financial institutions during the reporting month.

The weighted average yield to maturity on bonds of international financial institutions denominated in tenge with a fixed interest rate was 15.56% per annum, with an indexed interest rate equal to inflation and the premium, or the TONIA rate and the premium.

Deposits in the National Bank of the Republic of Kazakhstan

The current value of deposits in the National Bank of the Republic of Kazakhstan as of the reporting date was 1,005.50 billion tenge. Their share of the portfolio was 3.73%.

During the reporting month, as part of current liquidity management to maintain the return on pension assets, investments were made in deposits with the National Bank of the Republic of Kazakhstan. The average transaction volume was 330.77 billion tenge, with a weighted average yield of 16.41% per annum.

Corporate Bonds of Issuers of the Republic of Kazakhstan

The current value of corporate bonds of issuers of the Republic of Kazakhstan amounted to 9.52 billion tenge. Their share in the portfolio amounted to 0.04%.

There were no purchases, sales, or redemptions of corporate bonds of issuers of the Republic of Kazakhstan during the reporting period.

Foreign Corporate Bonds

During the reporting period, JPMorgan Chase Bank, N.A. tenge-denominated bonds were purchased in the amount of 4.76 billion tenge, with a yield of 15.60% per annum.

Bonds of Quasi-Public Organizations of the Republic of Kazakhstan

The current value of bonds issued by quasi-public organizations of the Republic of Kazakhstan increased by 46.70 billion tenge during the reporting month, reaching 2,155.52 billion tenge. Their share of the portfolio was 8.00%.

During the reporting period, bonds of the Baiterek National Investment Holding JSC were purchased in the amount of 30.00 billion tenge with a yield of 15.90% per annum, as well as bonds of the Samruk-Kazyna National Welfare Fund JSC in the amount of 102.11 billion tenge with a floating rate (TONIA Compounded Index + 1.00%). During the reporting period, bonds of Kazakhtelecom JSC were redeemed in the amount of 38.22 billion tenge, as well as bonds of the Baiterek National Investment Holding JSC in the amount of 50.00 billion tenge.

As of the reporting date, the weighted average yield to maturity on tenge-denominated bonds of quasi-public organizations of the Republic of Kazakhstan was 12.74% per annum.

Bonds of Second-Tier Banks of the Republic of Kazakhstan

The current value of bonds of second-tier banks of the Republic of Kazakhstan decreased by 5.02 billion tenge during the reporting month and amounted to 683.31 billion tenge. Their share in the portfolio was 2.54%.

There were no purchases, sales, or redemptions of bonds of second-tier banks of the Republic of Kazakhstan during the reporting period. As of the reporting date, the average weighted yield to maturity on bonds issued by Kazakhstan's second-tier banks was 15.76% per annum.

PPNs (structured notes) of foreign issuers

The current value of PPNs (structured notes) of foreign issuers in the reporting month was 8.41 billion tenge. Their share in the portfolio was 0.03%.

There were no sales, redemptions, or purchases of PPNs (structured notes) of foreign issuers during the reporting period.

Shares and depositary receipts of issuers of the Republic of Kazakhstan

The current value of shares and depositary receipts of issuers of the Republic of Kazakhstan decreased by 30.30 billion tenge during the reporting month and amounted to 523.76 billion tenge. Their share in the portfolio was 1.94%.

There were no purchases or sales of shares or depositary receipts of issuers of the Republic of Kazakhstan during the reporting period.

Index Asset Management of Foreign Currency Portfolio

Index asset management involves constructing an investment portfolio relative to a benchmark portfolio, which is a set of securities reflecting the investor's strategic interests. The benchmark portfolio's return serves as a metric for assessing the effectiveness of investment portfolio management. Indexes developed and monitored by leading global financial companies or the National Bank of the Republic of Kazakhstan (NBRK) are used as benchmark portfolios.

According to the strategic allocation of the currency portfolio, index asset management is applied to the developed market bond subportfolio, the emerging market bond subportfolio, the corporate bond subportfolio, and the equity subportfolio.

Index asset management is performed both by the NBRK itself and with the involvement of foreign management companies. The NBRK index manages the developed market subportfolio and part of the emerging market bond subportfolio.

The allocation of the currency portfolio of the UAPF PAs held under trust management by the NBRK as of August 1, 2026, is presented in Table 2.

Table 2. Strategic distribution of the UAPF PA currency portfolio as of 01.08.2026

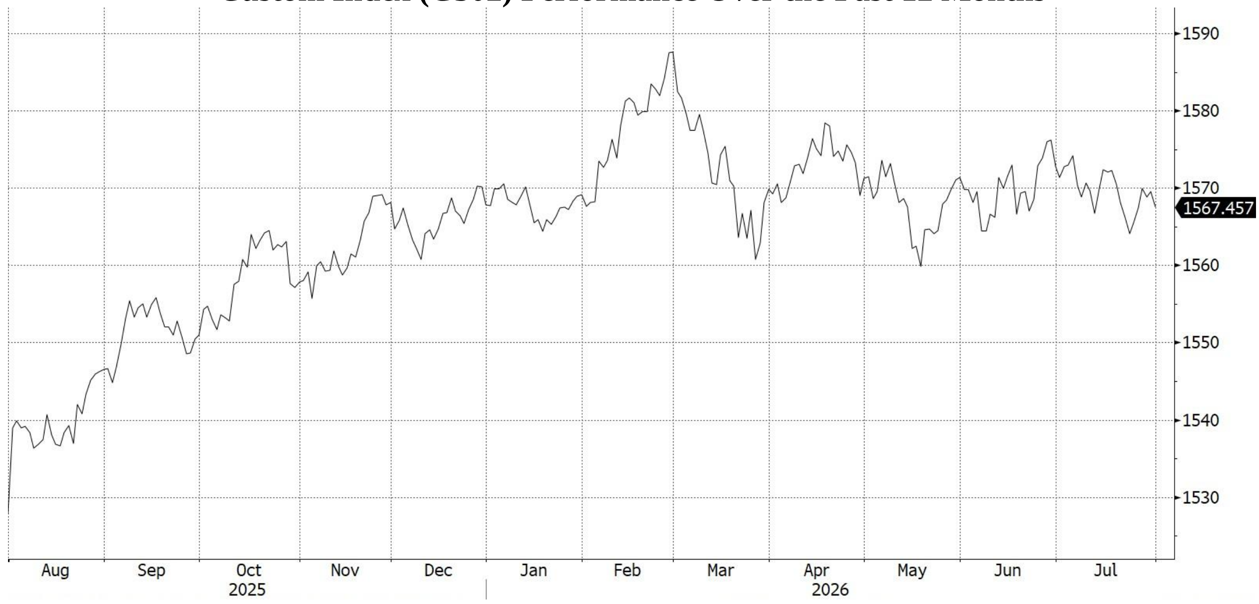
Subportfolio	Target value (tolerance)	Value, in millions of US dollars	Value, in KZT bln	Share of currency portfolio, %	Share of UAPF PA, %
Developed Market Bonds	15% (-5%/+10%)	5,096.20	2,413.508	22.03%	8.96%
Developing Market Bonds	25% (±10%)	4,950.99	2,344.737	21.40%	8.71%
Corporate Bonds	20% (±10%)	3,965.54	1,878.040	17.14%	6.97%
Stocks	30% (±10%)	6,794.38	3,217.752	29.37%	11.95%

Liquidity	0% (+10%)	1,826.61	865.06	7.90%	3.21%
Alternative instruments	10% (-10%/+5%)	500.51	237.04	2.16%	0.88%
Total currency portfolio		**23,134.23**	**10,956.14**	**100.00%**	**40.68%**

Sub-Portfolio of Bonds of Developed Countries

The benchmark portfolio for the developed market bond subportfolio is the Custom Index (G502), which consists of US dollar-denominated government securities with maturities of up to 10 years. As of August 1, 2026, this index comprises 202 bond issues.

Custom Index (G502) Performance Over the Past 12 Months



Emerging Market Bond Sub-Portfolio

The benchmark portfolio for the emerging market bond sub-portfolio is the Custom Index (Q979), which consists of U.S. dollar-denominated bonds issued by emerging markets with a rating of at least "BB-." As of August 1, 2026, this index comprises 493 U.S. dollar-denominated bond issues from 32 emerging markets.

Dynamics of the Custom Index (Q979) over the past 12 months

Corporate Bond Subportfolio

The benchmark portfolio for the corporate bond subportfolio is the Custom Index (Q980), which consists of U.S. dollar-denominated corporate securities issued by large-capitalization investors in developed and emerging markets with ratings of at least "BBB-." As of August 1, 2026, this index comprises 8,275 bond issues from 1,411 issuers.

Custom Index (Q980) Performance Over the Past 12 Months

Equity Subportfolio

The benchmark portfolio for the equity subportfolio is the Custom MSCI World Index, which consists of stocks from developed countries. As of August 1, 2026, this index comprises 1,231 large- and mid-cap stocks from 23 developed countries. US stocks account for the majority of the index, accounting for 74%. The index also includes stocks from Japan, the UK, France, Canada, and other countries.

Custom MSCI World Index Performance Over the Past 12 Months

Currency structure

The investment portfolio of financial instruments, broken down by currency denominated in the financial instruments purchased using UAPF pension assets, is presented in Table 3.

During the reporting period, in order to maintain the foreign currency share of UAPF PA at 40% for diversification of the investment portfolio, USD 374.55 mln was purchased on the Kazakhstan Stock Exchange.

Table 3. Structure of the investment portfolio of UAPF PAs held in trust by the NBRK, broken down by currency

KZT bln

Currency	Current Value as of 01.01.2026	Share as of 01.01.2026	Current Value as of 01.08.2026	Share as of 01.08.2026	Increase/Decrease from the beginning of the year
National Currency	14,820.73	59.04%	15,976.69	59.32%	7.80%
US dollar	10,282.31	40.96%	10,955.26	40.68%	6.54%
Russian rubles	0.24	0.00%	0.22	0.00%	-6.86%
Other	0.69	0.00%	0.66	0.00%	-4.66%
Total	**25,103.96**	**100.00%**	**26,932.83**	**100.00%**	**7.29%**

Investment Results

As a result of investment activities, as well as volatility in foreign exchange rates and changes in the market value of financial instruments, the accrued investment income since the beginning of 2026 has amounted to 1.15 trillion tenge. The return on UAPF pension assets distributed to contributor (beneficiary) accounts since the beginning of 2026 has been 4.39%.

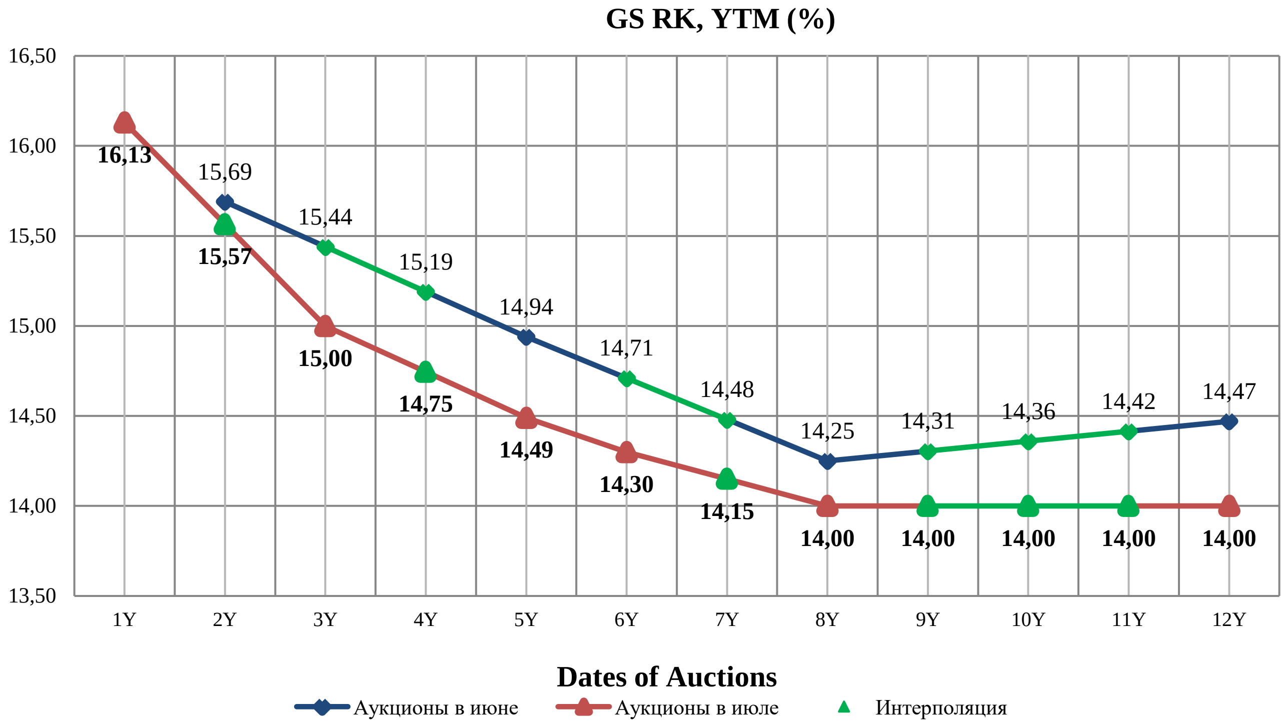
It is important to note that the return on pension assets for individual short-term periods is not an indicator of their management effectiveness, as income in the form of interest on financial instruments and other transactions accrued over a short period of time does not always cover fluctuations in the value of securities and exchange rates over a given period. Therefore, it is advisable to objectively analyze the amount of investment income over a longer period.

The accrued investment income for the last 12 months from August 2025 to July 2026 amounted to approximately 1.81 trillion tenge, with a return of 7.13% for this period. In July 2026, financial markets experienced heightened volatility amid the escalation of the US-Israel conflict with Iran and rising energy prices. US inflation in July was 3.4% (3.5% in June), with monthly growth accelerating to 0.1% after (-)0.4% the previous month. Non-farm payrolls fell by 23,000 in July after rising by 57,000 in June, while the unemployment rate fell from 4.2% to 4.1%. With the Federal

Reserve maintaining its benchmark interest rate at its July meeting and geopolitical risks escalating, market expectations shifted toward a possible rate hike before the end of 2026.

As a result, the yield on benchmark 10-year US Treasury bonds rose by 27 basis points in July to 4.73%. Emerging market bond spreads widened by 5 bps, while corporate bond spreads widened by 4 bps. Meanwhile, the MSCI World Equity Index rose by 0.5%.

At Kazakhstani government securities auctions in July, yields declined across the entire curve amid strong demand and the decision to cut the base rate by 25 bps to 16.75%. Inflation slowed to 10.2% per annum (10.3% in June), while month-on-month growth was 0.6% in July (0.8% in June). Demand at Kazakhstani government securities auctions was elevated, exceeding supply by 2.9 times, with the bulk of demand concentrated in medium-term placements. The volume of borrowing by the Ministry of Finance of the Republic of Kazakhstan increased significantly in July, reaching 761 billion tenge.



The structure of accrued investment income since the beginning of 2026 is presented in Table 4.

Table 4. Structure of investment income received from the UAPF PA held in trust by the NBRK as of August 1, 2026.

KZT bln

Description	Investment income in 2026
Income in the form of remuneration on securities, including on placed deposits and reverse REPO transactions and from market revaluation of securities	1,319.76
Income (loss) from market revaluation of securities	81.89
Income (loss) from foreign currency revaluation	-294.47
Income (loss) on assets under external management	40.95
Other income (losses)	3.73
Total	**1,151.86**

Information on the Notional Unit

The dynamics of the value of a notional unit of UAPF PA held in trust by the NBRK for July 2026 is presented in Table 5.

Table 5. Value of notional unit of UAPF PA held in trust by the NBRK

No.	Date	Value of a Notional Unit
1	01.07.2026	1,519.0566964
2	02.07.2026	1,519.0566964
3	03.07.2026	1,519.0566964
4	04.07.2026	1,519.0566964
5	05.07.2026	1,519.0566964
6	06.07.2026	1,519.0566964
7	07.07.2026	1,512.7676149
8	08.07.2026	1,512.7676149
9	09.07.2026	1,512.7676149
10	10.07.2026	1,512.7676149
11	11.07.2026	1,512.7676149
12	12.07.2026	1,512.7676149
13	13.07.2026	1,522.7376241
14	14.07.2026	1,522.7376241
15	15.07.2026	1,522.7376241
16	16.07.2026	1,522.7376241
17	17.07.2026	1,522.7376241
18	18.07.2026	1,522.7376241
19	19.07.2026	1,522.7376241
20	20.07.2026	1,515.6409766
21	21.07.2026	1,515.6409766
22	22.07.2026	1,515.6409766
23	23.07.2026	1,515.6409766
24	24.07.2026	1,515.6409766
25	25.07.2026	1,515.6409766
26	26.07.2026	1,515.6409766
27	27.07.2026	1,520.3589957
28	28.07.2026	1,520.3589957
29	29.07.2026	1,520.3589957
30	30.07.2026	1,520.3589957
31	31.07.2026	1,521.6431687

Information on compliance with the parameters of the investment declaration

The structural distribution of UAPF PA in trust meets the requirements of the UAPF Investment Declaration[3]. Shares of foreign exchange positions remain within the acceptable level and do not violate the requirements of the UAPF Investment Declaration. Information on compliance with investment limits for UAPF PA as of August 1, 2026 is presented in Table 6.

Table 6. UAPF PA Investment limits

No.	Financial Instrument Type	Actual Value, In KZT bln	Actual Value (Expressed as Percentage from the PA)	Limits (as a percentage of the total PA)	Compliance (Yes/No)
	Cash KZT	**0.10**	**0.00%**	No more than 3%	**yes**
	Cash in foreign currency	**21.41**	**0.08%**	No more than 5%	**yes**
1	**Kazakhstani issuers:**	**16,084.06**	**59.72 %**		
1.1	Government securities of the Republic of Kazakhstan issued by the Ministry of Finance of the Republic of Kazakhstan. the National Bank of the Republic of Kazakhstan	11,715.41	43.50%	No less 20%	yes
1.1.1	Government securities of the Republic of Kazakhstan issued by local executive bodies of the Republic of Kazakhstan	-	0.00%	No more than 5%	yes
1.2	Deposits of the National Bank of the Republic of Kazakhstan	1,005.50	3.73%	No more than 10%	yes

[3] *The investment declaration of the UAPF was approved by the Resolution of the Board of the National Bank of the Republic of Kazakhstan dated February 24, 2020 No. 10*

1.3	Securities of the quasi-public sector entities	2,592.65	9.63%	No more than 25%	yes
1.4	Financial instruments of second-tier banks of the Republic of Kazakhstan with a rating of a security and / or issuer not lower than “B” according to the international scale of Standard & Poor's agency or a rating of a similar level from one of the other rating agencies. including:	708.70	2.63%	No more than 30%	yes
1)	debt securities, excluding subordinated debt securities	674.81	2.51%	No more than 30%	yes
2)	equity securities	33.90	0.13%	No more than 5%	yes
3)	deposits	-	0.00%	No more than 15%	yes
1.5	Non-government debt securities. with the exception of debt securities of entities of the quasi-public sector and second-tier banks of the Republic of Kazakhstan. having a rating of a security and / or issuer not lower than “B-” according to the international scale of Standard & Poor's or a rating of a similar level of one from other rating agencies	-	0.00%	No more than 20%	yes
1.5.1	Non-government debt securities issued under the guarantee and / or guarantee of the Government of the Republic of Kazakhstan	-	0.00%	No more than 5%	yes
1.6	Non-government equity securities. with the exception of equity securities of quasi-public sector entities and second-tier banks of the Republic of Kazakhstan. included in the first category of the official list of the Kazakhstan Stock Exchange	61.80	0.23%	No more than 5%	yes
1.7	Islamic finance instruments included in the official list of the Kazakhstan Stock Exchange and / or AIFC Exchange	-	0.00%	No more than 10%	yes
1.8	Securities secured by real estate (MBS) and assets (ABS) with a rating of a security and / or issuer not lower than “BB-” according to the international scale of Standard & Poor's or a rating of a similar level from one of the other rating agencies	-	0.00%	No more than 5%	yes
2	**Foreign financial instruments, including instruments traded on foreign financial markets:**	**10,686.15**	**39.68%**	**No more than 50%**	**yes**
2.1	Government, agency and securities of international financial organizations with a rating of the security and/or issuer not lower than “BB-” on the international scale of Standard & Poor's or a rating of a similar level by one of the other rating agencies	5,301.86	19.69%	No more than 30%	yes
2.2.	Municipal securities as part of investing in government and agency securities	0.00	0.00%	No more than 10%	yes
2.3	Corporate debt securities with a rating of the security and/or issuer not lower than “BB-” on the international scale of Standard & Poor's or a rating of a similar level by one of the other rating agencies	1,938.45	7.20%	No more than 20%	yes
2.4	Securities secured by real estate (MBS) and assets (ABS) with a security and/or issuer rating of at least “BBB-” on the international scale of Standard & Poor's or a rating of a similar level by one of the other rating agencies	0.00	0.00%	No more than 10%	yes
2.5	Convertible securities as part of an investment in corporate securities with a rating of the security and/or issuer not lower than “BB-” on the international scale of the Standard & Poor's agency or a rating of a similar level by one of the other rating agencies	0.00	0.00%	No more than 10%	yes
2.6	Shares, depositary receipts for shares	3,200.39	11.88%	No more than 20%	yes
2.7	Deposits (contributions) with counterparties having a rating of at least “A-” on the international scale of Standard & Poor's or a rating of a similar level by one of the other rating agencies	-	0.00%	No more than 20%	yes
2.8	Structured products issued by organizations that have a rating of at least “BBB-” on the international scale of Standard & Poor's or a rating of a similar level by one of the other rating agencies	8.41	0.03%	No more than 5%	yes

2.9	Islamic finance instruments with a rating of at least “BB-” on the international scale of Standard & Poor's or a rating of a similar level by one of the other rating agencies	70.11	0.26%	No more than 2%	yes
2.10	Alternative instruments, including shares and/or stakes in special purpose vehicles.	237.04	0.88%	No more than 5%	yes

No.	Financial Instrument Type	Actual Value, In KZT bln	Actual Value (Expressed as Percentage from the PA)	Limits (as a percentage of the total PA)	Compliance (Yes/No)
1	Derivative financial instruments, including:	0.00	0.00%	no more than 10%	yes
1.1	Derivative financial instruments used to hedge investment risk	0.00	0.00%	no more than 10%	yes
1.2	Derivative financial instruments used for investment purposes	0.00	0.00%	no more than 10%	yes
1.3	Gold in bars and AU metallic accounts	0.00	0.00%	no more than 10%	yes

Table 7. Information on compliance with the UAPF Investment Declaration on Foreign Exchange Portfolio Management

Subportfolio	Actual value (as a percentage of the currency portfolio)	Share of sub-portfolio under external management	Mandate	Share of the stock sub-portfolio	Execution (yes/no)
Developed Market Bonds	22.03%	-	-		yes
Emerging Market Bonds	21.40%	41.53%	-		yes
Corporate bonds	17.14%	100%	-		yes
Stocks	29.37%	100%	Passive control, including:	53.91%	yes
			ESG	8.37%	yes
			quality	8.19%	yes
			min.vol	3.29%	yes
			classic	34.06%	yes
			Active control	46.09%	yes
Liquidity	7.90%	-	-	-	
Alternative Instruments	2.16%	100%			
Total currency portfolio	**100%**				

Information on purchases, sales and redemption of financial instruments in the UAPF PA investment portfolio

Table 8. Information on the purchase of financial instruments in the reporting month

Instrument	Currency	Issuer	Nominal value in KZT
GS RK	KZT	Government of RK	76,000,000,000.00
Bonds of quasi-public organizations of the Republic of Kazakhstan	KZT	Samruk-Kazyna NWF JSC	102,110,000,000.00
Bonds of quasi-public organizations of the Republic of Kazakhstan	KZT	Baiterek National Investment Holding JSC	30,000,000,000.00
Foreign GS	USD	US Treasury	339,357,530,000.00
Foreign corporate bonds	KZT	JPMorgan Chase Bank, National Association	4,755,000,000.00
Total			**552,222,530,000.00**

Table 9. Information on repayments of principal debt on securities in the reporting month

Instrument	Currency	Issuer	Amount to be repaid in KZT

Bonds of quasi-public organizations of the Republic of Kazakhstan	KZT	Baiterek National Investment Holding JSC	50,000,000,000.00
Bonds of quasi-public organizations of the Republic of Kazakhstan	KZT	Kazakhtelecom JSC	38,222,223,000.00
GS RK	KZT	Government of RK	37,642,437,000.00
Total			**125,864,660,000.00**

Table 10. Information on the sale of financial instruments in the reporting month

Instrument	Currency	Issuer	Transaction amount in KZT
GS RK	KZT	Government of RK	16,502,088,281.42
Total			**16,502,088,281.42**