

INFORMATION ON INVESTMENT MANAGEMENT OF PENSION ASSETS OF UAPF JSC

As of September 1, 2026, UAPF pension assets¹ (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 KZT26,950.74 bln².

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 01.09.2026	Share as of 01.09.2026	Increase/De- crease from the beginning of the year
GS MF RK	10,922.98	43.51%	11,714.00	43.46%	7.24%
Foreign GS	533.44	2.12%	470.46	1.75%	-11.81%
IFI	310.22	1.24%	265.79	0.99%	-14.32%
Corporate bonds of RK issuers	10.17	0.04%	8.85	0.03%	-13.03%
Bonds of quasi-public organizations of RK	2,372.47	9.45%	2,157.00	8.00%	-9.08%
Bonds of STB of RK	623.47	2.48%	680.98	2.53%	9.23%
PPN	8.71	0.03%	8.25	0.03%	-5.26%
Shares and depository receipts of RK issuers	484.58	1.93%	575.46	2.14%	18.75%
Deposits with NBRK	1,116.71	4.45%	922.59	3.42%	-17.38%
Notes of NBRK	-	0.00%	-	0.00%	
Cash in investment accounts	19.39	0.08%	68.34	0.25%	252.52%
Foreign corporate bonds	-	0.00%	4.75	0.02%	
Other assets (accounts receivable)	-	0.00%	0.60	0.00%	
Index asset management, including:	9,376.95	37.35%	10,073.67	37.38%	7.43%
Assets of developed countries	2,653.22	10.57%	2,361.93	8.76%	-10.98%
Assets of developing countries	1,471.37	5.86%	1,349.08	5.01%	-8.31%
assets under external management	5,252.36	20.92%	6,362.66	23.61%	21.14%
under the emerging market bond mandate:					
Aviva Investors Global Services Limited	283.57	1.13%	326.47	1.21%	15.13%
TCW Asset Management Company LLC	195.41	0.78%	315.69	1.17%	61.55%
PIMCO Asia Pte Ltd	242.63	0.97%	290.28	1.08%	19.64%
mandate of global shares:					
Invesco Asset Management Deutschland GmbH	412.13	1.64%	483.66	1.79%	17.36%
HSBC Global Asset Management (UK) Limited	637.31	2.54%	644.22	2.39%	1.08%
UBS Asset Management (UK) Ltd	501.65	2.00%	506.37	1.88%	0.94%
Blackrock Financial Management	458.72	1.83%	477.95	1.77%	4.19%
BlackRock Investment Management	263.69	1.05%	268.56	1.00%	1.85%
Robeco Institutional Asset Management B.V.	422.11	1.68%	496.96	1.84%	17.73%
Macquarie Asset Management	-	0.00%	282.97	1.05%	100.00%
mandate of investment grade corporate bonds:					
Principal Global Investors (Europe) Limited	627.94	2.50%	289.01	1.08%	-53.97%
PGIM Limited	638.26	2.54%	626.23	2.32%	-1.89%
Amundi (UK) Limited	-	0.00%	281.68	1.05%	100.00%
PIMCO Asia Pte Ltd	568.94	2.27%	609.48	2.26%	7.13%
mandate of alternative instruments					
National Investment Corporation of the NBK	-	-	463.13	1.72%	100.00%
Total PA under fiduciary management of NBRK	25,103.96*	100.00%	26,950.74	100.00%	7.36%

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

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.

As of September 1, 2026, the weighted average yield to maturity (YTM) of financial instruments held in the UAPF investment portfolio stood at 12.14% per annum; specifically, the yield was 14.07% per annum for tenge-denominated instruments and 4.86% per annum for foreign currency-denominated instruments.

Government securities of the Ministry of Finance of the Republic of Kazakhstan

Government securities (GS) issued by the Ministry of Finance of the Republic of Kazakhstan account for the largest share of the UAPF portfolio; their current value as of the reporting date was KZT 11,714.00 billion. They represented 43.46% of the portfolio.

During the reporting period, Ministry of Finance GS with a nominal value of KZT 84.00 billion were acquired at a weighted average yield of 15.87% per annum. The volume of GS redemptions for the reporting month totaled KZT 125.65 billion. No sales of Ministry of Finance GS took place during the period under review.

As of the reporting date, the weighted average yield to maturity for the Ministry of Finance GS portfolio was 14.04% per annum.

Foreign government securities in the liquidity sub-portfolio

The current value of foreign government securities in the liquidity sub-portfolio increased by KZT 28.45 billion during the reporting month, reaching KZT 470.46 billion. They accounted for 1.75% of the portfolio.

During the period under review, US government securities with a nominal value of KZT 263.19 billion were acquired at a yield of 3.87% per annum. Redemptions of US government securities and Russian Ministry of Finance government securities amounted to KZT 84.77 billion and KZT 5.48 billion, respectively. Sales of US government securities during the period under review totaled KZT 131.05 billion.

Bonds of International Financial Institutions

The current value of bonds issued by international financial institutions increased by KZT 4.36 billion during the reporting month, reaching KZT 265.79 billion. Their share in the portfolio stood at 0.99%.

During the period under review, bonds issued by the Asian Development Bank were purchased for a total nominal value of KZT 5.70 billion, with a weighted average yield of 14.84% per annum.

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

The weighted average yield to maturity for Tenge-denominated bonds of international financial institutions with a fixed coupon rate was 17.22% per annum; for those with an indexed coupon rate, the yield was based on the inflation rate plus a premium or the TONIA rate plus a premium.

Deposits with the National Bank of the Republic of Kazakhstan

The current value of deposits with the National Bank of the Republic of Kazakhstan as of the reporting date was KZT 922.59 billion. Their share in the portfolio stood at 3.42%.

During the reporting month, investments were made in deposits with the National Bank of the Republic of Kazakhstan as part of current liquidity management aimed at maintaining the return on pension assets. The average transaction volume was KZT 315.80 billion, with a weighted average yield of 16.27% per annum.

Corporate Bonds of Issuers of the Republic of Kazakhstan

The current value of corporate bonds issued by entities in the Republic of Kazakhstan (RK) stood at KZT 8.85 billion. Their share of the portfolio was 0.03%.

No purchases, sales, or redemptions of corporate bonds issued by RK entities took place during the period under review.

Corporate bonds of foreign issuers

The current value of corporate bonds issued by foreign entities in the reporting month was KZT 4.75 billion. Their share of the portfolio was 0.02%.

No sales, redemptions, or purchases of corporate bonds issued by foreign entities took place during the period under review.

As of the reporting date, the weighted average yield to maturity on corporate bonds issued by foreign entities was 15.58% per annum.

Bonds of quasi-public organizations of the Republic of Kazakhstan

The current value of bonds issued by quasi-public organizations of the RK increased by KZT 1.48 billion during the reporting month, reaching KZT 2,157.00 billion. Their share of the portfolio was 8.00%.

During the reporting period, bonds issued by the Samruk-Kazyna Sovereign Wealth Fund JSC were acquired in the amount of KZT 30.00 billion with a floating rate (TONIA Compounded Index + 1.00%).

During the period under review, bonds issued by Development Bank of Kazakhstan JSC (amounting to KZT 17.50 billion) and Baiterek National Investment Holding JSC (amounting to KZT 26.00 billion) were redeemed.

As of the reporting date, the weighted average yield to maturity on Tenge-denominated bonds issued by quasi-public organizations of the RK was 12.83% per annum.

Bonds of second-tier banks of the Republic of Kazakhstan

The current value of bonds issued by second-tier banks of the Republic of Kazakhstan decreased by KZT 2.32 billion during the reporting month, totaling KZT 680.98 billion. Their share in the portfolio stood at 2.53%.

No purchases or sales of bonds issued by second-tier banks of the Republic of Kazakhstan took place during the period under review. Bonds issued by JSC "Eurasian Bank" totaling KZT 4.08 billion were redeemed during the reporting period.

As of the reporting date, the weighted average yield to maturity on bonds issued by second-tier banks of the Republic of Kazakhstan was 15.66% per annum.

PPNs (structured notes) of foreign issuers

The current value of PPNs (structured notes) issued by foreign entities amounted to KZT 8.25 billion during the reporting month. Their share in the portfolio stood at 0.03%.

No sales, redemptions, or purchases of PPNs (structured notes) issued by foreign entities occurred during the period under review.

Shares and depositary receipts of issuers from the Republic of Kazakhstan

The current value of shares and depositary receipts of issuers from the Republic of Kazakhstan increased by KZT 51.71 billion during the reporting month, totaling KZT 575.46 billion. Their share in the portfolio stood at 2.14%.

No shares or depositary receipts of issuers from the Republic of Kazakhstan were acquired during the period under review. However, 8,045 common shares of JSC "Bayan Sulu" were sold for a total amount of KZT 3.32 million.

Index-based asset management of the currency portfolio

Index-based asset management involves constructing an investment portfolio relative to a benchmark portfolio—a set of securities that reflects the investor's strategic interests. The return on a benchmark portfolio serves as a yardstick for evaluating investment portfolio management performance. Indices developed and tracked by leading global financial institutions or the NBK are used as benchmarks.

In accordance with the strategic allocation of the currency portfolio, index-based asset management is applied to the sub-portfolios of developed market bonds, emerging market bonds, corporate bonds, and equities.

Index-based asset management is conducted both directly by the NBK and through the engagement of foreign asset management firms. The NBK manages the developed market bond sub-portfolio and a portion of the emerging market bond sub-portfolio on an index basis.

The allocation of the currency portfolio comprising UAPF assets under the NBK's fiduciary management as of September 1, 2026, is presented in Table 2.

Table 2. Strategic distribution of the UAPF PA currency portfolio as of 01.09.2026

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%)	5,108.97	2,361.93	21.37%	8.76%
Developing Market Bonds	25% ($\pm 10\%$)	4,935.03	2,281.51	20.64%	8.47%
Corporate Bonds	20% ($\pm 10\%$)	3,907.35	1,806.41	16.35%	6.70%
Stocks	30% ($\pm 10\%$)	6,836.73	3,160.69	28.60%	11.73%
Liquidity	0% (+10%)	2,115.16	977.86	8.85%	3.63%
Alternative instruments	10% (-10%/+5%)	1,001.77	463.13	4.19%	1.72%
Total currency portfolio		23,905.01	11,051.53	100.00%	41.01%

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 September 1, 2026, this index comprises 200 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 September 1, 2026, this index comprises 492 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 September 1, 2026, this index comprises 8,332 bond issues from 1,414 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 September 1, 2026, this index comprises 1,237 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.



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 721.15 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 01.09.2026	Share as of 01.09.2026	Increase/Decrease from the beginning of the year
National Currency	14,820.73	59.04%	15,899.22	58.99%	7.28%
US dollar	10,282.31	40.96%	11,050.88	41.01%	7.47%
Russian rubles	0.24	0.00%	0.00	0.00%	-99.66%
Other	0.69	0.00%	0.65	0.00%	-6.02%
Total	25,103.96	100.00%	26,950.74	100.00%	7.36%

Investment results

As a result of investment activities, as well as foreign exchange rate volatility and fluctuations in the market value of financial instruments, the investment income accrued since the beginning of 2026 totaled KZT 1.10 trillion. The return on UAPF pension assets allocated to contributor (beneficiary) accounts since the beginning of 2026 stood at 4.20%.

The main reason for the decline in investment income since the beginning of the current year is the negative exchange rate revaluation of foreign currency assets due to the strengthening of the tenge against the US dollar, from 505.53 to 462.31 tenge per US dollar.

It is important to note that the return on pension assets over specific short-term periods is not an indicator of management performance, as income generated from financial instrument yields and other operations over a brief timeframe does not always offset fluctuations in security prices and exchange rates during that period. Therefore, an objective analysis of investment income is best conducted over a longer timeframe.

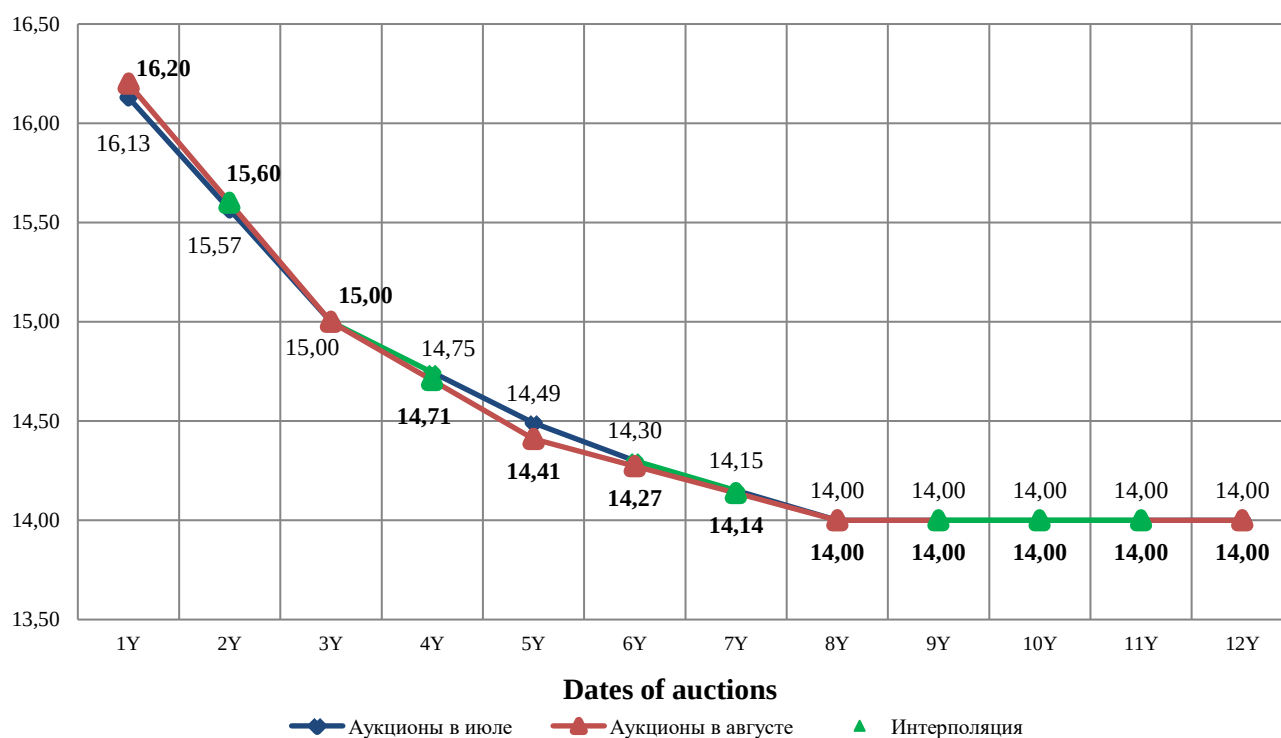
Accrued investment income for the 12-month period from September 2025 to August 2026 totaled approximately KZT 1.58 trillion, with a return of 6.17% for the period.

In August 2026, global markets were influenced by the ongoing conflict between the US and Iran, high energy prices, and rising global bond yields. Despite hostilities, oil shipments through the Strait of Hormuz continued, which tempered price increases. Oil prices remained at USD 90 per barrel. Annual inflation in the United States remained at 3.4% in August, while monthly inflation accelerated to 0.4% from 0.1% in July. US non-farm payrolls saw significant growth in August, adding 162,000 jobs—up from a revised 21,000 in July—while the unemployment rate remained stable at 4.1%. Against the backdrop of the US Federal Reserve maintaining its benchmark interest rate and the "hawkish" tone struck by Chairman Kevin Warsh at the Jackson Hole symposium, market expectations shifted toward a possible rate hike before the end of the year.

Consequently, the yield on benchmark 10-year US Treasury bonds rose by 2 basis points in August, reaching 4.75%. Spreads on emerging market bonds narrowed by 7 basis points, while corporate bond spreads remained unchanged. Meanwhile, the MSCI World equity index rose by 2.5%.

Yields at auctions for Republic of Kazakhstan government securities remained virtually unchanged in August. Demand exceeded supply by a factor of 2.3, driven primarily by medium-term issues. The Ministry of Finance's borrowing volume increased to 780 billion tenge. The annual inflation rate slowed to 9.8% in August (down from 10.2% in July), while the monthly inflation rate remained steady at 0.6%.

GS RK, YTM (%)



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 September 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	1,510.73
Income (loss) from market revaluation of securities	119.33
Income (loss) from foreign currency revaluation	-398.14
Income (loss) on assets under external management	-132.10
Other income (losses)	3.87
Total	1,103.69

Information on the Notional Unit

The dynamics of the value of a notional unit of UAPF PA held in trust by the NBRK for August 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	01.08.2026	1,521.6431687
2	02.08.2026	1,521.6431687
3	03.08.2026	1,524.1269523
4	04.08.2026	1,524.1269523
5	05.08.2026	1,524.1269523
6	06.08.2026	1,524.1269523
7	07.08.2026	1,524.1269523
8	08.08.2026	1,524.1269523
9	09.08.2026	1,524.1269523
10	10.08.2026	1,517.1750840
11	11.08.2026	1,517.1750840
12	12.08.2026	1,517.1750840
13	13.08.2026	1,517.1750840
14	14.08.2026	1,517.1750840
15	15.08.2026	1,517.1750840
16	16.08.2026	1,517.1750840
17	17.08.2026	1,514.6691612
18	18.08.2026	1,514.6691612
19	19.08.2026	1,514.6691612
20	20.08.2026	1,514.6691612
21	21.08.2026	1,514.6691612
22	22.08.2026	1,514.6691612
23	23.08.2026	1,514.6691612
24	24.08.2026	1,509.3108386
25	25.08.2026	1,509.3108386
26	26.08.2026	1,509.3108386
27	27.08.2026	1,509.3108386
28	28.08.2026	1,509.3108386
29	29.08.2026	1,509.3108386
30	30.08.2026	1,509.3108386
31	31.08.2026	1,518.8277886

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 Declaration³. Shares of foreign exchange positions remain within the acceptable level and

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

do not violate the requirements of the UAPF Investment Declaration. Information on compliance with investment limits for UAPF PA as of September 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	72.01	0.27%	No more than 5%	yes
1	Kazakhstani issuers:	16,034.47	59.50%		
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	11,714.00	43.46%	Не менее 20%	yes
1.1.1	Government securities of the Republic of Kazakhstan issued by local executive bodies of the Republic of Kazakhstan	0.00	0.00%	No more than 5%	yes
1.2	Deposits of the National Bank of the Republic of Kazakhstan	922.59	3.42%	No more than 10%	yes
1.3	Securities of the quasi-public sector entities	2,627.56	9.75%	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:	708.84	2.63%	No more than 30%	yes
1)	debt securities, excluding subordinated debt securities	672.21	2.49%	No more than 30%	yes
2)	equity securities	36.63	0.14%	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	61.48	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:	10,697.19	39.69%	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	5 239.55	19.44%	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	1,843.32	6.84%	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	3,142.94	11.66%	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	8.25	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	65.98	0.24%	No more than 2%	yes
2.10	Alternative instruments, including shares and/or stakes in special purpose vehicles.	463.13	1.72%	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	21.37%	-	-		yes
Emerging Market Bonds	20.64%	40.87%	-		yes
Corporate bonds	16.35%	100%	-		yes
Stocks	28.60%	100%	Passive control, including:	53.85%	yes
			ESG	8.34%	yes
			quality	8.10%	yes
			min.vol	3.38%	yes
			classic	34.04%	yes
			Active control	46.15%	yes
Liquidity	8.85%	-	-	-	

Alternative Instruments	4.19%	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 USA	USD	US Treasury	263,194,900,000.00
GS RK	KZT	Government of RK	84,000,000,000.00
Bonds of quasi-public organizations of the Republic of Kazakhstan	KZT	Samruk-Kazyna NWF JSC	30,000,000,000.00
IFI bonds	KZT	Asian Bank of Development	5,700,000,000.00
Total			382,894,900,000.00

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

Instrument	Currency	Issuer	Amount to be repaid in KZT
GS RK	KZT	Government of RK	125,645,234,000.00
GS USA	USD	US Treasury	84,772,550,000.00
Bonds of quasi-public organizations of the Republic of Kazakhstan	KZT	Baiterek National Investment Holding JSC	26,000,000,000.00
Bonds of quasi-public organizations of the Republic of Kazakhstan	KZT	Development Bank of Kazakhstan JSC	17,500,000,000.00
GS RF	RUB	RF Government	5,483,370,420.00
STB bonds	KZT	Eurasian Bank JSC	4,076,693,700.00
Total			263,477,848,120.00

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

Instrument	Currency	Issuer	Transaction amount in KZT
GS USA	USD	US Treasury	131,047,025,287.64
Shares	KZT	Bayan Sulu JSC	3,318,958.60
Total			131,050,344,246.24