

Ticker	ISIN	Type of security	Company	Market price	Market "dirty" price	Yield to maturity, % per annum	Maturity	Price unit
ACARb1	KZ2P000113	debt securities	"A-cars" LLP	96,0992	96,9659	21,61	884 (2)	clean price in %
AIRA	KZ1C000040	shares	Air Astana JSC	788,66	–	–	–	tenge
AKZM	KZ1C000012	shares	Aktobe Metalware Plant JSC	6.261,15	–	–	–	tenge
BASPB7	KZ2C000064	debt securities	"Kazakhstan Sustainability Fund" JSC	98,8472	105,6236	14,17	73 (0)	clean price in %
BCClbe	KZPF000005	investment fund securities	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC)	1.347,95	–	–	–	tenge
BCClrb	KZPF000002	investment fund securities	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC)	6,43	–	–	–	tenge
BIGDb1	KZ2D000124	debt securities	Private company BI Development Ltd.	101,4202	105,589	16,23	634 (2)	clean price in %
BRKZb19	KZ2C000068	debt securities	Development Bank of Kazakhstan JSC	99,4259	105,2931	13,01	181 (1)	clean price in %
BRKZe10	XS21068352	debt securities	Development Bank of Kazakhstan JSC	99,8114	104,7385	15,08	15 (0)	clean price in %
BRKZe11	XS23376704	debt securities	Development Bank of Kazakhstan JSC	95,7332	98,197	14,7	459 (1)	clean price in %
BRKZe13	XS24728526	debt securities	Development Bank of Kazakhstan JSC	99,9472	101,1451	5,9	105 (0)	clean price in %
BRKZe4	XS02481601	debt securities	Development Bank of Kazakhstan JSC	99,6431	101,7098	6,32	416 (1)	clean price in %
BTRKb12	KZ2C000112	debt securities	JSC "NMH "Baiterek"	100,2675	102,6675	12,48	116 (0)	clean price in %
BTRKb13	KZ2C000112	debt securities	JSC "NMH "Baiterek"	100,3515	101,7565	13,03	144 (0)	clean price in %
BTRKb14	KZ2C000112	debt securities	JSC "NMH "Baiterek"	100,5509	105,8292	12,85	223 (1)	clean price in %
CCBN	KZ00077865	shares	Bank CenterCredit JSC	2.727,93	–	–	–	tenge
CCBNp	KZ000A0H05	shares	Bank CenterCredit JSC	2.949,56	–	–	–	tenge
CSBNb18	KZ2C000033	debt securities	Kaspi Bank JSC	99,0376	99,8698	13,06	152 (0)	clean price in %
CSECFe	KZPF000000	investment fund securities	Centras Securities JSC	5.529.506,81	–	–	–	tenge
CSECFt	KZPF000002	investment fund securities	Centras Securities JSC	1.617.327,69	–	–	–	tenge
EABRb4C	KZ2D000096	international financial orq	Eurasian Development Bank	99,8932	101,9111	5,81	413 (1)	clean price in %
EABRb52	KZ2D000118	international financial orq	Eurasian Development Bank	101,9535	107,6735	13,26	936 (3)	clean price in %
FFIN_or	KZPF000000	investment fund securities	Freedom Finance JSC	87.512,40	–	–	–	tenge
FFINgw	KZPF000000	investment fund securities	Freedom Finance JSC	6.253,00	–	–	–	tenge
HCBNb1(	KZ2C000099	debt securities	JSC "Home Credit Bank"	98,373	106,4855	17,77	544 (2)	clean price in %
HCBNb1:	KZ2C000099	debt securities	JSC "Home Credit Bank"	98,7247	106,4705	16,99	1 271 (4)	clean price in %
HCBNb1:	KZ2C000113	debt securities	JSC "Home Credit Bank"	101,4327	102,966	16,48	868 (2)	clean price in %
HCBNb1:	KZ2C000114	debt securities	JSC "Home Credit Bank"	101,8594	102,9136	16,63	1 598 (4)	clean price in %
HCBNb8	KZ2D000083	debt securities	JSC "Home Credit Bank"	99,7217	105,2773	17,26	20 (0)	clean price in %
HCBNb9	KZ2C000098	debt securities	JSC "Home Credit Bank"	99,4915	107,4207	17,54	187 (1)	clean price in %
HFINhl	KZPF000005	investment fund securities	Subsidiary organization of Halyk Bank of Kazakhsta	50.655,48	–	–	–	tenge
HFINhp	KZPF000005	investment fund securities	Subsidiary organization of Halyk Bank of Kazakhsta	65.784,40	–	–	–	tenge
HFINhs	KZPF000005	investment fund securities	Subsidiary organization of Halyk Bank of Kazakhsta	64.458,69	–	–	–	tenge
HFINhv	KZPF000000	investment fund securities	Subsidiary organization of Halyk Bank of Kazakhsta	540.159,10	–	–	–	tenge
HSBK	KZ000A0LE0	shares	Halyk Bank of Kazakhstan JSC	267,58	–	–	–	tenge
HSBKb22	KZ2C000124	debt securities	Halyk Bank of Kazakhstan JSC	99,0172	101,4462	16,54	1 040 (3)	clean price in %
HSBKd	US46627J30	derivative securities	Halyk Bank of Kazakhstan JSC	19,95	–	–	–	USD
IFDR	KZ1C000002	shares	"Teniz Capital Investment Banking" JSC	7.097,50	–	–	–	tenge
INBNb15	KZ2C000113	debt securities	Bank RBK JSC	95,921	95,921	14,11	110 (0)	clean price in %

JETGe1	KZX0000018 debt securities	JET Group Ltd.	99,635	101,71	20,94 684 (2)	clean price in %
JSBNb2	KZ2C000116 debt securities	"Otbasy bank" house construction savings bank JS	100,881	100,9997	13,98 1 617 (4)	clean price in %
KAFIb11	KZ2C000078 debt securities	KazAgroFinance JSC	92,3232	97,5129	14,74 1 283 (4)	clean price in %
KAFIb12	KZ2C000085 debt securities	KazAgroFinance JSC	106,6399	115,0181	14,78 1 621 (5)	clean price in %
KCEL	KZ1C000008 shares	Kcell JSC	3.397,94 –	–	–	tenge
KEGC	KZ1C000009 shares	JSC "KEGOC"	1.510,75 –	–	–	tenge
KFUSb3	KZ2C000069 debt securities	"Kazakhstan Sustainability Fund" JSC	96,9078	100,1189	13,79 224 (1)	clean price in %
KFUSb44	KZ2C000089 debt securities	"Kazakhstan Sustainability Fund" JSC	100,8607	103,5042	16,01 309 (1)	clean price in %
KFUSb45	KZ2C000089 debt securities	"Kazakhstan Sustainability Fund" JSC	100,0637	105,2582	15,59 245 (1)	clean price in %
KFUSb46	KZ2C000089 debt securities	"Kazakhstan Sustainability Fund" JSC	103,092	106,0659	15,8 1 032 (3)	clean price in %
KFUSb47	KZ2C000089 debt securities	"Kazakhstan Sustainability Fund" JSC	103,689	104,0227	15,8 1 088 (3)	clean price in %
KFUSb48	KZ2C000089 debt securities	"Kazakhstan Sustainability Fund" JSC	105,7422	106,0797	15,89 1 819 (5)	clean price in %
KFUSb49	KZ2C000089 debt securities	"Kazakhstan Sustainability Fund" JSC	105,343	108,3342	15,69 1 763 (5)	clean price in %
KFUSb5	KZ2C000071 debt securities	"Kazakhstan Sustainability Fund" JSC	96,635	97,8489	13,77 314 (1)	clean price in %
KFUSb53	KZ2C000094 debt securities	"Kazakhstan Sustainability Fund" JSC	99,2235	103,3207	13,5 242 (1)	clean price in %
KFUSb54	KZ2C000094 debt securities	"Kazakhstan Sustainability Fund" JSC	100,9417	106,3212	15,52 428 (1)	clean price in %
KFUSb6	KZ2C000071 debt securities	"Kazakhstan Sustainability Fund" JSC	90,2696	91,4043	13,79 1 037 (3)	clean price in %
KFUSb9	KZ2C000073 debt securities	"Kazakhstan Sustainability Fund" JSC	96,5044	96,6363	13,51 355 (1)	clean price in %
KMGZ	KZ1C000011 shares	"National Company "KazMunayGaz" JSC	14.752,87 –	–	–	tenge
KMGZe1	XS15957140 debt securities	"National Company "KazMunayGaz" JSC	84,9939	86,5592	7,1 8 002 (22)	clean price in %
KMGZe1	XS18073001 debt securities	"National Company "KazMunayGaz" JSC	97,2061	98,5946	6 1 887 (5)	clean price in %
KMGZe1	XS18072993 debt securities	"National Company "KazMunayGaz" JSC	91,1221	92,769	7,16 8 547 (24)	clean price in %
KMGZe1	XS22424223 debt securities	"National Company "KazMunayGaz" JSC	82,3274	83,3288	6,29 2 957 (8)	clean price in %
KSPI	KZ1C000015 shares	Kaspi.kz JSC	51.704,66 –	–	–	tenge
KSPI d	US48581R2C derivative securities	Kaspi.kz JSC	97,26 –	–	–	USD
KZ_23_3	XS29147705 government securities	The Ministry of Finance of the Republic of Kazakhs	96,75	98,1642	5,13 3 672 (10)	clean price in %
KZAP	KZ1C000016 shares	JSC "NAC Kazatomprom"	20.044,27 –	–	–	tenge
KZTK	KZ00090932 shares	JSC "Kazakhtelecom"	48.126,96 –	–	–	tenge
KZTO	KZ1C000007 shares	JSC "KazTransOil"	837,45 –	–	–	tenge
MFMCb1	KZ2P000109 debt securities	MyCar Finance MFO LLP	100,447	103,9831	17,44 113 (0)	clean price in %
MFMOb:	KZ2P000129 debt securities	LLP "Mogo Kazakhstan (Mogo Kazakhstan) MFO"	99,99	100,8456	22,01 346 (1)	clean price in %
MFMOb:	KZ2P000125 debt securities	LLP "Mogo Kazakhstan (Mogo Kazakhstan) MFO"	99,99	100,6317	11,01 279 (1)	clean price in %
MFOKb1	KZ2C000097 debt securities	"Microfinance Organization OnlineKazFinance" JSC	101,3264	103,025	20,46 125 (0)	clean price in %
MFOKb1	KZ2C000101 debt securities	"Microfinance Organization OnlineKazFinance" JSC	101,4171	102,2383	20,79 287 (1)	clean price in %
MFOKb1	KZ2C000104 debt securities	"Microfinance Organization OnlineKazFinance" JSC	99,1771	99,2327	20,75 449 (1)	clean price in %
MFOKb2	KZ2C000109 debt securities	"Microfinance Organization OnlineKazFinance" JSC	99,989	100,72	21,93 918 (3)	clean price in %
MFOKb2	KZ2C000119 debt securities	"Microfinance Organization OnlineKazFinance" JSC	97,3095	97,6262	20,86 624 (2)	clean price in %
MFRFb1:	KZ2P000110 debt securities	"MFO "R-Finance" LLP	91,4063	91,873	34,51 262 (1)	clean price in %
MKM012	KZK1000003 government securities	The Ministry of Finance of the Republic of Kazakhs	97,9779	97,9779	10,18 74 (0)	clean price in %
MKM012	KZK1000003 government securities	The Ministry of Finance of the Republic of Kazakhs	95,5942	95,5942	10,65 158 (0)	clean price in %
MKM012	KZK1000003 government securities	The Ministry of Finance of the Republic of Kazakhs	92,1716	92,1716	11,48 270 (1)	clean price in %
MOM02:	KZK2000007 government securities	The Ministry of Finance of the Republic of Kazakhs	101,0134	104,5981	10,15 91 (0)	clean price in %

MOM03I_KZK2000006 government securities	The Ministry of Finance of the Republic of Kazakhs	99,8894	104,8463	13,36 14 (0)	clean price in %
MOM03I_KZK2000007 government securities	The Ministry of Finance of the Republic of Kazakhs	101,2651	102,5347	10,54 147 (0)	clean price in %
MOM04I_KZK2000006 government securities	The Ministry of Finance of the Republic of Kazakhs	99,1592	99,337	11,59 354 (1)	clean price in %
MOM04I_KZK2000007 government securities	The Ministry of Finance of the Republic of Kazakhs	102,4123	103,6727	11,82 507 (1)	clean price in %
MOM04I_KZK2000007 government securities	The Ministry of Finance of the Republic of Kazakhs	102,8222	107,8803	11,92 589 (2)	clean price in %
MOM06I_KZK2000006 government securities	The Ministry of Finance of the Republic of Kazakhs	98,1119	103,1577	11,89 547 (2)	clean price in %
MOM06I_KZK2000007 government securities	The Ministry of Finance of the Republic of Kazakhs	107,4097	110,3518	12,14 1 011 (3)	clean price in %
MTM03E_KZKT000000 government securities	The Ministry of Finance of the Republic of Kazakhs	100	107,2312	15,11 188 (1)	clean price in %
MTM04E_KZKT000000 government securities	The Ministry of Finance of the Republic of Kazakhs	100	105,8554	15,24 582 (2)	clean price in %
MTM06C_KZKT000000 government securities	The Ministry of Finance of the Republic of Kazakhs	100	104,4133	15,39 977 (3)	clean price in %
MTM07I_KZKT000000 government securities	The Ministry of Finance of the Republic of Kazakhs	100	102,9948	15,6 1 371 (4)	clean price in %
MTM084_KZKT000000 government securities	The Ministry of Finance of the Republic of Kazakhs	100	106,29	15,71 1 836 (5)	clean price in %
MTM09E_KZKT000000 government securities	The Ministry of Finance of the Republic of Kazakhs	100	100,6154	15,82 2 146 (6)	clean price in %
MUJ132_ KZKA000000E government securities	The Ministry of Finance of the Republic of Kazakhs	100	108,7544	8,46 3 (0)	clean price in %
MUJ144_ KZKA0000005 government securities	The Ministry of Finance of the Republic of Kazakhs	100	105,7525	8,49 123 (0)	clean price in %
MUJ144_ KZKA000000E government securities	The Ministry of Finance of the Republic of Kazakhs	100	101,4563	8,67 300 (1)	clean price in %
MUJ156_ KZKA0000005 government securities	The Ministry of Finance of the Republic of Kazakhs	100	106,5535	8,46 90 (0)	clean price in %
MUJ156_ KZKA000000E government securities	The Ministry of Finance of the Republic of Kazakhs	100	102,8399	8,69 603 (2)	clean price in %
MUJ168_ KZKA0000004 government securities	The Ministry of Finance of the Republic of Kazakhs	100	107,2331	8,69 422 (1)	clean price in %
MUJ168_ KZKA0000005 government securities	The Ministry of Finance of the Republic of Kazakhs	100	103,6166	8,68 571 (2)	clean price in %
MUJ180_ KZKA0000003 government securities	The Ministry of Finance of the Republic of Kazakhs	100	102,1602	8,64 271 (1)	clean price in %
MUJ180_ KZKA000000E government securities	The Ministry of Finance of the Republic of Kazakhs	100	101,079	8,82 1 396 (4)	clean price in %
MUJ192_ KZKA0000001 government securities	The Ministry of Finance of the Republic of Kazakhs	100	107,2088	8,43 63 (0)	clean price in %
MUJ192_ KZKA0000002 government securities	The Ministry of Finance of the Republic of Kazakhs	100	102,136	8,64 272 (1)	clean price in %
MUJ192_ KZKA0000003 government securities	The Ministry of Finance of the Republic of Kazakhs	100	105,8011	8,67 481 (1)	clean price in %
MUJ192_ KZKA000000E government securities	The Ministry of Finance of the Republic of Kazakhs	100	108,1659	8,82 1 827 (5)	clean price in %
MUJ204_ KZKA0000001 government securities	The Ministry of Finance of the Republic of Kazakhs	100	105,8011	8,67 481 (1)	clean price in %
MUJ204_ KZKA0000002 government securities	The Ministry of Finance of the Republic of Kazakhs	100	104,2962	8,67 543 (2)	clean price in %
MUJ204_ KZKA0000003 government securities	The Ministry of Finance of the Republic of Kazakhs	100	106,505	8,7 812 (2)	clean price in %
MUJ204_ KZKA0000003 government securities	The Ministry of Finance of the Republic of Kazakhs	100	104,3205	8,7 902 (3)	clean price in %
MUJ204_ KZKA0000004 government securities	The Ministry of Finance of the Republic of Kazakhs	100	107,9856	8,73 1 471 (4)	clean price in %
MUJ204_ KZKA0000005 government securities	The Ministry of Finance of the Republic of Kazakhs	100	105,0729	8,71 1 591 (4)	clean price in %
MUJ216_ KZKA0000002 government securities	The Ministry of Finance of the Republic of Kazakhs	100	105,0486	8,7 872 (2)	clean price in %
MUJ216_ KZKA0000002 government securities	The Ministry of Finance of the Republic of Kazakhs	100	101,4806	8,72 1 019 (3)	clean price in %
MUJ216_ KZKA0000002 government securities	The Ministry of Finance of the Republic of Kazakhs	100	108,0584	8,73 1 108 (3)	clean price in %
MUJ216_ KZKA0000004 government securities	The Ministry of Finance of the Republic of Kazakhs	100	103,6408	8,71 1 650 (5)	clean price in %
MUJ216_ KZKA0000005 government securities	The Ministry of Finance of the Republic of Kazakhs	100	105,7525	8,72 1 923 (5)	clean price in %
MUJ228_ KZKA0000002 government securities	The Ministry of Finance of the Republic of Kazakhs	100	103,6408	8,71 1 290 (4)	clean price in %
MUJ228_ KZKA0000002 government securities	The Ministry of Finance of the Republic of Kazakhs	100	100,6553	8,73 1 413 (4)	clean price in %
MUJ228_ KZKA0000003 government securities	The Ministry of Finance of the Republic of Kazakhs	100	105,0486	8,71 1 592 (4)	clean price in %
MUJ228_ KZKA0000003 government securities	The Ministry of Finance of the Republic of Kazakhs	100	108,7137	8,74 1 801 (5)	clean price in %
MUJ228_ KZKA0000004 government securities	The Ministry of Finance of the Republic of Kazakhs	100	102,8641	8,72 2 042 (6)	clean price in %

MUJ228_KZKA000005 government securities	The Ministry of Finance of the Republic of Kazakhs	100	102,9127	8,72 2 400 (7)	clean price in %
MUJ240_KZKA000004 government securities	The Ministry of Finance of the Republic of Kazakhs	100	100,6796	8,73 2 492 (7)	clean price in %
MUM07:KZKD000011 government securities	The Ministry of Finance of the Republic of Kazakhs	96,0086	103,173	12,42 832 (2)	clean price in %
MUM07:KZKD000012 government securities	The Ministry of Finance of the Republic of Kazakhs	108,1377	121,9077	12,61 1 476 (4)	clean price in %
MUM07:KZKD000012 government securities	The Ministry of Finance of the Republic of Kazakhs	97,5435	108,2102	12,66 1 840 (5)	clean price in %
MUM08:KZKD000011 government securities	The Ministry of Finance of the Republic of Kazakhs	94,462	102,6953	12,56 1 155 (3)	clean price in %
MUM08:KZKD000012 government securities	The Ministry of Finance of the Republic of Kazakhs	97,0685	108,2352	12,71 2 185 (6)	clean price in %
MUM09:KZKD00001C government securities	The Ministry of Finance of the Republic of Kazakhs	93,7907	96,4082	12,61 1 350 (4)	clean price in %
MUM09:KZKD000011 government securities	The Ministry of Finance of the Republic of Kazakhs	93,0015	98,2472	12,63 1 621 (5)	clean price in %
MUM09:KZKD000012 government securities	The Ministry of Finance of the Republic of Kazakhs	93,9854	104,7715	12,69 1 807 (5)	clean price in %
MUM09:KZKD000012 government securities	The Ministry of Finance of the Republic of Kazakhs	105,3208	115,2375	12,68 2 265 (6)	clean price in %
MUM10:KZKD000005 government securities	The Ministry of Finance of the Republic of Kazakhs	96,0298	101,1865	12,18 516 (1)	clean price in %
MUM10:KZKD00001C government securities	The Ministry of Finance of the Republic of Kazakhs	94,8575	103,9325	12,63 1 504 (4)	clean price in %
MUM10:KZKD00001236	The Ministry of Finance of the Republic of Kazakhs	105,7698	115,4142	12,7 2 632 (7)	clean price in %
MUM12:KZKD000008 government securities	The Ministry of Finance of the Republic of Kazakhs	98,8797	103,6797	10,54 120 (0)	clean price in %
MUM12:KZKD000008 government securities	The Ministry of Finance of the Republic of Kazakhs	93,9556	101,9806	12,4 759 (2)	clean price in %
MUM12:KZKD000005 government securities	The Ministry of Finance of the Republic of Kazakhs	92,9767	98,0767	12,46 876 (2)	clean price in %
MUM12:KZKD000011 government securities	The Ministry of Finance of the Republic of Kazakhs	90,124	98,9934	12,69 2 210 (6)	clean price in %
MUM13:KZKD000008 government securities	The Ministry of Finance of the Republic of Kazakhs	98,2892	102,1357	10,97 169 (0)	clean price in %
MUM13:KZKD000011 government securities	The Ministry of Finance of the Republic of Kazakhs	90,209	95,5636	12,72 2 699 (7)	clean price in %
MUM14:KZKD000007 government securities	The Ministry of Finance of the Republic of Kazakhs	97,472	100,352	11,23 198 (1)	clean price in %
MUM14:KZKD000011 government securities	The Ministry of Finance of the Republic of Kazakhs	89,5245	94,0974	12,74 3 086 (9)	clean price in %
MUM15:KZKD000007 government securities	The Ministry of Finance of the Republic of Kazakhs	90,0711	94,5739	12,46 863 (2)	clean price in %
MUM15:KZKD000005 government securities	The Ministry of Finance of the Republic of Kazakhs	82,1707	88,1959	12,7 2 263 (6)	clean price in %
MUM15:KZKD000011 government securities	The Ministry of Finance of the Republic of Kazakhs	86,2483	95,8061	12,76 3 260 (9)	clean price in %
MUM16:KZKD000004 government securities	The Ministry of Finance of the Republic of Kazakhs	95,9623	97,5931	11,53 246 (1)	clean price in %
MUM16:KZKD000004 government securities	The Ministry of Finance of the Republic of Kazakhs	95,0598	96,0459	11,74 289 (1)	clean price in %
MUM16:KZKD000005 government securities	The Ministry of Finance of the Republic of Kazakhs	80,4605	87,0562	12,73 2 599 (7)	clean price in %
MUM16:KZKD000011 government securities	The Ministry of Finance of the Republic of Kazakhs	86,1361	95,1618	12,75 3 643 (10)	clean price in %
MUM18:KZKD000003 government securities	The Ministry of Finance of the Republic of Kazakhs	95,3589	96,3389	11,77 297 (1)	clean price in %
MUM18:KZKD000004 government securities	The Ministry of Finance of the Republic of Kazakhs	90,8288	93,258	12,26 561 (2)	clean price in %
MUM18:KZKD000004 government securities	The Ministry of Finance of the Republic of Kazakhs	88,5507	89,4396	12,37 656 (2)	clean price in %
MUM18:KZKD000005 government securities	The Ministry of Finance of the Republic of Kazakhs	87,4618	92,0368	12,42 780 (2)	clean price in %
MUM18:KZKD000006 government securities	The Ministry of Finance of the Republic of Kazakhs	84,8935	86,8608	12,52 951 (3)	clean price in %
MUM18:KZKD000006 government securities	The Ministry of Finance of the Republic of Kazakhs	86,6346	88,3138	12,52 987 (3)	clean price in %
MUM18:KZKD000007 government securities	The Ministry of Finance of the Republic of Kazakhs	84,1419	85,0845	12,63 1 393 (4)	clean price in %
MUM18:KZKD000007 government securities	The Ministry of Finance of the Republic of Kazakhs	83,4452	86,9439	12,66 1 636 (5)	clean price in %
MUM18:KZKD000008 government securities	The Ministry of Finance of the Republic of Kazakhs	82,1598	89,6905	12,7 1 807 (5)	clean price in %
MUM18:KZKD000005 government securities	The Ministry of Finance of the Republic of Kazakhs	79,8904	86,9387	12,74 2 947 (8)	clean price in %
MUM18:KZKD000005 government securities	The Ministry of Finance of the Republic of Kazakhs	78,8241	85,2631	12,74 2 966 (8)	clean price in %
MUM18:KZKD000011 government securities	The Ministry of Finance of the Republic of Kazakhs	88,1801	92,7317	12,76 4 168 (12)	clean price in %
MUM18:KZKD000011 government securities	The Ministry of Finance of the Republic of Kazakhs	89,6914	100,7107	12,77 4 321 (12)	clean price in %

MUM19: KZKD000004 government securities	The Ministry of Finance of the Republic of Kazakhs	84,0594	85,5022	12,53 982 (3) clean price in %
MUM19: KZKD000005 government securities	The Ministry of Finance of the Republic of Kazakhs	80,8038	84,6788	12,58 1 161 (3) clean price in %
MUM19: KZKD000006 government securities	The Ministry of Finance of the Republic of Kazakhs	80,0703	82,0106	12,62 1 313 (4) clean price in %
MUM21: KZKD000009 government securities	The Ministry of Finance of the Republic of Kazakhs	74,7303	78,8996	12,76 4 143 (12) clean price in %
MUM21: KZKD000010 government securities	The Ministry of Finance of the Republic of Kazakhs	75,5323	83,894	12,79 4 334 (12) clean price in %
MUM24: KZKD000005 government securities	The Ministry of Finance of the Republic of Kazakhs	66,9611	71,1319	12,74 2 607 (7) clean price in %
MUM24: KZKD000007 government securities	The Ministry of Finance of the Republic of Kazakhs	75,2336	80,9499	12,75 3 345 (9) clean price in %
MUM24: KZKD000008 government securities	The Ministry of Finance of the Republic of Kazakhs	74,2532	82,2784	12,77 3 602 (10) clean price in %
MUM30: KZKD000007 government securities	The Ministry of Finance of the Republic of Kazakhs	68,9219	69,7338	12,79 5 003 (14) clean price in %
MUM30: KZKD000007 government securities	The Ministry of Finance of the Republic of Kazakhs	71,2911	75,5125	12,78 5 218 (14) clean price in %
MUM30: KZKD000008 government securities	The Ministry of Finance of the Republic of Kazakhs	71,0116	78,7074	12,79 5 429 (15) clean price in %
MUM36: KZKD000008 government securities	The Ministry of Finance of the Republic of Kazakhs	70,5329	73,4403	12,79 7 079 (20) clean price in %
NCOMb1 KZ2D000005 debt securities	"Fincraft Group" LLP	88,3824	89,3491	15,74 1 591 (4) clean price in %
NCOMb3 KZ2P000091 debt securities	"Fincraft Group" LLP	100,4364	105,8836	17,99 434 (1) clean price in %
NCOMb4 KZ2P000121 debt securities	"Fincraft Group" LLP	99,3466	102,791	11,01 236 (1) clean price in %
NTK028_ KZW100014 government securities	SI National Bank of the Republic of Kazakhstan	99,6836	99,6836	12,87 9 (0) clean price in %
PRKRb8 KZ2C000085 debt securities	National company Food contract corporation JSC	100,0285	104,7646	14,99 70 (0) clean price in %
SKKZe1 XS23991496 debt securities	JSC "SWF Samruk-Kazyna"	94,1865	94,6809	5,52 631 (2) clean price in %
TSBNb33 KZ2C000044 debt securities	JSC "First Heartland Jusan Bank"	29,5	29,5283	14,04 3 228 (9) clean price in %
TSBNb36 KZ2C000044 debt securities	JSC "First Heartland Jusan Bank"	29,5	29,5014	14,76 3 235 (9) clean price in %