

**The structure of the investment portfolio of pension assets formed from
compulsory pension contributions and compulsory occupational pension contributions**

(type of contributions)

of the unified accumulative pension fund managed by «Centras Securities» JSC

as of June 01, 2023

(thousand tenge)

Emitter and type of financial instrument	Identificator of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
1	2	3	4	5	6	7	8	9	10
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	56 826,00	56 826,00	57 933,95	7,41	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	230 000,00	230 000,00	190 450,50	24,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	25 500,00	25 500,00	26 036,89	3,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	292 076,00	292 076,00	274 489,71	35,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	28 284,00	28 284,00	26 251,34	3,36	
Total per emitter					632 686,00		575 162,39	73,61	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		242 137,00		40 209,34	5,15	
Total per emitter					242 137,00		40 209,34	5,15	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	Baa3/Moody's Investors Service		53 018,00		38 599,95	4,94	
Total per emitter					53 018,00		38 599,95	4,94	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa2/Moody's Investors Service	24.04.2030	200,00	89 626,00	81 279,58	10,40	
Total per emitter					200,00		81 279,58	10,40	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			1 450,00		31 823,06	4,07	
Total per emitter					1 450,00		31 823,06	4,07	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		450,00		14 337,07	1,83	
Total per emitter					450,00		14 337,07	1,83	
TOTAL current value of pension assets investment portfolio					929 941,00		781 411,40	100,00	
Cash on investment accounts							183 127,18		
Other assets							8 213,14		
TOTAL current value of pension assets under fiduciary management by «Centras Securities» JSC							972 751,72		