

Appendix  
to the Rules for the publication by a unified accumulative  
pension fund of information on the structure of the investment portfolio  
of the unified accumulative pension fund at the expense of pension  
assets, information on investment portfolio managers, in the media

The Form

**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 February 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-84	KZKD00001137	KZT		12.04.2028	292 076,00	292 076,00	284 096,48	32,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	28 284,00	28 284,00	29 224,33	3,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	25 500,00	25 500,00	25 407,42	2,86	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	56 826,00	56 826,00	58 626,18	6,60	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	279 910,00	279 910,00	242 062,44	27,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	71 453,00	71 453,00	50 983,12	5,74	
<b>Total per emitter</b>					754 049,00		690 399,98	77,76	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		242 137,00		29 564,96	3,33	
<b>Total per emitter</b>					242 137,00		29 564,96	3,33	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			1 300,00		28 519,64	3,21	
<b>Total per emitter</b>					1 300,00		28 519,64	3,21	
National company "KazMunayGaz" JSC/Eurobonds	XS1595713782	USD	Baa2/Moody's Investors Service	19.04.2027	200,00	92 102,00	88 086,94	9,92	
<b>Total per emitter</b>					200,00		88 086,94	9,92	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		450,00		13 163,95	1,48	
<b>Total per emitter</b>					450,00		13 163,95	1,48	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	Baa3/Moody's Investors Service		53 018,00		38 125,66	4,29	
<b>Total per emitter</b>					53 018,00		38 125,66	4,29	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>1 051 154,00</b>		<b>887 861,13</b>	<b>100,00</b>	
Cash on investment accounts							120 323,65		
Other assets							0,00		
<b>TOTAL current value of pension assets under fiduciary management by «Centras Securities» JSC</b>							<b>1 008 184,78</b>		