

**The structure of the investment portfolio of pension assets formed from
compulsory pension contributions, compulsory occupational pension contributions and voluntary pension contributions**
(type of contributions)

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

as of August 01, 2023

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
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
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	56 826,00	56 826,00	59 732,36	7,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	230 000,00	230 000,00	192 557,30	24,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	292 076,00	292 076,00	276 103,53	34,72	
Total per emitter					578 902,00		528 393,19	66,44	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		242 137,00		39 383,71	4,95	
Total per emitter					242 137,00		39 383,71	4,95	
ISHARES TRUST ISHARES 5-10 YEA CMN/Shares	US4642886380	USD			400,00		9 012,40	1,13	
Total per emitter					400,00		9 012,40	1,13	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB-/Fitch Ratings		53 018,00		42 865,89	5,39	
Total per emitter					53 018,00		42 865,89	5,39	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa2/Moody's Investors Service	24.04.2030	200,00	89 214,00	85 058,44	10,70	
Total per emitter					200,00		85 058,44	10,70	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		450,00		14 845,25	1,87	
Total per emitter					450,00		14 845,25	1,87	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			1 450,00		34 746,18	4,37	
Total per emitter					1 450,00		34 746,18	4,37	
Asian Development Bank/Eurobonds	XS2571803019	KZT		07.08.2023	39 736 421,00		41 000,04	5,16	Reverse REPO
Total per emitter					39 736 421,00		41 000,04	5,16	
TOTAL current value of pension assets investment portfolio					40 612 978,00		795 305,11	100,00	
Cash on investment accounts							96 529,30		
Other assets							25,51		
TOTAL current value of pension assets under fiduciary management by «Centras Securities» JSC							891 859,92		