

**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 March 01, 2023

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Emitter and type of financial instrument	Indicator 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-132	KZKD00001152	KZT		26.07.2032	25 500,00	25 500,00	26 755,68	2,91	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	56 826,00	56 826,00	61 366,30	6,67	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	28 284,00	28 284,00	30 597,96	3,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	292 076,00	292 076,00	301 427,01	32,74	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	279 910,00	279 910,00	234 275,06	25,45	
Total per emitter					682 596,00		654 422,01	71,09	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		242 137,00		31 008,25	3,37	
Total per emitter					242 137,00		31 008,25	3,37	
National company "KazMunayGaz" JSC/Eurobonds	XS1595713782	USD	Baa2/Moody's Investors Service	19.04.2027	200,00	89 164,00	83 568,49	9,08	
Total per emitter					200,00		83 568,49	9,08	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	Baa3/Moody's Investors Service		53 018,00		37 767,89	4,10	
Total per emitter					53 018,00		37 767,89	4,10	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		450,00		13 427,49	1,46	
Total per emitter					450,00		13 427,49	1,46	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			1 300,00		27 208,90	2,96	
Total per emitter					1 300,00		27 208,90	2,96	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		01.03.2023	72 489,00		73 207,75	7,95	Reverse REPO
Total per emitter					72 489,00		73 207,75	7,95	
TOTAL current value of pension assets investment portfolio					1 052 190,00		920 610,77	100,00	
Cash on investment accounts							116 908,23		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by «Centras Securities» JSC							1 037 519,00		