

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 May 01, 2024

(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	KZKD00000840	KZT		04.02.2030	230 000,00	230 000,00	192 989,70	16,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	150 000,00	150 000,00	143 394,45	12,21	
Total per emitter					380 000,00		336 384,15	28,65	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		2 137,00		453,49	0,04	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Fitch Ratings		6 000,00		49 052,81	4,18	
Total per emitter					8 137,00		49 506,30	4,22	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	79 405,00	79 405,00	84 229,98	7,17	
Total per emitter					79 405,00		84 229,98	7,17	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			8 355,00		7 598,60	0,65	
Air Astana JSC/Dep.reciepts	US0090632078	USD			5 000,00		17 436,88	1,49	
Total per emitter					13 355,00		25 035,48	2,13	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	200,00	100 000,00	98 191,50	8,36	
Total per emitter					200,00		98 191,50	8,36	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa2/Moody's Investors Service	24.04.2030	200,00	88 410,00	84 280,18	7,18	
Total per emitter					200,00		84 280,18	7,18	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		53 018,00		44 448,82	3,79	
Total per emitter					53 018,00		44 448,82	3,79	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			400,00		8 874,71	0,76	
Total per emitter					400,00		8 874,71	0,76	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa2/Moody's Investors Service		57,00		1 032,90	0,09	
Total per emitter					57,00		1 032,90	0,09	
BANK OF NOVA SCOTIA/Ordinary shares	CA0641491075	CAD	AA-/Fitch Ratings		1 000,00		20 547,62	1,75	
Total per emitter					1 000,00		20 547,62	1,75	
US GOVERNMENT/Bonds	US91282CER88	USD	Aaa/Moody's Investors Service	31.05.2024	1 800,00	79 569,00	80 190,00	6,83	
Total per emitter					1 800,00		80 190,00	6,83	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		02.05.2024	139 060,00		170 521,76	14,52	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		02.05.2024	11 660,00		11 021,83	0,94	Reverse REPO
Total per emitter					150 720,00		181 543,59	15,46	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	02.05.2024	103 561,00		159 818,01	13,61	Reverse REPO
Total per emitter					103 561,00		159 818,01	13,61	
TOTAL current value of pension assets investment portfolio					791 853,00		1 174 083,24	100,00	
Cash on investment accounts							28 767,24		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Centras Securities» JSC							1 202 850,48		