

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 formed at the expense of the pension assets
of the unified accumulative pension fund under the fiduciary management
of the Centras Securities JSC

as of June 01, 2022

(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-240	KZKD00000550	KZT		24.04.2032	71 453,00	71 453,00	49 149,88	6,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	56 826,00	56 826,00	62 252,55	7,79	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	79 910,00	79 910,00	66 889,12	8,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	28 284,00	28 284,00	28 041,54	3,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	292 076,00	292 076,00	276 282,77	34,58	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	25 500,00	25 500,00	27 174,49	3,40	
Total per emitter					554 049,00		509 790,35	63,81	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		242 137,00		25 868,75	3,24	
Total per emitter					242 137,00		25 868,75	3,24	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	Baa3/Moody's Investors Service		53 018,00		38 864,79	4,87	
Total per emitter					53 018,00		38 864,79	4,87	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			800,00		16 702,40	2,09	
Total per emitter					800,00		16 702,40	2,09	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings		5 150,00		4 991,97	0,63	
Total per emitter					5 150,00		4 991,97	0,63	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB-/Fitch Ratings	06.05.2026	340,00	170 000,00	126 140,00	15,79	
Total per emitter					340,00		126 140,00	15,79	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		450,00		13 472,72	1,69	
Total per emitter					450,00		13 472,72	1,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		01.06.2022	73 647,00		63 038,15	7,89	Reverse REPO
Total per emitter					73 647,00		63 038,15	7,89	
TOTAL current value of pension assets investment portfolio					929 591,00		798 869,13	100,00	
Cash on investment accounts							95 505,67		
Other assets							2 381,14		
TOTAL current value of pension assets under fiduciary management by the Centras Securities JSC							896 755,94		