

**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 May 01, 2023**

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-168	KZKD00001111	KZT		10.03.2035	28 284,00	28 284,00	26 171,98	2,98	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	279 910,00	279 910,00	231 063,65	26,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	56 826,00	56 826,00	57 718,62	6,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	25 500,00	25 500,00	25 938,69	2,95	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	292 076,00	292 076,00	273 677,26	31,11	
<b>Total per emitter</b>					682 596,00		614 570,20	69,86	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		242 137,00		35 044,34	3,98	
<b>Total per emitter</b>					242 137,00		35 044,34	3,98	
National company "KazMunayGaz" JSC/Eurobonds	XS1595713782	USD	Baa2/Moody's Investors Service	19.04.2027	200,00	90 678,00	86 156,92	9,79	
<b>Total per emitter</b>					200,00		86 156,92	9,79	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	Baa3/Moody's Investors Service		53 018,00		38 957,50	4,43	
<b>Total per emitter</b>					53 018,00		38 957,50	4,43	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		450,00		13 058,61	1,48	
<b>Total per emitter</b>					450,00		13 058,61	1,48	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			1 300,00		28 742,57	3,27	
<b>Total per emitter</b>					1 300,00		28 742,57	3,27	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		02.05.2023	53 550,00		63 194,86	7,18	Reverse REPO
<b>Total per emitter</b>					53 550,00		63 194,86	7,18	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>1 033 251,00</b>		<b>879 725,00</b>	<b>100,00</b>	
Cash on investment accounts							114 590,83		
Other assets									
<b>TOTAL current value of pension assets under fiduciary management by «Centras Securities» JSC</b>							<b>994 315,83</b>		