

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 April 01, 2022

(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	79 910,00	79 910,00	67 544,62	8,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	28 284,00	28 284,00	27 749,19	3,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	292 076,00	292 076,00	310 597,80	37,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	71 453,00	71 453,00	52 987,64	6,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	56 826,00	56 826,00	61 291,99	7,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	25 500,00	25 500,00	27 138,28	3,24	
Total per emitter					554 049,00		547 309,52	65,31	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		242 137,00		29 758,24	3,55	
Total per emitter					242 137,00		29 758,24	3,55	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB-/Fitch Ratings	06.05.2026	340,00	170 000,00	143 658,50	17,14	
Total per emitter					340,00		143 658,50	17,14	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	Baa3/Moody's Investors Service		53 018,00		50 620,12	6,04	
Total per emitter					53 018,00		50 620,12	6,04	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB-/Fitch Ratings		5 150,00		8 719,80	1,04	
Total per emitter					5 150,00		8 719,80	1,04	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		450,00		13 778,05	1,64	
Total per emitter					450,00		13 778,05	1,64	
Schwab Short-Term U.S. Treasury ETF/Shares	US8085248628	USD			1 840,00		44 136,26	5,27	
Total per emitter					1 840,00		44 136,26	5,27	
TOTAL current value of pension assets investment portfolio					856 984,00		837 980,50	100,00	
Cash on investment accounts							29 292,61		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the Centras Securities JSC							867 273,11		