

**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 April 01, 2023

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Emitter and type of financial instrument	Identifier 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-84	KZKD00001137	KZT		12.04.2028	292 076,00	292 076,00	303 184,62	33,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	25 500,00	25 500,00	26 265,90	2,87	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	56 826,00	56 826,00	59 058,21	6,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	28 284,00	28 284,00	26 753,03	2,92	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	279 910,00	279 910,00	232 599,24	25,42	
Total per emitter					682 596,00		647 861,00	70,79	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		242 137,00		31 539,26	3,45	
Total per emitter					242 137,00		31 539,26	3,45	
National company "KazMunayGaz" JSC/Eurobonds	XS1595713782	USD	Baa2/Moody's Investors Service	19.04.2027	200,00	90 342,00	85 413,22	9,33	
Total per emitter					200,00		85 413,22	9,33	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	Baa3/Moody's Investors Service		53 018,00		33 535,31	3,66	
Total per emitter					53 018,00		33 535,31	3,66	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		450,00		13 044,91	1,43	
Total per emitter					450,00		13 044,91	1,43	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			1 300,00		27 750,62	3,03	
Total per emitter					1 300,00		27 750,62	3,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		07.04.2023	72 656,00		76 037,34	8,31	Reverse REPO
Total per emitter					72 656,00		76 037,34	8,31	
TOTAL current value of pension assets investment portfolio					1 052 357,00		915 181,65	100,00	
Cash on investment accounts							110 386,64		
Assets in external management							0,00		
TOTAL current value of pension assets under fiduciary management by «Centras Securities» JSC							1 025 568,29		