

**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 July 01, 2023**

(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	186 071,30	24,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	56 826,00	56 826,00	57 033,16	7,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	292 076,00	292 076,00	269 198,66	35,14	
<b>Total per emitter</b>					578 902,00		512 303,13	66,88	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		242 137,00		37 797,74	4,93	
<b>Total per emitter</b>					242 137,00		37 797,74	4,93	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	Baa3/Moody's Investors Service		53 018,00		39 984,64	5,22	
<b>Total per emitter</b>					53 018,00		39 984,64	5,22	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		450,00		13 770,07	1,80	
<b>Total per emitter</b>					450,00		13 770,07	1,80	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa2/Moody's Investors Service	24.04.2030	200,00	90 502,00	84 830,62	11,07	
<b>Total per emitter</b>					200,00		84 830,62	11,07	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			1 450,00		33 236,26	4,34	
<b>Total per emitter</b>					1 450,00		33 236,26	4,34	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007110	KZT		03.07.2023	47 212,00		44 090,19	5,76	Reverse REPO
<b>Total per emitter</b>					47 212,00		44 090,19	5,76	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>923 369,00</b>		<b>766 012,64</b>	<b>100,00</b>	
Cash on investment accounts							109 013,18		
Other assets							0,00		
<b>TOTAL current value of pension assets under fiduciary management by «Centras Securities» JSC</b>							<b>875 025,82</b>		