

**The structure of the investment portfolio of pension assets formed from  
compulsory pension contributions, compulsory occupational pension contributions and voluntary pension contributions**

(type of contributions)

**of the unified accumulative pension fund managed by «Centras Securities» JSC**

**as of October 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	195 494,17	23,82	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	56 826,00	56 826,00	53 393,97	6,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	292 076,00	292 076,00	282 160,70	34,38	
<b>Total per emitter</b>					578 902,00		531 048,84	64,70	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		242 137,00		36 126,71	4,40	
<b>Total per emitter</b>					242 137,00		36 126,71	4,40	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	10 250,00	10 250,00	10 264,03	1,25	
<b>Total per emitter</b>					10 250,00		10 264,03	1,25	
ISHARES TRUST ISHARES 5-10 YEA CMN/Shares	US4642886380	USD			400,00		9 322,24	1,14	
<b>Total per emitter</b>					400,00		9 322,24	1,14	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB-/Fitch Ratings		53 018,00		45 645,68	5,56	
<b>Total per emitter</b>					53 018,00		45 645,68	5,56	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa2/Moody's Investors Service	24.04.2030	200,00	94 894,00	89 163,13	10,86	
<b>Total per emitter</b>					200,00		89 163,13	10,86	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1901718335	EUR		04.10.2023	100 989,00		49 090,69	5,98	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000290	KZT		04.10.2023	160 725,00		15 021,08	1,83	Reverse REPO
<b>Total per emitter</b>					261 714,00		64 111,77	7,81	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		04.10.2023	37 240,00		35 049,50	4,27	Reverse REPO
<b>Total per emitter</b>					37 240,00		35 049,50	4,27	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>1 183 861,00</b>		<b>820 731,90</b>	<b>100,00</b>	
Cash on investment accounts							106 361,16		
Other assets							27,03		
<b>TOTAL current value of pension assets under fiduciary management by «Centras Securities» JSC</b>							<b>927 120,10</b>		