

**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 April 01, 2024

(thousand tenge)

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
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	193 856,80	16,65	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	150 000,00	150 000,00	159 577,10	13,71	
Total per emitter					380 000,00		353 433,90	30,36	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		2 137,00		445,51	0,04	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Fitch Ratings		6 000,00		47 473,38	4,08	
Total per emitter					8 137,00		47 918,90	4,12	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	79 405,00	79 405,00	83 138,16	7,14	
Total per emitter					79 405,00		83 138,16	7,14	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	200,00	100 000,00	95 765,00	8,23	
Total per emitter					200,00		95 765,00	8,23	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			8 355,00		9 055,68	0,78	
Total per emitter					8 355,00		9 055,68	0,78	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa2/Moody's Investors Service	24.04.2030	200,00	89 356,00	89 650,13	7,70	
Total per emitter					200,00		89 650,13	7,70	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		53 018,00		45 286,83	3,89	
Total per emitter					53 018,00		45 286,83	3,89	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			400,00		9 255,24	0,80	
Total per emitter					400,00		9 255,24	0,80	
BANK OF NOVA SCOTIA/Ordinary shares	CA0641491075	CAD	AA-/Fitch Ratings		1 000,00		22 684,58	1,95	
Total per emitter					1 000,00		22 684,58	1,95	
US GOVERNMENT/Bonds	US91282CER88	USD	Aaa/Moody's Investors Service	31.05.2024	1 800,00	80 420,40	80 679,06	6,93	
Total per emitter					1 800,00		80 679,06	6,93	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		01.04.2024	30 597,00		31 037,35	2,67	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		03.04.2024	86 205,00		105 269,40	9,04	Reverse REPO
Total per emitter					116 802,00		136 306,75	11,71	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	10.04.2024	124 904,00		190 822,94	16,39	Reverse REPO
Total per emitter					124 904,00		190 822,94	16,39	
TOTAL current value of pension assets investment portfolio					774 221,00		1 163 997,18	100,00	
Cash on investment accounts							11 795,57		
Other assets							11 873,87		
TOTAL current value of pension assets under fiduciary management by the «Centras Securities» JSC							1 187 666,63		