

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, 2024

(thousand tenge)

Emitter and type of financial instrument	Indicator 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-84	KZKD00001137	KZT		12.04.2028	150 000,00	150 000,00	148 155,95	9,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000,00	300 000,00	209 022,40	13,06	
Total per emitter					450 000,00		357 178,35	22,32	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		2 137,00		447,77	0,03	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Fitch Ratings		6 000,00		50 755,92	3,17	
Total per emitter					8 137,00		51 203,69	3,20	
"BANK RBK" Bank JSC/Bonds	KZ2C00011880	KZT		13.09.2031	55 000,00	55 000,00	55 331,15	3,46	
Total per emitter					55 000,00		55 331,15	3,46	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	79 405,00	79 405,00	84 360,35	5,27	
Home Credit Bank JSC/Bonds	KZ2C00011351	KZT		25.06.2027	30 000,00	30 000,00	31 353,39	1,96	
Total per emitter					109 405,00		115 713,74	7,23	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	100 000,00	100 000,00	110 253,11	6,89	
Total per emitter					100 000,00		110 253,11	6,89	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			8 355,00		7 040,09	0,44	
Air Astana JSC/Dep.reciepts	US0090632078	USD			7 160,00		23 944,98	1,50	
Total per emitter					15 515,00		30 985,07	1,94	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa1/Moody's Investors Service	24.04.2030	200,00	96 238,00	99 227,31	6,20	
Total per emitter					200,00		99 227,31	6,20	
Kaspi.kz JSC/Dep.reciepts	US48581R2058	USD	BBB-/Fitch Ratings		200,00		9 895,19	0,62	
Total per emitter					200,00		9 895,19	0,62	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB-/Fitch Ratings		53 018,00		43 613,14	2,73	
Total per emitter					53 018,00		43 613,14	2,73	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	102 344,00	6,40	
Total per emitter					200,00		102 344,00	6,40	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			400,00		10 360,98	0,65	
Total per emitter					400,00		10 360,98	0,65	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		15 000,00		22 364,10	1,40	
Total per emitter					15 000,00		22 364,10	1,40	
Samsung Electronics/Dep.reciepts	US7960508882	USD	AA-/Standard & Poor's		34,00		20 074,28	1,26	
Total per emitter					34,00		20 074,28	1,26	
BANK OF NOVA SCOTIA/Ordinary shares	CA0641491075	CAD	AA-/Fitch Ratings		1 000,00		26 160,50	1,64	
Total per emitter					1 000,00		26 160,50	1,64	
Verizon Communications Inc./Ordinary shares	US92343V1044	USD	A-/Fitch Ratings		1 100,00		23 750,09	1,48	
Total per emitter					1 100,00		23 750,09	1,48	
US GOVERNMENT/Bonds	US91282CDB46	USD	Aaa/Moody's Investors Service	15.10.2024	2 300,00	110 673,70	110 798,86	6,92	

Total per emitter					2 300,00		110 798,86	6,92	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings	01.10.2024	6 381,00		20 521,30	1,28	Reverse REPO
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings	03.10.2024	87 136,00		272 433,04	17,03	Reverse REPO
Total per emitter					93 517,00		292 954,33	18,31	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	08.10.2024	61 312,00		117 907,29	7,37	Reverse REPO
Total per emitter					61 312,00		117 907,29	7,37	
TOTAL current value of pension assets investment portfolio					966 338,00		1 600 115,18	100,00	
Cash on investment accounts							23 618,50		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "Сентрас Секьюритиз" JSC							1 618 176,97*		
Obligations payable under the consummated transactions							5 556,71		

Note: * - taking into account dues for the transactions consummated in amount of 5 556,71 thousand tenge