

**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 December 01, 2023

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
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
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	230 000,00	230 000,00	195 698,41	20,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	150 000,00	150 000,00	145 037,95	15,06	
Total per emitter					380 000,00		340 736,36	35,38	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000AOLE0S4	KZT	BBB-/Fitch Ratings		2 137,00		350,13	0,04	
Halyk Bank of Kazakhstan JSC/Dep. receipts	US46627J3023	USD	BBB-/Fitch Ratings		6 000,00		40 461,31	4,20	
Total per emitter					8 137,00		40 811,44	4,24	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	79 405,00	79 405,00	84 117,41	8,73	
Total per emitter					79 405,00		84 117,41	8,73	
Eurasian Bank JSC/Bonds	KZ2C00002475	KZT		10.01.2024	800 000,00	80 000,00	81 694,88	8,48	
Total per emitter					800 000,00		81 694,88	8,48	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa2/Moody's Investors Service	24.04.2030	200,00	91 608,00	84 996,10	8,83	
Total per emitter					200,00		84 996,10	8,82	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB-/Fitch Ratings		53 018,00		44 571,89	4,63	
Total per emitter					53 018,00		44 571,89	4,63	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			400,00		9 123,09	0,95	
Total per emitter					400,00		9 123,09	0,95	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008720	KZT		17.02.2024	100 000,00	100 000,00	105 744,76	10,98	
Total per emitter					100 000,00		105 744,76	10,98	
US GOVERNMENT/Bonds	US91282CER88	USD	Aaa/Moody's Investors Service	31.05.2024	1 800,00	82 447,20	82 286,18	8,54	
Total per emitter					1 800,00		82 286,18	8,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		06.12.2023	87 932,00		89 068,30	9,25	Reverse REPO
Total per emitter					87 932,00		89 068,30	9,25	
TOTAL current value of pension assets investment portfolio					1 510 892,00		963 150,41	100,00	
Cash on investment accounts							24 226,64		
Other assets							27,13		
TOTAL current value of pension assets under fiduciary management by «Centras Securities» JSC							987 404,18		