

**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 June 01, 2024

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Issuer 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
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-B4	KZKD00001137	KZT		12.04.2028	150 000,00	150 000,00	142 452,40	11,88	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000,00	300 000,00	195 458,70	16,29	
Total per issuer					450 000,00		337 911,10	28,17	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		2 137,00		439,92	0,04	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Fitch Ratings		6 000,00		48 517,55	4,04	
Total per issuer					8 137,00		48 957,47	4,08	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	79 405,00	79 405,00	85 321,80	7,11	
Total per issuer					79 405,00		85 321,80	7,11	
*Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	100 000,00	100 000,00	100 443,75	8,37	
Total per issuer					100 000,00		100 443,75	8,37	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			8 355,00		7 700,20	0,64	
Air Astana JSC/Dep.reciepts	US0090632078	USD			7 160,00		25 968,31	2,17	
Total per issuer					15 515,00		33 668,51	2,81	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa2/Moody's Investors Service	24.04.2030	200,00	89 450,00	87 008,64	7,25	
Total per issuer					200,00		87 008,64	7,25	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB-/Fitch Ratings		53 018,00		48 192,23	4,02	
Total per issuer					53 018,00		48 192,23	4,02	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB-/Fitch Ratings	06.05.2026	200,00	100 000,00	95 048,00	7,92	
Total per issuer					200,00		95 048,00	7,92	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			400,00		9 041,02	0,75	
Total per issuer					400,00		9 041,02	0,75	
BANK OF NOVA SCOTIA/Ordinary shares	CA0641491075	CAD	AA-/Fitch Ratings		1 000,00		21 157,37	1,76	
Total per issuer					1 000,00		21 157,37	1,76	
US GOVERNMENT/Bonds	US91282CER88	USD	Aaa/Moody's Investors Service	31.05.2024	1 800,00	80 505,00	81 511,31	6,80	
Total per issuer					1 800,00		81 511,31	6,79	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.06.2024	91 504,00		86 035,64	7,17	Reverse REPO
Total per issuer					91 504,00		86 035,64	7,17	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	03.06.2024	100 010,00		165 305,56	13,78	Reverse REPO
Total per issuer					100 010,00		165 305,56	13,78	
TOTAL current value of pension assets investment portfolio					901 189,00		1 199 602,40	100,00	
Cash on investment accounts							60 001,84		
Other assets							6 187,35		
TOTAL current value of pension assets under fiduciary management by the «Centras Securities» JSC							1 265 791,60		