Annex to the Rules and terms of publication on the Internet resource of the unified accumulative pension fund of information on the structure of the investment portfolio of the unified accumulative pension fund at the expense of pension assets

The Form

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 February 01, 2025

(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	100 000,00	100 000,00	89 754,47	4,72	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	150 000,00	150 000,00	154 173,00	8,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000,00	300 000,00	213 533,30	11,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	100 000,00	100 000,00	104 863,18	5,51	
Total per emiter					650 000,00		562 323,94	29,55	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		2 137,00		571,82	0,03	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Fitch Ratings		6 000,00		60 896,18	3,20	
Total per emiter					8 137,00		61 468,00	3,23	
"BANK RBK" Bank JSC/Bonds	KZ2C00011880	KZT		13.09.2031	55 000,00	55 000,00	56 492,93	2,97	
Total per emiter					55 000,00		56 492,93	2,97	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	79 405,00	79 405,00	88 112,25	4,63	
Home Credit Bank JSC/Bonds	KZ2C00011351	KZT		25.06.2027	30 000,00	30 000,00	33 319,23	1,75	
Total per emiter					109 405,00		121 431,47	6,38	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	100 000,00	100 000,00	115 189,75	6,05	
Total per emiter					100 000,00		115 189,75	6,05	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	97 654,00	5,13	
Total per emiter					200,00		97 654,00	5,13	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			400,00		10 668,20	0,56	
Total per emiter					400,00		10 668,20	0,56	
Air Astana JSC/Dep.reciepts	US0090632078	USD			7 160,00		22 015,44	1,16	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			8 355,00		6 589,25	0,35	
Total per emiter					15 515,00		28 604,69	1,50	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	86 512,00	86 512,00	82 913,47	4,36	
Total per emiter					86 512,00		82 913,47	4,36	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	103 575,00	103 575,00	108 041,67	5,68	
Total per emiter					103 575,00		108 041,67	5,68	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa1/Moody's Investors Service	24.04.2030	200,00	103 628,00	102 116,00	5,37	
Total per emiter					200,00		102 116,00	5,37	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		28 000,00		23 448,60	1,23	
Total per emiter					28 000,00		23 448,60	1,23	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		26 686,00		40 315,87	2,12	
Total per emiter					26 686,00		40 315,87	2,12	
BANK OF NOVA SCOTIA/Ordinary shares	CA0641491075	CAD	AA-/Fitch Ratings		1 000,00		26 815,66	1,41	
Total per emiter					1 000,00		26 815,66	1,41	

Verizon Communications Inc./Ordinary shares	US92343V1044	USD	A-/Fitch Ratings		1 100,00		22 476,39	1,18	
Total per emiter					1 100,00		22 476,39	1,18	
ENBRIDGE INC/Ordinary shares	CA29250N1050	USD	BBB+/Standard & Poor's		900,00		20 952,44	1,10	
Total per emiter					900,00		20 952,44	1,10	
AES CORP/Ordinary shares	US00130H1059	USD	BBB-/Standard & Poor's		3 200,00		19 182,50	1,01	
Total per emiter					3 200,00		19 182,50	1,01	
Samsung Electronics/Dep.reciepts	US7960508882	USD	Aa2/Moody's Investors Service		34,00		16 436,90	0,86	
Total per emiter					34,00		16 436,90	0,86	
US GOVERNMENT/Bonds	US91282CJZ59	USD	Aaa/Moody's Investors Service	15.02.2034	2 000,00	103 628,00	100 880,46	5,30	
Total per emiter					2 000,00		100 880,46	5,30	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	03.02.2025	7 788,00		109 114,63	5,73	Reverse REPO
Total per emiter					7 788,00		109 114,63	5,73	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's	03.02.2025	67 244,00		176 260,10	9,26	Reverse REPO
Total per emiter					67 244,00		176 260,10	9,26	
TOTAL current value of pension assets investment portfolio					**1 266 896,00**		**1 902 787,68**	**100,00**	
Cash on investment accounts							56 638,32		
Other assets							906,42		
TOTAL current value of pension assets under fiduciary management by the "Сентрас Секьюритиз" JSC							**1 960 332,42**		