

**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 March 01, 2024

(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	230 000,00	230 000,00	190 350,22	17,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	150 000,00	150 000,00	156 757,90	14,30	
Total per emitter					380 000,00		347 108,12	31,66	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		2 137,00		404,39	0,04	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Fitch Ratings		6 000,00		46 921,83	4,28	
Total per emitter					8 137,00		47 326,22	4,32	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	79 405,00	79 405,00	82 190,09	7,50	
Total per emitter					79 405,00		82 190,09	7,50	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa2/Moody's Investors Service	24.04.2030	200,00	90 122,00	88 728,13	8,09	
Total per emitter					200,00		88 728,13	8,09	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB-/Fitch Ratings		53 018,00		42 854,75	3,91	
Total per emitter					53 018,00		42 854,75	3,91	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB-/Fitch Ratings	06.05.2026	200,00	100 000,00	93 999,50	8,57	
Total per emitter					200,00		93 999,50	8,57	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			400,00		9 213,38	0,84	
Total per emitter					400,00		9 213,38	0,84	
BANK OF NOVA SCOTIA/Ordinary shares	CA0641491075	CAD	AA-/Fitch Ratings		1 000,00		21 361,79	1,95	
Total per emitter					1 000,00		21 361,79	1,95	
US GOVERNMENT/Bonds	US91282CER88	USD	Aaa/Moody's Investors Service	31.05.2024	1 800,00	81 109,80	81 005,64	7,39	
Total per emitter					1 800,00		81 005,64	7,39	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings	12.03.2024	700 666,00		137 604,89	12,55	Reverse REPO
Total per emitter					700 666,00		137 604,89	12,55	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00000902	KZT		05.03.2024	125 760,00		131 113,08	11,96	Reverse REPO
Total per emitter					125 760,00		131 113,08	11,96	
Asian Development Bank/Eurobonds	XS2571803019	KZT		01.03.2024	13 431 838,00		14 000,00	1,28	Reverse REPO
Total per emitter					13 431 838,00		14 000,00	1,28	
TOTAL current value of pension assets investment portfolio					14 782 424,00		1 096 505,60	100,00	
Cash on investment accounts							24 194,79		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Centras Securities» JSC							1 120 700,39		