

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 August 01, 2024

(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-84	KZKD00001137	KZT		12.04.2028	150 000,00	150 000,00	143 666,40	10,99	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000,00	300 000,00	199 263,20	15,25	
Total per emitter					450 000,00		342 929,60	26,24	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		2 137,00		440,53	0,03	
Halyk Bank of Kazakhstan JSC/Dep. receipts	US46627J3023	USD	BBB-/Fitch Ratings		6 000,00		50 206,60	3,84	
Total per emitter					8 137,00		50 647,13	3,88	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	79 405,00	79 405,00	91 172,09	6,98	
Home Credit Bank JSC/Bonds	KZ2C00011351	KZT		25.06.2027	30 000,00	30 000,00	30 490,89	2,33	
Total per emitter					109 405,00		121 662,97	9,31	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	100 000,00	100 000,00	103 402,08	7,91	
Total per emitter					100 000,00		103 402,08	7,91	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			8 355,00		7 117,81	0,55	
Air Astana JSC/Dep. receipts	US0090632078	USD			7 160,00		24 432,93	1,87	
Total per emitter					15 515,00		31 550,74	2,41	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		15 000,00		22 272,37	1,70	
Total per emitter					15 000,00		22 272,37	1,70	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa2/Moody's Investors Service	24.04.2030	200,00	94 790,00	93 805,26	7,18	
Total per emitter					200,00		93 805,26	7,18	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		53 018,00		42 827,05	3,28	
Total per emitter					53 018,00		42 827,05	3,28	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	200,00	100 000,00	97 724,00	7,48	
Total per emitter					200,00		97 724,00	7,48	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			400,00		9 840,65	0,75	
Total per emitter					400,00		9 840,65	0,75	
BANK OF NOVA SCOTIA/Ordinary shares	CA0641491075	CAD	AA-/Fitch Ratings		1 000,00		21 676,72	1,66	
Total per emitter					1 000,00		21 676,72	1,66	
Samsung Electronics/Dep. receipts	US7960508882	USD	AA-/Standard & Poor's		34,00		23 574,57	1,80	
Total per emitter					34,00		23 574,57	1,80	
US GOVERNMENT/Bonds	US91282CDB46	USD	Aaa/Moody's Investors Service	15.10.2024	2 300,00	109 008,50	108 134,60	8,27	
Total per emitter					2 300,00		108 134,60	8,27	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings	07.08.2024	537 782,00		109 874,24	8,41	Reverse REPO
Total per emitter					537 782,00		109 874,24	8,41	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	07.08.2024	50 000,00		99 473,50	7,61	Reverse REPO

Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	06.08.2024	13 958,00		27 682,84	2,12	Reverse REPO
Total per emitter					63 958,00		127 156,34	9,73	
TOTAL current value of pension assets investment portfolio					1 356 949,00		1 307 078,33	100,00	
Cash on investment accounts							55 941,22		
Other assets							308,61		
TOTAL current value of pension assets under fiduciary management by the «Centras Securities» JSC							1 363 328,17		