

**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, 2024

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Emitter 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-84	KZKD00001137	KZT		12.04.2028	150 000,00	150 000,00	152 224,30	8,81	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000,00	300 000,00	214 084,20	12,38	
Total per emitter					450 000,00		366 308,50	21,19	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		2 137,00		521,09	0,03	
Halyk Bank of Kazakhstan JSC/Dep. receipts	US46627J3023	USD	BBB-/Fitch Ratings		6 000,00		58 206,03	3,37	
Total per emitter					8 137,00		58 727,11	3,40	
"BANK RBK" Bank JSC/Bonds	KZ2C00011880	KZT		13.09.2031	55 000,00	55 000,00	55 324,18	3,20	
Total per emitter					55 000,00		55 324,18	3,20	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	79 405,00	79 405,00	85 928,61	4,97	
Home Credit Bank JSC/Bonds	KZ2C00011351	KZT		25.06.2027	30 000,00	30 000,00	35 044,23	2,03	
Total per emitter					109 405,00		120 972,84	7,00	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	100 000,00	100 000,00	112 231,41	6,49	
Total per emitter					100 000,00		112 231,41	6,49	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			8 355,00		6 676,48	0,39	
Air Astana JSC/Dep. receipts	US0090632078	USD			7 160,00		22 308,32	1,29	
Total per emitter					15 515,00		28 984,80	1,68	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa1/Moody's Investors Service	24.04.2030	200,00	102 244,00	100 631,51	5,82	
Total per emitter					200,00		100 631,51	5,82	
Kaspi.kz JSC/Dep. receipts	US48581R2058	USD	BBB-/Fitch Ratings		200,00		10 366,02	0,60	
Total per emitter					200,00		10 366,02	0,60	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB-/Fitch Ratings		53 018,00		43 279,12	2,50	
Total per emitter					53 018,00		43 279,12	2,50	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			400,00		10 371,00	0,60	
Total per emitter					400,00		10 371,00	0,60	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	103 575,00	103 575,00	105 063,89	6,08	
Total per emitter					103 575,00		105 063,89	6,08	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	96 929,00	5,61	
Total per emitter					200,00		96 929,00	5,61	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		26 686,00		38 864,42	2,25	
Total per emitter					26 686,00		38 864,42	2,25	
BANK OF NOVA SCOTIA/Ordinary shares	CA0641491075	CAD	AA-/Fitch Ratings		1 000,00		28 156,50	1,63	
Total per emitter					1 000,00		28 156,50	1,63	
ENBRIDGE INC/Ordinary shares	CA29250N1050	USD	BBB+/Standard & Poor's		500,00		10 779,45	0,62	
Total per emitter					500,00		10 779,45	0,62	
Verizon Communications Inc./Ordinary shares	US92343V1044	USD	A-/Fitch Ratings		1 100,00		23 661,78	1,37	

Total per emitter					1 100,00		23 661,78	1,37	
Samsung Electronics/Dep.receipts	US7960508882	USD	Aa2/Moody's Investors Service		34,00		16 729,00	0,97	
Total per emitter					34,00		16 729,00	0,97	
US GOVERNMENT/Bonds	US91282CJZ59	USD	Aaa/Moody's Investors Service	15.02.2034	2 000,00	102 244,00	100 174,12	5,79	
Total per emitter					2 000,00		100 174,12	5,79	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings	05.12.2024	116 575,00		401 289,08	23,21	Reverse REPO
Total per emitter					116 575,00		401 289,08	23,21	
TOTAL current value of pension assets investment portfolio					1 043 545,00		1 728 843,73	100,00	
Cash on investment accounts							43 813,57		
Other assets							46,56		
TOTAL current value of pension assets under fiduciary management by the "Сентрас Секьюритиз" JSC							1 772 703,85		