

**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, 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-180	KZKD00000840	KZT		04.02.2030	230 000,00	230 000,00	203 206,30	19,86	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	150 000,00	150 000,00	153 201,45	14,97	
Total per issuer					380 000,00		356 407,75	34,83	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		2 137,00		349,88	0,03	
Halyk Bank of Kazakhstan JSC/Dep. receipts	US46627J3023	USD	BBB-/Fitch Ratings		6 000,00		38 770,28	3,79	
Total per issuer					8 137,00		39 120,16	3,82	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	79 405,00	79 405,00	87 649,19	8,57	
Total per issuer					79 405,00		87 649,19	8,57	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa2/Moody's Investors Service	24.04.2030	200,00	89 548,00	88 718,01	8,67	
Total per issuer					200,00		88 718,01	8,67	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		53 018,00		44 739,83	4,37	
Total per issuer					53 018,00		44 739,83	4,37	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	200,00	100 000,00	92 886,00	9,08	
Total per issuer					200,00		92 886,00	9,08	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			400,00		9 265,99	0,91	
Total per issuer					400,00		9 265,99	0,91	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008720	KZT		17.02.2024	100 000,00	100 000,00	107 328,09	10,49	
Total per issuer					100 000,00		107 328,09	10,49	
BANK OF NOVA SCOTIA/Ordinary shares	CA0641491075	CAD	AA-/Fitch Ratings		1 000,00		20 869,49	2,04	
Total per issuer					1 000,00		20 869,49	2,04	
US GOVERNMENT/Bonds	US91282CER88	USD	Aaa/Moody's Investors Service	31.05.2024	1 800,00	80 593,20	80 185,24	7,84	
Total per issuer					1 800,00		80 185,24	7,84	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007110	KZT		05.02.2024	102 528,00		96 152,27	9,40	Reverse REPO
Total per issuer					102 528,00		96 152,27	9,40	
TOTAL current value of pension assets investment portfolio					726 688,00		1 023 322,01	100,00	
Cash on investment accounts							27 904,82		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by «Centras Securities» JSC							1 051 226,83		