

**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 November 01, 2023

(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	195 218,86	23,60	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	56 826,00	56 826,00	53 541,91	6,47	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	292 076,00	292 076,00	281 805,15	34,06	
Total per emitter					578 902,00		530 565,92	64,13	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		2 137,00		316,70	0,04	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Fitch Ratings		6 000,00		36 182,99	4,37	
Total per emitter					8 137,00		36 499,69	4,41	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	10 250,00	10 250,00	10 404,97	1,26	
Total per emitter					10 250,00		10 404,97	1,26	
ISHARES TRUST ISHARES 5-10 YEA CMN/Shares	US4642886380	USD			400,00		9 025,93	1,09	
Total per emitter					400,00		9 025,93	1,09	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa2/Moody's Investors Service	24.04.2030	200,00	93 934,00	83 446,44	10,09	
Total per emitter					200,00		83 446,44	10,09	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		53 018,00		46 084,00	5,57	
Total per emitter					53 018,00		46 084,00	5,57	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014056	KZT		02.11.2023	1 119 435,00		111 253,90	13,45	Reverse REPO
Total per emitter					1 119 435,00		111 253,90	13,45	
TOTAL current value of pension assets investment portfolio					1 770 342,00		827 280,84	100,00	
Cash on investment accounts							109 614,70		
Other assets							27,29		
TOTAL current value of pension assets under fiduciary management by «Centras Securities» JSC							936 922,83		