

**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 July 01, 2024

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-84	KZKD00001137	KZT		12.04.2028	150 000,00	150 000,00	142 977,50	12,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000,00	300 000,00	199 446,10	17,25	
Total per emitter					450 000,00		342 423,60	29,62	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		2 137,00		428,19	0,04	
Halyk Bank of Kazakhstan JSC/Dep. receipts	US46627J3023	USD	BBB-/Fitch Ratings		6 000,00		48 072,73	4,16	
Total per emitter					8 137,00		48 500,92	4,20	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	79 405,00	79 405,00	90 080,27	7,79	
Total per emitter					79 405,00		90 080,27	7,79	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	100 000,00	100 000,00	101 922,92	8,82	
Total per emitter					100 000,00		101 922,92	8,82	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			8 355,00		7 479,26	0,65	
Air Astana JSC/Dep. receipts	US0090632078	USD			7 160,00		25 818,39	2,23	
Total per emitter					15 515,00		33 297,65	2,88	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa2/Moody's Investors Service	24.04.2030	200,00	94 292,00	92 971,83	8,04	
Total per emitter					200,00		92 971,83	8,04	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB-/Fitch Ratings		53 018,00		44 217,16	3,82	
Total per emitter					53 018,00		44 217,16	3,82	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB-/Fitch Ratings	06.05.2026	200,00	100 000,00	96 565,50	8,35	
Total per emitter					200,00		96 565,50	8,35	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			400,00		9 592,21	0,83	
Total per emitter					400,00		9 592,21	0,83	
Samsung Electronics/Dep. receipts	US7960508882	USD	AA-/Standard & Poor's		34,00		22 890,85	1,98	
Total per emitter					34,00		22 890,85	1,98	
BANK OF NOVA SCOTIA/Ordinary shares	CA0641491075	CAD	AA-/Fitch Ratings		1 000,00		21 033,32	1,82	
Total per emitter					1 000,00		21 033,32	1,82	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		02.07.2024	148 352,00		152 374,50	13,18	Reverse REPO
Total per emitter					148 352,00		152 374,50	13,18	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings	04.07.2024	33 285,00		100 388,44	8,68	Reverse REPO
Total per emitter					33 285,00		100 388,44	8,68	
TOTAL current value of pension assets investment portfolio					889 546,00		1 156 259,15	100,00	
Cash on investment accounts							157 596,21		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Centras Securities» JSC							1 313 855,36		