

**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, 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	149 451,90	9,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000,00	300 000,00	213 058,70	13,08	
Total per emitter					450 000,00		362 510,60	22,26	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		2 137,00		455,44	0,03	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Fitch Ratings		6 000,00		53 385,93	3,28	
Total per emitter					8 137,00		53 841,36	3,31	
"BANK RBK" Bank JSC/Bonds	KZ2C00011880	KZT		13.09.2031	55 000,00	55 000,00	55 915,52	3,43	
Total per emitter					55 000,00		55 915,52	3,43	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	79 405,00	79 405,00	85 452,17	5,25	
Home Credit Bank JSC/Bonds	KZ2C00011351	KZT		25.06.2027	30 000,00	30 000,00	31 784,64	1,95	
Total per emitter					109 405,00		117 236,81	7,20	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	100 000,00	100 000,00	111 732,27	6,86	
Total per emitter					100 000,00		111 732,27	6,86	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			8 355,00		6 483,23	0,40	
Air Astana JSC/Dep.reciepts	US0090632078	USD			7 160,00		21 165,88	1,30	
Total per emitter					15 515,00		27 649,11	1,70	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa1/Moody's Investors Service	24.04.2030	200,00	97 652,00	96 846,94	5,95	
Total per emitter					200,00		96 846,94	5,95	
Kaspi.kz JSC/Dep.reciepts	US48581R2058	USD	BBB-/Fitch Ratings		200,00		10 568,89	0,65	
Total per emitter					200,00		10 568,89	0,65	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB-/Fitch Ratings		53 018,00		43 603,06	2,68	
Total per emitter					53 018,00		43 603,06	2,68	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	102 553,50	6,30	
Total per emitter					200,00		102 553,50	6,30	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			400,00		10 230,35	0,63	
Total per emitter					400,00		10 230,35	0,63	
Private company BI Development Ltd./Bonds	KZ2D00012457	KZT		31.10.2026	103 575,00	103 575,00	103 575,00	6,36	
Total per emitter					103 575,00		103 575,00	6,36	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		26 686,00		38 542,06	2,37	
Total per emitter					26 686,00		38 542,06	2,37	
BANK OF NOVA SCOTIA/Ordinary shares	CA0641491075	CAD	AA-/Fitch Ratings		1 000,00		25 273,70	1,55	

Total per emitter					1 000,00		25 273,70	1,55	
Samsung Electronics/Dep.receipts	US7960508882	USD	Aa2/Moody's Investors Service		34,00		16 801,15	1,03	
Total per emitter					34,00		16 801,15	1,03	
Verizon Communications Inc./Ordinary shares	US92343V1044	USD	A-/Fitch Ratings		1 100,00		22 198,77	1,36	
Total per emitter					1 100,00		22 198,77	1,36	
US GOVERNMENT/Bonds	US91282CJZ59	USD	Aaa/Moody's Investors Service	15.02.2034	2 000,00	97 652,00	96 714,59	5,94	
Total per emitter					2 000,00		96 714,59	5,94	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings	07.11.2024	103 361,00		332 917,51	20,44	Reverse REPO
Total per emitter					103 361,00		332 917,51	20,44	
TOTAL current value of pension assets investment portfolio					1 029 831,00		1 628 711,21	100,00	
Cash on investment accounts							69 397,38		
Other assets							2 824,19		
TOTAL current value of pension assets under fiduciary management by the "Сентрас Секьюритиз" JSC							1 700 932,78		