

**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 January 01, 2024

(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	198 514,30	19,91	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	150 000,00	150 000,00	148 341,65	14,88	
Total per emitter					380 000,00		346 855,95	34,78	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		2 137,00		343,92	0,03	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Fitch Ratings		6 000,00		38 440,92	3,86	
Total per emitter					8 137,00		38 784,84	3,89	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	79 405,00	79 405,00	86 557,37	8,68	
Total per emitter					79 405,00		86 557,37	8,68	
Eurasian Bank JSC/Bonds	KZ2C00002475	KZT		10.01.2024	800 000,00	80 000,00	82 294,88	8,25	
Total per emitter					800 000,00		82 294,88	8,25	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa2/Moody's Investors Service	24.04.2030	200,00	90 912,00	90 530,00	9,08	
Total per emitter					200,00		90 530,00	9,08	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		53 018,00		45 199,36	4,53	
Total per emitter					53 018,00		45 199,36	4,53	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			400,00		9 476,60	0,95	
Total per emitter					400,00		9 476,60	0,95	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008720	KZT		17.02.2024	100 000,00	100 000,00	106 536,42	10,68	
Total per emitter					100 000,00		106 536,42	10,68	
BANK OF NOVA SCOTIA/Ordinary shares	CA0641491075	CAD	AA-/Fitch Ratings		1 000,00		21 857,49	2,19	
Total per emitter					1 000,00		21 857,49	2,19	
US GOVERNMENT/Bonds	US91282CER88	USD	Aaa/Moody's Investors Service	31.05.2024	1 800,00	81 820,80	81 044,77	8,13	
Total per emitter					1 800,00		81 044,77	8,13	
Eurasian bank of development/Eurobonds	XS2361431476	KZT		05.01.2024	86 291 480,00		88 073,20	8,83	Reverse REPO
Total per emitter					86 291 480,00		88 073,20	8,83	
TOTAL current value of pension assets investment portfolio					87 715 440,00		997 210,88	100,00	
Cash on investment accounts							26 333,61		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by «Centras Securities» JSC							1 023 544,50		