

**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 October 01, 2025

(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	100 000,00	100 000,00	77 797,77	2,58	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	148 800,00	148 800,00	136 371,53	4,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	100 000,00	100 000,00	89 551,51	2,97	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000,00	300 000,00	177 175,60	5,87	
Total per emitter					648 800,00		480 896,41	15,94	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	200,00	109 812,00	113 567,08	3,76	
Total per emitter					200,00		113 567,08	3,76	
Halyk Bank of Kazakhstan JSC/Dep.receipts	US46627J3023	USD	BBB-/Standard & Poor's		5 748,00		79 965,18	2,65	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		12 217,00		4 362,57	0,15	
Total per emitter					17 965,00		84 327,75	2,80	
Home Credit Bank JSC/Bonds	KZ2C00011195	KZT		27.02.2028	5 000,00	5 000,00	5 298,46	0,18	
Home Credit Bank JSC/Bonds	KZ2C00011351	KZT		25.06.2027	149 495,00	149 495,00	158 496,86	5,25	
Total per emitter					154 495,00		163 795,32	5,43	
"BANK RBK" Bank JSC/Bonds	KZ2C00011880	KZT		13.09.2031	55 000,00	55 000,00	51 810,68	1,72	
Total per emitter					55 000,00		51 810,68	1,72	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	73 910,00	73 910,00	73 340,06	2,43	
Total per emitter					73 910,00		73 340,06	2,43	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	144 600,00	144 600,00	161 860,93	5,37	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	103 575,00	103 575,00	112 260,21	3,72	
Total per emitter					248 175,00		274 121,14	9,09	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	Baa3/Moody's Investors Service	26.03.2030	200,00	109 812,00	112 857,58	3,74	
Total per emitter					200,00		112 857,58	3,74	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00013415	KZT		12.05.2026	20 000,00	20 000,00	21 512,61	0,71	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	191,60	95 800,00	96 515,63	3,20	
Total per emitter					20 191,60		118 028,24	3,91	
Kazakhstan Communal Systems LLP/Bonds	KZX000003975	KZT		13.03.2028	180 000,00	180 000,00	192 719,83	6,39	
Total per emitter					180 000,00		192 719,83	6,39	
ISHARES TRUST ISHARES 5-10Y INV. GRADE CORP/Shares	US4642886380	USD			400,00		11 849,47	0,39	
Total per emitter					400,00		11 849,47	0,39	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			8 355,00		6 728,20	0,22	
Air Astana JSC/Dep.receipts	US0090632078	USD			7 160,00		23 968,95	0,79	
Total per emitter					15 515,00		30 697,15	1,02	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			751,00		32 081,08	1,06	
Total per emitter					751,00		32 081,08	1,06	
National company "KazMunayGaz" JSC/Eurobonds	XS2242422397	USD	Baa1/Moody's Investors Service	14.04.2033	200,00	109 812,00	100 668,60	3,34	
Total per emitter					200,00		100 668,60	3,34	
"KMF Bank" JSC/Bonds	KZ2C00013761	KZT		29.05.2026	180 000,00	180 000,00	195 028,32	6,46	
Total per emitter					180 000,00		195 028,32	6,46	
ISHARES RUSSELL 2000 ETF/Shares	US4642876555	USD			400,00		52 980,19	1,76	
Total per emitter					400,00		52 980,19	1,76	

Sovereign Wealth Fund "Samruk-Kazyna" JSC/Eurobonds	XS2399149694	USD	BBB/Fitch Ratings	28.10.2026	20,00	10 981,20	10 738,12	0,36	
Total per emitter					20,00		10 738,12	0,36	
JSC "National Information Technologies"/Bonds	KZ2C00012904	KZT		27.12.2027	213 900,00	213 900,00	237 041,47	7,86	
Total per emitter					213 900,00		237 041,47	7,86	
Apple Inc/Ordinary shares	US0378331005	USD	Aaa/Moody's Investors Service		200,00		28 038,78	0,93	
Total per emitter					200,00		28 038,78	0,93	
Progressive Corporation/Ordinary shares	US7433151039	USD	A+/Fitch Ratings		150,00		20 039,62	0,66	
Total per emitter					150,00		20 039,62	0,66	
Samsung Electronics/Dep.receipts	US7960508882	USD	Aa2/Moody's Investors Service		34,00		27 484,50	0,91	
Total per emitter					34,00		27 484,50	0,91	
DELL TECHNOLOGIES -C/Ordinary shares	US24703L2025	USD	BBB+/Fitch Ratings		300,00		21 526,29	0,71	
Total per emitter					300,00		21 526,29	0,71	
Verizon Communications Inc./Ordinary shares	US92343V1044	USD	A-/Fitch Ratings		600,00		14 359,64	0,48	
Total per emitter					600,00		14 359,64	0,48	
US GOVERNMENT/Bonds	US91282CJZ59	USD	Aa1/Moody's Investors Service	15.02.2034	2 000,00	109 812,00	109 846,37	3,64	
US GOVERNMENT/Bonds	US91282CAM38	USD	Aa1/Moody's Investors Service	30.09.2025			68,63	0,00	
Total per emitter					2 000,00		109 915,00	3,64	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service	01.10.2025	290 159,00		427 337,47	14,16	Reverse REPO
Total per emitter					290 159,00		427 337,47	14,16	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings	01.10.2025	9 768,00		31 788,49	1,05	Reverse REPO
Total per emitter					9 768,00		31 788,49	1,05	
TOTAL current value of pension assets investment portfolio					2 113 333,60		3 017 038,26	100,00	
Cash on investment accounts							309 554,60		
Other assets							4 982,76		
TOTAL current value of pension assets under fiduciary management by the "Сентрас Секьюритиз" JSC*							3 331 575,62		