Annex to the Rules and terms of publication on the Internet resource of the unified accumulative pension fund of information on the structure of the investment portfolio of the unified accumulative pension fund at the expense of pension assets

The Form

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, 2026

(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-84	KZKD00001137	KZT		12.04.2028	148 800,00	148 800,00	143 461,55	3,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	100 000,00	100 000,00	95 594,51	2,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000,00	300 000,00	194 348,50	4,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	100 000,00	100 000,00	83 217,37	1,88	
Total per emiter					648 800,00		516 621,93	11,65	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	20 000,00	20 000,00	20 210,00	0,46	
Total per emiter					20 000,00		20 210,00	0,46	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		300 000,00		110 556,00	2,49	
Total per emiter					300 000,00		110 556,00	2,49	
"BANK RBK" Bank JSC/Bonds	KZ2C00011880	KZT		13.09.2031	55 000,00	55 000,00	53 396,99	1,20	
Total per emiter					55 000,00		53 396,99	1,20	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011351	KZT		25.06.2027	149 495,00	149 495,00	165 372,77	3,73	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011195	KZT		27.02.2028	55 000,00	55 000,00	60 349,77	1,36	
Total per emiter					204 495,00		225 722,54	5,09	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	200,00	101 106,00	104 402,11	2,35	
Total per emiter					200,00		104 402,11	2,35	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00013662	KZT		24.04.2030	20 000,00	20 000,00	20 000,12	0,45	
Total per emiter					20 000,00		20 000,12	0,45	
"KMF Bank" JSC/Bonds	KZ2C00013761	KZT		29.05.2026	180 000,00	180 000,00	203 848,72	4,60	
Total per emiter					180 000,00		203 848,72	4,60	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	103 575,00	103 575,00	107 988,41	2,43	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	144 600,00	144 600,00	154 463,85	3,48	
Total per emiter					248 175,00		262 452,26	5,92	
ISHARES RUSSELL 2000 ETF/Shares	US4642876555	USD			400,00		50 754,63	1,14	
Total per emiter					400,00		50 754,63	1,14	
National company "KazMunayGaz" JSC/Eurobonds	XS2242422397	USD	Baa1/Moody's Investors Service	14.04.2033	200,00	101 106,00	92 169,23	2,08	
Total per emiter					200,00		92 169,23	2,08	
JSC "National Company "QazaqGaz"/Eurobonds	XS1682544157	USD	Baa2/Moody's Investors Service	26.09.2027	500,00	252 765,00	254 539,57	5,74	
Total per emiter					500,00		254 539,57	5,74	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Eurobonds	XS2399149694	USD	BBB/Fitch Ratings	28.10.2026	20,00	10 110,60	9 903,07	0,22	
Total per emiter					20,00		9 903,07	0,22	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	73 910,00	73 910,00	72 122,82	1,63	
Total per emiter					73 910,00		72 122,82	1,63	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00013415	KZT		12.05.2026	20 000,00	20 000,00	20 635,69	0,47	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	191,60	95 800,00	95 276,45	2,15	
Total per emiter					20 191,60		115 912,14	2,61	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			751,00		30 784,66	0,69	
Total per emiter					751,00		30 784,66	0,69	

Kazakhstan Communal Systems LLP/Bonds	KZX000003975	KZT		13.03.2028	180 000,00	180 000,00	199 658,78	4,50	
Total per emiter					180 000,00		199 658,78	4,50	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	Baa3/Moody's Investors Service	26.03.2030	200,00	101 106,00	105 100,64	2,37	
Total per emiter					200,00		105 100,64	2,37	
Air Astana JSC/Dep.reciepts	US0090632078	USD			7 160,00		25 154,01	0,57	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			8 355,00		7 424,34	0,17	
Total per emiter					15 515,00		32 578,34	0,73	
JSC "National Information Technologies"/Bonds	KZ2C00012904	KZT		27.12.2027	316 900,00	316 900,00	337 535,75	7,61	
Total per emiter					316 900,00		337 535,75	7,61	
KazAgroFinance JSC/Bonds	KZ2C00015543	KZT		07.10.2030	200 000,00	200 000,00	208 761,11	4,71	
Total per emiter					200 000,00		208 761,11	4,71	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			400,00		10 904,84	0,25	
Total per emiter					400,00		10 904,84	0,25	
National managing holding "Baiterek" JSC/Bonds	KZ2C00013878	KZT		08.05.2030	20 000,00	20 000,00	22 354,22	0,50	
National managing holding "Baiterek" JSC/Bonds	KZ2C00013928	KZT		12.06.2030	20 000,00	20 000,00	22 456,52	0,51	
Total per emiter					40 000,00		44 810,74	1,01	
iShares 10+ Year Investment Grade Corporate Bond ETF/Shares	US4642895118	USD			2 000,00		51 233,14	1,16	
Total per emiter					2 000,00		51 233,14	1,16	
Verizon Communications Inc./Ordinary shares	US92343V1044	USD	BBB+/Standard & Poor's		600,00		12 262,64	0,28	
Total per emiter					600,00		12 262,64	0,28	
Progressive Corporation/Ordinary shares	US7433151039	USD	A/Standard & Poor's		300,00		34 390,81	0,78	
Total per emiter					300,00		34 390,81	0,78	
Apple Inc/Ordinary shares	US0378331005	USD	Aaa/Moody's Investors Service		200,00		27 585,13	0,62	
Total per emiter					200,00		27 585,13	0,62	
Samsung Electronics/Dep.reciepts	US7960508882	USD	Aa2/Moody's Investors Service		34,00		32 779,11	0,74	
Total per emiter					34,00		32 779,11	0,74	
DELL TECHNOLOGIES -C/Ordinary shares	US24703L2025	USD	BBB/Standard & Poor's		100,00		6 523,52	0,15	
Total per emiter					100,00		6 523,52	0,15	
US GOVERNMENT/Bonds	US91282CJZ59	USD	Aa1/Moody's Investors Service	15.02.2034	5 000,00	252 765,00	256 655,31	5,79	
Total per emiter					5 000,00		256 655,31	5,79	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093655341	USD		05.01.2026	288 000,00		151 691,86	3,42	Reverse REPO
Total per emiter					288 000,00		151 691,86	3,42	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	05.01.2026	36 545,00		779 144,52	17,57	Reverse REPO
Total per emiter					36 545,00		779 144,52	17,57	
TOTAL current value of pension assets investment portfolio					**2 858 436,60**		**4 435 013,04**	**100,00**	
Cash on investment accounts							2 971,83		
Other assets							7,58		
TOTAL current value of pension assets under fiduciary management by the "Сентрас Секьюритиз" JSC*							**4 437 992,46**		