

**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  
(name)

The investment portfolio consists of pension assets of depositors, regardless of whether the depositor has reached the age established by paragraph 1 of Article 207 of the Social Code of the Republic of Kazakhstan, and has a minimum return value calculated based on the results of 12 (twelve) months  
(criterion for forming an investment portfolio)

as of June 01, 2026

(thousand tenge)

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
1	2	3	4	5	6	7	8	9	10
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000,00	300 000,00	193 878,00	2,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	148 797,00	148 797,00	136 141,62	1,53	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093658014	USD		01.07.2037	600,00	291 570,00	302 260,09	3,39	
<b>Total per emitter</b>					449 397,00		632 279,71	7,09	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011195	KZT		27.02.2028	572 000,00	572 000,00	604 915,65	6,78	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011351	KZT		25.06.2027	144 885,00	144 885,00	158 333,78	1,78	
<b>Total per emitter</b>					716 885,00		763 249,43	8,56	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00013662	KZT		24.04.2030	500 000,00	500 000,00	497 029,05	5,57	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00016830	KZT		22.05.2031	100 000,00	100 000,00	100 388,89	1,13	
<b>Total per emitter</b>					600 000,00		597 417,94	6,70	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		12 010,00		54 263,70	0,61	
<b>Total per emitter</b>					12 010,00		54 263,70	0,61	
"BANK RBK" Bank JSC/Bonds	KZ2C00011880	KZT		13.09.2031	55 000,00	55 000,00	53 958,89	0,61	
<b>Total per emitter</b>					55 000,00		53 958,89	0,61	
Halyk Bank of Kazakhstan JSC/Dep.receipts	US46627J3023	USD	BBB-/Standard & Poor's		4 100,00		60 245,92	0,68	
<b>Total per emitter</b>					4 100,00		60 245,92	0,68	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	519 995,00	519 995,00	577 441,17	6,47	
<b>Total per emitter</b>					519 995,00		577 441,17	6,47	
"KMF Bank" JSC/Bonds	KZ2C00013761	KZT		29.05.2026	180 000,00	182 630,19	217 730,19	2,44	
<b>Total per emitter</b>					180 000,00		217 730,19	2,44	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service		1 435,00		49 711,76	0,56	
"Kazatomprom" National Atomic Company JSC/Dep.receipts	US63253R2013	USD	Baa1/Moody's Investors Service		2 000,00		65 485,73	0,73	
<b>Total per emitter</b>					3 435,00		115 197,49	1,29	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	Baa3/Moody's Investors Service	26.03.2030	200,00	97 190,00	98 541,05	1,11	
Kaspi.kz JSC/Dep.receipts	US48581R2058	USD	BBB-/Fitch Ratings		625,00		27 008,14	0,30	
<b>Total per emitter</b>					825,00		125 549,19	1,41	
National managing holding "Baiterek" JSC/Bonds	KZ2C00013928	KZT		12.06.2030	370 000,00	370 000,00	441 315,57	4,95	
National managing holding "Baiterek" JSC/Bonds	KZ2C00013878	KZT		08.05.2030	370 000,00	370 000,00	379 936,30	4,26	
<b>Total per emitter</b>					740 000,00		821 251,87	9,21	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			4 513,00		187 130,84	2,10	
<b>Total per emitter</b>					4 513,00		187 130,84	2,10	

KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		70 000,00		100 436,70	1,13	
<b>Total per emitter</b>					70 000,00		100 436,70	1,13	
Kazakhstan Communal Systems LLP/Bonds	KZX000003975	KZT		13.03.2028	440 000,00	440 000,00	483 335,63	5,42	
<b>Total per emitter</b>					440 000,00		483 335,63	5,42	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	46 910,00	46 910,00	48 508,49	0,54	
<b>Total per emitter</b>					46 910,00		48 508,49	0,54	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Eurobonds	XS2399149694	USD	BBB/Fitch Ratings	28.10.2026	20,00	9 719,00	9 618,39	0,11	
<b>Total per emitter</b>					20,00		9 618,39	0,11	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	85 608,00	85 608,00	87 988,81	0,99	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	614 600,00	614 600,00	690 526,64	7,74	
<b>Total per emitter</b>					700 208,00		778 515,45	8,73	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		1 288,00		39 658,34	0,45	
<b>Total per emitter</b>					1 288,00		39 658,34	0,45	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			78 355,00		51 683,74	0,58	
Air Astana JSC/Dep. receipts	US0090632078	USD			7 160,00		18 741,58	0,21	
<b>Total per emitter</b>					85 515,00		70 425,32	0,79	
KazAgroFinance JSC/Bonds	KZ2C00015543	KZT		07.10.2030	460 000,00	460 000,00	533 440,11	5,98	
<b>Total per emitter</b>					460 000,00		533 440,11	5,98	
JSC "National Information Technologies"/Bonds	KZ2C00012904	KZT		27.12.2027	499 978,00	499 978,00	572 082,67	6,41	
<b>Total per emitter</b>					499 978,00		572 082,67	6,41	
Apple Inc/Ordinary shares	US0378331005	USD	Aaa/Moody's Investors Service		200,00		29 181,31	0,33	
<b>Total per emitter</b>					200,00		29 181,31	0,33	
OFFICE CHERIFIEN DES PHO/Eurobonds	XS3040573191	USD	BBB-/Standard & Poor's	01.03.2036	250,00	121 487,50	127 254,98	1,43	
<b>Total per emitter</b>					250,00		127 254,98	1,43	
GE Vernova INK/Ordinary shares	US36828A1016	USD	BBB-/Standard & Poor's		190,00		94 234,83	1,06	
<b>Total per emitter</b>					190,00		94 234,83	1,06	
Suzano Netherlands BV/Bonds	US86960YAA01	USD	BBB-/Standard & Poor's	15.01.2036	250,00	121 487,50	119 113,27	1,34	
<b>Total per emitter</b>					250,00		119 113,27	1,34	
Microsoft Corp./Ordinary shares	US5949181045	USD	AAA/Standard & Poor's		154,00		30 451,59	0,34	
<b>Total per emitter</b>					154,00		30 451,59	0,34	
Verizon Communications Inc./Ordinary shares	US92343V1044	USD	BBB+/Standard & Poor's		600,00		13 709,48	0,15	
<b>Total per emitter</b>					600,00		13 709,48	0,15	
CELESTICA INC/Ordinary shares	CA15101Q2071	USD	BB+/Standard & Poor's		282,00		49 448,63	0,55	
<b>Total per emitter</b>					282,00		49 448,63	0,55	
Samsung Electronics/Dep. receipts	US7960508882	USD	Aa2/Moody's Investors Service		34,00		76 851,71	0,86	
<b>Total per emitter</b>					34,00		76 851,71	0,86	
VERTIV HOLDINGS CO-A/Ordinary shares	US92537N1081	USD	BBB-/Standard & Poor's		606,00		94 731,24	1,06	
<b>Total per emitter</b>					606,00		94 731,24	1,06	
FORTESCUE TREASURY PTY L/Bonds	USQ3919KAQ42	USD	BB+/Standard & Poor's	15.04.2032	387,00	188 062,65	194 798,35	2,18	
<b>Total per emitter</b>					387,00		194 798,35	2,18	
META PLATFORMS INC/Bonds	US30303M8V78	USD	AA-/Standard & Poor's	15.08.2054	300,00	145 785,00	130 695,67	1,47	
<b>Total per emitter</b>					300,00		130 695,67	1,47	
DELL TECHNOLOGIES -C/Ordinary shares	US24703L2025	USD	BBB+/Standard & Poor's		100,00		13 939,10	0,16	
<b>Total per emitter</b>					100,00		13 939,10	0,16	
Progressive Corporation/Ordinary shares	US7433151039	USD	A/Standard & Poor's		300,00		28 270,84	0,32	
<b>Total per emitter</b>					300,00		28 270,84	0,32	
AT&T Inc./Bonds	US00206RLJ94	USD	BBB-/Standard & Poor's	15.09.2055	300,00	145 785,00	95 147,43	1,07	
<b>Total per emitter</b>					300,00		95 147,43	1,07	
US GOVERNMENT/Bonds	US91282CPZ85	USD	Aa1/Moody's Investors Service	15.02.2036	6 000,00	291 570,00	285 582,55	3,20	
US GOVERNMENT/Bonds	US912797TU14	USD	Aa1/Moody's Investors Service	02.06.2026	4 000,00	194 380,00	194 168,71	2,18	
US GOVERNMENT/Bonds	US912797TZ01	USD	Aa1/Moody's Investors Service	09.06.2026	4 000,00	194 380,00	194 032,06	2,18	
<b>Total per emitter</b>					14 000,00		673 783,32	7,55	

National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	01.06.2026	9 851,00		306 423,07	3,44	Reverse REPO
<b>Total per emitter</b>					9 851,00		306 423,07	3,44	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>5 617 883,00</b>		<b>8 919 772,26</b>	<b>100,00</b>	
Cash on investment accounts							408 651,88		
Other assets							807,80		
<b>TOTAL current value of pension assets under fiduciary management by the «Сентрас Секьюритиз» JSC</b>							<b>9 329 231,94</b>		