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 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 September 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	148 797,00	148 797,00	143 498,59	0,64	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000,00	300 000,00	206 329,50	0,92	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	1 750,00	809 042,50	860 446,37	3,85	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093658014	USD		01.07.2037	900,00	416 079,00	419 417,57	1,88	
Total per emiter					451 447,00		1 629 692,02	7,30	
"BANK RBK" Bank JSC/Bonds	KZ2C00011880	KZT		13.09.2031	55 000,00	55 000,00	56 863,14	0,26	
Total per emiter					55 000,00		56 863,14	0,26	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011351	KZT		25.06.2027	144 885,00	144 885,00	151 165,21	0,68	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011195	KZT		27.02.2028	1 667 000,00	1 667 000,00	1 874 617,50	8,39	
Total per emiter					1 811 885,00		2 025 782,71	9,07	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	519 995,00	519 995,00	599 336,44	2,68	
"KMF Bank" JSC/Bonds	KZ2C00018257	KZT		26.05.2029	1 301 000,00	1 301 000,00	1 534 288,24	6,87	
Total per emiter					1 820 995,00		2 133 624,68	9,55	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00016830	KZT		22.05.2031	1 334 999,00	1 334 999,00	1 519 236,82	6,80	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00013662	KZT		24.04.2030	500 000,00	500 000,00	550 767,38	2,47	
Total per emiter					1 834 999,00		2 070 004,20	9,27	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		800 000,00		313 176,00	1,40	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Standard & Poor's		4 100,00		64 256,47	0,29	
Total per emiter					804 100,00		377 432,47	1,69	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		12 010,00		57 527,90	0,26	
Total per emiter					12 010,00		57 527,90	0,26	
National managing holding "Baiterek" JSC/Bonds	KZ2C00013878	KZT		08.05.2030	370 000,00	370 000,00	411 841,86	1,84	
National managing holding "Baiterek" JSC/Bonds	KZ2C00013928	KZT		12.06.2030	370 000,00	370 000,00	412 614,64	1,85	
Total per emiter					740 000,00		824 456,50	3,69	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00010379	KZT		21.08.2033	99 845,00	99 845,00	100 208,14	0,45	
Total per emiter					99 845,00		100 208,14	0,45	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	614 600,00	614 600,00	664 099,21	2,97	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	85 608,00	85 608,00	91 014,50	0,41	
Private company BI Development Ltd/Bonds	KZ2D00015344	KZT		21.05.2028	1 150 000,00	1 150 000,00	1 292 645,01	5,79	
Total per emiter					1 850 208,00		2 047 758,71	9,17	
KazAgroFinance JSC/Bonds	KZ2C00015543	KZT		07.10.2030	460 000,00	460 000,00	552 879,86	2,48	

Total per emiter					460 000,00		552 879,86	2,48	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00015931	KZT		16.07.2031	300 000,00	300 000,00	306 881,00	1,37	
Total per emiter					300 000,00		306 881,00	1,37	
Kaspi.kz JSC/Dep.reciepts	US48581R2058	USD	BBB-/Fitch Ratings		625,00		30 668,49	0,14	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	Baa3/Moody's Investors Service	26.03.2030	200,00	92 462,00	95 957,63	0,43	
Total per emiter					825,00		126 626,12	0,57	
JSC "National Information Technologies"/Bonds	KZ2C00012904	KZT		27.12.2027	499 978,00	499 978,00	538 573,21	2,41	
Total per emiter					499 978,00		538 573,21	2,41	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Eurobonds	XS2399149694	USD	BBB/Fitch Ratings	28.10.2026	20,00	9 246,20	9 248,96	0,04	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00019248	KZT		31.07.2041	500 000,00	500 000,00	507 169,58	2,27	
Total per emiter					500 020,00		516 418,54	2,31	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			78 355,00		55 669,66	0,25	
Air Astana JSC/Dep.reciepts	US0090632078	USD			7 160,00		20 191,85	0,09	
Total per emiter					85 515,00		75 861,51	0,34	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service		4 435,00		149 357,81	0,67	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		2 000,00		68 884,19	0,31	
Total per emiter					6 435,00		218 242,00	0,98	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		1 288,00		45 259,77	0,20	
Total per emiter					1 288,00		45 259,77	0,20	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		149 000,00		215 987,42	0,97	
Total per emiter					149 000,00		215 987,42	0,97	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			10 169,00		425 743,42	1,91	
Total per emiter					10 169,00		425 743,42	1,91	
Kazakhstan Communal Systems LLP/Bonds	KZX000003975	KZT		13.03.2028	1 360 000,00	1 360 000,00	1 541 470,61	6,90	
Total per emiter					1 360 000,00		1 541 470,61	6,90	
Microsoft Corp./Ordinary shares	US5949181045	USD	AAA/Standard & Poor's		154,00		36 560,44	0,16	
Total per emiter					154,00		36 560,44	0,16	
CELESTICA INC/Ordinary shares	CA15101Q2071	USD	BB+/Standard & Poor's		282,00		38 990,18	0,18	
Total per emiter					282,00		38 990,18	0,18	
Western Digital Corporation/Ordinary shares	US9581021055	USD	BBB-/Standard & Poor's		408,00		86 662,60	0,39	
Total per emiter					408,00		86 662,60	0,39	
Suzano Netherlands BV/Bonds	US86960YAA01	USD	BBB-/Standard & Poor's	15.01.2036	250,00	115 577,50	112 956,78	0,51	
Total per emiter					250,00		112 956,78	0,51	
Lumentum Holdings Inc./Ordinary shares	US55024U1097	USD	B+/Standard & Poor's		311,00		128 631,35	0,58	
Total per emiter					311,00		128 631,35	0,58	
STERLING INFRASTRUCTURE INC/Ordinary shares	US8592411016	USD			606,00		131 804,01	0,59	
Total per emiter					606,00		131 804,01	0,59	
META PLATFORMS INC/Bonds	US30303M8V78	USD	AA-/Standard & Poor's	15.08.2054	300,00	138 693,00	112 596,25	0,50	
Total per emiter					300,00		112 596,25	0,50	
BLOOM ENERGY /Ordinary shares	US0937121079	USD			930,00		90 560,01	0,41	
Total per emiter					930,00		90 560,01	0,41	
DELL TECHNOLOGIES -C/Ordinary shares	US24703L2025	USD	BBB+/Standard & Poor's		100,00		21 078,10	0,09	
Total per emiter					100,00		21 078,10	0,09	
Samsung Electronics/Dep.reciepts	US7960508882	USD	Aa2/Moody's Investors Service		34,00		74 757,38	0,34	
Total per emiter					34,00		74 757,38	0,34	
Micron Technology Inc/Ordinary shares	US5951121038	USD	BBB+/Standard & Poor's		555,00		239 265,33	1,07	
Total per emiter					555,00		239 265,33	1,07	
OFFICE CHERIFIEN DES PHO/Eurobonds	XS3040573191	USD	BBB-/Standard & Poor's	01.03.2036	250,00	115 577,50	122 373,91	0,55	
Total per emiter					250,00		122 373,91	0,55	
SANDISK CORP/Ordinary shares	US80004C2008	USD	BB+/Standard & Poor's		99,00		67 930,81	0,30	
Total per emiter					99,00		67 930,81	0,30	
AT&T Inc./Bonds	US00206RLJ94	USD	BBB+/Fitch Ratings	15.09.2055	300,00	138 693,00	86 696,00	0,39	

Total per emiter					300,00		86 696,00	0,39	
GE Vernova INK/Ordinary shares	US36828A1016	USD	BBB/Standard & Poor's		190,00		80 102,93	0,36	
Total per emiter					190,00		80 102,93	0,36	
Coherent Corp/Ordinary shares	US19247G1076	USD	BB/Standard & Poor's		727,00		93 771,72	0,42	
Total per emiter					727,00		93 771,72	0,42	
FORTESCUE TREASURY PTY L/Bonds	USQ3919KAQ42	USD	BB+/Standard & Poor's	15.04.2032	387,00	178 913,97	185 283,09	0,83	
Total per emiter					387,00		185 283,09	0,83	
VERTIV HOLDINGS CO-A/Ordinary shares	US92537N1081	USD	BBB-/Standard & Poor's		606,00		71 947,85	0,32	
Total per emiter					606,00		71 947,85	0,32	
US GOVERNMENT/Bonds	US912797VD60	USD	Aa1/Moody's Investors Service	22.09.2026	10 000,00	462 310,00	461 138,04	2,06	
US GOVERNMENT/Bonds	US91282CPZ85	USD	Aa1/Moody's Investors Service	15.02.2036	6 000,00	277 386,00	265 531,21	1,19	
US GOVERNMENT/Bonds	US912797VB05	USD	Aa1/Moody's Investors Service	08.09.2026	8 000,00	369 848,00	369 436,73	1,65	
US GOVERNMENT/Bonds	US912797VC87	USD	Aa1/Moody's Investors Service	15.09.2026	10 000,00	462 310,00	461 471,37	2,07	
US GOVERNMENT/Bonds	US912797UW50	USD	Aa1/Moody's Investors Service	01.09.2026	8 000,00	369 848,00	369 699,32	1,66	
Total per emiter					42 000,00		1 927 276,68	8,63	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093655341	USD		02.09.2026	512 000,00		237 076,04	1,06	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3212533262	USD		03.09.2026	835 000,00		385 439,57	1,73	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093655341	USD		03.09.2026	166 000,00		76 964,07	0,35	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		01.09.2026	1 018 000,00		462 604,55	2,07	Reverse REPO
Total per emiter					2 531 000,00		1 162 084,23	5,20	
National managing holding "Baiterek" JSC/Eurobonds	XS3189694345	USD	Baa1/Moody's Investors Service	04.09.2026	249 000,00		115 071,65	0,52	Reverse REPO
Total per emiter					249 000,00		115 071,65	0,52	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Eurobonds	XS2399149694	USD	BBB/Fitch Ratings	08.09.2026	998 000,00		462 538,84	2,07	Reverse REPO
Total per emiter					998 000,00		462 538,84	2,07	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	01.09.2026	22 813,00		801 212,64	3,59	Reverse REPO
Total per emiter					22 813,00		801 212,64	3,59	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014510	KZT		01.09.2026	2 064 440,00		202 007,72	0,90	Reverse REPO
Total per emiter					2 064 440,00		202 007,72	0,90	
TOTAL current value of pension assets investment portfolio					**18 767 461,00**		**22 339 454,42**	**100,00**	
Cash on investment accounts							222 815,79		
Other assets							27 156,16		
TOTAL current value of pension assets under fiduciary management by the «Сентрас Секьюритиз» JSC*							**22 589 426,36**		

Note: The amount of positive/negative revaluation that arose between the date of the deal and the date of settlement amounted to 7 350,21856 thousand tenge