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 July 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	138 964,10	1,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000,00	300 000,00	194 972,80	1,52	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093658014	USD		01.07.2037	600,00	288 432,00	304 742,03	2,37	
Total per emiter					449 397,00		638 678,92	4,97	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011351	KZT		25.06.2027	144 885,00	144 885,00	159 911,06	1,24	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011195	KZT		27.02.2028	1 097 000,00	1 097 000,00	1 179 451,83	9,18	
Total per emiter					1 241 885,00		1 339 362,89	10,42	
"BANK RBK" Bank JSC/Bonds	KZ2C00011880	KZT		13.09.2031	55 000,00	55 000,00	54 787,06	0,43	
Total per emiter					55 000,00		54 787,06	0,43	
"KMF Bank" JSC/Bonds	KZ2C00018257	KZT		26.05.2029	591 000,00	591 000,00	602 567,14	4,69	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	519 995,00	519 995,00	582 167,59	4,53	
Total per emiter					1 110 995,00		1 184 734,73	9,22	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Standard & Poor's		4 100,00		59 158,30	0,46	
Total per emiter					4 100,00		59 158,30	0,46	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00013662	KZT		24.04.2030	500 000,00	500 000,00	540 345,71	4,21	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00016830	KZT		22.05.2031	100 000,00	100 000,00	101 847,22	0,79	
Total per emiter					600 000,00		642 192,93	5,00	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		12 010,00		55 638,37	0,43	
Total per emiter					12 010,00		55 638,37	0,43	
Air Astana JSC/Dep.reciepts	US0090632078	USD			7 160,00		18 505,47	0,14	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			78 355,00		51 480,80	0,40	
Total per emiter					85 515,00		69 986,27	0,55	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		1 288,00		43 253,58	0,34	
Total per emiter					1 288,00		43 253,58	0,34	
Private company BI Development Ltd/Bonds	KZ2D00015344	KZT		21.05.2028	590 000,00	590 000,00	602 375,15	4,69	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	614 600,00	614 600,00	650 063,19	5,06	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	85 608,00	85 608,00	88 734,58	0,69	
Total per emiter					1 290 208,00		1 341 172,92	10,44	
JSC "National Information Technologies"/Bonds	KZ2C00012904	KZT		27.12.2027	499 978,00	499 978,00	529 736,17	4,12	

Total per emiter					499 978,00		529 736,17	4,12	
KazAgroFinance JSC/Bonds	KZ2C00015543	KZT		07.10.2030	460 000,00	460 000,00	541 767,06	4,22	
Total per emiter					460 000,00		541 767,06	4,22	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		2 000,00		66 071,52	0,51	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service		1 435,00		49 672,47	0,39	
Total per emiter					3 435,00		115 743,99	0,90	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	Baa3/Moody's Investors Service	26.03.2030	200,00	96 144,00	98 856,17	0,77	
Kaspi.kz JSC/Dep.reciepts	US48581R2058	USD	BBB-/Fitch Ratings		625,00		26 996,41	0,21	
Total per emiter					825,00		125 852,58	0,98	
National managing holding "Baiterek" JSC/Bonds	KZ2C00013878	KZT		08.05.2030	370 000,00	370 000,00	407 116,05	3,17	
National managing holding "Baiterek" JSC/Bonds	KZ2C00013928	KZT		12.06.2030	370 000,00	370 000,00	408 551,26	3,18	
Total per emiter					740 000,00		815 667,31	6,35	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Eurobonds	XS2399149694	USD	BBB/Fitch Ratings	28.10.2026	20,00	9 614,40	9 552,52	0,07	
Total per emiter					20,00		9 552,52	0,07	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	46 910,00	46 506,67	49 203,99	0,38	
Total per emiter					46 910,00		49 203,99	0,38	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		70 000,00		100 779,70	0,78	
Total per emiter					70 000,00		100 779,70	0,78	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			4 513,00		188 226,61	1,47	
Total per emiter					4 513,00		188 226,61	1,47	
Kazakhstan Communal Systems LLP/Bonds	KZX000003975	KZT		13.03.2028	440 000,00	440 000,00	487 506,47	3,79	
Total per emiter					440 000,00		487 506,47	3,79	
Suzano Netherlands BV/Bonds	US86960YAA01	USD	BBB-/Standard & Poor's	15.01.2036	250,00	120 180,00	120 297,57	0,94	
Total per emiter					250,00		120 297,57	0,94	
DELL TECHNOLOGIES -C/Ordinary shares	US24703L2025	USD	BBB+/Standard & Poor's		100,00		19 142,77	0,15	
Total per emiter					100,00		19 142,77	0,15	
META PLATFORMS INC/Bonds	US30303M8V78	USD	AA-/Standard & Poor's	15.08.2054	300,00	144 216,00	130 955,63	1,02	
Total per emiter					300,00		130 955,63	1,02	
Samsung Electronics/Dep.reciepts	US7960508882	USD	Aa2/Moody's Investors Service		34,00		90 352,80	0,70	
Total per emiter					34,00		90 352,80	0,70	
OFFICE CHERIFIEN DES PHO/Eurobonds	XS3040573191	USD	BBB-/Standard & Poor's	01.03.2036	250,00	120 180,00	128 056,27	1,00	
Total per emiter					250,00		128 056,27	1,00	
Micron Technology Inc/Ordinary shares	US5951121038	USD	BBB/Standard & Poor's		255,00		139 106,98	1,08	
Total per emiter					255,00		139 106,98	1,08	
GE Vernova INK/Ordinary shares	US36828A1016	USD	BBB/Standard & Poor's		190,00		96 225,10	0,75	
Total per emiter					190,00		96 225,10	0,75	
AT&T Inc./Bonds	US00206RLJ94	USD	BBB/Standard & Poor's	15.09.2055	300,00	144 216,00	95 633,69	0,74	
Total per emiter					300,00		95 633,69	0,74	
Microsoft Corp./Ordinary shares	US5949181045	USD	AAA/Standard & Poor's		154,00		27 765,82	0,22	
Total per emiter					154,00		27 765,82	0,22	
CELESTICA INC/Ordinary shares	CA15101Q2071	USD	BB+/Standard & Poor's		282,00		46 240,66	0,36	
Total per emiter					282,00		46 240,66	0,36	
FORTESCUE TREASURY PTY L/Bonds	USQ3919KAQ42	USD	BB+/Standard & Poor's	15.04.2032	387,00	186 038,64	194 047,68	1,51	
Total per emiter					387,00		194 047,68	1,51	
VERTIV HOLDINGS CO-A/Ordinary shares	US92537N1081	USD	BBB-/Standard & Poor's		606,00		89 314,23	0,70	
Total per emiter					606,00		89 314,23	0,70	
US GOVERNMENT/Bonds	US912797UQ82	USD	Aa1/Moody's Investors Service	21.07.2026	5 000,00	240 360,00	239 760,54	1,87	
US GOVERNMENT/Bonds	US912797UN51	USD	Aa1/Moody's Investors Service	07.07.2026	4 500,00	216 324,00	216 086,26	1,68	

US GOVERNMENT/Bonds	US91282CPZ85	USD	Aa1/Moody's Investors Service	15.02.2036	6 000,00	288 432,00	287 460,93	2,24	
US GOVERNMENT/Bonds	US912797UP00	USD	Aa1/Moody's Investors Service	14.07.2026	5 000,00	240 360,00	239 928,31	1,87	
Total per emiter					20 500,00		983 236,05	7,65	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	01.07.2026	65 139,00		2 192 716,18	17,06	Reverse REPO
Total per emiter					65 139,00		2 192 716,18	17,06	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service	03.07.2026	2 984,00		103 751,26	0,81	Reverse REPO
Total per emiter					2 984,00		103 751,26	0,81	
TOTAL current value of pension assets investment portfolio					**7 207 810,00**		**12 849 845,06**	**100,00**	
Cash on investment accounts							1 286 533,74		
Other assets							1 110,81		
TOTAL current value of pension assets under fiduciary management by the «Сентрас Секьюритиз» JSC							**14 137 489,62**		