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 September 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-84	KZKD00001137	KZT		12.04.2028	148 800,00	148 800,00	135 679,21	4,92	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	100 000,00	100 000,00	88 970,84	3,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	100 000,00	100 000,00	77 274,87	2,80	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000,00	300 000,00	175 699,50	6,37	
Total per emiter					648 800,00		477 624,42	17,31	
Home Credit Bank JSC/Bonds	KZ2C00011351	KZT		25.06.2027	149 495,00	149 495,00	156 347,87	5,67	
Home Credit Bank JSC/Bonds	KZ2C00011195	KZT		27.02.2028	5 000,00	5 000,00	5 676,59	0,21	
Total per emiter					154 495,00		162 024,45	5,87	
"BANK RBK" Bank JSC/Bonds	KZ2C00011880	KZT		13.09.2031	55 000,00	55 000,00	55 811,96	2,02	
Total per emiter					55 000,00		55 811,96	2,02	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	200,00	107 708,00	110 596,43	4,01	
Total per emiter					200,00		110 596,43	4,01	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		202 137,00		73 988,21	2,68	
Total per emiter					202 137,00		73 988,21	2,68	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	73 910,00	73 910,00	72 631,76	2,63	
Total per emiter					73 910,00		72 631,76	2,63	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	191,60	95 800,00	95 437,40	3,46	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00013415	KZT		12.05.2026	20 000,00	20 000,00	21 229,28	0,77	
Total per emiter					20 191,60		116 666,67	4,23	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			751,00		30 555,94	1,11	
Total per emiter					751,00		30 555,94	1,11	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			400,00		11 498,06	0,42	
Total per emiter					400,00		11 498,06	0,42	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			8 355,00		6 272,01	0,23	
Air Astana JSC/Dep.reciepts	US0090632078	USD			7 160,00		21 491,06	0,78	
Total per emiter					15 515,00		27 763,07	1,01	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	103 575,00	103 575,00	110 771,32	4,01	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	50 000,00	50 000,00	55 156,01	2,00	
Total per emiter					153 575,00		165 927,33	6,01	
National company "KazMunayGaz" JSC/Eurobonds	XS2242422397	USD	Baa1/Moody's Investors Service	14.04.2033	200,00	107 708,00	96 464,60	3,50	
Total per emiter					200,00		96 464,60	3,50	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Eurobonds	XS2399149694	USD	BBB/Fitch Ratings	28.10.2026	20,00	10 770,80	10 481,58	0,38	
Total per emiter					20,00		10 481,58	0,38	
Kazakhstan Communal Systems LLP/Bonds	KZX000003975	KZT		13.03.2028	180 000,00	180 000,00	206 969,83	7,50	
Total per emiter					180 000,00		206 969,83	7,50	

ISHARES RUSSELL 2000 ETF/Shares	US4642876555	USD			400,00		50 335,89	1,82	
Total per emiter					400,00		50 335,89	1,82	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	BBB-/Fitch Ratings	26.03.2030	200,00	107 708,00	113 153,30	4,10	
Total per emiter					200,00		113 153,30	4,10	
"KMF Bank" JSC/Bonds	KZ2C00013761	KZT		29.05.2026	180 000,00	180 000,00	192 103,32	6,96	
Total per emiter					180 000,00		192 103,32	6,96	
JSC "National Information Technologies"/Bonds	KZ2C00012904	KZT		27.12.2027	213 900,00	213 900,00	233 654,72	8,47	
Total per emiter					213 900,00		233 654,72	8,47	
Apple Inc/Ordinary shares	US0378331005	USD	Aaa/Moody's Investors Service		200,00		24 414,34	0,89	
Total per emiter					200,00		24 414,34	0,89	
Samsung Electronics/Dep.reciepts	US7960508882	USD	Aa2/Moody's Investors Service		34,00		23 800,10	0,86	
Total per emiter					34,00		23 800,10	0,86	
Verizon Communications Inc./Ordinary shares	US92343V1044	USD	A-/Fitch Ratings		600,00		14 285,21	0,52	
Total per emiter					600,00		14 285,21	0,52	
ALPHABET INC./Ordinary shares	US02079K3059	USD	AA+/Standard & Poor's		200,00		22 094,58	0,80	
Total per emiter					200,00		22 094,58	0,80	
Micron Technology Inc/Ordinary shares	US5951121038	USD	BBB/Fitch Ratings		150,00		9 460,49	0,34	
Total per emiter					150,00		9 460,49	0,34	
Progressive Corporation/Ordinary shares	US7433151039	USD	A+/Fitch Ratings		150,00		20 028,87	0,73	
Total per emiter					150,00		20 028,87	0,73	
US GOVERNMENT/Bonds	US91282CJZ59	USD	Aa1/Moody's Investors Service	15.02.2034	2 000,00	107 708,00	106 889,76	3,87	
US GOVERNMENT/Bonds	US91282CAM38	USD	Aa1/Moody's Investors Service	30.09.2025	1 000,00	53 854,00	53 694,65	1,95	
Total per emiter					3 000,00		160 584,41	5,82	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	02.09.2025	13 859,00		276 650,60	10,03	Reverse REPO
Total per emiter					13 859,00		276 650,60	10,03	
TOTAL current value of pension assets investment portfolio					**1 917 887,60**		**2 759 570,15**	**100,00**	
Cash on investment accounts							215 932,50		
Other assets							24,98		
TOTAL current value of pension assets under fiduciary management by the "Сентрас Секьюритиз" JSC							**2 975 527,62**		