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 August 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	148 797,00	142 455,87	0,753	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093658014	USD		01.07.2037	900	426 231,00	426 325,01	2,253	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		21.07.2045	900	426 231,00	448 533,54	2,371	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000	300 000,00	205 170,50	1,084	
Total per emiter					450 597,000		1 222 484,91	6,46	
"KMF Bank" JSC/Bonds	KZ2C00018257	KZT		26.05.2029	941 000	941 000,00	977 711,96	5,167	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	519 995	519 995,00	591 267,50	3,125	
Total per emiter					1 460 995,000		1 568 979,46	8,29	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Standard & Poor's		4 100		61 042,56	0,323	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		800 000		303 296,00	1,603	
Total per emiter					804 100,000		364 338,56	1,93	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011195	KZT		27.02.2028	1 297 000	1 297 000,00	1 409 754,86	7,451	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011351	KZT		25.06.2027	144 885	144 885,00	149 497,45	0,790	
Total per emiter					1 441 885,000		1 559 252,31	8,24	
"BANK RBK" Bank JSC/Bonds	KZ2C00011880	KZT		13.09.2031	55 000	55 000,00	55 561,18	0,294	
Total per emiter					55 000,000		55 561,18	0,29	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		12 010		53 878,54	0,285	
Total per emiter					12 010,000		53 878,54	0,29	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00016830	KZT		22.05.2031	775 000	775 000,00	811 050,86	4,286	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00013662	KZT		24.04.2030	500 000	500 000,00	547 220,71	2,892	
Total per emiter					1 275 000,000		1 358 271,57	7,18	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	85 608	85 608,00	89 965,19	0,475	
Private company BI Development Ltd/Bonds	KZ2D00015344	KZT		21.05.2028	790 000	790 000,00	821 144,55	4,340	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	614 600	614 600,00	660 050,44	3,488	
Total per emiter					1 490 208,000		1 571 160,19	8,30	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		1 288		44 011,08	0,233	
Total per emiter					1 288,000		44 011,08	0,23	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			78 355		54 730,18	0,289	
Air Astana JSC/Dep.reciepts	US0090632078	USD			7 160		19 523,77	0,103	
Total per emiter					85 515,000		74 253,96	0,39	

"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service		1 435		46 598,27	0,246	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		2 000		61 163,28	0,323	
Total per emiter					3 435,000		107 761,55	0,57	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		70 000		100 875,60	0,533	
Total per emiter					70 000,000		100 875,6	0,53	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			10 169		418 625,84	2,212	
Total per emiter					10 169,000		418 625,84	2,21	
Kazakhstan Communal Systems LLP/Bonds	KZX000003975	KZT		13.03.2028	440 000	440 000,00	494 473,13	2,613	
Total per emiter					440 000,000		494 473,13	2,61	
National managing holding "Baiterek" JSC/Bonds	KZ2C00013928	KZT		12.06.2030	370 000	370 000,00	413 947,10	2,188	
National managing holding "Baiterek" JSC/Bonds	KZ2C00013878	KZT		08.05.2030	370 000	370 000,00	412 326,88	2,179	
Total per emiter					740 000,000		826 273,98	4,37	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	Baa3/Moody's Investors Service	26.03.2030	200	94 718,00	97 448,51	0,515	
Kaspi.kz JSC/Dep.reciepts	US48581R2058	USD	BBB-/Fitch Ratings		625		25 320,98	0,134	
Total per emiter					825,000		122 769,49	0,65	
JSC "National Information Technologies"/Bonds	KZ2C00012904	KZT		27.12.2027	499 978	499 978,00	537 652,48	2,842	
Total per emiter					499 978,000		537 652,48	2,84	
KazAgroFinance JSC/Bonds	KZ2C00015543	KZT		07.10.2030	460 000	460 000,00	549 050,39	2,902	
Total per emiter					460 000,000		549 050,39	2,90	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Eurobonds	XS2399149694	USD	BBB/Fitch Ratings	28.10.2026	20	9 471,80	9 425,49	0,050	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00019248	KZT		31.07.2041	500 000	500 000,00	500 000,00	2,643	
Total per emiter					500 020,000		509 425,49	2,69	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00015931	KZT		16.07.2031	300 000	300 000,00	302 756,00	1,600	
Total per emiter					300 000,000		302 756	1,60	
Western Digital Corporation/Ordinary shares	US9581021055	USD	BBB-/Standard & Poor's		408		100 339,97	0,530	
Total per emiter					408,000		100 339,97	0,53	
Suzano Netherlands BV/Bonds	US86960YAA01	USD	BBB-/Standard & Poor's	15.01.2036	250	118 397,50	114 154,92	0,603	
Total per emiter					250,000		114 154,92	0,60	
Microsoft Corp./Ordinary shares	US5949181045	USD	AAA/Standard & Poor's		154		27 829,49	0,147	
Total per emiter					154,000		27 829,49	0,15	
DELL TECHNOLOGIES -C/Ordinary shares	US24703L2025	USD	BBB+/Standard & Poor's		100		20 701,78	0,109	
Total per emiter					100,000		20 701,78	0,11	
META PLATFORMS INC/Bonds	US30303M8V78	USD	AA-/Standard & Poor's	15.08.2054	300	142 077,00	119 646,31	0,632	
Total per emiter					300,000		119 646,31	0,63	
Micron Technology Inc/Ordinary shares	US5951121038	USD	Baa1/Moody's Investors Service		555		241 746,94	1,278	
Total per emiter					555,000		241 746,94	1,28	
Lumentum Holdings Inc./Ordinary shares	US55024U1097	USD	B+/Standard & Poor's		311		112 368,37	0,594	
Total per emiter					311,000		112 368,37	0,59	
CELESTICA INC/Ordinary shares	CA15101Q2071	USD	BB+/Standard & Poor's		282		40 745,17	0,215	
Total per emiter					282,000		40 745,17	0,22	
FORTESCUE TREASURY PTY L/Bonds	USQ3919KAQ42	USD	BB+/Standard & Poor's	15.04.2032	387	183 279,33	190 004,69	1,004	
Total per emiter					387,000		190 004,69	1,00	
VERTIV HOLDINGS CO-A/Ordinary shares	US92537N1081	USD	BBB-/Standard & Poor's		606		83 298,59	0,440	
Total per emiter					606,000		83 298,59	0,44	
Samsung Electronics/Dep.reciepts	US7960508882	USD	Aa2/Moody's Investors Service		34		69 082,32	0,365	
Total per emiter					34,000		69 082,32	0,37	
SANDISK CORP/Ordinary shares	US80004C2008	USD	BB+/Standard & Poor's		99		67 247,48	0,355	
Total per emiter					99,000		67 247,48	0,36	
AT&T Inc./Bonds	US00206RLJ94	USD	BBB+/Fitch Ratings	15.09.2055	300	142 077,00	88 165,39	0,466	
Total per emiter					300,000		88 165,39	0,47	

OFFICE CHERIFIEN DES PHO/Eurobonds	XS3040573191	USD	BBB-/Standard & Poor's	01.03.2036	250	118 397,50	123 263,70	0,651	
Total per emiter					250,000		123 263,7	0,65	
GE Vernova INK/Ordinary shares	US36828A1016	USD	BBB/Standard & Poor's		190		91 243,02	0,482	
Total per emiter					190,000		91 243,02	0,48	
Coherent Corp/Ordinary shares	US19247G1076	USD	BB/Standard & Poor's		727		97 184,41	0,514	
Total per emiter					727,000		97 184,41	0,51	
US GOVERNMENT/Bonds	US912797UT22	USD	Aa1/Moody's Investors Service	11.08.2026	7 000	331 513,00	330 909,65	1,749	
US GOVERNMENT/Bonds	US912797UV77	USD	Aa1/Moody's Investors Service	25.08.2026	8 000	378 872,00	377 830,58	1,997	
US GOVERNMENT/Bonds	US912797UU94	USD	Aa1/Moody's Investors Service	18.08.2026	8 000	378 872,00	377 904,36	1,997	
US GOVERNMENT/Bonds	US912797US49	USD	Aa1/Moody's Investors Service	04.08.2026	7 000	331 513,00	331 148,67	1,750	
US GOVERNMENT/Bonds	US91282CPZ85	USD	Aa1/Moody's Investors Service	15.02.2036	6 000	284 154,00	277 541,38	1,467	
Total per emiter					36 000,000		1 695 334,63	8,96	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		04.08.2026	66 000		33 164,85	0,175	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3212533262	USD		04.08.2026	2 817 000		1 315 962,76	6,955	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		07.08.2026	41 000		18 725,94	0,099	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		03.08.2026	59 177		59 009,53	0,312	Reverse REPO
Total per emiter					2 983 177,000		1 426 863,08	7,54	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	03.08.2026	53 118		1 787 973,66	9,450	Reverse REPO
National company "KazMunayGaz" JSC/Eurobonds	XS1595714087	USD	Baa1/Moody's Investors Service	07.08.2026	139 000		61 023,49	0,323	Reverse REPO
Total per emiter					192 118,000		1 848 997,15	9,77	
National managing holding "Baiterek" JSC/Eurobonds	XS3189694345	USD	Baa1/Moody's Investors Service	07.08.2026	650 000		304 724,38	1,610	Reverse REPO
Total per emiter					650 000,000		304 724,38	1,61	
Occidental Petroleum Corp./Ordinary shares	US6745991058	USD	Baa3/Moody's Investors Service	07.08.2026	8 319		216 334,15	1,143	Reverse REPO
Total per emiter					8 319,000		216 334,15	1,14	
TOTAL current value of pension assets investment portfolio					**13 975 592**		**18 921 131,67**	**100,000000**	
Cash on investment accounts							1 152,66		
Other assets							2 514,55		
TOTAL current value of pension assets under fiduciary management by the «Сентрас Секьюритиз» JSC							**18 924 798,88**		