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 December 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	140 142,02	3,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	100 000,00	100 000,00	79 927,07	2,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	100 000,00	100 000,00	92 025,04	2,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000,00	300 000,00	181 972,80	4,80	
Total per emiter					648 800,00		494 066,93	13,03	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		300 000,00		90 837,43	2,40	
Total per emiter					300 000,00		90 837,43	2,40	
"BANK RBK" Bank JSC/Bonds	KZ2C00011880	KZT		13.09.2031	55 000,00	55 000,00	52 574,28	1,39	
Total per emiter					55 000,00		52 574,28	1,39	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011351	KZT		25.06.2027	149 495,00	149 495,00	163 223,78	4,31	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011195	KZT		27.02.2028	55 000,00	55 000,00	59 517,90	1,57	
Total per emiter					204 495,00		222 741,68	5,88	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	200,00	102 506,00	105 068,88	2,77	
Total per emiter					200,00		105 068,88	2,77	
JSC "National Company "QazaqGaz"/Eurobonds	XS1682544157	USD	Baa2/Moody's Investors Service	26.09.2027	500,00	256 265,00	256 028,41	6,75	
Total per emiter					500,00		256 028,41	6,75	
National company "KazMunayGaz" JSC/Eurobonds	XS2242422397	USD	Baa1/Moody's Investors Service	14.04.2033	200,00	102 506,00	92 850,67	2,45	
Total per emiter					200,00		92 850,67	2,45	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Eurobonds	XS2399149694	USD	BBB/Fitch Ratings	28.10.2026	20,00	10 250,60	9 991,24	0,26	
Total per emiter					20,00		9 991,24	0,26	
KazAgroFinance JSC/Bonds	KZ2C00015543	KZT		07.10.2030	200 000,00	200 000,00	205 594,44	5,42	
Total per emiter					200 000,00		205 594,44	5,42	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	144 600,00	144 600,00	166 212,60	4,38	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	103 575,00	103 575,00	106 499,52	2,81	
Total per emiter					248 175,00		272 712,12	7,19	
JSC "National Information Technologies"/Bonds	KZ2C00012904	KZT		27.12.2027	316 900,00	316 900,00	362 623,67	9,57	
Total per emiter					316 900,00		362 623,67	9,56	
Air Astana JSC/Dep.reciepts	US0090632078	USD			7 160,00		25 018,94	0,66	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			8 355,00		7 285,73	0,19	
Total per emiter					15 515,00		32 304,67	0,85	
iShares 10+ Year Investment Grade Corporate Bond ETF/Shares	US4642895118	USD			2 000,00		53 017,16	1,40	
Total per emiter					2 000,00		53 017,16	1,40	
ISHARES RUSSELL 2000 ETF/Shares	US4642876555	USD			400,00		49 005,00	1,29	

Total per emiter					400,00		49 005,00	1,29	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	73 910,00	73 910,00	75 664,34	2,00	
Total per emiter					73 910,00		75 664,34	2,00	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00013415	KZT		12.05.2026	20 000,00	20 000,00	20 352,35	0,54	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	191,60	95 800,00	93 506,55	2,47	
Total per emiter					20 191,60		113 858,90	3,00	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			751,00		30 275,85	0,80	
Total per emiter					751,00		30 275,85	0,80	
Kazakhstan Communal Systems LLP/Bonds	KZX000003975	KZT		13.03.2028	180 000,00	180 000,00	196 808,78	5,19	
Total per emiter					180 000,00		196 808,78	5,19	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	Baa3/Moody's Investors Service	26.03.2030	200,00	102 506,00	106 371,61	2,81	
Total per emiter					200,00		106 371,61	2,81	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			400,00		11 241,97	0,30	
Total per emiter					400,00		11 241,97	0,30	
"KMF Bank" JSC/Bonds	KZ2C00013761	KZT		29.05.2026	180 000,00	180 000,00	200 923,72	5,30	
Total per emiter					180 000,00		200 923,72	5,30	
Apple Inc/Ordinary shares	US0378331005	USD	Aaa/Moody's Investors Service		200,00		28 226,59	0,75	
Total per emiter					200,00		28 226,59	0,74	
Progressive Corporation/Ordinary shares	US7433151039	USD	A/Standard & Poor's		300,00		35 402,84	0,93	
Total per emiter					300,00		35 402,84	0,93	
DELL TECHNOLOGIES -C/Ordinary shares	US24703L2025	USD	BBB/Standard & Poor's		100,00		6 372,35	0,17	
Total per emiter					100,00		6 372,35	0,17	
Verizon Communications Inc./Ordinary shares	US92343V1044	USD	BBB+/Standard & Poor's		600,00		12 869,51	0,34	
Total per emiter					600,00		12 869,51	0,34	
Samsung Electronics/Dep.reciepts	US7960508882	USD	Aa2/Moody's Investors Service		34,00		28 410,67	0,75	
Total per emiter					34,00		28 410,67	0,75	
US GOVERNMENT/Bonds	US91282CJZ59	USD	Aa1/Moody's Investors Service	15.02.2034	5 000,00	256 265,00	260 607,01	6,87	
Total per emiter					5 000,00		260 607,01	6,87	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings	01.12.2025	115 873,00		384 872,28	10,15	Reverse REPO
Total per emiter					115 873,00		384 872,28	10,15	
TOTAL current value of pension assets investment portfolio					**2 569 764,60**		**3 791 323,01**	**100,00**	
Cash on investment accounts							141 234,18		
Other assets							7,69		
TOTAL current value of pension assets under fiduciary management by the "Сентрас Секьюритиз" JSC*							**3 932 564,88**		