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 July 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-180	KZKD00000840	KZT		04.02.2030	100 000,00	100 000,00	78 401,87	3,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	148 800,00	148 800,00	132 103,65	5,59	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	100 000,00	100 000,00	89 862,71	3,80	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000,00	300 000,00	189 899,80	8,03	
Total per emiter					648 800,00		490 268,03	20,73	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		242 137,00		75 408,73	3,19	
Total per emiter					242 137,00		75 408,73	3,19	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	200,00	103 928,00	106 947,17	4,52	
Total per emiter					200,00		106 947,17	4,52	
"BANK RBK" Bank JSC/Bonds	KZ2C00011880	KZT		13.09.2031	55 000,00	55 000,00	65 859,49	2,79	
Total per emiter					55 000,00		65 859,49	2,79	
Home Credit Bank JSC/Bonds	KZ2C00011351	KZT		25.06.2027	153 545,00	153 545,00	174 735,31	7,39	
Total per emiter					153 545,00		174 735,31	7,39	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	73 910,00	73 910,00	72 248,28	3,06	
Total per emiter					73 910,00		72 248,28	3,06	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	50 000,00	50 000,00	50 839,58	2,15	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	103 575,00	103 575,00	111 001,90	4,69	
Total per emiter					153 575,00		161 841,49	6,84	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00013415	KZT		12.05.2026	20 000,00	20 000,00	20 453,33	0,87	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	191,60	95 800,00	92 859,42	3,93	
Total per emiter					20 191,60		113 312,75	4,79	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			400,00		11 030,92	0,47	
Total per emiter					400,00		11 030,92	0,47	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			8 355,00		6 137,42	0,26	
Air Astana JSC/Dep.reciepts	US0090632078	USD			7 160,00		20 909,90	0,88	
Total per emiter					15 515,00		27 047,31	1,14	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			751,00		28 218,95	1,19	
Total per emiter					751,00		28 218,95	1,19	
National company "KazMunayGaz" JSC/Eurobonds	XS2242422397	USD	Baa1/Moody's Investors Service	14.04.2033	200,00	103 928,00	90 404,46	3,82	
Total per emiter					200,00		90 404,46	3,82	
ISHARES RUSSELL 2000 ETF/Shares	US4642876555	USD			400,00		44 797,13	1,89	
Total per emiter					400,00		44 797,13	1,89	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	BBB-/Fitch Ratings	26.03.2030	200,00	103 928,00	106 083,41	4,49	
Total per emiter					200,00		106 083,41	4,49	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Eurobonds	XS2399149694	USD	BBB/Fitch Ratings	28.10.2026	20,00	10 392,80	9 998,85	0,42	

Total per emiter					20,00		9 998,85	0,42	
JSC "National Information Technologies"/Bonds	KZ2C00012904	KZT		27.12.2027	63 900,00	63 900,00	70 068,61	2,96	
Total per emiter					63 900,00		70 068,61	2,96	
"Microfinance Organization "KMF" LLP/Bonds	KZ2C00013761	KZT		29.05.2026	180 000,00	180 000,00	183 022,50	7,74	
Total per emiter					180 000,00		183 022,50	7,74	
Kazakhstan Communal Systems LLP/Bonds	KZX000003975	KZT		13.03.2028	180 000,00	180 000,00	207 105,27	8,76	
Total per emiter					180 000,00		207 105,27	8,76	
ALPHABET INC./Ordinary shares	US02079K3059	USD	AA+/Standard & Poor's		400,00		37 100,22	1,57	
Total per emiter					400,00		37 100,22	1,57	
Micron Technology Inc/Ordinary shares	US5951121038	USD	BBB/Fitch Ratings		350,00		22 686,96	0,96	
Total per emiter					350,00		22 686,96	0,96	
Samsung Electronics/Dep.reciepts	US7960508882	USD	Aa2/Moody's Investors Service		34,00		19 681,88	0,83	
Total per emiter					34,00		19 681,88	0,83	
AES CORP/Ordinary shares	US00130H1059	USD	BBB-/Standard & Poor's		3 200,00		17 809,10	0,75	
Total per emiter					3 200,00		17 809,10	0,75	
Advanced Micro Devices, Inc./Ordinary shares	US0079031078	USD	A2/Moody's Investors Service		200,00		14 950,04	0,63	
Total per emiter					200,00		14 950,04	0,63	
US GOVERNMENT/Bonds	US91282CJZ59	USD	Aa1/Moody's Investors Service	15.02.2034	2 000,00	103 928,00	104 012,72	4,40	
US GOVERNMENT/Bonds	US91282CAM38	USD	Aa1/Moody's Investors Service	30.09.2025	1 000,00	51 964,00	51 474,63	2,18	
Total per emiter					3 000,00		155 487,35	6,57	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	01.07.2025	3 574,00		58 987,98	2,49	Reverse REPO
Total per emiter					3 574,00		58 987,98	2,49	
TOTAL current value of pension assets investment portfolio					**1 799 502,60**		**2 365 102,18**	**100,00**	
Cash on investment accounts							132 482,12		
Other assets							1 681,98		
TOTAL current value of pension assets under fiduciary management by the "Сентрас Секьюритиз" JSC							**2 499 266,28**		