

**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 February 01, 2026

(thousand tenge)

Emitter and type of financial instrument	Identifier 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	145 098,35	2,87	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	100 000,00	100 000,00	96 808,68	1,91	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	100 000,00	100 000,00	84 267,27	1,67	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000,00	300 000,00	196 626,80	3,88	
Total per emitter					648 797,00		522 801,10	10,33	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011351	KZT		25.06.2027	149 495,00	149 495,00	154 627,81	3,05	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011195	KZT		27.02.2028	272 000,00	272 000,00	288 983,87	5,71	
Total per emitter					421 495,00		443 611,69	8,76	
"BANK RBK" Bank JSC/Bonds	KZ2C00011880	KZT		13.09.2031	55 000,00	55 000,00	54 219,69	1,07	
Total per emitter					55 000,00		54 219,69	1,07	
JSC "Otbasy bank" house construction savings bank/Bonds	KZ2C00013662	KZT		24.04.2030	20 000,00	20 000,00	20 275,12	0,40	
Total per emitter					20 000,00		20 275,12	0,40	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	270 000,00	270 000,00	277 476,00	5,48	
Total per emitter					270 000,00		277 476,00	5,48	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		300 000,00		109 647,00	2,17	
Total per emitter					300 000,00		109 647,00	2,17	
"KMF Bank" JSC/Bonds	KZ2C00013761	KZT		29.05.2026	180 000,00	180 000,00	206 773,72	4,09	
Total per emitter					180 000,00		206 773,72	4,09	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	73 910,00	73 910,00	72 831,13	1,44	
Total per emitter					73 910,00		72 831,13	1,44	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service		835,00		31 606,94	0,62	
Total per emitter					835,00		31 606,94	0,62	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	191,60	95 800,00	96 551,07	1,91	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00013415	KZT		12.05.2026	20 000,00	20 000,00	20 919,02	0,41	
Total per emitter					20 191,60		117 470,09	2,32	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			1 795,00		73 293,85	1,45	
Total per emitter					1 795,00		73 293,85	1,45	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		1 288,00		28 650,04	0,57	
National company "KazMunayGaz" JSC/Eurobonds	XS2242422397	USD	Baa1/Moody's Investors Service	14.04.2033	200,00	100 204,00	91 686,41	1,81	
Total per emitter					1 488,00		120 336,45	2,38	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			8 355,00		7 352,40	0,15	
Air Astana JSC/Dep.reciepts	US0090632078	USD			7 160,00		24 143,73	0,48	
Total per emitter					15 515,00		31 496,13	0,62	
Kaspi.kz JSC/Dep.reciepts	US48581R2058	USD	BBB-/Fitch Ratings		625,00		24 650,43	0,49	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	Baa3/Moody's Investors Service	26.03.2030	200,00	100 204,00	105 303,16	2,08	
Total per emitter					825,00		129 953,59	2,57	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	103 575,00	103 575,00	109 477,30	2,16	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	314 600,00	314 600,00	332 277,68	6,56	

Total per emitter					418 175,00		441 754,98	8,73	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Eurobonds	XS2399149694	USD	BBB/Fitch Ratings	28.10.2026	20,00	10 020,40	9 859,78	0,20	
Total per emitter					20,00		9 859,78	0,20	
JSC "National Company "QazaqGaz"/Eurobonds	XS1682544157	USD	Baa2/Moody's Investors Service	26.09.2027	347,00	173 853,94	175 559,01	3,47	
Total per emitter					347,00		175 559,01	3,47	
Kazakhstan Communal Systems LLP/Bonds	KZX000003975	KZT		13.03.2028	180 000,00	180 000,00	202 508,78	4,00	
Total per emitter					180 000,00		202 508,78	4,00	
ISHARES RUSSELL 2000 ETF/Shares	US4642876555	USD			722,00		95 916,93	1,90	
Total per emitter					722,00		95 916,93	1,90	
National managing holding "Baiterek" JSC/Bonds	KZ2C00013878	KZT		08.05.2030	20 000,00	20 000,00	22 635,89	0,45	
National managing holding "Baiterek" JSC/Bonds	KZ2C00013928	KZT		12.06.2030	20 000,00	20 000,00	22 748,19	0,45	
Total per emitter					40 000,00		45 384,08	0,90	
JSC "National Information Technologies"/Bonds	KZ2C00012904	KZT		27.12.2027	386 900,00	386 900,00	413 203,47	8,16	
Total per emitter					386 900,00		413 203,47	8,16	
KazAgroFinance JSC/Bonds	KZ2C00015543	KZT		07.10.2030	200 000,00	200 000,00	211 927,78	4,19	
Total per emitter					200 000,00		211 927,78	4,19	
Apple Inc/Ordinary shares	US0378331005	USD	Aaa/Moody's Investors Service		200,00		24 884,77	0,49	
Total per emitter					200,00		24 884,77	0,49	
Samsung Electronics/Dep. receipts	US7960508882	USD	Aa2/Moody's Investors Service		34,00		44 767,70	0,88	
Total per emitter					34,00		44 767,70	0,88	
Verizon Communications Inc./Ordinary shares	US92343V1044	USD	BBB+/Standard & Poor's		600,00		11 898,44	0,24	
Total per emitter					600,00		11 898,44	0,24	
DELL TECHNOLOGIES -C/Ordinary shares	US24703L2025	USD	BBB/Standard & Poor's		100,00		5 790,66	0,11	
Total per emitter					100,00		5 790,66	0,11	
Progressive Corporation/Ordinary shares	US7433151039	USD	A/Standard & Poor's		300,00		31 009,12	0,61	
Total per emitter					300,00		31 009,12	0,61	
META PLATFORMS INC/Bonds	US30303M8V78	USD	AA-/Standard & Poor's	15.08.2054	300,00	150 306,00	144 132,03	2,85	
Total per emitter					300,00		144 132,03	2,85	
FORTESCUE TREASURY PTY L/Bonds	USQ3919KAQ42	USD	BB+/Standard & Poor's	15.04.2032	187,00	93 690,74	99 163,65	1,96	
Total per emitter					187,00		99 163,65	1,96	
US GOVERNMENT/Bonds	US912797RL33	USD	Aa1/Moody's Investors Service	05.02.2026	2 500,00	125 255,00	125 092,79	2,47	
US GOVERNMENT/Bonds	US912797SR93	USD	Aa1/Moody's Investors Service	17.02.2026	2 240,00	112 228,48	111 946,79	2,21	
US GOVERNMENT/Bonds	US912797SQ11	USD	Aa1/Moody's Investors Service	10.02.2026	1 890,00	94 692,78	94 523,28	1,87	
US GOVERNMENT/Bonds	US912797SS76	USD	Aa1/Moody's Investors Service	24.02.2026	2 000,00	100 204,00	99 882,95	1,97	
US GOVERNMENT/Bonds	US912797ST59	USD	Aa1/Moody's Investors Service	03.03.2026	1 500,00	75 153,00	74 911,76	1,48	
Total per emitter					10 130,00		506 357,57	10,00	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	02.02.2026	16 894,00		386 419,12	7,63	Reverse REPO
Total per emitter					16 894,00		386 419,12	7,63	
TOTAL current value of pension assets investment portfolio					3 264 760,60		5 062 330,37	100,00	
Cash on investment accounts							202 343,54		
Other assets							206,18		
TOTAL current value of pension assets under fiduciary management by the "Сентрас Секьюритиз" JSC							5 264 880,09		