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 June 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-96	KZKD00001202	KZT		04.02.2030	100 000,00	100 000,00	90 166,44	4,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	100 000,00	100 000,00	78 655,97	3,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	148 800,00	148 800,00	133 207,35	6,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000,00	300 000,00	188 090,70	8,82	
Total per emiter					648 800,00		490 120,46	22,97	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	200,00	102 162,00	102 918,22	4,82	
Total per emiter					200,00		102 918,22	4,82	
"BANK RBK" Bank JSC/Bonds	KZ2C00011880	KZT		13.09.2031	55 000,00	55 000,00	65 056,95	3,05	
Total per emiter					55 000,00		65 056,95	3,05	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		242 137,00		74 367,54	3,49	
Total per emiter					242 137,00		74 367,54	3,49	
Home Credit Bank JSC/Bonds	KZ2C00011351	KZT		25.06.2027	153 545,00	153 545,00	172 528,10	8,09	
Total per emiter					153 545,00		172 528,10	8,09	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	103 575,00	103 575,00	109 513,01	5,13	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	50 000,00	50 000,00	50 027,08	2,35	
Total per emiter					153 575,00		159 540,09	7,48	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			8 355,00		6 311,62	0,30	
Air Astana JSC/Dep.reciepts	US0090632078	USD			7 160,00		21 515,19	1,01	
Total per emiter					15 515,00		27 826,81	1,30	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Eurobonds	XS2399149694	USD	BBB/Fitch Ratings	28.10.2026	20,00	10 216,20	9 722,63	0,46	
Total per emiter					20,00		9 722,63	0,46	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			751,00		26 143,85	1,23	
Total per emiter					751,00		26 143,85	1,23	
Kazakhstan Communal Systems LLP/Bonds	KZX000003975	KZT		13.03.2028	180 000,00	180 000,00	204 255,27	9,57	
Total per emiter					180 000,00		204 255,27	9,57	
ISHARES RUSSELL 2000 ETF/Shares	US4642876555	USD			400,00		41 402,42	1,94	
Total per emiter					400,00		41 402,42	1,94	
National company "KazMunayGaz" JSC/Eurobonds	XS2242422397	USD	Baa1/Moody's Investors Service	14.04.2033	200,00	102 162,00	85 547,62	4,01	
Total per emiter					200,00		85 547,62	4,01	
Kazakhtelecom JSC/Bonds	KZ2C00005932	KZT		19.06.2026	82 310,00	82 310,00	84 403,44	3,96	
Total per emiter					82 310,00		84 403,44	3,96	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	95 860,00	4,49	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00013415	KZT		12.05.2026	20 000,00	20 000,00	20 170,00	0,95	

Total per emiter					20 200,00		116 030,00	5,44	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			400,00		10 623,50	0,50	
Total per emiter					400,00		10 623,50	0,50	
"Microfinance Organization "KMF" LLP/Bonds	KZ2C00013761	KZT		29.05.2026	180 000,00	180 000,00	180 097,50	8,44	
Total per emiter					180 000,00		180 097,50	8,44	
AES CORP/Ordinary shares	US00130H1059	USD	BBB-/Standard & Poor's		3 200,00		16 336,93	0,77	
Total per emiter					3 200,00		16 336,93	0,77	
ALPHABET INC./Ordinary shares	US02079K3059	USD	AA+/Standard & Poor's		400,00		34 904,36	1,64	
Total per emiter					400,00		34 904,36	1,64	
Samsung Electronics/Dep.reciepts	US7960508882	USD	Aa2/Moody's Investors Service		34,00		16 940,98	0,79	
Total per emiter					34,00		16 940,98	0,79	
US GOVERNMENT/Bonds	US91282CJZ59	USD	Aa1/Moody's Investors Service	15.02.2034	2 000,00	102 162,00	100 120,82	4,69	
US GOVERNMENT/Bonds	US91282CAM38	USD	Aa1/Moody's Investors Service	30.09.2025	1 000,00	51 081,00	50 390,93	2,36	
Total per emiter					3 000,00		150 511,76	7,05	
Eurasian bank of development/Bonds	KZ2D00009628	USD		20.03.2026	8 500,00	4 341,89	4 398,72	0,21	
Total per emiter					8 500,00		4 398,72	0,21	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings	02.06.2025	1 756,00		60 024,78	2,81	Reverse REPO
Total per emiter					1 756,00		60 024,78	2,81	
TOTAL current value of pension assets investment portfolio					**1 749 943,00**		**2 133 701,92**	**100,00**	
Cash on investment accounts							160 722,38		
Other assets							104 354,46		
TOTAL current value of pension assets under fiduciary management by the "Сентрас Секьюритиз" JSC							**2 398 778,76**		