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 November 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/Eurobonds	XS1263139856	USD		21.07.2045	1 750,00	794 272,50	825 572,40	1,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	300 000,00	300 000,00	213 805,40	0,32	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3212533262	USD		28.10.2030	2 500,00	1 134 675,00	1 102 195,06	1,62	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093658014	USD		01.07.2037	900,00	408 483,00	403 516,07	0,59	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	148 797,00	148 797,00	148 281,72	0,22	
Total per emiter					453 947,00		2 693 370,64	3,97	
"KMF Bank" JSC/Bonds	KZ2C00018257	KZT		26.05.2029	4 184 000,00	4 184 000,00	4 560 173,86	6,72	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	519 995,00	519 995,00	590 236,52	0,87	
Total per emiter					4 703 995,00		5 150 410,38	7,58	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Standard & Poor's		4 100,00		60 619,29	0,09	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		1 600 000,00		593 648,00	0,87	
Total per emiter					1 604 100,00		654 267,29	0,96	
"BANK RBK" Bank JSC/Bonds	KZ2C00020154	KZT		23.09.2029	5 597 000,00	5 597 000,00	5 695 188,93	8,39	
"BANK RBK" Bank JSC/Bonds	KZ2C00011880	KZT		13.09.2031	55 000,00	55 000,00	53 572,76	0,08	
Total per emiter					5 652 000,00		5 748 761,70	8,47	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00016830	KZT		22.05.2031	1 334 999,00	1 334 999,00	1 558 174,29	2,29	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00013662	KZT		24.04.2030	500 000,00	500 000,00	564 517,38	0,83	
Total per emiter					1 834 999,00		2 122 691,67	3,13	
Altyn Bank JSC (Subsidiary bank of China Citic Bank Corporation Limited)/Bonds	KZ2C00019982	KZT		24.09.2029	3 200 000,00	3 200 000,00	3 252 800,00	4,79	
Total per emiter					3 200 000,00		3 252 800,00	4,79	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011351	KZT		25.06.2027	144 885,00	144 885,00	155 330,65	0,23	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011195	KZT		27.02.2028	4 709 964,00	4 709 964,00	4 914 534,22	7,24	
Total per emiter					4 854 849,00		5 069 864,88	7,47	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB+/Standard & Poor's		37 010,00		201 809,98	0,30	
Total per emiter					37 010,00		201 809,98	0,30	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		6 888,00		247 639,51	0,37	
Total per emiter					6 888,00		247 639,51	0,37	

Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			328 355,00		223 967,66	0,33	
Air Astana JSC/Dep.reciepts	US0090632078	USD			7 160,00		19 247,63	0,03	
Total per emiter					335 515,00		243 215,30	0,36	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service		4 435,00		123 115,20	0,18	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		12 000,00		331 334,14	0,49	
Total per emiter					16 435,00		454 449,34	0,67	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00019248	KZT		31.07.2041	4 500 000,00	4 500 000,00	4 696 053,75	6,92	
Total per emiter					4 500 000,00		4 696 053,75	6,92	
National managing holding "Baiterek" JSC/Bonds	KZ2C00013928	KZT		12.06.2030	370 000,00	370 000,00	423 406,31	0,62	
National managing holding "Baiterek" JSC/Bonds	KZ2C00013878	KZT		08.05.2030	370 000,00	370 000,00	422 263,53	0,62	
Total per emiter					740 000,00		845 669,84	1,25	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00015956	KZT		16.09.2030	2 500 000,00	2 500 000,00	2 548 491,44	3,75	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00020097	KZT		29.10.2029	200 000,00	200 000,00	200 090,11	0,30	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00015931	KZT		16.07.2031	300 000,00	300 000,00	315 131,00	0,46	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00015964	KZT		24.09.2030	1 500 000,00	1 500 000,00	1 524 150,00	2,24	
Total per emiter					4 500 000,00		4 587 862,56	6,76	
Kazakhstan Communal Systems LLP/Bonds	KZX000003975	KZT		13.03.2028	1 360 000,00	1 360 000,00	1 455 337,28	2,14	
Total per emiter					1 360 000,00		1 455 337,28	2,14	
SPDR Portfolio S&P 500 ETF/Shares	US78464A8541	USD			43 421,00		1 781 738,96	2,62	
Total per emiter					43 421,00		1 781 738,96	2,62	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		149 000,00		214 717,94	0,32	
Total per emiter					149 000,00		214 717,94	0,32	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Standard & Poor's		100 000,00		137 394,00	0,20	
Total per emiter					100 000,00		137 394,00	0,20	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	85 608,00	86 092,04	93 475,73	0,14	
Private company BI Development Ltd/Bonds	KZ2D00015344	KZT		21.05.2028	2 299 940,00	2 299 940,00	2 597 092,56	3,82	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	1 947 287,00	1 947 287,00	2 128 410,12	3,13	
Total per emiter					4 332 835,00		4 818 978,41	7,10	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	Baa3/Moody's Investors Service	26.03.2030	200,00	90 774,00	90 324,92	0,13	
Total per emiter					200,00		90 324,92	0,13	
JSC "National Information Technologies"/Bonds	KZ2C00012904	KZT		27.12.2027	499 978,00	499 978,00	554 405,84	0,82	
Total per emiter					499 978,00		554 405,84	0,82	
KazAgroFinance JSC/Bonds	KZ2C00015543	KZT		07.10.2030	460 000,00	460 000,00	523 746,53	0,77	
Total per emiter					460 000,00		523 746,53	0,77	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00010379	KZT		21.08.2033	99 845,00	99 845,00	102 704,26	0,15	
Total per emiter					99 845,00		102 704,26	0,15	
Micron Technology Inc/Ordinary shares	US5951121038	USD	BBB+/Standard & Poor's		555,00		228 522,82	0,34	
Total per emiter					555,00		228 522,82	0,34	
SANDISK CORP/Ordinary shares	US80004C2008	USD	BBB/Standard & Poor's		99,00		56 644,48	0,08	
Total per emiter					99,00		56 644,48	0,08	
AT&T Inc./Bonds	US00206RLJ94	USD	BBB+/Fitch Ratings	15.09.2055	300,00	136 161,00	78 681,93	0,12	
Total per emiter					300,00		78 681,93	0,12	
OFFICE CHERIFIEN DES PHO/Eurobonds	XS3040573191	USD	BBB-/Standard & Poor's	01.03.2036	250,00	113 467,50	111 867,67	0,17	
Total per emiter					250,00		111 867,67	0,17	
TAIWAN SEMICONDUCTOR/Dep.reciepts	US8740391003	USD	Aa2/Moody's Investors Service		1 173,00		226 806,24	0,33	
Total per emiter					1 173,00		226 806,24	0,33	

Coherent Corp/Ordinary shares	US19247G1076	USD	BB/Standard & Poor's		2 743,00		276 766,68	0,41	
Total per emiter					2 743,00		276 766,68	0,41	
Samsung Electronics/Dep.reciepts	US7960508882	USD	Aa2/Moody's Investors Service		34,00		63 669,74	0,09	
Total per emiter					34,00		63 669,74	0,09	
DELL TECHNOLOGIES -C/Ordinary shares	US24703L2025	USD	BBB+/Standard & Poor's		100,00		21 283,39	0,03	
Total per emiter					100,00		21 283,39	0,03	
BLOOM ENERGY /Ordinary shares	US0937121079	USD			930,00		86 365,85	0,13	
Total per emiter					930,00		86 365,85	0,13	
META PLATFORMS INC/Bonds	US30303M8V78	USD	AA-/Standard & Poor's	15.08.2054	300,00	136 161,00	106 870,05	0,16	
Total per emiter					300,00		106 870,05	0,16	
GE Vernova INK/Ordinary shares	US36828A1016	USD	BBB/Standard & Poor's		190,00		74 028,35	0,11	
Total per emiter					190,00		74 028,35	0,11	
Suzano Netherlands BV/Bonds	US86960YAA01	USD	BBB-/Standard & Poor's	15.01.2036	250,00	113 467,50	107 414,20	0,16	
Total per emiter					250,00		107 414,20	0,16	
FORTESCUE TREASURY PTY L/Bonds	USQ3919KAQ42	USD	BB+/Standard & Poor's	15.04.2032	387,00	175 647,69	173 129,27	0,26	
Total per emiter					387,00		173 129,27	0,26	
VERTIV HOLDINGS CO-A/Ordinary shares	US92537N1081	USD	BBB-/Standard & Poor's		606,00		55 172,66	0,08	
Total per emiter					606,00		55 172,66	0,08	
Broadcom Inc./Ordinary shares	US11135F1012	USD	A-/Standard & Poor's		1 497,00		224 594,68	0,33	
Total per emiter					1 497,00		224 594,68	0,33	
CELESTICA INC/Ordinary shares	CA15101Q2071	USD	BB+/Standard & Poor's		282,00		31 638,80	0,05	
Total per emiter					282,00		31 638,80	0,05	
STERLING INFRASTRUCTURE INC/Ordinary shares	US8592411016	USD			606,00		99 494,12	0,15	
Total per emiter					606,00		99 494,12	0,15	
Lumentum Holdings Inc./Ordinary shares	US55024U1097	USD	B+/Standard & Poor's		311,00		115 977,96	0,17	
Total per emiter					311,00		115 977,96	0,17	
Microsoft Corp./Ordinary shares	US5949181045	USD	AAA/Standard & Poor's		154,00		37 381,48	0,06	
Total per emiter					154,00		37 381,48	0,06	
Western Digital Corporation/Ordinary shares	US9581021055	USD	BBB-/Standard & Poor's		408,00		66 168,19	0,10	
Total per emiter					408,00		66 168,19	0,10	
US GOVERNMENT/Bonds	US912797VW42	USD	Aa1/Moody's Investors Service	10.11.2026	20 000,00	907 740,00	906 269,46	1,33	
US GOVERNMENT/Bonds	US912797VP90	USD	Aa1/Moody's Investors Service	03.11.2026	10 000,00	453 870,00	453 479,22	0,67	
US GOVERNMENT/Bonds	US912797WE35	USD	Aa1/Moody's Investors Service	08.12.2026	20 000,00	907 740,00	903 464,54	1,33	
US GOVERNMENT/Bonds	US91282CPZ85	USD	Aa1/Moody's Investors Service	15.02.2036	6 000,00	272 322,00	257 482,12	0,38	
US GOVERNMENT/Bonds	US912797WG82	USD	Aa1/Moody's Investors Service	22.12.2026	10 000,00	453 870,00	451 101,55	0,66	
US GOVERNMENT/Bonds	US912797VY08	USD	Aa1/Moody's Investors Service	24.11.2026	20 000,00	907 740,00	905 017,37	1,33	
US GOVERNMENT/Bonds	US912797VZ72	USD	Aa1/Moody's Investors Service	01.12.2026	20 000,00	907 740,00	904 172,58	1,33	
US GOVERNMENT/Bonds	US912797WF00	USD	Aa1/Moody's Investors Service	15.12.2026	20 000,00	907 740,00	902 723,83	1,33	
US GOVERNMENT/Bonds	US912797VX25	USD	Aa1/Moody's Investors Service	17.11.2026	10 000,00	453 870,00	452 786,16	0,67	
Total per emiter					136 000,00		6 136 496,84	9,04	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		05.11.2026	1 064 000,00		454 206,72	0,67	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093655341	USD		02.11.2026	20 000,00		9 019,92	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		02.11.2026	755 673,00		761 457,86	1,12	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		02.11.2026	5 000 000,00		2 137 193,27	3,15	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		06.11.2026	1 062 000,00		453 943,30	0,67	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		03.11.2026	1 050 000,00		445 866,62	0,66	Reverse REPO

The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		04.11.2026	428 000,00		181 982,38	0,27	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		02.11.2026	1 204 350,00		1 295 630,91	1,91	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		02.11.2026	1 713 002,00		1 478 872,95	2,18	Reverse REPO
Total per emiter					12 297 025,00		7 218 173,91	10,63	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Standard & Poor's	04.11.2026	17 803,00		265 911,16	0,39	Reverse REPO
Total per emiter					17 803,00		265 911,16	0,39	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00016822	KZT		02.11.2026	373 324,00		398 402,56	0,59	Reverse REPO
Total per emiter					373 324,00		398 402,56	0,59	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	02.11.2026	92 207,00		3 319 850,35	4,89	Reverse REPO
Total per emiter					92 207,00		3 319 850,35	4,89	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00015931	KZT		02.11.2026	2 599 600,00		2 683 091,31	3,95	Reverse REPO
Total per emiter					2 599 600,00		2 683 091,31	3,95	
TOTAL current value of pension assets investment portfolio					**55 012 151,00**		**67 912 619,63**	**100,00**	
Cash on investment accounts							43 316,73		
Other assets							12 167,20		
TOTAL current value of pension assets under fiduciary management by the «Сентрас Секьюритиз» JSC							**67 968 103,56**		