

The structure of the investment portfolio formed at the expense of the pension assets
of the unified accumulative pension fund under the fiduciary management
of the Centras Securities JSC

as of June 01, 2021

(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	292 076,00	292 076,00	300 107,99	80,90	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	79 910,00	79 910,00	70 865,28	19,10	
Total per emitter					371 986,00		370 973,27	100,000	
TOTAL current value of pension assets investment portfolio					371 986,00		370 973,27	100,00	
Cash on investment accounts							26 020,23		
TOTAL current value of pension assets under fiduciary management by the Centras Securities JSC							396 993,50		