

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 December 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-132	KZKD00001152	KZT		26.07.2032	25 500,00	25 500,00	26 993,65	4,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	71 453,00	71 453,00	52 511,10	7,88	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		25.08.2036	56 826,00	56 826,00	60 439,63	9,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	28 284,00	28 284,00	30 274,85	4,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	292 076,00	292 076,00	312 698,22	46,94	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	79 910,00	79 910,00	73 740,20	11,07	
<b>Total per emitter</b>					554 049,00		556 657,65	83,56	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		207 542,00		37 907,72	5,69	
<b>Total per emitter</b>					207 542,00		37 907,72	5,69	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings		19 186,00		30 565,52	4,59	
<b>Total per emitter</b>					19 186,00		30 565,52	4,59	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	Baa3/Moody's Investors Service		11 542,00		13 085,76	1,96	
<b>Total per emitter</b>					11 542,00		13 085,76	1,96	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		450,00		15 984,90	2,40	
<b>Total per emitter</b>					450,00		15 984,90	2,40	
The Ministry of Finance of the Republic of Kazakhstan/Bonds	KZKD00001186	KZT		02.12.2021	11 304,00		12 001,73	1,80	Reverse REPO
<b>Total per emitter</b>					11 304,00		12 001,73	1,80	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>804 073,00</b>		<b>666 203,28</b>	<b>100,00</b>	
Cash on investment accounts							1 545,74		
Other assets							1 002,06		
<b>TOTAL current value of pension assets under fiduciary management by the Centras Securities JSC</b>							<b>668 751,08</b>		