

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 May 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	265 000,00	265 000,00	267 544,53	79,48	
Total per emitter					265 000,00		267 544,53	79,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		04.05.2021	71 898,00		69 063,52	20,52	Reverse REPO
Total per emitter					71 898,00		69 063,52	20,52	
TOTAL current value of pension assets investment portfolio					336 898,00		336 608,05	100,00	
Cash on investment accounts							744,18		
TOTAL current value of pension assets under fiduciary management by the Centras Securities JSC							337 352,22		