

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 September 01, 2021

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Issuer and type of financial instrument	Identifier of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	71 453,00	71 453,00	52 207,78	10,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		26.07.2032	25 500,00	25 500,00	26 791,30	5,41	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	292 076,00	292 076,00	308 868,23	62,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		04.02.2030	79 910,00	79 910,00	73 039,95	14,74	
Total per issuer					468 939,00		460 907,26	93,04	
Halyk Savings Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings		49 361,00		8 852,51	1,79	
Total per issuer					49 361,00		8 852,51	1,79	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	Baa3/Moody's Investors Service		10 296,00		10 534,67	2,13	
Total per issuer					10 296,00		10 534,67	2,13	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		450,00		15 089,13	3,05	
Total per issuer					450,00		15 089,13	3,05	
TOTAL current value of pension assets investment portfolio					529 046,00		495 383,57	100,00	
Cash on investment accounts							3985,64		
TOTAL current value of pension assets under fiduciary management by the Centras Securities JSC							499 369,21		