

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 Jusan Invest JSC

as of November 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-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	70 484,44	3,59	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000527	KZT		19.03.2022	106 210,00	106 210,00	107 863,28	5,50	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000402	KZT		09.06.2022	27 770,00	27 770,00	27 501,89	1,40	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	52 074,42	2,65	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	98 080,00	98 080,00	103 936,45	5,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	90 781,67	4,63	
Total per emitter					455 702,00		452 642,14	23,06	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013108	KZT		25.03.2022	952 500,00	95 250,00	91 652,79	4,67	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013157	KZT		22.04.2022	1 398 190,00	139 819,00	133 551,05	6,81	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013074	KZT		10.12.2021	824 740,00	82 474,00	81 550,79	4,16	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012910	KZT		24.12.2021	1 597 890,00	159 789,00	157 439,14	8,02	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013033	KZT		18.02.2022	2 456 300,00	245 630,00	238 532,28	12,15	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013140	KZT		17.11.2021	512 350,00	51 235,00	50 952,85	2,60	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013009	KZT		05.11.2021	1 186 300,00	118 630,00	118 320,97	6,03	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013116	KZT		03.11.2021	533 440,00	53 344,00	53 230,54	2,71	
Total per emitter					9 461 710,00		925 230,40	47,15	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			635,00		112 445,74	5,73	
Total per emitter					635,00		112 445,74	5,73	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			6 385,00		89 564,37	4,56	
Total per emitter					6 385,00		89 564,37	4,56	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			6 799,00		86 817,13	4,42	
Total per emitter					6 799,00		86 817,13	4,42	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			1 144,00		27 688,79	1,41	
Total per emitter					1 144,00		27 688,79	1,41	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			6 084,00		81 747,44	4,17	
Total per emitter					6 084,00		81 747,44	4,17	

ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			593,00		25 647,77	1,31	
Total per emiter					593,00		25 647,77	1,31	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			723,00		8 405,36	0,43	
Total per emiter					723,00		8 405,36	0,43	
ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			398,00		76 960,70	3,92	
Total per emiter					398,00		76 960,70	3,92	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			5 450,00		75 360,02	3,84	
Total per emiter					5 450,00		75 360,02	3,84	
TOTAL current value of pension assets investment portfolio					9 945 623,00		1 962 509,86	100,00	
Cash on investment accounts							590 678,37		
Other assets							1,00		
TOTAL current value of pension assets under fiduciary management by the Jusan Invest JSC							2 553 189,23		