

**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 October 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	37 800,00	37 800,00	35 565,91	1,47	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000527	KZT		19.03.2022	106 210,00	106 210,00	107 183,36	4,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000402	KZT		09.06.2022	27 770,00	27 770,00	27 328,73	1,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	51 745,53	2,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	98 080,00	98 080,00	103 268,56	4,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	90 220,10	3,74	
<b>Total per emitter</b>					419 060,00		415 312,19	17,21	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013108	KZT		25.03.2022	952 500,00	95 250,00	91 101,19	3,78	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013090	KZT		20.10.2021	509 220,00	50 922,00	50 644,53	2,10	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013074	KZT		10.12.2021	824 740,00	82 474,00	81 045,96	3,36	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012910	KZT		24.12.2021	1 597 890,00	159 789,00	156 476,09	6,49	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013033	KZT		18.02.2022	2 456 300,00	245 630,00	237 096,57	9,83	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012795	KZT		22.10.2021	866 820,00	86 682,00	86 170,40	3,57	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013066	KZT		06.10.2021	535 900,00	53 590,00	53 470,98	2,22	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013009	KZT		05.11.2021	1 186 300,00	118 630,00	117 552,96	4,87	
<b>Total per emitter</b>					8 929 670,00		873 558,68	36,21	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 270,00		220 882,26	9,16	
<b>Total per emitter</b>					1 270,00		220 882,26	9,16	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			12 770,00		160 466,67	6,65	
<b>Total per emitter</b>					12 770,00		160 466,67	6,65	

SPDR State Street Global Advisors/Shares	US78463X8487	USD			13 598,00		170 503,32	7,07	
<b>Total per emitter</b>					13 598,00		170 503,32	7,07	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			2 287,00		53 375,03	2,21	
<b>Total per emitter</b>					2 287,00		53 375,03	2,21	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			12 167,00		157 995,66	6,55	
<b>Total per emitter</b>					12 167,00		157 995,66	6,55	
ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			1 186,00		50 258,82	2,08	
<b>Total per emitter</b>					1 186,00		50 258,82	2,08	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 445,00		15 033,39	0,62	
<b>Total per emitter</b>					1 445,00		15 033,39	0,62	
ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			795,00		150 685,60	6,25	
<b>Total per emitter</b>					795,00		150 685,60	6,25	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			10 900,00		144 500,71	5,99	
<b>Total per emitter</b>					10 900,00		144 500,71	5,99	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>9 405 148,00</b>		<b>2 412 572,33</b>	<b>100,00</b>	
Cash on investment accounts							71 547,85		
Other assets							1,00		
<b>TOTAL current value of pension assets under fiduciary management by the Jusan Invest JSC*</b>							<b>2 448 695,48</b>		
<i>Obligations payable under the consummated transactions</i>							35 425,70		

Note: \* - taking into account dues for the transactions consummated in amount of KZT 35 425,70 thousand