

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 August 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	KZKD00000881	KZT		30.01.2024	98 080,00	98 080,00	101 578,81	4,93	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000527	KZT		19.03.2022	106 210,00	106 210,00	105 601,96	5,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	50 710,40	2,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000402	KZT		09.06.2022	27 770,00	27 770,00	26 927,88	1,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	88 518,47	4,30	
Total per emitter					381 260,00		373 337,51	18,11	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012795	KZT		22.10.2021	866 820,00	86 682,00	84 924,00	4,12	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012738	KZT		24.09.2021	602 330,00	60 233,00	59 410,16	2,88	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012985	KZT		25.08.2021	503 100,00	50 310,00	49 999,33	2,43	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012811	KZT		06.08.2021	1 164 240,00	116 424,00	116 140,39	5,64	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012662	KZT		20.08.2021	1 960 000,00	196 000,00	194 905,34	9,46	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012910	KZT		24.12.2021	1 597 890,00	159 789,00	154 117,13	7,48	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012886	KZT		10.09.2021	807 031,00	80 703,10	79 863,79	3,88	
Total per emitter					7 501 411,00		739 360,14	35,87	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 044,00		179 254,54	8,70	
Total per emitter					1 044,00		179 254,54	8,70	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			11 292,00		158 940,43	7,71	
Total per emitter					11 292,00		158 940,43	7,71	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			10 906,00		137 948,18	6,69	
Total per emitter					10 906,00		137 948,18	6,69	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			1 533,00		35 513,75	1,72	
Total per emitter					1 533,00		35 513,75	1,72	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			10 017,00		133 380,92	6,47	
Total per emitter					10 017,00		133 380,92	6,47	
ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			789,00		32 907,97	1,60	
Total per emitter					789,00		32 907,97	1,60	

ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 445,00		16 725,29	0,81	
Total per emiter					1 445,00		16 725,29	0,81	
ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			657,00		123 242,71	5,98	
Total per emiter					657,00		123 242,71	5,98	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			9 724,00		130 470,41	6,33	
Total per emiter					9 724,00		130 470,41	6,33	
TOTAL current value of pension assets investment portfolio					7 930 078,00		2 061 081,86	100,00	
Cash on investment accounts							1 375,70		
Other assets							1,00		
TOTAL current value of pension assets under fiduciary management by the Jusan Invest JSC							2 062 458,56		