

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 July 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	KZKD00000527	KZT		19.03.2022	106 210,00	106 210,00	105 053,85	5,63	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000402	KZT		09.06.2022	27 770,00	27 770,00	26 805,68	1,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	98 080,00	98 080,00	101 085,89	5,42	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	87 787,20	4,70	
Total per emitter					332 060,00		320 732,62	17,18	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012662	KZT		20.08.2021	1 960 000,00	196 000,00	193 676,42	10,38	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012910	KZT		24.12.2021	1 597 890,00	159 789,00	152 999,09	8,20	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012795	KZT		22.10.2021	866 820,00	86 682,00	84 404,43	4,52	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012811	KZT		06.08.2021	1 164 240,00	116 424,00	115 411,69	6,18	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012738	KZT		24.09.2021	602 330,00	60 233,00	59 038,64	3,16	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012886	KZT		10.09.2021	807 031,00	80 703,10	79 361,25	4,25	
Total per emitter					6 998 311,00		684 891,52	36,69	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			891,00		149 991,37	8,04	
Total per emitter					891,00		149 991,37	8,04	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			8 904,00		130 833,08	7,01	
Total per emitter					8 904,00		130 833,08	7,01	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			9 032,00		117 989,37	6,32	
Total per emitter					9 032,00		117 989,37	6,32	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			1 341,00		31 495,91	1,69	
Total per emitter					1 341,00		31 495,91	1,69	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			8 295,00		117 483,40	6,29	
Total per emitter					8 295,00		117 483,40	6,29	
ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			789,00		32 045,49	1,72	
Total per emitter					789,00		32 045,49	1,72	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 081,00		13 080,89	0,70	
Total per emitter					1 081,00		13 080,89	0,70	
ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			560,00		102 642,94	5,50	
Total per emitter					560,00		102 642,94	5,50	

FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			7 637,00		100 582,76	5,39	
Total per emitter					7 637,00		100 582,76	5,39	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		07.07.2021	54 405,00		65 027,03	3,48	Reverse REPO
Total per emitter					54 405,00		65 027,03	3,48	
TOTAL current value of pension assets investment portfolio					7 423 306,00		1 866 796,38	100,00	
Cash on investment accounts							2 573,36		
TOTAL current value of pension assets under fiduciary management by the Jusan Invest JSC							1 869 369,73		