

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 June 01, 2021

(thousand tenge)

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
1	2	3	4	5	6	7	8	9	10
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000402	KZT		09.06.2022	27 770,00	27 770,00	27 869,60	1,76	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	87 288,43	5,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000527	KZT		19.03.2022	106 210,00	106 210,00	103 953,65	6,58	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	98 080,00	98 080,00	100 009,00	6,33	
Total per issuer					332 060,00		319 120,69	20,19	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012662	KZT		20.08.2021	1 960 000,00	196 000,00	192 356,75	12,17	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012795	KZT		22.10.2021	866 820,00	86 682,00	83 738,89	5,30	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012811	KZT		06.08.2021	1 164 240,00	116 424,00	114 649,00	7,25	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012738	KZT		24.09.2021	602 330,00	60 233,00	58 602,19	3,71	
Total per issuer					4 593 390,00		449 346,83	28,43	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			853,00		141 191,76	8,93	
Total per issuer					853,00		141 191,76	8,93	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			8 039,00		135 750,52	8,59	
Total per issuer					8 039,00		135 750,52	8,59	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			8 454,00		111 041,92	7,03	
Total per issuer					8 454,00		111 041,92	7,03	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			1 341,00		31 718,93	2,01	
Total per issuer					1 341,00		31 718,93	2,01	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			7 856,00		110 412,95	6,99	
Total per issuer					7 856,00		110 412,95	6,99	
ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			789,00		31 465,68	1,99	
Total per issuer					789,00		31 465,68	1,99	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 081,00		15 283,75	0,97	
Total per issuer					1 081,00		15 283,75	0,97	
ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			525,00		94 895,16	6,00	

Total per emitter					525,00		94 895,16	6,00	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			5 955,00		76 183,63	4,82	
Total per emitter					5 955,00		76 183,63	4,82	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT	01.06.2021		34 600,00		40 038,46	2,53	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007128	KZT	01.06.2021		24 120,00		24 023,88	1,52	Reverse REPO
Total per emitter					58 720,00		64 062,34	4,05	
TOTAL current value of pension assets investment portfolio					5 019 063,00		1 580 474,17	100,00	
Cash on investment accounts							62 632,56		
TOTAL current value of pension assets under fiduciary management by the Jusan Invest JSC							1 581 644,83		
<i>Obligations payable under the consummated transactions</i>							61 461,90		

Note: * - taking into account dues for the transactions consummated in amount of KZT 61 461,90 thousand