

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 Jýsan Invest JSC

as of May 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	103 529,17	8,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000402	KZT		09.06.2022	27 770,00	27 770,00	27 776,72	2,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	98 080,00	98 080,00	99 743,14	8,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	86 558,57	7,13	
Total per emitter					332 060,00		317 607,60	26,17	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012662	KZT		20.08.2021	1 960 000,00	196 000,00	190 853,43	15,72	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012795	KZT		22.10.2021	866 820,00	86 682,00	82 999,14	6,84	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012738	KZT		24.09.2021	602 330,00	60 233,00	58 168,69	4,79	
Total per emitter					3 429 150,00		332 021,27	27,35	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			648,00		106 422,78	8,77	
Total per emitter					648,00		106 422,78	8,77	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			6 681,00		103 321,75	8,51	
Total per emitter					6 681,00		103 321,75	8,51	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			6 445,00		82 815,91	6,82	
Total per emitter					6 445,00		82 815,91	6,82	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			1 013,00		23 140,77	1,91	
Total per emitter					1 013,00		23 140,77	1,91	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			5 832,00		81 165,26	6,69	
Total per emitter					5 832,00		81 165,26	6,69	
ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			588,00		23 312,15	1,92	
Total per emitter					588,00		23 312,15	1,92	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			906,00		11 661,19	0,96	
Total per emitter					906,00		11 661,19	0,96	
ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			394,00		70 658,99	5,82	
Total per emitter					394,00		70 658,99	5,82	
ARK INNOVATION ETF/Shares	US00214Q1040	USD			1 165,00		61 722,44	5,09	
Total per emitter					1 165,00		61 722,44	5,09	
TOTAL current value of pension assets investment portfolio					3 784 882,00		1 213 850,12	100,00	
Cash on investment accounts							3 302,64		
TOTAL current value of pension assets under fiduciary management by the Jýsan Invest JSC							1 217 152,76		