

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 April 01, 2021

(thousand tenge)

Emitter 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 National Bank of the Republic of Kazakhstan/Discount notes	KZW100012662	KZT		20.08.2021	1 960 000,00	196 000,00	189 428,90	28,60	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012738	KZT		24.09.2021	602 330,00	60 233,00	57 657,98	8,71	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012720	KZT		21.04.2021	1 528 332,00	152 833,20	152 007,29	22,95	
Total per emitter					4 090 662,00		399 094,17	60,26	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			309,00		47 782,05	7,21	
Total per emitter					309,00		47 782,05	7,21	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			3 369,00		46 865,82	7,08	
Total per emitter					3 369,00		46 865,82	7,08	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			2 982,00		36 857,67	5,57	
Total per emitter					2 982,00		36 857,67	5,57	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			489,00		10 779,17	1,63	
Total per emitter					489,00		10 779,17	1,63	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			2 789,00		37 505,83	5,66	
Total per emitter					2 789,00		37 505,83	5,66	
ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			283,00		10 526,15	1,59	
Total per emitter					283,00		10 526,15	1,59	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			441,00		5 152,85	0,78	
Total per emitter					441,00		5 152,85	0,78	
ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			188,00		31 745,64	4,79	
Total per emitter					188,00		31 745,64	4,79	
ARK INNOVATION ETF/Shares	US00214Q1040	USD			744,00		36 005,86	5,44	
Total per emitter					744,00		36 005,86	5,44	
TOTAL current value of pension assets investment portfolio					4 102 256,00		662 315,21	100,00	
Cash on investment accounts							1 656,75		
TOTAL current value of pension assets under fiduciary management by the Jýsan Invest JSC							663 971,96		