

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, 2022

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
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
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	82 971,13	3,90	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	45 866,88	2,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000402	KZT		09.06.2022	27 770,00	27 770,00	29 028,33	1,36	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000266	KZT		24.01.2023	2 206 000,00	220 600,00	201 726,57	9,47	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	98 080,00	98 080,00	94 715,53	4,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	63 829,85	3,00	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	147 344,58	6,92	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	60 268,00	60 268,00	58 683,15	2,76	
Total per emitter					2 765 760,00		724 166,02	34,01	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013280	KZT		24.06.2022	1 674 260,00	167 426,00	165 841,14	7,79	
Total per emitter					1 674 260,00		165 841,14	7,79	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			901,00		147 022,93	6,91	
Total per emitter					901,00		147 022,93	6,91	
ISHARES 1-3 YEAR TREASURY BOND ETF/Shares	US4642874576	USD			1 953,00		69 671,80	3,27	
Total per emitter					1 953,00		69 671,80	3,27	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			9 086,00		116 342,63	5,46	
Total per emitter					9 086,00		116 342,63	5,46	
ISHARES FLOATING RATE BOND ETF/Shares	US46429B6552	USD			3 939,00		84 814,19	3,98	
Total per emitter					3 939,00		84 814,19	3,98	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 730,00		19 342,30	0,91	
Total per emitter					1 730,00		19 342,30	0,91	
VANGUARD SHORT-TERM TREASURY ETF/Shares	US92206C1027	USD			6 493,00		164 698,82	7,74	
Total per emitter					6 493,00		164 698,82	7,74	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			12 430,00		138 336,40	6,50	
Total per emitter					12 430,00		138 336,40	6,50	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			2 081,00		50 580,10	2,38	
Total per emitter					2 081,00		50 580,10	2,38	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			11 459,00		159 069,57	7,47	
Total per emitter					11 459,00		159 069,57	7,47	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			13 145,00		147 136,51	6,91	
Total per emitter					13 145,00		147 136,51	6,91	
ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			609,00		108 586,42	5,10	

Total per emitter					609,00		108 586,42	5,10	
ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			884,00		33 723,57	1,58	
Total per emitter					884,00		33 723,57	1,58	
TOTAL current value of pension assets investment portfolio					4 504 730,00		2 129 332,40	100,00	
Cash on investment accounts							1 812 855,55		
Other assets							169,36		
TOTAL current value of pension assets under fiduciary management by the Jusan Invest JSC							3 942 357,31		