

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 April 01, 2022

(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-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	83 898,80	2,97	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	51 600,83	1,83	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000266	KZT		24.01.2023	2 206 000,00	220 600,00	198 304,18	7,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	69 591,36	2,47	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	60 268,00	60 268,00	59 376,11	2,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000402	KZT		09.06.2022	27 770,00	27 770,00	28 392,32	1,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	98 080,00	98 080,00	94 146,34	3,34	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	148 736,38	5,27	
<b>Total per emitter</b>					2 765 760,00		734 046,32	26,02	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013447	KZT		13.04.2022	2 169 980,00	216 998,00	215 753,95	7,65	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013280	KZT		24.06.2022	1 674 260,00	167 426,00	162 217,38	5,75	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013157	KZT		22.04.2022	1 398 190,00	139 819,00	138 568,32	4,91	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013363	KZT		06.05.2022	2 828 270,00	282 827,00	278 890,05	9,89	
<b>Total per emitter</b>					8 070 700,00		795 429,69	28,20	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			901,00		181 625,16	6,44	
<b>Total per emitter</b>					901,00		181 625,16	6,44	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			9 086,00		139 589,83	4,95	
<b>Total per emitter</b>					9 086,00		139 589,83	4,95	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			12 430,00		167 236,79	5,93	
<b>Total per emitter</b>					12 430,00		167 236,79	5,93	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			2 081,00		59 545,69	2,11	
<b>Total per emitter</b>					2 081,00		59 545,69	2,11	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 730,00		26 125,69	0,93	
<b>Total per emitter</b>					1 730,00		26 125,69	0,93	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			11 459,00		214 909,05	7,62	
<b>Total per emitter</b>					11 459,00		214 909,05	7,62	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			13 145,00		175 646,57	6,23	
<b>Total per emitter</b>					13 145,00		175 646,57	6,23	

ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			609,00		134 134,69	4,76	
<b>Total per emiter</b>					609,00		134 134,69	4,76	
ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			884,00		41 501,22	1,47	
<b>Total per emiter</b>					884,00		41 501,22	1,47	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		07.04.2022	143 450,00		151 059,16	5,36	Reverse REPO
<b>Total per emiter</b>					143 450,00		151 059,16	5,36	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>11 032 235,00</b>		<b>2 820 849,87</b>	<b>100,00</b>	
Cash on investment accounts							1 107 344,49		
Other assets							1 140,88		
<b>TOTAL current value of pension assets under fiduciary management by the Jusan Invest JSC</b>							<b>3 929 335,24</b>		