

The structure of the investment portfolio of pension assets formed from compulsory pension contributions, compulsory occupational pension contributions and voluntary pension contributions

(type of contributions)

of the unified accumulative pension fund managed by «Jusan Invest» JSC

as of August 01, 2023

(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 Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	93 864,00	93 864,00	108 939,68	2,77	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	67 012,84	1,71	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	87 697,47	2,23	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	487 542,00	487 542,00	504 695,24	12,85	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	141 227,78	3,59	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	46 116,89	1,17	
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000290	KZT		13.03.2024	2 265 000,00	226 500,00	206 653,62	5,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	98 080,00	98 080,00	99 640,94	2,54	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	60 268,00	60 268,00	59 267,21	1,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	106 929,19	2,72	
Total per emitter					3 491 511,00		1 428 180,86	36,35	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013991	KZT		23.08.2023	3 389 375,00	338 937,50	335 637,60	8,54	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013983	KZT		09.08.2023	3 540 825,00	354 082,50	352 724,95	8,98	
Total per emitter					6 930 200,00		688 362,55	17,52	
ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			609,00		124 763,74	3,18	
Total per emitter					609,00		124 763,74	3,18	
ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			884,00		38 206,23	0,97	
Total per emitter					884,00		38 206,23	0,97	
VANGUARD SHORT-TERM TREASURY ETF/Shares	US92206C1027	USD			3 243,00		83 498,04	2,13	
Total per emitter					3 243,00		83 498,04	2,13	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			12 430,00		144 604,47	3,68	
Total per emitter					12 430,00		144 604,47	3,68	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 159,00		217 034,56	5,52	
Total per emitter					1 159,00		217 034,56	5,52	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 730,00		18 243,01	0,46	
Total per emitter					1 730,00		18 243,01	0,46	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			13 145,00		158 434,21	4,03	
Total per emitter					13 145,00		158 434,21	4,03	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			11 459,00		156 974,66	4,00	
Total per emitter					11 459,00		156 974,66	4,00	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			2 081,00		55 334,27	1,41	
Total per emitter					2 081,00		55 334,27	1,41	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD			366,00		21 836,24	0,56	

Total per emiter					366,00		21 836,24	0,56	
ISHARES FLOATING RATE BOND ETF/Shares	US46429B6552	USD			3 939,00		89 311,85	2,27	
Total per emiter					3 939,00		89 311,85	2,27	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			9 086,00		103 108,12	2,62	
Total per emiter					9 086,00		103 108,12	2,62	
US GOVERNMENT/Bonds	US91282CFN65	USD	Aaa/Moody's Investors Service	30.09.2024	2 000,00	89 214,00	89 383,56	2,28	
US GOVERNMENT/Bonds	US9128285P13	USD	Aaa/Moody's Investors Service	30.11.2023	4 000,00	178 428,00	178 560,96	4,55	
Total per emiter					6 000,00		267 944,52	6,82	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006955	KZT		01.08.2023	346 320,00		333 285,90	8,48	Reverse REPO
Total per emiter					346 320,00		333 285,90	8,48	
TOTAL current value of pension assets investment portfolio					10 834 162,00		3 929 123,25	100,00	
Cash on investment accounts							265,25		
Other assets							2 219,76		
TOTAL current value of pension assets under fiduciary management by the «Jusan Invest» JSC							3 931 608,26		