

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

(type of contributions)

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

**as of April 01, 2023**

(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	85 579,80	2,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	70 348,81	1,65	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	60 268,00	60 268,00	58 049,86	1,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	50 467,95	1,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	98 080,00	98 080,00	95 368,81	2,24	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	145 630,02	3,42	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	487 542,00	487 542,00	527 378,30	12,37	
<b>Total per emitter</b>					1 019 532,00		1 032 823,55	24,23	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013892	KZT		19.04.2023	9 084 210,00	908 421,00	899 999,94	21,12	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013884	KZT		05.04.2023	4 344 160,00	434 416,00	432 793,02	10,15	
<b>Total per emitter</b>					13 428 370,00		1 332 792,96	31,27	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			12 430,00		137 517,51	3,23	
<b>Total per emitter</b>					12 430,00		137 517,51	3,23	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 730,00		19 504,77	0,46	
<b>Total per emitter</b>					1 730,00		19 504,77	0,46	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			13 145,00		150 072,33	3,52	
<b>Total per emitter</b>					13 145,00		150 072,33	3,52	
ISHARES 1-3 YEAR TREASURY BOND ETF/Shares	US4642874576	USD			1 953,00		73 934,28	1,74	
<b>Total per emitter</b>					1 953,00		73 934,28	1,74	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 159,00		193 325,64	4,54	
<b>Total per emitter</b>					1 159,00		193 325,64	4,54	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			11 459,00		165 843,36	3,89	
<b>Total per emitter</b>					11 459,00		165 843,36	3,89	
ISHARES FLOATING RATE BOND ETF/Shares	US46429B6552	USD			3 939,00		90 663,64	2,13	
<b>Total per emitter</b>					3 939,00		90 663,64	2,13	
ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			884,00		34 301,01	0,81	
<b>Total per emitter</b>					884,00		34 301,01	0,81	

SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			2 081,00		50 438,27	1,18	
<b>Total per emitter</b>					2 081,00		50 438,27	1,18	
ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			609,00		111 059,75	2,61	
<b>Total per emitter</b>					609,00		111 059,75	2,61	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			9 086,00		98 437,00	2,31	
<b>Total per emitter</b>					9 086,00		98 437	2,31	
VANGUARD SHORT-TERM TREASURY ETF/Shares	US92206C1027	USD			6 493,00		175 072,07	4,11	
<b>Total per emitter</b>					6 493,00		175 072,07	4,11	
US GOVERNMENT/Bonds	US91282CFN65	USD	Aaa/Moody's Investors Service	30.09.2024	4 000,00	180 684,00	181 255,68	4,25	
US GOVERNMENT/Bonds	US9128285P13	USD	Aaa/Moody's Investors Service	30.11.2023	4 000,00	180 684,00	181 277,28	4,25	
<b>Total per emitter</b>					8 000,00		362 532,96	8,51	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013884	KZT		03.04.2023	2 345 148,00		234 023,02	5,49	Reverse REPO
<b>Total per emitter</b>					2 345 148,00		234 023,02	5,49	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>16 866 018,00</b>		<b>4 262 342,12</b>	<b>100,00</b>	
Cash on investment accounts							22 085,56		
Other assets							2 247,82		
<b>TOTAL current value of pension assets under fiduciary management by the «Jusan Invest» JSC</b>							<b>4 286 675,51</b>		