

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 September 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	109 491,98	2,65	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	67 503,26	1,63	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	487 542,00	487 542,00	509 085,89	12,31	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	60 268,00	60 268,00	56 451,31	1,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	107 456,16	2,60	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	88 274,43	2,14	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	142 176,33	3,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	46 365,72	1,12	
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000290	KZT		13.03.2024	2 265 000,00	226 500,00	208 690,76	5,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	98 080,00	98 080,00	100 716,06	2,44	
Total per emitter					3 491 511,00		1 436 211,90	34,74	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014007	KZT		06.09.2023	5 058 355,00	505 835,50	503 868,81	12,19	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014015	KZT		20.09.2023	5 058 770,00	505 877,00	500 882,98	12,12	
Total per emitter					10 117 125,00		1 004 751,79	24,30	
ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			609,00		125 010,96	3,02	
Total per emitter					609,00		125 010,96	3,02	
ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			884,00		38 162,79	0,92	
Total per emitter					884,00		38 162,79	0,92	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 159,00		217 419,37	5,26	
Total per emitter					1 159,00		217 419,37	5,26	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			12 430,00		140 627,29	3,40	
Total per emitter					12 430,00		140 627,29	3,40	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			9 086,00		102 499,67	2,48	
Total per emitter					9 086,00		102 499,67	2,48	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			11 459,00		150 965,21	3,65	
Total per emitter					11 459,00		150 965,21	3,65	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			2 081,00		55 266,33	1,34	
Total per emitter					2 081,00		55 266,33	1,34	
VANGUARD SHORT-TERM TREASURY ETF/Shares	US92206C1027	USD			3 243,00		86 668,01	2,10	
Total per emitter					3 243,00		86 668,01	2,10	
FIDELITY MSCI INFO TECH ETF/Shares	US3160928087	USD			366,00		21 432,40	0,52	
Total per emitter					366,00		21 432,40	0,52	

ISHARES FLOATING RATE BOND ETF/Shares	US46429B6552	USD			3 939,00		92 875,24	2,25	
Total per emitter					3 939,00		92 875,24	2,25	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 730,00		17 573,43	0,43	
Total per emitter					1 730,00		17 573,43	0,43	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			13 145,00		154 389,41	3,73	
Total per emitter					13 145,00		154 389,41	3,73	
US GOVERNMENT/Bonds	US91282CFN65	USD	Aaa/Moody's Investors Service	30.09.2024	2 000,00	91 938,00	92 454,54	2,24	
US GOVERNMENT/Bonds	US9128285P13	USD	Aaa/Moody's Investors Service	30.11.2023	4 000,00	183 876,00	184 783,85	4,47	
Total per emitter					6 000,00		277 238,39	6,71	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		01.09.2023	219 816,00		213 119,75	5,16	Reverse REPO
Total per emitter					219 816,00		213 119,75	5,16	
TOTAL current value of pension assets investment portfolio					13 894 583,00		4 134 211,94	100,00	
Cash on investment accounts							4 794,93		
Other assets							2 287,53		
TOTAL current value of pension assets under fiduciary management by the «Jusan Invest» JSC							4 141 294,41		