

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 August 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-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	46 893,71	1,57	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	60 268,00	60 268,00	59 905,87	2,01	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	142 196,47	4,77	
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000266	KZT		24.01.2023	2 206 000,00	220 600,00	206 424,02	6,92	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	98 080,00	98 080,00	96 436,18	3,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	64 911,49	2,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	84 494,57	2,83	
<b>Total per emitter</b>					2 737 990,00		701 262,31	23,50	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013652	KZT		17.08.2022	3 029 150,00	302 915,00	300 555,29	10,07	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013660	KZT		24.08.2022	3 106 580,00	310 658,00	307 668,54	10,31	
<b>Total per emitter</b>					6 135 730,00		608 223,83	20,38	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			13 145,00		149 142,29	5,00	
<b>Total per emitter</b>					13 145,00		149 142,29	5,00	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			2 081,00		52 025,16	1,74	
<b>Total per emitter</b>					2 081,00		52 025,16	1,74	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			11 459,00		138 684,22	4,65	
<b>Total per emitter</b>					11 459,00		138 684,22	4,65	
ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			609,00		115 116,78	3,86	
<b>Total per emitter</b>					609,00		115 116,78	3,86	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 730,00		16 203,36	0,54	
<b>Total per emitter</b>					1 730,00		16 203,36	0,54	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			12 430,00		146 590,69	4,91	
<b>Total per emitter</b>					12 430,00		146 590,69	4,91	
ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			884,00		35 617,59	1,19	
<b>Total per emitter</b>					884,00		35 617,59	1,19	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			901,00		155 737,30	5,22	

<b>Total per emiter</b>					901,00		155 737,30	5,22	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			9 086,00		121 856,21	4,08	
<b>Total per emiter</b>					9 086,00		121 856,21	4,08	
ISHARES FLOATING RATE BOND ETF/Shares	US46429B6552	USD			3 939,00		93 976,15	3,15	
<b>Total per emiter</b>					3 939,00		93 976,15	3,15	
VANGUARD SHORT-TERM TREASURY ETF/Shares	US92206C1027	USD			6 493,00		182 071,55	6,10	
<b>Total per emiter</b>					6 493,00		182 071,55	6,10	
ISHARES 1-3 YEAR TREASURY BOND ETF/Shares	US4642874576	USD			1 953,00		77 006,74	2,58	
<b>Total per emiter</b>					1 953,00		77 006,74	2,58	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007334	KZT		01.08.2022	64 260,00		63 060,10	2,11	Reverse REPO
<b>Total per emiter</b>					64 260,00		63 060,10	2,11	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		01.08.2022	298 878,00		327 542,51	10,98	Reverse REPO
<b>Total per emiter</b>					298 878,00		327 542,51	10,98	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>9 301 568,00</b>		<b>2 984 116,77</b>	<b>100,00</b>	
Cash on investment accounts							1 069 240,62		
Other assets							0,00		
<b>TOTAL current value of pension assets under fiduciary management by the Jusan Invest JSC</b>							<b>4 053 357,39</b>		