

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 July 01, 2022

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Emitter and type of financial instrument	Indicator of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	45 447,05	2,31	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	60 268,00	60 268,00	58 237,35	2,96	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	146 377,48	7,45	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000266	KZT		24.01.2023	2 206 000,00	220 600,00	204 417,23	10,40	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	98 080,00	98 080,00	95 209,72	4,84	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	63 418,03	3,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	82 270,80	4,19	
<b>Total per emitter</b>					2 737 990,00		695 377,65	35,38	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			13 145,00		146 571,75	7,46	
<b>Total per emitter</b>					13 145,00		146 571,75	7,46	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			2 081,00		49 976,25	2,54	
<b>Total per emitter</b>					2 081,00		49 976,25	2,54	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			11 459,00		156 770,53	7,98	
<b>Total per emitter</b>					11 459,00		156 770,53	7,98	
ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			609,00		110 052,90	5,60	
<b>Total per emitter</b>					609,00		110 052,90	5,60	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 730,00		18 660,18	0,95	
<b>Total per emitter</b>					1 730,00		18 660,18	0,95	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			12 430,00		147 308,23	7,49	
<b>Total per emitter</b>					12 430,00		147 308,23	7,49	
ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			884,00		34 049,01	1,73	
<b>Total per emitter</b>					884,00		34 049,01	1,73	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			901,00		149 505,44	7,61	
<b>Total per emitter</b>					901,00		149 505,44	7,61	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			9 086,00		116 180,44	5,91	
<b>Total per emitter</b>					9 086,00		116 180,44	5,91	

ISHARES FLOATING RATE BOND ETF/Shares	US46429B6552	USD			3 939,00		91 020,14	4,63	
<b>Total per emiter</b>					3 939,00		91 020,14	4,63	
VANGUARD SHORT-TERM TREASURY ETF/Shares	US92206C1027	USD			6 493,00		175 865,65	8,95	
<b>Total per emiter</b>					6 493,00		175 865,65	8,95	
ISHARES 1-3 YEAR TREASURY BOND ETF/Shares	US4642874576	USD			1 953,00		74 386,45	3,78	
<b>Total per emiter</b>					1 953,00		74 386,45	3,78	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>2 802 700,00</b>		<b>1 965 724,61</b>	<b>100,00</b>	
Cash on investment accounts							2 045 936,53		
Other assets							424,83		
<b>TOTAL current value of pension assets under fiduciary management by the Jusan Invest JSC</b>							<b>4 012 085,97</b>		