

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 March 01, 2022

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
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
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	51 952,19	1,61	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	60 268,00	60 268,00	60 216,49	1,87	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	151 451,13	4,70	
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000266	KZT		24.01.2023	2 206 000,00	220 600,00	201 511,70	6,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	98 080,00	98 080,00	96 621,91	3,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	71 116,82	2,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000527	KZT		19.03.2022	106 210,00	106 210,00	111 261,75	3,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000402	KZT		09.06.2022	27 770,00	27 770,00	28 433,05	0,88	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	85 527,13	2,66	
<b>Total per emitter</b>					2 871 970,00		858 092,17	26,65	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013108	KZT		25.03.2022	952 500,00	95 250,00	94 602,01	2,94	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013157	KZT		22.04.2022	1 398 190,00	139 819,00	138 023,03	4,29	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013256	KZT		11.03.2022	1 667 678,00	166 767,80	166 193,45	5,16	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013280	KZT		24.06.2022	1 674 260,00	167 426,00	162 663,90	5,05	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013363	KZT		06.05.2022	2 828 270,00	282 827,00	278 290,74	8,64	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013405	KZT		24.03.2022	3 444 940,00	344 494,00	342 226,89	10,63	
<b>Total per emitter</b>					11 965 838,00		1 182 000,02	36,70	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			13 145,00		182 580,11	5,67	
<b>Total per emitter</b>					13 145,00		182 580,11	5,67	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			2 081,00		58 931,73	1,83	
<b>Total per emitter</b>					2 081,00		58 931,73	1,83	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			11 459,00		194 953,69	6,05	
<b>Total per emitter</b>					11 459,00		194 953,69	6,05	
ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			609,00		132 513,59	4,12	
<b>Total per emitter</b>					609,00		132 513,59	4,12	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 730,00		24 260,40	0,75	

<b>Total per emiter</b>					1 730,00		24 260,40	0,75	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			12 430,00		178 863,35	5,55	
<b>Total per emiter</b>					12 430,00		178 863,35	5,55	
ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			884,00		41 478,21	1,29	
<b>Total per emiter</b>					884,00		41 478,21	1,29	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			901,00		179 459,47	5,57	
<b>Total per emiter</b>					901,00		179 459,47	5,57	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			9 086,00		140 189,26	4,35	
<b>Total per emiter</b>					9 086,00		140 189,26	4,35	
International Financial Corporation (IFC)/Eurobonds	XS2159908776	KZT	AAA/Standard & Poor's	09.03.2022	43 008 807,00		47 000,02	1,46	Reverse REPO
<b>Total per emiter</b>					43 008 807,00		47 000,02	1,46	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>57 898 940,00</b>		<b>3 220 322,01</b>	<b>100,00</b>	
Cash on investment accounts							586 649,04		
Other assets							0,00		
<b>TOTAL current value of pension assets under fiduciary management by the Jusan Invest JSC</b>							<b>3 806 971,05</b>		