

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 February 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-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	71 337,10	2,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000527	KZT		19.03.2022	106 210,00	106 210,00	110 550,28	3,56	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	152 186,63	4,90	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	52 381,87	1,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000402	KZT		09.06.2022	27 770,00	27 770,00	28 203,05	0,91	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	98 080,00	98 080,00	96 455,70	3,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	86 018,37	2,77	
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000266	KZT		24.01.2023	2 206 000,00	220 600,00	200 406,72	6,45	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	60 268,00	60 268,00	63 774,71	2,05	
<b>Total per emitter</b>					2 871 970,00		861 314,42	27,71	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013108	KZT		25.03.2022	952 500,00	95 250,00	94 016,42	3,03	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013157	KZT		22.04.2022	1 398 190,00	139 819,00	137 050,86	4,41	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013181	KZT		04.02.2022	2 761 537,00	276 153,70	275 846,62	8,87	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013322	KZT		16.02.2022	2 013 300,00	201 330,00	200 487,43	6,45	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013033	KZT		18.02.2022	2 456 300,00	245 630,00	244 482,42	7,87	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013256	KZT		11.03.2022	1 667 678,00	166 767,80	165 160,33	5,31	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013280	KZT		24.06.2022	1 674 260,00	167 426,00	161 389,62	5,19	
<b>Total per emitter</b>					12 923 765,00		1 278 433,70	41,13	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			901,00		158 658,92	5,10	
<b>Total per emitter</b>					901,00		158 658,92	5,10	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			11 459,00		145 646,41	4,69	
<b>Total per emitter</b>					11 459,00		145 646,41	4,69	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			13 145,00		159 838,93	5,14	
<b>Total per emitter</b>					13 145,00		159 838,93	5,14	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			2 081,00		51 528,72	1,66	
<b>Total per emitter</b>					2 081,00		51 528,72	1,66	

SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			12 430,00		156 425,40	5,03	
<b>Total per emiter</b>					12 430,00		156 425,40	5,03	
ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			884,00		37 091,28	1,19	
<b>Total per emiter</b>					884,00		37 091,28	1,19	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 730,00		18 486,39	0,60	
<b>Total per emiter</b>					1 730,00		18 486,39	0,60	
ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			609,00		117 166,51	3,77	
<b>Total per emiter</b>					609,00		117 166,51	3,77	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			9 086,00		123 756,50	3,98	
<b>Total per emiter</b>					9 086,00		123 756,50	3,98	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>15 848 060,00</b>		<b>3 108 347,18</b>	<b>100,00</b>	
Cash on investment accounts							372 207,20		
Other assets							0,00		
<b>TOTAL current value of pension assets under fiduciary management by the Jusan Invest JSC</b>							<b>3 480 554,38</b>		