

The structure of the investment portfolio of pension assets formed from compulsory pension contributions and compulsory occupational pension contributions

(type of contributions)

of the unified accumulative pension fund managed by «Jusan Invest» JSC

as of July 01, 2023

(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	KZKD00001210	KZT		03.03.2029	93 864,00	93 864,00	106 038,35	3,11	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	60 268,00	60 268,00	58 285,38	1,71	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	104 255,08	3,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	86 462,40	2,54	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	487 542,00	487 542,00	540 405,91	15,87	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	98 080,00	98 080,00	98 654,19	2,90	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	66 236,18	1,95	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	147 170,23	4,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	45 155,73	1,33	
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000290	KZT		13.03.2024	2 265 000,00	226 500,00	204 461,78	6,00	
Total per emitter					3 491 511,00		1 457 125,23	42,79	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013967	KZT		12.07.2023	4 552 490,00	455 249,00	452 309,91	13,28	
Total per emitter					4 552 490,00		452 309,91	13,28	
ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			609,00		119 361,95	3,51	
Total per emitter					609,00		119 361,95	3,51	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			11 459,00		153 634,11	4,51	
Total per emitter					11 459,00		153 634,11	4,51	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			2 081,00		52 476,29	1,54	
Total per emitter					2 081,00		52 476,29	1,54	
VANGUARD SHORT-TERM TREASURY ETF/Shares	US92206C1027	USD			3 243,00		84 405,46	2,48	
Total per emitter					3 243,00		84 405,46	2,48	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			12 430,00		135 996,12	3,99	
Total per emitter					12 430,00		135 996,12	3,99	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 159,00		208 433,95	6,12	
Total per emitter					1 159,00		208 433,95	6,12	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			9 086,00		97 324,03	2,86	
Total per emitter					9 086,00		97 324,03	2,86	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			13 145,00		151 450,59	4,45	

Total per emiter					13 145,00		151 450,59	4,45	
ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			884,00		36 304,09	1,07	
Total per emiter					884,00		36 304,09	1,07	
ISHARES FLOATING RATE BOND ETF/Shares	US46429B6552	USD			3 939,00		89 898,00	2,64	
Total per emiter					3 939,00		89 898,00	2,64	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD			366,00		20 842,27	0,61	
Total per emiter					366,00		20 842,27	0,61	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 730,00		17 798,88	0,52	
Total per emiter					1 730,00		17 798,88	0,52	
US GOVERNMENT/Bonds	US91282CFN65	USD	Aaa/Moody's Investors Service	30.09.2024	2 000,00	90 502,00	90 404,80	2,66	
US GOVERNMENT/Bonds	US9128285P13	USD	Aaa/Moody's Investors Service	30.11.2023	4 000,00	181 004,00	180 379,91	5,30	
Total per emiter					6 000,00		270 784,70	7,95	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013967	KZT		01.07.2023	573 021,00		57 001,32	1,67	Reverse REPO
Total per emiter					573 021,00		57 001,32	1,67	
TOTAL current value of pension assets investment portfolio					8 683 153,00		3 405 146,90	100,00	
Cash on investment accounts							339 278,26		
Other assets							2 954,46		
TOTAL current value of pension assets under fiduciary management by the «Jusan Invest» JSC							3 747 379,62		