

The structure of the investment portfolio of pension assets formed from compulsory pension contributions, compulsory occupational pension contributions and voluntary pension contributions
(type of contributions)
of the unified accumulative pension fund managed by «Jusan Invest» JSC

as of November 01, 2024

(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	KZKD00001210	KZT		03.03.2029	93 864,00	93 864,00	111 532,02	1,12	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	114 818,00	114 818,00	115 670,36	1,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	219 307,00	219 307,00	205 907,45	2,06	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	204 809,00	204 809,00	203 101,78	2,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	112 701,68	1,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	97 934,77	0,98	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000685	KZT		11.02.2025	213 176,00	213 176,00	216 560,87	2,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	464 026,00	464 026,00	443 416,34	4,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	48 972,95	0,49	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	150 730,58	1,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	406 184,00	406 184,00	324 543,09	3,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	74 191,43	0,74	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	487 542,00	487 542,00	514 586,01	5,16	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	179 678,00	179 678,00	205 489,82	2,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	40 553,00	40 553,00	41 680,61	0,42	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	281 677,00	281 677,00	200 045,78	2,01	
Total per emitter					3 192 391,00		3 067 065,53	30,75	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	390 628,00	431 424,07	4,33	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	226 537,95	2,27	
Total per emitter					591 628,00		657 962,02	6,60	
JSC "Otbasny bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	500 000,00	500 000,00	518 722,00	5,20	
Total per emitter					500 000,00		518 722,00	5,20	
Industrial Development Fund JSC/Bonds	KZX000002233	KZT		20.05.2027	3,00	150 000,00	162 476,49	1,63	
Total per emitter					3,00		162 476,49	1,63	
ISHARES US CONSUMER STAPLES/Shares	US4642878122	USD			18 222,00		612 887,85	6,15	
Total per emitter					18 222,00		612 887,85	6,15	
FIDELITY HEALTH CARE ETF/Shares	US3160926008	USD			13 578,00		465 498,47	4,67	
Total per emitter					13 578,00		465 498,47	4,67	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		1 423,00		54 518,26	0,55	
Total per emitter					1 423,00		54 518,26	0,55	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011229	KZT		23.05.2025	100 000,00	100 000,00	107 243,30	1,08	
Total per emitter					100 000,00		107 243,30	1,08	
Private company BI Development Ltd./Bonds	KZ2D00012457	KZT		31.10.2026	600 000,00	600 000,00	600 000,00	6,02	

Total per emitter						600 000,00		600 000,00	6,02	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD				3 285,00		286 823,57	2,88	
Total per emitter						3 285,00		286 823,57	2,88	
Air Astana JSC/Dep. receipts	US0090632078	USD				52 698,00		155 782,06	1,56	
Total per emitter						52 698,00		155 782,06	1,56	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026		243,00	121 500,00	124 602,50	1,25	
Total per emitter						243,00		124 602,50	1,25	
Vanguard Long-Term Treasury ETF/Shares	US92206C8477	USD				16 571,00		469 004,64	4,70	
Total per emitter						16 571,00		469 004,64	4,70	
First Trust Nasdaq 100 Tech/Shares	US3373451026	USD				4 615,00		432 058,59	4,33	
Total per emitter						4 615,00		432 058,59	4,33	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168686256	KZT	A+/Standard & Poor's	14.06.2027		5,00	500 000,00	538 507,53	5,40	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168688898	KZT	A+/Standard & Poor's	26.07.2027		3,00	300 000,00	311 040,00	3,12	
Total per emitter						8,00		849 547,53	8,52	
US GOVERNMENT/Bonds	US912810RE01	USD	Aaa/Moody's Investors Service	15.02.2044		6 500,00	317 369,00	279 869,61	2,81	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aaa/Moody's Investors Service	15.11.2033		5 000,00	244 130,00	254 191,27	2,55	
Total per emitter						11 500,00		534 060,88	5,36	
Eurasian bank of development/Eurobonds	XS2315951041	EUR		17.03.2026		300,00	159 162,00	143 569,94	1,44	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027		300 000,00	300 000,00	347 826,63	3,49	
Total per emitter						300 300,00		491 396,57	4,93	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		01.11.2024		405 504,00		384 346,83	3,85	Reverse REPO
Total per emitter						405 504,00		384 346,83	3,85	
TOTAL current value of pension assets investment portfolio						5 811 969,00		9 973 997,08	100,00	
Cash on investment accounts								3 825,38		
Other assets								0,00		
TOTAL current value of pension assets under fiduciary management by the "Jusan Invest" JSC								9 977 822,47		