

**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 May 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	106 658,04	1,32	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	114 818,00	114 818,00	118 059,84	1,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	219 307,00	219 307,00	218 929,02	2,71	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	76 109,43	0,94	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	204 809,00	204 809,00	205 926,71	2,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	108 133,75	1,34	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	93 991,87	1,16	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	487 542,00	487 542,00	527 000,78	6,53	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	179 678,00	179 678,00	210 960,12	2,61	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		11.02.2025	213 176,00	213 176,00	216 547,44	2,68	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	152 597,48	1,89	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	52 206,08	0,65	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	40 553,00	40 553,00	39 708,56	0,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	281 677,00	281 677,00	188 590,26	2,34	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	406 184,00	406 184,00	332 244,75	4,11	
Total per emitter					2 728 365,00		2 647 664,11	32,79	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	390 628,00	421 327,33	5,22	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	205 434,53	2,54	
Total per emitter					591 628,00		626 761,86	7,76	
Schwab Intermediate-Term U.S. Treasury ETF/Shares	US8085248545	USD			19 234,00		406 872,28	5,04	
Total per emitter					19 234,00		406 872,28	5,04	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			11 459,00		174 921,58	2,17	
Total per emitter					11 459,00		174 921,58	2,17	
ISHARES US CONSUMER STAPLES/Shares	US4642878122	USD			12 237,00		360 414,85	4,46	
Total per emitter					12 237,00		360 414,85	4,46	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		1 423,00		48 435,09	0,60	
Total per emitter					1 423,00		48 435,09	0,60	
FIDELITY HEALTH CARE ETF/Shares	US3160926008	USD			12 113,00		351 950,25	4,36	
Total per emitter					12 113,00		351 950,25	4,36	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			12 430,00		140 305,13	1,74	
Total per emitter					12 430,00		140 305,13	1,74	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD			2 668,00		176 369,85	2,18	

Total per emitter						2 668,00		176 369,85	2,18	
Air Astana JSC/Dep.reciepts	US0090632078	USD				30 000,00		104 621,28	1,30	
Total per emitter						30 000,00		104 621,28	1,30	
Vanguard Long-Term Treasury ETF/Shares	US92206C8477	USD				16 571,00		406 134,48	5,03	
Total per emitter						16 571,00		406 134,48	5,03	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD				1 730,00		21 138,97	0,26	
Total per emitter						1 730,00		21 138,97	0,26	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD				9 086,00		96 903,92	1,20	
Total per emitter						9 086,00		96 903,92	1,20	
First Trust Nasdaq 100 Tech/Shares	US3373451026	USD				2 179,00		176 960,33	2,19	
Total per emitter						2 179,00		176 960,33	2,19	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aaa/Moody's Investors Service	15.11.2033		5 000,00	221 025,00	222 514,62	2,76	
US GOVERNMENT/Bonds	US91282CFN65	USD	Aaa/Moody's Investors Service	30.09.2024		2 000,00	88 410,00	88 300,07	1,09	
US GOVERNMENT/Bonds	US912810RE01	USD	Aaa/Moody's Investors Service	15.02.2044		6 500,00	287 332,50	242 540,26	3,00	
Total per emitter						13 500,00		553 354,95	6,85	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027		300 000,00	300 000,00	318 092,90	3,94	
Total per emitter						300 000,00		318 092,90	3,94	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		02.05.2024		1 340,00		1 000,13	0,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		02.05.2024		300 024,00		324 189,43	4,01	Reverse REPO
Total per emitter						301 364,00		325 189,56	4,03	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009462	KZT		02.05.2024		70 148,00		71 042,25	0,88	Reverse REPO
Total per emitter						70 148,00		71 042,25	0,88	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	15.05.2024		664 243,00		1 068 322,30	13,23	Reverse REPO
Total per emitter						664 243,00		1 068 322,30	13,23	
TOTAL current value of pension assets investment portfolio						4 800 378,00		8 075 455,94	100,00	
Cash on investment accounts								1 820,65		
Other assets								0,00		
TOTAL current value of pension assets under fiduciary management by the «Jusan Invest» JSC								8 077 276,59		