

**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 March 01, 2024

(thousand tenge)

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
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	119 510,46	1,64	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	114 818,00	114 818,00	123 543,47	1,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	219 307,00	219 307,00	215 903,03	2,96	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	74 358,92	1,02	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	204 809,00	204 809,00	202 140,00	2,77	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	118 211,13	1,62	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	91 947,53	1,26	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	487 542,00	487 542,00	515 464,88	7,06	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	179 678,00	179 678,00	207 761,79	2,84	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		11.02.2025	213 176,00	213 176,00	211 664,29	2,90	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	149 431,08	2,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	51 373,45	0,70	
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000290	KZT		13.03.2024	2 265 000,00	226 500,00	225 149,61	3,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	40 553,00	40 553,00	39 156,33	0,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	281 677,00	281 677,00	200 894,01	2,75	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	406 184,00	406 184,00	327 806,10	4,49	
Total per emitter					4 993 365,00		2 874 316,08	39,35	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	390 628,00	409 444,99	5,61	
Total per emitter					390 628,00		409 444,99	5,61	
Schwab Intermediate-Term U.S. Treasury ETF/Shares	US8085248545	USD			14 039,00		308 325,68	4,22	
Total per emitter					14 039,00		308 325,68	4,22	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			11 459,00		137 409,84	1,88	
Total per emitter					11 459,00		137 409,84	1,88	
ISHARES US CONSUMER STAPLES/Shares	US4642878122	USD			4 079,00		361 424,38	4,95	
Total per emitter					4 079,00		361 424,38	4,95	
FIDELITY HEALTH CARE ETF/Shares	US3160926008	USD			12 113,00		379 781,47	5,20	
Total per emitter					12 113,00		379 781,47	5,20	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			12 430,00		139 936,93	1,92	
Total per emitter					12 430,00		139 936,93	1,92	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD			1 516,00		103 985,32	1,42	

Total per emitter					1 516,00		103 985,32	1,42	
Air Astana JSC/Dep.reciepts	US0090632078	USD			30 000,00		128 423,85	1,76	
Total per emitter					30 000,00		128 423,85	1,76	
Vanguard Long-Term Treasury ETF/Shares	US92206C8477	USD			12 125,00		319 718,17	4,38	
Total per emitter					12 125,00		319 718,17	4,38	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 730,00		16 409,32	0,22	
Total per emitter					1 730,00		16 409,32	0,22	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			9 086,00		104 620,53	1,43	
Total per emitter					9 086,00		104 620,53	1,43	
First Trust Nasdaq 100 Tech/Shares	US3373451026	USD			1 240,00		104 838,88	1,44	
Total per emitter					1 240,00		104 838,88	1,44	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aaa/Moody's Investors Service	15.11.2033	5 000,00	225 305,00	232 305,99	3,18	
US GOVERNMENT/Bonds	US91282CFN65	USD	Aaa/Moody's Investors Service	30.09.2024	2 000,00	90 122,00	91 191,68	1,25	
US GOVERNMENT/Bonds	US912810RE01	USD	Aaa/Moody's Investors Service	15.02.2044	6 500,00	292 896,50	257 345,08	3,52	
Total per emitter					13 500,00		580 842,76	7,95	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027	300 000,00	300 000,00	307 336,67	4,21	
Total per emitter					300 000,00		307 336,67	4,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		01.03.2024	325 703,00		391 158,88	5,35	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-009	KZK100000324	KZT		01.03.2024	6 911 450,00		637 010,38	8,72	Reverse REPO
Total per emitter					7 237 153,00		1 028 169,26	14,07	
TOTAL current value of pension assets investment portfolio					13 044 463,00		7 304 984,13	100,00	
Cash on investment accounts							203 104,64		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Jusan Invest» JSC							7 508 088,76		