

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 October 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	111 151,50	2,47	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	68 633,66	1,53	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	60 268,00	60 268,00	57 506,12	1,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	109 275,01	2,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	89 833,80	2,00	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	487 542,00	487 542,00	517 282,28	11,50	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	144 761,23	3,22	
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000290	KZT		13.03.2024	2 265 000,00	226 500,00	211 302,98	4,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	47 220,85	1,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	98 080,00	98 080,00	102 031,48	2,27	
Total per emitter					3 491 511,00		1 458 998,91	32,45	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014031	KZT		18.10.2023	5 057 460,00	505 746,00	500 803,85	11,14	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014023	KZT		04.10.2023	5 664 360,00	566 436,00	564 253,52	12,55	
Total per emitter					10 721 820,00		1 065 057,37	23,68	
ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			609,00		125 356,58	2,79	
Total per emitter					609,00		125 356,58	2,79	
ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			884,00		38 032,48	0,85	
Total per emitter					884,00		38 032,48	0,85	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			11 459,00		156 748,38	3,49	
Total per emitter					11 459,00		156 748,38	3,49	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			2 081,00		55 630,27	1,24	
Total per emitter					2 081,00		55 630,27	1,24	
VANGUARD SHORT-TERM TREASURY ETF/Shares	US92206C1027	USD			3 243,00		88 445,72	1,97	
Total per emitter					3 243,00		88 445,72	1,97	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 159,00		218 028,67	4,85	
Total per emitter					1 159,00		218 028,67	4,85	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			12 430,00		142 576,03	3,17	
Total per emitter					12 430,00		142 576,03	3,17	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD			366,00		21 323,75	0,47	
Total per emitter					366,00		21 323,75	0,47	

ISHARES FLOATING RATE BOND ETF/Shares	US46429B6552	USD			3 939,00		94 881,31	2,11	
Total per emitter					3 939,00		94 881,31	2,11	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 730,00		18 375,87	0,41	
Total per emitter					1 730,00		18 375,87	0,41	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			9 086,00		99 223,66	2,21	
Total per emitter					9 086,00		99 223,66	2,21	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			13 145,00		157 132,38	3,49	
Total per emitter					13 145,00		157 132,38	3,49	
US GOVERNMENT/Bonds	US91282CFN65	USD	Aaa/Moody's Investors Service	30.09.2024	2 000,00	94 894,00	95 776,23	2,13	
US GOVERNMENT/Bonds	US9128285P13	USD	Aaa/Moody's Investors Service	30.11.2023	4 000,00	189 788,00	191 543,13	4,26	
Total per emitter					6 000,00		287 319,36	6,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		02.10.2023	487 548,00		467 658,68	10,40	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1901718335	EUR		02.10.2023	4 146,00		2 001,15	0,04	Reverse REPO
Total per emitter					491 694,00		469 659,84	10,44	
TOTAL current value of pension assets investment portfolio					14 771 156,00		4 496 790,57	100,00	
Cash on investment accounts							2 673,19		
Other assets							3 687,60		
TOTAL current value of pension assets under fiduciary management by the «Jusan Invest» JSC							4 503 151,36		