

**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 April 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	107 120,32	1,37	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	114 818,00	114 818,00	125 350,74	1,61	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	219 307,00	219 307,00	219 875,33	2,82	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	75 476,15	0,97	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	204 809,00	204 809,00	205 695,07	2,64	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	120 337,09	1,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	93 475,80	1,20	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	487 542,00	487 542,00	522 557,97	6,70	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	179 678,00	179 678,00	211 484,66	2,71	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		11.02.2025	213 176,00	213 176,00	214 655,00	2,75	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	406 184,00	406 184,00	333 933,12	4,28	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	151 928,98	1,95	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	52 292,83	0,67	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	40 553,00	40 553,00	39 873,34	0,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	281 677,00	281 677,00	204 372,53	2,62	
<b>Total per emitter</b>					2 728 365,00		2 678 428,93	34,36	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	390 628,00	415 956,19	5,34	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	202 670,78	2,60	
<b>Total per emitter</b>					591 628,00		618 626,97	7,94	
Schwab Intermediate-Term U.S. Treasury ETF/Shares	US8085248545	USD			14 039,00		309 292,18	3,97	
<b>Total per emitter</b>					14 039,00		309 292,18	3,97	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			11 459,00		153 946,96	1,98	
<b>Total per emitter</b>					11 459,00		153 946,96	1,98	
ISHARES US CONSUMER STAPLES/Shares	US4642878122	USD			12 237,00		367 846,37	4,72	
<b>Total per emitter</b>					12 237,00		367 846,37	4,72	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		1 423,00		51 115,90	0,66	
<b>Total per emitter</b>					1 423,00		51 115,90	0,66	
FIDELITY HEALTH CARE ETF/Shares	US3160926008	USD			12 113,00		373 495,82	4,79	
<b>Total per emitter</b>					12 113,00		373 495,82	4,79	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			12 430,00		140 474,63	1,80	
<b>Total per emitter</b>					12 430,00		140 474,63	1,80	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD			1 516,00		106 705,85	1,37	

<b>Total per emitter</b>					1 516,00		106 705,85	1,37	
Air Astana JSC/Dep. receipts	US0090632078	USD			30 000,00		118 818,48	1,52	
<b>Total per emitter</b>					30 000,00		118 818,48	1,52	
Vanguard Long-Term Treasury ETF/Shares	US92206C8477	USD			12 125,00		319 785,99	4,10	
<b>Total per emitter</b>					12 125,00		319 785,99	4,10	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			9 086,00		103 746,45	1,33	
<b>Total per emitter</b>					9 086,00		103 746,45	1,33	
First Trust Nasdaq 100 Tech/Shares	US3373451026	USD			1 240,00		106 114,62	1,36	
<b>Total per emitter</b>					1 240,00		106 114,62	1,36	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 730,00		18 655,76	0,24	
<b>Total per emitter</b>					1 730,00		18 655,76	0,24	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aaa/Moody's Investors Service	15.11.2033	5 000,00	223 390,00	231 327,23	2,97	
US GOVERNMENT/Bonds	US91282CFN65	USD	Aaa/Moody's Investors Service	30.09.2024	2 000,00	89 356,00	90 783,64	1,17	
US GOVERNMENT/Bonds	US912810RE01	USD	Aaa/Moody's Investors Service	15.02.2044	6 500,00	290 407,00	256 791,65	3,29	
<b>Total per emitter</b>					13 500,00		578 902,52	7,43	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027	300 000,00	300 000,00	314 542,90	4,04	
<b>Total per emitter</b>					300 000,00		314 542,90	4,04	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		01.04.2024	1 822 971,00		829 752,12	10,65	Reverse REPO
<b>Total per emitter</b>					1 822 971,00		829 752,12	10,64	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	15.04.2024	374 046,00		604 524,30	7,76	Reverse REPO
<b>Total per emitter</b>					374 046,00		604 524,30	7,76	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>5 949 908,00</b>		<b>7 794 776,77</b>	<b>100,00</b>	
Cash on investment accounts							6 002,48		
Other assets							0,00		
<b>TOTAL current value of pension assets under fiduciary management by the «Jusan Invest» JSC</b>							<b>7 800 779,25</b>		