

**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 July 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      | 106 397,47    | 1,19                             |       |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24  | KZK200000752                       | KZT                                      |                    | 28.04.2025    | 114 818,00   | 114 818,00     | 119 096,14    | 1,33                             |       |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96  | KZKD00001095                       | KZT                                      |                    | 27.10.2028    | 219 307,00   | 219 307,00     | 218 433,83    | 2,44                             |       |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120 | KZKD00000865                       | KZT                                      |                    | 27.05.2025    | 74 442,00    | 74 442,00      | 71 250,97     | 0,80                             |       |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60  | KZK200000679                       | KZT                                      |                    | 04.08.2026    | 204 809,00   | 204 809,00     | 206 034,03    | 2,30                             |       |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84  | KZKD00001137                       | KZT                                      |                    | 12.04.2028    | 113 115,00   | 113 115,00     | 107 819,33    | 1,21                             |       |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000337                       | KZT                                      |                    | 24.11.2025    | 100 000,00   | 100 000,00     | 94 178,60     | 1,05                             |       |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24  | KZK200000745                       | KZT                                      |                    | 13.01.2025    | 487 542,00   | 487 542,00     | 534 102,97    | 5,97                             |       |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60  | KZK200000737                       | KZT                                      |                    | 18.11.2027    | 179 678,00   | 179 678,00     | 197 053,82    | 2,20                             |       |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36  | KZK200000695                       | KZT                                      |                    | 11.02.2025    | 213 176,00   | 213 176,00     | 218 990,15    | 2,45                             |       |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168 | KZKD00001111                       | KZT                                      |                    | 10.03.2035    | 464 026,00   | 464 026,00     | 413 465,47    | 4,62                             |       |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48  | KZK200000687                       | KZT                                      |                    | 21.01.2026    | 150 000,00   | 150 000,00     | 152 992,18    | 1,71                             |       |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72  | KZKD00001145                       | KZT                                      |                    | 19.05.2027    | 49 200,00    | 49 200,00      | 47 026,61     | 0,53                             |       |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96  | KZKD00001202                       | KZT                                      |                    | 04.02.2030    | 40 553,00    | 40 553,00      | 39 562,54     | 0,44                             |       |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240 | KZKD00000550                       | KZT                                      |                    | 24.04.2032    | 281 677,00   | 281 677,00     | 187 264,60    | 2,09                             |       |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192 | KZKD00000626                       | KZT                                      |                    | 20.09.2028    | 406 184,00   | 406 184,00     | 331 044,74    | 3,70                             |       |
| <b>Total per emitter</b>   |                                    |  |                    |               | 3 192 391,00 |                | 3 044 713,45  | 34,02                            |       |
| Home Credit Bank JSC/Bonds                                       | KZ2C00009918                       | KZT                                      |                    | 31.07.2026    | 390 628,00   | 390 628,00     | 454 607,65    | 5,08                             |       |
| Home Credit Bank JSC/Bonds                                       | KZ2C00009926                       | KZT                                      |                    | 08.08.2028    | 201 000,00   | 201 000,00     | 238 335,66    | 2,66                             |       |
| <b>Total per emitter</b>   |                                    |  |                    |               | 591 628,00   |                | 692 943,31    | 7,74                             |       |
| Schwab Intermediate-Term U.S. Treasury ETF/Shares                | US8085248545                       | USD                                      |                    |               | 19 234,00    |                | 437 794,64    | 4,89                             |       |
| <b>Total per emitter</b>   |                                    |  |                    |               | 19 234,00    |                | 437 794,64    | 4,89                             |       |
| Industrial Development Fund JSC /Bonds                           | KZX000002233                       | KZT                                      |                    | 20.05.2027    | 3,00         | 150 000,00     | 152 235,00    | 1,70                             |       |
| <b>Total per emitter</b>   |                                    |  |                    |               | 3,00         |                | 152 235,00    | 1,70                             |       |
| ISHARES US CONSUMER STAPLES/Shares                               | US4642878122                       | USD                                      |                    |               | 18 222,00    |                | 563 300,39    | 6,29                             |       |
| <b>Total per emitter</b>   |                                    |  |                    |               | 18 222,00    |                | 563 300,39    | 6,29                             |       |
| Kazakhtelecom JSC/Ordinary shares                                | KZ0009093241                       | KZT                                      | BBB-/Fitch Ratings |               | 1 423,00     |                | 49 990,70     | 0,56                             |       |
| <b>Total per emitter</b>   |                                    |  |                    |               | 1 423,00     |                | 49 990,70     | 0,56                             |       |
| National managing holding "Baiterek" JSC/Bonds                   | KZ2C00011229                       | KZT                                      |                    | 23.05.2025    | 100 000,00   | 100 000,00     | 101 387,50    | 1,13                             |       |
| <b>Total per emitter</b>   |                                    |  |                    |               | 100 000,00   |                | 101 387,50    | 1,13                             |       |
| FIDELITY HEALTH CARE ETF/Shares                                  | US3160926008                       | USD                                      |                    |               | 13 578,00    |                | 434 396,24    | 4,85                             |       |
| <b>Total per emitter</b>   |                                    |  |                    |               | 13 578,00    |                | 434 396,24    | 4,85                             |       |
| SCHWAB EMERGING MARKETS EQUITY ETF/Shares                        | US8085247067                       | USD                                      |                    |               | 12 430,00    |                | 154 244,09    | 1,72                             |       |
| <b>Total per emitter</b>   |                                    |  |                    |               | 12 430,00    |                | 154 244,09    | 1,72                             |       |
| Development Bank of Kazakhstan JSC/Eurobonds                     | XS2337670421                       | KZT                                      | BBB/Fitch Ratings  | 06.05.2026    | 243,00       | 121 500,00     | 117 327,08    | 1,31                             |       |
| <b>Total per emitter</b>   |                                    |  |                    |               | 243,00       |                | 117 327,08    | 1,31                             |       |

|   |              |     |                               |            |                     |            |                     |               |              |
|---|--------------|-----|-------------------------------|------------|---------------------|------------|---------------------|---------------|--------------|
| FIDELITY MSCI INFO TEGH ETF/Shares  | US3160928087 | USD |                               |            | 3 285,00            |            | 262 021,29          | 2,93          |              |
| <b>Total per emitter</b>  |              |     |                               |            | 3 285,00            |            | 262 021,29          | 2,93          |              |
| Air Astana JSC/Dep. receipts  | US0090632078 | USD |                               |            | 52 698,00           |            | 190 024,77          | 2,12          |              |
| <b>Total per emitter</b>  |              |     |                               |            | 52 698,00           |            | 190 024,77          | 2,12          |              |
| Vanguard Long-Term Treasury ETF/Shares  | US92206C8477 | USD |                               |            | 16 571,00           |            | 453 819,72          | 5,07          |              |
| <b>Total per emitter</b>  |              |     |                               |            | 16 571,00           |            | 453 819,72          | 5,07          |              |
| FIDELITY MSCI REAL ESTATE INDEX ETF/Shares  | US3160928574 | USD |                               |            | 9 086,00            |            | 106 026,55          | 1,19          |              |
| <b>Total per emitter</b>  |              |     |                               |            | 9 086,00            |            | 106 026,55          | 1,19          |              |
| First Trust Nasdaq 100 Tech/Shares  | US3373451026 | USD |                               |            | 4 615,00            |            | 422 238,62          | 4,72          |              |
| <b>Total per emitter</b>  |              |     |                               |            | 4 615,00            |            | 422 238,62          | 4,72          |              |
| JPMorgan Chase Bank, National Association/Eurobonds   | XS2168686256 | KZT | A+/Standard & Poor's          | 14.06.2027 | 5,00                | 500 000,00 | 502 977,78          | 5,62          |              |
| <b>Total per emitter</b>  |              |     |                               |            | 5,00                |            | 502 977,78          | 5,62          |              |
| US GOVERNMENT/Bonds   | US91282CJJ18 | USD | Aaa/Moody's Investors Service | 15.11.2033 | 5 000,00            | 235 730,00 | 241 365,36          | 2,70          |              |
| US GOVERNMENT/Bonds   | US91282CFN65 | USD | Aaa/Moody's Investors Service | 30.09.2024 | 2 000,00            | 94 292,00  | 94 991,83           | 1,06          |              |
| US GOVERNMENT/Bonds   | US912810RE01 | USD | Aaa/Moody's Investors Service | 15.02.2044 | 6 500,00            | 306 449,00 | 274 520,06          | 3,07          |              |
| <b>Total per emitter</b>  |              |     |                               |            | 13 500,00           |            | 610 877,26          | 6,83          |              |
| Eurasian bank of development/Bonds  | KZ2D00010766 | KZT |                               | 28.06.2027 | 300 000,00          | 300 000,00 | 343 476,64          | 3,84          |              |
| <b>Total per emitter</b>  |              |     |                               |            | 300 000,00          |            | 343 476,64          | 3,84          |              |
| The Ministry of Finance of the Republic of Kazakhstan/Eurobonds                                   | XS1263054519 | USD |                               | 01.07.2024 | 126 120,00          |            | 60 051,29           | 0,67          | Reverse REPO |
| <b>Total per emitter</b>  |              |     |                               |            | 126 120,00          |            | 60 051,29           | 0,67          |              |
| National company Food contract corporation JSC/Bonds  | KZ2C00008506 | KZT |                               | 12.07.2024 | 241 250,00          |            | 250 310,98          | 2,80          | Reverse REPO |
| <b>Total per emitter</b>  |              |     |                               |            | 241 250,00          |            | 250 310,98          | 2,80          |              |
| <b>TOTAL current value of pension assets investment portfolio</b>                                 |              |     |                               |            | <b>4 716 282,00</b> |            | <b>8 950 157,32</b> | <b>100,00</b> |              |
| Cash on investment accounts   |              |     |                               |            |                     |            | 6 919,01            |               |              |
| Other assets  |              |     |                               |            |                     |            | 170,86              |               |              |
| <b>TOTAL current value of pension assets under fiduciary management by the «Jusan Invest» JSC</b> |              |     |                               |            |                     |            | <b>8 957 247,19</b> |               |              |