

**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 November 01, 2023

(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	111 045,05	2,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	69 086,27	1,47	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	487 542,00	487 542,00	521 311,65	11,12	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	145 278,83	3,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	47 206,57	1,01	
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000290	KZT		13.03.2024	2 265 000,00	226 500,00	214 228,23	4,57	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		30.01.2024	98 080,00	98 080,00	103 359,16	2,20	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	60 268,00	60 268,00	57 603,21	1,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	109 137,31	2,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	90 249,77	1,92	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		11.02.2025	213 176,00	213 176,00	208 545,45	4,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	406 184,00	406 184,00	303 261,08	6,47	
<b>Total per emitter</b>					4 110 871,00		1 980 312,57	42,23	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014049	KZT		01.11.2023	8 081 363,00	808 136,30	807 448,58	17,22	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014056	KZT		15.11.2023	2 224 775,00	222 477,50	220 973,11	4,71	
<b>Total per emitter</b>					10 306 138,00		1 028 421,68	21,93	
ISHARES MSCI USA ESG SELECT ETF/Shares	US4642888022	USD			884,00		35 593,97	0,76	
<b>Total per emitter</b>					884,00		35 593,97	0,76	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			12 430,00		135 313,49	2,89	
<b>Total per emitter</b>					12 430,00		135 313,49	2,89	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 159,00		206 360,77	4,40	
<b>Total per emitter</b>					1 159,00		206 360,77	4,40	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 730,00		18 367,54	0,39	
<b>Total per emitter</b>					1 730,00		18 367,54	0,39	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			13 145,00		147 811,08	3,15	
<b>Total per emitter</b>					13 145,00		147 811,08	3,15	
ISHARES CORE S&P 500 ETF/Shares	US4642872000	USD			609,00		118 551,14	2,53	
<b>Total per emitter</b>					609,00		118 551,14	2,53	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			11 459,00		157 889,02	3,37	

<b>Total per emitter</b>					11 459,00		157 889,02	3,37	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			2 081,00		52 505,48	1,12	
<b>Total per emitter</b>					2 081,00		52 505,48	1,12	
VANGUARD SHORT-TERM TREASURY ETF/Shares	US92206C1027	USD			3 243,00		88 235,62	1,88	
<b>Total per emitter</b>					3 243,00		88 235,62	1,88	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD			366,00		20 624,36	0,44	
<b>Total per emitter</b>					366,00		20 624,36	0,44	
ISHARES FLOATING RATE BOND ETF/Shares	US46429B6552	USD			3 939,00		94 514,69	2,02	
<b>Total per emitter</b>					3 939,00		94 514,69	2,02	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			9 086,00		91 793,47	1,96	
<b>Total per emitter</b>					9 086,00		91 793,47	1,96	
US GOVERNMENT/Bonds	US91282CFN65	USD	Aaa/Moody's Investors Service	30.09.2024	2 000,00	93 934,00	93 281,42	1,99	
US GOVERNMENT/Bonds	US9128285P13	USD	Aaa/Moody's Investors Service	30.11.2023	4 000,00	187 868,00	190 528,77	4,06	
<b>Total per emitter</b>					6 000,00		283 810,18	6,05	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014056	KZT		01.11.2023	2 304 656,00		229 005,37	4,88	Reverse REPO
<b>Total per emitter</b>					2 304 656,00		229 005,37	4,88	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>16 787 796,00</b>		<b>4 689 110,43</b>	<b>100,00</b>	
Cash on investment accounts							7 011,99		
Other assets							2 337,20		
<b>TOTAL current value of pension assets under fiduciary management by the «Jusan Invest» JSC</b>							<b>4 698 459,62</b>		