

**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 February 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-192	KZKD00000626	KZT		20.09.2028	406 184,00	406 184,00	319 874,41	5,51	
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000290	KZT		13.03.2024	2 265 000,00	226 500,00	222 801,48	3,84	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	146 650,73	2,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	50 257,61	0,87	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	93 864,00	93 864,00	116 811,50	2,01	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		11.02.2025	213 176,00	213 176,00	220 055,89	3,79	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	114 818,00	114 818,00	121 655,48	2,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	219 307,00	219 307,00	210 760,94	3,63	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	179 678,00	179 678,00	203 125,44	3,50	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	73 218,02	1,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	40 553,00	40 553,00	42 638,15	0,73	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	90 299,37	1,56	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	204 809,00	204 809,00	208 732,18	3,60	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	115 529,21	1,99	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	487 542,00	487 542,00	508 172,39	8,75	
Total per emitter					4 711 688,00		2 650 582,79	45,66	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	390 628,00	436 300,67	7,52	
Total per emitter					390 628,00		436 300,67	7,52	
SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX ETF/Shares	US8085247711	USD			2 081,00		0,00	0,00	
Total per emitter					2 081,00		0,00	0,00	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			9 086,00		104 747,84	1,80	
Total per emitter					9 086,00		104 747,84	1,80	
ISHARES MSCI GLOBAL GOLD MINERS ETF/Shares	US46434G8556	USD			1 730,00		17 165,16	0,30	
Total per emitter					1 730,00		17 165,16	0,30	
Vanguard Long-Term Treasury ETF/Shares	US92206C8477	USD			7 591,00		199 611,19	3,44	
Total per emitter					7 591,00		199 611,19	3,44	
SPDR State Street Global Advisors/Shares	US78463X8487	USD			13 145,00		0,00	0,00	
Total per emitter					13 145,00		0,00	0,00	
FIDELITY HEALTH CARE ETF/Shares	US3160926008	USD			7 220,00		213 709,72	3,68	
Total per emitter					7 220,00		213 709,72	3,68	
VANGUARD SHORT-TERM TREASURY ETF/Shares	US92206C1027	USD			3 243,00		0,00	0,00	
Total per emitter					3 243,00		0,00	0,00	
ISHARES US CONSUMER STAPLES/Shares	US4642878122	USD			2 400,00		207 685,57	3,58	
Total per emitter					2 400,00		207 685,57	3,58	

VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			11 459,00		144 737,93	2,49	
Total per emitter					11 459,00		144 737,93	2,49	
Schwab Intermediate-Term U.S. Treasury ETF/Shares	US8085248545	USD			9 080,00		200 631,40	3,46	
Total per emitter					9 080,00		200 631,40	3,46	
First Trust Nasdaq Oil & Gas ETF/Shares	US33738R8455	USD			8 833,00		112 244,78	1,93	
Total per emitter					8 833,00		112 244,78	1,93	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			12 430,00		135 132,95	2,33	
Total per emitter					12 430,00		135 132,95	2,33	
US GOVERNMENT/Bonds	US91282CFN65	USD	Aaa/Moody's Investors Service	30.09.2024	2 000,00	89 548,00	90 358,30	1,56	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aaa/Moody's Investors Service	15.11.2033	5 000,00	223 870,00	232 297,42	4,00	
Total per emitter					7 000,00		322 655,72	5,56	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027	300 000,00	300 000,00	303 786,67	5,23	
Total per emitter					300 000,00		303 786,67	5,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		01.02.2024	258 704,00		304 080,94	5,24	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		01.02.2024	1 958,00		2 001,42	0,03	Reverse REPO
Total per emitter					260 662,00		306 082,36	5,27	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014114	KZT		01.02.2024	4 511 700,00		450 003,27	7,75	Reverse REPO
Total per emitter					4 511 700,00		450 003,27	7,75	
TOTAL current value of pension assets investment portfolio					10 269 976,00		5 805 078,01	100,00	
Cash on investment accounts							207 092,62		
Other assets							302 358,57		
TOTAL current value of pension assets under fiduciary management by the «Jusan Invest» JSC							6 314 529,20		