

**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 August 01, 2024

(thousand tenge)									
Emitter and type of financial instrument	Indicator 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	106 797,15	1,15	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	114 818,00	114 818,00	120 248,27	1,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	219 307,00	219 307,00	219 400,75	2,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	71 994,05	0,78	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	204 809,00	204 809,00	207 657,96	2,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	108 338,83	1,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	95 093,57	1,03	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	487 542,00	487 542,00	498 401,08	5,38	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	179 678,00	179 678,00	198 118,71	2,14	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		11.02.2025	213 176,00	213 176,00	221 269,71	2,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	464 026,00	464 026,00	412 621,72	4,46	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	146 328,83	1,58	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	47 317,42	0,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	40 553,00	40 553,00	39 666,10	0,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	281 677,00	281 677,00	187 092,87	2,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	406 184,00	406 184,00	332 535,57	3,59	
Total per emitter					3 192 391,00		3 012 882,57	32,53	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	390 628,00	459 978,79	4,97	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	241 099,41	2,60	
Total per emitter					591 628,00		701 078,20	7,57	
Schwab Intermediate-Term U.S. Treasury ETF/Shares	US8085248545	USD			19 234,00		449 336,91	4,85	
Total per emitter					19 234,00		449 336,91	4,85	
Industrial Development Fund JSC/Bonds	KZK000002233	KZT		20.05.2027	3,00	150 000,00	153 922,50	1,66	
Total per emitter					3,00		153 922,50	1,66	
ISHARES US CONSUMER STAPLES/Shares	US4642878122	USD			18 222,00		589 384,00	6,36	
Total per emitter					18 222,00		589 384,00	6,36	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		1 423,00		55 273,47	0,60	
Total per emitter					1 423,00		55 273,47	0,60	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011229	KZT		23.05.2025	100 000,00	100 000,00	102 512,50	1,11	
Total per emitter					100 000,00		102 512,50	1,11	
FIDELITY HEALTH CARE ETF/Shares	US3160926008	USD			13 578,00		456 076,76	4,93	
Total per emitter					13 578,00		456 076,76	4,93	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB-/Fitch Ratings	06.05.2026	243,00	121 500,00	118 734,66	1,28	
Total per emitter					243,00		118 734,66	1,28	
Air Astana JSC/Dep.receipts	US0090632078	USD			52 698,00		179 827,76	1,94	

Total per emitter						52 698,00		179 827,76	1,94	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD				3 285,00		259 675,62	2,80	
Total per emitter						3 285,00		259 675,62	2,80	
Vanguard Long-Term Treasury ETF/Shares	US92206C8477	USD				16 571,00		458 338,41	4,95	
Total per emitter						16 571,00		458 338,41	4,95	
First Trust Nasdaq 100 Tech/Shares	US3373451026	USD				4 615,00		408 429,79	4,41	
Total per emitter						4 615,00		408 429,79	4,41	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168686256	KZT	A+/Standard & Poor's	14.06.2027		5,00	500 000,00	508 561,11	5,49	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168688898	KZT	A+/Standard & Poor's	26.07.2027		3,00	300 000,00	300 690,00	3,25	
Total per emitter						8,00		809 251,11	8,74	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aaa/Moody's Investors Service	15.11.2033		5 000,00	236 975,00	244 686,35	2,64	
US GOVERNMENT/Bonds	US91282CFN65	USD	Aaa/Moody's Investors Service	30.09.2024		2 000,00	94 790,00	95 934,75	1,04	
US GOVERNMENT/Bonds	US912810RE01	USD	Aaa/Moody's Investors Service	15.02.2044		6 500,00	308 067,50	275 789,78	2,98	
Total per emitter						13 500,00		616 410,88	6,66	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027		300 000,00	300 000,00	347 026,64	3,75	
Total per emitter						300 000,00		347 026,64	3,75	
Eurasian bank of development/Bonds	KZ2D00009628	USD		01.08.2024		1 122 924,00		543 053,57	5,86	Reverse REPO
Total per emitter						1 122 924,00		543 053,57	5,86	
TOTAL current value of pension assets investment portfolio						5 450 323,00		9 261 215,35	100,00	
Cash on investment accounts								53 402,83		
Other assets								0,00		
TOTAL current value of pension assets under fiduciary management by the «Jusan Invest» JSC								9 314 618,19		