

**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 June 01, 2024**

(thousand tenge)

Issuer 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/MEOKAM-24	KZK200000745	KZT		13.01.2025	487 542,00	487 542,00	530 547,48	6,23	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	179 678,00	179 678,00	196 211,73	2,30	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		11.02.2025	213 176,00	213 176,00	217 699,94	2,56	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	152 252,43	1,79	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	46 838,39	0,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	40 553,00	40 553,00	39 437,00	0,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	281 677,00	281 677,00	186 925,08	2,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	406 184,00	406 184,00	329 977,16	3,88	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	93 864,00	93 864,00	106 000,24	1,25	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	114 818,00	114 818,00	118 421,78	1,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	219 307,00	219 307,00	217 631,38	2,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	70 903,25	0,83	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	204 809,00	204 809,00	205 094,57	2,41	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	107 423,35	1,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	93 769,43	1,10	
<b>Total per emitter</b>					2 728 365,00		2 619 133,22	30,76	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	208 198,28	2,45	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	390 628,00	426 698,46	5,01	
<b>Total per emitter</b>					591 628,00		634 896,74	7,46	
SCHWAB EMERGING MARKETS EQUITY ETF/Shares	US8085247067	USD			12 430,00		147 245,41	1,73	
<b>Total per emitter</b>					12 430,00		147 245,41	1,73	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD			2 668,00		191 532,50	2,25	
<b>Total per emitter</b>					2 668,00		191 532,50	2,25	
Air Astana JSC/Dep.receipts	US0090632078	USD			52 698,00		191 128,25	2,25	
<b>Total per emitter</b>					52 698,00		191 128,25	2,24	
Vanguard Long-Term Treasury ETF/Shares	US92206C8477	USD			16 571,00		420 998,37	4,94	
<b>Total per emitter</b>					16 571,00		420 998,37	4,94	
FIDELITY MSCI REAL ESTATE INDEX ETF/Shares	US3160928574	USD			9 086,00		99 263,30	1,17	
<b>Total per emitter</b>					9 086,00		99 263,30	1,17	
First Trust Nasdaq 100 Tech/Shares	US3373451026	USD			4 615,00		392 922,71	4,61	
<b>Total per emitter</b>					4 615,00		392 922,71	4,61	
Schwab Intermediate-Term U.S. Treasury ETF/Shares	US8085248545	USD			19 234,00		412 080,74	4,84	

<b>Total per emitter</b>					19 234,00		412 080,74	4,84	
Industrial Development Fund JSC /Bonds	KZX000002233	KZT		20.05.2027	3,00	150 000,00	150 547,50	1,77	
<b>Total per emitter</b>					3,00		150 547,50	1,77	
ISHARES US CONSUMER STAPLES/Shares	US4642878122	USD			12 237,00		361 774,65	4,25	
<b>Total per emitter</b>					12 237,00		361 774,65	4,25	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		1 423,00		48 840,02	0,57	
<b>Total per emitter</b>					1 423,00		48 840,02	0,57	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011229	KZT		23.05.2025	100 000,00	100 000,00	100 262,50	1,18	
<b>Total per emitter</b>					100 000,00		100 262,50	1,18	
FIDELITY HEALTH CARE ETF/Shares	US3160926008	USD			12 113,00		364 223,81	4,28	
<b>Total per emitter</b>					12 113,00		364 223,81	4,28	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	243,00	121 500,00	115 483,32	1,36	
<b>Total per emitter</b>					243,00		115 483,32	1,36	
US GOVERNMENT/Bonds	US912810RE01	USD	Aaa/Moody's Investors Service	15.02.2044	6 500,00	290 712,50	253 689,19	2,98	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aaa/Moody's Investors Service	15.11.2033	5 000,00	223 625,00	224 486,30	2,64	
US GOVERNMENT/Bonds	US91282CFN65	USD	Aaa/Moody's Investors Service	30.09.2024	2 000,00	89 450,00	89 727,24	1,05	
<b>Total per emitter</b>					13 500,00		567 902,73	6,67	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027	300 000,00	300 000,00	321 642,90	3,78	
<b>Total per emitter</b>					300 000,00		321 642,90	3,78	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		03.06.2024	116 792,00		52 001,75	0,61	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-009	KZK100000324	KZT		03.06.2024	12 487 648,00		1 184 027,58	13,91	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1901718335	EUR		03.06.2024	273 448,00		133 061,88	1,56	Reverse REPO
<b>Total per emitter</b>					12 877 888,00		1 369 091,21	16,08	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006955	KZT		03.06.2024	6 030,00		6 003,02	0,07	Reverse REPO
<b>Total per emitter</b>					6 030,00		6 003,02	0,07	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>16 760 732,00</b>		<b>8 514 972,89</b>	<b>100,00</b>	
Cash on investment accounts							1 501,47		
Other assets							0,00		
<b>TOTAL current value of pension assets under fiduciary management by the «Jusan Invest» JSC</b>							<b>8 516 474,36</b>		