

**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 September 01, 2024

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
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
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	93 864,00	93 864,00	108 684,56	1,13	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	114 818,00	114 818,00	121 301,07	1,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	219 307,00	219 307,00	222 842,78	2,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	72 516,26	0,75	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	204 809,00	204 809,00	197 428,37	2,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	109 560,66	1,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	95 448,03	0,99	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	487 542,00	487 542,00	504 007,16	5,24	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	179 678,00	179 678,00	199 747,61	2,08	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		11.02.2025	213 176,00	213 176,00	211 998,33	2,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	464 026,00	464 026,00	439 323,01	4,56	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	146 832,33	1,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	47 552,38	0,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	40 553,00	40 553,00	40 728,21	0,42	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	281 677,00	281 677,00	197 258,40	2,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	406 184,00	406 184,00	337 823,82	3,51	
<b>Total per emitter</b>					3 192 391,00		3 053 052,98	31,72	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	390 628,00	420 681,80	4,37	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	221 010,45	2,30	
<b>Total per emitter</b>					591 628,00		641 692,25	6,67	
Industrial Development Fund JSC /Bonds	KZX000002233	KZT		20.05.2027	3,00	150 000,00	159 101,49	1,65	
<b>Total per emitter</b>					3,00		159 101,49	1,65	
ISHARES US CONSUMER STAPLES/Shares	US4642878122	USD			18 222,00		617 003,05	6,41	
<b>Total per emitter</b>					18 222,00		617 003,05	6,41	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		1 423,00		55 426,79	0,58	
<b>Total per emitter</b>					1 423,00		55 426,79	0,58	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011229	KZT		23.05.2025	100 000,00	100 000,00	104 993,30	1,09	
<b>Total per emitter</b>					100 000,00		104 993,30	1,09	
FIDELITY HEALTH CARE ETF/Shares	US3160926008	USD			13 578,00		482 543,14	5,01	
<b>Total per emitter</b>					13 578,00		482 543,14	5,01	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB-/Fitch Ratings	06.05.2026	243,00	121 500,00	122 533,36	1,27	

<b>Total per emiter</b>						243,00		122 533,36	1,27	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD				3 285,00		273 939,21	2,85	
<b>Total per emiter</b>						3 285,00		273 939,21	2,85	
Air Astana JSC/Dep. receipts	US0090632078	USD				52 698,00		175 353,23	1,82	
<b>Total per emiter</b>						52 698,00		175 353,23	1,82	
Vanguard Long-Term Treasury ETF/Shares	US92206C8477	USD				16 571,00		493 216,28	5,12	
<b>Total per emiter</b>						16 571,00		493 216,28	5,12	
First Trust Nasdaq 100 Tech/Shares	US3373451026	USD				4 615,00		427 592,81	4,44	
<b>Total per emiter</b>						4 615,00		427 592,81	4,44	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168686256	KZT	A+/Standard & Poor's	14.06.2027		5,00	500 000,00	527 340,86	5,48	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168688898	KZT	A+/Standard & Poor's	26.07.2027		3,00	300 000,00	304 140,00	3,16	
<b>Total per emiter</b>						8,00		831 480,86	8,64	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aaa/Moody's Investors Service	15.11.2033		5 000,00	240 815,00	256 957,92	2,67	
US GOVERNMENT/Bonds	US91282CFN65	USD	Aaa/Moody's Investors Service	30.09.2024		2 000,00	96 326,00	97 931,99	1,02	
US GOVERNMENT/Bonds	US912810RE01	USD	Aaa/Moody's Investors Service	15.02.2044		6 500,00	313 059,50	289 021,88	3,00	
<b>Total per emiter</b>						13 500,00		643 911,79	6,69	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027		300 000,00	300 000,00	340 726,63	3,54	
<b>Total per emiter</b>						300 000,00		340 726,63	3,54	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		02.09.2024		1 847 617,00		893 845,85	9,29	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		02.09.2024		55 275,00		55 087,09	0,57	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		02.09.2024		238 882,00		226 243,09	2,35	Reverse REPO
<b>Total per emiter</b>						2 141 774,00		1 175 176,03	12,21	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		02.09.2024		24 678,00		27 044,64	0,28	Reverse REPO
<b>Total per emiter</b>						24 678,00		27 044,64	0,28	
<b>TOTAL current value of pension assets investment portfolio</b>						<b>6 474 617,00</b>		<b>9 624 787,84</b>	<b>100,00</b>	
Cash on investment accounts								8 753,40		
Other assets								0,00		
<b>TOTAL current value of pension assets under fiduciary management by the "Jusan Invest" JSC</b>								<b>9 633 541,24</b>		