

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 October 01, 2024

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
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
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	48 612,57	0,50	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	149 378,23	1,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	281 677,00	281 677,00	196 256,01	2,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	40 553,00	40 553,00	41 158,38	0,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	406 184,00	406 184,00	321 522,57	3,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	93 864,00	93 864,00	110 360,32	1,14	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	114 818,00	114 818,00	122 450,44	1,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	219 307,00	219 307,00	226 673,19	2,34	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		27.05.2025	74 442,00	74 442,00	73 307,36	0,76	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	111 724,40	1,15	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-80	KZK200000679	KZT		04.08.2026	204 809,00	204 809,00	201 565,10	2,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	97 030,10	1,00	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	179 678,00	179 678,00	203 794,44	2,11	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	487 542,00	487 542,00	508 122,83	5,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	464 026,00	464 026,00	433 722,52	4,48	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		11.02.2025	213 176,00	213 176,00	213 835,98	2,21	
Total per emitter					3 192 391,00		3 059 514,44	31,61	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	223 774,20	2,31	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	390 628,00	426 052,93	4,40	
Total per emitter					591 628,00		649 827,13	6,71	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	500 000,00	500 000,00	512 784,50	5,30	
Total per emitter					500 000,00		512 784,50	5,30	
First Trust Nasdaq 100 Tech/Shares	US3373451026	USD			4 615,00		426 261,80	4,40	
Total per emitter					4 615,00		426 261,80	4,40	
ISHARES US CONSUMER STAPLES/Shares	US4642878122	USD			18 222,00		617 810,48	6,38	
Total per emitter					18 222,00		617 810,48	6,38	
Industrial Development Fund JSC /Bonds	KZX000002233	KZT		20.05.2027	3,00	150 000,00	160 788,99	1,66	
Total per emitter					3,00		160 788,99	1,66	
FIDELITY HEALTH CARE ETF/Shares	US3160926008	USD			13 578,00		472 444,46	4,88	
Total per emitter					13 578,00		472 444,46	4,88	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		1 423,00		54 465,14	0,56	
Total per emitter					1 423,00		54 465,14	0,56	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011229	KZT		23.05.2025	100 000,00	100 000,00	106 118,30	1,10	
Total per emitter					100 000,00		106 118,30	1,10	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	243,00	121 500,00	124 347,96	1,29	

Total per emitter						243,00		124 347,96	1,29	
Vanguard Long-Term Treasury ETF/Shares	US92206C8477	USD				16 571,00		492 701,07	5,09	
Total per emitter						16 571,00		492 701,07	5,09	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD				3 285,00		274 616,60	2,84	
Total per emitter						3 285,00		274 616,60	2,84	
Air Astana JSC/Dep.receipts	US0090632078	USD				52 698,00		176 236,37	1,82	
Total per emitter						52 698,00		176 236,37	1,82	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168686256	KZT	A+/Standard & Poor's	14.06.2027		5,00	500 000,00	532 924,19	5,51	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168688898	KZT	A+/Standard & Poor's	26.07.2027		3,00	300 000,00	307 590,00	3,18	
Total per emitter						8,00		840 514,19	8,69	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aaa/Moody's Investors Service	15.11.2033		5 000,00	240 595,00	258 921,60	2,68	
US GOVERNMENT/Bonds	US912810RE01	USD	Aaa/Moody's Investors Service	15.02.2044		6 500,00	312 773,50	291 355,79	3,01	
Total per emitter						11 500,00		550 277,39	5,69	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027		300 000,00	300 000,00	344 276,63	3,56	
Total per emitter						300 000,00		344 276,63	3,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		01.10.2024		212 930,00		199 024,39	2,06	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		01.10.2024		298 144,00		308 158,36	3,18	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		01.10.2024		630 168,00		308 002,24	3,18	Reverse REPO
Total per emitter						1 141 242,00		815 184,99	8,42	
TOTAL current value of pension assets investment portfolio						5 947 407,00		9 678 170,44	100,00	
Cash on investment accounts								112 640,94		
Other assets								0,00		
TOTAL current value of pension assets under fiduciary management by the "Jusan Invest" JSC								9 790 811,38		