Annex to the Rules and terms of publication on the Internet resource of the unified accumulative pension fund of information on the structure of the investment portfolio of the unified accumulative pension fund at the expense of pension assets

The Form

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 July 01, 2025

(thousand tenge)

Emitter and type of financial instrument	Identificator 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-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	99 166,60	0,81	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	464 026,00	464 026,00	384 627,65	3,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	44 566,76	0,37	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	152 455,63	1,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	40 553,00	40 553,00	36 442,03	0,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	281 677,00	281 677,00	178 301,35	1,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	93 864,00	93 864,00	96 119,74	0,79	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	219 307,00	219 307,00	203 080,80	1,67	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	204 809,00	204 809,00	200 727,84	1,65	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	100 422,74	0,82	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	179 678,00	179 678,00	179 071,47	1,47	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	406 184,00	406 184,00	318 694,72	2,61	
Total per emiter					2 302 413,00		1 993 677,32	16,35	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	390 628,00	427 451,08	3,51	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	225 981,42	1,85	
Total per emiter					591 628,00		653 432,50	5,36	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011757	KZT		13.12.2029	150 000,00	150 000,00	157 777,21	1,29	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	500 000,00	500 000,00	536 027,07	4,40	
Total per emiter					650 000,00		693 804,28	5,69	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	300 000,00	300 000,00	323 548,98	2,65	
Total per emiter					300 000,00		323 548,98	2,65	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	900,00	467 676,00	481 262,25	3,95	
Total per emiter					900,00		481 262,25	3,95	
FIDELITY HEALTH CARE ETF/Shares	US3160926008	USD			17 863,00		590 634,61	4,84	
Total per emiter					17 863,00		590 634,61	4,84	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00012094	KZT		12.06.2026	310 762,00	310 762,00	301 186,80	2,47	
Total per emiter					310 762,00		301 186,80	2,47	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	243,00	121 500,00	117 770,56	0,97	
Total per emiter					243,00		117 770,56	0,97	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD			4 351,00		441 360,76	3,62	
Total per emiter					4 351,00		441 360,76	3,62	

Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	600 000,00	600 000,00	643 023,33	5,27	
Total per emiter					600 000,00		643 023,33	5,27	
ISHARES US CONSUMER STAPLES/Shares	US4642878122	USD			26 227,00		955 773,60	7,84	
Total per emiter					26 227,00		955 773,60	7,84	
Industrial Development Fund JSC /Bonds	KZX000002233	KZT		20.05.2027	3,00	150 000,00	152 146,03	1,25	
Total per emiter					3,00		152 146,03	1,25	
Air Astana JSC/Dep.reciepts	US0090632078	USD			52 698,00		153 898,02	1,26	
Total per emiter					52 698,00		153 898,02	1,26	
First Trust Nasdaq 100 Tech/Shares	US3373451026	USD			6 805,00		747 294,62	6,13	
Total per emiter					6 805,00		747 294,62	6,13	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168686256	KZT	AA-/Standard & Poor's	14.06.2027	5,00	500 000,00	568 150,92	4,66	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168688898	KZT	AA-/Standard & Poor's	26.07.2027	3,00	300 000,00	339 710,59	2,79	
Total per emiter					8,00		907 861,51	7,45	
US GOVERNMENT/Bonds	US912810RE01	USD	Aa1/Moody's Investors Service	15.02.2044	6 500,00	337 766,00	291 403,44	2,39	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aa1/Moody's Investors Service	15.11.2033	5 000,00	259 820,00	267 411,68	2,19	
Total per emiter					11 500,00		558 815,12	4,58	
Eurasian bank of development/Bonds	KZ2D00009222	KZT		25.02.2028	225 000,00	225 000,00	253 723,40	2,08	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027	300 000,00	300 000,00	339 344,17	2,78	
Eurasian bank of development/Eurobonds	XS2315951041	EUR		17.03.2026	300,00	182 769,00	174 231,26	1,43	
Total per emiter					525 300,00		767 298,83	6,29	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		01.07.2025	1 745 910,00		1 711 119,25	14,03	Reverse REPO
Total per emiter					1 745 910,00		1 711 119,25	14,03	
TOTAL current value of pension assets investment portfolio					**7 146 611,00**		**12 193 908,37**	**100,00**	
Cash on investment accounts							33 923,98		
Other assets							11 740,20		
TOTAL current value of pension assets under fiduciary management by the "Jusan Invest" JSC*							**12 239 572,55**		