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 June 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-72	KZKD00001210	KZT		03.03.2029	93 864,00	93 864,00	96 765,81	0,82	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	406 184,00	406 184,00	321 130,47	2,74	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	281 677,00	281 677,00	176 602,75	1,50	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	150 840,93	1,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	40 553,00	40 553,00	36 565,20	0,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	97 910,83	0,83	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	179 678,00	179 678,00	180 269,80	1,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	464 026,00	464 026,00	377 597,34	3,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	219 307,00	219 307,00	204 464,63	1,74	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	204 809,00	204 809,00	199 939,73	1,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	101 261,75	0,86	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	44 795,51	0,38	
Total per emiter					2 302 413,00		1 988 144,75	16,93	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	900,00	459 729,00	463 132,02	3,95	
Total per emiter					900,00		463 132,02	3,95	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	300 000,00	300 000,00	344 892,79	2,94	
Total per emiter					300 000,00		344 892,79	2,94	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	390 628,00	422 079,94	3,60	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	223 217,67	1,90	
Total per emiter					591 628,00		645 297,61	5,50	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011757	KZT		13.12.2029	150 000,00	150 000,00	167 308,46	1,43	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	500 000,00	500 000,00	530 089,57	4,52	
Total per emiter					650 000,00		697 398,03	5,94	
Industrial Development Fund JSC /Bonds	KZX000002233	KZT		20.05.2027	3,00	150 000,00	150 458,53	1,28	
Total per emiter					3,00		150 458,53	1,28	
First Trust Nasdaq 100 Tech/Shares	US3373451026	USD			6 805,00		666 035,16	5,67	
Total per emiter					6 805,00		666 035,16	5,67	
ISHARES US CONSUMER STAPLES/Shares	US4642878122	USD			26 227,00		946 925,21	8,07	
Total per emiter					26 227,00		946 925,21	8,07	
Air Astana JSC/Dep.reciepts	US0090632078	USD			52 698,00		158 353,02	1,35	
Total per emiter					52 698,00		158 353,02	1,35	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	243,00	121 500,00	116 469,90	0,99	

Total per emiter					243,00		116 469,90	0,99	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	600 000,00	600 000,00	634 398,33	5,40	
Total per emiter					600 000,00		634 398,33	5,40	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD			4 351,00		393 521,23	3,35	
Total per emiter					4 351,00		393 521,23	3,35	
FIDELITY HEALTH CARE ETF/Shares	US3160926008	USD			17 863,00		562 602,24	4,79	
Total per emiter					17 863,00		562 602,24	4,79	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011229	KZT		23.05.2025	100 000,00	100 000,00	107 731,25	0,92	
Total per emiter					100 000,00		107 731,25	0,92	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168688898	KZT	AA-/Standard & Poor's	26.07.2027	3,00	300 000,00	336 260,59	2,86	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168686256	KZT	AA-/Standard & Poor's	14.06.2027	5,00	500 000,00	562 567,59	4,79	
Total per emiter					8,00		898 828,18	7,66	
US GOVERNMENT/Bonds	US912810RE01	USD	Aa1/Moody's Investors Service	15.02.2044	6 500,00	332 026,50	277 503,60	2,36	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aa1/Moody's Investors Service	15.11.2033	5 000,00	255 405,00	257 530,87	2,19	
Total per emiter					11 500,00		535 034,47	4,56	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027	300 000,00	300 000,00	335 794,17	2,86	
Eurasian bank of development/Eurobonds	XS2315951041	EUR		17.03.2026	300,00	173 577,00	163 203,14	1,39	
Eurasian bank of development/Bonds	KZ2D00009222	KZT		25.02.2028	225 000,00	225 000,00	250 487,10	2,13	
Total per emiter					525 300,00		749 484,40	6,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		02.06.2025	714 369,00		681 510,29	5,81	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		02.06.2025	1 934 000,00		1 000 795,45	8,52	Reverse REPO
Total per emiter					2 648 369,00		1 682 305,74	14,33	
TOTAL current value of pension assets investment portfolio					**7 838 308,00**		**11 741 012,86**	**100,00**	
Cash on investment accounts							27 402,15		
Other assets							11 540,70		
TOTAL current value of pension assets under fiduciary management by the "Jusan Invest" JSC							**11 779 955,71**		