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 "Alatau City Invest" JSC

as of September 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	101 815,23	0,80	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	179 678,00	179 678,00	185 067,74	1,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	103 140,82	0,81	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	204 809,00	204 809,00	196 916,96	1,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	464 026,00	464 026,00	346 465,84	2,73	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	46 239,43	0,36	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	148 774,68	1,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	281 677,00	281 677,00	164 968,36	1,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	40 553,00	40 553,00	36 080,35	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	219 307,00	219 307,00	206 562,30	1,63	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	406 184,00	406 184,00	324 013,97	2,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	499 074,00	499 074,00	411 219,23	3,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	93 864,00	93 864,00	97 308,62	0,77	
Total per emiter					2 801 487,00		2 368 573,53	18,63	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	390 628,00	396 148,85	3,12	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	205 724,48	1,62	
Total per emiter					591 628,00		601 873,33	4,73	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011757	KZT		13.12.2029	150 000,00	150 000,00	157 050,62	1,24	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	500 000,00	500 000,00	499 090,96	3,93	
Total per emiter					650 000,00		656 141,58	5,16	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	300 000,00	300 000,00	320 789,96	2,52	
Total per emiter					300 000,00		320 789,96	2,52	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	900,00	484 686,00	497 683,93	3,91	
Total per emiter					900,00		497 683,93	3,91	
Industrial Development Fund JSC /Bonds	KZX000002233	KZT		20.05.2027	3,00	150 000,00	150 337,54	1,18	
Total per emiter					3,00		150 337,54	1,18	
ISHARES US CONSUMER STAPLES/Shares	US4642878122	USD			19 182,00		734 603,18	5,78	
Total per emiter					19 182,00		734 603,18	5,78	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014744	KZT		27.08.2028	250 000,00	250 000,00	250 389,58	1,97	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014736	KZT		24.07.2030	600 000,00	600 000,00	610 800,00	4,80	
Total per emiter					850 000,00		861 189,58	6,77	
FIDELITY HEALTH CARE ETF/Shares	US3160926008	USD			14 563,00		515 483,30	4,05	
Total per emiter					14 563,00		515 483,30	4,05	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00014442	KZT		28.08.2029	100 000,00	100 000,00	100 102,22	0,79	
Total per emiter					100 000,00		100 102,22	0,79	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00012094	KZT		12.06.2026	310 762,00	310 762,00	311 524,21	2,45	

Total per emiter					310 762,00		311 524,21	2,45	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	243,00	121 500,00	121 040,12	0,95	
Total per emiter					243,00		121 040,12	0,95	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD			971,00		107 461,75	0,85	
Total per emiter					971,00		107 461,75	0,85	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	600 000,00	600 000,00	641 687,58	5,05	
Total per emiter					600 000,00		641 687,58	5,05	
First Trust Nasdaq 100 Tech/Shares	US3373451026	USD			6 805,00		778 904,82	6,13	
Total per emiter					6 805,00		778 904,82	6,13	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168686256	KZT	AA-/Standard & Poor's	14.06.2027	5,00	500 000,00	493 099,35	3,88	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168688898	KZT	AA-/Standard & Poor's	26.07.2027	3,00	300 000,00	293 628,52	2,31	
Total per emiter					8,00		786 727,87	6,19	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aa1/Moody's Investors Service	15.11.2033	2 970,00	159 946,38	166 500,91	1,31	
US GOVERNMENT/Bonds	US912810RE01	USD	Aa1/Moody's Investors Service	15.02.2044	4 070,00	219 185,78	186 679,02	1,47	
Total per emiter					7 040,00		353 179,92	2,78	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027	300 000,00	300 000,00	336 049,51	2,64	
Eurasian bank of development/Eurobonds	XS2315951041	EUR		17.03.2026	300,00	188 493,00	182 712,92	1,44	
Eurasian bank of development/Bonds	KZ2D00009222	KZT		25.02.2028	225 000,00	225 000,00	232 527,57	1,83	
Total per emiter					525 300,00		751 290,01	5,91	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		02.09.2025	508 158,00		518 742,01	4,08	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00001178	KZT		02.09.2025	208 475,00		155 175,45	1,22	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		02.09.2025	51 207,00		39 042,82	0,31	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00000972	KZT		02.09.2025	158 688,00		96 095,49	0,76	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000964	KZT		02.09.2025	323 320,00		236 275,50	1,86	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000477	KZT		02.09.2025	268 768,00		227 231,23	1,79	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		02.09.2025	145 148,00		131 144,65	1,03	Reverse REPO
Total per emiter					1 663 764,00		1 403 707,15	11,04	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008944	KZT		02.09.2025	28 449,00		29 049,66	0,23	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007318	KZT		02.09.2025	220 248,00		228 261,68	1,80	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007110	KZT		02.09.2025	131 928,00		138 146,59	1,09	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		02.09.2025	41 106,00		39 059,80	0,31	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008936	KZT		02.09.2025	27 468,00		28 041,92	0,22	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		02.09.2025	27 000,00		27 045,51	0,21	Reverse REPO
Total per emiter					476 199,00		489 605,15	3,85	
Eurasian bank of development/Bonds	KZ2D00009628	USD		02.09.2025	34 447,00		19 023,28	0,15	Reverse REPO
Total per emiter					34 447,00		19 023,28	0,15	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014320	KZT		02.09.2025	1 451 232,00		144 130,69	1,13	Reverse REPO
Total per emiter					1 451 232,00		144 130,69	1,13	
TOTAL current value of pension assets investment portfolio					**10 404 534,00**		**12 715 060,74**	**100,00**	
Cash on investment accounts							28 744,73		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "Alatau City Invest" JSC							**12 743 805,47**		