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 January 01, 2026

(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-192	KZKD00000626	KZT		20.09.2028	406 184,00	406 184,00	320 983,57	2,15	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	281 677,00	281 677,00	182 478,34	1,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	48 627,97	0,33	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	40 553,00	40 553,00	38 766,44	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	93 864,00	93 864,00	103 524,95	0,69	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	179 678,00	179 678,00	180 957,55	1,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	464 026,00	464 026,00	386 841,98	2,60	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	219 307,00	219 307,00	195 747,84	1,31	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	156 488,53	1,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	499 074,00	499 074,00	401 329,91	2,69	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	204 809,00	204 809,00	206 875,39	1,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	109 056,81	0,73	
Total per emiter					2 701 487,00		2 331 679,27	15,64	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011757	KZT		13.12.2029	150 000,00	150 000,00	148 771,13	1,00	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	500 000,00	500 000,00	509 769,33	3,42	
Total per emiter					650 000,00		658 540,47	4,42	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	300 000,00	300 000,00	311 567,81	2,09	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		1 506 730,00		555 260,14	3,72	
Total per emiter					1 806 730,00		866 827,95	5,81	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	214 485,54	1,44	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	390 628,00	419 274,54	2,81	
Total per emiter					591 628,00		633 760,08	4,25	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	900,00	454 977,00	469 809,50	3,15	
Total per emiter					900,00		469 809,50	3,15	
FIDELITY HEALTH CARE ETF/Shares	US3160926008	USD			20 357,00		770 860,46	5,17	
Total per emiter					20 357,00		770 860,46	5,17	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	243,00	121 500,00	120 836,00	0,81	
Total per emiter					243,00		120 836,00	0,81	
First Trust Nasdaq 100 Tech/Shares	US3373451026	USD			9 050,00		1 074 686,03	7,21	
Total per emiter					9 050,00		1 074 686,03	7,21	
CONSUMER STAPLES SPDR/Shares	US81369Y3080	USD			11 213,00		442 771,93	2,97	
Total per emiter					11 213,00		442 771,93	2,97	
Industrial Development Fund JSC /Bonds	KZX000002233	KZT		20.05.2027	3,00	150 000,00	148 094,43	0,99	
Total per emiter					3,00		148 094,43	0,99	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014744	KZT		27.08.2028	250 000,00	250 000,00	279 380,66	1,87	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014736	KZT		24.07.2030	600 000,00	600 000,00	675 993,12	4,53	
Total per emiter					850 000,00		955 373,77	6,41	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD			2 784,00		321 423,25	2,16	

Total per emiter					2 784,00		321 423,25	2,16	
Schwab Intermediate-Term U.S. Treasury ETF/Shares	US8085248545	USD			51 630,00		654 125,05	4,39	
Total per emiter					51 630,00		654 125,05	4,39	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00012094	KZT		12.06.2026	310 762,00	310 762,00	326 349,21	2,19	
Total per emiter					310 762,00		326 349,21	2,19	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00014442	KZT		28.08.2029	600 000,00	600 000,00	724 537,86	4,86	
Total per emiter					600 000,00		724 537,86	4,86	
ISHARES US CONSUMER STAPLES/Shares	US4642878122	USD			19 182,00		651 909,68	4,37	
Total per emiter					19 182,00		651 909,68	4,37	
Private company BI Development Ltd/Bonds	KZ2D00015328	KZT		18.09.2027	200 000,00	200 000,00	226 224,86	1,52	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	600 000,00	600 000,00	625 566,47	4,20	
Total per emiter					800 000,00		851 791,33	5,71	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168688898	KZT	AA-/Standard & Poor's	26.07.2027	3,00	300 000,00	308 965,64	2,07	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168686256	KZT	AA-/Standard & Poor's	14.06.2027	5,00	500 000,00	520 072,31	3,49	
Total per emiter					8,00		829 037,96	5,56	
US GOVERNMENT/Bonds	US912810RE01	USD	Aa1/Moody's Investors Service	15.02.2044	4 070,00	205 750,71	180 168,44	1,21	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aa1/Moody's Investors Service	15.11.2033	2 970,00	150 142,41	156 361,49	1,05	
Total per emiter					7 040,00		336 529,93	2,26	
Eurasian bank of development/Eurobonds	XS2315951041	EUR		17.03.2026	300,00	178 032,00	175 108,32	1,17	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027	300 000,00	300 000,00	309 651,74	2,08	
Eurasian bank of development/Bonds	KZ2D00009222	KZT		25.02.2028	225 000,00	225 000,00	245 728,73	1,65	
Total per emiter					525 300,00		730 488,79	4,90	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		05.01.2026	1 210 416,00		1 002 749,77	6,73	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		05.01.2026	5 605,00		5 004,33	0,03	Reverse REPO
Total per emiter					1 216 021,00		1 007 754,10	6,76	
TOTAL current value of pension assets investment portfolio					**10 174 338,00**		**14 907 187,05**	**100,00**	
Cash on investment accounts							20 477,46		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "Alatau City Invest" JSC*							**14 927 664,51**		