

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 October 01, 2025

(thousand tenge)									
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
1	2	3	4	5	6	7	8	9	10
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	179678,00	179678,00	185987,99	1,40	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	40553,00	40553,00	36315,82	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	281677,00	281677,00	166354,30	1,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	499074,00	499074,00	413704,95	3,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	93864,00	93864,00	97853,60	0,74	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	219307,00	219307,00	207793,49	1,57	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	204809,00	204809,00	198418,41	1,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113115,00	113115,00	103667,11	0,78	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100000,00	100000,00	103164,60	0,78	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	464026,00	464026,00	349533,36	2,63	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49200,00	49200,00	46472,37	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150000,00	150000,00	150506,68	1,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	406184,00	406184,00	303552,59	2,29	
Total per emitter					2801487,00		2363325,28	17,80	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	300000,00	300000,00	325153,03	2,45	
Total per emitter					300000,00		325153,03	2,45	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	900,00	494154,00	511051,87	3,85	
Total per emitter					900,00		511051,87	3,85	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	390628,00	390628,00	401519,99	3,02	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	201000,00	201000,00	208488,23	1,57	
Total per emitter					591628,00		610008,22	4,59	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011757	KZT		13.12.2029	150000,00	150000,00	158956,87	1,20	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	500000,00	500000,00	505028,46	3,80	
Total per emitter					650000,00		663985,33	5,00	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	600000,00	600000,00	650312,58	4,90	
Private company BI Development Ltd/Bonds	KZ2D00015328	KZT		18.09.2027	200000,00	200000,00	201366,67	1,52	
Total per emitter					800000,00		851679,25	6,41	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014736	KZT		24.07.2030	600000,00	600000,00	619800,00	4,67	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014744	KZT		27.08.2028	250000,00	250000,00	254285,42	1,92	
Total per emitter					850000,00		874085,42	6,58	
ISHARES US CONSUMER STAPLES/Shares	US4642878122	USD			19182,00		716881,19	5,40	
Total per emitter					19182,00		716881,19	5,40	
Industrial Development Fund JSC/Bonds	KZX000002233	KZT		20.05.2027	3,00	150000,00	152025,04	1,15	
Total per emitter					3,00		152025,04	1,14	
FIDELITY HEALTH CARE ETF/Shares	US3160926008	USD			14563,00		520840,51	3,92	
Total per emitter					14563,00		520840,51	3,92	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00014442	KZT		28.08.2029	600000,00	600000,00	609812,22	4,59	
Total per emitter					600000,00		609812,22	4,59	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00012094	KZT		12.06.2026	310762,00	310762,00	314761,32	2,37	
Total per emitter					310762,00		314761,32	2,37	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	243,00	121500,00	122407,61	0,92	
Total per emitter					243,00		122407,61	0,92	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD			971,00		117173,90	0,88	
Total per emitter					971,00		117173,90	0,88	

First Trust Nasdaq 100 Tech/Shares	US3373451026	USD			6805,00		852328,58	6,42	
Total per emitter					6805,00		852328,58	6,42	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168686256	KZT	AA-/Standard & Poor's	14.06.2027	5,00	500000,00	498682,68	3,76	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168688898	KZT	AA-/Standard & Poor's	26.07.2027	3,00	300000,00	297078,52	2,24	
Total per emitter					8,00		795761,20	5,99	
US GOVERNMENT/Bonds	US912810RE01	USD	Aa1/Moody's Investors Service	15.02.2044	4070,00	223467,42	194015,14	1,46	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aa1/Moody's Investors Service	15.11.2033	2970,00	163070,82	170995,08	1,29	
Total per emitter					7040,00		365010,22	2,75	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027	300000,00	300000,00	339599,51	2,56	
Eurasian bank of development/Bonds	KZ2D00009222	KZT		25.02.2028	225000,00	225000,00	235763,87	1,78	
Eurasian bank of development/Eurobonds	XS2315951041	EUR		17.03.2026	300,00	193461,00	188964,44	1,42	
Total per emitter					525300,00		764327,82	5,76	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		01.10.2025	53016,00		47016,34	0,35	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD000001079	KZT		01.10.2025	2607800,00		1701049,69	12,81	Reverse REPO
Total per emitter					2660816,00		1748066,02	13,16	
TOTAL current value of pension assets investment portfolio					10 139 708,00		13 278 684,03	100,00	
Cash on investment accounts							14 444,40		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "Alatau City Invest" JSC*							13 293 128,43		