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 November 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/MEOKAM-60	KZK200000679	KZT		04.08.2026	204 809,00	204 809,00	200 873,05	1,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	104 407,29	0,75	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	152 345,78	1,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000337	KZT		24.11.2025	100 000,00	100 000,00	104 405,57	0,75	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	46 927,95	0,34	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	179 678,00	179 678,00	187 582,39	1,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	464 026,00	464 026,00	353 979,97	2,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	40 553,00	40 553,00	36 567,77	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	281 677,00	281 677,00	167 979,11	1,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000626	KZT		20.09.2028	406 184,00	406 184,00	305 296,47	2,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	219 307,00	219 307,00	186 225,31	1,34	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	499 074,00	499 074,00	416 255,05	2,99	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	93 864,00	93 864,00	98 523,78	0,71	
Total per emiter					2 801 487,00		2 361 369,49	16,95	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	211 251,98	1,52	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	390 628,00	406 891,12	2,92	
Total per emiter					591 628,00		618 143,10	4,44	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011757	KZT		13.12.2029	150 000,00	150 000,00	160 863,12	1,16	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	500 000,00	500 000,00	510 965,96	3,67	
Total per emiter					650 000,00		671 829,08	4,82	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	300 000,00	300 000,00	329 824,15	2,37	
Total per emiter					300 000,00		329 824,15	2,37	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	900,00	477 423,00	497 070,81	3,57	
Total per emiter					900,00		497 070,81	3,57	
Industrial Development Fund JSC /Bonds	KZX000002233	KZT		20.05.2027	3,00	150 000,00	153 712,54	1,10	
Total per emiter					3,00		153 712,54	1,10	
ISHARES US CONSUMER STAPLES/Shares	US4642878122	USD			19 182,00		711 874,44	5,11	
Total per emiter					19 182,00		711 874,44	5,11	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014744	KZT		27.08.2028	250 000,00	250 000,00	258 181,25	1,85	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014736	KZT		24.07.2030	600 000,00	600 000,00	628 800,00	4,51	
Total per emiter					850 000,00		886 981,25	6,37	
Private company BI Development Ltd/Bonds	KZ2D00015328	KZT		18.09.2027	200 000,00	200 000,00	204 783,33	1,47	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	600 000,00	600 000,00	658 937,58	4,73	
Total per emiter					800 000,00		863 720,91	6,20	
First Trust Nasdaq 100 Tech/Shares	US3373451026	USD			6 805,00		888 827,73	6,38	

Total per emiter					6 805,00		888 827,73	6,38	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD			971,00		122 122,69	0,88	
Total per emiter					971,00		122 122,69	0,88	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	243,00	121 500,00	123 815,18	0,89	
Total per emiter					243,00		123 815,18	0,89	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00012094	KZT		12.06.2026	310 762,00	310 762,00	317 998,42	2,28	
Total per emiter					310 762,00		317 998,42	2,28	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00014442	KZT		28.08.2029	600 000,00	600 000,00	619 012,22	4,44	
Total per emiter					600 000,00		619 012,22	4,44	
FIDELITY HEALTH CARE ETF/Shares	US3160926008	USD			14 563,00		550 132,11	3,95	
Total per emiter					14 563,00		550 132,11	3,95	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168688898	KZT	AA-/Standard & Poor's	26.07.2027	3,00	300 000,00	300 528,52	2,16	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168686256	KZT	AA-/Standard & Poor's	14.06.2027	5,00	500 000,00	504 266,02	3,62	
Total per emiter					8,00		804 794,53	5,78	
US GOVERNMENT/Bonds	US912810RE01	USD	Aa1/Moody's Investors Service	15.02.2044	4 070,00	215 901,29	193 148,73	1,39	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aa1/Moody's Investors Service	15.11.2033	2 970,00	157 549,59	167 741,28	1,20	
Total per emiter					7 040,00		360 890,01	2,59	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027	300 000,00	300 000,00	343 149,51	2,46	
Eurasian bank of development/Eurobonds	XS2315951041	EUR		17.03.2026	300,00	184 125,00	180 797,23	1,30	
Eurasian bank of development/Bonds	KZ2D00009222	KZT		25.02.2028	225 000,00	225 000,00	239 283,74	1,72	
Total per emiter					525 300,00		763 230,48	5,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		03.11.2025	372 960,00		222 047,70	1,59	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000373	KZT		03.11.2025	2 161 701,00		207 016,59	1,49	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		03.11.2025	412 096,00		376 204,91	2,70	Reverse REPO
Total per emiter					2 946 757,00		805 269,21	5,78	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008902	KZT		03.11.2025	1 373 062,00		1 478 488,45	10,61	Reverse REPO
Total per emiter					1 373 062,00		1 478 488,45	10,61	
TOTAL current value of pension assets investment portfolio					**11 798 711,00**		**13 929 106,80**	**100,00**	
Cash on investment accounts							97 578,90		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "Alatau City Invest" JSC*							**13 950 840,91**		
Obligations to pay for completed transactions							*75 844,80*		

** - taking into account obligations to pay for completed transactions*