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 December 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-192	KZKD00000626	KZT		20.09.2028	406 184,00	406 184,00	311 862,16	2,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	281 677,00	281 677,00	170 858,51	1,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		12.04.2028	113 115,00	113 115,00	106 533,37	0,81	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		19.05.2027	49 200,00	49 200,00	47 729,70	0,36	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	204 809,00	204 809,00	203 461,43	1,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.03.2029	93 864,00	93 864,00	100 590,20	0,76	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	179 678,00	179 678,00	177 341,77	1,34	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000687	KZT		21.01.2026	150 000,00	150 000,00	154 278,33	1,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		10.03.2035	464 026,00	464 026,00	359 099,87	2,72	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	219 307,00	219 307,00	190 278,32	1,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	40 553,00	40 553,00	37 318,92	0,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	499 074,00	499 074,00	425 019,13	3,22	
Total per emiter					2 701 487,00		2 284 371,69	17,30	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	211 721,79	1,60	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	390 628,00	413 903,40	3,13	
Total per emiter					591 628,00		625 625,19	4,74	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	900,00	461 277,00	472 809,95	3,58	
Total per emiter					900,00		472 809,95	3,58	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		1 506 730,00		449 999,98	3,41	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	300 000,00	300 000,00	333 686,60	2,53	
Total per emiter					1 806 730,00		783 686,59	5,93	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	500 000,00	500 000,00	503 831,83	3,82	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011757	KZT		13.12.2029	150 000,00	150 000,00	158 302,38	1,20	
Total per emiter					650 000,00		662 134,22	5,01	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00014442	KZT		28.08.2029	600 000,00	600 000,00	715 337,86	5,42	
Total per emiter					600 000,00		715 337,86	5,42	
First Trust Nasdaq 100 Tech/Shares	US3373451026	USD			6 805,00		766 360,51	5,80	
Total per emiter					6 805,00		766 360,51	5,80	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	243,00	121 500,00	118 591,29	0,90	
Total per emiter					243,00		118 591,29	0,90	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00012094	KZT		12.06.2026	310 762,00	310 762,00	323 112,10	2,45	
Total per emiter					310 762,00		323 112,10	2,45	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD			971,00		108 205,24	0,82	
Total per emiter					971,00		108 205,24	0,82	
ISHARES US CONSUMER STAPLES/Shares	US4642878122	USD			19 182,00		685 331,15	5,19	
Total per emiter					19 182,00		685 331,15	5,19	
Industrial Development Fund JSC /Bonds	KZX000002233	KZT		20.05.2027	3,00	150 000,00	146 406,93	1,11	
Total per emiter					3,00		146 406,93	1,11	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014736	KZT		24.07.2030	600 000,00	600 000,00	666 993,12	5,05	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014744	KZT		27.08.2028	250 000,00	250 000,00	275 484,82	2,09	
Total per emiter					850 000,00		942 477,94	7,14	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	600 000,00	600 000,00	616 941,47	4,67	
Private company BI Development Ltd/Bonds	KZ2D00015328	KZT		18.09.2027	200 000,00	200 000,00	222 808,20	1,69	
Total per emiter					800 000,00		839 749,67	6,36	
FIDELITY HEALTH CARE ETF/Shares	US3160926008	USD			14 563,00		561 498,56	4,25	

Total per emiter					14 563,00		561 498,56	4,25	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168688898	KZT	AA-/Standard & Poor's	26.07.2027	3,00	300 000,00	305 515,64	2,31	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168686256	KZT	AA-/Standard & Poor's	14.06.2027	5,00	500 000,00	514 488,98	3,90	
Total per emiter					8,00		820 004,62	6,21	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aa1/Moody's Investors Service	15.11.2033	2 970,00	152 221,41	158 796,26	1,20	
US GOVERNMENT/Bonds	US912810RE01	USD	Aa1/Moody's Investors Service	15.02.2044	4 070,00	208 599,71	184 047,12	1,39	
Total per emiter					7 040,00		342 843,38	2,60	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027	300 000,00	300 000,00	348 701,74	2,64	
Eurasian bank of development/Bonds	KZ2D00009222	KZT		25.02.2028	225 000,00	225 000,00	242 097,91	1,83	
Eurasian bank of development/Eurobonds	XS2315951041	EUR		17.03.2026	300,00	177 729,00	174 662,91	1,32	
Total per emiter					525 300,00		765 462,56	5,80	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		01.12.2025	2 057 979,00		1 058 181,91	8,01	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		01.12.2025	189 036,00		177 332,74	1,34	Reverse REPO
Total per emiter					2 247 015,00		1 235 514,66	9,35	
Eurasian bank of development/Bonds	KZ2D00009628	USD		01.12.2025	15 336,00		8 010,75	0,06	Reverse REPO
Total per emiter					15 336,00		8 010,75	0,06	
TOTAL current value of pension assets investment portfolio					**11 147 973,00**		**13 207 534,85**	**100,00**	
Cash on investment accounts							1 047 099,52		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "Alatau City Invest" JSC							**14 254 634,38**		