

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 March 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-72	KZKD00001210	KZT		03.03.2029	93 864,00	93 864,00	106 179,33	0,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		04.02.2030	40 553,00	40 553,00	35 329,55	0,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		24.04.2032	281 677,00	281 677,00	188 768,09	1,24	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		04.08.2026	204 809,00	204 809,00	201 324,04	1,32	
Total per emitter					620 903,00		531 601,01	3,50	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011757	KZT		13.12.2029	150 000,00	150 000,00	152 583,63	1,00	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	500 000,00	500 000,00	486 019,33	3,20	
Total per emitter					650 000,00		638 602,97	4,20	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	300 000,00	300 000,00	320 765,56	2,11	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		1 506 730,00		593 937,90	3,91	
Total per emitter					1 806 730,00		914 703,46	6,02	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	390 628,00	397 790,00	2,62	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	203 430,54	1,34	
Total per emitter					591 628,00		601 220,54	3,96	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB-/Fitch Ratings	04.02.2030	900,00	447 804,00	464 774,53	3,06	
Total per emitter					900,00		464 774,53	3,06	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	600 000,00	600 000,00	642 816,47	4,23	
Private company BI Development Ltd/Bonds	KZ2D00015328	KZT		18.09.2027	200 000,00	200 000,00	233 058,20	1,53	
Total per emitter					800 000,00		875 874,67	5,76	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014736	KZT		24.07.2030	600 000,00	600 000,00	693 993,12	4,57	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014744	KZT		27.08.2028	250 000,00	250 000,00	287 172,32	1,89	
Total per emitter					850 000,00		981 165,44	6,46	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		2 828,00		124 544,84	0,82	
Total per emitter					2 828,00		124 544,84	0,82	
Kaspi.kz JSC/Dep.receipts	US48581R2058	USD	BBB-/Fitch Ratings		11 111,00		404 435,76	2,66	
Total per emitter					11 111,00		404 435,76	2,66	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00014442	KZT		28.08.2029	600 000,00	600 000,00	742 937,86	4,89	
Total per emitter					600 000,00		742 937,86	4,89	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			36 350,00		2 668 048,20	17,55	
Total per emitter					36 350,00		2 668 048,20	17,55	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	243,00	121 500,00	123 976,78	0,82	
Total per emitter					243,00		123 976,78	0,82	

First Trust Nasdaq 100 Tech/Shares	US3373451026	USD			4 525,00		510 529,88	3,36	
Total per emiter					4 525,00		510 529,88	3,36	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00012094	KZT		12.06.2026	310 762,00	310 762,00	332 823,41	2,19	
Total per emiter					310 762,00		332 823,41	2,19	
Industrial Development Fund JSC /Bonds	KZX000002233	KZT		20.05.2027	3,00	150 000,00	151 469,43	1,00	
Total per emiter					3,00		151 469,43	1,00	
"Kazatomprom" National Atomic Company JSC/Dep.receipts	US63253R2013	USD	Baa1/Moody's Investors Service		7 200,00		296 488,25	1,95	
Total per emiter					7 200,00		296 488,25	1,95	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		53 157,00		53 290,42	0,35	
Total per emiter					53 157,00		53 290,42	0,35	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD			1 392,00		152 468,49	1,00	
Total per emiter					1 392,00		152 468,49	1,00	
Schwab Intermediate-Term U.S. Treasury ETF/Shares	US8085248545	USD			51 630,00		647 834,44	4,26	
Total per emiter					51 630,00		647 834,44	4,26	
Air Astana JSC/Dep.receipts	US0090632078	USD			26 125,00		86 204,23	0,57	
Total per emiter					26 125,00		86 204,23	0,57	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		19 503,00		479 407,53	3,15	
Total per emiter					19 503,00		479 407,53	3,15	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168686256	KZT	AA-/Standard & Poor's	14.06.2027	5,00	500 000,00	531 238,98	3,50	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168688898	KZT	AA-/Standard & Poor's	26.07.2027	3,00	300 000,00	315 865,64	2,08	
Total per emiter					8,00		847 104,62	5,57	
Microsoft Corp./Ordinary shares	US5949181045	USD	AAA/Standard & Poor's		1 570,00		310 144,79	2,04	
Total per emiter					1 570,00		310 144,79	2,04	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aa1/Moody's Investors Service	15.11.2033	2 970,00	147 775,32	155 436,21	1,02	
US GOVERNMENT/Bonds	US912810RE01	USD	Aa1/Moody's Investors Service	15.02.2044	4 070,00	202 506,92	177 655,03	1,17	
Total per emiter					7 040,00		333 091,24	2,19	
Eurasian bank of development/Bonds	KZ2D00009222	KZT		25.02.2028	225 000,00	225 000,00	252 639,00	1,66	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027	300 000,00	300 000,00	316 751,74	2,08	
Eurasian bank of development/Eurobonds	XS2315951041	EUR		17.03.2026	300,00	176 076,00	175 758,05	1,16	
Total per emiter					525 300,00		745 148,79	4,90	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		02.03.2026	691 526,00		732 094,18	4,82	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001301	KZT		02.03.2026	415 534,00		443 518,15	2,92	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263139856	USD		02.03.2026	12 593,00		7 006,84	0,05	Reverse REPO
Total per emiter					1 119 653,00		1 182 619,17	7,78	
TOTAL current value of pension assets investment portfolio					8 098 561,00		15 200 510,76	100,00	
Cash on investment accounts							1 316 889,45		
Other assets							941,79		
TOTAL current value of pension assets under fiduciary management by the "Alatau City Invest" JSC							16 518 342,00		