

**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 February 01, 2026

(thousand tenge)

| Emitter 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/MEUKAM-192 | KZKD00000626 | KZT | | 20.09.2028 | 406 184,00 | 406 184,00 | 324 723,84 | 2,07 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240 | KZKD00000550 | KZT | | 24.04.2032 | 281 677,00 | 281 677,00 | 184 617,49 | 1,18 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72 | KZKD00001145 | KZT | | 19.05.2027 | 49 200,00 | 49 200,00 | 49 132,70 | 0,31 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96 | KZKD00001202 | KZT | | 04.02.2030 | 40 553,00 | 40 553,00 | 39 258,82 | 0,25 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60 | KZK200000737 | KZT | | 18.11.2027 | 179 678,00 | 179 678,00 | 182 985,51 | 1,17 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168 | KZKD00001111 | KZT | | 10.03.2035 | 464 026,00 | 464 026,00 | 391 009,70 | 2,49 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96 | KZKD00001095 | KZT | | 27.10.2028 | 219 307,00 | 219 307,00 | 198 103,85 | 1,26 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72 | KZKD00001210 | KZT | | 03.03.2029 | 93 864,00 | 93 864,00 | 104 818,59 | 0,67 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180 | KZKD00000717 | KZT | | 10.12.2028 | 499 074,00 | 499 074,00 | 406 152,30 | 2,59 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84 | KZKD00001137 | KZT | | 12.04.2028 | 113 115,00 | 113 115,00 | 110 303,30 | 0,70 | |
| The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60 | KZK200000679 | KZT | | 04.08.2026 | 204 809,00 | 204 809,00 | 209 158,60 | 1,33 | |
| Total per emitter | | | | | 2 551 487,00 | | 2 200 264,71 | 14,03 | |
| ForteBank JSC/Eurobonds | XS2985300156 | USD | BB/Fitch Ratings | 04.02.2030 | 900,00 | 450 918,00 | 482 080,44 | 3,07 | |
| Total per emitter | | | | | 900,00 | | 482 080,44 | 3,07 | |
| JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds | KZ2C00009926 | KZT | | 08.08.2028 | 201 000,00 | 201 000,00 | 217 249,29 | 1,39 | |
| JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds | KZ2C00009918 | KZT | | 31.07.2026 | 390 628,00 | 390 628,00 | 424 645,67 | 2,71 | |
| Total per emitter | | | | | 591 628,00 | | 641 894,96 | 4,09 | |
| Halyk Bank of Kazakhstan JSC/Ordinary shares | KZ000A0LE0S4 | KZT | BBB-/Standard & Poor's | | 1 506 730,00 | | 550 694,75 | 3,51 | |
| Halyk Bank of Kazakhstan JSC/Bonds | KZ2C00012482 | KZT | | 03.12.2027 | 300 000,00 | 300 000,00 | 316 318,00 | 2,02 | |
| Total per emitter | | | | | 1 806 730,00 | | 867 012,75 | 5,53 | |
| JSC "Obtasy bank" house construction savings bank"/Bonds | KZ2C00011740 | KZT | | 24.07.2029 | 500 000,00 | 500 000,00 | 515 706,83 | 3,29 | |
| JSC "Obtasy bank" house construction savings bank"/Bonds | KZ2C00011757 | KZT | | 13.12.2029 | 150 000,00 | 150 000,00 | 150 677,38 | 0,96 | |
| Total per emitter | | | | | 650 000,00 | | 666 384,22 | 4,25 | |
| Industrial Development Fund JSC /Bonds | KZX000002233 | KZT | | 20.05.2027 | 3,00 | 150 000,00 | 149 781,93 | 0,96 | |
| Total per emitter | | | | | 3,00 | | 149 781,93 | 0,96 | |
| "Kazakhstan Housing Company" JSC /Bonds | KZ2C00014744 | KZT | | 27.08.2028 | 250 000,00 | 250 000,00 | 283 276,49 | 1,81 | |
| "Kazakhstan Housing Company" JSC /Bonds | KZ2C00014736 | KZT | | 24.07.2030 | 600 000,00 | 600 000,00 | 684 993,12 | 4,37 | |
| Total per emitter | | | | | 850 000,00 | | 968 269,61 | 6,17 | |
| Schwab Intermediate-Term U.S. Treasury ETF/Shares | US8085248545 | USD | | | 51 630,00 | | 648 203,59 | 4,13 | |
| Total per emitter | | | | | 51 630,00 | | 648 203,59 | 4,13 | |
| FIDELITY MSCI INFO TEGH ETF/Shares | US3160928087 | USD | | | 2 784,00 | | 314 530,80 | 2,01 | |
| Total per emitter | | | | | 2 784,00 | | 314 530,80 | 2,01 | |
| CONSUMER STAPLES SPDR/Shares | US81369Y3080 | USD | | | 11 213,00 | | 466 330,23 | 2,97 | |
| Total per emitter | | | | | 11 213,00 | | 466 330,23 | 2,97 | |
| ISHARES US CONSUMER STAPLES/Shares | US4642878122 | USD | | | 19 182,00 | | 677 719,89 | 4,32 | |

| | | | | | | | | | |
|---|--------------|-----|--------------------------------|------------|----------------------|------------|----------------------|---------------|--------------|
| Total per emitter | | | | | 19 182,00 | | 677 719,89 | 4,32 | |
| Toyota Financial Services Kazakhstan MFO LLP/Bonds | KZ2P00014442 | KZT | | 28.08.2029 | 600 000,00 | 600 000,00 | 733 737,86 | 4,68 | |
| Total per emitter | | | | | 600 000,00 | | 733 737,86 | 4,68 | |
| Development Bank of Kazakhstan JSC/Eurobonds | XS2337670421 | KZT | Baa1/Moody's Investors Service | 06.05.2026 | 243,00 | 121 500,00 | 122 452,56 | 0,78 | |
| Total per emitter | | | | | 243,00 | | 122 452,56 | 0,78 | |
| First Trust Nasdaq 100 Tech/Shares | US3373451026 | USD | | | 9 050,00 | | 1 083 439,38 | 6,91 | |
| Total per emitter | | | | | 9 050,00 | | 1 083 439,38 | 6,91 | |
| Kazakhstan Sustainability Fund JSC /Bonds | KZ2C00012094 | KZT | | 12.06.2026 | 310 762,00 | 310 762,00 | 329 586,31 | 2,10 | |
| Total per emitter | | | | | 310 762,00 | | 329 586,31 | 2,10 | |
| FIDELITY HEALTH CARE ETF/Shares | US3160926008 | USD | | | 20 357,00 | | 771 330,05 | 4,92 | |
| Total per emitter | | | | | 20 357,00 | | 771 330,05 | 4,92 | |
| Private company BI Development Ltd/Bonds | KZ2D00015328 | KZT | | 18.09.2027 | 200 000,00 | 200 000,00 | 229 641,53 | 1,46 | |
| Private company BI Development Ltd/Bonds | KZ2D00012457 | KZT | | 31.10.2026 | 600 000,00 | 600 000,00 | 634 191,47 | 4,04 | |
| Total per emitter | | | | | 800 000,00 | | 863 833,00 | 5,51 | |
| JPMorgan Chase Bank, National Association/Eurobonds | XS2168686256 | KZT | AA-/Standard & Poor's | 14.06.2027 | 5,00 | 500 000,00 | 525 655,65 | 3,35 | |
| JPMorgan Chase Bank, National Association/Eurobonds | XS2168688898 | KZT | AA-/Standard & Poor's | 26.07.2027 | 3,00 | 300 000,00 | 312 415,64 | 1,99 | |
| Total per emitter | | | | | 8,00 | | 838 071,29 | 5,34 | |
| US GOVERNMENT/Bonds | US91282CJJ18 | USD | Aa1/Moody's Investors Service | 15.11.2033 | 2 970,00 | 148 802,94 | 154 272,91 | 0,98 | |
| US GOVERNMENT/Bonds | US912810RE01 | USD | Aa1/Moody's Investors Service | 15.02.2044 | 4 070,00 | 203 915,14 | 179 016,58 | 1,14 | |
| Total per emitter | | | | | 7 040,00 | | 333 289,49 | 2,13 | |
| Eurasian bank of development/Bonds | KZ2D00010766 | KZT | | 28.06.2027 | 300 000,00 | 300 000,00 | 313 201,74 | 2,00 | |
| Eurasian bank of development/Bonds | KZ2D00009222 | KZT | | 25.02.2028 | 225 000,00 | 225 000,00 | 249 359,55 | 1,59 | |
| Eurasian bank of development/Eurobonds | XS2315951041 | EUR | | 17.03.2026 | 300,00 | 179 181,00 | 177 987,14 | 1,14 | |
| Total per emitter | | | | | 525 300,00 | | 740 548,43 | 4,72 | |
| The Ministry of Finance of the Republic of Kazakhstan/Eurobonds | XS2914770545 | USD | | 02.02.2026 | 9 990,00 | | 5 002,84 | 0,03 | Reverse REPO |
| The Ministry of Finance of the Republic of Kazakhstan/Eurobonds | XS1120709826 | USD | | 02.02.2026 | 2 157 155,00 | | 1 001 660,78 | 6,39 | Reverse REPO |
| Total per emitter | | | | | 2 167 145,00 | | 1 006 663,62 | 6,42 | |
| Kazakhstan Sustainability Fund JSC /Bonds | KZ2C00007136 | KZT | | 02.02.2026 | 995 062,00 | | 778 772,04 | 4,97 | Reverse REPO |
| Total per emitter | | | | | 995 062,00 | | 778 772,04 | 4,97 | |
| TOTAL current value of pension assets investment portfolio | | | | | 11 970 524,00 | | 15 684 197,15 | 100,00 | |
| Cash on investment accounts | | | | | | | 21 351,37 | | |
| Other assets | | | | | | | 0,00 | | |
| TOTAL current value of pension assets under fiduciary management by the "Alatau City Invest" JSC | | | | | | | 15 705 548,52 | | |