

**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
(name)

**The investment portfolio consists of pension assets of depositors who have more than three years left before reaching the age established by paragraph 1
of Article 207 of the Social Code of the Republic of Kazakhstan, and has a minimum return value calculated based on the results of 36 (thirty-six) months**
(criterion for forming an investment portfolio)

as of April 01, 2026

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
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
JSC "Otbasy bank" house construction savings bank/Bonds	KZ2C00011757	KZT		13.12.2029	150 000,00	150 000,00	157 722,20	1,05	
JSC "Otbasy bank" house construction savings bank/Bonds	KZ2C00011740	KZT		24.07.2029	500 000,00	500 000,00	502 782,89	3,34	
Total per emitter					650 000,00		660 504,89	4,39	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	300 000,00	300 000,00	330 160,56	2,19	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		1 506 730,00		575 344,85	3,82	
Total per emitter					1 806 730,00		905 505,41	6,02	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		101 332,00		461 102,15	3,06	
Total per emitter					101 332,00		461 102,15	3,06	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	390 628,00	403 252,43	2,68	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	208 482,17	1,39	
Total per emitter					591 628,00		611 734,61	4,06	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	900,00	430 893,00	437 134,72	2,90	
Total per emitter					900,00		437 134,72	2,90	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	600 000,00	600 000,00	651 186,34	4,33	
Private company BI Development Ltd/Bonds	KZ2D00015328	KZT		18.09.2027	200 000,00	200 000,00	216 245,83	1,44	
Total per emitter					800 000,00		867 432,18	5,76	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014736	KZT		24.07.2030	600 000,00	600 000,00	720 170,56	4,78	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014744	KZT		27.08.2028	250 000,00	250 000,00	294 014,78	1,95	
Total per emitter					850 000,00		1 014 185,34	6,74	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		2 828,00		125 928,75	0,84	
Total per emitter					2 828,00		125 928,75	0,84	
Kaspi.kz JSC/Dep.receipts	US48581R2058	USD	BBB-/Fitch Ratings		11 111,00		379 182,21	2,52	
Total per emitter					11 111,00		379 182,21	2,52	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00014442	KZT		28.08.2029	600 000,00	600 000,00	706 766,96	4,70	
Total per emitter					600 000,00		706 766,96	4,70	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			43 422,00		2 813 363,79	18,69	
Total per emitter					43 422,00		2 813 363,79	18,69	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00012094	KZT		12.06.2026	310 762,00	310 762,00	338 603,35	2,25	
Total per emitter					310 762,00		338 603,35	2,25	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	243,00	121 500,00	124 865,55	0,83	
Total per emitter					243,00		124 865,55	0,83	
First Trust Nasdaq 100 Tech/Shares	US3373451026	USD			4 525,00		456 624,64	3,03	
Total per emitter					4 525,00		456 624,64	3,03	
FIDELITY MSCI INFO TEGH ETF/Shares	US3160928087	USD			1 392,00		136 091,76	0,90	
Total per emitter					1 392,00		136 091,76	0,90	

Air Astana JSC/Dep.reciepts	US0090632078	USD			26 125,00		65 668,81	0,44	
Total per emiter					26 125,00		65 668,81	0,44	
Schwab Intermediate-Term U.S. Treasury ETF/Shares	US8085248545	USD			51 630,00		615 332,28	4,09	
Total per emiter					51 630,00		615 332,28	4,09	
Industrial Development Fund JSC /Bonds	KZX000002233	KZT		20.05.2027	3,00	150 000,00	154 256,09	1,03	
Total per emiter					3,00		154 256,09	1,03	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		11 225,00		432 422,92	2,87	
Total per emiter					11 225,00		432 422,92	2,87	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		53 157,00		68 940,38	0,46	
Total per emiter					53 157,00		68 940,38	0,46	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		19 503,00		633 780,60	4,21	
Total per emiter					19 503,00		633 780,60	4,21	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168686256	KZT	AA-/Standard & Poor's	14.06.2027	5,00	500 000,00	540 921,52	3,59	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168688898	KZT	AA-/Standard & Poor's	26.07.2027	3,00	300 000,00	322 233,80	2,14	
Total per emiter					8,00		863 155,31	5,73	
Microsoft Corp./Ordinary shares	US5949181045	USD	AAA/Standard & Poor's		1 570,00		269 626,19	1,79	
Total per emiter					1 570,00		269 626,19	1,79	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aa1/Moody's Investors Service	15.11.2033	2 970,00	142 194,69	146 414,89	0,97	
US GOVERNMENT/Bonds	US912810RE01	USD	Aa1/Moody's Investors Service	15.02.2044	4 070,00	194 859,39	164 304,48	1,09	
Total per emiter					7 040,00		310 719,37	2,06	
Eurasian bank of development/Bonds	KZ2D00009222	KZT		25.02.2028	225 000,00	225 000,00	238 586,93	1,59	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027	300 000,00	300 000,00	305 493,99	2,03	
Total per emiter					525 000,00		544 080,92	3,61	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093655341	USD		01.04.2026	2 181 648,00		1 057 458,97	7,02	Reverse REPO
Total per emiter					2 181 648,00		1 057 458,97	7,02	
TOTAL current value of pension assets investment portfolio					8 651 782,00		15 054 468,13	100,00	
Cash on investment accounts							1 271 872,76		
Other assets							726,11		
TOTAL current value of pension assets under fiduciary management by the "Alatau City Invest" JSC							16 327 067,00		