

**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 October 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
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		1 506 730,00		558 755,75	1,92	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Standard & Poor's		5 500,00		82 489,50	0,28	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	300 000,00	300 000,00	328 323,66	1,13	
Total per emitter					1 812 230,00		969 568,92	3,33	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	208 256,63	0,71	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00017473	KZT		07.08.2027	1 000 000,00	1 000 000,00	1 026 131,94	3,52	
Total per emitter					1 201 000,00		1 234 388,57	4,23	
ForteBank JSC/Eurobonds	XS2985300156	USD	Ba2/Moody's Investors Service	04.02.2030	900,00	396 774,00	405 723,46	1,39	
Total per emitter					900,00		405 723,46	1,39	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB+/Standard & Poor's		101 332,00		484 366,96	1,66	
Total per emitter					101 332,00		484 366,96	1,66	
JSC "Otbasys bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	500 000,00	500 000,00	503 507,19	1,73	
JSC "Otbasys bank" house construction savings bank"/Bonds	KZ2C00011757	KZT		13.12.2029	150 000,00	150 000,00	157 459,19	0,54	
Total per emitter					650 000,00		660 966,38	2,27	
Altyn Bank JSC (Subsidiary bank of China Citic Bank Corporation Limited)/Bonds	KZ2C00019982	KZT		24.09.2029	1 000 000,00	1 000 000,00	1 002 750,00	3,44	
Total per emitter					1 000 000,00		1 002 750,00	3,44	
Kaspi.kz JSC/Ordinary shares	KZ1C00001536	KZT	BBB-/Fitch Ratings		20 611,00		887 068,38	3,04	
Total per emitter					20 611,00		887 068,38	3,04	
Private company BI Development Ltd/Bonds	KZ2D00015419	KZT		21.05.2028	999 776,00	999 776,00	1 084 184,75	3,72	
Private company BI Development Ltd/Bonds	KZ2D00015328	KZT		18.09.2027	200 000,00	200 000,00	211 566,74	0,73	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	600 000,00	600 000,00	646 517,45	2,22	
Total per emitter					1 799 776,00		1 942 268,94	6,66	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		19 930,00		709 536,90	2,43	
Total per emitter					19 930,00		709 536,90	2,43	
Schwab Intermediate-Term U.S. Treasury ETF/Shares	US8085248545	USD			51 630,00		542 844,33	1,86	
Total per emitter					51 630,00		542 844,33	1,86	
Air Astana JSC/Dep.reciepts	US0090632078	USD			26 125,00		68 093,32	0,23	
Total per emitter					26 125,00		68 093,32	0,23	
ISHARES US TREAS 0-1YR USD A/Shares	IE00BGSF1X88	USD			8 200,00		441 584,46	1,51	
Total per emitter					8 200,00		441 584,46	1,51	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			100 000,00		7 113 822,31	24,40	

Total per emitter					100 000,00		7 113 822,31	24,40	
GLOBAL X URANIUM ETF/Shares	US37954Y8710	USD			5 200,00		93 978,62	0,32	
Total per emitter					5 200,00		93 978,62	0,32	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00014442	KZT		28.08.2029	600 000,00	600 000,00	701 747,81	2,41	
Total per emitter					600 000,00		701 747,81	2,41	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		2 828,00		126 346,33	0,43	
Total per emitter					2 828,00		126 346,33	0,43	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014736	KZT		24.07.2030	600 000,00	600 000,00	664 286,12	2,28	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00015964	KZT		24.09.2030	500 000,00	500 000,00	501 341,67	1,72	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014744	KZT		27.08.2028	250 000,00	250 000,00	266 506,00	0,91	
Total per emitter					1 350 000,00		1 432 133,79	4,91	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		66 189,00		85 790,21	0,29	
Total per emitter					66 189,00		85 790,21	0,29	
"Kazatomprom" National Atomic Company JSC/Dep. receipts	US63253R2013	USD	Baa1/Moody's Investors Service		19 225,00		573 279,41	1,97	
Total per emitter					19 225,00		573 279,41	1,97	
Industrial Development Fund JSC /Bonds	KZX000002233	KZT		20.05.2027	3,00	150 000,00	154 847,34	0,53	
Total per emitter					3,00		154 847,34	0,53	
Uber Technologies, Inc./Ordinary shares	US90353T1007	USD	BBB+/Standard & Poor's		6 200,00		190 632,59	0,65	
Total per emitter					6 200,00		190 632,59	0,65	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168686256	KZT	AA-/Standard & Poor's	14.06.2027	5,00	500 000,00	509 014,55	1,75	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168688898	KZT	AA-/Standard & Poor's	26.07.2027	3,00	300 000,00	301 603,40	1,03	
Total per emitter					8,00		810 617,96	2,78	
Microsoft Corp./Ordinary shares	US5949181045	USD	AAA/Standard & Poor's		1 570,00		357 879,78	1,23	
Total per emitter					1 570,00		357 879,78	1,23	
NVIDIA Corporation CMN/Ordinary shares	US67066G1040	USD	Aa1/Moody's Investors Service		1 089,00		108 283,18	0,37	
Total per emitter					1 089,00		108 283,18	0,37	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aa1/Moody's Investors Service	15.11.2033	2 970,00	130 935,42	128 633,84	0,44	
US GOVERNMENT/Bonds	US912797SK41	USD	Aa1/Moody's Investors Service	29.10.2026	30 000,00	1 322 580,00	1 317 749,94	4,52	
US GOVERNMENT/Bonds	US912797UJ40	USD	Aa1/Moody's Investors Service	08.10.2026	10 000,00	440 860,00	440 481,60	1,51	
Total per emitter					42 970,00		1 886 865,37	6,47	
Eurasian bank of development/Bonds	KZ2D00009222	KZT		25.02.2028	225 000,00	225 000,00	236 095,99	0,81	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027	300 000,00	300 000,00	319 219,67	1,10	
Total per emitter					525 000,00		555 315,66	1,90	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000725	KZT		01.10.2026	3 044 100,00		2 191 383,66	7,52	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		01.10.2026	1 505 429,00		1 237 537,91	4,24	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		01.10.2026	1 123 470,00		1 095 246,19	3,76	Reverse REPO
Total per emitter					5 672 999,00		4 524 167,76	15,52	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008928	KZT		01.10.2026	1 024 920,00		1 095 008,13	3,76	Reverse REPO
Total per emitter					1 024 920,00		1 095 008,13	3,76	
TOTAL current value of pension assets investment portfolio					16 109 935,00		29 159 876,85	100,00	
Cash on investment accounts							3 497 287,70		
Other assets							102,02		
TOTAL current value of pension assets under fiduciary management by the «Alatau City Invest» JSC							32 657 266,57		