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 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 August 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		571 231,48	2,68	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Standard & Poor's		5 500,00		81 886,37	0,38	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	300 000,00	300 000,00	319 623,43	1,50	
Total per emiter					1 812 230,00		972 741,27	4,57	
ForteBank JSC/Eurobonds	XS2985300156	USD	Ba2/Moody's Investors Service	04.02.2030	900,00	426 231,00	454 268,00	2,13	
Total per emiter					900,00		454 268,00	2,13	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	391 425,75	423 652,56	1,99	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	219 271,38	1,03	
Total per emiter					591 628,00		642 923,94	3,02	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011757	KZT		13.12.2029	150 000,00	150 000,00	154 820,57	0,73	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	500 000,00	500 000,00	530 038,92	2,49	
Total per emiter					650 000,00		684 859,49	3,22	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		101 332,00		454 589,54	2,13	
Total per emiter					101 332,00		454 589,54	2,13	
Kaspi.kz JSC/Dep.reciepts	US48581R2058	USD	BBB-/Fitch Ratings		15 611,00		632 457,37	2,97	
Total per emiter					15 611,00		632 457,37	2,97	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		19 225,00		587 932,03	2,76	
Total per emiter					19 225,00		587 932,03	2,76	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		53 157,00		60 806,82	0,29	
Total per emiter					53 157,00		60 806,82	0,29	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014744	KZT		27.08.2028	250 000,00	250 000,00	309 384,94	1,45	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014736	KZT		24.07.2030	600 000,00	600 000,00	758 967,26	3,56	
Total per emiter					850 000,00		1 068 352,20	5,02	
Industrial Development Fund JSC /Bonds	KZX000002233	KZT		20.05.2027	3,00	150 000,00	151 303,80	0,71	
Total per emiter					3,00		151 303,80	0,71	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	600 000,00	600 000,00	630 538,22	2,96	
Private company BI Development Ltd/Bonds	KZ2D00015328	KZT		18.09.2027	200 000,00	200 000,00	227 725,72	1,07	
Total per emiter					800 000,00		858 263,94	4,03	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		2 828,00		117 313,36	0,55	
Total per emiter					2 828,00		117 313,36	0,55	

Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00014442	KZT		28.08.2029	600 000,00	600 000,00	745 388,91	3,50	
Total per emiter					600 000,00		745 388,91	3,50	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			86 000,00		6 282 391,18	29,50	
Total per emiter					86 000,00		6 282 391,18	29,50	
Schwab Intermediate-Term U.S. Treasury ETF/Shares	US8085248545	USD			51 630,00		596 131,65	2,80	
Total per emiter					51 630,00		596 131,65	2,80	
Air Astana JSC/Dep.reciepts	US0090632078	USD			26 125,00		71 237,23	0,33	
Total per emiter					26 125,00		71 237,23	0,33	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		19 503,00		666 419,27	3,13	
Total per emiter					19 503,00		666 419,27	3,13	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168686256	KZT	AA-/Standard & Poor's	14.06.2027	5,00	500 000,00	497 903,00	2,34	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168688898	KZT	AA-/Standard & Poor's	26.07.2027	3,00	300 000,00	295 934,47	1,39	
Total per emiter					8,00		793 837,47	3,73	
Uber Technologies, Inc./Ordinary shares	US90353T1007	USD	BBB+/Standard & Poor's		6 200,00		193 539,18	0,91	
Total per emiter					6 200,00		193 539,18	0,91	
Microsoft Corp./Ordinary shares	US5949181045	USD	AAA/Standard & Poor's		1 570,00		283 716,24	1,33	
Total per emiter					1 570,00		283 716,24	1,33	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aa1/Moody's Investors Service	15.11.2033	2 970,00	140 656,23	141 376,21	0,66	
US GOVERNMENT/Bonds	US912797RS85	USD	Aa1/Moody's Investors Service	03.09.2026	10 000,00	473 590,00	471 599,03	2,21	
US GOVERNMENT/Bonds	US912797UH83	USD	Aa1/Moody's Investors Service	24.09.2026	16 000,00	757 744,00	752 867,92	3,54	
US GOVERNMENT/Bonds	US912797RG48	USD	Aa1/Moody's Investors Service	06.08.2026	10 000,00	473 590,00	472 974,33	2,22	
Total per emiter					38 970,00		1 838 817,49	8,63	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027	300 000,00	300 000,00	320 924,37	1,51	
Eurasian bank of development/Bonds	KZ2D00009222	KZT		25.02.2028	225 000,00	225 000,00	253 353,86	1,19	
Total per emiter					525 000,00		574 278,23	2,70	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00015113	KZT		03.08.2026	23 207,00		23 020,67	0,11	Reverse REPO
Total per emiter					23 207,00		23 020,67	0,11	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		03.08.2026	2 298 537,00		1 051 180,04	4,94	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/	RU000A101S08	RUB		13.08.2026	346 471,00		1 492 079,95	7,01	Reverse REPO
Total per emiter					2 645 008,00		2 543 259,99	11,94	
TOTAL current value of pension assets investment portfolio					**8 920 135,00**		**21 297 849,26**	**100,00**	
Cash on investment accounts							345 187,23		
Other assets							23 927,41		
TOTAL current value of pension assets under fiduciary management by the «Alatau City Invest» JSC							**21 666 963,90**		