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 July 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/Dep.reciepts	US46627J3023	USD	BBB-/Standard & Poor's		1 000,00		14 277,38	0,08	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	300 000,00	300 000,00	314 971,79	1,72	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		1 506 730,00		552 593,23	3,02	
Total per emiter					1 807 730,00		881 842,40	4,82	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011757	KZT		13.12.2029	150 000,00	150 000,00	152 914,32	0,84	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	500 000,00	500 000,00	524 101,42	2,87	
Total per emiter					650 000,00		677 015,74	3,70	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		101 332,00		469 437,72	2,57	
Total per emiter					101 332,00		469 437,72	2,57	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	900,00	432 648,00	459 398,87	2,51	
Total per emiter					900,00		459 398,87	2,51	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	216 507,63	1,18	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009918	KZT		31.07.2026	390 628,00	390 628,00	418 281,42	2,29	
Total per emiter					591 628,00		634 789,05	3,47	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	600 000,00	600 000,00	621 913,22	3,40	
Private company BI Development Ltd/Bonds	KZ2D00015328	KZT		18.09.2027	200 000,00	200 000,00	224 309,05	1,23	
Total per emiter					800 000,00		846 222,27	4,63	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00014442	KZT		28.08.2029	600 000,00	600 000,00	736 188,91	4,03	
Total per emiter					600 000,00		736 188,91	4,03	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			74 000,00		5 521 305,43	30,19	
Total per emiter					74 000,00		5 521 305,43	30,19	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014736	KZT		24.07.2030	600 000,00	600 000,00	749 967,26	4,10	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014744	KZT		27.08.2028	250 000,00	250 000,00	305 489,10	1,67	
Total per emiter					850 000,00		1 055 456,36	5,77	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		2 828,00		114 233,53	0,63	
Total per emiter					2 828,00		114 233,53	0,63	
Kaspi.kz JSC/Dep.reciepts	US48581R2058	USD	BBB-/Fitch Ratings		11 111,00		479 931,38	2,62	
Total per emiter					11 111,00		479 931,38	2,62	
Air Astana JSC/Dep.reciepts	US0090632078	USD			26 125,00		67 521,69	0,37	
Total per emiter					26 125,00		67 521,69	0,37	
Schwab Intermediate-Term U.S. Treasury ETF/Shares	US8085248545	USD			51 630,00		620 550,61	3,39	

Total per emiter					51 630,00		620 550,61	3,39	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		53 157,00		59 050,52	0,32	
Total per emiter					53 157,00		59 050,52	0,32	
Industrial Development Fund JSC /Bonds	KZX000002233	KZT		20.05.2027	3,00	150 000,00	149 616,30	0,82	
Total per emiter					3,00		149 616,30	0,82	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		12 225,00		403 515,37	2,21	
Total per emiter					12 225,00		403 515,37	2,21	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		19 503,00		654 949,16	3,58	
Total per emiter					19 503,00		654 949,16	3,58	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168688898	KZT	AA-/Standard & Poor's	26.07.2027	3,00	300 000,00	333 884,47	1,83	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168686256	KZT	AA-/Standard & Poor's	14.06.2027	5,00	500 000,00	492 319,66	2,69	
Total per emiter					8,00		826 204,14	4,52	
Microsoft Corp./Ordinary shares	US5949181045	USD	AAA/Standard & Poor's		1 570,00		283 067,10	1,55	
Total per emiter					1 570,00		283 067,10	1,55	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aa1/Moody's Investors Service	15.11.2033	2 970,00	142 773,84	145 690,71	0,80	
US GOVERNMENT/Bonds	US912797RF64	USD	Aa1/Moody's Investors Service	09.07.2026	10 000,00	480 720,00	480 095,54	2,63	
US GOVERNMENT/Bonds	US912797UH83	USD	Aa1/Moody's Investors Service	24.09.2026	5 000,00	240 360,00	238 156,62	1,30	
US GOVERNMENT/Bonds	US912797RG48	USD	Aa1/Moody's Investors Service	06.08.2026	10 000,00	480 720,00	478 747,13	2,62	
US GOVERNMENT/Bonds	US912797RS85	USD	Aa1/Moody's Investors Service	03.09.2026	10 000,00	480 720,00	477 356,88	2,61	
Total per emiter					37 970,00		1 820 046,89	9,95	
Eurasian bank of development/Bonds	KZ2D00009222	KZT		25.02.2028	225 000,00	225 000,00	249 921,84	1,37	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027	300 000,00	300 000,00	317 374,37	1,74	
Total per emiter					525 000,00		567 296,21	3,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		01.07.2026	1 041 966,00		963 811,26	5,27	Reverse REPO
Total per emiter					1 041 966,00		963 811,26	5,27	
TOTAL current value of pension assets investment portfolio					**7 258 686,00**		**18 291 450,90**	**100,00**	
Cash on investment accounts							1 024 823,11		
Other assets							1 049,57		
TOTAL current value of pension assets under fiduciary management by the «Alatau City Invest» JSC*							**19 317 323,57**		

Note: The amount of positive/negative revaluation that arose between the date of the deal and the date of settlement amounted to -145,746 thousand tenge