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 September 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		5 500,00		86 197,70	0,37	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	300 000,00	300 000,00	323 838,21	1,37	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		1 506 730,00		589 839,59	2,50	
Total per emiter					1 812 230,00		999 875,50	4,23	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011757	KZT		13.12.2029	150 000,00	150 000,00	155 552,94	0,66	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	500 000,00	500 000,00	497 569,69	2,11	
Total per emiter					650 000,00		653 122,63	2,77	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		101 332,00		485 380,28	2,06	
Total per emiter					101 332,00		485 380,28	2,06	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00017473	KZT		07.08.2027	1 000 000,00	1 000 000,00	1 011 340,28	4,28	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	205 492,88	0,87	
Total per emiter					1 201 000,00		1 216 833,15	5,15	
ForteBank JSC/Eurobonds	XS2985300156	USD	Ba2/Moody's Investors Service	04.02.2030	900,00	416 079,00	429 629,54	1,82	
Total per emiter					900,00		429 629,54	1,82	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	600 000,00	600 000,00	637 892,45	2,70	
Private company BI Development Ltd/Bonds	KZ2D00015328	KZT		18.09.2027	200 000,00	200 000,00	228 650,07	0,97	
Total per emiter					800 000,00		866 542,52	3,67	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014736	KZT		24.07.2030	600 000,00	600 000,00	655 286,12	2,78	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014744	KZT		27.08.2028	250 000,00	250 000,00	309 360,16	1,31	
Total per emiter					850 000,00		964 646,29	4,09	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		2 828,00		126 762,16	0,54	
Total per emiter					2 828,00		126 762,16	0,54	
Kaspi.kz JSC/Dep.reciepts	US48581R2058	USD	BBB-/Fitch Ratings		15 611,00		766 025,27	3,24	
Total per emiter					15 611,00		766 025,27	3,24	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00014442	KZT		28.08.2029	600 000,00	600 000,00	692 547,81	2,93	
Total per emiter					600 000,00		692 547,81	2,93	
GLOBAL X URANIUM ETF/Shares	US37954Y8710	USD			2 600,00		54 787,43	0,23	
Total per emiter					2 600,00		54 787,43	0,23	

ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			86 000,00		6 403 529,78	27,12	
Total per emiter					86 000,00		6 403 529,78	27,12	
Industrial Development Fund JSC /Bonds	KZX000002233	KZT		20.05.2027	3,00	150 000,00	153 159,84	0,65	
Total per emiter					3,00		153 159,84	0,65	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		19 225,00		662 149,28	2,80	
Total per emiter					19 225,00		662 149,28	2,80	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		66 189,00		79 289,79	0,34	
Total per emiter					66 189,00		79 289,79	0,34	
Air Astana JSC/Dep.reciepts	US0090632078	USD			26 125,00		73 674,88	0,31	
Total per emiter					26 125,00		73 674,88	0,31	
Schwab Intermediate-Term U.S. Treasury ETF/Shares	US8085248545	USD			51 630,00		581 211,74	2,46	
Total per emiter					51 630,00		581 211,74	2,46	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		19 930,00		700 331,63	2,97	
Total per emiter					19 930,00		700 331,63	2,97	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168686256	KZT	AA-/Standard & Poor's	14.06.2027	5,00	500 000,00	503 431,22	2,13	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168688898	KZT	AA-/Standard & Poor's	26.07.2027	3,00	300 000,00	298 153,40	1,26	
Total per emiter					8,00		801 584,62	3,40	
Uber Technologies, Inc./Ordinary shares	US90353T1007	USD	BBB+/Standard & Poor's		6 200,00		225 894,84	0,96	
Total per emiter					6 200,00		225 894,84	0,96	
NVIDIA Corporation CMN/Ordinary shares	US67066G1040	USD	Aa1/Moody's Investors Service		1 089,00		109 506,63	0,46	
Total per emiter					1 089,00		109 506,63	0,46	
Microsoft Corp./Ordinary shares	US5949181045	USD	AAA/Standard & Poor's		1 570,00		372 726,53	1,58	
Total per emiter					1 570,00		372 726,53	1,58	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aa1/Moody's Investors Service	15.11.2033	2 970,00	137 306,07	138 180,78	0,59	
US GOVERNMENT/Bonds	US912797SK41	USD	Aa1/Moody's Investors Service	29.10.2026	20 000,00	924 620,00	918 700,58	3,89	
US GOVERNMENT/Bonds	US912797UH83	USD	Aa1/Moody's Investors Service	24.09.2026	16 000,00	739 696,00	737 676,63	3,12	
US GOVERNMENT/Bonds	US912797RS85	USD	Aa1/Moody's Investors Service	03.09.2026	10 000,00	462 310,00	462 031,69	1,96	
Total per emiter					48 970,00		2 256 589,69	9,56	
Eurasian bank of development/Bonds	KZ2D00009222	KZT		25.02.2028	225 000,00	225 000,00	253 553,53	1,07	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027	300 000,00	300 000,00	315 669,67	1,34	
Total per emiter					525 000,00		569 223,19	2,41	
Eurasian bank of development/Bonds	KZX000001433	USD		01.09.2026	503 520,00		240 059,45	1,02	Reverse REPO
Total per emiter					503 520,00		240 059,45	1,02	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		01.09.2026	4 820 190,00		2 190 456,29	9,28	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		25.09.2026	922 845,00		937 187,21	3,97	Reverse REPO
Total per emiter					5 743 035,00		3 127 643,51	13,25	
TOTAL current value of pension assets investment portfolio					**13 134 995,00**		**23 612 727,97**	**100,00**	
Cash on investment accounts							776 325,58		
Other assets							49 079,40		
TOTAL current value of pension assets under fiduciary management by the «Alatau City Invest» JSC*							**24 116 467,72***		
Obligations payable under the consummated transactions							*321 665,23*		

*Note: * - taking into account obligations to pay for completed transactions»*