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 November 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		15 500,00		229 170,50	0,56	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	300 000,00	300 000,00	332 968,98	0,81	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		1 506 730,00		559 042,03	1,36	
Total per emiter					1 822 230,00		1 121 181,51	2,73	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011757	KZT		13.12.2029	150 000,00	150 000,00	159 365,44	0,39	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00020162	KZT		08.10.2031	2 000 000,00	2 000 000,00	2 019 372,22	4,91	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	500 000,00	500 000,00	509 444,69	1,24	
Total per emiter					2 650 000,00		2 688 182,35	6,54	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB+/Standard & Poor's		101 332,00		552 548,20	1,34	
Total per emiter					101 332,00		552 548,20	1,34	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009926	KZT		08.08.2028	201 000,00	201 000,00	211 020,38	0,51	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00017473	KZT		07.08.2027	1 000 000,00	1 000 000,00	1 040 923,61	2,53	
Total per emiter					1 201 000,00		1 251 943,99	3,04	
ForteBank JSC/Eurobonds	XS2985300156	USD	Ba2/Moody's Investors Service	04.02.2030	900,00	408 483,00	415 036,66	1,01	
Total per emiter					900,00		415 036,66	1,01	
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	1 016 500,00	2,47	
Total per emiter					1 000 000,00		1 016 500,00	2,47	
Kaspi.kz JSC/Ordinary shares	KZ1C00001536	KZT	BBB-/Fitch Ratings		20 611,00		862 773,78	2,10	
Total per emiter					20 611,00		862 773,78	2,10	
Private company BI Development Ltd/Bonds	KZ2D00015419	KZT		21.05.2028	999 776,00	999 776,00	1 100 847,69	2,68	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	600 000,00	603 392,45	655 142,45	1,59	
Private company BI Development Ltd/Bonds	KZ2D00015328	KZT		18.09.2027	200 000,00	200 000,00	214 983,40	0,52	
Total per emiter					1 799 776,00		1 970 973,54	4,79	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		19 930,00		716 529,54	1,74	
Total per emiter					19 930,00		716 529,54	1,74	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		29 225,00		806 936,68	1,96	

Total per emiter					29 225,00		806 936,68	1,96	
Industrial Development Fund JSC /Bonds	KZX000002233	KZT		20.05.2027	3,00	150 000,00	156 534,84	0,38	
Total per emiter					3,00		156 534,84	0,38	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014744	KZT		27.08.2028	250 000,00	250 000,00	270 401,83	0,66	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00020089	KZT		29.10.2029	1 000 000,00	1 000 000,00	1 000 450,56	2,43	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014736	KZT		24.07.2030	600 000,00	600 000,00	673 286,12	1,64	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00015964	KZT		24.09.2030	500 000,00	500 000,00	508 050,00	1,24	
Total per emiter					2 350 000,00		2 452 188,51	5,96	
Schwab Intermediate-Term U.S. Treasury ETF/Shares	US8085248545	USD			51 630,00		564 815,49	1,37	
Total per emiter					51 630,00		564 815,49	1,37	
Air Astana JSC/Dep.reciepts	US0090632078	USD			26 125,00		70 229,67	0,17	
Total per emiter					26 125,00		70 229,67	0,17	
ISHARES US TREAS 0-1YR USD A/Shares	IE00BGSF1X88	USD			32 700,00		1 822 458,03	4,43	
Total per emiter					32 700,00		1 822 458,03	4,43	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			160 000,00		11 485 521,04	27,92	
Total per emiter					160 000,00		11 485 521,04	27,92	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00014442	KZT		28.08.2029	600 000,00	600 000,00	710 947,81	1,73	
Total per emiter					600 000,00		710 947,81	1,73	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Standard & Poor's		66 189,00		90 939,71	0,22	
Total per emiter					66 189,00		90 939,71	0,22	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		2 828,00		130 746,84	0,32	
Total per emiter					2 828,00		130 746,84	0,32	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168688898	KZT	AA-/Standard & Poor's	26.07.2027	3,00	300 000,00	305 053,40	0,74	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168686256	KZT	AA-/Standard & Poor's	14.06.2027	5,00	500 000,00	514 597,89	1,25	
Total per emiter					8,00		819 651,29	1,99	
Uber Technologies, Inc./Ordinary shares	US90353T1007	USD	BBB+/Standard & Poor's		6 200,00		186 782,78	0,45	
Total per emiter					6 200,00		186 782,78	0,45	
META PLATFORMS INC/Ordinary shares	US30303M1027	USD	AA-/Standard & Poor's		700,00		199 880,89	0,49	
Total per emiter					700,00		199 880,89	0,49	
Microsoft Corp./Ordinary shares	US5949181045	USD	AAA/Standard & Poor's		1 570,00		381 096,91	0,93	
Total per emiter					1 570,00		381 096,91	0,93	
NVIDIA Corporation CMN/Ordinary shares	US67066G1040	USD	Aa1/Moody's Investors Service		2 000,00		195 228,82	0,48	
Total per emiter					2 000,00		195 228,82	0,48	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		1 800,00		205 689,76	0,50	
Total per emiter					1 800,00		205 689,76	0,50	
ALPHABET INC./Ordinary shares	US02079K3059	USD	AA+/Standard & Poor's		1 400,00		203 496,47	0,50	
Total per emiter					1 400,00		203 496,47	0,50	
US GOVERNMENT/Bonds	US91282CJJ18	USD	Aa1/Moody's Investors Service	15.11.2033	2 970,00	134 799,39	134 357,35	0,33	
US GOVERNMENT/Bonds	US912797VW42	USD	Aa1/Moody's Investors Service	10.11.2026	72 000,00	3 267 864,00	3 262 570,06	7,93	
Total per emiter					74 970,00		3 396 927,41	8,26	
Eurasian bank of development/Bonds	KZ2D00010766	KZT		28.06.2027	300 000,00	300 000,00	322 769,67	0,79	
Eurasian bank of development/Bonds	KZ2D00009222	KZT		25.02.2028	225 000,00	225 000,00	239 376,99	0,58	
Total per emiter					525 000,00		562 146,65	1,37	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		02.11.2026	715 170,00		769 375,70	1,87	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		02.11.2026	253 650,00		267 385,92	0,65	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		02.11.2026	9 380,00		4 001,91	0,01	Reverse REPO

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		02.11.2026	4 910 500,00		3 502 895,53	8,52	Reverse REPO
Total per emiter					5 888 700,00		4 543 659,06	11,05	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014577	KZT		12.11.2026	4 110 942,00		398 351,76	0,97	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014577	KZT		02.11.2026	11 934 544,00		1 156 561,25	2,81	Reverse REPO
Total per emiter					16 045 486,00		1 554 913,01	3,78	
TOTAL current value of pension assets investment portfolio					**34 482 313,00**		**41 136 461,24**	**100,00**	
Cash on investment accounts							584 628,68		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Alatau City Invest» JSC*							**41 719 096,65**		
Obligations payable under the consummated transactions							1 993,26		

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