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 Form

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 «Halyk Finance» JSC

as of January 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
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		16.04.2032	500 000,00	500 000,00	391 103,22	0,80	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	528 781,00	528 781,00	506 023,85	1,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	1 500 000,00	1 500 000,00	1 349 778,67	2,75	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	23 600,00	23 600,00	21 092,44	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	250 000,00	250 000,00	256 002,67	0,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	1 885 414,00	1 885 414,00	1 874 190,13	3,82	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	1 300 239,00	1 300 239,00	1 264 836,96	2,58	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	252 115,00	252 115,00	253 910,39	0,52	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		16.09.2026	477 255,00	477 255,00	488 464,08	1,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	500 000,00	500 000,00	462 387,50	0,94	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.07.2027	500 000,00	500 000,00	473 053,00	0,96	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	1 256 040,00	1 256 040,00	1 232 390,86	2,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	1 144 014,00	1 144 014,00	947 269,90	1,93	
Total per emiter					10 117 458,00		9 520 503,67	19,41	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009918	KZT		31.07.2026	830 880,00	830 880,00	891 812,23	1,82	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011401	KZT		05.07.2029	1 800 000,00	1 800 000,00	1 983 780,88	4,05	
Total per emiter					2 630 880,00		2 875 593,11	5,86	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	3 500 000,00	3 500 000,00	3 536 750,00	7,21	
Total per emiter					3 500 000,00		3 536 750,00	7,21	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	1 000 000,00	1 000 000,00	1 019 538,67	2,08	
Total per emiter					1 000 000,00		1 019 538,67	2,08	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00016103	KZT		26.12.2035	500 000,00	500 000,00	501 299,32	1,02	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	99 453,50	0,20	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00009637	KZT		29.03.2026	12 000,00	12 000,00	12 641,18	0,03	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00016095	KZT		26.12.2035	500 000,00	500 000,00	501 299,32	1,02	
Total per emiter					1 012 200,00		1 114 693,31	2,27	
KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	12.07.2030	70 000,00	70 000,00	68 915,87	0,14	
Total per emiter					70 000,00		68 915,87	0,14	
Kaspi.kz JSC/Dep.reciepts	US48581R2058	USD	BBB-/Fitch Ratings		10 209,00		404 878,66	0,83	
Total per emiter					10 209,00		404 878,66	0,83	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	10 000,00	505 530,00	544 713,98	1,11	
Total per emiter					10 000,00		544 713,98	1,11	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	4 488,00	226 881,86	236 613,24	0,48	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	796 736,00	796 736,00	830 685,55	1,69	
Private company BI Development Ltd/Bonds	KZ2D00015328	KZT		18.09.2027	750 000,00	750 000,00	848 343,24	1,73	
Total per emiter					1 551 224,00		1 915 642,02	3,91	
SPDR Portfolio S&P 500 ETF/Shares	US78464A5083	USD			57 649,00		1 669 113,43	3,40	
Total per emiter					57 649,00		1 669 113,43	3,40	

KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		209 940,00		316 681,89	0,65	
Total per emiter					209 940,00		316 681,89	0,65	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009470	KZT		14.07.2026	25 000,00	25 000,00	27 405,09	0,06	
Total per emiter					25 000,00		27 405,09	0,06	
IShares Core S&P MidCap ETF/Shares	US4642875078	USD			23 510,00		798 998,89	1,63	
Total per emiter					23 510,00		798 998,89	1,63	
Air Astana JSC/Dep.reciepts	US0090632078	USD			99 252,00		348 685,14	0,71	
Total per emiter					99 252,00		348 685,14	0,71	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		5 819,00		124 570,13	0,25	
Total per emiter					5 819,00		124 570,13	0,25	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00011596	KZT		25.07.2028	500 000,00	500 000,00	511 977,67	1,04	
Total per emiter					500 000,00		511 977,67	1,04	
Industrial Development Fund JSC /Bonds	KZ2C00008217	KZT		12.11.2028	800 000,00	800 000,00	750 635,69	1,53	
Industrial Development Fund JSC /Bonds	KZ2C00015857	KZT		09.10.2030	750 000,00	750 000,00	782 062,50	1,59	
Total per emiter					1 550 000,00		1 532 698,19	3,13	
BAIDU INC/Dep.reciepts	US0567521085	USD	A/Fitch Ratings		3 728,00		234 710,09	0,48	
Total per emiter					3 728,00		234 710,09	0,48	
Microsoft Corp./Ordinary shares	US5949181045	USD	AAA/Standard & Poor's		824,00		202 836,96	0,41	
Total per emiter					824,00		202 836,96	0,41	
VALE OVERSEAS LIMITED/Bonds	US91911TAR41	USD	BBB+/Fitch Ratings	12.06.2033	1 000,00	505 530,00	543 461,18	1,11	
Total per emiter					1 000,00		543 461,18	1,11	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	1 000,00	505 530,00	532 502,13	1,09	
Total per emiter					1 000,00		532 502,13	1,09	
ORACLE Corporation/Ordinary shares	US68389X1054	USD	BBB/Standard & Poor's		3 074,00		307 254,22	0,63	
Total per emiter					3 074,00		307 254,22	0,63	
NETFLIX INC/Ordinary shares	US64110L1061	USD	A/Standard & Poor's		3 984,00		189 955,64	0,39	
Total per emiter					3 984,00		189 955,64	0,39	
ADOBE INC/Ordinary shares	US00724F1012	USD	A+/Standard & Poor's		3 019,00		538 947,26	1,10	
Total per emiter					3 019,00		538 947,26	1,10	
ALIBABA GROUP HOLDINGS/Dep.reciepts	US01609W1027	USD	A+/Standard & Poor's		4 137,00		317 885,49	0,65	
Total per emiter					4 137,00		317 885,49	0,65	
NVIDIA Corporation CMN/Ordinary shares	US67066G1040	USD	Aa2/Moody's Investors Service		2 200,00		211 578,23	0,43	
Total per emiter					2 200,00		211 578,23	0,43	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	5,00	500 000,00	512 489,47	1,05	
Total per emiter					5,00		512 489,47	1,05	
META PLATFORMS INC/Ordinary shares	US30303M1027	USD	AA-/Standard & Poor's		1 465,00		490 381,79	1,00	
Total per emiter					1 465,00		490 381,79	1,00	
Marvell Technology INK/Ordinary shares	US5738741041	USD	BBB/Standard & Poor's		3 076,00		134 008,51	0,27	
Total per emiter					3 076,00		134 008,51	0,27	
JSW STEEL LTD/Bonds	USY44680RV38	USD	Ba1/Moody's Investors Service	05.04.2027	1 000,00	505 530,00	502 889,31	1,03	
Total per emiter					1 000,00		502 889,31	1,03	
VISA INC -CLASS A SHARES/Ordinary shares	US92826C8394	USD	AA-/Standard & Poor's		1 049,00		188 038,93	0,38	
Total per emiter					1 049,00		188 038,93	0,38	
ARM Holdings PLC/Dep.reciepts	US0420682058	USD			2 280,00		126 893,03	0,26	
Total per emiter					2 280,00		126 893,03	0,26	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030	1 000,00	505 530,00	477 121,01	0,97	
Total per emiter					1 000,00		477 121,01	0,97	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		1 754,00		205 852,51	0,42	
Total per emiter					1 754,00		205 852,51	0,42	
VISTRA CORP/Ordinary shares	US92840M1027	USD	BBB-/Standard & Poor's		3 717,00		303 342,87	0,62	
Total per emiter					3 717,00		303 342,87	0,62	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	Baa2/Moody's Investors Service	09.06.2031	1 000,00	505 530,00	474 956,64	0,97	
Total per emiter					1 000,00		474 956,64	0,97	
Equinix Inc./Ordinary shares	US29444U7000	USD	BBB+/Standard & Poor's		446,00		171 773,32	0,35	
Total per emiter					446,00		171 773,32	0,35	
Advanced Micro Devices, Inc./Ordinary shares	US0079031078	USD	A1/Moody's Investors Service		1 900,00		206 079,37	0,42	
Total per emiter					1 900,00		206 079,37	0,42	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	1 000,00	505 530,00	475 002,31	0,97	

Total per emiter					1 000,00		475 002,31	0,97	
Dominos Pizza Inc/Ordinary shares	US25754A2015	USD			1 424,00		305 761,08	0,62	
Total per emiter					1 424,00		305 761,08	0,62	
US GOVERNMENT/Bonds	US912797SB42	USD	Aa1/Moody's Investors Service	12.03.2026	7 000,00	353 871,00	351 245,63	0,72	
US GOVERNMENT/Bonds	US912797RA77	USD	Aa1/Moody's Investors Service	02.01.2026	10 000,00	505 530,00	505 186,75	1,03	
Total per emiter					17 000,00		856 432,38	1,75	
Inter-American Development Bank/Bonds	US4581X0DV77	USD	AAA/Standard & Poor's	20.04.2026	4 000,00	2 022 120,00	2 007 515,02	4,09	
Total per emiter					4 000,00		2 007 515,02	4,09	
European bank of reconstruction and developments/Bonds	US29874QEM24	USD	AAA/Standard & Poor's	28.01.2026	1 000,00	505 530,00	505 185,28	1,03	
Total per emiter					1 000,00		505 185,28	1,03	
European Investment Bank/Bonds	US298785HD17	USD	AAA/Standard & Poor's	13.04.2026	2 000,00	1 011 060,00	1 010 920,62	2,06	
Total per emiter					2 000,00		1 010 920,62	2,06	
Asian Development Bank/Bonds	US045167FU29	USD	AAA/Standard & Poor's	09.01.2026	5 200,00	2 628 756,00	2 681 797,72	5,47	
Asian Development Bank/Eurobonds	XS2610164944	KZT	AAA/Standard & Poor's	17.12.2030	12 000 000,00	12 000,00	11 643,02	0,02	
Total per emiter					12 005 200,00		2 693 440,74	5,49	
International Bank for Reconstruction and Development/Bonds	US459058LK77	USD	AAA/Standard & Poor's	27.08.2026	800,00	404 424,00	410 650,38	0,84	
Total per emiter					800,00		410 650,38	0,84	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	05.01.2026	240 664,00		5 130 990,17	10,46	Reverse REPO
Total per emiter					240 664,00		5 130 990,17	10,46	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings	05.01.2026	2 508 060,00		2 441 824,15	4,98	Reverse REPO
Total per emiter					2 508 060,00		2 441 824,15	4,98	
TOTAL current value of pension assets investment portfolio					**37 195 947,00**		**49 042 039,81**	**100,00**	
Cash on investment accounts							1 349 901,67		
Other assets							362,56		
TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC							**50 392 304,04**		