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

«Halyk Finance» JSC

(name)

The investment portfolio consists of pension assets of depositors, regardless of whether the depositor has reached 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 12 (twelve) months

(criterion for forming an investment portfolio)

as of 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
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093655341	USD		01.07.2032	5 000,00	2 311 550,00	2 312 831,63	3,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	1 500 000,00	1 500 000,00	1 355 155,17	1,76	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.07.2027	500 000,00	500 000,00	479 942,00	0,62	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	23 599,00	23 599,00	21 334,25	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	682 712,00	682 712,00	687 904,71	0,89	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	500 000,00	500 000,00	475 693,50	0,62	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	245 342,00	245 342,00	249 074,14	0,32	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		16.09.2026	477 255,00	477 255,00	506 945,62	0,66	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	239,00	239,00	232,42	0,00	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	252 115,00	252 115,00	262 366,42	0,34	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	1 144 014,00	1 144 014,00	996 071,63	1,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	256 040,00	256 040,00	249 800,73	0,32	
Total per emiter					5 586 316,00		7 597 352,22	9,86	
"KMF Bank" JSC/Bonds	KZ2C00018034	KZT		28.05.2028	200 000,00	200 000,00	228 011,63	0,30	
"KMF Bank" JSC/Bonds	KZ2C00018125	KZT		26.05.2028	500 000,00	500 000,00	527 248,67	0,68	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	4 249 970,00	4 249 970,00	4 898 435,32	6,35	
Total per emiter					4 949 970,00		5 653 695,61	7,33	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		5 857 692,00		2 293 110,69	2,98	
Total per emiter					5 857 692,00		2 293 110,69	2,98	
Bank CenterCredit JSC/Bonds	KZ2C00016202	KZT		23.04.2029	3 000 000,00	3 000 000,00	3 425 348,62	4,44	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		437 586,00		2 096 036,94	2,72	
Total per emiter					3 437 586,00		5 521 385,56	7,16	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	1 000 000,00	1 000 000,00	995 139,38	1,29	
Total per emiter					1 000 000,00		995 139,38	1,29	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00017507	KZT		01.04.2028	2 000 000,00	2 000 000,00	2 250 875,43	2,92	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011401	KZT		05.07.2029	1 800 000,00	1 800 000,00	1 915 678,22	2,49	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00017523	KZT		25.08.2029	1 000 000,00	1 000 000,00	1 002 430,56	1,30	
Total per emiter					4 800 000,00		5 168 984,20	6,71	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00019255	KZT		31.07.2041	1 500 000,00	1 500 000,00	1 521 508,75	1,97	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00019248	KZT		31.07.2041	1 500 000,00	1 500 000,00	1 521 508,75	1,97	
Total per emiter					3 000 000,00		3 043 017,50	3,95	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	11 000,00	508 541,00	536 775,19	0,70	

Total per emiter					11 000,00		536 775,19	0,70	
Private company BI Development Ltd/Bonds	KZ2D00015369	USD		24.02.2029	3 333,00	462 263,77	506 750,54	0,66	
Private company BI Development Ltd/Bonds	KZ2D00015344	KZT		21.05.2028	600 000,00	600 000,00	674 423,48	0,88	
Private company BI Development Ltd/Bonds	KZ2D00012838	USD		03.02.2029	10 000,00	462 310,00	490 392,62	0,64	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	4 488,00	207 484,73	214 602,65	0,28	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	796 736,00	796 736,00	847 053,13	1,10	
Private company BI Development Ltd/Bonds	KZ2D00015328	KZT		18.09.2027	750 000,00	750 000,00	857 437,76	1,11	
Total per emiter					2 164 557,00		3 590 660,18	4,66	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		23 311,00		802 879,68	1,04	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service		18 622,00		627 134,40	0,81	
Total per emiter					41 933,00		1 430 014,07	1,86	
National managing holding "Baiterek" JSC/Eurobonds	XS3358410002	USD	Baa1/Moody's Investors Service	06.05.2033	3 000 000,00	1 386 930,00	1 388 825,47	1,80	
National managing holding "Baiterek" JSC/Bonds	KZ2C00017911	KZT		23.05.2027	3 000 000,00	3 000 000,00	3 204 489,90	4,16	
Total per emiter					6 000 000,00		4 593 315,37	5,96	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			37 873,00		2 820 010,27	3,66	
Total per emiter					37 873,00		2 820 010,27	3,66	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		209 940,00		304 324,83	0,40	
Total per emiter					209 940,00		304 324,83	0,40	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00018773	KZT		17.07.2030	1 000 000,00	1 000 000,00	1 020 245,83	1,32	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00011596	KZT		25.07.2028	500 000,00	500 000,00	495 392,94	0,64	
Total per emiter					1 500 000,00		1 515 638,77	1,97	
"Microfinance Organization "SHINHAN FINANCE" LLP/Bonds	KZ2P00019136	KZT		23.07.2028	3 000 000,00	3 000 000,00	3 053 187,50	3,96	
Total per emiter					3 000 000,00		3 053 187,50	3,96	
KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	12.07.2030	70 000,00	70 000,00	76 380,05	0,10	
Total per emiter					70 000,00		76 380,05	0,10	
iShares Core U.S. Aggregate Bond ETF/Shares	US4642872265	USD			79 583,00		3 587 221,63	4,65	
Total per emiter					79 583,00		3 587 221,63	4,65	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00016103	KZT		26.12.2035	500 000,00	500 000,00	574 586,79	0,75	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00016095	KZT		26.12.2035	500 000,00	500 000,00	574 586,79	0,75	
Total per emiter					1 000 000,00		1 149 173,59	1,49	
Kaspi.kz JSC/Ordinary shares	KZ1C00001536	KZT	BBB-/Fitch Ratings		29 451,00		1 424 643,83	1,85	
Total per emiter					29 451,00		1 424 643,83	1,85	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			1 154 665,00		820 366,39	1,06	
Total per emiter					1 154 665,00		820 366,39	1,06	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			13 751,00		633 561,02	0,82	
Total per emiter					13 751,00		633 561,02	0,82	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		5 819,00		204 477,16	0,27	
Total per emiter					5 819,00		204 477,16	0,27	
Industrial Development Fund JSC /Bonds	KZ2C00015857	KZT		09.10.2030	750 000,00	750 000,00	900 731,86	1,17	
Industrial Development Fund JSC /Bonds	KZ2C00008217	KZT		12.11.2028	3 000 000,00	3 000 000,00	2 941 566,59	3,82	
Total per emiter					3 750 000,00		3 842 298,45	4,98	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	5,00	500 000,00	503 935,88	0,65	
Total per emiter					5,00		503 935,88	0,65	
S&P Global Inc./Ordinary shares	US78409V1044	USD	A3/Moody's Investors Service		1 489,00		304 793,83	0,40	
Total per emiter					1 489,00		304 793,83	0,40	
VISA INC -CLASS A SHARES/Ordinary shares	US92826C8394	USD	AA-/Standard & Poor's		1 953,00		344 489,20	0,45	
Total per emiter					1 953,00		344 489,20	0,45	
JSW STEEL LTD/Bonds	USY44680RV38	USD	Baa3/Moody's Investors Service	05.04.2027	1 000,00	462 310,00	468 560,30	0,61	
Total per emiter					1 000,00		468 560,30	0,61	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	BBB/Standard & Poor's	15.08.2030	3 260,00	1 507 130,60	1 402 596,27	1,82	
Total per emiter					3 260,00		1 402 596,27	1,82	
Workday, Inc./Bonds	US98138HAJ05	USD	BBB+/Standard & Poor's	01.04.2032	1 800,00	832 158,00	784 153,12	1,02	

Total per emiter					1 800,00		784 153,12	1,02	
ALIBABA GROUP HOLDINGS/Dep.reciepts	US01609W1027	USD	A+/Standard & Poor's		6 287,00		345 500,76	0,45	
Total per emiter					6 287,00		345 500,76	0,45	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	1 000,00	462 310,00	471 226,80	0,61	
Total per emiter					1 000,00		471 226,80	0,61	
American Express Company/Ordinary shares	US0258161092	USD	A-/Standard & Poor's		1 888,00		290 787,07	0,38	
Total per emiter					1 888,00		290 787,07	0,38	
NVIDIA Corporation CMN/Ordinary shares	US67066G1040	USD	Aa1/Moody's Investors Service		3 366,00		338 475,02	0,44	
Total per emiter					3 366,00		338 475,02	0,44	
Microsoft Corp./Ordinary shares	US5949181045	USD	AAA/Standard & Poor's		5 835,00		1 385 260,69	1,80	
Total per emiter					5 835,00		1 385 260,69	1,80	
JD.COM INC/Dep.reciepts	US47215P1066	USD	A-/Standard & Poor's		24 647,00		327 251,61	0,43	
Total per emiter					24 647,00		327 251,61	0,43	
US GOVERNMENT/Bonds	US91282CNM90	USD	Aa1/Moody's Investors Service	15.07.2028	82 000,00	3 790 942,00	3 777 272,05	4,90	
US GOVERNMENT/Bonds	US91282CQY02	USD	Aa1/Moody's Investors Service	30.06.2028	28 400,00	1 312 960,40	1 316 956,70	1,71	
US GOVERNMENT/Bonds	US912797UH83	USD	Aa1/Moody's Investors Service	24.09.2026	8 800,00	406 832,80	405 722,15	0,53	
Total per emiter					119 200,00		5 499 950,89	7,14	
European Investment Bank/Eurobonds	XS0070553820	USD	AAA/Standard & Poor's	06.11.2026	100,00	462 310,00	458 984,60	0,60	
Total per emiter					100,00		458 984,60	0,60	
Asian Development Bank/Bonds	US045167DU47	USD	AAA/Standard & Poor's	12.01.2027	1 500,00	693 465,00	692 146,72	0,90	
Asian Development Bank/Eurobonds	XS2610164944	KZT	AAA/Standard & Poor's	17.12.2030	12 000 000,00	12 000,00	12 505,58	0,02	
Total per emiter					12 001 500,00		704 652,30	0,91	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	01.09.2026	102 537,00		3 601 189,67	4,67	Reverse REPO
Total per emiter					102 537,00		3 601 189,67	4,67	
TOTAL current value of pension assets investment portfolio					**59 976 003,00**		**77 086 541,50**	**100,00**	
Cash on investment accounts							385 813,57		
Other assets							167 710,91		
TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC							**77 640 065,97**		