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 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
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.07.2027	500 000,00	500 000,00	511 371,50	0,82	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	1 144 014,00	1 144 014,00	964 139,53	1,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	500 000,00	500 000,00	462 369,50	0,74	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		16.09.2026	477 255,00	477 255,00	493 703,86	0,79	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	239,00	239,00	221,89	0,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	256 040,00	256 040,00	239 602,66	0,38	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	252 115,00	252 115,00	254 666,74	0,41	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	245 342,00	245 342,00	237 565,80	0,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	682 712,00	682 712,00	669 366,35	1,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	23 599,00	23 599,00	20 345,30	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	1 500 000,00	1 500 000,00	1 459 137,67	2,33	
Total per emiter					5 581 316,00		5 312 490,80	8,48	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014445	KZT		22.07.2026	8 000 000,00	800 000,00	792 194,40	1,26	
Total per emiter					8 000 000,00		792 194,40	1,26	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Standard & Poor's		21 960,00		316 857,63	0,51	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		3 192 171,00		1 170 728,71	1,87	
Total per emiter					3 214 131,00		1 487 586,35	2,37	
"KMF Bank" JSC/Bonds	KZ2C00018034	KZT		28.05.2028	200 000,00	200 000,00	203 688,73	0,33	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	4 249 970,00	4 249 970,00	4 758 112,63	7,59	
Total per emiter					4 449 970,00		4 961 801,36	7,92	
Bank CenterCredit JSC/Bonds	KZ2C00016202	KZT		23.04.2029	3 000 000,00	3 000 000,00	3 105 606,33	4,96	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		195 623,00		906 256,80	1,45	
Total per emiter					3 195 623,00		4 011 863,14	6,40	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011401	KZT		05.07.2029	1 800 000,00	1 800 000,00	2 009 380,82	3,21	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00017507	KZT		01.04.2028	2 000 000,00	2 000 000,00	2 092 248,44	3,34	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009918	KZT		31.07.2026	830 880,00	830 880,00	889 699,84	1,42	
Total per emiter					4 630 880,00		4 991 329,10	7,96	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	1 000 000,00	1 000 000,00	1 048 202,85	1,67	
Total per emiter					1 000 000,00		1 048 202,85	1,67	
Kaspi.kz JSC/Ordinary shares	KZ1C00001536	KZT	BBB-/Fitch Ratings		29 451,00		1 174 661,97	1,87	

Total per emiter					29 451,00		1 174 661,97	1,87	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	796 736,00	796 736,00	825 834,42	1,32	
Private company BI Development Ltd/Bonds	KZ2D00015328	KZT		18.09.2027	750 000,00	750 000,00	841 158,93	1,34	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	4 488,00	215 747,14	221 877,45	0,35	
Private company BI Development Ltd/Bonds	KZ2D00012838	USD		03.02.2029	10 000,00	480 720,00	516 637,26	0,82	
Private company BI Development Ltd/Bonds	KZ2D00015369	USD		24.02.2029	3 333,00	480 671,93	514 848,62	0,82	
Private company BI Development Ltd/Bonds	KZ2D00015344	KZT		21.05.2028	600 000,00	600 000,00	608 164,60	0,97	
Total per emiter					2 164 557,00		3 528 521,28	5,63	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00015949	KZT		25.06.2033	1 200 000,00	1 200 000,00	1 202 831,67	1,92	
Total per emiter					1 200 000,00		1 202 831,67	1,92	
National managing holding "Baiterek" JSC/Bonds	KZ2C00017911	KZT		23.05.2027	3 000 000,00	3 000 000,00	3 063 263,01	4,89	
Total per emiter					3 000 000,00		3 063 263,01	4,89	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00016095	KZT		26.12.2035	500 000,00	500 000,00	578 814,75	0,92	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00016103	KZT		26.12.2035	500 000,00	500 000,00	578 814,75	0,92	
Total per emiter					1 000 000,00		1 157 629,50	1,85	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		5 819,00		195 413,48	0,31	
Total per emiter					5 819,00		195 413,48	0,31	
iShares Core U.S. Aggregate Bond ETF/Shares	US4642872265	USD			79 583,00		3 840 783,72	6,13	
Total per emiter					79 583,00		3 840 783,72	6,13	
KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	12.07.2030	70 000,00	70 000,00	69 154,82	0,11	
Total per emiter					70 000,00		69 154,82	0,11	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		13 646,00		450 805,98	0,72	
Total per emiter					13 646,00		450 805,98	0,72	
SPROTT URANIUM MINERS ETF/Shares	US85208P3038	USD			16 417,00		423 031,50	0,68	
Total per emiter					16 417,00		423 031,50	0,68	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			13 751,00		514 132,11	0,82	
Total per emiter					13 751,00		514 132,11	0,82	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		209 940,00		302 252,72	0,48	
Total per emiter					209 940,00		302 252,72	0,48	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			37 873,00		2 825 789,20	4,51	
Total per emiter					37 873,00		2 825 789,20	4,51	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			797 212,00		523 784,23	0,84	
Total per emiter					797 212,00		523 784,23	0,84	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00011596	KZT		25.07.2028	500 000,00	500 000,00	522 029,72	0,83	
Total per emiter					500 000,00		522 029,72	0,83	
Industrial Development Fund JSC /Bonds	KZ2C00008217	KZT		12.11.2028	3 000 000,00	3 000 000,00	2 892 437,34	4,61	
Industrial Development Fund JSC /Bonds	KZ2C00015857	KZT		09.10.2030	750 000,00	750 000,00	882 643,17	1,41	
Total per emiter					3 750 000,00		3 775 080,51	6,02	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009470	KZT		14.07.2026	25 000,00	25 000,00	27 502,08	0,04	
Total per emiter					25 000,00		27 502,08	0,04	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	11 000,00	528 792,00	550 706,65	0,88	
Total per emiter					11 000,00		550 706,65	0,88	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	1 000,00	480 720,00	453 135,08	0,72	
Total per emiter					1 000,00		453 135,08	0,72	
JD.COM INC/Dep.reciepts	US47215P1066	USD	A-/Standard & Poor's		12 118,00		149 239,68	0,24	
Total per emiter					12 118,00		149 239,68	0,24	
Microsoft Corp./Ordinary shares	US5949181045	USD	AAA/Standard & Poor's		5 835,00		1 052 036,02	1,68	
Total per emiter					5 835,00		1 052 036,02	1,68	
JSW STEEL LTD/Bonds	USY44680RV38	USD	Ba1/Moody's Investors Service	05.04.2027	1 000,00	480 720,00	480 098,14	0,77	
Total per emiter					1 000,00		480 098,14	0,77	

S&P Global Inc./Ordinary shares	US78409V1044	USD	A3/Moody's Investors Service		1 489,00		295 438,07	0,47	
Total per emiter					1 489,00		295 438,07	0,47	
VISA INC -CLASS A SHARES/Ordinary shares	US92826C8394	USD	AA-/Standard & Poor's		1 953,00		317 850,16	0,51	
Total per emiter					1 953,00		317 850,16	0,51	
ALIBABA GROUP HOLDINGS/Dep.reciepts	US01609W1027	USD	A+/Standard & Poor's		6 287,00		289 766,22	0,46	
Total per emiter					6 287,00		289 766,22	0,46	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	5,00	500 000,00	496 216,10	0,79	
Total per emiter					5,00		496 216,10	0,79	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	1 000,00	480 720,00	502 676,49	0,80	
Total per emiter					1 000,00		502 676,49	0,80	
Workday, Inc./Bonds	US98138HAJ05	USD	BBB+/Standard & Poor's	01.04.2032	1 800,00	865 296,00	817 211,02	1,30	
Total per emiter					1 800,00		817 211,02	1,30	
US GOVERNMENT/Bonds	US912797UL95	USD	Aa1/Moody's Investors Service	22.10.2026	12 000,00	576 864,00	569 788,76	0,91	
US GOVERNMENT/Bonds	US912797UX34	USD	Aa1/Moody's Investors Service	13.05.2027	15 000,00	721 080,00	697 081,02	1,11	
US GOVERNMENT/Bonds	US912797UE52	USD	Aa1/Moody's Investors Service	15.04.2027	15 000,00	721 080,00	699 136,09	1,12	
US GOVERNMENT/Bonds	US912797UG01	USD	Aa1/Moody's Investors Service	17.09.2026	18 000,00	865 296,00	857 998,09	1,37	
US GOVERNMENT/Bonds	US912797SU23	USD	Aa1/Moody's Investors Service	27.11.2026	12 000,00	576 864,00	567 597,83	0,91	
Total per emiter					72 000,00		3 391 601,80	5,41	
European Investment Bank/Bonds	US298785JQ02	USD	AAA/Standard & Poor's	15.03.2027	2 700,00	1 297 944,00	1 279 181,46	2,04	
European Investment Bank/Eurobonds	XS0070553820	USD	AAA/Standard & Poor's	06.11.2026	100,00	480 720,00	474 014,44	0,76	
Total per emiter					2 800,00		1 753 195,90	2,80	
Asian Development Bank/Eurobonds	XS2610164944	KZT	AAA/Standard & Poor's	17.12.2030	12 000 000,00	12 000,00	12 103,10	0,02	
Asian Development Bank/Bonds	US045167DU47	USD	AAA/Standard & Poor's	12.01.2027	1 500,00	721 080,00	724 771,21	1,16	
Total per emiter					12 001 500,00		736 874,31	1,18	
International Bank for Reconstruction and Development/Bonds	US459058LK77	USD	AAA/Standard & Poor's	27.08.2026	800,00	384 576,00	389 845,33	0,62	
Total per emiter					800,00		389 845,33	0,62	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	01.07.2026	142 702,00		4 803 650,42	7,66	Reverse REPO
Total per emiter					142 702,00		4 803 650,42	7,66	
TOTAL current value of pension assets investment portfolio					**55 248 458,00**		**62 681 676,88**	**100,00**	
Cash on investment accounts							2 250 446,65		
Other assets							656 274,89		
TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC*							**65 588 398,42**		

Note: The amount of positive/negative revaluation that arose between the date of the deal and the date of settlement amounted to -11 675,10014 thousand tenge