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 October 01, 2025

(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/MEOKAM-48	KZK200000729	KZT		16.09.2026	477 255,00	477 255,00	468 236,58	1,14	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	252 115,00	252 115,00	260 968,86	0,64	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	528 781,00	528 781,00	477 346,47	1,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	23 600,00	23 600,00	19 553,60	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		16.04.2032	500 000,00	500 000,00	358 472,22	0,88	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	1 300 239,00	1 300 239,00	1 175 112,67	2,87	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	1 144 014,00	1 144 014,00	899 541,64	2,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	1 500 000,00	1 500 000,00	1 268 262,67	3,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	500 000,00	500 000,00	441 611,00	1,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	1 885 414,00	1 885 414,00	1 792 960,84	4,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	1 256 040,00	1 256 040,00	1 153 888,36	2,82	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.07.2027	500 000,00	500 000,00	451 731,50	1,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	250 000,00	250 000,00	237 513,92	0,58	
Total per emiter					10 117 458,00		9 005 200,32	22,01	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	830 880,00	830 880,00	854 047,65	2,09	
Home Credit Bank JSC/Bonds	KZ2C00011401	KZT		05.07.2029	1 800 000,00	1 800 000,00	1 954 503,29	4,78	
Total per emiter					2 630 880,00		2 808 550,94	6,86	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	1 000 000,00	1 000 000,00	1 010 056,91	2,47	
Total per emiter					1 000 000,00		1 010 056,91	2,47	
Air Astana JSC/Dep.reciepts	US0090632078	USD			99 252,00		332 257,88	0,81	
Total per emiter					99 252,00		332 257,88	0,81	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	10 000,00	549 060,00	579 451,66	1,42	
Total per emiter					10 000,00		579 451,66	1,42	
IShares Core S&P MidCap ETF/Shares	US4642875078	USD			23 510,00		842 891,12	2,06	
Total per emiter					23 510,00		842 891,12	2,06	
Industrial Development Fund JSC /Bonds	KZ2C00008217	KZT		12.11.2028	800 000,00	800 000,00	782 335,45	1,91	
Total per emiter					800 000,00		782 335,45	1,91	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00009637	KZT		29.03.2026	12 000,00	12 000,00	12 779,30	0,03	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	100 747,00	0,25	
Total per emiter					12 200,00		113 526,30	0,28	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	4 488,00	246 418,13	262 313,08	0,64	
Private company BI Development Ltd/Bonds	KZ2D00015328	KZT		18.09.2027	750 000,00	750 000,00	755 125,00	1,85	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	796 736,00	796 736,00	863 545,74	2,11	
Total per emiter					1 551 224,00		1 880 983,82	4,60	
SPDR Portfolio S&P 500 ETF/Shares	US78464A5083	USD			57 649,00		1 740 994,82	4,26	
Total per emiter					57 649,00		1 740 994,82	4,25	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		7 717,00		167 967,37	0,41	

Total per emiter					7 717,00		167 967,37	0,41	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00011596	KZT		25.07.2028	500 000,00	500 000,00	499 022,62	1,22	
Total per emiter					500 000,00		499 022,62	1,22	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009470	KZT		14.07.2026	25 000,00	25 000,00	26 007,21	0,06	
Total per emiter					25 000,00		26 007,21	0,06	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		209 940,00		305 947,66	0,75	
Total per emiter					209 940,00		305 947,66	0,75	
KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	12.07.2030	70 000,00	70 000,00	78 527,39	0,19	
Total per emiter					70 000,00		78 527,39	0,19	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	5,00	500 000,00	505 449,33	1,24	
Total per emiter					5,00		505 449,33	1,24	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		1 958,00		236 181,87	0,58	
Total per emiter					1 958,00		236 181,87	0,58	
Equinix Inc./Ordinary shares	US29444U7000	USD	BBB+/Standard & Poor's		446,00		193 441,44	0,47	
Total per emiter					446,00		193 441,44	0,47	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	1 000,00	549 060,00	571 658,85	1,40	
Total per emiter					1 000,00		571 658,85	1,40	
JSW STEEL LTD/Bonds	USY44680RV38	USD	Ba1/Moody's Investors Service	05.04.2027	1 000,00	549 060,00	549 324,31	1,34	
Total per emiter					1 000,00		549 324,31	1,34	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	1 000,00	549 060,00	508 724,68	1,24	
Total per emiter					1 000,00		508 724,68	1,24	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	Baa2/Moody's Investors Service	09.06.2031	1 000,00	549 060,00	516 455,26	1,26	
Total per emiter					1 000,00		516 455,26	1,26	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030	1 000,00	549 060,00	519 851,96	1,27	
Total per emiter					1 000,00		519 851,96	1,27	
ELI LILLY and CO/Ordinary shares	US5324571083	USD	Aa3/Moody's Investors Service		954,00		379 361,19	0,93	
Total per emiter					954,00		379 361,19	0,93	
VISA INC -CLASS A SHARES/Ordinary shares	US92826C8394	USD	AA-/Standard & Poor's		1 049,00		194 159,83	0,48	
Total per emiter					1 049,00		194 159,83	0,47	
VALE OVERSEAS LIMITED/Bonds	US91911TAR41	USD	Baa2/Moody's Investors Service	12.06.2033	1 000,00	549 060,00	596 799,12	1,46	
Total per emiter					1 000,00		596 799,12	1,46	
ADOBE INC/Ordinary shares	US00724F1012	USD	A+/Standard & Poor's		3 019,00		596 695,44	1,46	
Total per emiter					3 019,00		596 695,44	1,46	
US GOVERNMENT/Bonds	US912797QY62	USD	Aa1/Moody's Investors Service	11.12.2025	15 000,00	823 590,00	816 864,56	2,00	
US GOVERNMENT/Bonds	US912797RA77	USD	Aa1/Moody's Investors Service	02.01.2026	10 000,00	549 060,00	543 311,89	1,33	
US GOVERNMENT/Bonds	US912797SB42	USD	Aa1/Moody's Investors Service	12.03.2026	7 000,00	384 342,00	377 676,36	0,92	
US GOVERNMENT/Bonds	US912797RB50	USD	Aa1/Moody's Investors Service	07.10.2025	17 000,00	933 402,00	932 252,98	2,28	
US GOVERNMENT/Bonds	US912797QR12	USD	Aa1/Moody's Investors Service	20.11.2025	10 000,00	549 060,00	545 717,32	1,33	
Total per emiter					59 000,00		3 215 823,12	7,86	
European bank of reconstruction and developments/Bonds	US29874QEM24	USD	AAA/Standard & Poor's	28.01.2026	1 000,00	549 060,00	543 119,78	1,33	
European bank of reconstruction and developments/Bonds	US29874QEL41	USD	AAA/Standard & Poor's	25.11.2025	1 113,00	611 103,78	608 663,10	1,49	
Total per emiter					2 113,00		1 151 782,88	2,81	
Asian Development Bank/Eurobonds	XS2610164944	KZT	AAA/Standard & Poor's	17.12.2030	12 000 000,00	12 000,00	10 872,98	0,03	
Asian Development Bank/Bonds	US045167FU29	USD	AAA/Standard & Poor's	09.01.2026	3 600,00	1 976 616,00	1 996 057,01	4,88	
Total per emiter					12 003 600,00		2 006 929,99	4,90	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000915	KZT		01.10.2025	9 306 720,00		9 000 482,38	22,00	Reverse REPO
Total per emiter					9 306 720,00		9 000 482,38	22,00	
TOTAL current value of pension assets investment portfolio					**38 499 694,00**		**40 916 843,13**	**100,00**	
Cash on investment accounts							1 176 901,93		
Other assets							172,27		
TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC*							**42 093 917,33**		