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 August 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-72	KZKD00001251	KZT		07.03.2030	256 040,00	256 040,00	248 430,92	0,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	239,00	239,00	231,15	0,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	1 144 014,00	1 144 014,00	988 608,47	1,41	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093655341	USD		01.07.2032	5 000,00	2 367 950,00	2 348 835,38	3,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	1 500 000,00	1 500 000,00	1 347 751,67	1,93	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	23 599,00	23 599,00	21 218,89	0,03	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	245 342,00	245 342,00	247 764,83	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	682 712,00	682 712,00	680 417,40	0,97	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	252 115,00	252 115,00	260 235,37	0,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	500 000,00	500 000,00	471 064,50	0,67	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		16.09.2026	477 255,00	477 255,00	500 364,11	0,72	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.07.2027	500 000,00	500 000,00	475 399,00	0,68	
Total per emiter					5 586 316,00		7 590 321,70	10,85	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		437 586,00		1 963 072,06	2,81	
Bank CenterCredit JSC/Bonds	KZ2C00016202	KZT		23.04.2029	3 000 000,00	3 000 000,00	3 153 106,33	4,51	
Total per emiter					3 437 586,00		5 116 178,39	7,32	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	1 000 000,00	1 000 000,00	1 060 077,85	1,52	
Total per emiter					1 000 000,00		1 060 077,85	1,52	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009918	KZT		31.07.2026	830 880,00	832 576,84	901 124,44	1,29	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011401	KZT		05.07.2029	1 800 000,00	1 800 000,00	1 880 005,82	2,69	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00017507	KZT		01.04.2028	2 000 000,00	2 000 000,00	2 123 915,11	3,04	
Total per emiter					4 630 880,00		4 905 045,37	7,01	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		4 094 612,00		1 552 349,30	2,22	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Standard & Poor's		44 077,00		656 237,33	0,94	
Total per emiter					4 138 689,00		2 208 586,63	3,16	
"KMF Bank" JSC/Bonds	KZ2C00018034	KZT		28.05.2028	200 000,00	200 000,00	207 188,73	0,30	
"KMF Bank" JSC/Bonds	KZ2C00018125	KZT		26.05.2028	500 000,00	500 000,00	518 498,67	0,74	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	4 249 970,00	4 249 970,00	4 832 487,10	6,91	
Total per emiter					4 949 970,00		5 558 174,50	7,95	

Private company BI Development Ltd/Bonds	KZ2D00012838	USD		03.02.2029	10 000,00	473 590,00	512 033,14	0,73	
Private company BI Development Ltd/Bonds	KZ2D00015369	USD		24.02.2029	3 333,00	473 542,64	510 270,72	0,73	
Private company BI Development Ltd/Bonds	KZ2D00015344	KZT		21.05.2028	600 000,00	600 000,00	618 164,60	0,88	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	796 736,00	796 736,00	837 287,50	1,20	
Private company BI Development Ltd/Bonds	KZ2D00015328	KZT		18.09.2027	750 000,00	750 000,00	853 971,43	1,22	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	4 488,00	212 547,19	219 915,00	0,31	
Total per emiter					2 164 557,00		3 551 642,40	5,08	
Industrial Development Fund JSC /Bonds	KZ2C00015857	KZT		09.10.2030	750 000,00	750 000,00	894 518,17	1,28	
Industrial Development Fund JSC /Bonds	KZ2C00008217	KZT		12.11.2028	3 000 000,00	3 000 000,00	2 923 437,34	4,18	
Total per emiter					3 750 000,00		3 817 955,51	5,46	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00011596	KZT		25.07.2028	500 000,00	500 000,00	492 863,05	0,71	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00018773	KZT		17.07.2030	1 000 000,00	1 000 000,00	1 006 120,83	1,44	
Total per emiter					1 500 000,00		1 498 983,88	2,14	
Kaspi.kz JSC/Ordinary shares	KZ1C00001536	KZT	BBB-/Fitch Ratings		29 451,00		1 190 296,62	1,70	
Total per emiter					29 451,00		1 190 296,62	1,70	
iShares Core U.S. Aggregate Bond ETF/Shares	US4642872265	USD			79 583,00		3 671 765,76	5,25	
Total per emiter					79 583,00		3 671 765,76	5,25	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00016095	KZT		26.12.2035	500 000,00	500 000,00	586 785,93	0,84	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00016103	KZT		26.12.2035	500 000,00	500 000,00	586 785,93	0,84	
Total per emiter					1 000 000,00		1 173 571,86	1,68	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			13 751,00		489 531,20	0,70	
Total per emiter					13 751,00		489 531,20	0,70	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			1 154 665,00		806 521,96	1,15	
Total per emiter					1 154 665,00		806 521,96	1,15	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		5 819,00		198 835,75	0,28	
Total per emiter					5 819,00		198 835,75	0,28	
National managing holding "Baiterek" JSC/Eurobonds	XS3435234599	USD		06.05.2033	3 000 000,00	1 420 770,00	1 410 502,57	2,02	
National managing holding "Baiterek" JSC/Bonds	KZ2C00017911	KZT		23.05.2027	3 000 000,00	3 000 000,00	3 108 871,23	4,45	
Total per emiter					6 000 000,00		4 519 373,80	6,46	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00019255	KZT		31.07.2041	1 500 000,00	1 500 000,00	1 500 000,00	2,15	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00019248	KZT		31.07.2041	1 500 000,00	1 500 000,00	1 500 000,00	2,15	
Total per emiter					3 000 000,00		3 000 000,00	4,29	
KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	12.07.2030	70 000,00	70 000,00	63 540,23	0,09	
Total per emiter					70 000,00		63 540,23	0,09	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	11 000,00	520 949,00	546 011,61	0,78	
Total per emiter					11 000,00		546 011,61	0,78	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		23 311,00		712 888,61	1,02	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service		18 622,00		604 705,87	0,87	
Total per emiter					41 933,00		1 317 594,48	1,88	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		209 940,00		302 540,34	0,43	
Total per emiter					209 940,00		302 540,34	0,43	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			37 873,00		2 766 456,77	3,96	
Total per emiter					37 873,00		2 766 456,77	3,96	
"Microfinance Organization "SHINHAN FINANCE" LLP/Bonds	KZ2P00019136	KZT		23.07.2028	3 000 000,00	3 000 000,00	3 010 062,50	4,30	
Total per emiter					3 000 000,00		3 010 062,50	4,30	
Microsoft Corp./Ordinary shares	US5949181045	USD	AAA/Standard & Poor's		5 835,00		1 054 448,58	1,51	
Total per emiter					5 835,00		1 054 448,58	1,51	
JD.COM INC/Dep.reciepts	US47215P1066	USD	A-/Standard & Poor's		24 647,00		352 370,27	0,50	
Total per emiter					24 647,00		352 370,27	0,50	

S&P Global Inc./Ordinary shares	US78409V1044	USD	A3/Moody's Investors Service		1 489,00		300 439,32	0,43	
Total per emiter					1 489,00		300 439,32	0,43	
NVIDIA Corporation CMN/Ordinary shares	US67066G1040	USD	Aa1/Moody's Investors Service		1 705,00		167 006,79	0,24	
Total per emiter					1 705,00		167 006,79	0,24	
Workday, Inc./Bonds	US98138HAJ05	USD	BBB+/Standard & Poor's	01.04.2032	1 800,00	852 462,00	796 940,39	1,14	
Total per emiter					1 800,00		796 940,39	1,14	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	1 000,00	473 590,00	480 578,21	0,69	
Total per emiter					1 000,00		480 578,21	0,69	
VISA INC -CLASS A SHARES/Ordinary shares	US92826C8394	USD	AA-/Standard & Poor's		1 953,00		328 788,54	0,47	
Total per emiter					1 953,00		328 788,54	0,47	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	3 260,00	1 543 903,40	1 444 854,02	2,07	
Total per emiter					3 260,00		1 444 854,02	2,07	
Dominos Pizza Inc/Ordinary shares	US25754A2015	USD			2 210,00		348 336,95	0,50	
Total per emiter					2 210,00		348 336,95	0,50	
JSW STEEL LTD/Bonds	USY44680RV38	USD	Baa3/Moody's Investors Service	05.04.2027	1 000,00	473 590,00	474 905,66	0,68	
Total per emiter					1 000,00		474 905,66	0,68	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	5,00	500 000,00	501 466,10	0,72	
Total per emiter					5,00		501 466,10	0,72	
American Express Company/Ordinary shares	US0258161092	USD	A-/Standard & Poor's		1 888,00		291 470,33	0,42	
Total per emiter					1 888,00		291 470,33	0,42	
ALIBABA GROUP HOLDINGS/Dep.reciepts	US01609W1027	USD	A+/Standard & Poor's		6 287,00		333 758,45	0,48	
Total per emiter					6 287,00		333 758,45	0,48	
Veeva Systems Inc./Ordinary shares	US9224751084	USD			2 407,00		212 249,78	0,30	
Total per emiter					2 407,00		212 249,78	0,30	
Asian Development Bank/Eurobonds	XS2610164944	KZT	AAA/Standard & Poor's	17.12.2030	12 000 000,00	12 000,00	12 186,38	0,02	
Asian Development Bank/Bonds	US045167DU47	USD	AAA/Standard & Poor's	12.01.2027	1 500,00	710 385,00	706 367,42	1,01	
Total per emiter					12 001 500,00		718 553,80	1,03	
International Bank for Reconstruction and Development/Bonds	US459058LK77	USD	AAA/Standard & Poor's	27.08.2026	800,00	378 872,00	385 225,68	0,55	
Total per emiter					800,00		385 225,68	0,55	
European Investment Bank/Eurobonds	XS0070553820	USD	AAA/Standard & Poor's	06.11.2026	100,00	473 590,00	468 525,90	0,67	
Total per emiter					100,00		468 525,90	0,67	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	03.08.2026	86 410,00		2 908 596,03	4,16	Reverse REPO
Total per emiter					86 410,00		2 908 596,03	4,16	
TOTAL current value of pension assets investment portfolio					**57 956 309,00**		**69 931 583,94**	**100,00**	
Cash on investment accounts							1 918 192,01		
Other assets							29 012,82		
TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC							**71 878 788,77**		