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 November 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/MEUKAM-192	KZKD00000543	KZT		18.04.2028	1 144 014,00	1 144 014,00	905 404,33	2,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.07.2027	500 000,00	500 000,00	455 900,50	1,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	1 256 040,00	1 256 040,00	1 162 022,48	2,61	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		16.04.2032	500 000,00	500 000,00	361 910,06	0,81	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	1 500 000,00	1 500 000,00	1 276 180,67	2,87	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	528 781,00	528 781,00	480 404,77	1,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	500 000,00	500 000,00	445 714,50	1,00	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		16.09.2026	477 255,00	477 255,00	473 966,66	1,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	1 885 414,00	1 885 414,00	1 811 864,00	4,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	23 600,00	23 600,00	19 712,23	0,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	250 000,00	250 000,00	239 492,83	0,54	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	252 115,00	252 115,00	263 206,04	0,59	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	1 300 239,00	1 300 239,00	1 184 649,92	2,66	
Total per emiter					10 117 458,00		9 080 428,97	20,41	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	830 880,00	830 880,00	865 472,25	1,95	
Home Credit Bank JSC/Bonds	KZ2C00011401	KZT		05.07.2029	1 800 000,00	1 800 000,00	1 980 378,29	4,45	
Total per emiter					2 630 880,00		2 845 850,54	6,40	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	1 000 000,00	1 000 000,00	1 021 931,91	2,30	
Total per emiter					1 000 000,00		1 021 931,91	2,30	
Industrial Development Fund JSC /Bonds	KZ2C00015857	KZT		09.10.2030	750 000,00	750 000,00	758 312,50	1,70	
Industrial Development Fund JSC /Bonds	KZ2C00008217	KZT		12.11.2028	800 000,00	800 000,00	790 602,11	1,78	
Total per emiter					1 550 000,00		1 548 914,61	3,48	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00011596	KZT		25.07.2028	500 000,00	500 000,00	504 855,95	1,13	
Total per emiter					500 000,00		504 855,95	1,13	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	10 000,00	530 470,00	552 759,73	1,24	
Total per emiter					10 000,00		552 759,73	1,24	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009470	KZT		14.07.2026	25 000,00	25 000,00	26 389,13	0,06	
Total per emiter					25 000,00		26 389,13	0,06	
Air Astana JSC/Dep.reciepts	US0090632078	USD			99 252,00		342 493,36	0,77	
Total per emiter					99 252,00		342 493,36	0,77	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00009637	KZT		29.03.2026	12 000,00	12 000,00	12 970,29	0,03	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	101 905,50	0,23	
Total per emiter					12 200,00		114 875,79	0,26	

KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		209 940,00		303 422,08	0,68	
Total per emiter					209 940,00		303 422,08	0,68	
IShares Core S&P MidCap ETF/Shares	US4642875078	USD			23 510,00		834 323,37	1,88	
Total per emiter					23 510,00		834 323,37	1,88	
SPDR Portfolio S&P 500 ETF/Shares	US78464A5083	USD			57 649,00		1 749 922,11	3,93	
Total per emiter					57 649,00		1 749 922,11	3,93	
KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	12.07.2030	70 000,00	70 000,00	79 650,30	0,18	
Total per emiter					70 000,00		79 650,30	0,18	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	4 488,00	238 074,94	254 919,69	0,57	
Private company BI Development Ltd/Bonds	KZ2D00015328	KZT		18.09.2027	750 000,00	750 000,00	767 937,50	1,73	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	796 736,00	796 736,00	874 998,82	1,97	
Total per emiter					1 551 224,00		1 897 856,01	4,27	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		5 819,00		127 864,44	0,29	
Total per emiter					5 819,00		127 864,44	0,29	
ELI LILLY and CO/Ordinary shares	US5324571083	USD	Aa3/Moody's Investors Service		954,00		422 241,30	0,95	
Total per emiter					954,00		422 241,30	0,95	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	5,00	500 000,00	510 699,33	1,15	
Total per emiter					5,00		510 699,33	1,15	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	Baa2/Moody's Investors Service	09.06.2031	1 000,00	530 470,00	506 131,42	1,14	
Total per emiter					1 000,00		506 131,42	1,14	
JSW STEEL LTD/Bonds	USY44680RV38	USD	Ba1/Moody's Investors Service	05.04.2027	1 000,00	530 470,00	522 328,91	1,17	
Total per emiter					1 000,00		522 328,91	1,17	
ADOBE INC/Ordinary shares	US00724F1012	USD	A+/Standard & Poor's		3 019,00		578 721,72	1,30	
Total per emiter					3 019,00		578 721,72	1,30	
VISA INC -CLASS A SHARES/Ordinary shares	US92826C8394	USD	AA-/Standard & Poor's		1 049,00		195 538,36	0,44	
Total per emiter					1 049,00		195 538,36	0,44	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	1 000,00	530 470,00	558 245,85	1,25	
Total per emiter					1 000,00		558 245,85	1,25	
VALE OVERSEAS LIMITED/Bonds	US91911TAR41	USD	BBB+/Fitch Ratings	12.06.2033	1 000,00	530 470,00	584 606,68	1,31	
Total per emiter					1 000,00		584 606,68	1,31	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030	1 000,00	530 470,00	507 435,34	1,14	
Total per emiter					1 000,00		507 435,34	1,14	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		1 958,00		238 137,23	0,54	
Total per emiter					1 958,00		238 137,23	0,54	
Equinix Inc./Ordinary shares	US29444U7000	USD	BBB+/Standard & Poor's		446,00		201 422,05	0,45	
Total per emiter					446,00		201 422,05	0,45	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	1 000,00	530 470,00	490 521,81	1,10	
Total per emiter					1 000,00		490 521,81	1,10	
Dominos Pizza Inc/Ordinary shares	US25754A2015	USD			703,00		155 436,74	0,35	
Total per emiter					703,00		155 436,74	0,35	
US GOVERNMENT/Bonds	US912797QR12	USD	Aa1/Moody's Investors Service	20.11.2025	20 000,00	1 060 940,00	1 058 159,28	2,38	
US GOVERNMENT/Bonds	US912797SB42	USD	Aa1/Moody's Investors Service	12.03.2026	7 000,00	371 329,00	366 223,60	0,82	
US GOVERNMENT/Bonds	US912797QY62	USD	Aa1/Moody's Investors Service	11.12.2025	15 000,00	795 705,00	791 836,28	1,78	
US GOVERNMENT/Bonds	US912797RA77	USD	Aa1/Moody's Investors Service	02.01.2026	10 000,00	530 470,00	526 750,34	1,18	
Total per emiter					52 000,00		2 742 969,50	6,16	
European bank of reconstruction and developments/Bonds	US29874QEM24	USD	AAA/Standard & Poor's	28.01.2026	1 000,00	530 470,00	526 542,28	1,18	
European bank of reconstruction and developments/Bonds	US29874QEL41	USD	AAA/Standard & Poor's	25.11.2025	1 113,00	590 413,11	590 020,94	1,33	
Total per emiter					2 113,00		1 116 563,23	2,51	
Asian Development Bank/Eurobonds	US045167FU29	USD	AAA/Standard & Poor's	09.01.2026	3 600,00	1 909 692,00	1 935 198,16	4,35	
Asian Development Bank/Eurobonds	XS2610164944	KZT	AAA/Standard & Poor's	17.12.2030	12 000 000,00	12 000,00	10 873,10	0,02	
Total per emiter					12 003 600,00		1 946 071,26	4,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		11.11.2025	8 554 035,00		5 971 324,20	13,42	Reverse REPO

The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		11.11.2025	69 412,00		37 055,24	0,08	Reverse REPO
Total per emiter					8 623 447,00		6 008 379,44	13,50	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	03.11.2025	279 258,00		6 183 688,09	13,90	Reverse REPO
Total per emiter					279 258,00		6 183 688,09	13,90	
TOTAL current value of pension assets investment portfolio					**38 837 484,00**		**44 500 676,57**	**100,00**	
Cash on investment accounts							1 402 248,43		
Other assets							17 150,59		
TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC							**45 920 075,58**		