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 July 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-96	KZKD00001160	KZT		28.07.2029	1 500 000,00	1 500 000,00	1 417 883,17	3,83	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	1 300 239,00	1 300 239,00	1 203 754,33	3,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	23 600,00	23 600,00	20 127,67	0,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.07.2027	500 000,00	500 000,00	478 524,50	1,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	528 781,00	528 781,00	470 737,24	1,27	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		16.09.2026	477 255,00	477 255,00	480 607,98	1,30	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	252 115,00	252 115,00	251 263,94	0,68	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	500 000,00	500 000,00	423 777,50	1,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	1 256 040,00	1 256 040,00	1 159 235,32	3,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		16.04.2032	500 000,00	500 000,00	379 469,22	1,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	1 144 014,00	1 144 014,00	872 709,94	2,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	250 000,00	250 000,00	244 023,42	0,66	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	1 885 414,00	1 885 414,00	1 718 023,17	4,64	
Total per emiter					10 117 458,00		9 120 137,41	24,62	
Home Credit Bank JSC/Bonds	KZ2C00011401	KZT		05.07.2029	1 800 000,00	1 800 000,00	2 060 839,04	5,56	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	90 000,00	90 000,00	96 851,80	0,26	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	830 880,00	830 880,00	909 204,03	2,45	
Total per emiter					2 720 880,00		3 066 894,87	8,28	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	1 000 000,00	1 000 000,00	1 072 054,14	2,89	
Total per emiter					1 000 000,00		1 072 054,14	2,89	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009470	KZT		14.07.2026	25 000,00	25 000,00	27 376,43	0,07	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009447	KZT		18.08.2025	96 553,00	96 553,00	106 907,18	0,29	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009454	KZT		29.09.2025	200 000,00	200 000,00	218 425,71	0,59	
Total per emiter					321 553,00		352 709,32	0,95	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		209 940,00		305 691,53	0,83	
Total per emiter					209 940,00		305 691,53	0,83	
KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	12.07.2030	70 000,00	70 000,00	84 365,38	0,23	
Total per emiter					70 000,00		84 365,38	0,23	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	96 930,50	0,26	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00009637	KZT		29.03.2026	12 000,00	12 000,00	12 474,96	0,03	
Total per emiter					12 200,00		109 405,46	0,30	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		10 312,00		229 612,91	0,62	
Total per emiter					10 312,00		229 612,91	0,62	

AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	10 000,00	519 640,00	550 269,04	1,49	
Total per emiter					10 000,00		550 269,04	1,49	
Industrial Development Fund JSC /Bonds	KZ2C00008217	KZT		12.11.2028	800 000,00	800 000,00	782 186,11	2,11	
Total per emiter					800 000,00		782 186,11	2,11	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	4 488,00	233 214,43	243 061,01	0,66	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	796 736,00	796 736,00	853 866,39	2,31	
Total per emiter					801 224,00		1 096 927,40	2,96	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			21 436,00		564 747,45	1,52	
Total per emiter					21 436,00		564 747,45	1,52	
Air Astana JSC/Dep.reciepts	US0090632078	USD			99 252,00		289 853,24	0,78	
Total per emiter					99 252,00		289 853,24	0,78	
IShares Core S&P MidCap ETF/Shares	US4642875078	USD			23 510,00		757 681,99	2,05	
Total per emiter					23 510,00		757 681,99	2,05	
SPDR Portfolio S&P 500 ETF/Shares	US78464A5083	USD			57 649,00		1 560 745,44	4,21	
Total per emiter					57 649,00		1 560 745,44	4,21	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		16 023,00		256 305,19	0,69	
Total per emiter					16 023,00		256 305,19	0,69	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00011596	KZT		25.07.2028	500 000,00	500 000,00	533 131,71	1,44	
Total per emiter					500 000,00		533 131,71	1,44	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011237	KZT		21.06.2025	1 000 000,00	1 003 394,65	1 073 644,65	2,90	
Total per emiter					1 000 000,00		1 073 644,65	2,90	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	Baa2/Moody's Investors Service	09.06.2031	1 000,00	519 640,00	477 061,83	1,29	
Total per emiter					1 000,00		477 061,83	1,29	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030	1 000,00	519 640,00	480 362,26	1,30	
Total per emiter					1 000,00		480 362,26	1,30	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	1 000,00	519 640,00	465 605,49	1,26	
Total per emiter					1 000,00		465 605,49	1,26	
ALPHABET INC./Ordinary shares	US02079K1079	USD	AA+/Standard & Poor's		4 675,00		433 268,69	1,17	
Total per emiter					4 675,00		433 268,69	1,17	
VALE OVERSEAS LIMITED/Bonds	US91911TAR41	USD	BBB/Fitch Ratings	12.06.2033	1 000,00	519 640,00	545 387,38	1,47	
Total per emiter					1 000,00		545 387,38	1,47	
JBS USA/FOOD/FINANCE/Bonds	US46590XAL01	USD	BBB-/Standard & Poor's	15.01.2030	320,00	166 284,80	174 167,59	0,47	
Total per emiter					320,00		174 167,59	0,47	
PEPSICO INC/Ordinary shares	US7134481081	USD	A+/Standard & Poor's		2 795,00		190 307,16	0,51	
Total per emiter					2 795,00		190 307,16	0,51	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		1 958,00		227 014,59	0,61	
Total per emiter					1 958,00		227 014,59	0,61	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	1 000,00	519 640,00	537 039,71	1,45	
Total per emiter					1 000,00		537 039,71	1,45	
JSW STEEL LTD/Bonds	USY44680RV38	USD	Ba1/Moody's Investors Service	05.04.2027	1 000,00	519 640,00	505 914,43	1,37	
Total per emiter					1 000,00		505 914,43	1,37	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	5,00	500 000,00	504 759,98	1,36	
Total per emiter					5,00		504 759,98	1,36	
US GOVERNMENT/Bonds	US91282CHF14	USD	Aa1/Moody's Investors Service	31.05.2030	32 120,00	1 669 083,68	1 667 434,23	4,50	
US GOVERNMENT/Bonds	US912797PE18	USD	Aa1/Moody's Investors Service	17.07.2025	10 060,00	522 757,84	521 564,38	1,41	
US GOVERNMENT/Bonds	US912797QY62	USD	Aa1/Moody's Investors Service	11.12.2025	15 000,00	779 460,00	764 617,52	2,06	
Total per emiter					57 180,00		2 953 616,14	7,97	
European bank of reconstruction and developments/Bonds	US29874QEL41	USD	AAA/Standard & Poor's	25.11.2025	1 113,00	578 359,32	569 646,40	1,54	
Total per emiter					1 113,00		569 646,40	1,54	
Asian Development Bank/Eurobonds	XS2610164944	KZT	AAA/Standard & Poor's	17.12.2030	12 000 000,00	12 000,00	11 587,22	0,03	
Asian Development Bank/Eurobonds	US045167EW93	USD	AAA/Standard & Poor's	03.09.2025	2 932,00	1 523 584,48	1 514 497,44	4,09	
Total per emiter					12 002 932,00		1 526 084,66	4,12	

International Bank for Reconstruction and Development/Bonds	US459058JE46	USD	Aaa/Moody's Investors Service	28.07.2025	2 000,00	1 039 280,00	1 037 650,76	2,80	
Total per emiter					2 000,00		1 037 650,76	2,80	
INTL FINANCE CORP/Bonds	US45950KCT51	USD	Aaa/Moody's Investors Service	16.07.2025	2 000,00	1 039 280,00	1 039 173,30	2,81	
Total per emiter					2 000,00		1 039 173,30	2,81	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		14.07.2025	1 568 940,00		993 137,45	2,68	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		01.07.2025	12 087,00		9 004,45	0,02	Reverse REPO
Total per emiter					1 581 027,00		1 002 141,90	2,71	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	01.07.2025	95 369,00		1 574 041,50	4,25	Reverse REPO
Total per emiter					95 369,00		1 574 041,50	4,25	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings	08.07.2025	308 554,00		999 998,83	2,70	Reverse REPO
Total per emiter					308 554,00		999 998,83	2,70	
TOTAL current value of pension assets investment portfolio					**31 857 365,00**		**37 049 605,85**	**100,00**	
Cash on investment accounts							334 369,12		
Other assets							23 867,75		
TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC							**37 407 842,72**		