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 November 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	494 359,50	0,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	1 500 000,00	1 500 000,00	1 404 229,67	1,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	23 599,00	23 599,00	22 109,52	0,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	682 712,00	682 712,00	707 129,88	0,66	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	245 342,00	245 342,00	258 154,82	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	239,00	239,00	240,84	0,00	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		18.11.2027	252 115,00	252 115,00	270 722,60	0,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	500 000,00	500 000,00	489 824,00	0,46	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093655341	USD		01.07.2032	5 000,00	2 269 350,00	2 252 733,32	2,10	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	256 040,00	256 040,00	258 824,61	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	144 014,00	144 014,00	129 554,08	0,12	
Total per emiter					4 109 061,00		6 287 882,83	5,87	
"KMF Bank" JSC/Bonds	KZ2C00018034	KZT		28.05.2028	200 000,00	200 000,00	224 511,63	0,21	
"KMF Bank" JSC/Bonds	KZ2C00018125	KZT		26.05.2028	500 000,00	500 000,00	518 498,67	0,48	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	4 249 970,00	4 249 970,00	4 824 060,85	4,50	
Total per emiter					4 949 970,00		5 567 071,14	5,20	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	1 000 000,00	1 000 000,00	1 018 889,38	0,95	
Total per emiter					1 000 000,00		1 018 889,38	0,95	
Bank CenterCredit JSC/Bonds	KZ2C00016202	KZT		23.04.2029	3 000 000,00	3 000 000,00	3 235 348,62	3,02	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB+/Standard & Poor's		438 021,00		2 388 462,81	2,23	
Total per emiter					3 438 021,00		5 623 811,43	5,25	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		6 002 141,00		2 226 974,38	2,08	
Total per emiter					6 002 141,00		2 226 974,38	2,08	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00017507	KZT		01.04.2028	2 000 000,00	2 000 000,00	2 124 208,76	1,98	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011401	KZT		05.07.2029	1 800 000,00	1 800 000,00	1 967 428,22	1,84	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00017523	KZT		25.08.2029	1 000 000,00	1 000 000,00	1 031 597,22	0,96	
Total per emiter					4 800 000,00		5 123 234,20	4,78	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		28 000,00		773 112,98	0,72	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service		41 967,00		1 165 000,14	1,09	
Total per emiter					69 967,00		1 938 113,13	1,81	
National managing holding "Baiterek" JSC/Eurobonds	XS3358410002	USD	Baa1/Moody's Investors Service	06.05.2033	3 000 000,00	1 361 610,00	1 332 326,31	1,24	
National managing holding "Baiterek" JSC/Bonds	KZ2C00017911	KZT		23.05.2027	3 000 000,00	3 000 000,00	3 294 235,11	3,07	
Total per emiter					6 000 000,00		4 626 561,41	4,32	

"Kazakhstan Housing Company" JSC /Bonds	KZ2C00020089	KZT		29.10.2029	5 000 000,00	5 000 000,00	5 002 252,78	4,67	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00015956	KZT		16.09.2030	1 000 000,00	1 000 000,00	1 019 677,78	0,95	
Total per emiter					6 000 000,00		6 021 930,56	5,62	
Private company BI Development Ltd/Bonds	KZ2D00015344	KZT		21.05.2028	600 000,00	600 000,00	694 423,48	0,65	
Private company BI Development Ltd/Bonds	KZ2D00012838	USD		03.02.2029	10 000,00	453 870,00	487 302,43	0,46	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	4 488,00	205 592,41	213 231,04	0,20	
Private company BI Development Ltd/Bonds	KZ2D00015328	KZT		18.09.2027	750 000,00	750 000,00	806 187,76	0,75	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	796 736,00	801 240,81	869 959,29	0,81	
Private company BI Development Ltd/Bonds	KZ2D00015369	USD		24.02.2029	3 333,00	453 824,61	485 775,42	0,45	
Total per emiter					2 164 557,00		3 556 879,42	3,32	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00019248	KZT		31.07.2041	1 500 000,00	1 500 000,00	1 565 351,25	1,46	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00019255	KZT		31.07.2041	1 500 000,00	1 500 000,00	1 565 351,25	1,46	
Total per emiter					3 000 000,00		3 130 702,50	2,92	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00018773	KZT		17.07.2030	1 000 000,00	1 000 000,00	1 048 495,83	0,98	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00011596	KZT		25.07.2028	500 000,00	500 000,00	507 059,61	0,47	
Total per emiter					1 500 000,00		1 555 555,44	1,45	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			37 873,00		2 718 694,61	2,54	
Total per emiter					37 873,00		2 718 694,61	2,54	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		209 940,00		302 536,14	0,28	
Total per emiter					209 940,00		302 536,14	0,28	
"Microfinance Organization "SHINHAN FINANCE" LLP/Bonds	KZ2P00019136	KZT		23.07.2028	3 000 000,00	3 000 000,00	3 139 437,50	2,93	
Total per emiter					3 000 000,00		3 139 437,50	2,93	
KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	12.07.2030	70 000,00	70 000,00	78 625,89	0,07	
Total per emiter					70 000,00		78 625,89	0,07	
iShares Core U.S. Aggregate Bond ETF/Shares	US4642872265	USD			79 583,00		3 482 086,43	3,25	
Total per emiter					79 583,00		3 482 086,43	3,25	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00016103	KZT		26.12.2035	500 000,00	500 000,00	590 259,82	0,55	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00016095	KZT		26.12.2035	500 000,00	500 000,00	590 259,82	0,55	
Total per emiter					1 000 000,00		1 180 519,64	1,10	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	11 000,00	499 257,00	523 647,37	0,49	
Total per emiter					11 000,00		523 647,37	0,49	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			1 222 676,00		833 975,07	0,78	
Total per emiter					1 222 676,00		833 975,07	0,78	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		5 819,00		209 206,49	0,20	
Total per emiter					5 819,00		209 206,49	0,20	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			13 751,00		507 620,13	0,47	
Total per emiter					13 751,00		507 620,13	0,47	
Industrial Development Fund JSC /Bonds	KZ2C00008217	KZT		12.11.2028	3 000 000,00	3 000 000,00	3 003 566,59	2,80	
Industrial Development Fund JSC /Bonds	KZ2C00015857	KZT		09.10.2030	750 000,00	750 000,00	853 231,86	0,80	
Total per emiter					3 750 000,00		3 856 798,45	3,60	
Kaspi.kz JSC/Ordinary shares	KZ1C00001536	KZT	BBB-/Fitch Ratings		29 451,00		1 232 815,03	1,15	
Total per emiter					29 451,00		1 232 815,03	1,15	
S&P Global Inc./Ordinary shares	US78409V1044	USD	A3/Moody's Investors Service		1 489,00		305 532,33	0,29	
Total per emiter					1 489,00		305 532,33	0,29	
VISA INC -CLASS A SHARES/Ordinary shares	US92826C8394	USD	AA-/Standard & Poor's		1 953,00		359 639,91	0,34	
Total per emiter					1 953,00		359 639,91	0,34	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	BBB/Standard & Poor's	15.08.2030	3 260,00	1 479 616,20	1 363 210,11	1,27	
Total per emiter					3 260,00		1 363 210,11	1,27	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	5,00	500 000,00	514 435,88	0,48	
Total per emiter					5,00		514 435,88	0,48	
ALPHABET INC./Ordinary shares	US02079K1079	USD	AA+/Standard & Poor's		3 810,00		545 314,07	0,51	
Total per emiter					3 810,00		545 314,07	0,51	

SK HYNIX INC./Dep.reciepts	US78392B2060	USD	A-/Standard & Poor's		11 149,00		729 764,63	0,68	
Total per emiter					11 149,00		729 764,63	0,68	
Broadcom Inc./Ordinary shares	US11135F1012	USD	A-/Standard & Poor's		2 323,00		348 519,33	0,33	
Total per emiter					2 323,00		348 519,33	0,33	
GE Vernova INK/Ordinary shares	US36828A1016	USD	BBB/Standard & Poor's		900,00		350 660,59	0,33	
Total per emiter					900,00		350 660,59	0,33	
American Express Company/Ordinary shares	US0258161092	USD	A-/Standard & Poor's		4 700,00		674 456,83	0,63	
Total per emiter					4 700,00		674 456,83	0,63	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	1 000,00	453 870,00	459 421,21	0,43	
Total per emiter					1 000,00		459 421,21	0,43	
Nextpower Inc./Ordinary shares	US65290E1010	USD			4 761,00		165 969,66	0,16	
Total per emiter					4 761,00		165 969,66	0,16	
Workday, Inc./Bonds	US98138HAJ05	USD	BBB+/Standard & Poor's	01.04.2032	1 800,00	816 966,00	744 943,19	0,70	
Total per emiter					1 800,00		744 943,19	0,70	
Microsoft Corp./Ordinary shares	US5949181045	USD	AAA/Standard & Poor's		5 835,00		1 416 369,71	1,32	
Total per emiter					5 835,00		1 416 369,71	1,32	
NVIDIA Corporation CMN/Ordinary shares	US67066G1040	USD	Aa1/Moody's Investors Service		3 366,00		331 222,52	0,31	
Total per emiter					3 366,00		331 222,52	0,31	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		6 482,00		735 424,56	0,69	
Total per emiter					6 482,00		735 424,56	0,69	
US GOVERNMENT/Bonds	US912797WG82	USD	Aa1/Moody's Investors Service	22.12.2026	30 000,00	1 361 610,00	1 352 959,69	1,26	
US GOVERNMENT/Bonds	US912797WL77	USD	Aa1/Moody's Investors Service	25.03.2027	35 000,00	1 588 545,00	1 561 115,59	1,46	
US GOVERNMENT/Bonds	US912797WM50	USD	Aa1/Moody's Investors Service	01.04.2027	18 000,00	816 966,00	802 121,73	0,75	
US GOVERNMENT/Bonds	US91282CNM90	USD	Aa1/Moody's Investors Service	15.07.2028	82 000,00	3 721 734,00	3 713 755,66	3,47	
US GOVERNMENT/Bonds	US91282CQY02	USD	Aa1/Moody's Investors Service	30.06.2028	28 400,00	1 288 990,80	1 295 081,75	1,21	
Total per emiter					193 400,00		8 725 034,42	8,14	
Asian Development Bank/Bonds	US045167FP34	USD	AAA/Standard & Poor's	20.08.2027	1 000,00	453 870,00	451 350,29	0,42	
Asian Development Bank/Bonds	US045167DU47	USD	AAA/Standard & Poor's	12.01.2027	1 500,00	680 805,00	683 764,46	0,64	
Asian Development Bank/Eurobonds	XS2610164944	KZT	AAA/Standard & Poor's	17.12.2030	12 000 000,00	12 000,00	12 068,66	0,01	
Total per emiter					12 002 500,00		1 147 183,41	1,07	
European Investment Bank/Eurobonds	XS0070553820	USD	AAA/Standard & Poor's	06.11.2026	100,00	453 870,00	453 444,27	0,42	
Total per emiter					100,00		453 444,27	0,42	
INTL BK RECON AND DEVELOP/Bonds	US459058JN45	USD	AAA/Standard & Poor's	24.11.2027	2 000,00	907 740,00	873 441,95	0,82	
INTL BK RECON AND DEVELOP/Bonds	US459058KJ14	USD	AAA/Standard & Poor's	15.06.2027	1 753,00	795 634,11	798 238,82	0,75	
Total per emiter					3 753,00		1 671 680,77	1,56	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	02.11.2026	550 827,00		19 831 934,40	18,51	Reverse REPO
Total per emiter					550 827,00		19 831 934,40	18,51	
AO "Alatau City Bank" JSC	30.10.2026 №200/001539-26	KZT		02.11.2026			1 538 873,21	1,44	Deposit
Total per emiter							1 538 873,21	1,44	
TOTAL current value of pension assets investment portfolio					**65 267 223,00**		**107 156 603,56**	**100,00**	
Cash on investment accounts							3 418 841,64		
Other assets							17 923,19		
TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC							**110 593 368,38**		