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 Global Markets» 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/MEUKAM-120	KZKD00000899	KZT		06.03.2027	150 000,00	150 000,00	142 644,60	2,05	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000423	KZT		15.05.2026	5 000 000,00	500 000,00	452 509,50	6,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	155 016,00	155 016,00	139 937,59	2,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	150 765,00	150 765,00	136 256,38	1,96	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	253 652,53	3,64	
Total per emiter					5 755 781,00		1 125 000,61	16,14	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	202 011,38	2,90	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	48 392,60	0,69	
Total per emiter					249 993,00		250 403,98	3,59	
Home Credit Bank JSC/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	162 875,27	2,34	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	154 182,49	2,21	
Total per emiter					300 000,00		317 057,77	4,55	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	116 859,63	1,68	
Total per emiter					120 000,00		116 859,63	1,68	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	159 347,00	159 347,00	172 708,93	2,48	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	49 250,68	52 427,55	0,75	
Total per emiter					160 244,00		225 136,48	3,23	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	420,00	210 000,00	211 568,70	3,04	
Total per emiter					420,00		211 568,70	3,04	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		33 016,89	0,47	
Air Astana JSC/Dep.reciepts	US0090632078	USD			4 830,00		16 169,00	0,23	
Total per emiter					45 830,00		49 185,89	0,71	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		67 476,00		98 333,45	1,41	
Total per emiter					67 476,00		98 333,45	1,41	
HEALTH CARE SELECT SECTOR ETF/Shares	US81369Y2090	USD			348,00		25 879,55	0,37	
Total per emiter					348,00		25 879,55	0,37	
SPDR Portfolio S&P 500 ETF/Shares	US78464A5083	USD			9 487,00		286 506,58	4,11	
Total per emiter					9 487,00		286 506,58	4,11	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	112 200,67	1,61	
Total per emiter					120 000,00		112 200,67	1,61	
ISHARES MSCI WORLD ETF/Shares	US4642863926	USD			1 592,00		157 514,63	2,26	

Total per emiter					1 592,00		157 514,63	2,26	
IShares Core S&P MidCap ETF/Shares	US4642875078	USD			766,00		27 462,98	0,39	
Total per emiter					766,00		27 462,98	0,39	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	300,00	164 718,00	171 497,66	2,46	
Total per emiter					300,00		171 497,66	2,46	
SK HYNIX INC./Bonds	USY8085FBK58	USD	BBB/Standard & Poor's	17.01.2028	250,00	137 265,00	145 118,90	2,08	
Total per emiter					250,00		145 118,90	2,08	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	Baa2/Moody's Investors Service	09.06.2031	300,00	164 718,00	154 936,58	2,22	
Total per emiter					300,00		154 936,58	2,22	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030	300,00	164 718,00	155 955,59	2,24	
Total per emiter					300,00		155 955,59	2,24	
US GOVERNMENT/Bonds	US912797RB50	USD	Aa1/Moody's Investors Service	07.10.2025	2 198,00	120 683,39	120 534,83	1,73	
US GOVERNMENT/Bonds	US912797RX70	USD	Aa1/Moody's Investors Service	16.12.2025	4 580,00	251 469,48	249 304,83	3,58	
Total per emiter					6 778,00		369 839,66	5,31	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	01.10.2025	126 528,00		2 712 492,08	38,91	Reverse REPO
Total per emiter					126 528,00		2 712 492,08	38,91	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's	16.10.2025	207 007,00		78 508,84	1,13	Reverse REPO
Total per emiter					207 007,00		78 508,84	1,13	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's	15.10.2025	32 391,00		179 530,17	2,58	Reverse REPO
Total per emiter					32 391,00		179 530,17	2,58	
TOTAL current value of pension assets investment portfolio					**7 205 791,00**		**6 970 990,39**	**100,00**	
Cash on investment accounts							11 672,65		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "Halyk Global Markets" JSC*							**6 978 315,89**		
Obligations to pay for completed transactions							*4 347,15*		

** - taking into account obligations to pay for completed transactions*