

**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
(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 April 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-84	KZKD00001244	KZT		22.02.2031	765,00	765,00	688,60	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	97 137,00	97 137,00	91 336,66	1,29	
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000423	KZT		15.05.2026	4 999 956,00	499 995,60	489 810,69	6,89	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	282 236,23	3,97	
Total per emitter					5 397 858,00		864 072,18	12,16	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014387	KZT		22.04.2026	4 802 657,00	480 265,70	475 339,61	6,69	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014403	KZT		20.05.2026	5 000 000,00	500 000,00	488 725,50	6,88	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014429	KZT		17.06.2026	2 500 000,00	250 000,00	241 343,75	3,40	
Total per emitter					12 302 657,00		1 205 408,86	16,97	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	600 000,00	600 000,00	681 556,45	9,59	
Total per emitter					600 000,00		681 556,45	9,59	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	49 797,74	0,70	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	201 113,08	2,83	
Total per emitter					249 993,00		250 910,82	3,53	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		2 215,00		10 079,16	0,14	
Total per emitter					2 215,00		10 079,16	0,14	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		346 952,00		132 483,62	1,87	
Total per emitter					346 952,00		132 483,62	1,87	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	154 847,75	2,18	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	161 305,82	2,27	
Total per emitter					300 000,00		316 153,57	4,45	
VANGUARD TOTAL BOND MARKET/Shares	US9219378356	USD			8 613,00		303 224,02	4,27	
Total per emitter					8 613,00		303 224,02	4,27	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	134 347,00	134 347,00	145 808,22	2,05	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	42 945,67	45 429,44	0,64	
Private company BI Development Ltd/Bonds	KZ2D00015369	USD		24.02.2029	666,00	95 658,25	96 399,60	1,36	
Total per emitter					135 910,00		287 637,25	4,05	
iShares Core U.S. Aggregate Bond ETF/Shares	US4642872265	USD			9 613,00		456 146,00	6,42	
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Total per emitter					12 783,00		456 146,00	6,42	
SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF/Shares	US78464A3757	USD			18 823,00		301 741,47	4,25	
Total per emitter					18 823,00		301 741,47	4,25	
National managing holding "Baiterek" JSC/Bonds	KZ2C00014041	KZT		10.04.2027	500 000,00	500 000,00	552 576,67	7,78	

Total per emitter					500 000,00		552 576,67	7,78	
Kaspi.kz JSC/Dep.reciepts	US48581R2058	USD	BBB-/Fitch Ratings		2 911,00		99 342,94	1,40	
Total per emitter					2 911,00		99 342,94	1,40	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	420,00	210 000,00	215 817,00	3,04	
Total per emitter					420,00		215 817,00	3,04	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		21 778,00		31 796,53	0,45	
Total per emitter					21 778,00		31 796,53	0,45	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			10 350,00		670 588,99	9,44	
Total per emitter					10 350,00		670 588,99	9,44	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	113 593,46	1,60	
Total per emitter					120 000,00		113 593,46	1,60	
Air Astana JSC/Dep.reciepts	US0090632078	USD			4 830,00		12 140,88	0,17	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		27 454,83	0,39	
Total per emitter					45 830,00		39 595,71	0,56	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	2 150,00	102 935,55	105 085,76	1,48	
Total per emitter					2 150,00		105 085,76	1,48	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	119 864,97	1,69	
Total per emitter					120 000,00		119 864,97	1,69	
US GOVERNMENT/Bonds	US912797SL24	USD	Aa1/Moody's Investors Service	09.04.2026	2 000,00	95 754,00	95 627,99	1,35	
US GOVERNMENT/Bonds	US912797TR84	USD	Aa1/Moody's Investors Service	12.05.2026	2 000,00	95 754,00	95 309,51	1,34	
Total per emitter					4 000,00		190 937,50	2,69	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	01.04.2026	4 935,00		156 253,30	2,20	Reverse REPO
Total per emitter					4 935,00		156 253,30	2,20	
TOTAL current value of pension assets investment portfolio					20 208 178,00		7 104 866,23	100,00	
Cash on investment accounts							298 334,11		
Other assets							150 192,71		
TOTAL current value of pension assets under fiduciary management by the "Halyk Global Markets" JSC							7 553 393,05		