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 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 August 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	KZKD00000899	KZT		06.03.2027	97 137,00	97 137,00	96 810,52	1,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	269 550,33	4,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	765,00	765,00	739,88	0,01	
Total per emiter					397 902,00		367 100,74	5,66	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014460	KZT		19.08.2026	5 000 000,00	500 000,00	495 275,00	7,64	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014510	KZT		21.10.2026	5 000 000,00	500 000,00	482 638,00	7,44	
Total per emiter					10 000 000,00		977 913,00	15,08	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	432 500,00	432 500,00	491 780,10	7,58	
Total per emiter					432 500,00		491 780,10	7,58	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	212 015,57	3,27	
Total per emiter					200 000,00		212 015,57	3,27	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 306,33	162 681,33	2,51	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	156 667,15	2,42	
Total per emiter					300 000,00		319 348,48	4,92	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		346 952,00		131 536,44	2,03	
Total per emiter					346 952,00		131 536,44	2,03	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		23 391,00		104 935,30	1,62	
Total per emiter					23 391,00		104 935,30	1,62	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	42 481,02	43 953,60	0,68	
Private company BI Development Ltd/Bonds	KZ2D00015369	USD		24.02.2029	666,00	94 623,28	101 962,29	1,57	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	134 347,00	134 347,00	141 184,86	2,18	
Total per emiter					135 910,00		287 100,76	4,43	
iShares Core U.S. Aggregate Bond ETF/Shares	US4642872265	USD			9 613,00		443 520,40	6,84	
Total per emiter					9 613,00		443 520,40	6,84	
SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF/Shares	US78464A3757	USD			18 823,00		294 769,54	4,55	
Total per emiter					18 823,00		294 769,54	4,55	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		3 000,00		91 744,92	1,42	
Total per emiter					3 000,00		91 744,92	1,42	
JSC "National Company "QazaqGaz"/Eurobonds	XS3366268384	USD	Baa2/Moody's Investors Service	08.05.2036	200 000,00	94 718,00	93 271,89	1,44	

Total per emiter					200 000,00		93 271,89	1,44	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			60 320,00		42 132,92	0,65	
Total per emiter					60 320,00		42 132,92	0,65	
VANGUARD TOTAL BOND MARKET/Shares	US9219378356	USD			8 613,00		294 836,37	4,55	
Total per emiter					8 613,00		294 836,37	4,55	
National managing holding "Baiterek" JSC/Bonds	KZ2C00017911	KZT		23.05.2027	500 000,00	500 000,00	518 145,21	7,99	
Total per emiter					500 000,00		518 145,21	7,99	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00018773	KZT		17.07.2030	250 000,00	250 000,00	251 530,21	3,88	
Total per emiter					250 000,00		251 530,21	3,88	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		21 778,00		31 383,84	0,48	
Total per emiter					21 778,00		31 383,84	0,48	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			10 350,00		756 022,17	11,66	
Total per emiter					10 350,00		756 022,17	11,66	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	119 389,87	1,84	
Total per emiter					120 000,00		119 389,87	1,84	
Kaspi.kz JSC/Ordinary shares	KZ1C00001536	KZT	BBB-/Fitch Ratings		2 911,00		117 651,47	1,81	
Total per emiter					2 911,00		117 651,47	1,81	
US GOVERNMENT/Bonds	US912797UG01	USD	Aa1/Moody's Investors Service	17.09.2026	2 850,00	134 973,15	134 210,55	2,07	
Total per emiter					2 850,00		134 210,55	2,07	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	03.08.2026	12 031,00		404 968,39	6,24	Reverse REPO
Total per emiter					12 031,00		404 968,39	6,24	
TOTAL current value of pension assets investment portfolio					**13 056 944,00**		**6 485 308,13**	**100,00**	
Cash on investment accounts							226 264,93		
Other assets							3 733,79		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC							**6 715 306,86**		