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 September 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	97 875,82	1,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	271 031,03	4,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	765,00	765,00	743,95	0,01	
Total per emiter					397 902,00		369 650,81	5,63	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014510	KZT		21.10.2026	5 000 000,00	500 000,00	489 255,50	7,45	
Total per emiter					5 000 000,00		489 255,50	7,45	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	432 500,00	432 500,00	498 491,35	7,59	
Total per emiter					432 500,00		498 491,35	7,59	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	199 027,88	3,03	
Total per emiter					200 000,00		199 027,88	3,03	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		346 952,00		135 821,30	2,07	
Total per emiter					346 952,00		135 821,30	2,07	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		23 391,00		112 042,89	1,71	
Total per emiter					23 391,00		112 042,89	1,71	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	159 639,85	2,43	
Total per emiter					150 000,00		159 639,85	2,43	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	41 469,21	42 891,84	0,65	
Private company BI Development Ltd/Bonds	KZ2D00015369	USD		24.02.2029	666,00	92 369,54	101 258,89	1,54	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	134 347,00	134 347,00	142 831,56	2,18	
Total per emiter					135 910,00		286 982,29	4,37	
iShares Core U.S. Aggregate Bond ETF/Shares	US4642872265	USD			9 613,00		433 308,14	6,60	
Total per emiter					9 613,00		433 308,14	6,60	
SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF/Shares	US78464A3757	USD			18 823,00		287 951,20	4,39	
Total per emiter					18 823,00		287 951,20	4,39	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		3 000,00		103 326,29	1,57	
Total per emiter					3 000,00		103 326,29	1,57	
Kaspi.kz JSC/Ordinary shares	KZ1C00001536	KZT	BBB-/Fitch Ratings		2 911,00		140 814,85	2,15	
Total per emiter					2 911,00		140 814,85	2,15	
VANGUARD TOTAL BOND MARKET/Shares	US9219378356	USD			8 613,00		287 969,27	4,39	

Total per emiter					8 613,00		287 969,27	4,39	
National managing holding "Baiterek" JSC/Bonds	KZ2C00017911	KZT		23.05.2027	500 000,00	500 000,00	534 081,65	8,14	
Total per emiter					500 000,00		534 081,65	8,14	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		21 778,00		31 568,95	0,48	
Total per emiter					21 778,00		31 568,95	0,48	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			10 350,00		770 657,36	11,74	
Total per emiter					10 350,00		770 657,36	11,74	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00018773	KZT		17.07.2030	250 000,00	250 000,00	255 061,46	3,89	
Total per emiter					250 000,00		255 061,46	3,89	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	113 123,54	1,72	
Total per emiter					120 000,00		113 123,54	1,72	
JSC "National Company "QazaqGaz"/Eurobonds	XS3366268384	USD	Baa2/Moody's Investors Service	08.05.2036	200 000,00	92 462,00	91 861,92	1,40	
Total per emiter					200 000,00		91 861,92	1,40	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			60 320,00		42 856,15	0,65	
Total per emiter					60 320,00		42 856,15	0,65	
US GOVERNMENT/Bonds	US912797VN43	USD	Aa1/Moody's Investors Service	27.10.2026	4 730,00	218 672,63	217 316,86	3,31	
US GOVERNMENT/Bonds	US912797UG01	USD	Aa1/Moody's Investors Service	17.09.2026	2 850,00	131 758,35	131 491,93	2,00	
Total per emiter					7 580,00		348 808,79	5,31	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	01.09.2026	24 828,00		871 981,21	13,28	Reverse REPO
Total per emiter					24 828,00		871 981,21	13,28	
TOTAL current value of pension assets investment portfolio					**7 924 471,00**		**6 564 282,66**	**100,00**	
Cash on investment accounts							10 733,49		
Other assets							9 745,88		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC							**6 584 762,03**		