

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 March 01, 2026

(thousand tenge)

Emitter and type of financial instrument	Identifier 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	674,66	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	155 016,00	155 016,00	152 116,32	1,94	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	277 019,63	3,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	150 000,00	150 000,00	152 700,45	1,95	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-12	KZK100000423	KZT		15.05.2026	5 000 000,00	500 000,00	482 729,00	6,16	
Total per emitter					5 605 781,00		1 065 240,06	13,60	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014387	KZT		22.04.2026	4 802 657,00	480 265,70	468 339,74	5,98	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014403	KZT		20.05.2026	5 000 000,00	500 000,00	481 679,50	6,15	
Total per emitter					9 802 657,00		950 019,24	12,12	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	152 750,19	1,95	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	156 690,07	2,00	
Total per emitter					300 000,00		309 440,26	3,95	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		346 952,00		136 765,01	1,75	
Total per emitter					346 952,00		136 765,01	1,75	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	48 750,54	0,62	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	194 407,73	2,48	
Total per emitter					249 993,00		243 158,27	3,10	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	600 000,00	600 000,00	627 300,00	8,01	
Total per emitter					600 000,00		627 300,00	8,01	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		21 778,00		31 845,53	0,41	
Total per emitter					21 778,00		31 845,53	0,41	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			11 160,00		819 209,93	10,46	
Total per emitter					11 160,00		819 209,93	10,46	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	420,00	210 000,00	214 280,85	2,74	
Total per emitter					420,00		214 280,85	2,74	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	117 354,85	1,50	
Total per emitter					120 000,00		117 354,85	1,50	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB-/Fitch Ratings		5 447,00		5 460,67	0,07	
Total per emitter					5 447,00		5 460,67	0,07	
Private company BI Development Ltd/Bonds	KZ2D00015369	USD		24.02.2029	666,00	99 412,49	99 540,90	1,27	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	159 347,00	159 347,00	170 718,13	2,18	

Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	44 631,13	47 103,33	0,60	
Total per emiter					160 910,00		317 362,36	4,05	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	117 462,82	1,50	
Total per emiter					120 000,00		117 462,82	1,50	
VANGUARD TOTAL BOND MARKET/Shares	US9219378356	USD			8 613,00		320 448,88	4,09	
Total per emiter					8 613,00		320 448,88	4,09	
iShares Core U.S. Aggregate Bond ETF/Shares	US4642872265	USD			12 783,00		641 458,57	8,19	
Total per emiter					12 783,00		641 458,57	8,19	
SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF/Shares	US78464A3757	USD			18 823,00		318 656,70	4,07	
Total per emiter					18 823,00		318 656,70	4,07	
National managing holding "Baiterek" JSC/Bonds	KZ2C00014041	KZT		10.04.2027	500 000,00	500 000,00	518 196,72	6,61	
Total per emiter					500 000,00		518 196,72	6,61	
Kaspi.kz JSC/Dep.receipts	US48581R2058	USD	BBB-/Fitch Ratings		2 911,00		105 959,19	1,35	
Total per emiter					2 911,00		105 959,19	1,35	
Air Astana JSC/Dep.receipts	US0090632078	USD			4 830,00		15 901,93	0,20	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		34 462,55	0,44	
Total per emiter					45 830,00		50 364,48	0,64	
US GOVERNMENT/Bonds	US912797SL24	USD	Aa1/Moody's Investors Service	09.04.2026	4 000,00	199 024,00	198 063,91	2,53	
US GOVERNMENT/Bonds	US912797SC25	USD	Aa1/Moody's Investors Service	26.03.2026	4 000,00	199 024,00	198 347,12	2,53	
Total per emiter					8 000,00		396 411,03	5,06	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	02.03.2026	20 710,00		529 309,03	6,76	Reverse REPO
Total per emiter					20 710,00		529 309,03	6,76	
TOTAL current value of pension assets investment portfolio					17 962 768,00		7 835 704,46	100,00	
Cash on investment accounts							45 835,50		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "Halyk Global Markets" JSC							7 881 539,96		