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

<u>compulsory pension contributions, compulsory occupational pension contributions and voluntary pension contributions</u>

(type of contributions)

of the unified accumulative pension fund managed by «Halyk Global Markets» JSC

as of January 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-108	KZKD00001087	KZT		31.03.2029	155 016,00	155 016,00	148 344,58	1,92	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	269 955,73	3,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	150 765,00	150 765,00	146 660,07	1,90	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	150 000,00	150 000,00	149 107,05	1,93	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000423	KZT		15.05.2026	5 000 000,00	500 000,00	471 296,50	6,09	
Total per emiter					5 755 781,00		1 185 363,93	15,33	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	161 000,19	2,08	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	165 315,07	2,14	
Total per emiter					300 000,00		326 315,26	4,22	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	600 000,00	600 000,00	606 300,00	7,84	
Total per emiter					600 000,00		606 300,00	7,84	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	203 907,73	2,64	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	50 461,96	0,65	
Total per emiter					249 993,00		254 369,70	3,29	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	159 347,00	159 347,00	166 136,90	2,15	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	45 346,04	47 291,02	0,61	
Total per emiter					160 244,00		213 427,92	2,76	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		4 587,00		126 189,24	1,63	
Total per emiter					4 587,00		126 189,24	1,63	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		5 447,00		5 217,19	0,07	
Total per emiter					5 447,00		5 217,19	0,07	
iShares Core U.S. Aggregate Bond ETF/Shares	US4642872265	USD			6 390,00		323 413,56	4,18	
Total per emiter					6 390,00		323 413,56	4,18	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		36 433,01	0,47	
Air Astana JSC/Dep.reciepts	US0090632078	USD			4 830,00		16 968,42	0,22	
Total per emiter					45 830,00		53 401,43	0,69	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	121 862,82	1,58	
Total per emiter					120 000,00		121 862,82	1,58	
National managing holding "Baiterek" JSC/Bonds	KZ2C00014041	KZT		10.04.2027	500 000,00	500 000,00	503 780,06	6,51	
Total per emiter					500 000,00		503 780,06	6,51	
Kaspi.kz JSC/Dep.reciepts	US48581R2058	USD	BBB-/Fitch Ratings		2 911,00		115 107,37	1,49	
Total per emiter					2 911,00		115 107,37	1,49	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		67 476,00		101 783,50	1,32	
Total per emiter					67 476,00		101 783,50	1,32	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			4 494,00		321 277,32	4,15	
Total per emiter					4 494,00		321 277,32	4,15	

Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	420,00	210 000,00	208 852,35	2,70	
Total per emiter					420,00		208 852,35	2,70	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	114 974,85	1,49	
Total per emiter					120 000,00		114 974,85	1,49	
Asian Development Bank/Bonds	US045167FU29	USD	AAA/Standard & Poor's	09.01.2026	200,00	101 106,00	103 146,07	1,33	
Asian Development Bank/Bonds	US045167FC21	USD	AAA/Standard & Poor's	14.04.2026	770,00	389 258,10	386 912,09	5,00	
Total per emiter					970,00		490 058,15	6,34	
European Investment Bank/Bonds	US298785HD17	USD	AAA/Standard & Poor's	13.04.2026	1 000,00	505 530,00	505 460,31	6,54	
Total per emiter					1 000,00		505 460,31	6,54	
European bank of reconstruction and developments/Bonds	US29874QEM24	USD	AAA/Standard & Poor's	28.01.2026	750,00	379 147,50	378 888,96	4,90	
Total per emiter					750,00		378 888,96	4,90	
Inter-American Development Bank/Bonds	US4581X0DV77	USD	AAA/Standard & Poor's	20.04.2026	620,00	313 428,60	311 164,83	4,02	
Total per emiter					620,00		311 164,83	4,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		05.01.2026	2 009 886,00		1 466 537,44	18,96	Reverse REPO
Total per emiter					2 009 886,00		1 466 537,44	18,96	
TOTAL current value of pension assets investment portfolio					**9 956 799,00**		**7 733 746,17**	**100,00**	
Cash on investment accounts							406 168,70		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "Halyk Global Markets" JSC							**8 139 914,87**		