

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 November 01, 2025

(thousand tenge)

Issuer 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	150 765,00	150 765,00	137 362,24	1,83	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	150 000,00	150 000,00	144 148,50	1,92	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000423	KZT		15.05.2026	5 000 000,00	500 000,00	458 049,50	6,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	155 016,00	155 016,00	140 834,15	1,88	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	255 236,13	3,40	
Total per issuer					5 755 781,00		1 135 630,53	15,14	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	156 244,99	2,08	
Home Credit Bank JSC/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	165 031,52	2,20	
Total per issuer					300 000,00		321 276,52	4,28	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	204 386,38	2,73	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	48 820,45	0,65	
Total per issuer					249 993,00		253 206,84	3,38	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	420,00	210 000,00	214 001,55	2,85	
Total per issuer					420,00		214 001,55	2,85	
Air Astana JSC/Dep.receipts	US0090632078	USD			4 830,00		16 667,10	0,22	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		34 937,33	0,47	
Total per issuer					45 830,00		51 604,43	0,69	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	117 959,63	1,57	
Total per issuer					120 000,00		117 959,63	1,57	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	159 347,00	159 347,00	174 999,54	2,33	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	47 583,16	50 949,86	0,68	
Total per issuer					160 244,00		225 949,40	3,01	
HEALTH CARE SELECT SECTOR ETF/Shares	US81369Y2090	USD			348,00		27 293,44	0,36	
Total per issuer					348,00		27 293,44	0,36	
SPDR Portfolio S&P 500 ETF/Shares	US78464A5083	USD			9 487,00		287 975,70	3,84	
Total per issuer					9 487,00		287 975,70	3,84	
ISHARES MSCI WORLD ETF/Shares	US4642863926	USD			1 592,00		158 844,83	2,12	

Total per emitter					1 592,00		158 844,83	2,12	
IShares Core S&P MidCap ETF/Shares	US4642875078	USD			766,00		27 183,82	0,36	
Total per emitter					766,00		27 183,82	0,36	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		67 476,00		97 521,71	1,30	
Total per emitter					67 476,00		97 521,71	1,30	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	113 390,67	1,51	
Total per emitter					120 000,00		113 390,67	1,51	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030	300,00	159 141,00	152 230,60	2,03	
Total per emitter					300,00		152 230,60	2,03	
US GOVERNMENT/Bonds	US912797QY62	USD	Aa1/Moody's Investors Service	11.12.2025	5 100,00	270 539,70	269 224,34	3,59	
Total per emitter					5 100,00		269 224,34	3,59	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	03.11.2025	182 745,00		4 046 573,70	53,96	Reverse REPO
Total per emitter					182 745,00		4 046 573,70	53,96	
TOTAL current value of pension assets investment portfolio					7 020 082,00		7 499 867,71	100,00	
Cash on investment accounts							10 812,44		
Other assets							5 458,81		
TOTAL current value of pension assets under fiduciary management by the "Halyk Global Markets" JSC*							7 511 791,81		
<i>Obligations to pay for completed transactions</i>							<i>4 347,15</i>		

* - taking into account obligations to pay for completed transactions