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 July 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-84	KZKD00001244	KZT		22.02.2031	765,00	765,00	710,24	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	291 827,53	4,21	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	97 137,00	97 137,00	95 238,17	1,38	
Total per emiter					397 902,00		387 775,94	5,60	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014460	KZT		19.08.2026	5 000 000,00	500 000,00	489 245,50	7,06	
Total per emiter					5 000 000,00		489 245,50	7,06	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	432 500,00	432 500,00	484 211,35	6,99	
Total per emiter					432 500,00		484 211,35	6,99	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		2 215,00		10 261,36	0,15	
Total per emiter					2 215,00		10 261,36	0,15	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		346 952,00		127 244,65	1,84	
Total per emiter					346 952,00		127 244,65	1,84	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	160 618,83	2,32	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	167 448,40	2,42	
Total per emiter					300 000,00		328 067,23	4,74	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	209 640,57	3,03	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	51 616,00	0,75	
Total per emiter					249 993,00		261 256,57	3,77	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00015949	KZT		25.06.2033	500 000,00	500 000,00	501 179,86	7,23	
Total per emiter					500 000,00		501 179,86	7,23	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	134 347,00	134 347,00	139 253,63	2,01	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	43 120,58	44 345,83	0,64	
Private company BI Development Ltd/Bonds	KZ2D00015369	USD		24.02.2029	666,00	96 047,86	102 877,05	1,49	
Total per emiter					135 910,00		286 476,50	4,14	
VANGUARD TOTAL BOND MARKET/Shares	US9219378356	USD			8 613,00		308 220,52	4,45	
Total per emiter					8 613,00		308 220,52	4,45	
National managing holding "Baiterek" JSC/Bonds	KZ2C00017911	KZT		23.05.2027	500 000,00	500 000,00	510 543,84	7,37	
Total per emiter					500 000,00		510 543,84	7,37	
iShares Core U.S. Aggregate Bond ETF/Shares	US4642872265	USD			9 613,00		463 936,44	6,70	
Total per emiter					9 613,00		463 936,44	6,70	
SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF/Shares	US78464A3757	USD			18 823,00		306 526,65	4,42	
Total per emiter					18 823,00		306 526,65	4,42	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			10 350,00		772 236,64	11,15	

Total per emiter					10 350,00		772 236,64	11,15	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		21 778,00		31 354,00	0,45	
Total per emiter					21 778,00		31 354,00	0,45	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	118 199,87	1,71	
Total per emiter					120 000,00		118 199,87	1,71	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		3 000,00		99 107,28	1,43	
Total per emiter					3 000,00		99 107,28	1,43	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	124 237,58	1,79	
Total per emiter					120 000,00		124 237,58	1,79	
Kaspi.kz JSC/Ordinary shares	KZ1C00001536	KZT	BBB-/Fitch Ratings		2 911,00		116 106,11	1,68	
Total per emiter					2 911,00		116 106,11	1,68	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			60 320,00		39 631,45	0,57	
Total per emiter					60 320,00		39 631,45	0,57	
JSC "National Company "QazaqGaz"/Eurobonds	XS3366268384	USD	Baa2/Moody's Investors Service	08.05.2036	200 000,00	96 144,00	95 716,64	1,38	
Total per emiter					200 000,00		95 716,64	1,38	
US GOVERNMENT/Bonds	US912797RF64	USD	Aa1/Moody's Investors Service	09.07.2026	2 500,00	120 180,00	120 023,89	1,73	
US GOVERNMENT/Bonds	US912797UR65	USD	Aa1/Moody's Investors Service	28.07.2026	4 700,00	225 938,40	225 215,62	3,25	
Total per emiter					7 200,00		345 239,51	4,98	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	01.07.2026	21 449,00		722 018,60	10,42	Reverse REPO
Total per emiter					21 449,00		722 018,60	10,42	
TOTAL current value of pension assets investment portfolio					**8 469 529,00**		**6 928 794,10**	**100,00**	
Cash on investment accounts							18 502,34		
Other assets							598,37		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC							**6 947 894,81**		