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 May 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	696,14	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	97 137,00	97 137,00	92 297,83	1,29	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000423	KZT		15.05.2026	4 999 956,00	499 995,60	495 980,64	6,94	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	285 543,63	3,99	
Total per emiter					5 397 858,00		874 518,24	12,23	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014403	KZT		20.05.2026	5 000 000,00	500 000,00	494 872,50	6,92	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014429	KZT		17.06.2026	2 500 000,00	250 000,00	244 336,75	3,42	
Total per emiter					7 500 000,00		739 209,25	10,34	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	50 225,60	0,70	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	203 488,08	2,85	
Total per emiter					249 993,00		253 713,67	3,55	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	502 500,00	502 500,00	579 597,27	8,11	
Total per emiter					502 500,00		579 597,27	8,11	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		2 215,00		10 032,40	0,14	
Total per emiter					2 215,00		10 032,40	0,14	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		346 952,00		142 645,85	2,00	
Total per emiter					346 952,00		142 645,85	2,00	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	156 910,25	2,19	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	163 462,07	2,29	
Total per emiter					300 000,00		320 372,32	4,48	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	114 783,46	1,61	
Total per emiter					120 000,00		114 783,46	1,61	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	120 964,97	1,69	
Total per emiter					120 000,00		120 964,97	1,69	
VANGUARD TOTAL BOND MARKET/Shares	US9219378356	USD			8 613,00		293 101,08	4,10	
Total per emiter					8 613,00		293 101,08	4,10	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	134 347,00	134 347,00	147 739,46	2,07	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	41 523,03	44 184,03	0,62	
Private company BI Development Ltd/Bonds	KZ2D00015369	USD		24.02.2029	666,00	92 489,42	93 803,54	1,31	

Total per emiter					135 910,00		285 727,03	4,00	
iShares Core U.S. Aggregate Bond ETF/Shares	US4642872265	USD			9 613,00		441 062,28	6,17	
Total per emiter					9 613,00		441 062,28	6,17	
SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF/Shares	US78464A3757	USD			18 823,00		291 954,67	4,08	
Total per emiter					18 823,00		291 954,67	4,08	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		21 778,00		31 798,49	0,45	
Total per emiter					21 778,00		31 798,49	0,45	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			10 350,00		717 824,33	10,04	
Total per emiter					10 350,00		717 824,33	10,04	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	420,00	210 000,00	220 786,65	3,09	
Total per emiter					420,00		220 786,65	3,09	
Kaspi.kz JSC/Dep.reciepts	US48581R2058	USD			2 911,00		114 943,61	1,61	
Total per emiter					2 911,00		114 943,61	1,61	
Air Astana JSC/Dep.reciepts	US0090632078	USD			4 830,00		11 617,97	0,16	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		27 550,36	0,39	
Total per emiter					45 830,00		39 168,33	0,55	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	2 150,00	99 525,65	100 277,62	1,40	
Total per emiter					2 150,00		100 277,62	1,40	
US GOVERNMENT/Bonds	US912797TR84	USD	Aa1/Moody's Investors Service	12.05.2026	2 000,00	92 582,00	92 416,00	1,29	
US GOVERNMENT/Bonds	US912797UR65	USD	Aa1/Moody's Investors Service	28.07.2026	4 700,00	217 567,70	215 504,07	3,01	
US GOVERNMENT/Bonds	US912797RF64	USD	Aa1/Moody's Investors Service	09.07.2026	2 500,00	115 727,50	114 851,91	1,61	
Total per emiter					9 200,00		422 771,98	5,91	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	04.05.2026	34 303,00		1 035 790,40	14,48	Reverse REPO
Total per emiter					34 303,00		1 035 790,40	14,48	
TOTAL current value of pension assets investment portfolio					**14 839 419,00**		**7 151 043,90**	**100,00**	
Cash on investment accounts							115 732,04		
Other assets							10 443,26		
TOTAL current value of pension assets under fiduciary management by the "Halyk Global Markets" JSC							**7 277 219,20**		