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
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 September 01, 2025

(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-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	252 217,13	4,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	150 765,00	150 765,00	135 304,75	2,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	155 016,00	155 016,00	139 136,68	2,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	150 000,00	150 000,00	141 846,45	2,28	
Total per emiter					755 781,00		668 505,01	10,76	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	47 964,74	0,77	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	199 636,38	3,21	
Total per emiter					249 993,00		247 601,12	3,99	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	152 119,99	2,45	
Home Credit Bank JSC/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	160 719,02	2,59	
Total per emiter					300 000,00		312 839,02	5,04	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	115 759,63	1,86	
Total per emiter					120 000,00		115 759,63	1,86	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	111 010,67	1,79	
Total per emiter					120 000,00		111 010,67	1,79	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	420,00	210 000,00	209 205,15	3,37	
Total per emiter					420,00		209 205,15	3,37	
ISHARES MSCI WORLD ETF/Shares	US4642863926	USD			1 592,00		150 649,42	2,43	
Total per emiter					1 592,00		150 649,42	2,43	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		30 778,29	0,50	
Air Astana JSC/Dep.reciepts	US0090632078	USD			4 830,00		14 497,46	0,23	
Total per emiter					45 830,00		45 275,75	0,73	
HEALTH CARE SELECT SECTOR ETF/Shares	US81369Y2090	USD			348,00		25 772,09	0,42	
Total per emiter					348,00		25 772,09	0,42	
SPDR Portfolio S&P 500 ETF/Shares	US78464A5083	USD			9 487,00		277 942,66	4,47	
Total per emiter					9 487,00		277 942,66	4,47	
IShares Core S&P MidCap ETF/Shares	US4642875078	USD			766,00		26 777,27	0,43	
Total per emiter					766,00		26 777,27	0,43	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	48 307,04	51 121,11	0,82	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	159 347,00	159 347,00	170 418,32	2,74	
Total per emiter					160 244,00		221 539,43	3,57	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		67 476,00		97 229,54	1,57	
Total per emiter					67 476,00		97 229,54	1,57	

SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	250,00	134 635,00	141 608,37	2,28	
Total per emiter					250,00		141 608,37	2,28	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030	300,00	161 562,00	152 246,37	2,45	
Total per emiter					300,00		152 246,37	2,45	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	Baa2/Moody's Investors Service	09.06.2031	300,00	161 562,00	152 011,34	2,45	
Total per emiter					300,00		152 011,34	2,45	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	300,00	161 562,00	166 505,39	2,68	
Total per emiter					300,00		166 505,39	2,68	
US GOVERNMENT/Bonds	US912797MH75	USD	Aa1/Moody's Investors Service	04.09.2025	4 580,00	246 651,32	246 274,93	3,96	
Total per emiter					4 580,00		246 274,93	3,96	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	02.09.2025	142 515,00		2 844 856,12	45,78	Reverse REPO
Total per emiter					142 515,00		2 844 856,12	45,78	
TOTAL current value of pension assets investment portfolio					**1 980 182,00**		**6 213 609,29**	**100,00**	
Cash on investment accounts							207 108,99		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "Halyk Global Markets" JSC							**6 420 718,28**		