

**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 June 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-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	288 431,03	4,02	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	765,00	765,00	704,62	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	97 137,00	97 137,00	92 834,80	1,29	
Total per emitter					397 902,00		381 970,46	5,33	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014429	KZT		17.06.2026	2 500 000,00	250 000,00	247 406,75	3,45	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014460	KZT		19.08.2026	5 000 000,00	500 000,00	480 243,50	6,70	
Total per emitter					7 500 000,00		727 650,25	10,14	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	432 500,00	432 500,00	506 426,10	7,06	
Total per emitter					432 500,00		506 426,10	7,06	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ00A0LE0S4	KZT	BBB-/Standard & Poor's		346 952,00		127 466,70	1,78	
Total per emitter					346 952,00		127 466,70	1,78	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	158 972,75	2,22	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	165 618,32	2,31	
Total per emitter					300 000,00		324 591,07	4,53	
JSC "Otbasy bank" house construction savings bank*/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	50 653,45	0,71	
JSC "Otbasy bank" house construction savings bank*/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	205 863,08	2,87	
Total per emitter					249 993,00		256 516,53	3,58	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		2 215,00		10 007,84	0,14	
Total per emitter					2 215,00		10 007,84	0,14	
SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF/Shares	US78464A3757	USD			18 823,00		296 597,93	4,14	
Total per emitter					18 823,00		296 597,93	4,14	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	115 973,46	1,62	
Total per emitter					120 000,00		115 973,46	1,62	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		1 500,00		49 114,30	0,69	
Total per emitter					1 500,00		49 114,30	0,69	
Private company BI Development Ltd/Bonds	KZ2D00015369	USD		24.02.2029	666,00	97 092,81	99 099,39	1,38	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	134 347,00	134 347,00	138 083,27	1,93	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	43 589,72	45 020,99	0,63	
Total per emitter					135 910,00		282 203,65	3,93	
JSC "National Company "QazaqGaz"/Eurobonds	XS3366268384	USD	Baa2/Moody's Investors Service	08.05.2036	200 000,00	97 190,00	94 471,35	1,32	
Total per emitter					200 000,00		94 471,35	1,32	

Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		27 044,01	0,38	
Total per emitter					41 000,00		27 044,01	0,38	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	122 064,97	1,70	
Total per emitter					120 000,00		122 064,97	1,70	
Kaspi.kz JSC/Ordinary shares	KZ1C00001536	KZT	BBB-/Fitch Ratings		2 911,00		121 585,75	1,70	
Total per emitter					2 911,00		121 585,75	1,70	
VANGUARD TOTAL BOND MARKET/Shares	US9219378356	USD			8 613,00		297 030,63	4,14	
Total per emitter					8 613,00		297 030,63	4,14	
National managing holding "Baiterek" JSC/Bonds	KZ2C00017911	KZT		23.05.2027	500 000,00	500 000,00	503 187,67	7,02	
Total per emitter					500 000,00		503 187,67	7,02	
iShares Core U.S. Aggregate Bond ETF/Shares	US4642872265	USD			9 613,00		447 064,16	6,23	
Total per emitter					9 613,00		447 064,16	6,23	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		21 778,00		31 247,29	0,44	
Total per emitter					21 778,00		31 247,29	0,44	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			10 350,00		762 817,31	10,63	
Total per emitter					10 350,00		762 817,31	10,63	
US GOVERNMENT/Bonds	US912797UR65	USD	Aa1/Moody's Investors Service	28.07.2026	4 700,00	228 396,50	226 876,29	3,16	
US GOVERNMENT/Bonds	US912797RF64	USD	Aa1/Moody's Investors Service	09.07.2026	2 500,00	121 487,50	120 904,48	1,69	
Total per emitter					7 200,00		347 780,77	4,85	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		01.06.2026	18 873,00		9 011,12	0,13	Reverse REPO
Total per emitter					18 873,00		9 011,12	0,13	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008951	KZT		01.06.2026	1 327 340,00		1 331 653,69	18,56	Reverse REPO
Total per emitter					1 327 340,00		1 331 653,69	18,56	
TOTAL current value of pension assets investment portfolio					11 773 473,00		7 173 477,01	100,00	
Cash on investment accounts							62 441,03		
Other assets							14 300,84		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC							7 250 218,88		

Note: The amount of positive/negative revaluation that arose between the date of the deal and the date of settlement amounted to 206,84 thousand tenge