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 December 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-84	KZKD00001244	KZT		22.02.2031	150 765,00	150 765,00	140 020,98	1,81	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	150 000,00	150 000,00	146 427,60	1,89	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000423	KZT		15.05.2026	5 000 000,00	500 000,00	463 157,50	5,99	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	155 016,00	155 016,00	143 818,01	1,86	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	260 716,13	3,37	
Total per emiter					5 755 781,00		1 154 140,22	14,92	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	201 532,73	2,61	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	50 034,11	0,65	
Total per emiter					249 993,00		251 566,84	3,25	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	158 937,69	2,05	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	163 158,82	2,11	
Total per emiter					300 000,00		322 096,51	4,16	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	45 973,94	47 658,51	0,62	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	159 347,00	159 347,00	163 846,29	2,12	
Total per emiter					160 244,00		211 504,80	2,73	
HEALTH CARE SELECT SECTOR ETF/Shares	US81369Y2090	USD			348,00		27 986,20	0,36	
Total per emiter					348,00		27 986,20	0,36	
SPDR Portfolio S&P 500 ETF/Shares	US78464A5083	USD			9 487,00		272 501,70	3,52	
Total per emiter					9 487,00		272 501,70	3,52	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	420,00	210 000,00	204 972,60	2,65	
Total per emiter					420,00		204 972,60	2,65	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	113 784,85	1,47	
Total per emiter					120 000,00		113 784,85	1,47	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		67 476,00		93 147,92	1,20	
Total per emiter					67 476,00		93 147,92	1,20	
ISHARES MSCI WORLD ETF/Shares	US4642863926	USD			1 592,00		148 392,89	1,92	
Total per emiter					1 592,00		148 392,89	1,92	
IShares Core S&P MidCap ETF/Shares	US4642875078	USD			766,00		25 399,89	0,33	
Total per emiter					766,00		25 399,89	0,33	
Air Astana JSC/Dep.reciepts	US0090632078	USD			4 830,00		16 877,30	0,22	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		35 752,82	0,46	
Total per emiter					45 830,00		52 630,12	0,68	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	120 762,82	1,56	
Total per emiter					120 000,00		120 762,82	1,56	

YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030	300,00	153 759,00	147 291,93	1,90	
Total per emiter					300,00		147 291,93	1,90	
US GOVERNMENT/Bonds	US912797RX70	USD	Aa1/Moody's Investors Service	16.12.2025	8 000,00	410 024,00	408 923,09	5,29	
US GOVERNMENT/Bonds	US912797QY62	USD	Aa1/Moody's Investors Service	11.12.2025	5 100,00	261 390,30	260 828,57	3,37	
Total per emiter					13 100,00		669 751,66	8,66	
European Investment Bank/Bonds	US298785HD17	USD	AAA/Standard & Poor's	13.04.2026	1 000,00	512 530,00	510 483,11	6,60	
Total per emiter					1 000,00		510 483,11	6,60	
Inter-American Development Bank/Bonds	US4581X0DV77	USD	AAA/Standard & Poor's	20.04.2026	620,00	317 768,60	314 209,66	4,06	
Total per emiter					620,00		314 209,66	4,06	
Asian Development Bank/Bonds	US045167FU29	USD	AAA/Standard & Poor's	09.01.2026	200,00	102 506,00	104 227,57	1,35	
Total per emiter					200,00		104 227,57	1,35	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	01.12.2025	136 205,00		2 992 097,77	38,67	Reverse REPO
Total per emiter					136 205,00		2 992 097,77	38,67	
TOTAL current value of pension assets investment portfolio					**6 983 362,00**		**7 736 949,08**	**100,00**	
Cash on investment accounts							11 393,48		
Other assets									
TOTAL current value of pension assets under fiduciary management by the "Halyk Global Markets" JSC							**7 743 995,41**		
Obligations to pay for completed transactions							*4 347,15*		

** - taking into account obligations to pay for completed transactions*