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 November 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	280 845,93	4,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	765,00	765,00	770,88	0,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	97 137,00	97 137,00	100 611,20	1,68	
Total per emiter					397 902,00		382 228,01	6,38	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		346 952,00		128 729,60	2,15	
Total per emiter					346 952,00		128 729,60	2,15	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	163 952,35	2,74	
Total per emiter					150 000,00		163 952,35	2,74	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB+/Standard & Poor's		23 391,00		127 547,61	2,13	
Total per emiter					23 391,00		127 547,61	2,13	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	432 500,00	432 500,00	490 922,60	8,19	
Total per emiter					432 500,00		490 922,60	8,19	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	203 777,88	3,40	
Total per emiter					200 000,00		203 777,88	3,40	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	115 503,54	1,93	
Total per emiter					120 000,00		115 503,54	1,93	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service		3 000,00		83 279,73	1,39	
Total per emiter					3 000,00		83 279,73	1,39	
Private company BI Development Ltd/Bonds	KZ2D00015369	USD		24.02.2029	666,00	90 683,23	97 067,64	1,62	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	134 347,00	135 106,61	146 694,04	2,45	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	41 091,00	42 617,70	0,71	
Total per emiter					135 910,00		286 379,38	4,78	
JSC "National Company "QazaqGaz"/Eurobonds	XS3366268384	USD	Baa2/Moody's Investors Service	08.05.2036	200 000,00	90 774,00	88 292,69	1,47	
Total per emiter					200 000,00		88 292,69	1,47	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			60 320,00		41 143,67	0,69	
Total per emiter					60 320,00		41 143,67	0,69	
Kaspi.kz JSC/Ordinary shares	KZ1C00001536	KZT	BBB-/Fitch Ratings		2 911,00		121 854,08	2,03	
Total per emiter					2 911,00		121 854,08	2,03	
VANGUARD TOTAL BOND MARKET/Shares	US9219378356	USD			8 613,00		279 648,55	4,67	
Total per emiter					8 613,00		279 648,55	4,67	

National managing holding "Baiterek" JSC/Bonds	KZ2C00017911	KZT		23.05.2027	400 000,00	400 000,00	439 231,35	7,33	
Total per emiter					400 000,00		439 231,35	7,33	
iShares Core U.S. Aggregate Bond ETF/Shares	US4642872265	USD			9 613,00		420 608,63	7,02	
Total per emiter					9 613,00		420 608,63	7,02	
SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF/Shares	US78464A3757	USD			18 823,00		278 987,80	4,66	
Total per emiter					18 823,00		278 987,80	4,66	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		21 778,00		31 383,40	0,52	
Total per emiter					21 778,00		31 383,40	0,52	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			7 576,00		543 839,42	9,08	
Total per emiter					7 576,00		543 839,42	9,08	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00018773	KZT		17.07.2030	250 000,00	250 000,00	262 123,96	4,37	
Total per emiter					250 000,00		262 123,96	4,37	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00020089	KZT		29.10.2029	400 000,00	400 000,00	400 180,22	6,68	
Total per emiter					400 000,00		400 180,22	6,68	
US GOVERNMENT/Bonds	US912797VG91	USD	Aa1/Moody's Investors Service	10.12.2026	3 180,00	144 330,66	143 620,12	2,40	
US GOVERNMENT/Bonds	US912797TC16	USD	Aa1/Moody's Investors Service	24.12.2026	5 240,00	237 827,88	236 344,36	3,94	
Total per emiter					8 420,00		379 964,48	6,34	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	02.11.2026	20 089,00		723 290,79	12,07	Reverse REPO
Total per emiter					20 089,00		723 290,79	12,07	
TOTAL current value of pension assets investment portfolio					**3 217 798,00**		**5 992 869,76**	**100,00**	
Cash on investment accounts							6 434,68		
Other assets							1 769,46		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC							**6 001 073,91**		