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 May 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-120	KZKD00000899	KZT		06.03.2027	150 000,00	150 000,00	137 934,90	2,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	150 765,00	150 765,00	138 961,11	2,71	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	155 016,00	155 016,00	139 882,36	2,72	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	285 870,33	5,57	
Total per emiter					755 781,00		702 648,70	13,68	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	50 895,45	0,99	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	227 086,95	4,42	
Total per emiter					249 993,00		277 982,41	5,41	
Home Credit Bank JSC/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	181 465,52	3,53	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	165 844,21	3,23	
Total per emiter					300 000,00		347 309,73	6,76	
HEALTH CARE SELECT SECTOR ETF/Shares	US81369Y2090	USD			348,00		24 679,69	0,48	
Total per emiter					348,00		24 679,69	0,48	
SPDR Portfolio S&P 500 ETF/Shares	US78464A5083	USD			9 487,00		237 767,44	4,63	
Total per emiter					9 487,00		237 767,44	4,63	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	124 805,32	2,43	
Total per emiter					120 000,00		124 805,32	2,43	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011237	KZT		21.06.2025	147 000,00	147 000,00	156 402,05	3,05	
Total per emiter					147 000,00		156 402,05	3,05	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	200 000,00	200 000,00	237 641,71	4,63	
Total per emiter					200 000,00		237 641,71	4,63	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	123 415,99	2,40	
Total per emiter					120 000,00		123 415,99	2,40	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	159 347,00	159 347,00	187 513,20	3,65	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	45 956,90	49 094,03	0,96	
Total per emiter					160 244,00		236 607,24	4,61	
ISHARES MSCI WORLD ETF/Shares	US4642863926	USD			1 592,00		125 120,12	2,44	
Total per emiter					1 592,00		125 120,12	2,44	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		29 568,79	0,58	
Air Astana JSC/Dep.reciepts	US0090632078	USD			4 830,00		13 894,02	0,27	
Total per emiter					45 830,00		43 462,81	0,85	
IShares Core S&P MidCap ETF/Shares	US4642875078	USD			766,00		22 266,97	0,43	
Total per emiter					766,00		22 266,97	0,43	

KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		67 476,00		99 006,19	1,93	
Total per emiter					67 476,00		99 006,19	1,93	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	420,00	210 000,00	208 237,05	4,05	
Total per emiter					420,00		208 237,05	4,05	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	300,00	153 702,00	154 424,53	3,01	
Total per emiter					300,00		154 424,53	3,01	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030240	USD	Baa2/Moody's Investors Service	15.08.2025	200,00	102 468,00	101 878,68	1,98	
Total per emiter					200,00		101 878,68	1,98	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	Baa2/Moody's Investors Service	09.06.2031	300,00	153 702,00	140 786,24	2,74	
Total per emiter					300,00		140 786,24	2,74	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	250,00	128 085,00	135 218,00	2,63	
Total per emiter					250,00		135 218,00	2,63	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030	300,00	153 702,00	141 569,82	2,76	
Total per emiter					300,00		141 569,82	2,76	
JBS USA/FOOD/FINANCE/Bonds	US46590XAL01	USD	BBB-/Standard & Poor's	15.01.2030	200,00	102 468,00	105 148,12	2,05	
Total per emiter					200,00		105 148,12	2,05	
US GOVERNMENT/Bonds	US912797MH75	USD	Aaa/Moody's Investors Service	04.09.2025	2 750,00	140 893,50	138 748,82	2,70	
Total per emiter					2 750,00		138 748,82	2,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		06.05.2025	2 166,00		2 001,96	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000741	KZT		02.05.2025	396 600,00		300 682,99	5,85	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		06.05.2025	254 364,00		282 172,23	5,49	Reverse REPO
Total per emiter					653 130,00		584 857,18	11,39	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009447	KZT		02.05.2025	279 864,00		299 968,66	5,84	Reverse REPO
Total per emiter					279 864,00		299 968,66	5,84	
European bank of reconstruction and developments/Eurobonds	XS2754484439	KZT	AAA/Fitch Ratings	02.05.2025	353 691 786,00		366 000,26	7,13	Reverse REPO
Total per emiter					353 691 786,00		366 000,26	7,13	
TOTAL current value of pension assets investment portfolio					**356 808 017,00**		**5 135 953,72**	**100,00**	
Cash on investment accounts							325 351,30		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "Halyk Global Markets" JSC							**5 461 305,02**		