

**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 August 01, 2025

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
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
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	150 000,00	150 000,00	139 443,75	2,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	155 016,00	155 016,00	137 070,68	2,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	150 765,00	150 765,00	134 279,85	2,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	248 768,43	4,05	
Total per emitter					755 781,00		659 562,71	10,74	
JSC "Otbasny bank" house construction savings bank*/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	48 361,14	0,79	
JSC "Otbasny bank" house construction savings bank*/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	216 785,83	3,53	
Total per emitter					249 993,00		265 146,97	4,32	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	166 202,45	2,71	
Home Credit Bank JSC/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	160 955,34	2,62	
Total per emitter					300 000,00		327 157,79	5,33	
HEALTH CARE SELECT SECTOR ETF/Shares	US81369Y2090	USD			348,00		25 712,42	0,42	
Total per emitter					348,00		25 712,42	0,42	
SPDR Portfolio S&P 500 ETF/Shares	US78464A5083	USD			9 487,00		276 048,20	4,49	
Total per emitter					9 487,00		276 048,20	4,49	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	120 409,09	1,96	
Total per emitter					120 000,00		120 409,09	1,96	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	116 871,77	1,90	
Total per emitter					120 000,00		116 871,77	1,90	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	159 347,00	159 347,00	173 063,68	2,82	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	48 507,97	50 859,21	0,83	
Total per emitter					160 244,00		223 922,88	3,65	
ISHARES MSCI WORLD ETF/Shares	US4642863926	USD			1 592,00		149 744,62	2,44	
Total per emitter					1 592,00		149 744,62	2,44	
IShares Core S&P MidCap ETF/Shares	US4642875078	USD			766,00		26 697,50	0,44	
Total per emitter					766,00		26 697,50	0,44	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	420,00	210 000,00	206 520,30	3,36	
Total per emitter					420,00		206 520,30	3,36	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		30 422,82	0,50	
Air Astana JSC/Dep.reciepts	US0090632078	USD			4 830,00		15 115,88	0,25	
Total per emitter					45 830,00		45 538,70	0,74	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		67 476,00		97 666,11	1,59	
Total per emitter					67 476,00		97 666,11	1,59	

Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	300,00	162 234,00	163 596,09	2,66	
Total per emitter					300,00		163 596,09	2,66	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	Baa2/Moody's Investors Service	09.06.2031	300,00	162 234,00	150 746,83	2,45	
Total per emitter					300,00		150 746,83	2,45	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030240	USD	Baa2/Moody's Investors Service	15.08.2025	200,00	108 156,00	108 934,86	1,77	
Total per emitter					200,00		108 934,86	1,77	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030	300,00	162 234,00	150 966,35	2,46	
Total per emitter					300,00		150 966,35	2,46	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	250,00	135 195,00	140 722,05	2,29	
Total per emitter					250,00		140 722,05	2,29	
US GOVERNMENT/Bonds	US912797MH75	USD	Aa1/Moody's Investors Service	04.09.2025	4 580,00	247 677,24	246 475,76	4,01	
Total per emitter					4 580,00		246 475,76	4,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000832	KZT		01.08.2025	952 848,00		624 268,85	10,16	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		01.08.2025	748 295,00		515 221,31	8,39	Reverse REPO
Total per emitter					1 701 143,00		1 139 490,16	18,55	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	05.08.2025	75 093,00		1 501 287,25	24,44	Reverse REPO
Total per emitter					75 093,00		1 501 287,25	24,44	
TOTAL current value of pension assets investment portfolio					3 614 103,00		6 143 218,43	100,00	
Cash on investment accounts							20 414,08		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "Halyk Global Markets" JSC*							6 156 702,26		
<i>Obligations to pay for completed transactions</i>							6 930,25		

* - taking into account obligations to pay for completed transactions