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 July 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-108	KZKD00001087	KZT		31.03.2029	155 016,00	155 016,00	138 000,05	2,36	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	150 765,00	150 765,00	139 577,43	2,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	283 576,63	4,86	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	150 000,00	150 000,00	136 682,70	2,34	
Total per emiter					755 781,00		697 836,81	11,96	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	164 139,95	2,81	
Home Credit Bank JSC/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	171 736,59	2,94	
Total per emiter					300 000,00		335 876,54	5,75	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	214 410,83	3,67	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	50 500,43	0,87	
Total per emiter					249 993,00		264 911,26	4,54	
HEALTH CARE SELECT SECTOR ETF/Shares	US81369Y2090	USD			348,00		24 224,62	0,42	
Total per emiter					348,00		24 224,62	0,42	
SPDR Portfolio S&P 500 ETF/Shares	US78464A5083	USD			9 487,00		256 843,87	4,40	
Total per emiter					9 487,00		256 843,87	4,40	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011237	KZT		21.06.2025	147 000,00	147 499,01	157 825,76	2,70	
Total per emiter					147 000,00		157 825,76	2,70	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		30 117,78	0,52	
Air Astana JSC/Dep.reciepts	US0090632078	USD			4 830,00		14 105,42	0,24	
Total per emiter					45 830,00		44 223,20	0,76	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	420,00	210 000,00	203 554,05	3,49	
Total per emiter					420,00		203 554,05	3,49	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		67 476,00		98 251,13	1,68	
Total per emiter					67 476,00		98 251,13	1,68	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	119 219,09	2,04	
Total per emiter					120 000,00		119 219,09	2,04	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	122 371,77	2,10	
Total per emiter					120 000,00		122 371,77	2,10	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	159 347,00	159 347,00	170 773,06	2,93	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	46 611,71	48 579,71	0,83	
Total per emiter					160 244,00		219 352,77	3,76	

ISHARES MSCI WORLD ETF/Shares	US4642863926	USD			1 592,00		139 402,74	2,39	
Total per emiter					1 592,00		139 402,74	2,39	
IShares Core S&P MidCap ETF/Shares	US4642875078	USD			766,00		24 686,70	0,42	
Total per emiter					766,00		24 686,70	0,42	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	300,00	155 892,00	161 111,91	2,76	
Total per emiter					300,00		161 111,91	2,76	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030	300,00	155 892,00	144 108,68	2,47	
Total per emiter					300,00		144 108,68	2,47	
JBS USA/FOOD/FINANCE/Bonds	US46590XAL01	USD	BBB-/Standard & Poor's	15.01.2030	64,00	33 256,96	34 833,52	0,60	
Total per emiter					64,00		34 833,52	0,60	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030240	USD	Baa2/Moody's Investors Service	15.08.2025	200,00	103 928,00	103 949,18	1,78	
Total per emiter					200,00		103 949,18	1,78	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	Baa2/Moody's Investors Service	09.06.2031	300,00	155 892,00	143 118,55	2,45	
Total per emiter					300,00		143 118,55	2,45	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	250,00	129 910,00	139 073,15	2,38	
Total per emiter					250,00		139 073,15	2,38	
US GOVERNMENT/Bonds	US912797MH75	USD	Aa1/Moody's Investors Service	04.09.2025	4 580,00	237 995,12	236 047,37	4,04	
Total per emiter					4 580,00		236 047,37	4,04	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000365	KZT		01.07.2025	14 599 170,00		1 390 092,09	23,81	Reverse REPO
Total per emiter					14 599 170,00		1 390 092,09	23,81	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT		11.07.2025	129 055,00		95 254,92	1,63	Reverse REPO
Total per emiter					129 055,00		95 254,92	1,63	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings	11.07.2025	350 000,00		108 658,04	1,86	Reverse REPO
Total per emiter					350 000,00		108 658,04	1,86	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service	11.07.2025	19 828,00		443 328,40	7,60	Reverse REPO
Total per emiter					19 828,00		443 328,40	7,60	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's	14.07.2025	16 430,00		51 070,44	0,88	Reverse REPO
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's	11.07.2025	23 424,00		77 964,49	1,34	Reverse REPO
Total per emiter					39 854,00		129 034,94	2,21	
TOTAL current value of pension assets investment portfolio					**17 122 838,00**		**5 837 191,06**	**100,00**	
Cash on investment accounts							10 995,35		
Other assets							1 076,04		
TOTAL current value of pension assets under fiduciary management by the "Halyk Global Markets" JSC							**5 842 332,19***		

** - taking into account the payment obligations under completed transactions in the amount of KZT 6 930,25 thousand tenge*