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 June 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-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	284 783,33	5,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	150 000,00	150 000,00	137 102,70	2,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	150 765,00	150 765,00	139 426,52	2,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	155 016,00	155 016,00	138 955,93	2,52	
Total per emiter					755 781,00		700 268,48	12,68	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	50 072,57	0,91	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	212 035,83	3,84	
Total per emiter					249 993,00		262 108,40	4,75	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	162 077,45	2,94	
Home Credit Bank JSC/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	169 580,34	3,07	
Total per emiter					300 000,00		331 657,79	6,01	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	121 271,77	2,20	
Total per emiter					120 000,00		121 271,77	2,20	
IShares Core S&P MidCap ETF/Shares	US4642875078	USD			766,00		23 322,99	0,42	
Total per emiter					766,00		23 322,99	0,42	
HEALTH CARE SELECT SECTOR ETF/Shares	US81369Y2090	USD			348,00		23 171,02	0,42	
Total per emiter					348,00		23 171,02	0,42	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	420,00	210 000,00	201 306,00	3,65	
Total per emiter					420,00		201 306,00	3,65	
Air Astana JSC/Dep.reciepts	US0090632078	USD			4 830,00		14 513,74	0,26	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		30 972,63	0,56	
Total per emiter					45 830,00		45 486,37	0,82	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		67 476,00		100 550,71	1,82	
Total per emiter					67 476,00		100 550,71	1,82	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	118 029,09	2,14	
Total per emiter					120 000,00		118 029,09	2,14	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011237	KZT		21.06.2025	147 000,00	147 000,00	156 620,98	2,84	
Total per emiter					147 000,00		156 620,98	2,84	
SPDR Portfolio S&P 500 ETF/Shares	US78464A5083	USD			9 487,00		242 460,31	4,39	
Total per emiter					9 487,00		242 460,31	4,39	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	159 347,00	159 347,00	168 482,45	3,05	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	45 819,66	47 467,85	0,86	
Total per emiter					160 244,00		215 950,30	3,91	

ISHARES MSCI WORLD ETF/Shares	US4642863926	USD			1 592,00		130 855,51	2,37	
Total per emiter					1 592,00		130 855,51	2,37	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	250,00	127 702,50	135 149,10	2,45	
Total per emiter					250,00		135 149,10	2,45	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	300,00	153 243,00	154 978,09	2,81	
Total per emiter					300,00		154 978,09	2,81	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	Baa2/Moody's Investors Service	09.06.2031	300,00	153 243,00	140 433,49	2,54	
Total per emiter					300,00		140 433,49	2,54	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030	300,00	153 243,00	140 568,31	2,55	
Total per emiter					300,00		140 568,31	2,55	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030240	USD	Baa2/Moody's Investors Service	15.08.2025	200,00	102 162,00	101 794,86	1,84	
Total per emiter					200,00		101 794,86	1,84	
JBS USA/FOOD/FINANCE/Bonds	US46590XAL01	USD	BBB-/Standard & Poor's	15.01.2030	64,00	32 691,84	33 699,04	0,61	
Total per emiter					64,00		33 699,04	0,61	
US GOVERNMENT/Bonds	US912797MH75	USD	Aa1/Moody's Investors Service	04.09.2025	4 580,00	233 950,98	231 107,78	4,19	
US GOVERNMENT/Bonds	US912797NV50	USD	Aa1/Moody's Investors Service	20.06.2025	5 010,00	255 915,81	255 078,20	4,62	
Total per emiter					9 590,00		486 185,97	8,81	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		03.06.2025	474 849,00		387 705,73	7,02	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		04.06.2025	122 100,00		60 083,87	1,09	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		02.06.2025	192 204,00		171 515,15	3,11	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		04.06.2025	183 475,00		179 276,04	3,25	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		05.06.2025	380 754,00		198 214,72	3,59	Reverse REPO
Total per emiter					1 353 382,00		996 795,50	18,05	
European bank of reconstruction and developments/Eurobonds	XS2754484439	KZT	AAA/Fitch Ratings	03.06.2025	6 943 069,00		7 012,28	0,13	Reverse REPO
Total per emiter					6 943 069,00		7 012,28	0,13	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's	11.06.2025	145 000,00		449 948,70	8,15	Reverse REPO
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's	09.06.2025	49 039,00		151 064,40	2,74	Reverse REPO
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's	13.06.2025	17 389,00		50 384,58	0,91	Reverse REPO
Total per emiter					211 428,00		651 397,67	11,80	
TOTAL current value of pension assets investment portfolio					**10 497 820,00**		**5 521 074,03**	**100,00**	
Cash on investment accounts							7 470,64		
Other assets							6 523,31		
TOTAL current value of pension assets under fiduciary management by the "Halyk Global Markets" JSC							**5 535 067,99**		