

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 January 01, 2025

(thousand tenge)

Emitter and type of financial instrument	Identifier 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-84	KZKD00001244	KZT		22.02.2031	150 765,00	150 765,00	169 067,52	3,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	302 837,83	6,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	150 000,00	150 000,00	153 719,10	3,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-12	KZK100000332	KZT		11.04.2025	1 659 738,00	1 659 738,00	160 531,35	3,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	155 016,00	155 016,00	164 868,20	3,40	
Total per emitter					2 415 519,00		951 024,00	19,64	
Home Credit Bank JSC/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	181 019,01	3,74	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	168 934,83	3,49	
Total per emitter					300 000,00		349 953,85	7,23	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	51 233,93	1,06	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	229 894,53	4,75	
Total per emitter					249 993,00		281 128,46	5,81	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		67 476,00		102 538,55	2,12	
Total per emitter					67 476,00		102 538,55	2,12	
HEALTH CARE SELECT SECTOR ETF/Shares	US81369Y2090	USD			348,00		25 317,39	0,52	
Total per emitter					348,00		25 317,39	0,52	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	123 934,25	2,56	
Total per emitter					120 000,00		123 934,25	2,56	
Kazakhstan Sustainability Fund JSC/Bonds	KZ2C00010551	KZT		01.03.2025	100 000,00	100 000,00	110 825,53	2,29	
Total per emitter					100 000,00		110 825,53	2,29	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011237	KZT		21.06.2025	147 000,00	147 000,00	160 443,45	3,31	
Total per emitter					147 000,00		160 443,45	3,31	
SPDR Portfolio S&P 500 ETF/Shares	US78464A4094	USD			1 692,00		79 423,49	1,64	
Total per emitter					1 692,00		79 423,49	1,64	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	200 000,00	200 000,00	227 421,16	4,70	
Total per emitter					200 000,00		227 421,16	4,70	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	159 347,00	159 347,00	163 928,23	3,39	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	47 102,37	47 691,15	0,99	
Total per emitter					160 244,00		211 619,37	4,37	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	124 530,97	2,57	
Total per emitter					120 000,00		124 530,97	2,57	

Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		33 805,73	0,70	
Air Astana JSC/Dep.reciepts	US0090632078	USD			4 830,00		15 551,49	0,32	
Total per emiter					45 830,00		49 357,22	1,02	
IShares Core S&P MidCap ETF/Shares	US4642875078	USD			766,00		25 108,59	0,52	
Total per emiter					766,00		25 108,59	0,52	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	420,00	210 000,00	202 077,75	4,17	
Total per emiter					420,00		202 077,75	4,17	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	300,00	157 533,00	159 635,15	3,30	
Total per emiter					300,00		159 635,15	3,30	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030240	USD	Baa2/Moody's Investors Service	15.08.2025	200,00	105 022,00	103 184,51	2,13	
Total per emiter					200,00		103 184,51	2,13	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	Baa2/Moody's Investors Service	09.06.2031	300,00	157 533,00	139 927,45	2,89	
Total per emiter					300,00		139 927,45	2,89	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030	300,00	157 533,00	140 581,44	2,90	
Total per emiter					300,00		140 581,44	2,90	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	250,00	131 277,50	138 771,42	2,87	
Total per emiter					250,00		138 771,42	2,87	
JBS USA/FOOD/FINANCE/Bonds	US46590XAL01	USD	BBB-/Standard & Poor's	15.01.2030	200,00	105 022,00	107 279,38	2,22	
Total per emiter					200,00		107 279,38	2,22	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	130 000 000,00	130 000,00	136 295,32	2,81	
Total per emiter					130 000 000,00		136 295,32	2,81	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709826	USD		05.01.2025	706 137,00		339 075,62	7,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		05.01.2025	3 734,00		2 000,27	0,04	Reverse REPO
Total per emiter					709 871,00		341 075,89	7,04	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008936	KZT		05.01.2025	513 150,00		551 375,20	11,39	Reverse REPO
Total per emiter					513 150,00		551 375,20	11,39	
TOTAL current value of pension assets investment portfolio					135 153 859,00		4 842 829,81	100,00	
Cash on investment accounts							4 159,67		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "Halyk Global Markets" JSC							4 846 989,48		