

**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 March 01, 2024**

(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    |
| JSC "Otbasy bank" house construction savings bank*/Bonds | KZ2C00004133                          | KZT                                      |                                | 17.07.2026    | 49 993,00      | 49 993,00      | 47 895,69     | 1,36                             |       |
| <b>Total per emitter</b>                                 |                                       |  |                                |               | 49 993,00      |                | 47 895,69     | 1,36                             |       |
| Home Credit Bank JSC/Bonds                               | KZ2C00009918                          | KZT                                      |                                | 31.07.2026    | 150 000,00     | 150 000,00     | 157 225,67    | 4,45                             |       |
| <b>Total per emitter</b>                                 |                                       |  |                                |               | 150 000,00     |                | 157 225,67    | 4,45                             |       |
| Kazakhstan Sustainability Fund JSC /Bonds                | KZ2C00007581                          | KZT                                      |                                | 02.07.2024    | 100 319,00     | 100 319,00     | 104 027,04    | 2,94                             |       |
| <b>Total per emitter</b>                                 |                                       |  |                                |               | 100 319,00     |                | 104 027,04    | 2,94                             |       |
| KazAgroFinance JSC/Bonds                                 | KZ2C00007862                          | KZT                                      | BBB-/Fitch Ratings             | 20.08.2028    | 120 000,00     | 120 000,00     | 122 132,65    | 3,46                             |       |
| <b>Total per emitter</b>                                 |                                       |  |                                |               | 120 000,00     |                | 122 132,65    | 3,46                             |       |
| SPDR BLOOMBERG 3-12 MTH TBILL ETF/Shares                 | US78468R5239                          | USD                                      |                                |               | 1 500,00       |                | 67 048,54     | 1,90                             |       |
| <b>Total per emitter</b>                                 |                                       |  |                                |               | 1 500,00       |                | 67 048,54     | 1,90                             |       |
| Toyota Financial Services Kazakhstan MFO LLP/Bonds       | KZ2P00007776                          | KZT                                      | BBB+/Fitch Ratings             | 23.07.2026    | 120 000,00     | 120 000,00     | 116 895,36    | 3,31                             |       |
| <b>Total per emitter</b>                                 |                                       |  |                                |               | 120 000,00     |                | 116 895,36    | 3,31                             |       |
| Air Astana JSC/Ordinary shares                           | KZ1C00004050                          | KZT                                      |                                |               | 41 000,00      |                | 48 386,05     | 1,37                             |       |
| Air Astana JSC/Dep.reciepts                              | US0090632078                          | USD                                      |                                |               | 4 830,00       |                | 21 877,00     | 0,62                             |       |
| <b>Total per emitter</b>                                 |                                       |  |                                |               | 45 830,00      |                | 70 263,06     | 1,99                             |       |
| ISHARES 7-10 YEAR TREASURY BOND ETF/Shares               | US4642874402                          | USD                                      |                                |               | 2 294,00       |                | 97 058,54     | 2,75                             |       |
| <b>Total per emitter</b>                                 |                                       |  |                                |               | 2 294,00       |                | 97 058,54     | 2,75                             |       |
| KEGOC JSC/Ordinary shares                                | KZ1C00000959                          | KZT                                      | Baa2/Moody's Investors Service |               | 67 476,00      |                | 100 565,63    | 2,85                             |       |
| <b>Total per emitter</b>                                 |                                       |  |                                |               | 67 476,00      |                | 100 565,63    | 2,85                             |       |
| Development Bank of Kazakhstan JSC/Eurobonds             | XS2337670421                          | KZT                                      | BBB/Fitch Ratings              | 06.05.2026    | 420,00         | 210 000,00     | 197 398,95    | 5,59                             |       |
| <b>Total per emitter</b>                                 |                                       |  |                                |               | 420,00         |                | 197 398,95    | 5,59                             |       |
| ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares        | US4642886380                          | USD                                      |                                |               | 4 334,00       |                | 99 826,98     | 2,83                             |       |
| <b>Total per emitter</b>                                 |                                       |  |                                |               | 4 334,00       |                | 99 826,98     | 2,83                             |       |
| TENGIZCHEVROIL FIN CO IN/Eurobonds                       | XS2010030240                          | USD                                      | Baa2/Moody's Investors Service | 15.08.2025    | 200,00         | 90 122,00      | 84 701,32     | 2,40                             |       |
| <b>Total per emitter</b>                                 |                                       |  |                                |               | 200,00         |                | 84 701,32     | 2,40                             |       |
| SK HYNIX INC./Bonds                                      | USY8085FBK58                          | USD                                      | Baa2/Moody's Investors Service | 17.01.2028    | 250,00         | 112 652,50     | 116 928,18    | 3,31                             |       |
| <b>Total per emitter</b>                                 |                                       |  |                                |               | 250,00         |                | 116 928,18    | 3,31                             |       |
| US GOVERNMENT/Bonds                                      | US912797LL96                          | USD                                      | Aaa/Moody's Investors Service  | 21.03.2024    | 5 619,00       | 253 197,76     | 252 196,62    | 7,14                             |       |
| <b>Total per emitter</b>                                 |                                       |  |                                |               | 5 619,00       |                | 252 196,62    | 7,14                             |       |
| Asian Development Bank/Eurobonds                         | XS2590132242                          | KZT                                      | AAA/Standard & Poor's          | 18.03.2025    | 130 000 000,00 | 130 000,00     | 144 126,46    | 4,08                             |       |
| <b>Total per emitter</b>                                 |                                       |  |                                |               | 130 000 000,00 |                | 144 126,46    | 4,08                             |       |
| Eurasian bank of development/Bonds                       | KZ2D00008083                          | KZT                                      |                                | 21.09.2024    | 120 000,00     | 120 000,00     | 122 041,07    | 3,45                             |       |

|   |              |     |  |            |                       |  |                     |               |              |
|---|--------------|-----|--|------------|-----------------------|--|---------------------|---------------|--------------|
| <b>Total per emitter</b>  |              |     |  |            | 120 000,00            |  | 122 041,07          | 3,45          |              |
| The Ministry of Finance of the Republic of Kazakhstan/Eurobonds   | XS1120709669 | USD |  | 01.03.2024 | 13 218,00             |  | 6 000,02            | 0,17          | Reverse REPO |
| The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-009  | KZK100000324 | KZT |  | 01.03.2024 | 17 642 100,00         |  | 1 626 026,49        | 46,03         | Reverse REPO |
| <b>Total per emitter</b>  |              |     |  |            | 17 655 318,00         |  | 1 632 026,51        | 46,20         |              |
| <b>TOTAL current value of pension assets investment portfolio</b>   |              |     |  |            | <b>148 443 553,00</b> |  | <b>3 532 358,25</b> | <b>100,00</b> |              |
| Cash on investment accounts   |              |     |  |            |                       |  | 117 194,33          |               |              |
| Other assets  |              |     |  |            |                       |  | 0,00                |               |              |
| <b>TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC</b> |              |     |  |            |                       |  | <b>3 649 552,59</b> |               |              |