

**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, 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
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	155 016,00	155 016,00	149 796,92	3,78	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	150 765,00	150 765,00	152 144,90	3,84	
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000332	KZT		11.04.2025	1 659 738,00	165 973,80	150 250,77	3,79	
Total per emitter					1 965 519,00		452 192,59	11,40	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	174 568,00	4,40	
Total per emitter					150 000,00		174 568,00	4,40	
JSC "Otbasny bank" house construction savings bank*/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	51 898,17	1,31	
Total per emitter					49 993,00		51 898,17	1,31	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	420,00	210 000,00	202 787,55	5,11	
Total per emitter					420,00		202 787,55	5,11	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			4 334,00		103 931,62	2,62	
Total per emitter					4 334,00		103 931,62	2,62	
Air Astana JSC/Dep.receipts	US0090632078	USD			4 830,00		17 416,59	0,44	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		36 702,53	0,93	
Total per emitter					45 830,00		54 119,12	1,36	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	109 935,92	2,77	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00010551	KZT		01.03.2025	100 000,00	100 000,00	103 166,64	2,60	
Total per emitter					200 319,00		213 102,57	5,37	
HEALTH CARE SELECT SECTOR ETF/Shares	US81369Y2090	USD			348,00		23 772,72	0,60	
Total per emitter					348,00		23 772,72	0,60	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	126 776,90	3,20	
Total per emitter					120 000,00		126 776,90	3,20	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011237	KZT		21.06.2025	147 000,00	147 000,00	147 516,34	3,72	
Total per emitter					147 000,00		147 516,34	3,72	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	200 000,00	200 000,00	203 845,83	5,14	
Total per emitter					200 000,00		203 845,83	5,14	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	126 642,42	3,19	
Total per emitter					120 000,00		126 642,42	3,19	
ISHARES MSCI WORLD ETF/Shares	US4642863926	USD			500,00		34 207,39	0,86	
Total per emitter					500,00		34 207,39	0,86	
ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD			2 294,00		100 694,02	2,54	
Total per emitter					2 294,00		100 694,02	2,54	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		67 476,00		100 284,09	2,53	
Total per emitter					67 476,00		100 284,09	2,53	

JBS USA/FOOD/FINANCE/Bonds	US46590XAL01	USD	BBB-/Standard & Poor's	15.01.2030	200,00	94 292,00	95 551,21	2,41	
Total per emitter					200,00		95 551,21	2,41	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	300,00	141 438,00	143 953,36	3,63	
Total per emitter					300,00		143 953,36	3,63	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030240	USD	Baa2/Moody's Investors Service	15.08.2025	200,00	94 292,00	91 305,94	2,30	
Total per emitter					200,00		91 305,94	2,30	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB-/Standard & Poor's	04.06.2030	300,00	141 438,00	124 119,42	3,13	
Total per emitter					300,00		124 119,42	3,13	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	BBB-/Fitch Ratings	09.06.2031	300,00	141 438,00	124 232,37	3,13	
Total per emitter					300,00		124 232,37	3,13	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	250,00	117 865,00	125 069,45	3,15	
Total per emitter					250,00		125 069,45	3,15	
US GOVERNMENT/Bonds	US912797GW17	USD	Aaa/Moody's Investors Service	03.10.2024	3 000,00	141 438,00	139 322,65	3,51	
Total per emitter					3 000,00		139 322,65	3,51	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	130 392,89	3,29	
Total per emitter					120 000,00		130 392,89	3,29	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	130 000 000,00	130 000,00	138 045,12	3,48	
Total per emitter					130 000 000,00		138 045,12	3,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		03.07.2024	550 196,00		526 793,30	13,28	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-009	KZK100000324	KZT		05.07.2024	1 034 649,00		99 071,84	2,50	Reverse REPO
Total per emitter					1 584 845,00		625 865,14	15,78	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006955	KZT		01.07.2024	110 880,00		112 119,76	2,83	Reverse REPO
Total per emitter					110 880,00		112 119,76	2,83	
TOTAL current value of pension assets investment portfolio					134 894 308,00		3 966 316,66	100,00	
Cash on investment accounts							154 502,93		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC							4 120 819,59		