

**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 November 01, 2024**

(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/MEKKAM-12	KZK100000332	KZT		11.04.2025	1 659 738,00	165 973,80	156 689,06	3,59	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	150 765,00	150 765,00	160 902,39	3,68	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	150 000,00	150 000,00	147 474,90	3,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	155 016,00	155 016,00	157 243,99	3,60	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	288 322,23	6,60	
<b>Total per emitter</b>					2 415 519,00		910 632,57	20,84	
Home Credit Bank JSC/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	158 380,78	3,62	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	165 665,57	3,79	
<b>Total per emitter</b>					300 000,00		324 046,35	7,42	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	49 892,64	1,14	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	207 600,00	4,75	
<b>Total per emitter</b>					249 993,00		257 492,64	5,89	
HEALTH CARE SELECT SECTOR ETF/Shares	US81369Y2090	USD			348,00		25 224,32	0,58	
<b>Total per emitter</b>					348,00		25 224,32	0,58	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	200 000,00	200 000,00	223 464,55	5,11	
<b>Total per emitter</b>					200 000,00		223 464,55	5,11	
SPDR Portfolio S&P 500 ETF/Shares	US78464A4094	USD			618,00		25 461,87	0,58	
<b>Total per emitter</b>					618,00		25 461,87	0,58	
ISHARES CORE S&P SMALL-CAP E/Shares	US4642878049	USD			438,00		24 466,30	0,56	
<b>Total per emitter</b>					438,00		24 466,30	0,56	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		67 476,00		97 454,24	2,23	
<b>Total per emitter</b>					67 476,00		97 454,24	2,23	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	120 692,96	2,76	
<b>Total per emitter</b>					120 000,00		120 692,96	2,76	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00010551	KZT		01.03.2025	100 000,00	100 000,00	108 605,14	2,49	
<b>Total per emitter</b>					100 000,00		108 605,14	2,49	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011237	KZT		21.06.2025	147 000,00	147 000,00	157 213,57	3,60	
<b>Total per emitter</b>					147 000,00		157 213,57	3,60	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	121 432,57	2,78	
<b>Total per emitter</b>					120 000,00		121 432,57	2,78	
ISHARES MSCI WORLD ETF/Shares	US4642863926	USD			500,00		38 085,77	0,87	

<b>Total per emitter</b>					500,00		38 085,77	0,87	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		31 814,77	0,73	
Air Astana JSC/Dep.reciepts	US0090632078	USD			4 830,00		14 278,10	0,33	
<b>Total per emitter</b>					45 830,00		46 092,87	1,06	
ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD			2 294,00		106 174,15	2,43	
<b>Total per emitter</b>					2 294,00		106 174,15	2,43	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			4 334,00		110 845,86	2,54	
<b>Total per emitter</b>					4 334,00		110 845,86	2,54	
Private company BI Development Ltd./Bonds	KZ2D00012457	KZT		31.10.2026	159 347,00	159 347,00	159 347,00	3,65	
Private company BI Development Ltd./Bonds	KZ2D00012531	USD		31.10.2026	897,00	43 796,92	43 796,92	1,00	
<b>Total per emitter</b>					160 244,00		203 143,92	4,65	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	420,00	210 000,00	215 362,35	4,93	
<b>Total per emitter</b>					420,00		215 362,35	4,93	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB-/Fitch Ratings	15.01.2031	300,00	146 478,00	149 429,65	3,42	
<b>Total per emitter</b>					300,00		149 429,65	3,42	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	BBB-/Fitch Ratings	09.06.2031	300,00	146 478,00	132 867,09	3,04	
<b>Total per emitter</b>					300,00		132 867,09	3,04	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030240	USD	Baa2/Moody's Investors Service	15.08.2025	200,00	97 652,00	95 775,01	2,19	
<b>Total per emitter</b>					200,00		95 775,01	2,19	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB-/Standard & Poor's	04.06.2030	300,00	146 478,00	133 253,51	3,05	
<b>Total per emitter</b>					300,00		133 253,51	3,05	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	250,00	122 065,00	128 898,15	2,95	
<b>Total per emitter</b>					250,00		128 898,15	2,95	
JBS USA/FOOD/FINANCE/Bonds	US46590XAL01	USD	BBB-/Standard & Poor's	15.01.2030	200,00	97 652,00	99 091,06	2,27	
<b>Total per emitter</b>					200,00		99 091,06	2,27	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA-/Standard & Poor's	18.03.2025	130 000 000,00	130 000,00	133 793,26	3,06	
<b>Total per emitter</b>					130 000 000,00		133 793,26	3,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		01.11.2024	23 232,00		22 019,87	0,50	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		01.11.2024	1 732,00		2 000,11	0,05	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		01.11.2024	113 232,00		56 027,69	1,28	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1901718335	EUR		01.11.2024	578 823,00		301 047,41	6,89	Reverse REPO
<b>Total per emitter</b>					717 019,00		381 095,08	8,72	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>134 653 583,00</b>		<b>4 370 094,80</b>	<b>100,00</b>	
Cash on investment accounts							45 698,40		
Other assets							59 420,30		
<b>TOTAL current value of pension assets under fiduciary management by the "Halyk Global Markets" JSC</b>							<b>4 475 213,50</b>		