

**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 May 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 "Otbasny bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	48 555,78	1,28	
Total per emitter					49 993,00		48 555,78	1,28	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	161 788,45	4,26	
Total per emitter					150 000,00		161 788,45	4,26	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	106 236,91	2,80	
Total per emitter					100 319,00		106 236,91	2,80	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	117 334,73	3,09	
Total per emitter					120 000,00		117 334,73	3,09	
SPDR BLOOMBERG 3-12 MTH TBILL ETF/Shares	US78468R5239	USD			1 500,00		65 785,60	1,73	
Total per emitter					1 500,00		65 785,60	1,73	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	118 641,80	3,12	
Total per emitter					120 000,00		118 641,80	3,12	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		37 288,17	0,98	
Air Astana JSC/Dep. receipts	US0090632078	USD			4 830,00		16 844,03	0,44	
Total per emitter					45 830,00		54 132,20	1,42	
ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD			2 294,00		92 628,32	2,44	
Total per emitter					2 294,00		92 628,32	2,44	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		67 476,00		101 378,95	2,67	
Total per emitter					67 476,00		101 378,95	2,67	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	420,00	210 000,00	206 202,15	5,43	
Total per emitter					420,00		206 202,15	5,43	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			4 334,00		96 157,48	2,53	
Total per emitter					4 334,00		96 157,48	2,53	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	300,00	132 615,00	131 851,25	3,47	
Total per emitter					300,00		131 851,25	3,47	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030240	USD	Baa2/Moody's Investors Service	15.08.2025	200,00	88 410,00	84 353,64	2,22	
Total per emitter					200,00		84 353,64	2,22	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS4	USD	BBB/Standard & Poor's	04.06.2030	300,00	132 615,00	114 647,91	3,02	
Total per emitter					300,00		114 647,91	3,02	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	BBB-/Fitch Ratings	09.06.2031	300,00	132 615,00	113 339,26	2,98	

Total per emitter					300,00		113 339,26	2,98	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	250,00	110 512,50	113 990,28	3,00	
Total per emitter					250,00		113 990,28	3,00	
JBS USA/FOOD/FINANCE/Bonds	US46590XAL01	USD	BBB-/Standard & Poor's	15.01.2030	200,00	88 410,00	86 769,88	2,28	
Total per emitter					200,00		86 769,88	2,28	
US GOVERNMENT/Bonds	US912797GW17	USD	Aaa/Moody's Investors Service	03.10.2024	5 619,00	248 387,90	242 687,40	6,39	
Total per emitter					5 619,00		242 687,40	6,39	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	130 000 000,00	130 000,00	135 710,63	3,57	
Total per emitter					130 000 000,00		135 710,63	3,57	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	124 489,95	3,28	
Total per emitter					120 000,00		124 489,95	3,28	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008936	KZT		02.05.2024	1 149 600,00		1 203 030,34	31,67	Reverse REPO
Total per emitter					1 149 600,00		1 203 030,34	31,67	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		02.05.2024	67 308,00		79 036,02	2,08	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		02.05.2024	212 000,00		200 400,98	5,27	Reverse REPO
Total per emitter					279 308,00		279 436,99	7,36	
TOTAL current value of pension assets investment portfolio					132 218 243,00		3 799 149,89	100,00	
Cash on investment accounts							2 609,53		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC							3 801 759,42		