

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 June 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
JSC "Otbasy bank" house construction savings bank/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	48 983,64	1,28	
Total per emitter					49 993,00		48 983,64	1,28	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	163 850,95	4,27	
Total per emitter					150 000,00		163 850,95	4,27	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		67 476,00		99 765,98	2,60	
Total per emitter					67 476,00		99 765,98	2,60	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	420,00	210 000,00	199 600,80	5,20	
Total per emitter					420,00		199 600,80	5,20	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			4 334,00		97 959,47	2,55	
Total per emitter					4 334,00		97 959,47	2,55	
Air Astana JSC/Dep. receipts	US0090632078	USD			4 830,00		17 517,73	0,46	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		37 786,72	0,98	
Total per emitter					45 830,00		55 304,45	1,44	
Kazakhstan Sustainability Fund JSC/Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	107 031,11	2,79	
Total per emitter					100 319,00		107 031,11	2,79	
HEALTH CARE SELECT SECTOR ETF/Shares	US81369Y2090	USD			348,00		22 260,95	0,58	
Total per emitter					348,00		22 260,95	0,58	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	118 524,73	3,09	
Total per emitter					120 000,00		118 524,73	3,09	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	200 000,00	200 000,00	200 887,50	5,23	
Total per emitter					200 000,00		200 887,50	5,23	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	119 741,80	3,12	
Total per emitter					120 000,00		119 741,80	3,12	
ISHARES MSCI WORLD ETF/Shares	US4642863926	USD			500,00		32 400,39	0,84	
Total per emitter					500,00		32 400,39	0,84	
ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD			2 294,00		94 344,31	2,46	
Total per emitter					2 294,00		94 344,31	2,46	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	BBB-/Fitch Ratings	09.06.2031	300,00	134 175,00	118 354,49	3,08	
Total per emitter					300,00		118 354,49	3,08	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	250,00	111 812,50	117 167,43	3,05	
Total per emitter					250,00		117 167,43	3,05	
JBS USA/FOOD/FINANCE/Bonds	US46590XAL01	USD	BBB-/Standard & Poor's	15.01.2030	200,00	89 450,00	89 129,95	2,32	
Total per emitter					200,00		89 129,95	2,32	

Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	300,00	134 175,00	135 062,23	3,52	
Total per emitter					300,00		135 062,23	3,52	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030240	USD	Baa2/Moody's Investors Service	15.08.2025	200,00	89 450,00	86 280,99	2,25	
Total per emitter					200,00		86 280,99	2,25	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030	300,00	134 175,00	117 996,21	3,07	
Total per emitter					300,00		117 996,21	3,07	
US GOVERNMENT/Bonds	US912797GW17	USD	Aaa/Moody's Investors Service	03.10.2024	4 619,00	206 584,78	202 669,58	5,28	
Total per emitter					4 619,00		202 669,58	5,28	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	125 539,95	3,27	
Total per emitter					120 000,00		125 539,95	3,27	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	130 000 000,00	130 000,00	137 430,96	3,58	
Total per emitter					130 000 000,00		137 430,96	3,58	
Eurasian bank of development/Bonds	KZ2D00009958	USD		05.06.2024	3 532,00		4 004,18	0,10	Reverse REPO
Total per emitter					3 532,00		4 004,18	0,10	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1901718335	EUR		03.06.2024	503 720,00		245 113,98	6,38	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		03.06.2024	5 904,00		6 004,39	0,16	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		05.06.2024	2 434 185,00		1 096 234,72	28,54	Reverse REPO
Total per emitter					2 943 809,00		1 347 353,09	35,07	
TOTAL current value of pension assets investment portfolio					133 935 024,00		3 841 645,13	100,00	
Cash on investment accounts							68 858,93		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC							3 910 504,06		