

**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 August 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	152 004,61	3,63	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	155 016,00	155 016,00	150 321,91	3,59	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	150 765,00	150 765,00	152 376,63	3,64	
Total per emitter					1 965 519,00		454 703,15	10,85	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	176 630,50	4,21	
Home Credit Bank JSC/Bonds	KZ2C00011401	KZT		05.07.2029	100 000,00	100 000,00	101 197,92	2,41	
Total per emitter					250 000,00		277 828,42	6,63	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	200 475,00	4,78	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	49 758,89	1,19	
Total per emitter					249 993,00		250 233,89	5,97	
HEALTH CARE SELECT SECTOR ETF/Shares	US81369Y2090	USD			348,00		24 692,56	0,59	
Total per emitter					348,00		24 692,56	0,59	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	121 142,42	2,89	
Total per emitter					120 000,00		121 142,42	2,89	
ISHARES MSCI WORLD ETF/Shares	US4642863926	USD			500,00		35 054,22	0,84	
Total per emitter					500,00		35 054,22	0,84	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		34 928,80	0,83	
Air Astana JSC/Dep. receipts	US0090632078	USD			4 830,00		16 481,99	0,39	
Total per emitter					45 830,00		51 410,79	1,23	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB-/Fitch Ratings	06.05.2026	420,00	210 000,00	205 220,40	4,90	
Total per emitter					420,00		205 220,40	4,90	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			4 334,00		106 623,40	2,54	
Total per emitter					4 334,00		106 623,40	2,54	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	127 966,90	3,05	
Total per emitter					120 000,00		127 966,90	3,05	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00010551	KZT		01.03.2025	100 000,00	100 000,00	107 509,55	2,57	
Total per emitter					100 000,00		107 509,55	2,57	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011237	KZT		21.06.2025	147 000,00	147 000,00	149 237,46	3,56	
Total per emitter					147 000,00		149 237,46	3,56	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	200 000,00	200 000,00	206 804,17	4,93	
Total per emitter					200 000,00		206 804,17	4,93	
ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD			2 294,00		103 144,09	2,46	

Total per emitter						2 294,00		103 144,09	2,46	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service			67 476,00		100 190,02	2,39	
Total per emitter						67 476,00		100 190,02	2,39	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031		300,00	142 185,00	142 310,95	3,40	
Total per emitter						300,00		142 310,95	3,40	
TENGZCHEVROIL FIN CO IN/Eurobonds	XS2010030240	USD	Baa2/Moody's Investors Service	15.08.2025		200,00	94 790,00	92 216,38	2,20	
Total per emitter						200,00		92 216,38	2,20	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	BBB-/Fitch Ratings	09.06.2031		300,00	142 185,00	125 517,20	2,99	
Total per emitter						300,00		125 517,20	2,99	
JBS USA/FOOD/FINANCE/Bonds	US46590XAL01	USD	BBB-/Standard & Poor's	15.01.2030		200,00	94 790,00	94 493,08	2,25	
Total per emitter						200,00		94 493,08	2,25	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030		300,00	142 185,00	126 400,60	3,02	
Total per emitter						300,00		126 400,60	3,02	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028		250,00	118 487,50	122 786,47	2,93	
Total per emitter						250,00		122 786,47	2,93	
US GOVERNMENT/Bonds	US912797GW17	USD	Aaa/Moody's Investors Service	03.10.2024		1 000,00	47 395,00	46 923,70	1,12	
Total per emitter						1 000,00		46 923,70	1,12	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025		130 000 000,00	130 000,00	139 653,66	3,33	
Total per emitter						130 000 000,00		139 653,66	3,33	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024		120 000,00	120 000,00	131 442,89	3,14	
Total per emitter						120 000,00		131 442,89	3,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		07.08.2024		661 715,00		445 063,55	10,62	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		07.08.2024		3 723,00		3 001,68	0,07	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1901718335	EUR		07.08.2024		398 600,00		200 025,85	4,77	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		01.08.2024		171 153,00		81 010,17	1,93	Reverse REPO
Total per emitter						1 235 191,00		729 101,25	17,39	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006955	KZT		01.08.2024		67 758,00		69 011,32	1,65	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007136	KZT		01.08.2024		10 035,00		9 006,65	0,22	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007128	KZT		01.08.2024		43 829,00		41 013,34	0,98	Reverse REPO
Total per emitter						121 622,00		119 031,31	2,84	
TOTAL current value of pension assets investment portfolio						134 753 077,00		4 191 638,95	100,00	
Cash on investment accounts								45 545,11		
Other assets								5,20		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC								4 237 189,26		