

**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 December 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/MEUKAM-108	KZKD00001087	KZT		31.03.2029	155 016,00	155 016,00	159 739,54	3,43	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	150 765,00	150 765,00	162 642,82	3,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	292 672,13	6,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	150 000,00	150 000,00	150 516,30	3,23	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000332	KZT		11.04.2025	1 659 738,00	165 973,80	158 759,75	3,41	
<b>Total per emitter</b>					2 415 519,00		924 330,55	19,83	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	166 872,33	3,58	
Home Credit Bank JSC/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	178 862,76	3,84	
<b>Total per emitter</b>					300 000,00		345 735,10	7,42	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	227 519,53	4,88	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	50 806,07	1,09	
<b>Total per emitter</b>					249 993,00		278 325,60	5,97	
HEALTH CARE SELECT SECTOR ETF/Shares	US81369Y2090	USD			348,00		25 007,36	0,54	
<b>Total per emitter</b>					348,00		25 007,36	0,54	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	122 744,25	2,63	
<b>Total per emitter</b>					120 000,00		122 744,25	2,63	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00010551	KZT		01.03.2025	100 000,00	100 000,00	109 783,86	2,36	
<b>Total per emitter</b>					100 000,00		109 783,86	2,36	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	200 000,00	200 000,00	224 462,83	4,82	
<b>Total per emitter</b>					200 000,00		224 462,83	4,82	
SPDR Portfolio S&P 500 ETF/Shares	US78464A4094	USD			1 692,00		72 817,11	1,56	
<b>Total per emitter</b>					1 692,00		72 817,11	1,56	
ISHARES CORE S&P SMALL-CAP E/Shares	US4642878049	USD			438,00		27 299,97	0,59	
<b>Total per emitter</b>					438,00		27 299,97	0,59	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			4 334,00		112 369,81	2,41	
<b>Total per emitter</b>					4 334,00		112 369,81	2,41	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	159 347,00	159 347,00	161 637,61	3,47	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	897,00	45 856,43	46 143,04	0,99	
<b>Total per emitter</b>					160 244,00		207 780,65	4,46	
Air Astana JSC/Dep. receipts	US0090632078	USD			4 830,00		15 048,77	0,32	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		32 763,10	0,70	
<b>Total per emitter</b>					45 830,00		47 811,87	1,03	

Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	420,00	210 000,00	203 550,90	4,37	
<b>Total per emitter</b>					420,00		203 550,90	4,37	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		67 476,00		98 269,35	2,11	
<b>Total per emitter</b>					67 476,00		98 269,35	2,11	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011237	KZT		21.06.2025	147 000,00	147 000,00	158 722,33	3,41	
<b>Total per emitter</b>					147 000,00		158 722,33	3,41	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	123 430,97	2,65	
<b>Total per emitter</b>					120 000,00		123 430,97	2,65	
ISHARES MSCI WORLD ETF/Shares	US4642863926	USD			500,00		39 656,47	0,85	
<b>Total per emitter</b>					500,00		39 656,47	0,85	
ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD			2 294,00		107 027,83	2,30	
<b>Total per emitter</b>					2 294,00		107 027,83	2,30	
IShares Core S&P MidCap ETF/Shares	US4642875078	USD			766,00		25 523,43	0,55	
<b>Total per emitter</b>					766,00		25 523,43	0,55	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB-/Fitch Ratings	15.01.2031	300,00	153 366,00	156 524,19	3,36	
<b>Total per emitter</b>					300,00		156 524,19	3,36	
JBS USA/FOOD/FINANCE/Bonds	US46590XAL01	USD	BBB-/Standard & Poor's	15.01.2030	200,00	102 244,00	104 323,23	2,24	
<b>Total per emitter</b>					200,00		104 323,23	2,24	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030240	USD	Baa2/Moody's Investors Service	15.08.2025	200,00	102 244,00	100 456,39	2,16	
<b>Total per emitter</b>					200,00		100 456,39	2,16	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	Baa2/Moody's Investors Service	09.06.2031	300,00	153 366,00	138 612,27	2,97	
<b>Total per emitter</b>					300,00		138 612,27	2,97	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB-/Standard & Poor's	04.06.2030	300,00	153 366,00	139 389,79	2,99	
<b>Total per emitter</b>					300,00		139 389,79	2,99	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	250,00	127 805,00	135 297,19	2,90	
<b>Total per emitter</b>					250,00		135 297,19	2,90	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	130 000 000,00	130 000,00	135 182,09	2,90	
<b>Total per emitter</b>					130 000 000,00		135 182,09	2,90	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		02.12.2024	288 410,00		302 254,35	6,48	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000365	KZT		02.12.2024	22 192,00		2 000,82	0,04	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		02.12.2024	189 526,00		193 145,66	4,14	Reverse REPO
<b>Total per emitter</b>					500 128,00		497 400,83	10,67	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>134 438 532,00</b>		<b>4 661 836,23</b>	<b>100,00</b>	
Cash on investment accounts							3 649,23		
Other assets							5,21		
<b>TOTAL current value of pension assets under fiduciary management by the "Halyk Global Markets" JSC</b>							<b>4 665 490,66</b>		