

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 Finance» JSC

as of October 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
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		16.09.2026	477 255,00	477 255,00	491 399,67	1,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	1 500 000,00	1 500 000,00	1 425 198,67	3,72	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	1 300 239,00	1 300 239,00	1 367 372,51	3,57	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	250 000,00	250 000,00	279 852,17	0,73	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	528 781,00	528 781,00	530 641,78	1,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.07.2027	500 000,00	500 000,00	469 994,50	1,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	1 885 414,00	1 885 414,00	1 840 313,01	4,80	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	500 000,00	500 000,00	453 209,00	1,18	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	1 256 040,00	1 256 040,00	1 316 501,58	3,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-12	KZK100000332	KZT		11.04.2025	5 532 460,00	553 246,00	516 044,63	1,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	1 144 014,00	1 144 014,00	932 922,82	2,44	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		16.04.2032	500 000,00	500 000,00	425 183,22	1,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	23 600,00	23 600,00	22 719,87	0,06	
Total per emitter					15 397 803,00		10 071 353,43	26,29	
Home Credit Bank JSC/Bonds	KZ2C00011401	KZT		05.07.2029	1 800 000,00	1 800 000,00	1 875 154,90	4,89	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	90 000,00	90 000,00	95 616,54	0,25	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	830 880,00	830 880,00	906 230,13	2,37	
Total per emitter					2 720 880,00		2 877 001,57	7,51	
JSC "Otbasy bank" house construction savings bank/Bonds	KZ2C00011740	KZT		24.07.2029	1 000 000,00	1 000 000,00	1 026 125,00	2,68	
Total per emitter					1 000 000,00		1 026 125,00	2,68	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00010098	KZT		20.03.2025	500 000,00	500 000,00	503 204,80	1,31	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	102 344,00	0,27	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00009637	KZT		29.03.2026	12 000,00	12 000,00	13 222,92	0,04	
Total per emitter					512 200,00		618 771,72	1,62	
GLOBAL X URANIUM ETF/Shares	US37954Y8710	USD			26 810,00		375 281,48	0,98	
Total per emitter					26 810,00		375 281,48	0,98	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009470	KZT		14.07.2026	25 000,00	25 000,00	26 251,57	0,07	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00010551	KZT		01.03.2025	1 300 000,00	1 300 000,00	1 398 325,09	3,65	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009454	KZT		29.09.2025	200 000,00	200 000,00	201 090,14	0,53	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009447	KZT		18.08.2025	96 553,00	96 553,00	98 388,27	0,26	
Total per emitter					1 621 553,00		1 724 055,07	4,50	
Air Astana JSC/Dep. receipts	US0090632078	USD			99 252,00		331 925,54	0,87	
Total per emitter					99 252,00		331 925,54	0,87	
VANGUARD CONSUMER STAPLES ETF/Shares	US92204A2078	USD			1 143,00		119 966,04	0,31	

Total per emitter							1 143,00		119 966,04	0,31	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD					12 488,00		323 469,89	0,84	
Total per emitter							12 488,00		323 469,89	0,84	
KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	12.07.2030			70 000,00	70 000,00	107 342,48	0,28	
Total per emitter							70 000,00		107 342,48	0,28	
SPDR PORTFOLIO INTERMEDIATE TE ETF/Shares	US78464A6727	USD					60 699,00		851 113,89	2,22	
Total per emitter							60 699,00		851 113,89	2,22	
SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF/Shares	US78464A3757	USD					34 980,00		568 417,52	1,48	
Total per emitter							34 980,00		568 417,52	1,48	
ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD					21 767,00		1 030 543,03	2,69	
Total per emitter							21 767,00		1 030 543,03	2,69	
Industrial Development Fund JSC /Bonds	KZ2C00008217	KZT		12.11.2028			800 000,00	800 000,00	825 844,28	2,16	
Total per emitter							800 000,00		825 844,28	2,16	
ISHARES MSCI WORLD ETF/Shares	US4642863926	USD					4 156,00		313 112,70	0,82	
Total per emitter							4 156,00		313 112,70	0,82	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD					4 055,00		78 770,97	0,21	
Total per emitter							4 055,00		78 770,97	0,21	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025			2 452 622,00	2 452 622,00	2 704 091,98	7,06	
Total per emitter							2 452 622,00		2 704 091,98	7,06	
ISHARES U.S. UTILITIES ETF/Shares	US4642876977	USD					2 641,00		128 950,39	0,34	
Total per emitter							2 641,00		128 950,39	0,34	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011237	KZT		21.06.2025			1 000 000,00	1 000 000,00	1 057 771,75	2,76	
Total per emitter							1 000 000,00		1 057 771,75	2,76	
VANGUARD ENERGY ETF/Shares	US92204A3068	USD					4 132,00		241 893,79	0,63	
Total per emitter							4 132,00		241 893,79	0,63	
SPDR Portfolio S&P 500 ETF/Shares	US78464A5083	USD					20 850,00		528 528,51	1,38	
Total per emitter							20 850,00		528 528,51	1,38	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00011596	KZT		25.07.2028			500 000,00	500 000,00	512 638,89	1,34	
Total per emitter							500 000,00		512 638,89	1,34	
Global X ART INTEL& TECH/Shares	US37954Y6326	USD					20 700,00		370 635,15	0,97	
Total per emitter							20 700,00		370 635,15	0,97	
HEALTH CARE SELECT SECTOR ETF/Shares	US81369Y2090	USD					1 603,00		118 031,61	0,31	
Total per emitter							1 603,00		118 031,61	0,31	
"Kazatomprom" National Atomic Company JSC/Dep. receipts	US63253R2013	USD	Baa1/Moody's Investors Service				10 312,00		185 331,87	0,48	
Total per emitter							10 312,00		185 331,87	0,48	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service				113 888,00		169 800,17	0,44	
Total per emitter							113 888,00		169 800,17	0,44	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030			1 000,00	481 190,00	420 324,52	1,10	
Total per emitter							1 000,00		420 324,52	1,10	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030			1 000,00	481 190,00	440 665,89	1,15	
Total per emitter							1 000,00		440 665,89	1,15	
UnitedHealth Group INC/Ordinary shares	US91324P1021	USD	A+/Standard & Poor's				1 177,00		329 418,00	0,86	
Total per emitter							1 177,00		329 418,00	0,86	
JBS USA/FOOD/FINANCE/Bonds	US46590XAL01	USD	BBB-/Standard & Poor's	15.01.2030			1 000,00	481 190,00	493 124,63	1,29	
Total per emitter							1 000,00		493 124,63	1,29	
Schlumberger LTD/Ordinary shares	AN8068571086	USD	A/Standard & Poor's				7 397,00		150 489,84	0,39	
Total per emitter							7 397,00		150 489,84	0,39	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	A+/Standard & Poor's	28.02.2029			5,00	500 000,00	542 113,83	1,42	
Total per emitter							5,00		542 113,83	1,42	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031			1 000,00	481 190,00	499 667,30	1,30	
Total per emitter							1 000,00		499 667,30	1,30	
INDOFOOD CBP SUKSES MAKW/Eurobonds	XS2349180104	USD	BBB-/Fitch Ratings	09.06.2031			1 000,00	481 190,00	443 323,80	1,16	
Total per emitter							1 000,00		443 323,80	1,16	
BESTON DICKINSON AND CO/Ordinary shares	US0758871091	USD	BBB/Standard & Poor's				2 320,00		269 578,81	0,70	
Total per emitter							2 320,00		269 578,81	0,70	

SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	1 000,00	481 190,00	512 629,55	1,34	
Total per emitter					1 000,00		512 629,55	1,34	
US GOVERNMENT/Bonds	US912797HP56	USD	Aaa/Moody's Investors Service	29.11.2024	7 350,00	353 674,65	350 819,44	0,92	
US GOVERNMENT/Bonds	US91282CHF14	USD	Aaa/Moody's Investors Service	31.05.2030	38 940,00	1 873 753,86	1 914 961,46	5,00	
US GOVERNMENT/Bonds	US912797LU95	USD	Aaa/Moody's Investors Service	22.10.2024	10 030,00		481 071,29	1,26	
Total per emitter					56 320,00		2 746 852,18	7,17	
Asian Development Bank/Eurobonds	XS2610164944	KZT	AAA/Standard & Poor's	17.12.2030	12 000 000,00	12 000,00	12 696,02	0,03	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	4 800 000,00	4 800,00	4 885,85	0,01	
Total per emitter					16 800 000,00		17 581,87	0,05	
Eurasian bank of development/Bonds	KZ2D00010881	KZT		18.02.2025	400 000,00	400 000,00	371 087,54	0,97	
Total per emitter					400 000,00		371 087,54	0,97	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000316	KZT		01.10.2024	29 120 367,00		2 803 114,88	7,32	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		01.10.2024	12 204,00		12 010,70	0,03	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		01.10.2024	1 012 700,00		952 748,43	2,49	Reverse REPO
Total per emitter					30 145 271,00		3 767 874,01	9,83	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008928	KZT		01.10.2024	47 500,00		50 159,91	0,13	Reverse REPO
Total per emitter					47 500,00		50 159,91	0,13	
TOTAL current value of pension assets investment portfolio					73 980 524,00		38 315 660,41	100,00	
Cash on investment accounts							393 263,54		
Other assets							11 646,21		
TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC							38 720 570,16		

Note: The amount of positive/negative revaluation that arose between the date of the deal and the date of settlement amounted to 61,96 thousand tenge (ISIN - US92204A3068)