

**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 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/MEUKAM-120	KZKD00000899	KZT		06.03.2027	150 000,00	150 000,00	146 411,85	3,33	
The Ministry of Finance of the Republic of Kazakhstan/MEKAM-12	KZK100000332	KZT		11.04.2025	1 659 738,00	165 973,80	154 813,39	3,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	155 016,00	155 016,00	155 561,50	3,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	150 765,00	150 765,00	158 549,25	3,60	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	285 039,73	6,48	
Total per emitter					2 415 519,00		900 375,72	20,46	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	49 464,79	1,12	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	205 225,00	4,66	
Total per emitter					249 993,00		254 689,79	5,79	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	163 603,07	3,72	
Home Credit Bank JSC/Bonds	KZ2C00011401	KZT		05.07.2029	150 000,00	150 000,00	156 224,53	3,55	
Total per emitter					300 000,00		319 827,60	7,27	
HEALTH CARE SELECT SECTOR ETF/Shares	US81369Y2090	USD			348,00		25 623,83	0,58	
Total per emitter					348,00		25 623,83	0,58	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	119 502,96	2,72	
Total per emitter					120 000,00		119 502,96	2,72	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00010551	KZT		01.03.2025	100 000,00	100 000,00	107 563,47	2,45	
Total per emitter					100 000,00		107 563,47	2,45	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011237	KZT		21.06.2025	147 000,00	147 000,00	155 492,45	3,53	
Total per emitter					147 000,00		155 492,45	3,53	
ISHARES CORE S&P SMALL-CAP E/Shares	US4642878049	USD			438,00		24 566,33	0,56	
Total per emitter					438,00		24 566,33	0,56	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	200 000,00	200 000,00	220 506,22	5,01	
Total per emitter					200 000,00		220 506,22	5,01	
SPDR Portfolio S&P 500 ETF/Shares	US78464A4094	USD			618,00		24 533,47	0,56	
Total per emitter					618,00		24 533,47	0,56	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	120 332,57	2,74	
Total per emitter					120 000,00		120 332,57	2,74	
ISHARES MSCI WORLD ETF/Shares	US4642863926	USD			500,00		37 669,96	0,86	
Total per emitter					500,00		37 669,96	0,86	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		34 547,42	0,79	
Air Astana JSC/Dep. receipts	US0090632078	USD			4 830,00		16 152,83	0,37	
Total per emitter					45 830,00		50 700,25	1,15	

ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD				2 294,00		108 607,79	2,47	
Total per emitter						2 294,00		108 607,79	2,47	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD				4 334,00		112 261,25	2,55	
Total per emitter						4 334,00		112 261,25	2,55	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026		420,00	210 000,00	214 922,40	4,89	
Total per emitter						420,00		214 922,40	4,89	
KEGOC JSC/Ordinary shares	KZ1C0000959	KZT	Baa1/Moody's Investors Service			67 476,00		100 602,67	2,29	
Total per emitter						67 476,00		100 602,67	2,29	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031		300,00	144 357,00	149 900,19	3,41	
Total per emitter						300,00		149 900,19	3,41	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030240	USD	Baa2/Moody's Investors Service	15.08.2025		200,00	96 238,00	94 077,58	2,14	
Total per emitter						200,00		94 077,58	2,14	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030		300,00	144 357,00	132 199,77	3,01	
Total per emitter						300,00		132 199,77	3,01	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	BBB-/Fitch Ratings	09.06.2031		300,00	144 357,00	132 997,14	3,02	
Total per emitter						300,00		132 997,14	3,02	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028		250,00	120 297,50	128 157,39	2,91	
Total per emitter						250,00		128 157,39	2,91	
JBS USA/FOOD/FINANCE/Bonds	US46590XAL01	USD	BBB-/Standard & Poor's	15.01.2030		200,00	96 238,00	98 624,93	2,24	
Total per emitter						200,00		98 624,93	2,24	
US GOVERNMENT/Bonds	US912797LU95	USD	Aaa/Moody's Investors Service	22.10.2024		2 060,00	99 125,14	98 804,27	2,25	
Total per emitter						2 060,00		98 804,27	2,25	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025		130 000 000,00	130 000,00	132 325,12	3,01	
Total per emitter						130 000 000,00		132 325,12	3,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		01.10.2024		567 112,00		533 079,04	12,12	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		01.10.2024		1 994,00		2 001,02	0,05	Reverse REPO
Total per emitter						569 106,00		535 080,06	12,16	
TOTAL current value of pension assets investment portfolio						134 347 486,00		4 399 945,15	100,00	
Cash on investment accounts								2 010,45		
Other assets								97,43		
TOTAL current value of pension assets under fiduciary management by the "Halyk Global Markets" JSC								4 402 053,04		