

**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 July 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-96	KZKD00001228	KZT		12.05.2031	250 000,00	250 000,00	268 559,42	0,82	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		16.09.2026	477 255,00	477 255,00	508 768,41	1,54	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000332	KZT		11.04.2025	5 532 460,00	553 246,00	500 835,90	1,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	200 000,00	200 000,00	203 618,89	0,62	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	1 035 414,00	1 035 414,00	977 970,27	2,97	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	500 239,00	500 239,00	504 817,52	1,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	756 040,00	756 040,00	755 091,68	2,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	23 600,00	23 600,00	21 785,43	0,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	528 781,00	528 781,00	510 978,00	1,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	1 144 014,00	1 144 014,00	898 884,98	2,73	
Total per emitter					10 447 803,00		5 151 310,49	15,63	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	90 000,00	90 000,00	102 099,67	0,31	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	830 880,00	830 880,00	966 967,05	2,94	
Total per emitter					920 880,00		1 069 066,72	3,24	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011237	KZT		21.06.2025	1 000 000,00	1 000 000,00	1 003 512,50	3,05	
Total per emitter					1 000 000,00		1 003 512,50	3,05	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00010098	KZT		20.03.2025	500 000,00	500 000,00	529 374,92	1,61	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00009637	KZT		29.03.2026	12 000,00	12 000,00	12 561,87	0,04	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	200,00	100 000,00	96 565,50	0,29	
Total per emitter					512 200,00		638 502,30	1,94	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009454	KZT		29.09.2025	200 000,00	200 000,00	225 395,03	0,68	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00010551	KZT		01.03.2025	1 300 000,00	1 300 000,00	1 374 178,76	4,17	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009470	KZT		14.07.2026	25 000,00	25 000,00	27 453,43	0,08	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009447	KZT		18.08.2025	96 553,00	96 553,00	109 967,15	0,33	
Total per emitter					1 621 553,00		1 736 994,37	5,27	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	2 452 622,00	2 452 622,00	2 499 608,32	7,59	
Total per emitter					2 452 622,00		2 499 608,32	7,59	
ISHARES U.S. UTILITIES ETF/Shares	US4642876977	USD			2 641,00		108 700,04	0,33	
Total per emitter					2 641,00		108 700,04	0,33	
SPDR Portfolio S&P 500 ETF/Shares	US78464A5083	USD			11 099,00		254 127,46	0,77	
Total per emitter					11 099,00		254 127,46	0,77	
HEALTH CARE SELECT SECTOR ETF/Shares	US81369Y2090	USD			1 603,00		109 504,79	0,33	

Total per emiter					1 603,00		109 504,79	0,33	
	GLOBAL X URANIUM ETF/Shares	US37954Y8710	USD		26 810,00		369 609,27	1,12	
Total per emiter					26 810,00		369 609,27	1,12	
	"Kazatomprom" National Atomic Company JSC/Dep.receipts	US63253R2013	USD	Baa2/Moody's Investors Service	10 312,00		192 398,49	0,58	
Total per emiter					10 312,00		192 398,49	0,58	
	Air Astana JSC/Dep.receipts	US0090632078	USD		99 252,00		357 894,77	1,09	
Total per emiter					99 252,00		357 894,77	1,09	
	ISHARES MSCI WORLD ETF/Shares	US4642863926	USD		4 156,00		284 331,79	0,86	
Total per emiter					4 156,00		284 331,79	0,86	
	ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD		12 488,00		299 468,87	0,91	
Total per emiter					12 488,00		299 468,87	0,91	
	KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	12.07.2030	70 000,00	70 000,00	99 037,97	0,30
Total per emiter						70 000,00		99 037,97	0,30
	VANGUARD CONSUMER STAPLES ETF/Shares	US92204A2078	USD		1 143,00		109 420,94	0,33	
Total per emiter					1 143,00		109 420,94	0,33	
	SPDR PORTFOLIO INTERMEDIATE TE ETF/Shares	US78464A6727	USD		60 699,00		793 883,48	2,41	
Total per emiter					60 699,00		793 883,48	2,41	
	Industrial Development Fund JSC/Bonds	KZ2C00008217	KZT		12.11.2028	800 000,00	800 000,00	839 138,15	2,55
Total per emiter						800 000,00		839 138,15	2,55
	SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF/Shares	US78464A3757	USD			34 980,00		531 232,14	1,61
Total per emiter						34 980,00		531 232,14	1,61
	KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		67 476,00		100 284,09	0,30
Total per emiter						67 476,00		100 284,09	0,30
	ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD			21 767,00		955 451,91	2,90
Total per emiter						21 767,00		955 451,91	2,90
	Global X ART INTEL& TECH/Shares	US37954Y6326	USD			9 929,00		164 047,86	0,50
Total per emiter						9 929,00		164 047,86	0,50
	TENZICHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	1 000,00	471 460,00	396 607,00	1,20
Total per emiter						1 000,00		396 607,00	1,20
	JBS USA/FOOD/FINANCE/Bonds	US46590XAL01	USD	BBB-/Standard & Poor's	15.01.2030	1 000,00	471 460,00	477 756,03	1,45
Total per emiter						1 000,00		477 756,03	1,45
	UnitedHealth Group INC/Ordinary shares	US91324P1021	USD	A+/Standard & Poor's		1 177,00		264 589,64	0,80
Total per emiter						1 177,00		264 589,64	0,80
	BESTON DICKINSON AND CO/Ordinary shares	US0758871091	USD	BBB-/Standard & Poor's		2 320,00		256 973,77	0,78
Total per emiter						2 320,00		256 973,77	0,78
	Schlumberger LTD/Ordinary shares	AN8068571086	USD	A/Standard & Poor's		7 397,00		157 284,60	0,48
Total per emiter						7 397,00		157 284,60	0,48
	SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	1 000,00	471 460,00	500 277,80	1,52
Total per emiter						1 000,00		500 277,80	1,52
	JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	A+/Standard & Poor's	28.02.2029	5,00	500 000,00	541 211,88	1,64
Total per emiter						5,00		541 211,88	1,64
	INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	BBB-/Fitch Ratings	09.06.2031	1 000,00	471 460,00	414 107,91	1,26
Total per emiter						1 000,00		414 107,91	1,26
	YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB-/Standard & Poor's	04.06.2030	1 000,00	471 460,00	413 731,40	1,26
Total per emiter						1 000,00		413 731,40	1,26
	Continental Resources Inc./Bonds	USU21180AG60	USD	BBB-/Fitch Ratings	15.01.2031	1 000,00	471 460,00	479 844,52	1,46
Total per emiter						1 000,00		479 844,52	1,46
	US GOVERNMENT/Bonds	US91282CHF14	USD	Aaa/Moody's Investors Service	31.05.2030	57 420,00	2 707 123,32	2 642 992,93	8,02
Total per emiter						57 420,00		2 642 992,93	8,02
	Eurasian bank of development/Bonds	KZ2D00010881	KZT		18.02.2025	400 000,00	400 000,00	368 971,63	1,12
Total per emiter						400 000,00		368 971,63	1,12
	Asian Development Bank/Eurobonds	XS2610164944	KZT	AAA/Standard & Poor's	17.12.2030	12 000 000,00	12 000,00	13 062,50	0,04

Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	4 800 000,00	4 800,00	5 097,05	0,02	
Total per emitter					16 800 000,00		18 159,55	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-009	KZK100000324	KZT		05.07.2024	5 194 147,00		497 360,67	1,51	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		01.07.2024	1 865 067,00		2 003 924,68	6,08	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-36	KZK200000695	KZT		01.07.2024	5 685 163,00		5 828 936,27	17,69	Reverse REPO
Total per emitter					12 744 377,00		8 330 221,62	25,28	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008928	KZT		01.07.2024	20 706,00		21 028,45	0,06	Reverse REPO
Total per emitter					20 706,00		21 028,45	0,06	
TOTAL current value of pension assets investment portfolio					48 228 815,00		32 951 285,49	100,00	
Cash on investment accounts							16 956,65		
Other assets							16 418,60		
TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC							32 984 660,74		