

**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 January 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
JSC "Otbasy bank" house construction savings bank/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	49 607,12	1,61	
Total per emitter					49 993,00		49 607,12	1,61	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	165 475,67	5,38	
Total per emitter					150 000,00		165 475,67	5,38	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	102 438,65	3,33	
Total per emitter					100 319,00		102 438,65	3,33	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	126 892,65	4,13	
Total per emitter					120 000,00		126 892,65	4,13	
SPDR BLOOMBERG 3-12 MTH TBILL ETF/Shares	US78468R5239	USD			1 500,00		67 964,92	2,21	
Total per emitter					1 500,00		67 964,92	2,21	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	121 295,36	3,94	
Total per emitter					120 000,00		121 295,36	3,94	
ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD			2 294,00		100 970,07	3,28	
Total per emitter					2 294,00		100 970,07	3,28	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		67 476,00		99 759,77	3,24	
Total per emitter					67 476,00		99 759,77	3,24	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	420,00	210 000,00	187 478,55	6,10	
Total per emitter					420,00		187 478,55	6,10	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			4 334,00		102 678,98	3,34	
Total per emitter					4 334,00		102 678,98	3,34	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030240	USD	Baa2/Moody's Investors Service	15.08.2025	200,00	90 912,00	86 214,01	2,80	
Total per emitter					200,00		86 214,01	2,80	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	250,00	113 640,00	120 491,88	3,92	
Total per emitter					250,00		120 491,88	3,92	
US GOVERNMENT/Bonds	US912797LL96	USD	Aaa/Moody's Investors Service	21.03.2024	5 619,00	255 417,26	252 085,09	8,20	
Total per emitter					5 619,00		252 085,09	8,20	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	130 000 000,00	130 000,00	140 685,79	4,58	
Total per emitter					130 000 000,00		140 685,79	4,58	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	119 941,07	3,90	

Total per emitter					120 000,00		119 941,07	3,90	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014106	KZT		03.01.2024	50 240,00		5 004,63	0,16	Reverse REPO
Total per emitter					50 240,00		5 004,63	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000308	KZT		03.01.2024	12 737 550,00		1 226 205,59	39,87	Reverse REPO
Total per emitter					12 737 550,00		1 226 205,59	39,87	
TOTAL current value of pension assets investment portfolio					143 530 195,00		3 075 189,80	100,00	
Cash on investment accounts							135 061,54		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC							3 210 251,34		