

**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 September 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/MEKKAM-12	KZK100000332	KZT		11.04.2025	1 659 738,00	165 973,80	153 190,17	3,58	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	155 016,00	155 016,00	153 249,95	3,59	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	150 765,00	150 765,00	157 697,43	3,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	300 000,00	300 000,00	277 869,98	6,50	
<b>Total per emitter</b>					2 265 519,00		742 007,53	17,36	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	49 036,93	1,15	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	202 850,00	4,75	
<b>Total per emitter</b>					249 993,00		251 886,93	5,89	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	161 540,57	3,78	
Home Credit Bank JSC/Bonds	KZ2C00011401	KZT		05.07.2029	100 000,00	100 000,00	102 635,42	2,40	
<b>Total per emitter</b>					250 000,00		264 175,99	6,18	
HEALTH CARE SELECT SECTOR ETF/Shares	US81369Y2090	USD			348,00		26 163,82	0,61	
<b>Total per emitter</b>					348,00		26 163,82	0,61	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	118 312,96	2,77	
<b>Total per emitter</b>					120 000,00		118 312,96	2,77	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00010551	KZT		01.03.2025	100 000,00	100 000,00	106 521,80	2,49	
<b>Total per emitter</b>					100 000,00		106 521,80	2,49	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011237	KZT		21.06.2025	147 000,00	147 000,00	153 771,32	3,60	
<b>Total per emitter</b>					147 000,00		153 771,32	3,60	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	200 000,00	200 000,00	217 547,88	5,09	
<b>Total per emitter</b>					200 000,00		217 547,88	5,09	
SPDR Portfolio S&P 500 ETF/Shares	US78464A4094	USD			618,00		24 291,25	0,57	
<b>Total per emitter</b>					618,00		24 291,25	0,57	
ISHARES CORE S&P SMALL-CAP E/Shares	US4642878049	USD			438,00		24 677,09	0,58	
<b>Total per emitter</b>					438,00		24 677,09	0,58	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	119 232,57	2,79	
<b>Total per emitter</b>					120 000,00		119 232,57	2,79	
ISHARES MSCI WORLD ETF/Shares	US4642863926	USD			500,00		37 183,01	0,87	
<b>Total per emitter</b>					500,00		37 183,01	0,87	

Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		33 804,09	0,79	
Air Astana JSC/Dep.reciepts	US0090632078	USD			4 830,00		16 071,88	0,38	
<b>Total per emiter</b>					45 830,00		49 875,97	1,17	
ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD			2 294,00		108 486,24	2,54	
<b>Total per emiter</b>					2 294,00		108 486,24	2,54	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		67 476,00		99 895,52	2,34	
<b>Total per emiter</b>					67 476,00		99 895,52	2,34	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	420,00	210 000,00	211 786,05	4,96	
<b>Total per emiter</b>					420,00		211 786,05	4,96	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			4 334,00		111 766,14	2,62	
<b>Total per emiter</b>					4 334,00		111 766,14	2,62	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	300,00	144 489,00	148 148,55	3,47	
<b>Total per emiter</b>					300,00		148 148,55	3,47	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030240	USD	Baa2/Moody's Investors Service	15.08.2025	200,00	96 326,00	93 485,71	2,19	
<b>Total per emiter</b>					200,00		93 485,71	2,19	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030	300,00	144 489,00	130 886,84	3,06	
<b>Total per emiter</b>					300,00		130 886,84	3,06	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	BBB-/Fitch Ratings	09.06.2031	300,00	144 489,00	131 412,10	3,07	
<b>Total per emiter</b>					300,00		131 412,10	3,07	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	250,00	120 407,50	127 072,61	2,97	
<b>Total per emiter</b>					250,00		127 072,61	2,97	
JBS USA/FOOD/FINANCE/Bonds	US46590XAL01	USD	BBB-/Standard & Poor's	15.01.2030	200,00	96 326,00	97 714,64	2,29	
<b>Total per emiter</b>					200,00		97 714,64	2,29	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	130 000 000,00	130 000,00	141 367,49	3,31	
<b>Total per emiter</b>					130 000 000,00		141 367,49	3,31	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	131 377,81	3,07	
<b>Total per emiter</b>					120 000,00		131 377,81	3,07	
European bank of reconstruction and developments/Eurobonds	XS2754484439	KZT	AAA/Fitch Ratings	02.09.2024	600 377 195,00		605 439,80	14,16	Reverse REPO
<b>Total per emiter</b>					600 377 195,00		605 439,80	14,16	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>734 073 515,00</b>		<b>4 274 487,60</b>	<b>100,00</b>	
Cash on investment accounts							63 182,69		
Other assets							5,21		
<b>TOTAL current value of pension assets under fiduciary management by the "Halyk Global Markets" JSC</b>							<b>4 337 675,50</b>		