

**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 April 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
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	159 725,95	4,89	
<b>Total per emitter</b>					150 000,00		159 725,95	4,89	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	48 127,92	1,47	
<b>Total per emitter</b>					49 993,00		48 127,92	1,47	
ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD			2 294,00		97 309,41	2,98	
<b>Total per emitter</b>					2 294,00		97 309,41	2,98	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	420,00	210 000,00	201 106,50	6,16	
<b>Total per emitter</b>					420,00		201 106,50	6,16	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			4 334,00		100 280,52	3,07	
<b>Total per emitter</b>					4 334,00		100 280,52	3,07	
Air Astana JSC/Dep. receipts	US0090632078	USD			4 830,00		19 129,78	0,59	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			41 000,00		43 117,70	1,32	
<b>Total per emitter</b>					45 830,00		62 247,48	1,91	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	105 442,72	3,23	
<b>Total per emitter</b>					100 319,00		105 442,72	3,23	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	116 144,73	3,56	
<b>Total per emitter</b>					120 000,00		116 144,73	3,56	
SPDR BLOOMBERG 3-12 MTH TBILL ETF/Shares	US78468R5239	USD			1 500,00		67 064,93	2,05	
<b>Total per emitter</b>					1 500,00		67 064,93	2,05	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	117 541,80	3,60	
<b>Total per emitter</b>					120 000,00		117 541,80	3,60	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		67 476,00		100 101,25	3,07	
<b>Total per emitter</b>					67 476,00		100 101,25	3,06	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	300,00	134 034,00	134 653,13	4,12	
<b>Total per emitter</b>					300,00		134 653,13	4,12	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030240	USD	Baa2/Moody's Investors Service	15.08.2025	200,00	89 356,00	85 012,16	2,60	
<b>Total per emitter</b>					200,00		85 012,16	2,60	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	250,00	111 695,00	116 388,10	3,56	
<b>Total per emitter</b>					250,00		116 388,10	3,56	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	123 439,95	3,78	
<b>Total per emitter</b>					120 000,00		123 439,95	3,78	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	130 000 000,00	130 000,00	133 990,30	4,10	

<b>Total per emitter</b>					130 000 000,00		133 990,30	4,10	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		03.04.2024	3 141 045,00		1 433 673,35	43,89	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-009	KZK100000324	KZT		01.04.2024	685 504,00		64 050,89	1,96	Reverse REPO
<b>Total per emitter</b>					3 826 549,00		1 497 724,25	45,85	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>134 609 465,00</b>		<b>3 266 301,09</b>	<b>100,00</b>	
Cash on investment accounts							254 507,41		
Other assets							236 709,44		
<b>TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC</b>							<b>3 757 517,94</b>		