

**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 February 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
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	47 467,83	1,48	
Total per emitter					49 993,00		47 467,83	1,48	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	150 000,00	150 000,00	167 538,17	5,21	
Total per emitter					150 000,00		167 538,17	5,21	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	103 232,84	3,21	
Total per emitter					100 319,00		103 232,84	3,21	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	128 082,65	3,98	
Total per emitter					120 000,00		128 082,65	3,98	
SPDR BLOOMBERG 3-12 MTH TBILL ETF/Shares	US78468R5239	USD			1 500,00		67 139,27	2,09	
Total per emitter					1 500,00		67 139,27	2,09	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	115 795,36	3,60	
Total per emitter					120 000,00		115 795,36	3,60	
ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD			2 294,00		98 022,85	3,05	
Total per emitter					2 294,00		98 022,85	3,05	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		67 476,00		92 359,78	2,87	
Total per emitter					67 476,00		92 359,78	2,87	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	420,00	210 000,00	195 060,60	6,07	
Total per emitter					420,00		195 060,60	6,07	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			4 334,00		100 396,98	3,12	
Total per emitter					4 334,00		100 396,98	3,12	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030240	USD	Baa2/Moody's Investors Service	15.08.2025	200,00	89 548,00	85 495,35	2,66	
Total per emitter					200,00		85 495,35	2,66	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	250,00	111 935,00	115 587,67	3,60	
Total per emitter					250,00		115 587,67	3,60	
US GOVERNMENT/Bonds	US912797LL96	USD	Aaa/Moody's Investors Service	21.03.2024	5 619,00	251 585,11	249 570,66	7,76	
Total per emitter					5 619,00		249 570,66	7,76	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	130 000 000,00	130 000,00	142 406,12	4,43	
Total per emitter					130 000 000,00		142 406,12	4,43	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	120 991,07	3,76	
Total per emitter					120 000,00		120 991,07	3,76	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001202	KZT		01.02.2024	1 317 135,00		1 386 416,30	43,12	Reverse REPO
Total per emitter					1 317 135,00		1 386 416,30	43,12	
TOTAL current value of pension assets investment portfolio					132 059 540,00		3 215 563,51	100,00	
Cash on investment accounts							164 774,51		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC							3 380 338,02		