

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 February 01, 2025

(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/MEOKAM-60	KZK200000737	KZT		18.11.2027	252 115,00	252 115,00	278 535,90	0,71	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	1 144 014,00	1 144 014,00	969 214,00	2,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		16.04.2032	500 000,00	500 000,00	435 633,06	1,11	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		16.09.2026	477 255,00	477 255,00	515 416,73	1,31	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	1 300 239,00	1 300 239,00	1 408 616,09	3,58	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	23 600,00	23 600,00	23 382,71	0,06	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	1 500 000,00	1 500 000,00	1 475 026,67	3,74	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	250 000,00	250 000,00	288 385,33	0,73	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.07.2027	500 000,00	500 000,00	490 758,50	1,25	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	1 256 040,00	1 256 040,00	1 360 419,02	3,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	1 885 414,00	1 885 414,00	1 924 170,57	4,89	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		20.06.2027	500 000,00	500 000,00	473 180,50	1,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		31.03.2029	528 781,00	528 781,00	550 060,03	1,40	
Total per emitter					10 117 458,00		10 192 799,10	25,88	
JSC "Obasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	1 000 000,00	1 000 000,00	1 161 347,67	2,95	
Total per emitter					1 000 000,00		1 161 347,67	2,95	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	830 880,00	830 880,00	947 188,42	2,41	
Home Credit Bank JSC/Bonds	KZ2C00011401	KZT		05.07.2029	1 800 000,00	1 800 000,00	2 042 853,17	5,19	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	90 000,00	90 000,00	99 869,05	0,25	
Total per emitter					2 720 880,00		3 089 910,65	7,84	
SPDR PORTFOLIO INTERMEDIATE TE ETF/Shares	US78464A6727	USD			20 314,00		293 094,83	0,74	
Total per emitter					20 314,00		293 094,83	0,74	
SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF/Shares	US78464A3757	USD			34 980,00		593 636,02	1,51	
Total per emitter					34 980,00		593 636,02	1,51	
iShares Core S&P MidCap ETF/Shares	US4642875078	USD			23 510,00		794 440,29	2,02	
Total per emitter					23 510,00		794 440,29	2,02	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009454	KZT		29.09.2025	200 000,00	200 000,00	209 754,61	0,53	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009470	KZT		14.07.2026	25 000,00	25 000,00	25 833,06	0,07	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009447	KZT		18.08.2025	96 553,00	96 553,00	102 640,02	0,26	
Total per emitter					321 553,00		338 227,68	0,86	
KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	12.07.2030	70 000,00	70 000,00	83 055,78	0,21	
Total per emitter					70 000,00		83 055,78	0,21	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			12 488,00		333 061,20	0,85	

Total per emitter					12 488,00		333 061,20	0,85	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	97 654,00	0,25	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00009637	KZT		29.03.2026	12 000,00	12 000,00	12 595,57	0,03	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00010098	KZT		20.03.2025	500 000,00	500 000,00	524 418,95	1,33	
Total per emitter					512 200,00		634 668,52	1,61	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	4 488,00	232 541,23	236 901,38	0,60	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	796 736,00	796 736,00	831 095,24	2,11	
Total per emitter					801 224,00		1 067 996,62	2,71	
VanEck Vectors Gold Miners ETF/Shares	US92189F1066	USD			16 551,00		324 588,64	0,82	
Total per emitter					16 551,00		324 588,64	0,82	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	2 452 622,00	2 452 622,00	2 825 169,05	7,17	
Total per emitter					2 452 622,00		2 825 169,05	7,17	
Air Astana JSC/Dep. receipts	US0090632078	USD			99 252,00		305 178,21	0,78	
Total per emitter					99 252,00		305 178,21	0,78	
GLOBAL X URANIUM ETF/Shares	US37954Y8710	USD			11 111,00		155 045,41	0,39	
Total per emitter					11 111,00		155 045,41	0,39	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		209 940,00		317 166,86	0,81	
Total per emitter					209 940,00		317 166,86	0,81	
AK Altylnalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	10 000,00	518 140,00	522 054,84	1,33	
Total per emitter					10 000,00		522 054,84	1,33	
"Kazatomprom" National Atomic Company JSC/Dep. receipts	US63253R2013	USD	Baa1/Moody's Investors Service		10 312,00		201 433,64	0,51	
Total per emitter					10 312,00		201 433,64	0,51	
Industrial Development Fund JSC /Bonds	KZ2C00008217	KZT		12.11.2028	800 000,00	800 000,00	825 692,74	2,10	
Total per emitter					800 000,00		825 692,74	2,10	
ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD			21 767,00		1 040 151,81	2,64	
Total per emitter					21 767,00		1 040 151,81	2,64	
SPDR Portfolio S&P 500 ETF/Shares	US78464A5083	USD			38 240,00		1 038 455,52	2,64	
Total per emitter					38 240,00		1 038 455,52	2,64	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00011596	KZT		25.07.2028	500 000,00	500 000,00	534 824,39	1,36	
Total per emitter					500 000,00		534 824,39	1,36	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		16 023,00		236 385,24	0,60	
Total per emitter					16 023,00		236 385,24	0,60	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011237	KZT		21.06.2025	1 000 000,00	1 000 000,00	1 032 910,41	2,62	
Total per emitter					1 000 000,00		1 032 910,41	2,62	
VALE OVERSEAS LIMITED/Bonds	US91911TAR41	USD	BBB/Fitch Ratings	12.06.2033	1 000,00	518 140,00	530 808,35	1,35	
Total per emitter					1 000,00		530 808,35	1,35	
LAM RESEARCH CORPORATION CMN/Ordinary shares	US5128073062	USD	A2/Moody's Investors Service		24 685,00		1 016 180,20	2,58	
Total per emitter					24 685,00		1 016 180,20	2,58	
JBS USA/FOOD/FINANCE/Bonds	US46590XAL01	USD	BBB-/Standard & Poor's	15.01.2030	1 000,00	518 140,00	521 207,22	1,32	
Total per emitter					1 000,00		521 207,22	1,32	
MERCK & CO.INC./Ordinary shares	US58933Y1055	USD	A+/Standard & Poor's		9 111,00		449 783,08	1,14	
Total per emitter					9 111,00		449 783,08	1,14	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	Baa2/Moody's Investors Service	09.06.2031	1 000,00	518 140,00	462 882,35	1,18	
Total per emitter					1 000,00		462 882,35	1,18	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	1 000,00	518 140,00	446 693,07	1,13	
Total per emitter					1 000,00		446 693,07	1,13	
UnitedHealth Group INC/Ordinary shares	US91324P1021	USD	A+/Standard & Poor's		1 123,00		309 032,97	0,79	
Total per emitter					1 123,00		309 032,97	0,79	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	1 000,00	518 140,00	536 887,39	1,36	
Total per emitter					1 000,00		536 887,39	1,36	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030	1 000,00	518 140,00	466 769,99	1,19	

Total per emitter					1 000,00		466 769,99	1,19	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	1 000,00	518 140,00	517 039,38	1,31	
Total per emitter					1 000,00		517 039,38	1,31	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	5,00	500 000,00	567 396,85	1,44	
Total per emitter					5,00		567 396,85	1,44	
US GOVERNMENT/Bonds	US91282CHF14	USD	Aaa/Moody's Investors Service	31.05.2030	59 120,00	3 063 243,68	2 980 384,05	7,57	
Total per emitter					59 120,00		2 980 384,05	7,57	
Asian Development Bank/Eurobonds	XS2610164944	KZT	AAA/Standard & Poor's	17.12.2030	12 000 000,00	12 000,00	12 839,54	0,03	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	4 800 000,00	4 800,00	5 090,87	0,01	
Total per emitter					16 800 000,00		17 930,41	0,05	
Eurasian bank of development/Bonds	KZ2D00010881	KZT		18.02.2025	400 000,00	400 000,00	382 740,19	0,97	
Total per emitter					400 000,00		382 740,19	0,97	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service	03.02.2025	106 102,00		1 486 553,74	3,77	Reverse REPO
Total per emitter					106 102,00		1 486 553,74	3,77	
US GOVERNMENT/Bonds	US912810FJ26	USD	Aaa/Moody's Investors Service	03.02.2025	1 325 000,00		758 456,90	1,93	Reverse REPO
Total per emitter					1 325 000,00		758 456,90	1,93	
TOTAL current value of pension assets investment portfolio					39 552 571,00		39 392 041,26	100,00	
Cash on investment accounts							751 324,99		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC							40 143 366,24		