

Appendix  
to the Rules for the publication by a unified accumulative pension fund of information  
on the structure of the investment portfolio of the unified accumulative pension fund  
at the expense of pension assets, information on investment portfolio managers, in the media

The Form

**The structure of the investment portfolio of pension assets formed from  
compulsory pension contributions and compulsory occupational pension contributions**  
(type of contributions)

**of the unified accumulative pension fund managed by «Halyk Global Markets» JSC**

**as of January 01, 2023**

(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	49 387,67	1,92	
<b>Total per emitter</b>					49 993,00		49 387,67	1,92	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 032,00		167 410,62	6,52	
<b>Total per emitter</b>					1 032,00		167 410,62	6,52	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			948,00		167 369,95	6,52	
<b>Total per emitter</b>					948,00		167 369,95	6,52	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	99 703,87	3,88	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008696	KZT		16.09.2023	100 000,00	100 000,00	98 130,49	3,82	
<b>Total per emitter</b>					200 319,00		197 834,36	7,70	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	121 623,58	4,74	
<b>Total per emitter</b>					120 000,00		121 623,58	4,74	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	132 980,28	5,18	
<b>Total per emitter</b>					120 000,00		132 980,28	5,18	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa2/Moody's Investors Service		15 465,00		129 998,79	5,06	
<b>Total per emitter</b>					15 465,00		129 998,79	5,06	
US GOVERNMENT/Bonds	US912796YJ21	USD	Aaa/Moody's Investors Service	05.10.2023	4 000,00	185 060,00	178 735,94	6,96	
<b>Total per emitter</b>					4 000,00		178 735,94	6,96	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	115 267,20	4,49	
<b>Total per emitter</b>					120 000,00		115 267,20	4,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000915	KZT		05.01.2023	1 318 698,00		1 202 145,51	46,81	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		09.01.2023	116 235,00		105 274,79	4,10	Reverse REPO
<b>Total per emitter</b>					1 434 933,00		1 307 420,30	50,91	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>2 066 690,00</b>		<b>2 568 028,69</b>	<b>100,00</b>	
Cash on investment accounts							62 513,94		
Other assets							664,11		
<b>TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC</b>							<b>2 631 206,75</b>		