

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 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 April 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
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013884	KZT		05.04.2023	2 425 104,00	242 510,40	241 604,38	9,19	
Total per emitter					2 425 104,00		241 604,38	9,19	
JSC "Oibasy bank" house construction savings bank/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	46 702,01	1,78	
Total per emitter					49 993,00		46 702,01	1,78	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	100 690,52	3,83	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008696	KZT		16.09.2023	100 000,00	100 000,00	100 824,98	3,84	
Total per emitter					200 319,00		201 515,5	7,67	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	114 087,29	4,34	
Total per emitter					120 000,00		114 087,29	4,34	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			1 008,00		183 036,71	6,96	
Total per emitter					1 008,00		183 036,71	6,96	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	117 978,53	4,49	
Total per emitter					120 000,00		117 978,53	4,49	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 097,00		182 983,80	6,96	
Total per emitter					1 097,00		182 983,80	6,96	
US GOVERNMENT/Bonds	US912796YJ21	USD	Aaa/Moody's Investors Service	05.10.2023	4 000,00	180 684,00	176 708,95	6,72	
Total per emitter					4 000,00		176 708,95	6,72	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	130 000 000,00	130 000,00	131 204,23	4,99	
Total per emitter					130 000 000,00		131 204,23	4,99	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	119 561,66	4,55	
Total per emitter					120 000,00		119 561,66	4,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		03.04.2023	1 071 150,00		1 112 921,61	42,34	Reverse REPO
Total per emitter					1 071 150,00		1 112 921,61	42,34	
TOTAL current value of pension assets investment portfolio					134 112 671,00		2 628 304,67	100,00	
Cash on investment accounts							61 031,19		
Other assets							582,94		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC							2 689 918,80		