

**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 July 01, 2023

(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 "Oibasy bank" house construction savings bank/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	50 580,03	2,10	
Total per emitter					49 993,00		50 580,03	2,10	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	420,00	210 000,00	180 395,25	7,49	
Total per emitter					420,00		180 395,25	7,49	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			1 008,00		196 525,72	8,16	
Total per emitter					1 008,00		196 525,72	8,16	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	104 850,05	4,36	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008696	KZT		16.09.2023	100 000,00	100 000,00	105 307,27	4,38	
Total per emitter					200 319,00		210 157,31	8,73	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	131 778,17	5,47	
Total per emitter					120 000,00		131 778,17	5,47	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	124 382,44	5,17	
Total per emitter					120 000,00		124 382,44	5,17	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 097,00		197 283,91	8,20	
Total per emitter					1 097,00		197 283,91	8,20	
US GOVERNMENT/Bonds	US912796YJ21	USD	Aaa/Moody's Investors Service	05.10.2023	4 000,00	181 004,00	178 415,46	7,41	
Total per emitter					4 000,00		178 415,46	7,41	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	130 000 000,00	130 000,00	143 943,56	5,98	
Total per emitter					130 000 000,00		143 943,56	5,98	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	129 744,43	5,39	
Total per emitter					120 000,00		129 744,43	5,39	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013967	KZT		01.07.2023	8 685 792,00		864 020,03	35,89	Reverse REPO
Total per emitter					8 685 792,00		864 020,03	35,89	
TOTAL current value of pension assets investment portfolio					139 302 629,00		2 407 226,31	100,00	
Cash on investment accounts							16 813,56		
Other assets							1 300,27		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC							2 425 340,14		