

**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 February 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 "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	47 248,38	1,81	
<b>Total per emitter</b>					49 993,00		47 248,38	1,81	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 032,00		176 949,58	6,77	
<b>Total per emitter</b>					1 032,00		176 949,58	6,77	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			948,00		176 882,53	6,77	
<b>Total per emitter</b>					948,00		176 882,53	6,77	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	100 498,06	3,85	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008696	KZT		16.09.2023	100 000,00	100 000,00	98 922,15	3,79	
<b>Total per emitter</b>					200 319,00		199 420,22	7,63	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	116 123,58	4,44	
<b>Total per emitter</b>					120 000,00		116 123,58	4,44	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	134 170,28	5,13	
<b>Total per emitter</b>					120 000,00		134 170,28	5,13	
US GOVERNMENT/Bonds	US912796YJ21	USD	Aaa/Moody's Investors Service	05.10.2023	4 000,00	184 204,00	178 544,52	6,83	
<b>Total per emitter</b>					4 000,00		178 544,52	6,83	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	116 317,20	4,45	
<b>Total per emitter</b>					120 000,00		116 317,20	4,45	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		02.02.2023	246 675,00		253 697,64	9,71	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		06.02.2023	94 090,00		97 406,28	3,73	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		02.02.2023	1 369 740,00		1 116 630,28	42,73	Reverse REPO
<b>Total per emitter</b>					1 710 505,00		1 467 734,20	56,16	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>2 326 797,00</b>		<b>2 613 390,49</b>	<b>100,00</b>	
Cash on investment accounts							65 863,10		
Other assets							661,04		
<b>TOTAL current value of pension assets under fiduciary management by «Halyk Global Markets» JSC</b>							<b>2 679 914,63</b>		