

**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 October 01, 2022**

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
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
JSC "Otbasy bank" house construction savings bank/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	47 130,07	2,00	
<b>Total per emitter</b>					49 993,00		47 130,07	2,00	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004562	KZT		12.12.2022	100 000,00	100 000,00	100 556,34	4,27	
<b>Total per emitter</b>					100 000,00		100 556,34	4,27	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	95 258,71	4,05	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008696	KZT		16.09.2023	100 000,00	100 000,00	95 102,84	4,04	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008027	KZT		03.12.2022	25 000,00	25 000,00	26 034,24	1,11	
<b>Total per emitter</b>					225 319,00		216 395,79	9,19	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	115 719,44	4,92	
<b>Total per emitter</b>					120 000,00		115 719,44	4,92	
FINANCIAL SELECT SECTOR SPDR/Shares	US81369Y6059	USD			0,00		0,00	0,00	
<b>Total per emitter</b>					0,00		0,00	0,00	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BB+/Fitch Ratings	20.08.2028	120 000,00	120 000,00	126 253,42	5,36	
<b>Total per emitter</b>					120 000,00		126 253,42	5,36	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			948,00		166 496,48	7,07	
<b>Total per emitter</b>					948,00		166 496,48	7,07	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 032,00		167 287,75	7,11	
<b>Total per emitter</b>					1 032,00		167 287,75	7,11	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	122 353,63	5,20	
<b>Total per emitter</b>					120 000,00		122 353,63	5,20	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		06.10.2022	1 223 868,00		1 292 007,12	54,88	Reverse REPO
<b>Total per emitter</b>					1 223 868,00		1 292 007,12	54,88	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>1 961 160,00</b>		<b>2 354 200,04</b>	<b>100,00</b>	
Cash on investment accounts							193 508,78		
Other assets							30 421,27		
<b>TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC</b>							<b>2 578 130,09</b>		