

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

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

as of October 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
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014031	KZT		18.10.2023	5 060 000,00	506 000,00	501 055,37	21,46	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014023	KZT		04.10.2023	2 250 000,00	225 000,00	224 133,08	9,60	
Total per emitter					7 310 000,00		725 188,44	31,06	
JSC "Otbasy bank" house construction savings bank*/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	50 024,87	2,14	
Total per emitter					49 993,00		50 024,87	2,14	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	98 870,28	4,23	
Total per emitter					100 319,00		98 870,28	4,23	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	127 312,88	5,45	
Total per emitter					120 000,00		127 312,88	5,45	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	122 692,21	5,25	
Total per emitter					120 000,00		122 692,21	5,25	
ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD			2 294,00		100 521,82	4,31	
Total per emitter					2 294,00		100 521,82	4,31	
ISHARES TRUST ISHARES 5-10 YEA CMN/Shares	US4642886380	USD			4 334,00		101 006,46	4,33	
Total per emitter					4 334,00		101 006,46	4,33	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	420,00	210 000,00	188 155,80	8,06	
Total per emitter					420,00		188 155,8	8,06	
US GOVERNMENT/Bonds	US912796YJ21	USD	Aaa/Moody's Investors Service	05.10.2023	4 600,00	218 256,20	217 861,68	9,33	
Total per emitter					4 600,00		217 861,68	9,33	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	130 000 000,00	130 000,00	141 829,33	6,07	
Total per emitter					130 000 000,00		141 829,33	6,07	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	137 030,98	5,87	
Total per emitter					120 000,00		137 030,98	5,87	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		06.10.2023	287 388,00		324 389,89	13,89	Reverse REPO
Total per emitter					287 388,00		324 389,89	13,89	
TOTAL current value of pension assets investment portfolio					138 119 348,00		2 334 884,64	100,00	
Cash on investment accounts							274 340,06		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC							2 609 224,69		