

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 Form

**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 November 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
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004562	KZT		12.12.2022	100 000,00	100 000,00	101 639,68	4,01	
Total per emitter					100 000,00		101 639,68	4,01	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	47 557,92	1,88	
Total per emitter					49 993,00		47 557,92	1,88	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 032,00		172 764,05	6,82	
Total per emitter					1 032,00		172 764,05	6,82	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			948,00		172 696,61	6,82	
Total per emitter					948,00		172 696,61	6,82	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	96 052,90	3,79	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008027	KZT		03.12.2022	25 000,00	25 000,00	26 232,16	1,04	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008696	KZT		16.09.2023	100 000,00	100 000,00	95 894,51	3,78	
Total per emitter					225 319,00		218 179,57	8,61	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	116 819,44	4,61	
Total per emitter					120 000,00		116 819,44	4,61	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BB+/Fitch Ratings	20.08.2028	120 000,00	120 000,00	127 443,42	5,03	
Total per emitter					120 000,00		127 443,42	5,03	
US GOVERNMENT/Bonds	US912796YJ21	USD	Aaa/Moody's Investors Service	05.10.2023	4 000,00	187 340,00	179 672,74	7,09	
Total per emitter					4 000,00		179 672,74	7,09	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	110 803,63	4,37	
Total per emitter					120 000,00		110 803,63	4,37	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006476	KZT		03.11.2022	34 068,00		34 070,97	1,34	Reverse REPO
Total per emitter					34 068,00		34 070,97	1,34	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-240	KZKD00000550	KZT		03.11.2022	1 693 750,00		1 252 577,81	49,43	Reverse REPO
Total per emitter					1 693 750,00		1 252 577,81	49,43	Reverse REPO
TOTAL current value of pension assets investment portfolio					2 469 110,00		2 534 225,82	100,00	
Cash on investment accounts							77 061,93		
Other assets							602,48		
TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC							2 611 890,23		