

**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 March 01, 2023

(thousand tenge)

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
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	47 676,24	1,84	
Total per emitter					49 993,00		47 676,24	1,84	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	101 292,26	3,91	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008696	KZT		16.09.2023	100 000,00	100 000,00	99 713,82	3,85	
Total per emitter					200 319,00		201 006,08	7,75	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	117 223,58	4,52	
Total per emitter					120 000,00		117 223,58	4,52	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			948,00		168 776,81	6,51	
Total per emitter					948,00		168 776,81	6,51	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	128 220,28	4,95	
Total per emitter					120 000,00		128 220,28	4,95	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 032,00		168 825,15	6,51	
Total per emitter					1 032,00		168 825,15	6,51	
US GOVERNMENT/Облигации	US912796YJ21	USD	Aaa/Moody's Investors Service	05.10.2023	4 000,00	178 328,00	173 219,62	6,68	
Total per emitter					4 000,00		173 219,62	6,68	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	117 367,20	4,53	
Total per emitter					120 000,00		117 367,20	4,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		01.03.2023	121 968,00		126 035,51	4,86	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		02.03.2023	1 280 655,00		1 344 436,35	51,85	Reverse REPO
Total per emitter					1 402 623,00		1 470 471,86	56,71	
TOTAL current value of pension assets investment portfolio					2 018 915,00		2 592 786,82	100,00	
Cash on investment accounts							103 605,80		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC							2 696 392,62		