

**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 November 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	KZW100014049	KZT		01.11.2023	5 000 000,00	500 000,00	499 574,50	18,82	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014056	KZT		15.11.2023	6 000 000,00	600 000,00	595 942,80	22,45	
Total per emitter					11 000 000,00		1 095 517,3	41,26	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	50 452,72	1,90	
Total per emitter					49 993,00		50 452,72	1,90	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	123 792,21	4,66	
Total per emitter					120 000,00		123 792,21	4,66	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	420,00	210 000,00	190 172,85	7,16	
Total per emitter					420,00		190 172,85	7,16	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	99 664,47	3,75	
Total per emitter					100 319,00		99 664,47	3,75	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	128 502,88	4,84	
Total per emitter					120 000,00		128 502,88	4,84	
ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD			2 294,00		97 498,05	3,67	
Total per emitter					2 294,00		97 498,05	3,67	
ISHARES TRUST ISHARES 5-10 YEA CMN/Shares	US4642886380	USD			4 334,00		97 795,94	3,68	
Total per emitter					4 334,00		97 795,94	3,68	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030240	USD	Baa2/Moody's Investors Service	15.08.2025	200,00	93 934,00	84 814,02	3,19	
Total per emitter					200,00		84 814,02	3,19	
US GOVERNMENT/Bonds	US912797LL96	USD	Aaa/Moody's Investors Service	21.03.2024	4 609,00	216 470,90	211 817,21	7,98	
Total per emitter					4 609,00		211 817,21	7,98	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	130 000 000,00	130 000,00	143 549,66	5,41	
Total per emitter					130 000 000,00		143 549,66	5,41	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	125 480,98	4,73	
Total per emitter					120 000,00		125 480,98	4,73	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		01.11.2023	215 270,00		206 041,81	7,76	Reverse REPO
Total per emitter					215 270,00		206 041,81	7,76	
TOTAL current value of pension assets investment portfolio					141 737 439,00		2 655 100,11	100,00	
Cash on investment accounts							135 288,73		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC							2 790 388,84		