

**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 June 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      | 50 152,17           | 2,07                             |              |
| <b>Total per emitter</b>  |                                       |  |                               |               | 49 993,00             |                | 50 152,17           | 2,07                             |              |
| KazAgroFinance JSC/Bonds  | KZ2C00007862                          | KZT                                      | BBB-/Fitch Ratings            | 20.08.2028    | 120 000,00            | 120 000,00     | 130 588,17          | 5,38                             |              |
| <b>Total per emitter</b>  |                                       |  |                               |               | 120 000,00            |                | 130 588,17          | 5,38                             |              |
| Kazakhstan Sustainability Fund JSC /Bonds   | KZ2C00008696                          | KZT                                      |                               | 16.09.2023    | 100 000,00            | 100 000,00     | 104 515,60          | 4,31                             |              |
| Kazakhstan Sustainability Fund JSC /Bonds   | KZ2C00007581                          | KZT                                      |                               | 02.07.2024    | 100 319,00            | 100 319,00     | 104 055,86          | 4,29                             |              |
| <b>Total per emitter</b>  |                                       |  |                               |               | 200 319,00            |                | 208 571,46          | 8,60                             |              |
| Toyota Financial Services Kazakhstan MFO LLP/Bonds  | KZ2P00007776                          | KZT                                      | BBB+/Fitch Ratings            | 23.07.2026    | 120 000,00            | 120 000,00     | 123 282,44          | 5,08                             |              |
| <b>Total per emitter</b>  |                                       |  |                               |               | 120 000,00            |                | 123 282,44          | 5,08                             |              |
| VANGUARD S&P 500 ETF/Shares   | US9229083632                          | USD                                      |                               |               | 1 097,00              |                | 188 135,41          | 7,76                             |              |
| <b>Total per emitter</b>  |                                       |  |                               |               | 1 097,00              |                | 188 135,41          | 7,76                             |              |
| SPDR S&P 500 ETF TRUST/Shares   | US78462F1030                          | USD                                      |                               |               | 1 008,00              |                | 188 148,91          | 7,76                             |              |
| <b>Total per emitter</b>  |                                       |  |                               |               | 1 008,00              |                | 188 148,91          | 7,76                             |              |
| Development Bank of Kazakhstan JSC/Eurobonds  | XS2337670421                          | KZT                                      | BBB-/Fitch Ratings            | 06.05.2026    | 420,00                | 210 000,00     | 174 585,60          | 7,20                             |              |
| <b>Total per emitter</b>  |                                       |  |                               |               | 420,00                |                | 174 585,6           | 7,20                             |              |
| US GOVERNMENT/Bonds   | US912796YJ21                          | USD                                      | Aaa/Moody's Investors Service | 05.10.2023    | 4 000,00              | 179 252,00     | 176 007,90          | 7,26                             |              |
| <b>Total per emitter</b>  |                                       |  |                               |               | 4 000,00              |                | 176 007,9           | 7,26                             |              |
| Eurasian bank of development/Bonds  | KZ2D00008083                          | KZT                                      |                               | 21.09.2024    | 120 000,00            | 120 000,00     | 128 694,43          | 5,31                             |              |
| <b>Total per emitter</b>  |                                       |  |                               |               | 120 000,00            |                | 128 694,43          | 5,31                             |              |
| Asian Development Bank/Eurobonds  | XS2590132242                          | KZT                                      | AAA/Standard & Poor's         | 18.03.2025    | 130 000 000,00        | 130 000,00     | 142 223,22          | 5,86                             |              |
| <b>Total per emitter</b>  |                                       |  |                               |               | 130 000 000,00        |                | 142 223,22          | 5,86                             |              |
| Kazakhstan Sustainability Fund JSC /Bonds   | KZ2C00007318                          | KZT                                      |                               | 07.06.2023    | 713 793,00            |                | 687 660,32          | 28,35                            | Reverse REPO |
| <b>Total per emitter</b>  |                                       |  |                               |               | 713 793,00            |                | 687 660,32          | 28,35                            |              |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120  | KZKD00000899                          | KZT                                      |                               | 01.06.2023    | 249 927,00            |                | 227 188,64          | 9,37                             | Reverse REPO |
| <b>Total per emitter</b>  |                                       |  |                               |               | 249 927,00            |                | 227 188,64          | 9,37                             |              |
| <b>TOTAL current value of pension assets investment portfolio</b>   |                                       |  |                               |               | <b>131 580 557,00</b> |                | <b>2 425 238,68</b> | <b>100,00</b>                    |              |
| Cash on investment accounts   |                                       |  |                               |               |                       |                | 107 005,12          |                                  |              |
| Other assets  |                                       |  |                               |               |                       |                |                     |                                  |              |
| <b>TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC</b> |                                       |  |                               |               |                       |                | <b>2 532 243,80</b> |                                  |              |