

**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 December 01, 2023

(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
JSC "Otbasy bank" house construction savings bank/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	49 179,26	1,73	
Total per emitter					49 993,00		49 179,26	1,73	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	101 644,46	3,57	
Total per emitter					100 319,00		101 644,46	3,57	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	125 702,65	4,41	
Total per emitter					120 000,00		125 702,65	4,41	
SPDR BLOOMBERG 3-12 MTH TBILL ETF/Shares	US78468R5239	USD			1 500,00		68 449,75	2,40	
Total per emitter					1 500,00		68 449,75	2,40	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	120 195,36	4,22	
Total per emitter					120 000,00		120 195,36	4,22	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	420,00	210 000,00	181 190,10	6,36	
Total per emitter					420,00		181 190,10	6,36	
ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD			2 294,00		97 233,64	3,41	
Total per emitter					2 294,00		97 233,64	3,41	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		67 476,00		99 817,86	3,50	
Total per emitter					67 476,00		99 817,86	3,50	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			4 334,00		98 848,66	3,47	
Total per emitter					4 334,00		98 848,66	3,47	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030240	USD	Baa2/Moody's Investors Service	15.08.2025	200,00	91 608,00	84 617,97	2,97	
Total per emitter					200,00		84 617,97	2,97	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	250,00	114 510,00	118 258,15	4,15	
Total per emitter					250,00		118 258,15	4,15	
US GOVERNMENT/Bonds	US912797LL96	USD	Aaa/Moody's Investors Service	21.03.2024	5 619,00	257 372,68	252 945,87	8,87	
Total per emitter					5 619,00		252 945,87	8,87	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	130 000 000,00	130 000,00	138 965,46	4,88	
Total per emitter					130 000 000,00		138 965,46	4,88	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	118 891,07	4,17	
Total per emitter					120 000,00		118 891,07	4,17	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007136	KZT		01.12.2023	170 520,00		145 107,06	5,09	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006955	KZT		01.12.2023	140 094,00		129 097,88	4,53	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008902	KZT		01.12.2023	112 176,00		123 073,34	4,32	Reverse REPO
Total per emitter					422 790,00		397 278,28	13,94	

Eurasian bank of development/Bonds	KZ2C00004711	KZT		01.12.2023	127 720,00		124 002,45	4,35	Reverse REPO
Eurasian bank of development/Bonds	KZ2D00003241	KZT		01.12.2023	145 230,00		141 002,79	4,95	Reverse REPO
Total per emitter					272 950,00		265 005,24	9,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		01.12.2023	42 084,00		36 009,55	1,26	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000345	KZT		01.12.2023	118 828,00		122 087,93	4,28	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		01.12.2023	151 280,00		124 025,55	4,35	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00001186	KZT		01.12.2023	124 712,00		119 031,12	4,18	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		01.12.2023	132 930,00		126 088,23	4,42	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		01.12.2023	5 505,00		5 000,20	0,18	Reverse REPO
Total per emitter					575 339,00		532 242,57	18,67	
TOTAL current value of pension assets investment portfolio					131 863 484,00		2 850 466,35	100,00	
Cash on investment accounts							142 279,44		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC							2 992 745,79		