

**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 December 01, 2022

(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
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004562	KZT		12.12.2022	100 000,00	100 000,00	104 390,28	4,05	
Total per emitter					100 000,00		104 390,28	4,05	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	48 959,81	1,90	
Total per emitter					49 993,00		48 959,81	1,90	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 032,00		178 566,90	6,93	
Total per emitter					1 032,00		178 566,90	6,93	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			948,00		178 460,03	6,93	
Total per emitter					948,00		178 460,03	6,93	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	98 909,68	3,84	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008027	KZT		03.12.2022	25 000,00	25 000,00	26 969,94	1,05	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008696	KZT		16.09.2023	100 000,00	100 000,00	97 338,82	3,78	
Total per emitter					225 319,00		223 218,44	8,66	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	120 523,58	4,68	
Total per emitter					120 000,00		120 523,58	4,68	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	131 790,28	5,12	
Total per emitter					120 000,00		131 790,28	5,12	
US GOVERNMENT/Bonds	US912796YJ21	USD	Aaa/Moody's Investors Service	05.10.2023	4 000,00	187 560,00	180 347,57	7,00	
Total per emitter					4 000,00		180 347,57	7,00	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	114 217,20	4,43	
Total per emitter					120 000,00		114 217,20	4,43	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007318	KZT		01.12.2022	9 790,00		10 035,16	0,39	Reverse REPO
Total per emitter					9 790,00		10 035,16	0,39	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		01.12.2022	266 750,00		125 053,04	4,85	Reverse REPO
Total per emitter					266 750,00		125 053,04	4,85	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013793	KZT		01.12.2022	11 670 324,00		1 160 945,97	45,06	Reverse REPO
Total per emitter					11 670 324,00		1 160 945,97	45,06	
TOTAL current value of pension assets investment portfolio					12 688 156,00		2 576 508,26	100,00	
Cash on investment accounts							77 004,13		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC							2 653 512,39		