

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 May 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
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013900	KZT		03.05.2023	2 367 685,00	236 768,50	235 828,77	9,27	
<b>Total per emitter</b>					2 367 685,00		235 828,77	9,27	
JSC "Otbasny bank" house construction savings bank/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	47 129,87	1,85	
<b>Total per emitter</b>					49 993,00		47 129,87	1,85	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 097,00		189 554,08	7,45	
<b>Total per emitter</b>					1 097,00		189 554,08	7,45	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB-/Fitch Ratings	06.05.2026	420,00	210 000,00	179 813,55	7,07	
<b>Total per emitter</b>					420,00		179 813,55	7,07	
Kazakhstan Sustainability Fund JSC/Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	101 484,71	3,99	
Kazakhstan Sustainability Fund JSC/Bonds	KZ2C00008696	KZT		16.09.2023	100 000,00	100 000,00	101 616,65	3,99	
<b>Total per emitter</b>					200 319,00		203 101,36	7,98	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	119 168,53	4,68	
<b>Total per emitter</b>					120 000,00		119 168,53	4,68	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	115 187,29	4,53	
<b>Total per emitter</b>					120 000,00		115 187,29	4,53	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			1 008,00		189 594,38	7,45	
<b>Total per emitter</b>					1 008,00		189 594,38	7,45	
US GOVERNMENT/Bonds	US912796YJ21	USD	Aaa/Moody's Investors Service	05.10.2023	4 000,00	181 356,00	177 379,04	6,97	
<b>Total per emitter</b>					4 000,00		177 379,04	6,97	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	130 000 000,00	130 000,00	132 924,57	5,22	
<b>Total per emitter</b>					130 000 000,00		132 924,57	5,22	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	120 611,66	4,74	
<b>Total per emitter</b>					120 000,00		120 611,66	4,74	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001145	KZT		02.05.2023	807 040,00		834 291,54	32,79	Reverse REPO
<b>Total per emitter</b>					807 040,00		834 291,54	32,79	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>133 791 562,00</b>		<b>2 544 584,61</b>	<b>100,00</b>	
Cash on investment accounts							10 281,31		
Other assets							585,11		
<b>TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC</b>							<b>2 555 451,03</b>		