

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 September 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	KZW100014007	KZT		06.09.2023	2 150 000,00	215 000,00	214 164,08	8,75	
Total per emitter					2 150 000,00		214 164,08	8,75	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	49 597,01	2,03	
Total per emitter					49 993,00		49 597,01	2,03	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 097,00		205 788,66	8,40	
Total per emitter					1 097,00		205 788,66	8,40	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			1 008,00		205 787,39	8,40	
Total per emitter					1 008,00		205 787,39	8,40	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	98 076,09	4,00	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008696	KZT		16.09.2023	100 000,00	100 000,00	108 117,91	4,41	
Total per emitter					200 319,00		206 194	8,42	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	120 000,00	120 000,00	126 122,88	5,15	
Total per emitter					120 000,00		126 122,88	5,15	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	121 592,21	4,97	
Total per emitter					120 000,00		121 592,21	4,97	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	420,00	210 000,00	186 747,75	7,63	
Total per emitter					420,00		186 747,75	7,63	
US GOVERNMENT/Bonds	US912796YJ21	USD	Aaa/Moody's Investors Service	05.10.2023	4 000,00	183 876,00	182 768,33	7,46	
Total per emitter					4 000,00		182 768,33	7,46	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	135 980,98	5,55	
Total per emitter					120 000,00		135 980,98	5,55	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	130 000 000,00	130 000,00	150 832,41	6,16	
Total per emitter					130 000 000,00		150 832,41	6,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00001103	KZT		01.09.2023	684 216,00		663 372,73	27,09	Reverse REPO
Total per emitter					684 216,00		663 372,73	27,09	
TOTAL current value of pension assets investment portfolio					133 451 053,00		2 448 948,43	100,00	
Cash on investment accounts							34 463,74		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Halyk Global Markets» JSC							2 483 412,17		