

The structure of the investment portfolio formed at the expense of the pension assets  
of the unified accumulative pension fund under the fiduciary management  
of the Halyk Global Markets JSC

as of July 01, 2021

(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	KZW100012886	KZT		10.09.2021	1 800 000,00	180 000,00	177 007,14	15,67	
<b>Total per emitter</b>					1 800 000,00		177 007,14	15,67	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	51 831,76	4,59	
<b>Total per emitter</b>					49 993,00		51 831,76	4,59	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			302,00		51 011,07	4,52	
<b>Total per emitter</b>					302,00		51 011,07	4,52	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			280,00		51 269,46	4,54	
<b>Total per emitter</b>					280,00		51 269,46	4,54	
ISHARES 3-7 YEAR TREASURY BOND ETF/Shares	US4642886612	USD			883,00		49 219,51	4,36	
<b>Total per emitter</b>					883,00		49 219,51	4,36	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1901718335	EUR		01.07.2021	631 450,00		365 152,76	32,33	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000956	KZT		01.07.2021	137 093,00		121 102,34	10,72	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00000873	KZT		01.07.2021	268 786,00		263 035,86	23,29	Reverse REPO
<b>Total per emitter</b>					1 037 329,00		749 290,96	66,33	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>2 888 787,00</b>		<b>1 129 629,89</b>	<b>100,00</b>	
Cash on investment accounts							842,75		
<b>TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC</b>							<b>1 130 472,64</b>		