

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 June 01, 2022

(thousand tenge)

Emitter and type of financial instrument	Indicator 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	96 234,59	8,46	
<b>Total per emitter</b>					100 000,00		96 234,59	8,46	
JSC "Otbasny bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	44 866,83	3,94	
<b>Total per emitter</b>					49 993,00		44 866,83	3,94	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	110 433,94	9,70	
<b>Total per emitter</b>					120 000,00		110 433,94	9,70	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BB+/Fitch Ratings	20.08.2028	120 000,00	120 000,00	124 841,94	10,97	
<b>Total per emitter</b>					120 000,00		124 841,94	10,97	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 032,00		168 399,18	14,80	
<b>Total per emitter</b>					1 032,00		168 399,18	14,80	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008027	KZT		03.12.2022	25 000,00	25 000,00	23 182,29	2,04	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007490	KZT		16.08.2022	25 079,00	25 079,00	24 978,02	2,20	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	92 263,57	8,11	
<b>Total per emitter</b>					150 398,00		140 423,88	12,34	
FINANCIAL SELECT SECTOR SPDR/Shares	US81369Y6059	USD			2 000,00		30 413,07	2,67	
<b>Total per emitter</b>					2 000,00		30 413,07	2,67	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			948,00		168 281,53	14,79	
<b>Total per emitter</b>					948,00		168 281,53	14,79	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		6,00		5 906,62	0,52	
<b>Total per emitter</b>					6,00		5 906,62	0,52	
ASML HOLDING NV-NY REG SHS/Dep. receipts	USN070592100	USD	A2/Moody's Investors Service		122,00		30 403,23	2,67	
<b>Total per emitter</b>					122,00		30 403,23	2,67	
Apple Inc/Ordinary shares	US0378331005	USD	Aaa/Moody's Investors Service		135,00		8 633,88	0,76	
<b>Total per emitter</b>					135,00		8 633,88	0,76	
Citigroup Inc/Ordinary shares	US1729674242	USD	A/Fitch Ratings		3 475,00		79 635,37	7,00	
<b>Total per emitter</b>					3 475,00		79 635,37	7,00	
INTEL CORP/Ordinary shares	US4581401001	USD	A+/Standard & Poor's		1 100,00		20 939,55	1,84	
<b>Total per emitter</b>					1 100,00		20 939,55	1,84	

Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	108 554,19	9,54	
<b>Total per emitter</b>					120 000,00		108 554,19	9,54	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>669 209,00</b>		<b>1 137 967,80</b>	100,00	
Cash on investment accounts							1 334 703,05		
Other assets							116,54		
<b>TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC</b>							<b>2 472 787,39</b>		