

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 September 01, 2022

(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
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004562	KZT		12.12.2022	100 000,00	100 000,00	99 473,01	4,24	
Total per emitter					100 000,00		99 473,01	4,24	
JSC "Otbasy bank" house construction savings bank/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	46 702,21	1,99	
Total per emitter					49 993,00		46 702,21	1,99	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 032,00		178 359,38	7,60	
Total per emitter					1 032,00		178 359,38	7,60	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			948,00		178 242,82	7,59	
Total per emitter					948,00		178 242,82	7,59	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	94 464,52	4,02	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008027	KZT		03.12.2022	25 000,00	25 000,00	25 836,32	1,10	
Total per emitter					125 319,00		120 300,84	5,12	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	114 619,44	4,88	
Total per emitter					120 000,00		114 619,44	4,88	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BB+/Fitch Ratings	20.08.2028	120 000,00	120 000,00	125 063,42	5,33	
Total per emitter					120 000,00		125 063,42	5,33	
FINANCIAL SELECT SECTOR SPDR/Shares	US81369Y6059	USD			2 000,00		31 458,63	1,34	
Total per emitter					2 000,00		31 458,63	1,34	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	121 303,63	5,17	
Total per emitter					120 000,00		121 303,63	5,17	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006484	KZT		01.09.2022	28 768,00		29 071,87	1,24	Reverse REPO
Total per emitter					28 768,00		29 071,87	1,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		01.09.2022	1 470 300,00		1 303 224,60	55,51	Reverse REPO
Total per emitter					1 470 300,00		1 303 224,60	55,51	
TOTAL current value of pension assets investment portfolio					2 138 360,00		2 347 819,85	100,00	
Cash on investment accounts							227 822,97		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC							2 575 642,82		