

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 May 01, 2021

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
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
JSC "Otbasy bank" house construction savings bank/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	50 398,37	6,72	
Total per emitter					49 993,00		50 398,37	6,72	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			302,00		49 147,67	6,55	
Total per emitter					302,00		49 147,67	6,55	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			280,00		49 578,25	6,61	
Total per emitter					280,00		49 578,25	6,61	
ISHARES 3-7 YEAR TREASURY BOND ETF/Shares	US4642886612	USD			883,00		49 454,72	6,59	
Total per emitter					883,00		49 454,72	6,59	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		04.05.2021	521 000,00		500 460,27	66,72	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000931	KZT		04.05.2021	57 681,00		51 040,47	6,81	Reverse REPO
Total per emitter					578 681,00		551 500,74	73,53	
TOTAL current value of pension assets investment portfolio					630 139,00		750 079,76	100,00	
Cash on investment accounts							1 087,14		
TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC							751 166,90		