

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 August 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	98 389,68	3,87	
Total per emitter					100 000,00		98 389,68	3,87	
JSC "Otbasny bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	46 274,35	1,82	
Total per emitter					49 993,00		46 274,35	1,82	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 032,00		178 380,57	7,01	
Total per emitter					1 032,00		178 380,57	7,01	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			948,00		178 271,66	7,01	
Total per emitter					948,00		178 271,66	7,01	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	93 670,32	3,68	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007490	KZT		16.08.2022	25 079,00	25 079,00	27 146,89	1,07	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008027	KZT		03.12.2022	25 000,00	25 000,00	25 638,41	1,01	
Total per emitter					150 398,00		146 455,62	5,76	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	113 519,44	4,46	
Total per emitter					120 000,00		113 519,44	4,46	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BB+/Fitch Ratings	20.08.2028	120 000,00	120 000,00	131 013,42	5,15	
Total per emitter					120 000,00		131 013,42	5,15	
FINANCIAL SELECT SECTOR SPDR/Shares	US81369Y6059	USD			2 000,00		31 163,24	1,23	
Total per emitter					2 000,00		31 163,24	1,23	
Apple Inc/Ordinary shares	US0378331005	USD	Aaa/Moody's Investors Service		135,00		9 903,37	0,39	
Total per emitter					135,00		9 903,37	0,39	
Citigroup Inc/Ordinary shares	US1729674242	USD	A/Fitch Ratings		3 475,00		85 849,90	3,38	
Total per emitter					3 475,00		85 849,90	3,38	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		120,00		6 993,74	0,28	
Total per emitter					120,00		6 993,74	0,28	
INTEL CORP/Ordinary shares	US4581401001	USD	A+/Standard & Poor's		1 100,00		20 521,67	0,81	
Total per emitter					1 100,00		20 521,67	0,81	
ASML HOLDING NV-NY REG SHS/Dep.receipts	USN070592100	USD	A2/Moody's Investors Service		122,00		31 020,33	1,22	
Total per emitter					122,00		31 020,33	1,22	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	120 253,63	4,73	
Total per emitter					120 000,00		120 253,63	4,73	

Kazakhstan Sustainability Fund JSC /Bonds	KZZC00006906	KZT		04.08.2022	800 457,00		988 484,93	38,86	Reverse REPO
Total per emitter					800 457,00		988 484,93	38,86	
Eurasian bank of development/Eurobonds	XS2361431476	KZT		04.08.2022	318 772 179,00		297 329,83	11,69	Reverse REPO
Total per emitter					318 772 179,00		297 329,83	11,69	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		04.08.2022	123 960,00		60 078,46	2,36	Reverse REPO
Total per emitter					123 960,00		60 078,46	2,36	
TOTAL current value of pension assets investment portfolio					320 365 919		2 543 903,84	100,00	
Cash on investment accounts							19 176,45		
Other assets							499,23		
TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC							2 563 579,52		