

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 March 01, 2022

(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    |
| Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds | KZ2C00004562                       | KZT                                      |                               | 12.12.2022    | 100 000,00 | 100 000,00     | 105 728,62    | 4,67                             |       |
| <b>Total per emitter</b>                                 |                                    |  |                               |               | 100 000,00 |                | 105 728,62    | 4,67                             |       |
| JSC "Otbasy bank" house construction savings bank"/Bonds | KZ2C00004133                       | KZT                                      |                               | 17.07.2026    | 49 993,00  | 49 993,00      | 50 024,15     | 2,21                             |       |
| <b>Total per emitter</b>                                 |                                    |  |                               |               | 49 993,00  |                | 50 024,15     | 2,21                             |       |
| VANGUARD S&P 500 ETF/Shares                              | US9229083632                       | USD                                      |                               |               | 1 032,00   |                | 205 551,80    | 9,09                             |       |
| <b>Total per emitter</b>                                 |                                    |  |                               |               | 1 032,00   |                | 205 551,80    | 9,09                             |       |
| SPDR S&P 500 ETF TRUST/Shares                            | US78462F1030                       | USD                                      |                               |               | 948,00     |                | 205 381,02    | 9,08                             |       |
| <b>Total per emitter</b>                                 |                                    |  |                               |               | 948,00     |                | 205 381,02    | 9,08                             |       |
| Kazakhstan Sustainability Fund JSC /Bonds                | KZ2C00007581                       | KZT                                      |                               | 02.07.2024    | 100 319,00 | 100 319,00     | 102 906,63    | 4,55                             |       |
| Kazakhstan Sustainability Fund JSC /Bonds                | KZ2C00007490                       | KZT                                      |                               | 16.08.2022    | 25 079,00  | 25 079,00      | 26 462,84     | 1,17                             |       |
| Kazakhstan Sustainability Fund JSC /Bonds                | KZ2C00008027                       | KZT                                      |                               | 03.12.2022    | 25 000,00  | 25 000,00      | 25 426,43     | 1,12                             |       |
| <b>Total per emitter</b>                                 |                                    |  |                               |               | 150 398,00 |                | 154 795,90    | 6,84                             |       |
| Toyota Financial Services Kazakhstan MFO LLP/Bonds       | KZ2P00007776                       | KZT                                      | BBB+/Fitch Ratings            | 23.07.2026    | 120 000,00 | 120 000,00     | 121 267,58    | 5,36                             |       |
| <b>Total per emitter</b>                                 |                                    |  |                               |               | 120 000,00 |                | 121 267,58    | 5,36                             |       |
| KazAgroFinance JSC/Bonds                                 | KZ2C00007862                       | KZT                                      | BB+/Fitch Ratings             | 20.08.2028    | 120 000,00 | 120 000,00     | 139 337,72    | 6,16                             |       |
| <b>Total per emitter</b>                                 |                                    |  |                               |               | 120 000,00 |                | 139 337,72    | 6,16                             |       |
| FINANCIAL SELECT SECTOR SPDR/Shares                      | US81369Y6059                       | USD                                      |                               |               | 2 000,00   |                | 38 699,10     | 1,71                             |       |
| <b>Total per emitter</b>                                 |                                    |  |                               |               | 2 000,00   |                | 38 699,10     | 1,71                             |       |
| Apple Inc/Ordinary shares                                | US0378331005                       | USD                                      | Aaa/Moody's Investors Service |               | 135,00     |                | 11 014,76     | 0,49                             |       |
| <b>Total per emitter</b>                                 |                                    |  |                               |               | 135,00     |                | 11 014,76     | 0,49                             |       |
| Citigroup Inc/Ordinary shares                            | US1729674242                       | USD                                      | A/Fitch Ratings               |               | 3 475,00   |                | 106 613,35    | 4,71                             |       |
| <b>Total per emitter</b>                                 |                                    |  |                               |               | 3 475,00   |                | 106 613,35    | 4,71                             |       |
| AMAZON.COM INC/Ordinary shares                           | US0231351067                       | USD                                      | AA/Standard & Poor's          |               | 6,00       |                | 9 135,84      | 0,40                             |       |
| <b>Total per emitter</b>                                 |                                    |  |                               |               | 6,00       |                | 9 135,84      | 0,40                             |       |
| INTEL CORP/Ordinary shares                               | US4581401001                       | USD                                      | A+/Standard & Poor's          |               | 1 100,00   |                | 25 983,54     | 1,15                             |       |
| <b>Total per emitter</b>                                 |                                    |  |                               |               | 1 100,00   |                | 25 983,54     | 1,15                             |       |
| ASML HOLDING NV-NY REG SHS/Dep. receipts                 | USN070592100                       | USD                                      | A2/Moody's Investors Service  |               | 122,00     |                | 40 252,95     | 1,78                             |       |

|   |              |     |  |            |                     |            |                     |               |              |
|---|--------------|-----|--|------------|---------------------|------------|---------------------|---------------|--------------|
| <b>Total per emitter</b>  |              |     |  |            | 122,00              |            | 40 252,95           | 1,78          |              |
| Eurasian bank of development/Bonds  | KZ2D00008083 | KZT |  | 21.09.2024 | 120 000,00          | 120 000,00 | 122 296,55          | 5,41          |              |
| <b>Total per emitter</b>  |              |     |  |            | 120 000,00          |            | 122 296,55          | 5,41          |              |
| Kazakhstan Sustainability Fund JSC /Bonds   | KZ2C00006906 | KZT |  | 02.03.2022 | 675 450,00          |            | 791 821,11          | 35,01         | Reverse REPO |
| Kazakhstan Sustainability Fund JSC /Bonds   | KZ2C00007037 | KZT |  | 01.03.2022 | 131 320,00          |            | 134 040,69          | 5,93          | Reverse REPO |
| <b>Total per emitter</b>  |              |     |  |            | 806 770,00          |            | 925 861,79          | 40,93         |              |
| <b>TOTAL current value of pension assets investment portfolio</b>                                       |              |     |  |            | <b>1 475 979,00</b> |            | <b>2 261 944,68</b> | <b>100,00</b> |              |
| Cash on investment accounts   |              |     |  |            |                     |            | 9 681,68            |               |              |
| Other assets  |              |     |  |            |                     |            | 914,96              |               |              |
| <b>TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC</b> |              |     |  |            |                     |            | <b>2 272 541,32</b> |               |              |