

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 February 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	104 645,29	4,88	
Total per emitter					100 000,00		104 645,29	4,88	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	49 596,30	2,31	
Total per emitter					49 993,00		49 596,30	2,31	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			912,00		160 595,94	7,49	
Total per emitter					912,00		160 595,94	7,49	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	126 767,58	5,91	
Total per emitter					120 000,00		126 767,58	5,91	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			838,00		160 657,48	7,49	
Total per emitter					838,00		160 657,48	7,49	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008027	KZT		03.12.2022	25 000,00	25 000,00	25 228,52	1,18	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007490	KZT		16.08.2022	25 079,00	25 079,00	26 264,29	1,23	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	102 112,44	4,76	
Total per emitter					150 398,00		153 605,25	7,17	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BB+/Fitch Ratings	20.08.2028	120 000,00	120 000,00	145 287,72	6,78	
Total per emitter					120 000,00		145 287,72	6,78	
FINANCIAL SELECT SECTOR SPDR/Shares	US81369Y6059	USD			2 000,00		33 570,24	1,57	
Total per emitter					2 000,00		33 570,24	1,57	
Sberbank of Russia/Dep.reciepts	US80585Y3080	USD	BBB/Fitch Ratings		40,00		229,23	0,01	
Total per emitter					40,00		229,23	0,01	
META PLATFORMS INC/Ordinary shares	US30303M1027	USD			56,00		7 320,43	0,34	
Total per emitter					56,00		7 320,43	0,34	
INTEL CORP/Ordinary shares	US4581401001	USD	A+/Standard & Poor's		1 100,00		22 755,28	1,06	
Total per emitter					1 100,00		22 755,28	1,06	
Citigroup Inc/Ordinary shares	US1729674242	USD	A/Fitch Ratings		3 475,00		97 449,82	4,55	
Total per emitter					3 475,00		97 449,82	4,55	
ASML HOLDING NV-NY REG SHS/Dep.reciepts	USN070592100	USD	A2/Moody's Investors Service		122,00		34 072,45	1,59	
Total per emitter					122,00		34 072,45	1,59	
Apple Inc/Ordinary shares	US0378331005	USD	Aaa/Moody's Investors Service		135,00		9 983,94	0,47	
Total per emitter					135,00		9 983,94	0,47	

AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		6,00		7 486,87	0,35	
Total per emitter					6,00		7 486,87	0,35	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	121 246,55	5,66	
Total per emitter					120 000,00		121 246,55	5,66	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00000881	KZT		01.02.2022	4 068,00		4 000,63	0,19	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	KZT		02.02.2022	1 184 742,00		549 837,26	25,65	Reverse REPO
Total per emitter					1 188 810,00		553 837,89	25,84	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006906	KZT		02.02.2022	233 331,00		271 595,75	12,67	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007318	KZT		01.02.2022	83 996,00		83 066,58	3,88	Reverse REPO
Total per emitter					317 327,00		354 662,33	16,54	
TOTAL current value of pension assets investment portfolio					2 175 212,00		2 143 770,60	100,00	
Cash on investment accounts							43 105,93		
Other assets							379,25		
TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC*							2 145 351,94		
<i>Obligations payable under the consummated transactions</i>							<i>41 903,84</i>		

Note: * - taking into account dues for the transactions consummated in amount of KZT 41 903,84 thousand