

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 January 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	103 561,95	5,03	
<b>Total per emitter</b>					100 000,00		103 561,95	5,03	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	51 735,58	2,51	
<b>Total per emitter</b>					49 993,00		51 735,58	2,51	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			682,00		127 345,17	6,18	
<b>Total per emitter</b>					682,00		127 345,17	6,18	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	125 667,58	6,10	
<b>Total per emitter</b>					120 000,00		125 667,58	6,10	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			628,00		127 548,51	6,19	
<b>Total per emitter</b>					628,00		127 548,51	6,19	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	101 318,24	4,92	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008027	KZT		03.12.2022	25 000,00	25 000,00	25 030,60	1,22	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007490	KZT		16.08.2022	25 079,00	25 079,00	26 065,75	1,27	
<b>Total per emitter</b>					150 398,00		152 414,59	7,40	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BB+/Fitch Ratings	20.08.2028	120 000,00	120 000,00	144 097,72	7,00	
<b>Total per emitter</b>					120 000,00		144 097,72	7,00	
FINANCIAL SELECT SECTOR SPDR/Shares	US81369Y6059	USD			2 000,00		33 501,57	1,63	
<b>Total per emitter</b>					2 000,00		33 501,57	1,63	
Sberbank of Russia/Dep.reciepts	US80585Y3080	USD	BBB/Fitch Ratings		2 740,00		18 785,78	0,91	
<b>Total per emitter</b>					2 740,00		18 785,78	0,91	
META PLATFORMS INC/Ordinary shares	US30303M1027	USD			56,00		8 100,87	0,39	
<b>Total per emitter</b>					56,00		8 100,87	0,39	
INTEL CORP/Ordinary shares	US4581401001	USD	A+/Standard & Poor's		1 100,00		24 351,00	1,18	
<b>Total per emitter</b>					1 100,00		24 351,00	1,18	
Citigroup Inc/Ordinary shares	US1729674242	USD	A/Fitch Ratings		3 475,00		90 320,65	4,39	
<b>Total per emitter</b>					3 475,00		90 320,65	4,39	
ASML HOLDING NV-NY REG SHS/Dep.reciepts	USN070592100	USD	A2/Moody's Investors Service		57,00		19 703,56	0,96	

<b>Total per emitter</b>					57,00		19 703,56	0,96	
Apple Inc/Ordinary shares	US0378331005	USD	Aaa/Moody's Investors Service		135,00		10 266,71	0,50	
<b>Total per emitter</b>					135,00		10 266,71	0,50	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		6,00		8 856,04	0,43	
<b>Total per emitter</b>					6,00		8 856,04	0,43	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	120 196,55	5,84	
<b>Total per emitter</b>					120 000,00		120 196,55	5,84	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BB+/Fitch Ratings	05.01.2022	778 736,00		818 935,09	39,77	Reverse REPO
<b>Total per emitter</b>					778 736,00		818 935,09	39,77	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		05.01.2022	72 076,00		74 046,63	3,60	Reverse REPO
<b>Total per emitter</b>					72 076,00		74 046,63	3,60	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>1 522 082,00</b>		<b>2 059 435,55</b>	<b>100,00</b>	
Cash on investment accounts							1 024,33		
Other assets							377,19		
<b>TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC</b>							<b>2 060 837,07</b>		