

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, 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	95 151,26	8,15	
<b>Total per emitter</b>					100 000,00		95 151,26	8,15	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	44 438,97	3,81	
<b>Total per emitter</b>					49 993,00		44 438,97	3,81	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	109 333,94	9,37	
<b>Total per emitter</b>					120 000,00		109 333,94	9,37	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BB+/Fitch Ratings	20.08.2028	120 000,00	120 000,00	123 651,94	10,59	
<b>Total per emitter</b>					120 000,00		123 651,94	10,59	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 032,00		181 183,61	15,52	
<b>Total per emitter</b>					1 032,00		181 183,61	15,52	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			948,00		181 062,90	15,51	
<b>Total per emitter</b>					948,00		181 062,90	15,51	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008027	KZT		03.12.2022	25 000,00	25 000,00	22 984,38	1,97	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007490	KZT		16.08.2022	25 079,00	25 079,00	24 779,48	2,12	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	91 469,38	7,84	
<b>Total per emitter</b>					150 398,00		139 233,23	11,93	
FINANCIAL SELECT SECTOR SPDR/Shares	US81369Y6059	USD			2 000,00		32 427,13	2,78	
<b>Total per emitter</b>					2 000,00		32 427,13	2,78	
Citigroup Inc/Ordinary shares	US1729674242	USD	A/Fitch Ratings		3 475,00		79 801,15	6,84	
<b>Total per emitter</b>					3 475,00		79 801,15	6,84	
Apple Inc/Ordinary shares	US0378331005	USD	Aaa/Moody's Investors Service		135,00		9 792,55	0,84	
<b>Total per emitter</b>					135,00		9 792,55	0,84	
INTEL CORP/Ordinary shares	US4581401001	USD	A+/Standard & Poor's		1 100,00		22 948,22	1,97	
<b>Total per emitter</b>					1 100,00		22 948,22	1,97	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		6,00		7 762,20	0,67	
<b>Total per emitter</b>					6,00		7 762,20	0,67	
ASML HOLDING NV-NY REG SHS/Dep. receipts	USN070592100	USD	A2/Moody's Investors Service		122,00		33 228,81	2,85	

<b>Total per emitter</b>					122,00		33 228,81	2,85	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	107 504,19	9,21	
<b>Total per emitter</b>					120 000,00		107 504,19	9,21	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>669 209,00</b>		<b>1 167 520,10</b>	<b>100,00</b>	
Cash on investment accounts							1 335 293,98		
Other assets							491,47		
<b>TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC</b>							<b>2 503 305,55</b>		