

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, 2021

(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
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012936	KZT		04.08.2021	3 000 000,00	300 000,00	299 403,00	23,31	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012886	KZT		10.09.2021	1 800 000,00	180 000,00	178 128,00	13,87	
Total per emitter					4 800 000,00		477 531,00	37,18	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZC00004133	KZT		17.07.2026	49 993,00	49 993,00	49 692,47	3,87	
Total per emitter					49 993,00		49 692,47	3,87	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			682,00		117 099,23	9,12	
Total per emitter					682,00		117 099,23	9,12	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT		23.07.2026	120 000,00	120 000,00	120 256,67	9,36	
Total per emitter					120 000,00		120 256,67	9,36	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			628,00		117 296,14	9,13	
Total per emitter					628,00		117 296,14	9,13	
Kazakhstan Sustainability Fund JSC /Bonds	KZC00007581	KZT		02.07.2024	100 319,00	100 319,00	99 590,67	7,75	
Total per emitter					100 319,00		99 590,67	7,75	
ENERGY SELECT SECTOR SPDR/Shares	US81369Y5069	USD			1 176,00		24 628,57	1,92	
Total per emitter					1 176,00		24 628,57	1,92	
Citigroup Inc/Ordinary shares	US1729674242	USD	A/Fitch Ratings		3 475,00		99 181,82	7,72	
Total per emitter					3 475,00		99 181,82	7,72	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012886	KZT		02.08.2021	1 807 363,00		179 045,11	13,94	Reverse REPO
Total per emitter					1 807 363,00		179 045,11	13,94	
TOTAL current value of pension assets investment portfolio					6 883 636,00		1 284 321,68	100,00	
Cash on investment accounts							51 476,87		
TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC							1 335 798,55		