

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 September 01, 2021

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
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
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013017	KZT		08.09.2021	3 000 000,00	300 000,00	299 412,00	22,98	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012886	KZT		10.09.2021	1 800 000,00	180 000,00	179 562,42	13,78	
Total per emitter					4 800 000,00		478 974,42	36,75	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004562	KZT		12.12.2022	100 000,00	100 000,00	103 383,67	7,93	
Total per emitter					100 000,00		103 383,67	7,93	
JSC "Otbasny bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	50 120,33	3,85	
Total per emitter					49 993,00		50 120,33	3,85	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			682,00		120 621,39	9,26	
Total per emitter					682,00		120 621,39	9,26	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	121 356,67	9,31	
Total per emitter					120 000,00		121 356,67	9,31	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			628,00		120 811,28	9,27	
Total per emitter					628,00		120 811,28	9,27	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	100 384,87	7,70	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007490	KZT		16.08.2022	25 079,00	25 079,00	25 158,26	1,93	
Total per emitter					125 398,00		125 543,12	9,63	
ENERGY SELECT SECTOR SPDR/Shares	US81369Y5069	USD			1 730,00		35 863,30	2,75	
Total per emitter					1 730,00		35 863,30	2,75	
FACEBOOK INC-A/Ordinary shares	US30303M1027	USD			56,00		9 068,21	0,70	
Total per emitter					56,00		9 068,21	0,70	
Citigroup Inc/Ordinary shares	US1729674242	USD	A/Fitch Ratings		3 475,00		105 949,74	8,13	

Total per emitter					3 475,00		105 949,74	8,13	
Apple Inc/Ordinary shares	US0378331005	USD	AA-/Standard & Poor's		135,00		8 792,01	0,68	
Total per emitter					135,00		8 792,01	0,68	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		6,00		8 730,77	0,67	
Total per emitter					6,00		8 730,77	0,67	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		01.09.2021	14 420,00		14 006,95	1,08	Reverse REPO
Total per emitter					14 420,00		14 006,95	1,08	
TOTAL current value of pension assets investment portfolio					5 216 523,00		1 303 221,86	100,00	
Cash on investment accounts							135 446,57		
TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC							1 438 668,43		