

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 April 01, 2022

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Issuer 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
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004562	KZT		12.12.2022	100 000,00	100 000,00	106 811,95	4,41	
Total per issuer					100 000,00		106 811,95	4,41	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	50 452,01	2,08	
Total per issuer					49 993,00		50 452,01	2,08	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	122 367,58	5,05	
Total per issuer					120 000,00		122 367,58	5,05	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BB+/Fitch Ratings	20.08.2028	120 000,00	120 000,00	140 527,72	5,80	
Total per issuer					120 000,00		140 527,72	5,80	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			1 032,00		208 032,37	8,59	
Total per issuer					1 032,00		208 032,37	8,59	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008027	KZT		03.12.2022	25 000,00	25 000,00	25 624,35	1,06	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007490	KZT		16.08.2022	25 079,00	25 079,00	26 661,38	1,10	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	103 700,82	4,28	
Total per issuer					150 398,00		155 986,55	6,44	
FINANCIAL SELECT SECTOR SPDR/Shares	US81369Y6059	USD			2 000,00		38 294,09	1,58	
Total per issuer					2 000,00		38 294,09	1,58	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			948,00		207 891,38	8,59	
Total per issuer					948,00		207 891,38	8,59	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		6,00		9 579,73	0,40	
Total per issuer					6,00		9 579,73	0,40	
ASML HOLDING NV-NY REG SHS/Dep.receipts	USN070592100	USD	A2/Moody's Investors Service		122,00		40 615,32	1,68	
Total per issuer					122,00		40 615,32	1,68	
Citigroup Inc/Ordinary shares	US1729674242	USD	A/Fitch Ratings		3 475,00		95 527,62	3,95	
Total per issuer					3 475,00		95 527,62	3,95	
Apple Inc/Ordinary shares	US0378331005	USD	Aaa/Moody's Investors Service		135,00		11 427,76	0,47	
Total per issuer					135,00		11 427,76	0,47	
INTEL CORP/Ordinary shares	US4581401001	USD	A+/Standard & Poor's		1 100,00		27 627,56	1,14	

Total per emitter					1 100,00		27 627,56	1,14	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	123 346,55	5,09	
Total per emitter					120 000,00		123 346,55	5,09	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007334	KZT		04.04.2022	849 195,00		836 653,30	34,55	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006476	KZT		04.04.2022	192 000,00		200 338,55	8,27	Reverse REPO
Total per emitter					1 041 195,00		1 036 991,85	42,82	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000915	KZT		04.04.2022	46 920,00		46 083,84	1,90	Reverse REPO
Total per emitter					46 920,00		46 083,84	1,90	
TOTAL current value of pension assets investment portfolio					1 757 324,00		2 421 563,89	100,00	
Cash on investment accounts							1 320,29		
Other assets							1 075,53		
TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC							2 423 959,71		