

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 October 01, 2021

(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
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013074	KZT		10.12.2021	3 240 000,00	324 000,00	318 389,94	21,08	
Total per emitter					3 240 000,00		318 389,94	21,08	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004562	KZT		12.12.2022	100 000,00	100 000,00	104 467,00	6,92	
Total per emitter					100 000,00		104 467,00	6,92	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	49 597,03	3,28	
Total per emitter					49 993,00		49 597,03	3,28	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			682,00		118 762,85	7,86	
Total per emitter					682,00		118 762,85	7,86	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	122 456,67	8,11	
Total per emitter					120 000,00		122 456,67	8,11	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			628,00		118 571,32	7,85	
Total per emitter					628,00		118 571,32	7,85	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	101 179,06	6,70	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007490	KZT		16.08.2022	25 079,00	25 079,00	25 356,80	1,68	
Total per emitter					125 398,00		126 535,86	8,38	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BB+/Fitch Ratings	20.08.2028	120 000,00	120 000,00	121 742,43	8,06	
Total per emitter					120 000,00		121 742,43	8,06	
ENERGY SELECT SECTOR SPDR/Shares	US81369Y5069	USD			1 730,00		37 331,76	2,47	
Total per emitter					1 730,00		37 331,76	2,47	
FACEBOOK INC-A/Ordinary shares	US30303M1027	USD			56,00		8 379,22	0,56	

Total per emiter					56,00		8 379,22	0,56	
Citigroup Inc/Ordinary shares	US1729674242	USD	A/Fitch Ratings		3 475,00		104 849,51	6,94	
Total per emiter					3 475,00		104 849,51	6,94	
Apple Inc/Ordinary shares	US0378331005	USD	AA+/Standard & Poor's		135,00		8 408,14	0,56	
Total per emiter					135,00		8 408,14	0,56	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		6,00		8 713,77	0,58	
Total per emiter					6,00		8 713,77	0,58	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	120 315,00	7,97	
Total per emiter					120 000,00		120 315,00	7,97	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		01.10.2021	155 206,00		142 026,68	9,40	Reverse REPO
Total per emiter					155 206,00		142 026,68	9,40	
TOTAL current value of pension assets investment portfolio					4 037 309,00		1 510 547,18	100,00	
Cash on investment accounts							15 993,97		
TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC							1 526 541,15		