

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 November 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	KZW100013074	KZT		10.12.2021	3 240 000,00	324 000,00	320 373,14	20,72	
Total per emitter					3 240 000,00		320 373,14	20,72	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004562	KZT		12.12.2022	100 000,00	100 000,00	105 550,33	6,83	
Total per emitter					100 000,00		105 550,33	6,83	
JSC "Oibasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	49 993,00	49 993,00	50 024,89	3,24	
Total per emitter					49 993,00		50 024,89	3,24	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			682,00		120 768,50	7,81	
Total per emitter					682,00		120 768,50	7,81	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	120 000,00	120 000,00	123 556,67	7,99	
Total per emitter					120 000,00		123 556,67	7,99	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			628,00		121 343,37	7,85	
Total per emitter					628,00		121 343,37	7,85	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007581	KZT		02.07.2024	100 319,00	100 319,00	101 973,25	6,59	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007490	KZT		16.08.2022	25 079,00	25 079,00	25 555,34	1,65	
Total per emitter					125 398,00		127 528,59	8,25	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BB+/Fitch Ratings	20.08.2028	120 000,00	120 000,00	122 932,43	7,95	
Total per emitter					120 000,00		122 932,43	7,95	
FINANCIAL SELECT SECTOR SPDR/Shares	US81369Y6059	USD			2 000,00		34 515,68	2,23	
Total per emitter					2 000,00		34 515,68	2,23	
META PLATFORMS INC/Ordinary shares	US30303M1027	USD			56,00		7 727,23	0,50	
Total per emitter					56,00		7 727,23	0,50	
INTEL CORP/Ordinary shares	US4581401001	USD	A+/Standard & Poor's		1 100,00		23 121,68	1,50	
Total per emitter					1 100,00		23 121,68	1,50	
Citigroup Inc/Ordinary shares	US1729674242	USD	A/Fitch Ratings		3 475,00		105 392,39	6,82	
Total per emitter					3 475,00		105 392,39	6,82	
Apple Inc/Ordinary shares	US0378331005	USD	AA+/Standard & Poor's		135,00		8 531,92	0,55	
Total per emitter					135,00		8 531,92	0,55	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		6,00		8 506,77	0,55	

Total per emitter					6,00		8 506,77	0,55	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	120 000,00	120 000,00	121 365,00	7,85	
Total per emitter					120 000,00		121 365,00	7,85	
KazAgroFinance JSC/Bonds	KZ2C00003747	KZT	BB+/Fitch Ratings	01.11.2021	55 283,00		59 048,56	3,82	Reverse REPO
KazAgroFinance JSC/Bonds	KZ2C00006385	KZT	BB+/Fitch Ratings	01.11.2021	81 528,00		86 059,72	5,57	Reverse REPO
Total per emitter					136 811,00		145 108,28	9,38	
TOTAL current value of pension assets investment portfolio					4 020 284,00		1 546 346,88	100,00	
Cash on investment accounts							9 371,16		
TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC							1 555 718,04		