

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, 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	KZW100012159	KZT		15.04.2021	1 186 912,00		116 433,21	23,27	Reverse REPO
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100012704	KZT		01.04.2021	3 903 360,00		384 024,27	76,73	Reverse REPO
<b>Total per emitter</b>					5 090 272,00		500 457,47	100,00	
<b>TOTAL current value of pension assets investment portfolio</b>							<b>500 457,47</b>	<b>100,00</b>	
Cash on investment accounts							2 513,86		
<b>TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC</b>							<b>502 971,33</b>		