

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 June 01, 2021

(thousand tenge)

| 1   | 2                                 | 3  | 4      | 5             | 6                 | 7              | 8                 | 9                                | 10           |
|---|-----------------------------------|--|--------|---------------|-------------------|----------------|-------------------|----------------------------------|--------------|
| Emitter and type of financial instrument  | Indicator of financial instrument | Currency of notional value (basic asset) | Rating | Maturity date | Quantity          | Notional value | Current value     | Share of investment portfolio, % | Notes        |
| JSC "Otbasy bank" house construction savings bank*/Bonds  | KZ2C00004133                      | KZT                                      |        | 17.07.2026    | 49 993,00         | 49 993,00      | 50 826,23         | 5,28                             |              |
| <b>Total per emitter</b>  |                                   |  |        |               | 49 993,00         |                | 50 826,23         | 5,28                             |              |
| VANGUARD S&P 500 ETF/Shares   | US9229083632                      | USD                                      |        |               | 302,00            |                | 49 991,25         | 5,19                             |              |
| <b>Total per emitter</b>  |                                   |  |        |               | 302,00            |                | 49 991,25         | 5,19                             |              |
| SPDR S&P 500 ETF TRUST/Shares   | US78462F1030                      | USD                                      |        |               | 280,00            |                | 50 417,52         | 5,23                             |              |
| <b>Total per emitter</b>  |                                   |  |        |               | 280,00            |                | 50 417,52         | 5,23                             |              |
| ISHARES 3-7 YEAR TREASURY BOND ETF/Shares   | US4642886612                      | USD                                      |        |               | 883,00            |                | 49 505,74         | 5,14                             |              |
| <b>Total per emitter</b>  |                                   |  |        |               | 883,00            |                | 49 505,74         | 5,14                             |              |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108  | KZKD00000816                      | KZT                                      |        | 04.06.2021    | 650 805,00        |                | 646 622,20        | 67,11                            | Reverse REPO |
| The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84   | KZKD00000881                      | KZT                                      |        | 04.06.2021    | 24 575,00         |                | 25 040,74         | 2,60                             | Reverse REPO |
| <b>Total per emitter</b>  |                                   |  |        |               | 675 380,00        |                | 671 662,94        | 69,71                            |              |
| Kazakhstan Sustainability Fund JSC /Bonds   | KZ2C00006328                      | KZT                                      |        | 04.06.2021    | 87 724,00         |                | 91 081,45         | 9,45                             | Reverse REPO |
| <b>Total per emitter</b>  |                                   |  |        |               | 87 724,00         |                | 91 081,45         | 9,45                             |              |
| <b>TOTAL current value of pension assets investment portfolio</b>                                       |                                   |  |        |               | <b>814 562,00</b> |                | <b>963 485,12</b> | <b>100,00</b>                    |              |
| Cash on investment accounts   |                                   |  |        |               |                   |                | 518,09            |                                  |              |
| <b>TOTAL current value of pension assets under fiduciary management by the Halyk Global Markets JSC</b> |                                   |  |        |               |                   |                | <b>964 003,21</b> |                                  |              |