

Appendix
to the Rules for the publication by a unified accumulative pension fund of information
on the structure of the investment portfolio of the unified accumulative pension fund at the expense of
pension assets, information on investment portfolio managers, in the media

The Form

**The structure of the investment portfolio of pension assets formed from
compulsory pension contributions and compulsory occupational pension contributions**
(type of contributions)

of the unified accumulative pension fund managed by «Halyk Finance» JSC

as of February 01, 2023

(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 Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000840	KZT		01.03.2023	15 041,00		13 012,95	100,00	Reverse REPO
Total per emitter					15 041,00		13 012,95	100,00	
TOTAL current value of pension assets investment portfolio					15 041,00		13 012,95	100,00	
Cash on investment accounts							2 997,69		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC							16 010,64		