

**The structure of the investment portfolio of pension assets formed from
compulsory pension contributions, compulsory occupational pension contributions and voluntary pension contributions**
(type of contributions)
of the unified accumulative pension fund managed by «Halyk Finance» JSC

as of September 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-120	KZKD00001129	KZT		17.03.2031	23 600,00	23 600,00	22 499,46	1,79	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	50 000,00	50 000,00	56 149,20	4,45	
Total per emitter					73 600,00		78 648,66	6,24	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014007	KZT		06.09.2023	590 000,00	59 000,00	58 770,61	4,66	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014015	KZT		20.09.2023	225 000,00	22 500,00	22 277,88	1,77	
Total per emitter					815 000,00		81 048,49	6,43	
Home Credit Bank JSC/Bonds	KZZC00009918	KZT		31.07.2026	30 880,00	30 880,00	30 267,56	2,40	
Total per emitter					30 880,00		30 267,56	2,40	
Development Bank of Kazakhstan JSC/Bonds	KZZC00009637	KZT		29.03.2026	12 000,00	12 000,00	12 682,86	1,01	
Total per emitter					12 000,00		12 682,86	1,01	
"Microfinance Organization "KMF" LLP/Bonds	KZZP00008550	KZT		16.05.2024	20 000,00	20 000,00	22 085,86	1,75	
Total per emitter					20 000,00		22 085,86	1,75	
ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD			495,00		21 521,04	1,71	
Total per emitter					495,00		21 521,04	1,71	
ISHARES TRUST ISHARES 5-10 YEA CMN/Shares	US4642886380	USD			940,00		21 627,14	1,72	
Total per emitter					940,00		21 627,14	1,72	
Kazakhstan Sustainability Fund JSC /Bonds	KZZC00009470	KZT		14.07.2026	25 000,00	25 000,00	25 597,17	2,03	
Kazakhstan Sustainability Fund JSC /Bonds	KZZC00009447	KZT		18.08.2025	55 227,00	55 227,00	53 229,92	4,22	
Total per emitter					80 227,00		78 827,09	6,25	
KazAgroFinance JSC/Bonds	KZZC00009843	KZT		12.07.2030	70 000,00	70 000,00	73 607,43	5,84	
Total per emitter					70 000,00		73 607,43	5,84	
NOKIA OYJ /Ordinary shares	FI0009000681	EUR	BBB-/Standard & Poor's		4 838,00		8 483,78	0,67	
Total per emitter					4 838,00		8 483,78	0,67	
US GOVERNMENT/Bonds	US91282CHF14	USD	Aaa/Moody's Investors Service	31.05.2030	970,00	44 589,93	43 379,95	3,44	
Total per emitter					970,00		43 379,95	3,44	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	4 800 000,00	4 800,00	5 569,20	0,44	
Asian Development Bank/Eurobonds	XS2610164944	KZT	AAA/Standard & Poor's	17.12.2030	12 000 000,00	12 000,00	13 863,88	1,10	
Total per emitter					16 800 000,00		19 433,08	1,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-132	KZKD00001152	KZT		04.09.2023	445 356,00		417 892,63	33,15	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		01.09.2023	356 616,00		351 095,23	27,85	Reverse REPO
Total per emitter					801 972,00		768 987,85	61,00	

TOTAL current value of pension assets investment portfolio					18 710 922,00		1 260 600,79	100,00	
Cash on investment accounts							1 480,59		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC							1 262 081,37		