

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 April 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 National Bank of the Republic of Kazakhstan/Discount notes	KZW100013884	KZT		05.04.2023	48 000,00	4 800,00	4 782,07	2,98	
Total per emitter					48 000,00		4 782,07	2,98	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00009637	KZT		29.03.2026	12 000,00	12 000,00	12 011,71	7,47	
Total per emitter					12 000,00		12 011,71	7,47	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	4 800 000,00	4 800,00	4 844,46	3,01	
Total per emitter					4 800 000,00		4 844,46	3,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		07.04.2023	119 288,00		124 088,15	77,20	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001210	KZT		03.04.2023	13 050,00		15 010,23	9,34	Reverse REPO
Total per emitter					132 338,00		139 098,38	86,54	
TOTAL current value of pension assets investment portfolio					4 992 338,00		160 736,62	100,00	
Cash on investment accounts							1 622,44		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC							162 359,06		