

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 January 01, 2023

(thousand tenge)

Emitter and type of financial instrument	Identifier 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
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006484	KZT		30.01.2023	1 894,00		2 001,30	28,53	Reverse REPO
Total per emitter					1 894,00		2 001,30	28,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		25.01.2023	5 535,00		5 013,05	71,47	Reverse REPO
Total per emitter					5 535,00		5 013,05	71,47	
TOTAL current value of pension assets investment portfolio					7 429,00		7 014,35	100,00	
Cash on investment accounts							1 354,60		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC							8 368,95		