

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 June 01, 2024

(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
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	1 144 014,00	1 144 014,00	889 553,47	2,87	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		06.03.2027	500 000,00	500 000,00	470 368,00	1,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		12.05.2031	250 000,00	250 000,00	267 766,25	0,87	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	200 000,00	200 000,00	202 868,96	0,66	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		22.02.2031	180 239,00	180 239,00	179 999,22	0,58	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	23 600,00	23 600,00	21 725,41	0,07	
Total per emitter					2 297 853,00		2 032 281,31	6,57	
Home Credit Bank JSC/Bonds	KZ2C00009918	KZT		31.07.2026	830 880,00	830 880,00	907 603,19	2,93	
Home Credit Bank JSC/Bonds	KZ2C00009892	KZT		04.08.2025	90 000,00	90 000,00	96 706,28	0,31	
Total per emitter					920 880,00		1 004 309,47	3,24	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa2/Moody's Investors Service		67 476,00		99 765,98	0,32	
Total per emitter					67 476,00		99 765,98	0,32	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009447	KZT		18.08.2025	96 553,00	96 553,00	105 383,02	0,34	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00010551	KZT		01.03.2025	1 000 000,00	1 000 000,00	1 030 103,78	3,33	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009470	KZT		14.07.2026	25 000,00	25 000,00	26 822,82	0,09	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009454	KZT		29.09.2025	200 000,00	200 000,00	214 339,49	0,69	
Total per emitter					1 321 553,00		1 376 649,10	4,45	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	2 452 622,00	2 452 622,00	2 463 329,95	7,96	
Total per emitter					2 452 622,00		2 463 329,95	7,96	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00010098	KZT		20.03.2025	500 000,00	500 000,00	512 152,78	1,65	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB-/Fitch Ratings	06.05.2026	200,00	100 000,00	95 048,00	0,31	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00009637	KZT		29.03.2026	12 000,00	12 000,00	13 309,42	0,04	
Total per emitter					512 200,00		620 510,20	2,00	
GLOBAL X URANIUM ETF/Shares	US37954Y8710	USD			13 020,00		184 793,15	0,60	
Total per emitter					13 020,00		184 793,15	0,60	
"Kazatomprom" National Atomic Company JSC/Dep.receipts	US63253R2013	USD	Baa2/Moody's Investors Service		10 312,00		206 865,44	0,67	
Total per emitter					10 312,00		206 865,44	0,67	
Air Astana JSC/Dep.receipts	US0090632078	USD			99 252,00		359 973,07	1,16	
Total per emitter					99 252,00		359 973,07	1,16	
ISHARES TRUST ISHARES 5-10Y INV GRADE CORP/Shares	US4642886380	USD			12 488,00		282 260,69	0,91	
Total per emitter					12 488,00		282 260,69	0,91	
KazAgroFinance JSC/Bonds	KZ2C00009843	KZT	BBB-/Fitch Ratings	12.07.2030	70 000,00	70 000,00	93 836,79	0,30	
Total per emitter					70 000,00		93 836,79	0,30	
SPDR PORTFOLIO INTERMEDIATE TE ETF/Shares	US78464A6727	USD			60 699,00		746 993,68	2,41	
Total per emitter					60 699,00		746 993,68	2,41	
SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF/Shares	US78464A3757	USD			34 980,00		502 203,41	1,62	
Total per emitter					34 980,00		502 203,41	1,62	

ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD			21 767,00		895 201,63	2,89	
Total per emiter					21 767,00		895 201,63	2,89	
Industrial Development Fund JSC /Bonds	KZ2C00008217	KZT		12.11.2028	800 000,00	800 000,00	781 820,00	2,53	
Total per emiter					800 000,00		781 820,00	2,53	
ISHARES MSCI WORLD ETF/Shares	US4642863926	USD			4 156,00		269 312,03	0,87	
Total per emiter					4 156,00		269 312,03	0,87	
Schlumberger LTD/Ordinary shares	AN8068571086	USD	A/Standard & Poor's		7 397,00		151 467,79	0,49	
Total per emiter					7 397,00		151 467,79	0,49	
JBS USA/FOOD/FINANCE/Bonds	US46590XAL01	USD	BBB-/Standard & Poor's	15.01.2030	1 000,00	447 250,00	445 649,74	1,44	
Total per emiter					1 000,00		445 649,74	1,44	
INDOFOOD CBP SUKSES MAKM/Eurobonds	XS2349180104	USD	BBB-/Fitch Ratings	09.06.2031	1 000,00	447 250,00	394 514,98	1,27	
Total per emiter					1 000,00		394 514,98	1,27	
UnitedHealth Group INC/Ordinary shares	US0758871091	USD	BBB/Standard & Poor's		2 320,00		235 035,74	0,76	
UnitedHealth Group INC/Ordinary shares	US91324P1021	USD	A+/Standard & Poor's		1 177,00		264 854,09	0,86	
Total per emiter					3 497,00		499 889,83	1,61	
Continental Resources Inc./Bonds	USU21180AG60	USD	BBB/Fitch Ratings	15.01.2031	1 000,00	447 250,00	450 207,44	1,45	
Total per emiter					1 000,00		450 207,44	1,45	
YARA INTERNATIONAL ASA/Bonds	USR9900CAS54	USD	BBB/Standard & Poor's	04.06.2030	1 000,00	447 250,00	393 320,69	1,27	
Total per emiter					1 000,00		393 320,69	1,27	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	A+/Standard & Poor's	28.02.2029	5,00	500 000,00	516 100,00	1,67	
Total per emiter					5,00		516 100,00	1,67	
MAGNA INTERNATIONAL INC. CMN/Ordinary shares	CA5592224011	USD	A3/Moody's Investors Service		10 620,00		213 232,24	0,69	
Total per emiter					10 620,00		213 232,24	0,69	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	1 000,00	447 250,00	369 736,73	1,19	
Total per emiter					1 000,00		369 736,73	1,19	
SK HYNIX INC./Bonds	USY8085FBK58	USD	Baa2/Moody's Investors Service	17.01.2028	1 000,00	447 250,00	468 669,74	1,51	
Total per emiter					1 000,00		468 669,74	1,51	
US GOVERNMENT/Bonds	US91282CHF14	USD	Aaa/Moody's Investors Service	31.05.2030	57 420,00	2 568 109,50	2 515 580,71	8,13	
Total per emiter					57 420,00		2 515 580,71	8,13	
Eurasian bank of development/Bonds	KZ2D00010881	KZT		18.02.2025	400 000,00	400 000,00	353 158,40	1,14	
Eurasian bank of development/Bonds	KZ2D00009610	KZT		03.06.2024	500 000,00	500 000,00	483 814,00	1,56	
Total per emiter					900 000,00		836 972,40	2,70	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	4 800 000,00	4 800,00	5 074,37	0,02	
Asian Development Bank/Eurobonds	XS2610164944	KZT	AAA/Standard & Poor's	17.12.2030	12 000 000,00	12 000,00	13 566,85	0,04	
Total per emiter					16 800 000,00		18 641,22	0,06	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		03.06.2024	1 809 990,00		819 168,17	2,65	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.06.2024	22 176,00		22 015,02	0,07	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		06.06.2024	3 422 352,00		1 517 918,73	4,90	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		06.06.2024	3 284 112,00		1 482 761,76	4,79	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		03.06.2024	1 697 976,00		756 025,51	2,44	Reverse REPO
Total per emiter					10 236 606,00		4 597 889,20	14,85	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008902	KZT		03.06.2024	4 072 474,00		4 419 627,97	14,28	Reverse REPO
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007334	KZT		06.06.2024	3 199 950,00		2 743 660,18	8,86	Reverse REPO
Total per emiter					7 272 424,00		7 163 288,16	23,14	
TOTAL current value of pension assets investment portfolio					43 993 227,00		30 955 266,76	100,00	
Cash on investment accounts							309 059,94		
Other assets							14 571,87		
TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC							31 278 898,58		