

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 May 01, 2023

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-120	KZKD00001129	KZT		17.03.2031	23 600,00	23 600,00	21 432,39	9,80	
Total per emitter					23 600,00		21 432,39	9,80	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013900	KZT		03.05.2023	150 000,00	15 000,00	14 940,46	6,83	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100013918	KZT		17.05.2023	20 000,00	2 000,00	1 979,92	0,91	
Total per emitter					170 000,00		16 920,38	7,74	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00009637	KZT		29.03.2026	12 000,00	12 000,00	12 194,63	5,58	
Total per emitter					12 000,00		12 194,63	5,58	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	4 800 000,00	4 800,00	4 907,98	2,24	
Asian Development Bank/Eurobonds	XS2610164944	KZT	AAA/Standard & Poor's	17.12.2030	12 000 000,00	12 000,00	12 018,80	5,50	
Total per emitter					16 800 000,00		16 926,78	7,74	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000899	KZT		05.05.2023	164 288,00		151 242,06	69,15	Reverse REPO
Total per emitter					164 288,00		151 242,06	69,15	
TOTAL current value of pension assets investment portfolio					17 169 888,00		218 716,25	100,00	
Cash on investment accounts							29 816,23		
Other assets									
TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC							248 532,48		