

**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 July 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	21 610,84	8,13	
Total per emitter					23 600,00		21 610,84	8,13	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00009637	KZT		29.03.2026	12 000,00	12 000,00	12 764,53	4,80	
Total per emitter					12 000,00		12 764,53	4,80	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00008550	KZT		16.05.2024	20 000,00	20 000,00	20 488,89	7,71	
Total per emitter					20 000,00		20 488,89	7,71	
NOKIA OYJ /Ordinary shares	FI0009000681	EUR	BBB-/Standard & Poor's		4 838,00		8 776,66	3,30	
Total per emitter					4 838,00		8 776,66	3,30	
US GOVERNMENT/Bonds	US91282CHF14	USD	Aaa/Moody's Investors Service	31.05.2030	300,00	13 575,30	13 513,09	5,08	
Total per emitter					300,00		13 513,09	5,08	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	4 800 000,00	4 800,00	5 314,84	2,00	
Asian Development Bank/Eurobonds	XS2610164944	KZT	AAA/Standard & Poor's	17.12.2030	12 000 000,00	12 000,00	12 300,80	4,63	
Total per emitter					16 800 000,00		17 615,64	6,63	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		01.07.2023	27 175,00		25 003,66	9,41	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		10.07.2023	158 702,00		146 021,39	54,94	Reverse REPO
Total per emitter					185 877,00		171 025,06	64,35	
TOTAL current value of pension assets investment portfolio					17 046 615,00		265 794,71	100,00	
Cash on investment accounts							1 020,85		
Other assets							13 530,19		
TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC							280 345,75		