

**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 August 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	22 411,64	3,57	
<b>Total per emitter</b>					23 600,00		22 411,64	3,57	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00009637	KZT		29.03.2026	12 000,00	12 000,00	12 955,88	2,06	
<b>Total per emitter</b>					12 000,00		12 955,88	2,06	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00008550	KZT		16.05.2024	20 000,00	20 000,00	20 822,22	3,31	
<b>Total per emitter</b>					20 000,00		20 822,22	3,31	
ISHARES 7-10 YEAR TREASURY BOND ETF/Shares	US4642874402	USD			154,00		6 570,66	1,05	
<b>Total per emitter</b>					154,00		6 570,66	1,05	
ISHARES TRUST ISHARES 5-10 YEA CMN/Shares	US4642886380	USD			296,00		6 669,17	1,06	
<b>Total per emitter</b>					296,00		6 669,17	1,06	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009470	KZT		14.07.2026	25 000,00	25 000,00	25 207,74	4,01	
<b>Total per emitter</b>					25 000,00		25 207,74	4,01	
NOKIA OYJ /Ordinary shares	FI0009000681	EUR	BBB-/Standard & Poor's		4 838,00		8 532,71	1,36	
<b>Total per emitter</b>					4 838,00		8 532,71	1,36	
US GOVERNMENT/Bonds	US91282CHF14	USD	Aaa/Moody's Investors Service	31.05.2030	300,00	13 382,10	13 189,73	2,10	
<b>Total per emitter</b>					300,00		13 189,73	2,10	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	4 800 000,00	4 800,00	5 378,36	0,86	
Asian Development Bank/Eurobonds	XS2610164944	KZT	AAA/Standard & Poor's	17.12.2030	12 000 000,00	12 000,00	12 441,80	1,98	
<b>Total per emitter</b>					16 800 000,00		17 820,16	2,84	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000729	KZT		01.08.2023	463 372,00		494 311,81	78,65	Reverse REPO
<b>Total per emitter</b>					463 372,00		494 311,81	78,65	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>17 349 560,00</b>		<b>628 491,73</b>	<b>100,00</b>	
Cash on investment accounts							537,59		
Other assets							0,00		
<b>TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC</b>							<b>629 029,32</b>		