

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 June 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
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		17.03.2031	23 600,00	23 600,00	22 090,36	8,29	
<b>Total per emitter</b>					23 600,00		22 090,36	8,28	
Development Bank of Kazakhstan JSC/Bonds	KZ2C00009637	KZT		29.03.2026	12 000,00	12 000,00	13 100,22	4,91	
<b>Total per emitter</b>					12 000,00		13 100,22	4,91	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00008550	KZT		16.05.2024	20 000,00	20 000,00	20 155,56	7,56	
<b>Total per emitter</b>					20 000,00		20 155,56	7,56	
NOKIA OYJ /Ordinary shares	FI0009000681	EUR	BBB-/Standard & Poor's		4 838,00		8 762,85	3,29	
<b>Total per emitter</b>					4 838,00		8 762,85	3,29	
Asian Development Bank/Eurobonds	XS2590132242	KZT	AAA/Standard & Poor's	18.03.2025	4 800 000,00	4 800,00	5 251,32	1,97	
Asian Development Bank/Eurobonds	XS2610164944	KZT	AAA/Standard & Poor's	17.12.2030	12 000 000,00	12 000,00	12 159,80	4,56	
<b>Total per emitter</b>					16 800 000,00		17 411,12	6,53	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		01.06.2023	167 795,00		185 112,95	69,43	Reverse REPO
<b>Total per emitter</b>					167 795,00		185 112,95	69,43	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>17 028 233,00</b>		<b>266 633,05</b>	<b>100,00</b>	
Cash on investment accounts							1 270,56		
Other assets									
<b>TOTAL current value of pension assets under fiduciary management by the «Halyk Finance» JSC</b>							<b>267 903,61</b>		