

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 «BCC Invest» JSC

as of April 01, 2023

(thousand tenge)

Issuer 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-144	KZKD00000378	KZT		26.04.2023	400 000,00	400 000,00	416 178,89	26,87	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000105	KZT		20.05.2024	238 000,00	238 000,00	238 382,57	15,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000782	KZT		06.08.2024	35 000,00	35 000,00	33 562,62	2,17	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	110 000,00	110 000,00	118 987,93	7,68	
Total per emitter					783 000,00		807 112,01	52,12	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	26 156,79	1,69	
Total per emitter					28 000,00		26 156,79	1,69	
ISHARES CORE MSCI EMERGING/Shares	US46434G1031	USD			2 460,00		54 014,05	3,49	
Total per emitter					2 460,00		54 014,05	3,49	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	9 000,00	9 000,00	9 089,64	0,59	
Total per emitter					9 000,00		9 089,64	0,59	
VANGUARD REAL ESTATE ETF/Shares	US9229085538	USD			445,00		16 088,69	1,04	
Total per emitter					445,00		16 088,69	1,04	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	75 392,68	4,87	
Total per emitter					79 300,00		75 392,68	4,87	
ISHARES 20+ YEAR TREASURY BO/Shares	US4642874329	USD			1 333,00		65 351,22	4,22	
Total per emitter					1 333,00		65 351,22	4,22	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008704	KZT		04.11.2023	95 000,00	95 000,00	94 948,71	6,13	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	36 754,73	2,37	
Total per emitter					135 000,00		131 703,44	8,50	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa2/Moody's Investors Service		500,00		4 414,53	0,29	
National company "KazMunayGaz" JSC/Eurobonds	XS1807299174	USD	Baa2/Moody's Investors Service	24.04.2025	200,00	90 342,00	89 651,19	5,79	
Total per emitter					700,00		94 065,72	6,07	
ISHARES JP MORGAN USD EMERGI/Shares	US4642882819	USD			400,00		15 673,16	1,01	
Total per emitter					400,00		15 673,16	1,01	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	49 157,72	3,17	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	24.12.2024	40 000,00	40 000,00	39 786,24	2,57	
Total per emitter					90 000,00		88 943,96	5,74	
Microsoft Corp./Ordinary shares	US5949181045	USD	Aaa/Moody's Investors Service		80,00		10 299,61	0,67	
Total per emitter					80,00		10 299,61	0,67	
JPMORGAN CHASE & CO/Ordinary shares	US46625H1005	USD	AA-/Fitch Ratings		235,00		13 471,76	0,87	
Total per emitter					235,00		13 471,76	0,87	
Citigroup Inc/Ordinary shares	US1729674242	USD	A/Fitch Ratings		750,00		14 836,41	0,96	

Total per emitter					750,00		14 836,41	0,96	
VISA INC -CLASS A SHARES/Ordinary shares	US92826C8394	USD	AA-/Standard & Poor's		230,00		23 328,58	1,51	
Total per emitter					230,00		23 328,58	1,51	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		420,00		18 916,00	1,22	
Total per emitter					420,00		18 916	1,22	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	25 000,00	25 000,00	24 908,68	1,61	
Total per emitter					25 000,00		24 908,68	1,61	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	65 000,00	65 000,00	59 374,66	3,83	
Total per emitter					65 000,00		59 374,66	3,83	
TOTAL current value of pension assets investment portfolio					1 221 353,00		1 548 727,06	100,00	
Cash on investment accounts							9 754,81		
Other assets							1 215,71		
TOTAL current value of pension assets under fiduciary management by the «BCC Invest» JSC							1 559 697,59		