

**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 BCC Invest JSC
as of May 01, 2024

(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-156	KZKD00000451	KZT		21.09.2024	7 000,00	7 000,00	7 006,91	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	100 000,00	100 000,00	102 823,46	2,42	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	110 000,00	110 000,00	118 902,75	2,80	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000105	KZT		20.05.2024	238 000,00	238 000,00	255 202,83	6,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000782	KZT		06.08.2024	35 000,00	35 000,00	36 251,59	0,85	
Total per emitter					490 000,00		520 187,53	12,24	
JSC "Otbasy bank" house construction savings bank'/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	27 195,04	0,64	
Total per emitter					28 000,00		27 195,04	0,64	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	357 727,02	8,41	
Total per emitter					350 000,00		357 727,02	8,41	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			2 600,00		89 994,61	2,12	
Total per emitter					2 600,00		89 994,61	2,12	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	48 889,47	1,15	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	24.12.2024	40 000,00	40 000,00	40 841,97	0,96	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	229 657,17	5,40	
Total per emitter					290 000,00		319 388,61	7,51	
National company "KazMunayGaz" JSC/Eurobonds	XS1595713782	USD	Baa2/Moody's Investors Service	19.04.2027	400,00	176 820,00	169 561,79	3,99	
Total per emitter					400,00		169 561,79	3,99	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009389	KZT		18.08.2024	100 000,00	100 000,00	107 679,60	2,53	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	37 366,74	0,88	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009454	KZT		29.09.2025	150 000,00	150 000,00	159 192,12	3,74	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009447	KZT		18.08.2025	50 000,00	50 000,00	54 051,79	1,27	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00010528	KZT		26.01.2025	100 000,00	100 000,00	102 918,39	2,42	
Total per emitter					440 000,00		461 208,64	10,85	
ISHARES 20+ YEAR TREASURY BO/Shares	US4642874329	USD			3 283,00		127 910,59	3,01	
Total per emitter					3 283,00		127 910,59	3,01	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	109 000,00	109 000,00	100 563,89	2,37	
Total per emitter					109 000,00		100 563,89	2,37	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	78 402,46	1,84	
Total per emitter					79 300,00		78 402,46	1,84	

Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	200,00	100 000,00	98 191,50	2,31	
Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	BBB/Fitch Ratings	15.04.2027	400,00	200 000,00	199 875,33	4,70	
Total per emitter					600,00		298 066,83	7,01	
Air Astana JSC/Dep.reciepts	US0090632078	USD			22 000,00		76 722,27	1,80	
Total per emitter					22 000,00		76 722,27	1,80	
GLOBAL X URANIUM ETF/Shares	US37954Y8710	USD			9 000,00		117 202,32	2,76	
Total per emitter					9 000,00		117 202,32	2,76	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	A+/Standard & Poor's	28.02.2029	3,00	300 000,00	306 510,00	7,21	
Total per emitter					3,00		306 510,00	7,21	
US GOVERNMENT/Bonds	US91282CJB81	USD	Aaa/Moody's Investors Service	30.09.2025	1 500,00	66 307,50	66 439,41	1,56	
US GOVERNMENT/Bonds	US91282CEX56	USD	Aaa/Moody's Investors Service	30.06.2024	1 670,00	73 822,35	74 241,33	1,75	
Total per emitter					3 170,00		140 680,74	3,31	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	65 000,00	65 000,00	61 768,43	1,45	
Total per emitter					65 000,00		61 768,43	1,45	
European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	101 231,40	2,38	
Total per emitter					100 000 000,00		101 231,40	2,38	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	25 000,00	25 000,00	25 935,41	0,61	
Total per emitter					25 000,00		25 935,41	0,61	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		02.05.2024	160 800,00		120 015,17	2,82	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		10.05.2024	14 501,00		17 055,12	0,40	Reverse REPO
Total per emitter					175 301,00		137 070,29	3,22	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007318	KZT		10.05.2024	53 346,00		51 157,31	1,20	Reverse REPO
Total per emitter					53 346,00		51 157,31	1,20	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa2/Moody's Investors Service	06.05.2024	11 590,00		222 553,64	5,24	Reverse REPO
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa2/Moody's Investors Service	27.05.2024	3 890,00		70 138,44	1,65	Reverse REPO
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa2/Moody's Investors Service	29.05.2024	4 968,00		90 035,81	2,12	Reverse REPO
Total per emitter					20 448,00		382 727,89	9,00	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings	03.05.2024	844 311,00		181 691,67	4,27	Reverse REPO
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings	06.05.2024	556 375,00		118 249,46	2,78	Reverse REPO
Total per emitter					1 400 686,00		299 941,13	7,06	
TOTAL current value of pension assets investment portfolio					103 567 137,00		4 251 154,18	100,00	
Cash on investment accounts							7 359,21		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the BCC Invest JSC							4 258 513,39		