

The structure of the investment portfolio formed at the expense of the pension assets
of the unified accumulative pension fund under the fiduciary management
of the BCC Invest JSC

as of February 01, 2022

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
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
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004562	KZT		12.12.2022	54 000,00	54 000,00	56 508,45	4,92	
Total per emitter					54 000,00		56 508,45	4,92	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	27 777,81	2,42	
Total per emitter					28 000,00		27 777,81	2,42	
WISDMTREE EMERG MKT EX-ST OW/Shares	US97717X5784	USD			3 435,00		51 983,52	4,53	
Total per emitter					3 435,00		51 983,52	4,53	
VANGUARD VALUE ETF/Shares	US9229087443	USD			990,00		61 932,80	5,40	
Total per emitter					990,00		61 932,80	5,40	
VANGUARD REAL ESTATE ETF/Shares	US9229085538	USD			445,00		20 237,93	1,76	
Total per emitter					445,00		20 237,93	1,76	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	80 000,00	80 000,00	84 511,72	7,36	
Total per emitter					80 000,00		84 511,72	7,36	
SPDR PORTFOLIO DEVELOPED WOR/Shares	US78463X8891	USD			3 615,00		53 955,34	4,70	
Total per emitter					3 615,00		53 955,34	4,70	
SCHWAB US LARGE-CAP VALUE/Shares	US8085244098	USD			2 005,00		61 102,48	5,32	
Total per emitter					2 005,00		61 102,48	5,32	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	9 000,00	9 000,00	11 137,21	0,97	
Total per emitter					9 000,00		11 137,21	0,97	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007458	KZT		14.06.2022	25 000,00	25 000,00	26 596,69	2,32	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	44 521,34	3,88	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007508	KZT		23.08.2022	10 032,00	10 032,00	10 487,19	0,91	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007474	KZT		12.07.2022	10 000,00	10 000,00	10 564,00	0,92	
Total per emitter					85 032,00		92 169,21	8,03	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BB+/Fitch Ratings	24.12.2024	40 000,00	40 000,00	46 265,31	4,03	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BB+/Fitch Ratings	20.08.2028	50 000,00	50 000,00	60 536,55	5,27	

Total per emitter					90 000,00		106 801,86	9,31	
ISHARES CORE MSCI EMERGING/Shares	US46434G1031	USD			2 110,00		52 841,35	4,60	
Total per emitter					2 110,00		52 841,35	4,60	
VISA INC -CLASS A SHARES/Ordinary shares	US92826C8394	USD	AA-/Standard & Poor's		230,00		22 728,75	1,98	
Total per emitter					230,00		22 728,75	1,98	
Novartis A.G./Dep.reciepts	US66987V1098	USD	AA-/Standard & Poor's		340,00		12 662,27	1,10	
Total per emitter					340,00		12 662,27	1,10	
JPMORGAN CHASE & CO/Ordinary shares	US46625H1005	USD	AA-/Fitch Ratings		135,00		8 580,57	0,75	
Total per emitter					135,00		8 580,57	0,75	
JOHNSON & JOHNSON/Ordinary shares	US4781601046	USD	AAA/Standard & Poor's		240,00		17 867,83	1,56	
Total per emitter					240,00		17 867,83	1,56	
COCA-COLA CO/THE/Ordinary shares	US1912161007	USD	A+/Standard & Poor's		750,00		19 777,35	1,72	
Total per emitter					750,00		19 777,35	1,72	
Citigroup Inc/Ordinary shares	US1729674242	USD	A/Fitch Ratings		750,00		21 032,34	1,83	
Total per emitter					750,00		21 032,34	1,83	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		21,00		26 204,06	2,28	
Total per emitter					21,00		26 204,06	2,28	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	25 000,00	25 000,00	25 259,70	2,20	
Total per emitter					25 000,00		25 259,70	2,20	
Asian Development Bank/Eurobonds	XS2351373134	KZT	Aaa/Moody's Investors Service	17.09.2029	65 000,00	65 000,00	73 348,93	6,39	
Total per emitter					65 000,00		73 348,93	6,39	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-300	KZKD00000857	KZT		07.02.2022	21 166,00		19 010,94	1,66	Reverse REPO
Total per emitter					21 166,00		19 010,94	1,66	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings	08.02.2022	67 295,00		110 204,98	9,60	Reverse REPO
Total per emitter					67 295,00		110 204,98	9,60	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa2/Moody's Investors Service	08.02.2022	7 667,00		110 209,75	9,60	Reverse REPO
Total per emitter					7 667,00		110 209,75	9,60	
TOTAL current value of pension assets investment portfolio					547 226,00		1 147 847,16	100,00	
Cash on investment accounts							96 425,89		
Other assets							49,74		
TOTAL current value of pension assets under fiduciary management by the BCC Invest JSC							1 244 322,79		