

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 September 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
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000782	KZT		06.08.2024	35 000,00	35 000,00	31 431,66	2,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000378	KZT		26.04.2023	400 000,00	400 000,00	384 889,82	26,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000105	KZT		20.05.2024	238 000,00	238 000,00	222 864,89	15,18	
Total per emitter					673 000,00		639 186,37	43,54	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004562	KZT		12.12.2022	54 000,00	54 000,00	53 715,43	3,66	
Total per emitter					54 000,00		53 715,43	3,66	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	26 156,90	1,78	
Total per emitter					28 000,00		26 156,90	1,78	
SPDR PORTFOLIO DEVELOPED WOR/Shares	US78463X8891	USD			4 165,00		56 603,20	3,86	
Total per emitter					4 165,00		56 603,20	3,86	
WISDMTREE EMERG MKT EX-ST OW/Shares	US97717X5784	USD			4 015,00		53 180,64	3,62	
Total per emitter					4 015,00		53 180,64	3,62	
VANGUARD VALUE ETF/Shares	US9229087443	USD			990,00		63 522,26	4,33	
Total per emitter					990,00		63 522,26	4,33	
ISHARES CORE MSCI EMERGING/Shares	US46434G1031	USD			2 460,00		56 141,90	3,83	
Total per emitter					2 460,00		56 141,90	3,83	
SCHWAB US LARGE-CAP VALUE/Shares	US8085244098	USD			2 005,00		61 512,36	4,19	
Total per emitter					2 005,00		61 512,36	4,19	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	9 000,00	9 000,00	9 708,54	0,66	
Total per emitter					9 000,00		9 708,54	0,66	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	39 147,78	2,67	
Total per emitter					40 000,00		39 147,78	2,67	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	75 744,34	5,16	
Total per emitter					79 300,00		75 744,34	5,16	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BB+/Fitch Ratings	20.08.2028	50 000,00	50 000,00	52 109,76	3,55	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BB+/Fitch Ratings	24.12.2024	40 000,00	40 000,00	42 177,33	2,87	

Total per emiter					90 000,00		94 287,09	6,42	
VANGUARD REAL ESTATE ETF/Shares	US9229085538	USD			445,00		19 628,57	1,34	
Total per emiter					445,00		19 628,57	1,34	
Novartis A.G./Dep.receipts	US66987V1098	USD	AA-/Standard & Poor's		580,00		22 115,96	1,51	
Total per emiter					580,00		22 115,96	1,51	
JOHNSON & JOHNSON/Ordinary shares	US4781601046	USD	AAA/Standard & Poor's		240,00		18 400,32	1,25	
Total per emiter					240,00		18 400,32	1,25	
JPMORGAN CHASE & CO/Ordinary shares	US46625H1005	USD	AA-/Fitch Ratings		235,00		12 694,89	0,87	
Total per emiter					235,00		12 694,89	0,87	
Citigroup Inc/Ordinary shares	US1729674242	USD	A/Fitch Ratings		750,00		17 378,51	1,18	
Total per emiter					750,00		17 378,51	1,18	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		420,00		25 530,79	1,74	
Total per emiter					420,00		25 530,79	1,74	
VISA INC -CLASS A SHARES/Ordinary shares	US92826C8394	USD	AA-/Standard & Poor's		230,00		21 869,37	1,49	
Total per emiter					230,00		21 869,37	1,49	
Microsoft Corp./Ordinary shares	US5949181045	USD	Aaa/Moody's Investors Service		80,00		9 933,41	0,68	
Total per emiter					80,00		9 933,41	0,68	
Asian Development Bank/Eurobonds	XS2351373134	KZT	Aaa/Moody's Investors Service	17.09.2029	65 000,00	65 000,00	66 172,64	4,51	
Total per emiter					65 000,00		66 172,64	4,51	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	25 000,00	25 000,00	25 271,59	1,72	
Total per emiter					25 000,00		25 271,59	1,72	
TOTAL current value of pension assets investment portfolio					1 079 915,00		1 467 902,86	100,00	
Cash on investment accounts							15 476,98		
Other assets							1 624,10		
TOTAL current value of pension assets under fiduciary management by the BCC Invest JSC							1 485 003,93		