Annex to the Rules and terms of publication on the Internet resource of the unified accumulative pension fund of information on the structure of the investment portfolio of the unified accumulative pension fund at the expense of pension assets

The Form

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 June 01, 2025

(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-180	KZKD00000659	KZT		24.10.2027	100 000,00	100 000,00	85 890,70	1,39	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		09.04.2035	220,00	112 378,20	107 736,78	1,75	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	100 000,00	100 000,00	92 594,77	1,50	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	300 000,00	300 000,00	230 878,90	3,74	
Total per emiter					500 220,00		517 101,14	8,38	
Home Credit Bank JSC/Bonds	KZ2C00011195	KZT		27.02.2028	70 000,00	70 000,00	78 468,90	1,27	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	388 687,49	6,30	
Total per emiter					420 000,00		467 156,39	7,57	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	212 035,83	3,44	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	28 044,57	0,45	
Total per emiter					228 000,00		240 080,39	3,89	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	850,00	434 188,50	437 402,46	7,09	
Total per emiter					850,00		437 402,46	7,09	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	400 000,00	400 000,00	459 857,06	7,45	
Total per emiter					400 000,00		459 857,06	7,45	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	3 500,00	178 783,50	185 214,55	3,00	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	200 275,00	200 275,00	211 756,87	3,43	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	100 000,00	100 000,00	100 054,17	1,62	
Total per emiter					303 775,00		497 025,59	8,05	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009454	KZT		29.09.2025	150 000,00	150 000,00	162 256,78	2,63	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	37 655,43	0,61	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009447	KZT		18.08.2025	50 000,00	50 000,00	54 841,08	0,89	
Total per emiter					240 000,00		254 753,29	4,13	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	95 860,00	1,55	
Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	Baa1/Moody's Investors Service	15.04.2027	400,00	200 000,00	187 530,00	3,04	
Total per emiter					600,00		283 390,00	4,59	
"Microfinance Organization "KMF" LLP/Bonds	KZ2C00013779	KZT		30.05.2026	400 000,00	400 000,00	400 000,00	6,48	
Total per emiter					400 000,00		400 000,00	6,48	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	230 053,40	3,73	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	49 178,79	0,80	
Total per emiter					250 000,00		279 232,19	4,53	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	109 000,00	109 000,00	102 474,35	1,66	

National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	200 000,00	200 000,00	216 826,43	3,51	
Total per emiter					309 000,00		319 300,78	5,17	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	80 140,43	1,30	
Total per emiter					79 300,00		80 140,43	1,30	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	BBB-/Fitch Ratings	26.03.2030	200,00	102 162,00	101 802,50	1,65	
Total per emiter					200,00		101 802,50	1,65	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			2 600,00		107 505,44	1,74	
Total per emiter					2 600,00		107 505,44	1,74	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	1 200,00	612 972,00	540 281,58	8,76	
Total per emiter					1 200,00		540 281,58	8,76	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	3,00	300 000,00	299 705,99	4,86	
Total per emiter					3,00		299 705,99	4,86	
European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	109 690,11	1,78	
Total per emiter					100 000 000,00		109 690,11	1,78	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	62 833,34	62 833,34	54 291,16	0,88	
Total per emiter					62 833,34		54 291,16	0,88	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings	02.06.2025	101 689,00		338 144,83	5,48	Reverse REPO
Total per emiter					101 689,00		338 144,83	5,48	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT		02.06.2025	245 102,00		180 720,57	2,93	Reverse REPO
Total per emiter					245 102,00		180 720,57	2,93	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings	02.06.2025	5 956,00		203 590,63	3,30	Reverse REPO
Total per emiter					5 956,00		203 590,63	3,30	
TOTAL current value of pension assets investment portfolio					**103 551 328,34**		**6 171 172,54**	**100,00**	
Cash on investment accounts							153 581,92		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "BCC Invest" JSC							**6 324 754,46**		