

**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 August 01, 2023**

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Emitter 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
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000105	KZT		20.05.2024	238 000,00	238 000,00	228 636,31	16,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000782	KZT		06.08.2024	35 000,00	35 000,00	34 878,75	2,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000451	KZT		21.09.2024	7 000,00	7 000,00	6 586,96	0,47	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	100 000,00	100 000,00	104 047,86	7,39	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	110 000,00	110 000,00	113 870,14	8,08	
<b>Total per emitter</b>					490 000,00		488 020,02	34,64	
JSC "Otbasy bank" house construction savings bank/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	27 130,62	1,93	
<b>Total per emitter</b>					28 000,00		27 130,62	1,93	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	24.12.2024	40 000,00	40 000,00	41 220,67	2,93	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	55 403,40	3,93	
<b>Total per emitter</b>					90 000,00		96 624,08	6,86	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	78 561,48	5,58	
<b>Total per emitter</b>					79 300,00		78 561,48	5,58	
ISHARES JP MORGAN USD EMERGI/Shares	US4642882819	USD			400,00		15 619,59	1,11	
<b>Total per emitter</b>					400,00		15 619,59	1,11	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008704	KZT		04.11.2023	95 000,00	95 000,00	102 255,38	7,26	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	38 600,95	2,74	
<b>Total per emitter</b>					135 000,00		140 856,32	10,00	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			600,00		21 116,95	1,50	
<b>Total per emitter</b>					600,00		21 116,95	1,50	
ISHARES CORE MSCI EMERGING/Shares	US46434G1031	USD			2 460,00		57 247,82	4,06	
<b>Total per emitter</b>					2 460,00		57 247,82	4,06	
National company "KazMunayGaz" JSC/Eurobonds	XS1595713782	USD	Baa2/Moody's Investors Service	19.04.2027	200,00	89 214,00	86 276,75	6,12	
<b>Total per emitter</b>					200,00		86 276,75	6,12	
ISHARES 20+ YEAR TREASURY BO/Shares	US4642874329	USD			1 083,00		48 207,93	3,42	
<b>Total per emitter</b>					1 083,00		48 207,93	3,42	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	9 000,00	9 000,00	9 648,71	0,69	
<b>Total per emitter</b>					9 000,00		9 648,71	0,69	
CONSUMER STAPLES SPDR/Shares	US81369Y3080	USD			880,00		29 860,64	2,12	
<b>Total per emitter</b>					880,00		29 860,64	2,12	
UTILITIES SELECT SECTOR SPDR/Shares	US81369Y8865	USD			680,00		20 332,05	1,44	
<b>Total per emitter</b>					680,00		20 332,05	1,44	
JPMORGAN CHASE & CO/Ordinary shares	US46625H1005	USD	AA-/Fitch Ratings		235,00		16 446,22	1,17	
<b>Total per emitter</b>					235,00		16 446,22	1,17	

AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		420,00		24 765,72	1,76	
<b>Total per emiter</b>					420,00		24 765,72	1,76	
Citigroup Inc/Ordinary shares	US1729674242	USD	A/Fitch Ratings		750,00		15 857,79	1,13	
<b>Total per emiter</b>					750,00		15 857,79	1,13	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	25 000,00	25 000,00	27 248,84	1,93	
<b>Total per emiter</b>					25 000,00		27 248,84	1,93	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	65 000,00	65 000,00	65 736,61	4,67	
<b>Total per emiter</b>					65 000,00		65 736,61	4,67	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001236	KZT		02.08.2023	56 704,00		64 184,61	4,56	Reverse REPO
<b>Total per emiter</b>					56 704,00		64 184,61	4,56	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa2/Moody's Investors Service	14.08.2023	6 210,00		74 990,35	5,32	Reverse REPO
<b>Total per emiter</b>					6 210,00		74 990,35	5,32	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>991 922,00</b>		<b>1 408 733,10</b>	<b>100,00</b>	
Cash on investment accounts							9 583,03		
Other assets							641,33		
<b>TOTAL current value of pension assets under fiduciary management by the BCC Invest JSC</b>							<b>1 418 957,46</b>		