

**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, 2024

(thousand tenge)

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
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	7 074,65	0,16	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	100 000,00	100 000,00	103 138,69	2,32	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	110 000,00	110 000,00	119 702,97	2,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000782	KZT		06.08.2024	35 000,00	35 000,00	36 644,21	0,82	
Total per emitter					252 000,00		266 560,51	6,00	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	27 434,68	0,62	
Total per emitter					28 000,00		27 434,68	0,62	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	362 539,52	8,16	
Total per emitter					350 000,00		362 539,52	8,16	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			2 600,00		91 592,60	2,06	
Total per emitter					2 600,00		91 592,60	2,06	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	49 385,30	1,11	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	24.12.2024	40 000,00	40 000,00	41 241,97	0,93	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	232 465,50	5,23	
Total per emitter					290 000,00		323 092,77	7,27	
National company "KazMunayGaz" JSC/Eurobonds	XS1595713782	USD	Baa2/Moody's Investors Service	19.04.2027	400,00	178 900,00	173 457,09	3,90	
Total per emitter					400,00		173 457,09	3,90	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009389	KZT		18.08.2024	100 000,00		108 721,27	2,45	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00		37 683,40	0,85	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009454	KZT		29.09.2025	150 000,00		160 754,62	3,62	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009447	KZT		18.08.2025	50 000,00		54 572,63	1,23	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00010528	KZT		26.01.2025	100 000,00		103 960,06	2,34	
Total per emitter					440 000,00		465 691,97	10,48	
ISHARES 20+ YEAR TREASURY BO/Shares	US4642874329	USD			2 083,00		84 282,95	1,90	
Total per emitter					2 083,00		84 282,95	1,90	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	350 000,00	350 000,00	351 553,13	7,91	
Total per emitter					350 000,00		351 553,13	7,91	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	109 000,00	109 000,00	101 563,06	2,29	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	200 000,00	200 000,00	200 523,44	4,51	
Total per emitter					309 000,00		302 086,50	6,80	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	79 129,37	1,78	
Total per emitter					79 300,00		79 129,37	1,78	

Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	200,00	100 000,00	95 048,00	2,14	
Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	BBB/Fitch Ratings	15.04.2027	400,00	200 000,00	202 058,00	4,55	
Total per emitter					600,00		297 106,00	6,69	
Air Astana JSC/Dep.receipts	US0090632078	USD			22 000,00		79 790,91	1,80	
Total per emitter					22 000,00		79 790,91	1,80	
GLOBAL X URANIUM ETF/Shares	US37954Y8710	USD			9 000,00		127 737,20	2,87	
Total per emitter					9 000,00		127 737,20	2,87	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	A+/Standard & Poor's	28.02.2029	3,00	300 000,00	309 660,00	6,97	
Total per emitter					3,00		309 660,00	6,97	
US GOVERNMENT/Bonds	US91282CJB81	USD	Aaa/Moody's Investors Service	30.09.2025	1 500,00	67 087,50	67 535,20	1,52	
US GOVERNMENT/Bonds	US91282CEX56	USD	Aaa/Moody's Investors Service	30.06.2024	1 670,00	74 690,75	75 463,09	1,70	
Total per emitter					3 170,00		142 998,29	3,22	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	65 000,00	65 000,00	62 334,47	1,40	
Total per emitter					65 000,00		62 334,47	1,40	
European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	102 437,26	2,31	
Total per emitter					100 000 000,00		102 437,26	2,31	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	25 000,00	25 000,00	26 154,16	0,59	
Total per emitter					25 000,00		26 154,16	0,59	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		03.06.2024	151 488,00		144 066,30	3,24	Reverse REPO
Total per emitter					151 488,00		144 066,30	3,24	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa2/Moody's Investors Service	05.06.2024	13 837,00		252 860,31	5,69	Reverse REPO
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa2/Moody's Investors Service	26.06.2024	3 582,00		70 120,95	1,58	Reverse REPO
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa2/Moody's Investors Service	28.06.2024	5 072,00		100 083,77	2,25	Reverse REPO
Total per emitter					22 491,00		423 065,03	9,52	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	26.06.2024	115 130,00		200 363,04	4,51	Reverse REPO
Total per emitter					115 130,00		200 363,04	4,51	
TOTAL current value of pension assets investment portfolio					102 517 265,00		4 443 133,75	100,00	
Cash on investment accounts							62 006,72		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the BCC Invest JSC							4 505 140,47		