

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 February 01, 2024

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Issuer 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-120	KZKD00000782	KZT		06.08.2024	35 000,00	35 000,00	35 078,39	1,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000451	KZT		21.09.2024	7 000,00	7 000,00	6 773,78	0,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000105	KZT		20.05.2024	238 000,00	238 000,00	246 981,12	7,08	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	100 000,00	100 000,00	105 955,06	3,04	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	110 000,00	110 000,00	114 654,66	3,28	
Total per emitter					490 000,00		509 443,00	14,59	
JSC "Otbasy bank" house construction savings bank/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	26 585,71	0,76	
Total per emitter					28 000,00		26 585,71	0,76	
GLOBAL X URANIUM ETF/Shares	US37954Y8710	USD			6 000,00		79 862,45	2,29	
Total per emitter					6 000,00		79 862,45	2,29	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB-/Fitch Ratings	06.05.2026	200,00	100 000,00	92 886,00	2,66	
Total per emitter					200,00		92 886,00	2,66	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00010528	KZT		26.01.2025	100 000,00	100 000,00	99 793,39	2,86	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009447	KZT		18.08.2025	50 000,00	50 000,00	52 612,92	1,51	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009454	KZT		29.09.2025	150 000,00	150 000,00	155 370,87	4,45	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	40 568,46	1,16	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009389	KZT		18.08.2024	100 000,00	100 000,00	103 822,30	2,97	
Total per emitter					440 000,00		452 167,94	12,95	
VANGUARD S&P 500 ETF/Shares	US9229083632	USD			240,00		48 380,77	1,39	
Total per emitter					240,00		48 380,77	1,39	
UTILITIES SELECT SECTOR SPDR/Shares	US81369Y8865	USD			2 000,00		55 095,55	1,58	
Total per emitter					2 000,00		55 095,55	1,58	
JP MORGAN Investment Management Inc./Shares	US46641Q8371	USD			2 000,00		45 393,98	1,30	
Total per emitter					2 000,00		45 393,98	1,30	
SPDR State Street Bank and Trust Company/Shares	US78468R6062	USD			4 500,00		47 504,39	1,36	
Total per emitter					4 500,00		47 504,39	1,36	
CONSUMER STAPLES SPDR/Shares	US81369Y3080	USD			1 750,00		57 193,58	1,64	
Total per emitter					1 750,00		57 193,58	1,64	
ISHARES JP MORGAN USD EMERGI/Shares	US4642882819	USD			400,00		15 760,10	0,45	
Total per emitter					400,00		15 760,10	0,45	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	76 521,44	2,19	
Total per emitter					79 300,00		76 521,44	2,19	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	24.12.2024	40 000,00	40 000,00	39 968,02	1,15	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	53 367,77	1,53	
Total per emitter					90 000,00		93 335,79	2,67	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	9 000,00	9 000,00	8 851,96	0,25	
Total per emitter					9 000,00		8 851,96	0,25	
ISHARES 20+ YEAR TREASURY BO/Shares	US4642874329	USD			3 283,00		138 524,95	3,97	
Total per emitter					3 283,00		138 524,95	3,97	

National company "KazMunayGaz" JSC/Eurobonds	XS1595713782	USD	Baa2/Moody's Investors Service	19.04.2027	400,00	179 096,00	176 319,01	5,05	
Total per emitter					400,00		176 319,01	5,05	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			2 600,00		94 087,22	2,70	
Total per emitter					2 600,00		94 087,22	2,70	
Citigroup Inc/Ordinary shares	US1729674242	USD	A/Fitch Ratings		750,00		18 112,82	0,52	
Total per emitter					750,00		18 112,82	0,52	
US GOVERNMENT/Bonds	US91282CJB81	USD	Aaa/Moody's Investors Service	30.09.2025	1 500,00	67 161,00	68 845,68	1,97	
US GOVERNMENT/Bonds	US91282CEX56	USD	Aaa/Moody's Investors Service	30.06.2024	1 670,00	74 772,58	74 277,21	2,13	
Total per emitter					3 170,00		143 122,89	4,10	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	65 000,00	65 000,00	63 917,96	1,83	
Total per emitter					65 000,00		63 917,96	1,83	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	25 000,00	25 000,00	25 206,47	0,72	
Total per emitter					25 000,00		25 206,47	0,72	
Eurasian bank of development/Bonds	KZ2D00009628	USD		01.02.2024	1 300 650,00		598 273,38	17,14	Reverse REPO
Total per emitter					1 300 650,00		598 273,38	17,14	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings	26.02.2024	310 386,00		50 623,31	1,45	Reverse REPO
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings	28.02.2024	380 626,00		62 377,79	1,79	Reverse REPO
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings	19.02.2024	810 934,00		133 967,55	3,84	Reverse REPO
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings	02.02.2024	392 517,00		64 844,49	1,86	Reverse REPO
Total per emitter					1 894 463,00		311 813,13	8,93	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa2/Moody's Investors Service	26.02.2024	3 128,00		60 158,96	1,72	Reverse REPO
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa2/Moody's Investors Service	28.02.2024	2 720,00		50 031,99	1,43	Reverse REPO
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa2/Moody's Investors Service	05.02.2024	10 810,00		202 513,77	5,80	Reverse REPO
Total per emitter					16 658,00		312 704,72	8,96	
TOTAL current value of pension assets investment portfolio					4 465 364,00		3 491 065,20	100,00	
Cash on investment accounts							10 438,38		
Other assets							643,73		
TOTAL current value of pension assets under fiduciary management by the BCC Invest JSC							3 502 147,31		