

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, 2021

(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
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004570	KZT		20.12.2021	28 000,00	28 000,00	28 375,14	3,22	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004562	KZT		12.12.2022	54 000,00	54 000,00	55 820,70	6,34	
Total per emitter					82 000,00		84 195,84	9,56	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	28 071,31	3,19	
Total per emitter					28 000,00		28 071,31	3,19	
WISDMTREE EMERG MKT EX-ST OW/Shares	US97717X5784	USD			3 435,00		56 463,99	6,41	
Total per emitter					3 435,00		56 463,99	6,41	
VANGUARD VALUE ETF/Shares	US9229087443	USD			890,00		53 717,88	6,10	
Total per emitter					890,00		53 717,88	6,10	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	80 000,00	80 000,00	80 904,44	9,19	
Total per emitter					80 000,00		80 904,44	9,19	
SPDR PORTFOLIO DEVELOPED WOR/Shares	US78463X8891	USD			3 615,00		57 546,61	6,54	
Total per emitter					3 615,00		57 546,61	6,54	
SCHWAB US LARGE-CAP VALUE/Shares	US8085244098	USD			1 795,00		53 979,66	6,13	
Total per emitter					1 795,00		53 979,66	6,13	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	9 000,00	9 000,00	9 442,75	1,07	
Total per emitter					9 000,00		9 442,75	1,07	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007458	KZT		14.06.2022	25 000,00	25 000,00	25 499,66	2,90	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	42 090,00	4,78	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007508	KZT		23.08.2022	10 032,00	10 032,00	10 044,23	1,14	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007474	KZT		12.07.2022	10 000,00	10 000,00	10 130,64	1,15	
Total per emitter					85 032,00		87 764,53	9,97	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BB+/Fitch Ratings	24.12.2024	40 000,00	40 000,00	40 973,33	4,65	
Total per emitter					40 000,00		40 973,33	4,65	
ISHARES CORE MSCI EMERGING/Shares	US46434G1031	USD			2 110,00		56 765,18	6,45	

Total per emiter					2 110,00		56 765,18	6,45	
TAIWAN SEMICONDUCTOR/Dep.reciepts	US8740391003	USD	AA-/Standard & Poor's		240,00		12 146,65	1,38	
Total per emiter					240,00		12 146,65	1,38	
Novartis A.G./Dep.reciepts	US66987V1098	USD	AA-/Standard & Poor's		340,00		13 256,20	1,51	
Total per emiter					340,00		13 256,20	1,51	
JPMORGAN CHASE & CO/Ordinary shares	US46625H1005	USD	AA-/Fitch Ratings		270,00		18 427,10	2,09	
Total per emiter					270,00		18 427,10	2,09	
JOHNSON & JOHNSON/Ordinary shares	US4781601046	USD	AAA/Standard & Poor's		240,00		17 822,40	2,02	
Total per emiter					240,00		17 822,40	2,02	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		7,00		10 185,89	1,16	
Total per emiter					7,00		10 185,89	1,16	
Asian Development Bank/Eurobonds	XS2351373134	KZT	Aaa/Moody's Investors Service	17.09.2029	65 000,00	65 000,00	66 245,29	7,53	
Total per emiter					65 000,00		66 245,29	7,53	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000949	KZT		01.09.2021	55 900,00		52 030,38	5,91	Reverse REPO
Total per emiter					55 900,00		52 030,38	5,91	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings	03.09.2021	64 830,00		80 450,27	9,14	Reverse REPO
Total per emiter					64 830,00		80 450,27	9,14	
TOTAL current value of pension assets investment portfolio					522 704,00		880 389,71	100,00	
Cash on investment accounts							52 306,58		
Other assets							0,75		
TOTAL current value of pension assets under fiduciary management by the BCC Invest JSC							932 697,04		