

**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 July 01, 2024**

(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-156	KZKD00000451	KZT		21.09.2024	7 000,00	7 000,00	7 125,85	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	100 000,00	100 000,00	103 726,02	2,19	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	100 000,00	100 000,00	98 158,67	2,07	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	110 000,00	110 000,00	120 505,16	2,54	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	300 000,00	300 000,00	235 718,70	4,98	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000782	KZT		06.08.2024	35 000,00	35 000,00	36 956,29	0,78	
<b>Total per emitter</b>					652 000,00		602 190,68	12,71	
JSC "Otbasy bank" house construction savings bank/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	29 067,05	0,61	
<b>Total per emitter</b>					28 000,00		29 067,05	0,61	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	415 012,34	8,76	
<b>Total per emitter</b>					350 000,00		415 012,34	8,76	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			2 600,00		97 189,55	2,05	
<b>Total per emitter</b>					2 600,00		97 189,55	2,05	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	52 823,71	1,12	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	24.12.2024	40 000,00	40 000,00	40 835,29	0,86	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	254 627,66	5,37	
<b>Total per emitter</b>					290 000,00		348 286,66	7,35	
National company "KazMunayGaz" JSC/Eurobonds	XS1595713782	USD	Baa2/Moody's Investors Service	19.04.2027	400,00	188 584,00	184 629,03	3,90	
<b>Total per emitter</b>					400,00		184 629,03	3,90	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009389	KZT		18.08.2024	100 000,00	100 000,00	112 113,46	2,37	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	39 691,68	0,84	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009454	KZT		29.09.2025	150 000,00	150 000,00	169 046,27	3,57	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009447	KZT		18.08.2025	50 000,00	50 000,00	56 946,52	1,20	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00010528	KZT		26.01.2025	100 000,00	100 000,00	107 451,03	2,27	
<b>Total per emitter</b>					440 000,00		485 248,96	10,24	
ISHARES 20+ YEAR TREASURY BO/Shares	US4642874329	USD			2 083,00		91 073,68	1,92	
<b>Total per emitter</b>					2 083,00		91 073,68	1,92	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	350 000,00	350 000,00	356 730,21	7,53	
<b>Total per emitter</b>					350 000,00		356 730,21	7,53	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	109 000,00	109 000,00	112 120,35	2,37	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	200 000,00	200 000,00	202 766,78	4,28	

<b>Total per emitter</b>						309 000,00		314 887,13	6,65	
	Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	83 689,54	1,77	
<b>Total per emitter</b>						79 300,00		83 689,54	1,77	
	Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	200,00	100 000,00	96 565,50	2,04	
	Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	BBB/Fitch Ratings	15.04.2027	400,00	200 000,00	202 310,67	4,27	
<b>Total per emitter</b>						600,00		298 876,17	6,31	
	Air Astana JSC/Dep. receipts	US0090632078	USD			22 000,00		79 330,24	1,67	
<b>Total per emitter</b>						22 000,00		79 330,24	1,67	
	GLOBAL X URANIUM ETF/Shares	US37954Y8710	USD			9 000,00		124 076,22	2,62	
<b>Total per emitter</b>						9 000,00		124 076,22	2,62	
	JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	A+/Standard & Poor's	28.02.2029	3,00	300 000,00	324 727,13	6,85	
<b>Total per emitter</b>						3,00		324 727,13	6,85	
	US GOVERNMENT/Bonds	US91282CJB81	USD	Aaa/Moody's Investors Service	30.09.2025	1 500,00	70 719,00	71 595,40	1,51	
	US GOVERNMENT/Bonds	US91282CEX56	USD	Aaa/Moody's Investors Service	30.06.2024	1 670,00	78 733,82	79 914,83	1,69	
<b>Total per emitter</b>						3 170,00		151 510,22	3,20	
	Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	65 000,00	65 000,00	60 936,76	1,29	
<b>Total per emitter</b>						65 000,00		60 936,76	1,29	
	European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	101 630,61	2,15	
<b>Total per emitter</b>						100 000 000,00		101 630,61	2,15	
	Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	25 000,00	25 000,00	27 165,19	0,57	
<b>Total per emitter</b>						25 000,00		27 165,19	0,57	
	Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00006955	KZT		01.07.2024	157 410,00		159 168,98	3,36	Reverse REPO
<b>Total per emitter</b>						157 410,00		159 168,98	3,36	
	Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	05.07.2024	111 706,00		202 252,50	4,27	Reverse REPO
	Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	26.07.2024	110 414,00		200 360,16	4,23	Reverse REPO
<b>Total per emitter</b>						222 120,00		402 612,66	8,50	
<b>TOTAL current value of pension assets investment portfolio</b>						<b>103 007 686,00</b>		<b>4 738 039,00</b>	<b>100,00</b>	
Cash on investment accounts								28 976,29		
Other assets								89,99		
<b>TOTAL current value of pension assets under fiduciary management by the BCC Invest JSC</b>								<b>4 739 571,92*</b>		
<i>Obligations to pay for completed transactions</i>								27 533,35		

Note:\* - taking into account obligations on common shares of Kazatomprom in the amount of KZT 27 533,35 thousand tenge