

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 November 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	30 015,01	3,04	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004562	KZT		12.12.2022	54 000,00	54 000,00	56 990,70	5,77	
<b>Total per emitter</b>					82 000,00		87 005,71	8,80	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	28 017,86	2,83	
<b>Total per emitter</b>					28 000,00		28 017,86	2,83	
WISDMTREE EMERG MKT EX-ST OW/Shares	US97717X5784	USD			3 435,00		56 404,26	5,71	
<b>Total per emitter</b>					3 435,00		56 404,26	5,71	
VANGUARD VALUE ETF/Shares	US9229087443	USD			890,00		54 204,59	5,48	
<b>Total per emitter</b>					890,00		54 204,59	5,48	
VANGUARD REAL ESTATE ETF/Shares	US9229085538	USD			445,00		20 621,80	2,09	
<b>Total per emitter</b>					445,00		20 621,80	2,09	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	80 000,00	80 000,00	82 371,11	8,33	
<b>Total per emitter</b>					80 000,00		82 371,11	8,33	
SPDR PORTFOLIO DEVELOPED WOR/Shares	US78463X8891	USD			3 615,00		57 485,26	5,82	
<b>Total per emitter</b>					3 615,00		57 485,26	5,82	
SCHWAB US LARGE-CAP VALUE/Shares	US8085244098	USD			1 795,00		54 325,65	5,50	
<b>Total per emitter</b>					1 795,00		54 325,65	5,50	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	9 000,00	9 000,00	10 907,61	1,10	
<b>Total per emitter</b>					9 000,00		10 907,61	1,10	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007458	KZT		14.06.2022	25 000,00	25 000,00	25 931,81	2,62	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	43 738,05	4,43	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007508	KZT		23.08.2022	10 032,00	10 032,00	10 203,07	1,03	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007474	KZT		12.07.2022	10 000,00	10 000,00	10 288,97	1,04	
<b>Total per emitter</b>					85 032,00		90 161,90	9,12	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BB+/Fitch Ratings	24.12.2024	40 000,00	40 000,00	43 527,72	4,40	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BB+/Fitch Ratings	20.08.2028	50 000,00	50 000,00	51 220,99	5,18	
<b>Total per emitter</b>					90 000,00		94 748,71	9,59	

ISHARES CORE MSCI EMERGING/Shares	US46434G1031	USD			2 110,00		57 087,54	5,78	
<b>Total per emitter</b>					2 110,00		57 087,54	5,78	
VISA INC -CLASS A SHARES/Ordinary shares	US92826C8394	USD	AA-/Standard & Poor's		120,00		11 133,92	1,13	
<b>Total per emitter</b>					120,00		11 133,92	1,13	
Novartis A.G./Dep.receipts	US66987V1098	USD	AA-/Standard & Poor's		340,00		12 271,52	1,24	
<b>Total per emitter</b>					340,00		12 271,52	1,24	
JPMORGAN CHASE & CO/Ordinary shares	US46625H1005	USD	AA-/Fitch Ratings		270,00		19 813,02	2,00	
<b>Total per emitter</b>					270,00		19 813,02	2,00	
JOHNSON & JOHNSON/Ordinary shares	US4781601046	USD	AAA/Standard & Poor's		240,00		16 703,21	1,69	
<b>Total per emitter</b>					240,00		16 703,21	1,69	
COCA-COLA CO/THE/Ordinary shares	US1912161007	USD	A+/Standard & Poor's		300,00		6 943,52	0,70	
<b>Total per emitter</b>					300,00		6 943,52	0,70	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		15,00		21 266,93	2,15	
<b>Total per emitter</b>					15,00		21 266,93	2,15	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	25 000,00	25 000,00	25 284,38	2,56	
<b>Total per emitter</b>					25 000,00		25 284,38	2,56	
Asian Development Bank/Eurobonds	XS2351373134	KZT	Aaa/Moody's Investors Service	17.09.2029	65 000,00	65 000,00	71 728,95	7,26	
<b>Total per emitter</b>					65 000,00		71 728,95	7,26	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings	12.11.2021	31 428,00		54 034,25	5,47	Reverse REPO
<b>Total per emitter</b>					31 428,00		54 034,25	5,47	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa2/Moody's Investors Service	15.11.2021	3 023,00		55 975,60	5,66	Reverse REPO
<b>Total per emitter</b>					3 023,00		55 975,60	5,66	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>512 058,00</b>		<b>988 497,28</b>	<b>100,00</b>	
Cash on investment accounts							25 225,78		
Other assets							0,75		
<b>TOTAL current value of pension assets under fiduciary management by the BCC Invest JSC*</b>							<b>1 002 601,87</b>		
<i>Obligations payable under the consummated transactions</i>							<i>11 121,94</i>		

Note: \* - taking into account dues for the transactions consummated in amount of KZT 11 121,94 thousand