

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 September 01, 2023

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Emitter and type of financial instrument	Indicator 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/MEOKAM-24	KZK200000745	KZT		13.01.2025	110 000,00	110 000,00	114 860,77	7,77	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000451	KZT		21.09.2024	7 000,00	7 000,00	6 644,54	0,45	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	100 000,00	100 000,00	104 896,59	7,09	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000105	KZT		20.05.2024	238 000,00	238 000,00	230 857,65	15,61	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000782	KZT		06.08.2024	35 000,00	35 000,00	32 682,56	2,21	
Total per emitter					490 000,00		489 942,09	33,13	
JSC "Otbasy bank" house construction savings bank*/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	27 778,21	1,88	
Total per emitter					28 000,00		27 778,21	1,88	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	80 352,19	5,43	
Total per emitter					79 300,00		80 352,19	5,43	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	24.12.2024	40 000,00	40 000,00	40 354,55	2,73	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	52 551,20	3,55	
Total per emitter					90 000,00		92 905,75	6,28	
ISHARES JP MORGAN USD EMERG/Shares	US4642882819	USD			400,00		15 755,43	1,07	
Total per emitter					400,00		15 755,43	1,07	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008704	KZT		04.11.2023	95 000,00	95 000,00	106 500,98	7,20	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	39 876,45	2,70	
Total per emitter					135 000,00		146 377,43	9,90	
CONSUMER STAPLES SPDR/Shares	US81369Y3080	USD			880,00		29 565,55	2,00	
Total per emitter					880,00		29 565,55	2,00	
UTILITIES SELECT SECTOR SPDR/Shares	US81369Y8865	USD			680,00		20 078,70	1,36	
Total per emitter					680,00		20 078,7	1,36	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			600,00		21 567,19	1,46	
Total per emitter					600,00		21 567,19	1,46	
National company "KazMunayGaz" JSC/Eurobonds	XS1595713782	USD	Baa2/Moody's Investors Service	19.04.2027	200,00	91 938,00	87 614,22	5,92	
Total per emitter					200,00		87 614,22	5,92	
ISHARES 20+ YEAR TREASURY BO/Shares	US4642874329	USD			1 083,00		47 849,32	3,24	
Total per emitter					1 083,00		47 849,32	3,24	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	9 000,00	9 000,00	9 488,34	0,64	
Total per emitter					9 000,00		9 488,34	0,64	
Citigroup Inc/Ordinary shares	US1729674242	USD	A-/Fitch Ratings		750,00		14 353,07	0,97	
Total per emitter					750,00		14 353,07	0,97	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		420,00		25 964,71	1,76	
Total per emitter					420,00		25 964,71	1,76	
US GOVERNMENT/Bonds	US91282CEX56	USD	Aaa/Moody's Investors Service	30.06.2024	1 670,00	76 768,23	75 623,87	5,11	

Total per emitter					1 670,00		75 623,87	5,11	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	65 000,00	65 000,00	65 607,04	4,44	
Total per emitter					65 000,00		65 607,04	4,44	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	25 000,00	25 000,00	28 329,37	1,92	
Total per emitter					25 000,00		28 329,37	1,92	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		05.09.2023	39 780,00		45 048,49	3,05	Reverse REPO
Total per emitter					39 780,00		45 048,49	3,05	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings	25.09.2023	487 885,00		79 577,88	5,38	Reverse REPO
Total per emitter					487 885,00		79 577,88	5,38	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa2/Moody's Investors Service	11.09.2023	5 702,00		75 106,62	5,08	Reverse REPO
Total per emitter					5 702,00		75 106,62	5,08	
TOTAL current value of pension assets investment portfolio					1 461 350,00		1 478 885,47	100,00	
Cash on investment accounts							3 483,46		
Other assets							660,92		
TOTAL current value of pension assets under fiduciary management by the BCC Invest JSC							1 483 029,85		