Annex to the Rules and terms of publication on the Internet resource of the unified accumulative pension fund of information on the structure of the investment portfolio of the unified accumulative pension fund at the expense of pension assets

The Form

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 January 01, 2026

(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-180	KZKD00000790	KZT		13.08.2029	500 000,00	500 000,00	404 869,83	3,83	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	300 000,00	300 000,00	248 406,90	2,35	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		09.04.2035	220,00	111 216,60	111 375,25	1,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	200 000,00	200 000,00	178 514,90	1,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	200 000,00	200 000,00	160 829,82	1,52	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	200 000,00	200 000,00	179 970,49	1,70	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000760	KZT		07.08.2029	300 000,00	300 000,00	331 888,65	3,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	100 000,00	100 000,00	98 117,17	0,93	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	100 000,00	100 000,00	86 239,07	0,82	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093658014	USD		01.07.2037	500,00	252 765,00	266 767,48	2,52	
Total per emiter					1 900 720,00		2 066 979,56	19,54	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011195	KZT		27.02.2028	70 000,00	70 000,00	76 808,80	0,73	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	373 482,28	3,53	
Total per emiter					420 000,00		450 291,08	4,26	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	450 000,00	450 000,00	454 725,00	4,30	
Total per emiter					450 000,00		454 725,00	4,30	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	850,00	429 700,50	443 708,97	4,19	
Total per emiter					850,00		443 708,97	4,19	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	28 262,66	0,27	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	203 907,73	1,93	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00013670	KZT		20.05.2030	250 000,00	250 000,00	246 988,08	2,33	
Total per emiter					478 000,00		479 158,47	4,53	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	400 000,00	400 000,00	415 423,75	3,93	
Total per emiter					400 000,00		415 423,75	3,93	
"KMF Bank" JSC/Bonds	KZ2C00013779	KZT		30.05.2026	400 000,00	400 000,00	452 800,70	4,28	
Total per emiter					400 000,00		452 800,70	4,28	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	80 531,01	0,76	
Total per emiter					79 300,00		80 531,01	0,76	
Kazakhstan Communal Systems LLP/Bonds	KZX000005319	USD		30.09.2028	4 000,00	202 212,00	225 162,84	2,13	
Kazakhstan Communal Systems LLP/Bonds	KZX000005822	USD		11.12.2028	3 000,00	151 659,00	152 379,38	1,44	
Total per emiter					7 000,00		377 542,22	3,57	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	109 000,00	109 000,00	96 482,62	0,91	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	200 000,00	200 000,00	194 307,67	1,84	
Total per emiter					309 000,00		290 790,28	2,75	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	4 000,00	202 212,00	217 885,60	2,06	
Total per emiter					4 000,00		217 885,60	2,06	

Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	100 000,00	100 000,00	106 821,47	1,01	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	200 275,00	200 275,00	208 808,88	1,97	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	3 500,00	176 935,50	184 524,59	1,74	
Total per emiter					303 775,00		500 154,93	4,73	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	38 854,17	0,37	
Total per emiter					40 000,00		38 854,17	0,37	
KazAgroFinance JSC/Bonds	KZ2C00015543	KZT		07.10.2030	200 000,00	200 000,00	208 595,91	1,97	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	220 339,25	2,08	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	47 906,19	0,45	
Total per emiter					450 000,00		476 841,36	4,51	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	Baa3/Moody's Investors Service	26.03.2030	200,00	101 106,00	105 100,64	0,99	
Total per emiter					200,00		105 100,64	0,99	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	99 453,50	0,94	
Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	Baa1/Moody's Investors Service	15.04.2027	400,00	200 000,00	195 344,67	1,85	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670694	USD	Baa1/Moody's Investors Service	06.05.2031	500,00	252 765,00	229 006,35	2,16	
Total per emiter					1 100,00		523 804,52	4,95	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			2 600,00		110 187,09	1,04	
Total per emiter					2 600,00		110 187,09	1,04	
Industrial Development Fund JSC /Bonds	KZ2C00015857	KZT		09.10.2030	200 000,00	200 000,00	208 550,00	1,97	
Total per emiter					200 000,00		208 550,00	1,97	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014751	KZT		27.08.2028	200 000,00	200 000,00	223 504,52	2,11	
Total per emiter					200 000,00		223 504,52	2,11	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	3,00	300 000,00	307 493,68	2,91	
Total per emiter					3,00		307 493,68	2,91	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	1 200,00	606 636,00	570 002,77	5,39	
Total per emiter					1 200,00		570 002,77	5,39	
US GOVERNMENT/Bonds	US912797SX61	USD	Aa1/Moody's Investors Service	04.06.2026	15 000,00	758 295,00	746 592,99	7,06	
US GOVERNMENT/Bonds	US912797SC25	USD	Aa1/Moody's Investors Service	26.03.2026	5 000,00	252 765,00	250 645,57	2,37	
Total per emiter					20 000,00		997 238,56	9,43	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	60 666,68	60 666,68	53 338,66	0,50	
Total per emiter					60 666,68		53 338,66	0,50	
European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	101 903,60	0,96	
Total per emiter					100 000 000,00		101 903,60	0,96	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИКАМ-96	KZKT00000057	KZT		05.01.2026	214 826,00		233 071,82	2,20	Reverse REPO
Total per emiter					214 826,00		233 071,82	2,20	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings	08.01.2026	118 576,00		399 998,35	3,78	Reverse REPO
Total per emiter					118 576,00		399 998,35	3,78	
TOTAL current value of pension assets investment portfolio					**106 061 816,68**		**10 579 881,33**	**100,00**	
Cash on investment accounts							71 399,61		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "BCC Invest" JSC							**10 651 280,94**		