

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 August 01, 2024

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Emitter and type of financial instrument	Identifier 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/MEUKAM-156	KZKD00000451	KZT		21.09.2024	7 000,00	7 000,00	7 208,72	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	100 000,00	100 000,00	104 729,46	2,16	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	100 000,00	100 000,00	101 011,37	2,09	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	110 000,00	110 000,00	112 450,04	2,32	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	300 000,00	300 000,00	236 877,80	4,89	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000782	KZT		06.08.2024	35 000,00	35 000,00	37 393,15	0,77	
Total per emitter					652 000,00		599 670,54	12,39	
JSC "Otbasy bank" house construction savings bank/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	27 868,88	0,58	
JSC "Otbasy bank" house construction savings bank/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	200 475,00	4,14	
Total per emitter					228 000,00		228 343,88	4,72	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	419 824,84	8,67	
Total per emitter					350 000,00		419 824,84	8,67	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			2 600,00		99 724,10	2,06	
Total per emitter					2 600,00		99 724,10	2,06	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	53 319,54	1,10	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	24.12.2024	40 000,00	40 000,00	41 235,29	0,85	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	257 435,99	5,32	
Total per emitter					290 000,00		351 990,82	7,27	
National company "KazMunayGaz" JSC/Eurobonds	XS1595713782	USD	Baa2/Moody's Investors Service	19.04.2027	400,00	189 580,00	186 650,31	3,86	
Total per emitter					400,00		186 650,31	3,86	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009389	KZT		18.08.2024	100 000,00	100 000,00	113 155,13	2,34	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	40 008,34	0,83	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009454	KZT		29.09.2025	150 000,00	150 000,00	170 608,77	3,53	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009447	KZT		18.08.2025	50 000,00	50 000,00	57 467,36	1,19	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00010528	KZT		26.01.2025	100 000,00	100 000,00	108 492,69	2,24	
Total per emitter					440 000,00		489 732,30	10,12	
ISHARES 20+ YEAR TREASURY BO/Shares	US4642874329	USD			2 083,00		91 695,12	1,89	
Total per emitter					2 083,00		91 695,12	1,89	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	350 000,00	350 000,00	361 907,29	7,48	
Total per emitter					350 000,00		361 907,29	7,48	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	109 000,00	109 000,00	113 119,52	2,34	

National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	200 000,00	200 000,00	205 010,11	4,24	
Total per emitter					309 000,00		318 129,63	6,57	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	80 054,95	1,65	
Total per emitter					79 300,00		80 054,95	1,65	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	200,00	100 000,00	97 724,00	2,02	
Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	BBB/Fitch Ratings	15.04.2027	400,00	200 000,00	204 599,33	4,23	
Total per emitter					600,00		302 323,33	6,25	
Air Astana JSC/Dep.reciepts	US0090632078	USD			22 000,00		75 073,26	1,55	
Total per emitter					22 000,00		75 073,26	1,55	
GLOBAL X URANIUM ETF/Shares	US37954Y8710	USD			9 000,00		117 309,66	2,42	
Total per emitter					9 000,00		117 309,66	2,42	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	A+/Standard & Poor's	28.02.2029	3,00	300 000,00	327 877,13	6,77	
Total per emitter					3,00		327 877,13	6,77	
US GOVERNMENT/Bonds	US91282CJB81	USD	Aaa/Moody's Investors Service	30.09.2025	3 150,00	149 294,25	152 219,92	3,15	
Total per emitter					3 150,00		152 219,92	3,15	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	65 000,00	65 000,00	61 591,85	1,27	
Total per emitter					65 000,00		61 591,85	1,27	
European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	99 269,79	2,05	
Total per emitter					100 000 000,00		99 269,79	2,05	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	25 000,00	25 000,00	27 383,94	0,57	
Total per emitter					25 000,00		27 383,94	0,57	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1263054519	USD		01.08.2024	99 311,00		47 005,90	0,97	Reverse REPO
Total per emitter					99 311,00		47 005,90	0,97	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	26.08.2024	126 140,00		250 551,85	5,18	Reverse REPO
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	05.08.2024	79 793,00		151 757,05	3,14	Reverse REPO
Total per emitter					205 933,00		402 308,90	8,31	
TOTAL current value of pension assets investment portfolio					103 133 380,00		4 840 087,46	100,00	
Cash on investment accounts							29 319,92		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the BCC Invest JSC							4 869 407,38		