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 May 01, 2025

(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	KZKD00000659	KZT		24.10.2027	100 000,00	100 000,00	86 687,83	1,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	100 000,00	100 000,00	92 767,57	1,58	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	300 000,00	300 000,00	233 381,00	3,98	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		09.04.2035	220,00	112 714,80	108 750,60	1,86	
Total per emiter					500 220,00		521 587,00	8,90	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	28 505,45	0,49	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	227 086,95	3,87	
Total per emiter					228 000,00		255 592,40	4,36	
Home Credit Bank JSC/Bonds	KZ2C00011195	KZT		27.02.2028	70 000,00	70 000,00	72 223,38	1,23	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	403 234,74	6,88	
Total per emiter					420 000,00		475 458,11	8,11	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	400 000,00	400 000,00	451 857,66	7,71	
Total per emiter					400 000,00		451 857,66	7,71	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	850,00	435 489,00	434 269,02	7,41	
Total per emiter					850,00		434 269,02	7,41	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	200 275,00	200 275,00	235 675,65	4,02	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	3 500,00	179 319,00	191 559,77	3,27	
Total per emiter					203 775,00		427 235,42	7,29	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	81 557,40	1,39	
Total per emiter					79 300,00		81 557,40	1,39	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009447	KZT		18.08.2025	50 000,00	50 000,00	54 860,01	0,94	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	39 411,63	0,67	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009454	KZT		29.09.2025	150 000,00	150 000,00	162 590,93	2,77	
Total per emiter					240 000,00		256 862,57	4,38	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			2 600,00		108 808,72	1,86	
Total per emiter					2 600,00		108 808,72	1,86	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	52 002,22	0,89	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	246 341,14	4,20	

Total per emiter					250 000,00		298 343,36	5,09	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	350 000,00	350 000,00	415 872,99	7,09	
Total per emiter					350 000,00		415 872,99	7,09	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	109 000,00	109 000,00	112 385,93	1,92	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	200 000,00	200 000,00	231 392,09	3,95	
Total per emiter					309 000,00		343 778,02	5,86	
Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	Baa1/Moody's Investors Service	15.04.2027	400,00	200 000,00	185 383,33	3,16	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	99 160,50	1,69	
Total per emiter					600,00		284 543,83	4,85	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	BBB-/Fitch Ratings	26.03.2030	200,00	102 468,00	101 117,76	1,72	
Total per emiter					200,00		101 117,76	1,72	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	800,00	409 872,00	360 154,87	6,14	
Total per emiter					800,00		360 154,87	6,14	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	3,00	300 000,00	319 743,06	5,45	
Total per emiter					3,00		319 743,06	5,45	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	62 833,34	62 833,34	53 688,07	0,92	
Total per emiter					62 833,34		53 688,07	0,92	
European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	106 175,08	1,81	
Total per emiter					100 000 000,00		106 175,08	1,81	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000865	KZT		02.05.2025	535 248,00		567 429,79	9,68	Reverse REPO
Total per emiter					535 248,00		567 429,79	9,68	
TOTAL current value of pension assets investment portfolio					**103 583 429,34**		**5 864 075,14**	**100,00**	
Cash on investment accounts							309 229,85		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "BCC Invest" JSC							**6 173 304,99**		