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 September 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	88 120,70	1,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	100 000,00	100 000,00	91 281,67	1,22	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	200 000,00	200 000,00	168 144,76	2,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	200 000,00	200 000,00	164 792,89	2,19	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		09.04.2035	220,00	118 478,80	118 487,47	1,58	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	200 000,00	200 000,00	188 377,30	2,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	200 000,00	200 000,00	151 008,53	2,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	300 000,00	300 000,00	234 618,70	3,12	
Total per emiter					1 300 220,00		1 204 832,01	16,03	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	199 636,38	2,66	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	26 864,02	0,36	
Total per emiter					228 000,00		226 500,40	3,01	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	358 226,71	4,77	
Home Credit Bank JSC/Bonds	KZ2C00011195	KZT		27.02.2028	70 000,00	70 000,00	79 472,24	1,06	
Total per emiter					420 000,00		437 698,95	5,82	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	400 000,00	400 000,00	427 719,95	5,69	
Total per emiter					400 000,00		427 719,95	5,69	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	850,00	457 759,00	470 034,82	6,25	
Total per emiter					850,00		470 034,82	6,25	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	200 275,00	200 275,00	214 189,97	2,85	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	100 000,00	100 000,00	110 312,02	1,47	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	3 500,00	188 489,00	199 469,24	2,65	
Total per emiter					303 775,00		523 971,22	6,97	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	76 497,82	1,02	
Total per emiter					79 300,00		76 497,82	1,02	
"KMF Bank" JSC/Bonds	KZ2C00013779	KZT		30.05.2026	400 000,00	400 000,00	426 688,09	5,68	
Total per emiter					400 000,00		426 688,09	5,68	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009454	KZT		29.09.2025	150 000,00	150 000,00	166 335,91	2,21	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	37 439,06	0,50	
Total per emiter					190 000,00		203 774,97	2,71	
Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	Baa1/Moody's Investors Service	15.04.2027	400,00	200 000,00	196 736,00	2,62	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	99 621,50	1,33	

Total per emiter					600,00		296 357,50	3,94	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014751	KZT		27.08.2028	200 000,00	200 000,00	200 311,67	2,67	
Total per emiter					200 000,00		200 311,67	2,67	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	200 000,00	200 000,00	202 678,60	2,70	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	109 000,00	109 000,00	103 894,36	1,38	
Total per emiter					309 000,00		306 572,96	4,08	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	BBB-/Fitch Ratings	26.03.2030	200,00	107 708,00	113 153,30	1,51	
Total per emiter					200,00		113 153,30	1,51	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	215 164,68	2,86	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	46 254,44	0,62	
Total per emiter					250 000,00		261 419,12	3,48	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			2 600,00		116 196,20	1,55	
Total per emiter					2 600,00		116 196,20	1,55	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	4 000,00	215 416,00	225 903,64	3,01	
Total per emiter					4 000,00		225 903,64	3,01	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	3,00	300 000,00	300 119,60	3,99	
Total per emiter					3,00		300 119,60	3,99	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	1 200,00	646 248,00	590 424,55	7,86	
Total per emiter					1 200,00		590 424,55	7,86	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	62 833,34	62 833,34	54 894,05	0,73	
Total per emiter					62 833,34		54 894,05	0,73	
European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	106 668,87	1,42	
Total per emiter					100 000 000,00		106 668,87	1,42	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00001129	KZT		02.09.2025	366 600,00		300 337,56	4,00	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		02.09.2025	35 936,00		32 033,96	0,43	Reverse REPO
Total per emiter					402 536,00		332 371,53	4,42	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings	02.09.2025	119 633,00		400 910,04	5,33	Reverse REPO
Total per emiter					119 633,00		400 910,04	5,33	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's	22.09.2025	47 573,00		212 564,90	2,83	Reverse REPO
Total per emiter					47 573,00		212 564,90	2,83	
TOTAL current value of pension assets investment portfolio					**104 722 323,34**		**7 515 586,16**	**100,00**	
Cash on investment accounts							155 785,03		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "BCC Invest" JSC							**7 671 371,18**		