

The structure of the investment portfolio of pension assets formed from  
compulsory pension contributions and compulsory occupational pension contributions

(type of contributions)

of the unified accumulative pension fund managed by BCC Invest JSC

as of May 01, 2023

(thousand tenge)

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
1	2	3	4	5	6	7	8	9	10
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	110 000,00	110 000,00	120 383,79	11,72	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000782	KZT		06.08.2024	35 000,00	35 000,00	33 918,17	3,30	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000105	KZT		20.05.2024	238 000,00	238 000,00	240 846,43	23,45	
<b>Total per emitter</b>					383 000,00		395 148,39	38,47	
JSC "Otbasy bank" house construction savings bank/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	26 396,42	2,57	
<b>Total per emitter</b>					28 000,00		26 396,42	2,57	
ISHARES 20+ YEAR TREASURY BO/Shares	US4642874329	USD			1 333,00		63 506,65	6,18	
<b>Total per emitter</b>					1 333,00		63 506,65	6,18	
Kazakhstan Sustainability Fund JSC/Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	37 071,40	3,61	
Kazakhstan Sustainability Fund JSC/Bonds	KZ2C00008704	KZT		04.11.2023	95 000,00	95 000,00	95 700,79	9,32	
<b>Total per emitter</b>					135 000,00		132 772,19	12,92	
VANGUARD REAL ESTATE ETF/Shares	US9229085538	USD			445,00		16 729,01	1,63	
<b>Total per emitter</b>					445,00		16 729,01	1,63	
ISHARES CORE MSCI EMERGING/Shares	US46434G1031	USD			2 460,00		54 288,76	5,29	
<b>Total per emitter</b>					2 460,00		54 288,76	5,29	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	49 653,55	4,83	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	24.12.2024	40 000,00	40 000,00	40 186,24	3,91	
<b>Total per emitter</b>					90 000,00		89 839,79	8,75	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	9 000,00	9 000,00	9 172,14	0,89	
<b>Total per emitter</b>					9 000,00		9 172,14	0,89	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	76 119,60	7,41	
<b>Total per emitter</b>					79 300,00		76 119,60	7,41	
ISHARES JP MORGAN USD EMERG/Shares	US4642882819	USD			400,00		15 479,05	1,51	
<b>Total per emitter</b>					400,00		15 479,05	1,51	
Citigroup Inc/Ordinary shares	US1729674242	USD	A/Fitch Ratings		750,00		16 773,92	1,63	
<b>Total per emitter</b>					750,00		16 773,92	1,63	
JPMORGAN CHASE & CO/Ordinary shares	US46625H1005	USD	AA-/Fitch Ratings		235,00		15 071,50	1,47	
<b>Total per emitter</b>					235,00		15 071,50	1,47	
Microsoft Corp./Ordinary shares	US5949181045	USD	Aaa/Moody's Investors Service		80,00		10 433,39	1,02	
<b>Total per emitter</b>					80,00		10 433,39	1,02	

AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		420,00		20 502,17	2,00	
<b>Total per emitter</b>					420,00		20 502,17	2,00	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	25 000,00	25 000,00	25 127,43	2,45	
<b>Total per emitter</b>					25 000,00		25 127,43	2,45	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	65 000,00	65 000,00	59 940,70	5,84	
<b>Total per emitter</b>					65 000,00		59 940,70	5,84	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>820 423,00</b>		<b>1 027 301,12</b>	<b>100,00</b>	
Cash on investment accounts							410 520,75		
Other assets							1 310,80		
<b>TOTAL current value of pension assets under fiduciary management by the BCC Invest JSC</b>							<b>1 439 132,67</b>		