

**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 October 01, 2023

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Issuer 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	6 389,48	0,34	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	110 000,00	110 000,00	116 710,05	6,21	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	100 000,00	100 000,00	106 642,62	5,68	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000105	KZT		20.05.2024	238 000,00	238 000,00	234 012,42	12,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000782	KZT		06.08.2024	35 000,00	35 000,00	33 148,50	1,77	
Total per emitter					490 000,00		496 903,07	26,46	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	28 017,85	1,49	
Total per emitter					28 000,00		28 017,85	1,49	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			600,00		21 849,53	1,16	
Total per emitter					600,00		21 849,53	1,16	
ISHARES JP MORGAN USD EMERGI/Shares	US4642882819	USD			400,00		15 891,60	0,85	
Total per emitter					400,00		15 891,6	0,85	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00008704	KZT		04.11.2023	95 000,00	95 000,00	107 253,06	5,71	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009447	KZT		18.08.2025	50 000,00	50 000,00	48 777,62	2,60	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	40 193,12	2,14	
Total per emitter					185 000,00		196 223,8	10,45	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	24.12.2024	40 000,00	40 000,00	40 754,55	2,17	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	53 047,03	2,82	
Total per emitter					90 000,00		93 801,58	4,99	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	81 079,10	4,32	
Total per emitter					79 300,00		81 079,1	4,32	
CONSUMER STAPLES SPDR/Shares	US81369Y3080	USD			880,00		29 263,90	1,56	
Total per emitter					880,00		29 263,9	1,56	
UTILITIES SELECT SECTOR SPDR/Shares	US81369Y8865	USD			680,00		20 405,22	1,09	
Total per emitter					680,00		20 405,22	1,09	
National company "KazMunayGaz" JSC/Eurobonds	XS1595713782	USD	Baa2/Moody's Investors Service	19.04.2027	200,00	94 894,00	91 216,20	4,86	
Total per emitter					200,00		91 216,2	4,86	
ISHARES 20+ YEAR TREASURY BO/Shares	US4642874329	USD			1 083,00		46 927,75	2,50	
Total per emitter					1 083,00		46 927,75	2,50	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	9 000,00	9 000,00	9 075,84	0,48	

Total per emitter					9 000,00		9 075,84	0,48	
Citigroup Inc/Ordinary shares	US1729674242	USD	A/Fitch Ratings		750,00		14 539,34	0,77	
Total per emitter					750,00		14 539,34	0,77	
US GOVERNMENT/Bonds	US91282CEX56	USD	Aaa/Moody's Investors Service	30.06.2024	1 670,00	79 236,49	78 366,71	4,17	
Total per emitter					1 670,00		78 366,71	4,17	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	65 000,00	65 000,00	62 776,83	3,34	
Total per emitter					65 000,00		62 776,83	3,34	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	25 000,00	25 000,00	25 923,12	1,38	
Total per emitter					25 000,00		25 923,12	1,38	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		02.10.2023	106 998,00		102 070,31	5,43	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000915	KZT		02.10.2023	193 308,00		178 238,71	9,49	Reverse REPO
Total per emitter					300 306,00		280 309,02	14,93	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings	18.10.2023	324 615,00		48 875,04	2,60	Reverse REPO
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Fitch Ratings	26.10.2023	569 705,00		85 211,32	4,54	Reverse REPO
Total per emitter					894 320,00		134 086,36	7,14	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa2/Moody's Investors Service	09.10.2023	8 840,00		151 405,02	8,06	Reverse REPO
Total per emitter					8 840,00		151 405,02	8,06	
TOTAL current value of pension assets investment portfolio					2 181 029,00		1 878 061,84	100,00	
Cash on investment accounts							33 889,86		
Other assets							682,16		
TOTAL current value of pension assets under fiduciary management by the BCC Invest JSC							1 912 633,86		