

**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
(name)

The investment portfolio consists of pension assets of depositors, regardless of whether the depositor has reached the age established by paragraph 1 of Article 207 of the Social Code of the Republic of Kazakhstan, and has a minimum return value calculated based on the results of 12 (twelve) months
(criterion for forming an investment portfolio)

as of June 01, 2026

(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/METICKAM-48	KZKF00000020	KZT		08.05.2030	500 000,00	500 000,00	505 957,00	3,66	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	100 000,00	100 000,00	90 932,40	0,66	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	300 000,00	300 000,00	247 653,70	1,79	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		09.04.2035	220,00	106 909,00	104 779,18	0,76	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	200 000,00	200 000,00	189 736,50	1,37	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	500 000,00	500 000,00	432 853,33	3,13	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	200 000,00	200 000,00	171 101,49	1,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	100 000,00	100 000,00	92 687,47	0,67	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093658014	USD		01.07.2037	1 000,00	485 950,00	503 766,81	3,65	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	200 000,00	200 000,00	192 287,36	1,39	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000760	KZT		07.08.2029	300 000,00	300 000,00	327 603,75	2,37	
Total per emitter					2 401 220,00		2 859 358,99	20,69	
Akimat of Astana/Bonds	KZZJ00000201	KZT		13.04.2031	180 000,00	180 000,00	184 500,25	1,34	
Total per emitter					180 000,00		184 500,25	1,34	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Standard & Poor's		9 000,00		132 247,15	0,96	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	400 000,00	400 000,00	453 877,53	3,28	
Total per emitter					409 000,00		586 124,68	4,24	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011195	KZT		27.02.2028	70 000,00	70 000,00	76 171,86	0,55	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	372 653,66	2,70	
Total per emitter					420 000,00		448 825,52	3,25	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	28 369,91	0,21	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00013670	KZT		20.05.2030	250 000,00	250 000,00	283 331,57	2,05	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	205 863,08	1,49	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00016822	KZT		12.03.2031	300 000,00	300 000,00	311 375,00	2,25	
Total per emitter					778 000,00		828 939,55	6,00	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	450 000,00	450 000,00	526 917,33	3,81	
Total per emitter					450 000,00		526 917,33	3,81	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	850,00	413 057,50	432 814,95	3,13	
Total per emitter					850,00		432 814,95	3,13	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		88 781,00		401 131,20	2,90	
Total per emitter					88 781,00		401 131,20	2,90	

"KMF Bank" JSC/Bonds	KZ2C00013779	KZT		30.05.2026	400 000,00	405 876,65	483 876,65	3,50	
Total per emitter					400 000,00		483 876,65	3,50	
Kazakhstan Communal Systems LLP/Bonds	KZX000005319	USD		30.09.2028	4 000,00	194 380,00	215 248,68	1,56	
Kazakhstan Communal Systems LLP/Bonds	KZX000005822	USD		11.12.2028	3 000,00	145 785,00	161 402,61	1,17	
Total per emitter					7 000,00		376 651,28	2,73	
Industrial Development Fund JSC /Bonds	KZ2C00015857	KZT		09.10.2030	200 000,00	200 000,00	231 741,66	1,68	
Total per emitter					200 000,00		231 741,66	1,68	
"Kazatomprom" National Atomic Company JSC/Dep. receipts	US63253R2013	USD	Baa1/Moody's Investors Service		7 300,00		239 022,91	1,73	
Total per emitter					7 300,00		239 022,91	1,73	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	4 000,00	194 380,00	208 457,58	1,51	
Total per emitter					4 000,00		208 457,58	1,51	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	109 000,00	109 000,00	99 171,36	0,72	
National managing holding "Baiterek" JSC/Eurobonds	XS3358410002	USD	Baa1/Moody's Investors Service	06.05.2033	500 000,00	242 975,00	239 907,84	1,74	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	200 000,00	200 000,00	209 042,96	1,51	
Total per emitter					809 000,00		548 122,17	3,97	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	221 297,33	1,60	
KazAgroFinance JSC/Bonds	KZ2C00015543	KZT		07.10.2030	200 000,00	200 000,00	231 930,48	1,68	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	48 322,27	0,35	
Total per emitter					450 000,00		501 550,09	3,63	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	100 000,00	100 000,00	114 801,60	0,83	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	3 500,00	170 082,50	175 667,16	1,27	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	200 275,00	200 275,00	205 844,76	1,49	
Total per emitter					303 775,00		496 313,52	3,59	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	37 300,57	0,27	
Total per emitter					40 000,00		37 300,57	0,27	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	Baa3/Moody's Investors Service	26.03.2030	200,00	97 190,00	98 541,05	0,71	
Kaspi.kz JSC/Dep. receipts	US48581R2058	USD	BBB-/Fitch Ratings		2 600,00		112 353,85	0,81	
Total per emitter					2 800,00		210 894,90	1,53	
ISHARES CORE MSCI EMERGING/Shares	US46434G1031	USD			4 000,00		152 270,85	1,10	
Total per emitter					4 000,00		152 270,85	1,10	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD						0,00	
Total per emitter								0,00	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			2 000,00		147 404,31	1,07	
Total per emitter					2 000,00		147 404,31	1,07	
Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	Baa1/Moody's Investors Service	15.04.2027	400,00	200 000,00	195 008,00	1,41	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670694	USD	Baa1/Moody's Investors Service	06.05.2031	500,00	242 975,00	219 189,37	1,59	
Total per emitter					900,00		414 197,37	3,00	
WISDOMTREE JAPAN HEDGED EQ/Shares	US97717W8516	USD			2 000,00		160 255,77	1,16	
Total per emitter					2 000,00		160 255,77	1,16	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014751	KZT		27.08.2028	200 000,00	200 000,00	241 445,16	1,75	
Total per emitter					200 000,00		241 445,16	1,75	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		4 959,00		152 690,78	1,11	
Total per emitter					4 959,00		152 690,78	1,11	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	80 664,60	0,58	
Total per emitter					79 300,00		80 664,60	0,58	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	3,00	300 000,00	291 479,45	2,11	
Total per emitter					3,00		291 479,45	2,11	
TENZICHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	1 200,00	583 140,00	545 375,36	3,95	
Total per emitter					1 200,00		545 375,36	3,95	
US GOVERNMENT/Bonds	US912797SX61	USD	Aa1/Moody's Investors Service	04.06.2026	15 000,00	728 925,00	727 989,06	5,27	
Total per emitter					15 000,00		727 989,06	5,27	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	58 500,01	58 500,01	52 238,19	0,38	

Total per emitter					58 500,01		52 238,19	0,38	
European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	107 513,95	0,78	
Total per emitter					100 000 000,00		107 513,95	0,78	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001228	KZT		01.06.2026	670 248,00		643 104,90	4,65	Reverse REPO
Total per emitter					670 248,00		643 104,90	4,65	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014478	KZT		01.06.2026	5 061 000,00		500 477,89	3,62	Reverse REPO
Total per emitter					5 061 000,00		500 477,89	3,62	
TOTAL current value of pension assets investment portfolio					113 050 836,01		13 819 651,44	100,00	
Cash on investment accounts							238 585,93		
Other assets							14 233,96		
TOTAL current value of pension assets under fiduciary management by the «BCC Invest» JSC							14 072 471,33		