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 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 August 01, 2026

(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	KZKD00000790	KZT		13.08.2029	500 000,00	500 000,00	452 295,33	2,55	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	300 000,00	300 000,00	259 247,30	1,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	100 000,00	100 000,00	95 156,83	0,54	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИСКАМ-48	KZKF00000020	KZT		08.05.2030	2 000 000,00	2 000 000,00	2 086 163,29	11,78	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		09.04.2035	220,00	104 189,80	100 899,99	0,57	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	200 000,00	200 000,00	198 247,90	1,12	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	200 000,00	200 000,00	178 868,16	1,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	200 000,00	200 000,00	179 700,22	1,01	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	100 000,00	100 000,00	97 028,17	0,55	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000760	KZT		07.08.2029	300 000,00	300 000,00	342 121,35	1,93	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093658014	USD		01.07.2037	1 000,00	473 590,00	473 694,46	2,67	
Total per emiter					3 901 220,00		4 463 422,99	25,19	
Akimat of Astana/Bonds	KZZJ00000201	KZT		13.04.2031	180 000,00	180 000,00	190 245,25	1,07	
Total per emiter					180 000,00		190 245,25	1,07	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Standard & Poor's		15 000,00		223 326,45	1,26	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	400 000,00	400 000,00	426 164,57	2,41	
Total per emiter					415 000,00		649 491,02	3,67	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011195	KZT		27.02.2028	70 000,00	70 000,00	77 971,07	0,44	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	381 815,83	2,16	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00017531	KZT		30.06.2029	500 000,00	500 000,00	507 500,00	2,86	
Total per emiter					920 000,00		967 286,90	5,46	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	450 000,00	450 000,00	511 678,72	2,89	
Total per emiter					450 000,00		511 678,72	2,89	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00016822	KZT		12.03.2031	300 000,00	300 000,00	347 779,14	1,96	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	212 015,57	1,20	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00013670	KZT		20.05.2030	250 000,00	250 000,00	270 849,59	1,53	
Total per emiter					750 000,00		830 644,30	4,69	
ForteBank JSC/Eurobonds	XS2985300156	USD	Ba2/Moody's Investors Service	04.02.2030	850,00	402 551,50	429 030,89	2,42	
Total per emiter					850,00		429 030,89	2,42	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		113 308,00		508 564,91	2,87	

Total per emiter					113 308,00		508 564,91	2,87	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT	BBB/Fitch Ratings	23.05.2029	200 000,00	200 000,00	201 988,02	1,14	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT	BBB/Fitch Ratings	19.03.2031	109 000,00	109 000,00	103 035,79	0,58	
National managing holding "Baiterek" JSC/Eurobonds	XS3358410002	USD	Baa1/Moody's Investors Service	06.05.2033	500 000,00	236 795,00	235 614,18	1,33	
National managing holding "Baiterek" JSC/Bonds	KZ2C00018695	KZT		31.07.2031	1 000 000,00	1 000 000,00	1 000 000,00	5,64	
Total per emiter					1 809 000,00		1 540 637,99	8,70	
Kazakhstan Communal Systems LLP/Bonds	KZX000005319	USD		30.09.2028	4 000,00	189 436,00	203 537,81	1,15	
Kazakhstan Communal Systems LLP/Bonds	KZX000005822	USD		11.12.2028	3 000,00	142 077,00	153 537,80	0,87	
Total per emiter					7 000,00		357 075,61	2,02	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		4 959,00		169 449,48	0,96	
Total per emiter					4 959,00		169 449,48	0,96	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	4 588,00	217 283,09	226 607,17	1,28	
Total per emiter					4 588,00		226 607,17	1,28	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		10 000,00		305 816,40	1,73	
Total per emiter					10 000,00		305 816,40	1,73	
KazAgroFinance JSC/Bonds	KZ2C00015543	KZT		07.10.2030	200 000,00	200 000,00	238 717,56	1,35	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	227 592,17	1,29	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	49 745,78	0,28	
Total per emiter					450 000,00		516 055,51	2,91	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	100 000,00	100 000,00	107 395,13	0,61	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	3 500,00	165 756,50	171 502,34	0,97	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	200 275,00	200 275,00	210 468,40	1,19	
Total per emiter					303 775,00		489 365,87	2,76	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	38 475,32	0,22	
Total per emiter					40 000,00		38 475,32	0,22	
ISHARES CORE MSCI EMERGING/Shares	US46434G1031	USD			8 000,00		291 803,76	1,65	
Total per emiter					8 000,00		291 803,76	1,65	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			9 000,00		657 808,59	3,71	
Total per emiter					9 000,00		657 808,59	3,71	
Industrial Development Fund JSC /Bonds	KZ2C00015857	KZT		09.10.2030	200 000,00	200 000,00	238 538,18	1,35	
Industrial Development Fund JSC /Bonds	KZ2C00018232	KZT		12.06.2031	450 000,00	450 000,00	460 374,00	2,60	
Total per emiter					650 000,00		698 912,18	3,95	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	Baa3/Moody's Investors Service	26.03.2030	200,00	94 718,00	97 448,51	0,55	
Kaspi.kz JSC/Dep.reciepts	US48581R2058	USD	BBB-/Fitch Ratings		5 000,00		202 567,86	1,14	
Kaspi.kz JSC/Eurobonds	XS3310367738	USD	Baa3/Moody's Investors Service	28.04.2031	1 000,00	473 590,00	477 964,92	2,70	
Total per emiter					6 200,00		777 981,29	4,39	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670694	USD	Baa1/Moody's Investors Service	06.05.2031	500,00	236 795,00	214 802,27	1,21	
Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	Baa1/Moody's Investors Service	15.04.2027	400,00	200 000,00	201 235,33	1,14	
Total per emiter					900,00		416 037,60	2,35	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00015931	KZT		16.07.2031	500 000,00	500 000,00	503 208,33	2,84	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014751	KZT		27.08.2028	200 000,00	200 000,00	247 507,95	1,40	
Total per emiter					700 000,00		750 716,28	4,24	
WISDOMTREE JAPAN HEDGED EQ/Shares	US97717W8516	USD			3 000,00		251 332,79	1,42	
Total per emiter					3 000,00		251 332,79	1,42	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00018773	KZT		17.07.2030	200 000,00	200 000,00	201 224,17	1,14	
Total per emiter					200 000,00		201 224,17	1,14	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	3,00	300 000,00	300 879,66	1,70	
Total per emiter					3,00		300 879,66	1,70	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	1 200,00	568 308,00	531 848,12	3,00	
Total per emiter					1 200,00		531 848,12	3,00	
European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	106 672,87	0,60	
Total per emiter					100 000 000,00		106 672,87	0,60	

Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	58 500,01	58 500,01	54 150,94	0,31	
Total per emiter					58 500,01		54 150,94	0,31	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		03.08.2026	1 058 508,00		484 082,91	2,73	Reverse REPO
Total per emiter					1 058 508,00		484 082,91	2,73	
TOTAL current value of pension assets investment portfolio					**112 055 011,01**		**17 717 299,49**	**100,00**	
Cash on investment accounts							14 244,14		
Other assets							12 445,98		
TOTAL current value of pension assets under fiduciary management by the «BCC Invest» JSC							**17 743 989,61**		