

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 November 01, 2022

(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-120	KZKD00000782	KZT		06.08.2024	35 000,00	35 000,00	31 941,30	2,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-144	KZKD00000378	KZT		26.04.2023	400 000,00	400 000,00	393 340,36	27,50	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000105	KZT		20.05.2024	238 000,00	238 000,00	226 698,28	15,85	
Total per emitter					673 000,00		651 979,94	45,58	
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004562	KZT		12.12.2022	54 000,00	54 000,00	54 885,43	3,84	
Total per emitter					54 000,00		54 885,43	3,84	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	26 636,17	1,86	
Total per emitter					28 000,00		26 636,17	1,86	
VANGUARD VALUE ETF/Shares	US9229087443	USD			990,00		64 240,99	4,49	
Total per emitter					990,00		64 240,99	4,49	
ISHARES CORE MSCI EMERGING/Shares	US46434G1031	USD			2 460,00		48 931,43	3,42	
Total per emitter					2 460,00		48 931,43	3,42	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	9 000,00	9 000,00	9 378,54	0,66	
Total per emitter					9 000,00		9 378,54	0,66	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	39 781,12	2,78	
Total per emitter					40 000,00		39 781,12	2,78	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	77 198,18	5,40	
Total per emitter					79 300,00		77 198,18	5,40	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BB+/Fitch Ratings	20.08.2028	50 000,00	50 000,00	53 101,42	3,71	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BB+/Fitch Ratings	24.12.2024	40 000,00	40 000,00	42 977,33	3,00	
Total per emitter					90 000,00		96 078,75	6,72	
VANGUARD REAL ESTATE ETF/Shares	US9229085538	USD			445,00		17 315,18	1,21	
Total per emitter					445,00		17 315,18	1,21	
ISHARES 20+ YEAR TREASURY BO/Shares	US4642874329	USD			1 016,00		46 052,14	3,22	
Total per emitter					1 016,00		46 052,14	3,22	
National company "KazMunayGaz" JSC/Eurobonds	XS1807299174	USD	Baa2/Moody's Investors Service	24.04.2025	200,00	93 670,00	87 622,82	6,13	
Total per emitter					200,00		87 622,82	6,13	
Novartis A.G./Dep.reciepts	US66987V1098	USD	AA-/Standard & Poor's		580,00		21 937,89	1,53	
Total per emitter					580,00		21 937,89	1,53	
JOHNSON & JOHNSON/Ordinary shares	US4781601046	USD	AAA/Standard & Poor's		240,00		19 661,71	1,37	
Total per emitter					240,00		19 661,71	1,37	

JPMORGAN CHASE & CO/Ordinary shares	US46625H1005	USD	AA-/Fitch Ratings		235,00		13 867,84	0,97	
Total per emitter					235,00		13 867,84	0,97	
Citigroup Inc/Ordinary shares	US1729674242	USD	A/Fitch Ratings		750,00		16 200,23	1,13	
Total per emitter					750,00		16 200,23	1,13	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		420,00		20 335,57	1,42	
Total per emitter					420,00		20 335,57	1,42	
VISA INC -CLASS A SHARES/Ordinary shares	US92826C8394	USD	AA-/Standard & Poor's		230,00		22 562,06	1,58	
Total per emitter					230,00		22 562,06	1,58	
Microsoft Corp./Ordinary shares	US5949181045	USD	Aaa/Moody's Investors Service		80,00		8 833,08	0,62	
Total per emitter					80,00		8 833,08	0,62	
Asian Development Bank/Eurobonds	XS2351373134	KZT	Aaa/Moody's Investors Service	17.09.2029	65 000,00	65 000,00	63 908,48	4,47	
Total per emitter					65 000,00		63 908,48	4,47	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	25 000,00	25 000,00	23 084,09	1,61	
Total per emitter					25 000,00		23 084,09	1,61	
TOTAL current value of pension assets investment portfolio					1 070 946,00		1 430 491,63	100,00	
Cash on investment accounts							48 098,42		
Other assets							1 093,90		
TOTAL current value of pension assets under fiduciary management by the BCC Invest JSC							1 479 683,95		