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 September 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-72	KZKD00001251	KZT		07.03.2030	100 000,00	100 000,00	97 563,17	0,50	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	100 000,00	100 000,00	96 008,80	0,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	200 000,00	200 000,00	199 599,50	1,02	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		09.04.2035	220,00	101 708,20	99 566,55	0,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	200 000,00	200 000,00	180 042,09	0,92	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	500 000,00	500 000,00	416 435,83	2,14	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	300 000,00	300 000,00	261 204,40	1,34	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИСКАМ-48	KZKF00000020	KZT		08.05.2030	3 100 000,00	3 100 000,00	3 280 695,88	16,83	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000760	KZT		07.08.2029	300 000,00	300 000,00	318 474,15	1,63	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	200 000,00	200 000,00	180 687,36	0,93	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093658014	USD		01.07.2037	1 000,00	462 310,00	466 019,52	2,39	
Total per emiter					5 001 220,00		5 596 297,24	28,72	
Akimat of Zhetisu region/Bonds	KZMJ00004026	KZT		27.06.2030	400 000,00	400 000,00	400 575,67	2,06	
Total per emiter					400 000,00		400 575,67	2,06	
Akimat of Astana/Bonds	KZZJ00000201	KZT		13.04.2031	180 000,00	180 000,00	219 983,65	1,13	
Total per emiter					180 000,00		219 983,65	1,13	
Akimat of Shymkent/Bonds	KZSJ00000267	KZT		27.06.2030	45 000,00	45 000,00	45 064,76	0,23	
Total per emiter					45 000,00		45 064,76	0,23	
Akimat of Ulytau region/Bonds	KZMJ00004091	KZT		27.06.2030	50 000,00	50 000,00	50 071,96	0,26	
Total per emiter					50 000,00		50 071,96	0,26	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Standard & Poor's		15 000,00		235 084,64	1,21	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	400 000,00	400 000,00	431 784,28	2,22	
Total per emiter					415 000,00		666 868,92	3,42	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	357 823,42	1,84	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00017531	KZT		30.06.2029	800 000,00	800 000,00	866 068,93	4,44	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011195	KZT		27.02.2028	70 000,00	70 000,00	78 718,19	0,40	
Total per emiter					1 220 000,00		1 302 610,54	6,68	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	450 000,00	450 000,00	518 661,52	2,66	
Total per emiter					450 000,00		518 661,52	2,66	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		133 308,00		638 545,32	3,28	
Total per emiter					133 308,00		638 545,32	3,28	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	199 027,88	1,02	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00016822	KZT		12.03.2031	300 000,00	300 000,00	351 037,41	1,80	

JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00013670	KZT		20.05.2030	250 000,00	250 000,00	272 505,33	1,40	
Total per emiter					750 000,00		822 570,61	4,22	
ForteBank JSC/Eurobonds	XS2985300156	USD	Ba2/Moody's Investors Service	04.02.2030	850,00	392 963,50	405 761,23	2,08	
Total per emiter					850,00		405 761,23	2,08	
Industrial Development Fund JSC /Bonds	KZ2C00015857	KZT		09.10.2030	200 000,00	200 000,00	240 195,16	1,23	
Industrial Development Fund JSC /Bonds	KZ2C00018232	KZT		12.06.2031	450 000,00	450 000,00	504 386,96	2,59	
Total per emiter					650 000,00		744 582,12	3,82	
National managing holding "Baiterek" JSC/Bonds	KZ2C00018695	KZT		31.07.2031	1 000 000,00	1 000 000,00	1 013 250,00	5,20	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT	BBB/Fitch Ratings	23.05.2029	200 000,00	200 000,00	201 973,79	1,04	
National managing holding "Baiterek" JSC/Eurobonds	XS3358410002	USD	Baa1/Moody's Investors Service	06.05.2033	500 000,00	231 155,00	231 470,91	1,19	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT	BBB/Fitch Ratings	19.03.2031	109 000,00	109 000,00	103 609,93	0,53	
Total per emiter					1 809 000,00		1 550 304,63	7,96	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	47 134,81	0,24	
KazAgroFinance JSC/Bonds	KZ2C00015543	KZT		07.10.2030	200 000,00	200 000,00	240 382,55	1,23	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	211 574,62	1,09	
Total per emiter					450 000,00		499 091,98	2,56	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	Baa3/Moody's Investors Service	26.03.2030	200,00	92 462,00	95 957,63	0,49	
Kaspi.kz JSC/Ordinary shares	KZ1C00001536	KZT	BBB-/Fitch Ratings		5 000,00		241 866,80	1,24	
Kaspi.kz JSC/Eurobonds	XS3310367738	USD	Baa3/Moody's Investors Service	28.04.2031	1 000,00	462 310,00	469 949,41	2,41	
Total per emiter					6 200,00		807 773,84	4,15	
ISHARES CORE MSCI EMERGING/Shares	US46434G1031	USD			8 000,00		302 646,62	1,55	
Total per emiter					8 000,00		302 646,62	1,55	
Kazakhstan Communal Systems LLP/Bonds	KZX000005319	USD		30.09.2028	4 000,00	184 924,00	201 381,78	1,03	
Kazakhstan Communal Systems LLP/Bonds	KZX000005822	USD		11.12.2028	3 000,00	138 693,00	152 107,53	0,78	
Total per emiter					7 000,00		353 489,31	1,81	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		4 959,00		174 257,13	0,89	
Total per emiter					4 959,00		174 257,13	0,89	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		10 000,00		344 420,95	1,77	
Total per emiter					10 000,00		344 420,95	1,77	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	4 588,00	212 107,83	223 884,05	1,15	
Total per emiter					4 588,00		223 884,05	1,15	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	100 000,00	100 000,00	108 053,89	0,55	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	3 500,00	161 808,50	167 359,46	0,86	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	200 275,00	200 275,00	212 923,18	1,09	
Total per emiter					303 775,00		488 336,54	2,51	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	38 864,83	0,20	
Total per emiter					40 000,00		38 864,83	0,20	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670694	USD	Baa1/Moody's Investors Service	06.05.2031	500,00	231 155,00	209 898,37	1,08	
Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	Baa1/Moody's Investors Service	15.04.2027	400,00	200 000,00	205 126,00	1,05	
Total per emiter					900,00		415 024,37	2,13	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00015931	KZT		16.07.2031	500 000,00	500 000,00	510 083,33	2,62	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014751	KZT		27.08.2028	200 000,00	200 000,00	247 488,13	1,27	
Total per emiter					700 000,00		757 571,46	3,89	
WISDOMTREE JAPAN HEDGED EQ/Shares	US97717W8516	USD			3 000,00		249 328,41	1,28	
Total per emiter					3 000,00		249 328,41	1,28	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			9 000,00		670 136,84	3,44	
Total per emiter					9 000,00		670 136,84	3,44	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00018773	KZT		17.07.2030	200 000,00	200 000,00	204 049,17	1,05	
Total per emiter					200 000,00		204 049,17	1,05	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	3,00	300 000,00	302 361,53	1,55	
Total per emiter					3,00		302 361,53	1,55	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	BBB/Standard & Poor's	15.08.2030	1 200,00	554 772,00	516 293,10	2,65	
Total per emiter					1 200,00		516 293,10	2,65	
European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	107 081,19	0,55	
Total per emiter					100 000 000,00		107 081,19	0,55	

Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	58 500,01	58 500,01	55 358,29	0,28	
Total per emiter					58 500,01		55 358,29	0,28	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014486	KZT		01.09.2026	171 173,00		17 000,65	0,09	Reverse REPO
Total per emiter					171 173,00		17 000,65	0,09	
TOTAL current value of pension assets investment portfolio					**113 082 676,01**		**19 488 868,40**	**100,00**	
Cash on investment accounts							93 155,09		
Other assets							16 892,56		
TOTAL current value of pension assets under fiduciary management by the «BCC Invest» JSC							**19 598 916,05**		