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 Form

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 July 01, 2025

(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/Eurobonds	XS2914770545	USD		09.04.2035	220,00	114 320,80	111 995,11	1,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	200 000,00	200 000,00	185 202,30	2,80	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	100 000,00	100 000,00	85 319,77	1,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	100 000,00	100 000,00	92 292,87	1,40	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	300 000,00	300 000,00	228 854,70	3,46	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	100 000,00	100 000,00	83 363,77	1,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	200 000,00	200 000,00	189 051,09	2,86	
Total per emiter					1 000 220,00		976 079,60	14,77	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	400 000,00	400 000,00	431 398,65	6,53	
Total per emiter					400 000,00		431 398,65	6,53	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	850,00	441 694,00	454 525,45	6,88	
Total per emiter					850,00		454 525,45	6,88	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	28 284,20	0,43	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	214 410,83	3,24	
Total per emiter					228 000,00		242 695,03	3,67	
Home Credit Bank JSC/Bonds	KZ2C00011195	KZT		27.02.2028	70 000,00	70 000,00	79 527,65	1,20	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	393 499,99	5,95	
Total per emiter					420 000,00		473 027,64	7,16	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			2 600,00		111 584,38	1,69	
Total per emiter					2 600,00		111 584,38	1,69	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	100 000,00	100 000,00	101 679,17	1,54	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	200 275,00	200 275,00	214 635,83	3,25	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	3 500,00	181 874,00	189 552,93	2,87	
Total per emiter					303 775,00		505 867,92	7,65	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	49 674,62	0,75	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	232 861,73	3,52	
Total per emiter					250 000,00		282 536,36	4,28	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	109 000,00	109 000,00	103 473,51	1,57	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	200 000,00	200 000,00	205 609,77	3,11	
Total per emiter					309 000,00		309 083,28	4,68	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	80 867,35	1,22	
Total per emiter					79 300,00		80 867,35	1,22	

Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009454	KZT		29.09.2025	150 000,00	150 000,00	163 819,28	2,48	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	37 972,10	0,58	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009447	KZT		18.08.2025	50 000,00	50 000,00	55 361,92	0,84	
Total per emiter					240 000,00		257 153,29	3,89	
Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	Baa1/Moody's Investors Service	15.04.2027	400,00	200 000,00	191 032,67	2,89	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	96 930,50	1,47	
Total per emiter					600,00		287 963,17	4,36	
"Microfinance Organization "KMF" LLP/Bonds	KZ2C00013779	KZT		30.05.2026	400 000,00	400 000,00	406 500,00	6,15	
Total per emiter					400 000,00		406 500,00	6,15	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	BBB-/Fitch Ratings	26.03.2030	200,00	103 928,00	106 083,41	1,61	
Total per emiter					200,00		106 083,41	1,61	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	3,00	300 000,00	302 855,99	4,58	
Total per emiter					3,00		302 855,99	4,58	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	1 200,00	623 568,00	558 726,59	8,45	
Total per emiter					1 200,00		558 726,59	8,45	
European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	111 005,40	1,68	
Total per emiter					100 000 000,00		111 005,40	1,68	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	62 833,34	62 833,34	54 511,60	0,83	
Total per emiter					62 833,34		54 511,60	0,83	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000758	KZT		01.07.2025	775 260,00		657 075,49	9,94	Reverse REPO
Total per emiter					775 260,00		657 075,49	9,94	
TOTAL current value of pension assets investment portfolio					**104 473 841,34**		**6 609 540,59**	**100,00**	
Cash on investment accounts							156 235,17		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "BCC Invest" JSC							**6 765 775,77**		