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 July 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/МЕТИСКАМ-48	KZKF00000020	KZT		08.05.2030	2 000 000,00	2 000 000,00	2 055 106,21	13,66	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	300 000,00	300 000,00	252 830,70	1,68	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093658014	USD		01.07.2037	1 000,00	480 720,00	507 903,38	3,38	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	500 000,00	500 000,00	437 712,83	2,91	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	200 000,00	200 000,00	194 551,69	1,29	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000760	KZT		07.08.2029	300 000,00	300 000,00	331 659,15	2,20	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	200 000,00	200 000,00	173 720,02	1,16	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		09.04.2035	220,00	105 758,40	105 085,41	0,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	200 000,00	200 000,00	192 820,90	1,28	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	100 000,00	100 000,00	93 580,17	0,62	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	100 000,00	100 000,00	93 185,27	0,62	
Total per emiter					3 901 220,00		4 438 155,72	29,50	
Akimat of Astana/Bonds	KZZJ00000201	KZT		13.04.2031	180 000,00	180 000,00	187 372,75	1,25	
Total per emiter					180 000,00		187 372,75	1,25	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	400 000,00	400 000,00	419 962,38	2,79	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Standard & Poor's		15 000,00		216 432,81	1,44	
Total per emiter					415 000,00		636 395,19	4,23	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00013670	KZT		20.05.2030	250 000,00	250 000,00	267 412,09	1,78	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	28 909,01	0,19	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00016822	KZT		12.03.2031	300 000,00	300 000,00	343 404,14	2,28	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	209 640,57	1,39	
Total per emiter					778 000,00		849 365,81	5,65	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011195	KZT		27.02.2028	70 000,00	70 000,00	76 912,32	0,51	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	377 003,33	2,51	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00017531	KZT		30.06.2029	500 000,00	500 000,00	500 000,00	3,32	
Total per emiter					920 000,00		953 915,65	6,34	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	850,00	408 612,00	433 876,71	2,88	
Total per emiter					850,00		433 876,71	2,88	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		101 281,00		469 201,45	3,12	
Total per emiter					101 281,00		469 201,45	3,12	

"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	450 000,00	450 000,00	503 803,72	3,35	
Total per emiter					450 000,00		503 803,72	3,35	
WISDOMTREE JAPAN HEDGED EQ/Shares	US97717W8516	USD			3 000,00		252 242,60	1,68	
Total per emiter					3 000,00		252 242,60	1,68	
Kazakhstan Communal Systems LLP/Bonds	KZX000005319	USD		30.09.2028	4 000,00	192 288,00	209 486,44	1,39	
Kazakhstan Communal Systems LLP/Bonds	KZX000005822	USD		11.12.2028	3 000,00	144 216,00	154 767,73	1,03	
Total per emiter					7 000,00		364 254,16	2,42	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	82 100,34	0,55	
Total per emiter					79 300,00		82 100,34	0,55	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		4 959,00		166 532,99	1,11	
Total per emiter					4 959,00		166 532,99	1,11	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		10 000,00		330 357,60	2,20	
Total per emiter					10 000,00		330 357,60	2,20	
Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	Baa1/Moody's Investors Service	15.04.2027	400,00	200 000,00	198 598,67	1,32	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670694	USD	Baa1/Moody's Investors Service	06.05.2031	500,00	240 360,00	219 147,03	1,46	
Total per emiter					900,00		417 745,69	2,78	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			5 000,00		373 061,18	2,48	
Total per emiter					5 000,00		373 061,18	2,48	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	4 588,00	220 554,34	229 113,76	1,52	
Total per emiter					4 588,00		229 113,76	1,52	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	109 000,00	109 000,00	102 036,62	0,68	
National managing holding "Baiterek" JSC/Eurobonds	XS3358410002	USD	Baa1/Moody's Investors Service	06.05.2033	500 000,00	240 360,00	240 862,35	1,60	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	200 000,00	200 000,00	199 744,68	1,33	
Total per emiter					809 000,00		542 643,65	3,61	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	224 783,84	1,49	
KazAgroFinance JSC/Bonds	KZ2C00015543	KZT		07.10.2030	200 000,00	200 000,00	235 550,90	1,57	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	49 249,94	0,33	
Total per emiter					450 000,00		509 584,68	3,39	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	100 000,00	100 000,00	105 770,13	0,70	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	3 500,00	168 252,00	173 032,77	1,15	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	200 275,00	200 275,00	207 589,45	1,38	
Total per emiter					303 775,00		486 392,35	3,23	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	38 158,65	0,25	
Total per emiter					40 000,00		38 158,65	0,25	
Kaspi.kz JSC/Dep.reciepts	US48581R2058	USD	BBB-/Fitch Ratings		5 000,00		215 971,28	1,44	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	Baa3/Moody's Investors Service	26.03.2030	200,00	96 144,00	98 856,17	0,66	
Total per emiter					5 200,00		314 827,45	2,09	
ISHARES CORE MSCI EMERGING/Shares	US46434G1031	USD			6 000,00		236 866,40	1,57	
Total per emiter					6 000,00		236 866,40	1,57	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014751	KZT		27.08.2028	200 000,00	200 000,00	244 391,28	1,62	
Total per emiter					200 000,00		244 391,28	1,62	
Industrial Development Fund JSC /Bonds	KZ2C00015857	KZT		09.10.2030	200 000,00	200 000,00	235 371,51	1,56	
Industrial Development Fund JSC /Bonds	KZ2C00018232	KZT		12.06.2031	450 000,00	450 000,00	453 890,25	3,02	
Total per emiter					650 000,00		689 261,76	4,58	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	3,00	300 000,00	297 729,66	1,98	
Total per emiter					3,00		297 729,66	1,98	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	1 200,00	576 864,00	543 762,10	3,61	
Total per emiter					1 200,00		543 762,10	3,61	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	58 500,01	58 500,01	53 711,71	0,36	
Total per emiter					58 500,01		53 711,71	0,36	

European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	105 245,47	0,70	
Total per emiter					100 000 000,00		105 245,47	0,70	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-216	KZKD00001079	KZT		07.07.2026	275 616,00		198 090,18	1,32	Reverse REPO
Total per emiter					275 616,00		198 090,18	1,32	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014494	KZT		01.07.2026	999 405,00		99 004,46	0,66	Reverse REPO
Total per emiter					999 405,00		99 004,46	0,66	
TOTAL current value of pension assets investment portfolio					**110 659 797,01**		**15 047 165,11**	**100,00**	
Cash on investment accounts							483 817,43		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «BCC Invest» JSC							**15 530 982,54**		