

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 November 01, 2024

(thousand tenge)

Emitter and type of financial instrument	Identifier 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	106 158,97	2,08	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	110 000,00	110 000,00	116 101,71	2,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	300 000,00	300 000,00	246 711,50	4,83	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	100 000,00	100 000,00	100 742,36	1,97	
Total per emitter					610 000,00		569 714,53	11,15	
JSC "Otbasy bank" house construction savings bank*/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	27 943,79	0,55	
JSC "Otbasy bank" house construction savings bank*/Bonds	KZ2C00001740	KZT		24.07.2029	200 000,00	200 000,00	207 600,00	4,06	
Total per emitter					228 000,00		235 543,79	4,61	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	394 469,06	7,72	
Total per emitter					350 000,00		394 469,06	7,72	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	50 288,73	0,98	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	24.12.2024	40 000,00	40 000,00	41 686,53	0,82	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	240 246,39	4,70	
Total per emitter					290 000,00		332 221,66	6,50	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P000011299	KZT		21.05.2025	350 000,00	350 000,00	391 062,96	7,65	
Total per emitter					350 000,00		391 062,96	7,65	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	109 000,00	109 000,00	106 922,21	2,09	
National managing holding "Baiterek" JSC/Bonds	KZ2C000011211	KZT		23.05.2029	200 000,00	200 000,00	222 865,59	4,36	
Total per emitter					309 000,00		329 787,81	6,45	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	80 246,69	1,57	
Total per emitter					79 300,00		80 246,69	1,57	
National company "KazMunayGaz" JSC/Eurobonds	XS1807300105	USD	Baa1/Moody's Investors Service	24.04.2030	200,00	97 652,00	96 846,94	1,90	
Total per emitter					200,00		96 846,94	1,90	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009447	KZT		18.08.2025	50 000,00	50 000,00	51 471,23	1,01	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	39 955,66	0,78	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009454	KZT		29.09.2025	150 000,00	150 000,00	152 380,11	2,98	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00010528	KZT		26.01.2025	100 000,00	100 000,00	109 769,25	2,15	
Total per emitter					340 000,00		353 576,25	6,92	
Private company BI Development Ltd./Bonds	KZ2D00012531	USD		31.10.2026	3 500,00	170 891,00	170 891,00	3,34	

Private company BI Development Ltd./Bonds	KZ2D00012457	KZT		31.10.2026	200 275,00	200 275,00	200 275,00	3,92	
Total per emitter					203 775,00		371 166,00	7,26	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			2 600,00		103 633,28	2,03	
Total per emitter					2 600,00		103 633,28	2,03	
ISHARES 20+ YEAR TREASURY BO/Shares	US4642874329	USD			2 083,00		93 624,21	1,83	
Total per emitter					2 083,00		93 624,21	1,83	
Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	Baa1/Moody's Investors Service	15.04.2027	400,00	200 000,00	198 995,33	3,89	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	102 553,50	2,01	
Total per emitter					600,00		301 548,83	5,90	
Air Astana JSC/Dep.receipts	US0090632078	USD			22 000,00		65 034,83	1,27	
Total per emitter					22 000,00		65 034,83	1,27	
GLOBAL X URANIUM ETF/Shares	US37954Y8710	USD			5 000,00		76 952,03	1,51	
Total per emitter					5 000,00		76 952,03	1,51	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	200,00	97 652,00	83 812,65	1,64	
Total per emitter					200,00		83 812,65	1,64	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	A+/Standard & Poor's	28.02.2029	3,00	300 000,00	328 418,30	6,43	
Total per emitter					3,00		328 418,30	6,43	
US GOVERNMENT/Bonds	US91282CJB81	USD	Aaa/Moody's Investors Service	30.09.2025	3 150,00	153 801,90	155 357,96	3,04	
Total per emitter					3 150,00		155 357,96	3,04	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	65 000,00	65 000,00	60 850,53	1,19	
Total per emitter					65 000,00		60 850,53	1,19	
European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	101 302,28	1,98	
Total per emitter					100 000 000,00		101 302,28	1,98	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	04.11.2024	107 359,00		205 026,93	4,01	Reverse REPO
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	14.11.2024	140 408,00		260 344,51	5,10	Reverse REPO
Total per emitter					247 767,00		465 371,44	9,11	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service	04.11.2024	6 243,00		119 150,07	2,33	Reverse REPO
Total per emitter					6 243,00		119 150,07	2,33	
TOTAL current value of pension assets investment portfolio					103 114 921,00		5 109 692,10	100,00	
Cash on investment accounts							108 874,28		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "BCC Invest" JSC							5 218 566,37		