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 November 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/MEOKAM-48	KZK200000760	KZT		07.08.2029	300 000,00	300 000,00	314 877,45	3,49	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	200 000,00	200 000,00	170 157,42	1,88	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	300 000,00	300 000,00	237 428,30	2,63	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	500 000,00	500 000,00	382 035,83	4,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	100 000,00	100 000,00	82 818,53	0,92	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		09.04.2035	220,00	116 703,40	116 146,70	1,29	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	200 000,00	200 000,00	169 830,70	1,88	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	200 000,00	200 000,00	166 810,96	1,85	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	100 000,00	100 000,00	92 514,77	1,02	
Total per emiter					1 900 220,00		1 732 620,66	19,18	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	367 851,71	4,07	
Home Credit Bank JSC/Bonds	KZ2C00011195	KZT		27.02.2028	70 000,00	70 000,00	75 237,24	0,83	
Total per emiter					420 000,00		443 088,95	4,91	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	400 000,00	400 000,00	439 765,54	4,87	
Total per emiter					400 000,00		439 765,54	4,87	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	204 386,38	2,26	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	27 343,28	0,30	
Total per emiter					228 000,00		231 729,66	2,57	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	850,00	450 899,50	469 455,77	5,20	
Total per emiter					850,00		469 455,77	5,20	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	109 000,00	109 000,00	99 897,70	1,11	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	200 000,00	200 000,00	207 165,27	2,29	
Total per emiter					309 000,00		307 062,96	3,40	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	4 000,00	212 188,00	221 103,89	2,45	
Total per emiter					4 000,00		221 103,89	2,45	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	77 951,66	0,86	
Total per emiter					79 300,00		77 951,66	0,86	
Kazakhstan Communal Systems LLP/Bonds	KZX000005319	USD		30.09.2028	4 000,00	212 188,00	213 779,41	2,37	
Total per emiter					4 000,00		213 779,41	2,37	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	200 275,00	200 275,00	219 947,87	2,44	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	3 500,00	185 664,50	198 801,01	2,20	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	100 000,00	100 000,00	113 562,02	1,26	
Total per emiter					303 775,00		532 310,90	5,89	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014751	KZT		27.08.2028	200 000,00	200 000,00	206 545,00	2,29	

Total per emiter					200 000,00		206 545,00	2,29	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670694	USD	Baa1/Moody's Investors Service	06.05.2031	500,00	265 235,00	241 464,20	2,67	
Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	Baa1/Moody's Investors Service	15.04.2027	400,00	200 000,00	186 563,33	2,07	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	101 905,50	1,13	
Total per emiter					1 100,00		529 933,03	5,87	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			2 600,00		118 153,73	1,31	
Total per emiter					2 600,00		118 153,73	1,31	
"KMF Bank" JSC/Bonds	KZ2C00013779	KZT		30.05.2026	400 000,00	400 000,00	439 688,09	4,87	
Total per emiter					400 000,00		439 688,09	4,87	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	Baa3/Moody's Investors Service	26.03.2030	200,00	106 094,00	109 835,17	1,22	
Total per emiter					200,00		109 835,17	1,22	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	47 246,11	0,52	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	220 781,34	2,44	
Total per emiter					250 000,00		268 027,45	2,97	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	38 072,39	0,42	
Total per emiter					40 000,00		38 072,39	0,42	
Industrial Development Fund JSC /Bonds	KZ2C00015857	KZT		09.10.2030	200 000,00	200 000,00	202 216,67	2,24	
Total per emiter					200 000,00		202 216,67	2,24	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	1 200,00	636 564,00	588 626,18	6,52	
Total per emiter					1 200,00		588 626,18	6,52	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	3,00	300 000,00	306 419,60	3,39	
Total per emiter					3,00		306 419,60	3,39	
European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	105 354,76	1,17	
Total per emiter					100 000 000,00		105 354,76	1,17	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	60 666,68	60 666,68	50 181,77	0,56	
Total per emiter					60 666,68		50 181,77	0,56	
The Ministry of Finance of the Republic of Kazakhstan/MEKKAM-12	KZK100000423	KZT		03.11.2025	8 688 097,00		797 049,49	8,83	Reverse REPO
Total per emiter					8 688 097,00		797 049,49	8,83	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings	04.11.2025	179 083,00		602 968,72	6,68	Reverse REPO
Total per emiter					179 083,00		602 968,72	6,68	
TOTAL current value of pension assets investment portfolio					**113 672 094,68**		**9 031 941,46**	**100,00**	
Cash on investment accounts							380 268,47		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "BCC Invest" JSC							**9 412 209,93**		