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 October 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/MEUKAM-72	KZKD00001251	KZT		07.03.2030	100 000,00	100 000,00	91 867,17	1,08	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	100 000,00	100 000,00	88 607,37	1,05	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	500 000,00	500 000,00	379 778,83	4,48	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	300 000,00	300 000,00	235 890,90	2,78	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000760	KZT		07.08.2029	300 000,00	300 000,00	312 702,15	3,69	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	200 000,00	200 000,00	169 101,69	2,00	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	200 000,00	200 000,00	165 789,02	1,96	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		09.04.2035	220,00	120 793,20	122 474,82	1,45	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	200 000,00	200 000,00	189 500,10	2,24	
Total per emiter					1 900 220,00		1 755 712,05	20,72	
Home Credit Bank JSC/Bonds	KZ2C00011195	KZT		27.02.2028	70 000,00	70 000,00	74 178,49	0,88	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	363 039,21	4,29	
Total per emiter					420 000,00		437 217,70	5,16	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	27 103,65	0,32	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	202 011,38	2,38	
Total per emiter					228 000,00		229 115,03	2,70	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	400 000,00	400 000,00	433 537,37	5,12	
Total per emiter					400 000,00		433 537,37	5,12	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	850,00	466 701,00	482 660,10	5,70	
Total per emiter					850,00		482 660,10	5,70	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	100 000,00	100 000,00	111 937,02	1,32	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	200 275,00	200 275,00	217 068,92	2,56	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	3 500,00	192 171,00	204 566,80	2,42	
Total per emiter					303 775,00		533 572,74	6,30	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	77 224,74	0,91	
Total per emiter					79 300,00		77 224,74	0,91	
Kazakhstan Communal Systems LLP/Bonds	KZX000005319	USD		30.09.2028	4 000,00	219 624,00	219 624,00	2,59	
Total per emiter					4 000,00		219 624,00	2,59	
"KMF Bank" JSC/Bonds	KZ2C00013779	KZT		30.05.2026	400 000,00	400 000,00	433 188,09	5,11	
Total per emiter					400 000,00		433 188,09	5,11	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	37 755,73	0,45	
Total per emiter					40 000,00		37 755,73	0,45	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	4 000,00	219 624,00	231 780,67	2,74	
Total per emiter					4 000,00		231 780,67	2,74	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			2 600,00		119 755,86	1,41	
Total per emiter					2 600,00		119 755,86	1,41	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	46 750,28	0,55	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	217 973,01	2,57	
Total per emiter					250 000,00		264 723,29	3,12	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	Baa3/Moody's Investors Service	26.03.2030	200,00	109 812,00	112 857,58	1,33	
Total per emiter					200,00		112 857,58	1,33	

National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	109 000,00	109 000,00	98 898,53	1,17	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	200 000,00	200 000,00	204 921,93	2,42	
Total per emiter					309 000,00		303 820,46	3,59	
Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	Baa1/Moody's Investors Service	15.04.2027	400,00	200 000,00	199 078,67	2,35	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	100 747,00	1,19	
Total per emiter					600,00		299 825,67	3,54	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014751	KZT		27.08.2028	200 000,00	200 000,00	203 428,33	2,40	
Total per emiter					200 000,00		203 428,33	2,40	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	1 200,00	658 872,00	610 469,62	7,21	
Total per emiter					1 200,00		610 469,62	7,21	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	3,00	300 000,00	303 269,60	3,58	
Total per emiter					3,00		303 269,60	3,58	
European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	103 991,89	1,23	
Total per emiter					100 000 000,00		103 991,89	1,23	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	60 666,68	60 666,68	50 163,07	0,59	
Total per emiter					60 666,68		50 163,07	0,59	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00000915	KZT		01.10.2025	649 980,00		628 592,41	7,42	Reverse REPO
Total per emiter					649 980,00		628 592,41	7,42	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings	07.10.2025	184 368,00		599 998,00	7,08	Reverse REPO
Total per emiter					184 368,00		599 998,00	7,08	
TOTAL current value of pension assets investment portfolio					**105 438 762,68**		**8 472 283,96**	**100,00**	
Cash on investment accounts							37 553,73		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "BCC Invest" JSC*							**8 509 837,69**		