

**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, 2024**

(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-24	KZK200000745	KZT		13.01.2025	110 000,00	110 000,00	114 643,48	2,23	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	300 000,00	300 000,00	244 644,60	4,75	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	100 000,00	100 000,00	106 647,42	2,07	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	100 000,00	100 000,00	104 813,67	2,04	
<b>Total per emitter</b>					610 000,00		570 749,17	11,09	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	27 704,16	0,54	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	205 225,00	3,99	
<b>Total per emitter</b>					228 000,00		232 929,16	4,53	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	389 656,56	7,57	
<b>Total per emitter</b>					350 000,00		389 656,56	7,57	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009447	KZT		18.08.2025	50 000,00	50 000,00	50 950,39	0,99	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00010528	KZT		26.01.2025	100 000,00	100 000,00	108 727,59	2,11	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	39 639,00	0,77	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009454	KZT		29.09.2025	150 000,00	150 000,00	150 817,61	2,93	
<b>Total per emitter</b>					340 000,00		350 134,58	6,80	
Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	Baa1/Moody's Investors Service	15.04.2027	400,00	200 000,00	211 330,67	4,11	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	102 344,00	1,99	
<b>Total per emitter</b>					600,00		313 674,67	6,09	
Air Astana JSC/Dep. receipts	US0090632078	USD			22 000,00		73 573,95	1,43	
<b>Total per emitter</b>					22 000,00		73 573,95	1,43	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	200 000,00	200 000,00	220 622,26	4,29	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	109 000,00	109 000,00	111 918,05	2,17	
<b>Total per emitter</b>					309 000,00		332 540,31	6,46	
GLOBAL X URANIUM ETF/Shares	US37954Y8710	USD			9 000,00		125 980,35	2,45	
<b>Total per emitter</b>					9 000,00		125 980,35	2,45	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			2 600,00		105 004,32	2,04	
<b>Total per emitter</b>					2 600,00		105 004,32	2,04	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	49 792,90	0,97	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	24.12.2024	40 000,00	40 000,00	41 286,53	0,80	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	237 438,06	4,61	
<b>Total per emitter</b>					290 000,00		328 517,49	6,38	
ISHARES 20+ YEAR TREASURY BO/Shares	US4642874329	USD			2 083,00		98 788,54	1,92	
<b>Total per emitter</b>					2 083,00		98 788,54	1,92	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	350 000,00	350 000,00	385 885,88	7,50	

<b>Total per emitter</b>					350 000,00		385 885,88	7,50	
National company "KazMunayGaz" JSC/Eurobonds	XS1595713782	USD	Baa1/Moody's Investors Service	19.04.2027	400,00	192 476,00	196 023,92	3,81	
<b>Total per emitter</b>					400,00		196 023,92	3,81	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	79 519,77	1,55	
<b>Total per emitter</b>					79 300,00		79 519,77	1,55	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	A+/Standard & Poor's	28.02.2029	3,00	300 000,00	325 268,30	6,32	
<b>Total per emitter</b>					3,00		325 268,30	6,32	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	200,00	96 238,00	84 064,90	1,63	
<b>Total per emitter</b>					200,00		84 064,90	1,63	
US GOVERNMENT/Bonds	US91282CJB81	USD	Aaa/Moody's Investors Service	30.09.2025	3 150,00	151 574,85	153 158,66	2,98	
<b>Total per emitter</b>					3 150,00		153 158,66	2,98	
European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	103 548,39	2,01	
<b>Total per emitter</b>					100 000 000,00		103 548,39	2,01	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	65 000,00	65 000,00	60 329,33	1,17	
<b>Total per emitter</b>					65 000,00		60 329,33	1,17	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00001111	KZT		01.10.2024	277 130,00		259 031,75	5,03	Reverse REPO
<b>Total per emitter</b>					277 130,00		259 031,75	5,03	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	28.10.2024	141 000,00		257 473,72	5,00	Reverse REPO
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	04.10.2024	104 647,00		202 307,99	3,93	Reverse REPO
<b>Total per emitter</b>					245 647,00		459 781,71	8,93	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service	07.10.2024	6 591,00		119 000,51	2,31	Reverse REPO
<b>Total per emitter</b>					6 591,00		119 000,51	2,31	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>103 190 704,00</b>		<b>5 147 162,21</b>	<b>100,00</b>	
Cash on investment accounts							32 816,68		
Other assets							0,00		
<b>TOTAL current value of pension assets under fiduciary management by the "BCC Invest" JSC</b>							<b>5 179 978,89</b>		