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 December 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	94 412,67	1,04	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000659	KZT		24.10.2027	100 000,00	100 000,00	84 411,50	0,93	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		09.04.2035	220,00	112 756,60	111 763,01	1,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	200 000,00	200 000,00	173 526,90	1,92	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	200 000,00	200 000,00	170 323,09	1,88	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	200 000,00	200 000,00	173 810,76	1,92	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000760	KZT		07.08.2029	300 000,00	300 000,00	321 516,75	3,56	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	300 000,00	300 000,00	242 292,40	2,68	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	500 000,00	500 000,00	390 256,33	4,32	
Total per emiter					1 900 220,00		1 762 313,40	19,49	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	400 000,00	400 000,00	444 915,47	4,92	
Total per emiter					400 000,00		444 915,47	4,92	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	28 023,02	0,31	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	201 532,73	2,23	
Total per emiter					228 000,00		229 555,76	2,54	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	368 669,78	4,08	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011195	KZT		27.02.2028	70 000,00	70 000,00	75 750,05	0,84	
Total per emiter					420 000,00		444 419,83	4,92	
ForteBank JSC/Eurobonds	XS2985300156	USD	BB/Fitch Ratings	04.02.2030	850,00	435 650,50	446 542,73	4,94	
Total per emiter					850,00		446 542,73	4,94	
Industrial Development Fund JSC /Bonds	KZ2C00015857	KZT		09.10.2030	200 000,00	200 000,00	205 383,33	2,27	
Total per emiter					200 000,00		205 383,33	2,27	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	4 000,00	205 012,00	219 535,88	2,43	
Total per emiter					4 000,00		219 535,88	2,43	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	109 000,00	109 000,00	95 483,45	1,06	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	200 000,00	200 000,00	205 524,33	2,27	
Total per emiter					309 000,00		301 007,78	3,33	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	217 530,92	2,41	
KazAgroFinance JSC/Bonds	KZ2C00015543	KZT		07.10.2030	200 000,00	200 000,00	205 429,24	2,27	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	47 410,36	0,52	
Total per emiter					450 000,00		470 370,52	5,20	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	100 000,00	100 000,00	114 946,47	1,27	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	3 500,00	179 385,50	185 958,51	2,06	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	200 275,00	200 275,00	205 929,92	2,28	
Total per emiter					303 775,00		506 834,91	5,61	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	38 537,50	0,43	
Total per emiter					40 000,00		38 537,50	0,43	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	Baa1/Moody's Investors Service	06.05.2026	200,00	100 000,00	97 606,00	1,08	

Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	Baa1/Moody's Investors Service	15.04.2027	400,00	200 000,00	189 784,00	2,10	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670694	USD	Baa1/Moody's Investors Service	06.05.2031	500,00	256 265,00	230 225,06	2,55	
Total per emiter					1 100,00		517 615,06	5,72	
"KMF Bank" JSC/Bonds	KZ2C00013779	KZT		30.05.2026	400 000,00	400 000,00	446 300,70	4,94	
Total per emiter					400 000,00		446 300,70	4,94	
Kazakhstan Communal Systems LLP/Bonds	KZX000005319	USD		30.09.2028	4 000,00	205 012,00	226 743,05	2,51	
Total per emiter					4 000,00		226 743,05	2,51	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	79 804,10	0,88	
Total per emiter					79 300,00		79 804,10	0,88	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	Baa3/Moody's Investors Service	26.03.2030	200,00	102 506,00	106 371,61	1,18	
Total per emiter					200,00		106 371,61	1,18	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			2 600,00		113 604,19	1,26	
Total per emiter					2 600,00		113 604,19	1,26	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014751	KZT		27.08.2028	200 000,00	200 000,00	220 387,86	2,44	
Total per emiter					200 000,00		220 387,86	2,44	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	3,00	300 000,00	304 343,68	3,37	
Total per emiter					3,00		304 343,68	3,37	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	Baa2/Moody's Investors Service	15.08.2030	1 200,00	615 036,00	573 789,93	6,35	
Total per emiter					1 200,00		573 789,93	6,35	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	60 666,68	60 666,68	51 217,25	0,57	
Total per emiter					60 666,68		51 217,25	0,57	
European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	104 646,26	1,16	
Total per emiter					100 000 000,00		104 646,26	1,16	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		03.12.2025	73 986,00		38 087,60	0,42	Reverse REPO
Total per emiter					73 986,00		38 087,60	0,42	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009462	KZT		01.12.2025	667 077,00		688 037,24	7,61	Reverse REPO
Total per emiter					667 077,00		688 037,24	7,61	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings	02.12.2025	150 102,00		501 252,19	5,54	Reverse REPO
Total per emiter					150 102,00		501 252,19	5,54	
TOTAL current value of pension assets investment portfolio					**105 896 079,68**		**9 041 617,85**	**100,00**	
Cash on investment accounts							831 794,90		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the "BCC Invest" JSC							**9 873 412,74**		