

**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 September 01, 2024**

(thousand tenge)

1	2	3	4	5	6	7	8	9	10
Emitter and type of financial instrument	Indicator of financial instrument	Currency of notional value (basic asset)	Rating	Maturity date	Quantity	Notional value	Current value	Share of investment portfolio, %	Notes
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-156	KZKD00000451	KZT		21.09.2024	7 000,00	7 000,00	7 289,10	0,15	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000752	KZT		28.04.2025	100 000,00	100 000,00	105 646,39	2,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	100 000,00	100 000,00	103 749,27	2,07	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-24	KZK200000745	KZT		13.01.2025	110 000,00	110 000,00	113 714,90	2,27	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	300 000,00	300 000,00	239 714,20	4,78	
<b>Total per emitter</b>					617 000,00		570 113,85	11,38	
JSC "Otbasny bank" house construction savings bank"/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	27 464,53	0,55	
JSC "Otbasny bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	202 850,00	4,05	
<b>Total per emitter</b>					228 000,00		230 314,53	4,60	
Home Credit Bank JSC/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	384 844,06	7,68	
<b>Total per emitter</b>					350 000,00		384 844,06	7,68	
VANGUARD INT-TERM CORPORATE/Shares	US92206C8709	USD			2 600,00		104 535,14	2,09	
<b>Total per emitter</b>					2 600,00		104 535,14	2,09	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	49 297,07	0,98	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BBB-/Fitch Ratings	24.12.2024	40 000,00	40 000,00	40 886,53	0,82	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	234 629,73	4,68	
<b>Total per emitter</b>					290 000,00		324 813,32	6,48	
National company "KazMunayGaz" JSC/Eurobonds	XS1595713782	USD	Baa2/Moody's Investors Service	19.04.2027	400,00	192 652,00	193 710,56	3,87	
<b>Total per emitter</b>					400,00		193 710,56	3,87	
ISHARES 20+ YEAR TREASURY BO/Shares	US4642874329	USD			2 083,00		99 112,24	1,98	
<b>Total per emitter</b>					2 083,00		99 112,24	1,98	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	109 000,00	109 000,00	110 918,88	2,21	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT		23.05.2029	200 000,00	200 000,00	218 378,93	4,36	
<b>Total per emitter</b>					309 000,00		329 297,81	6,57	
"Microfinance Organization "KMF" LLP/Bonds	KZ2P00011299	KZT		21.05.2025	350 000,00	350 000,00	380 708,79	7,60	
<b>Total per emitter</b>					350 000,00		380 708,79	7,60	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00007776	KZT	BBB+/Fitch Ratings	23.07.2026	79 300,00	79 300,00	78 792,85	1,57	
<b>Total per emitter</b>					79 300,00		78 792,85	1,57	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	39 322,33	0,79	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009454	KZT		29.09.2025	150 000,00	150 000,00	168 005,11	3,35	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00009447	KZT		18.08.2025	50 000,00	50 000,00	50 429,56	1,01	

Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00010528	KZT		26.01.2025	100 000,00	100 000,00	107 685,92	2,15	
<b>Total per emitter</b>					340 000,00		365 442,92	7,29	
Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	BBB/Fitch Ratings	15.04.2027	400,00	200 000,00	208 052,00	4,15	
Development Bank of Kazakhstan JSC/Eurobonds	XS2337670421	KZT	BBB/Fitch Ratings	06.05.2026	200,00	100 000,00	100 850,50	2,01	
<b>Total per emitter</b>					600,00		308 902,50	6,16	
Air Astana JSC/Dep. receipts	US0090632078	USD			22 000,00		73 205,26	1,46	
<b>Total per emitter</b>					22 000,00		73 205,26	1,46	
GLOBAL X URANIUM ETF/Shares	US37954Y8710	USD			9 000,00		116 699,91	2,33	
<b>Total per emitter</b>					9 000,00		116 699,91	2,33	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	A+/Standard & Poor's	28.02.2029	3,00	300 000,00	322 118,30	6,43	
<b>Total per emitter</b>					3,00		322 118,30	6,43	
US GOVERNMENT/Bonds	US91282CJB81	USD	Aaa/Moody's Investors Service	30.09.2025	3 150,00	151 713,45	155 963,04	3,11	
<b>Total per emitter</b>					3 150,00		155 963,04	3,11	
European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	102 433,54	2,04	
<b>Total per emitter</b>					100 000 000,00		102 433,54	2,04	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	65 000,00	65 000,00	62 717,54	1,25	
<b>Total per emitter</b>					65 000,00		62 717,54	1,25	
Eurasian bank of development/Bonds	KZ2D00008083	KZT		21.09.2024	25 000,00	25 000,00	27 370,38	0,55	
<b>Total per emitter</b>					25 000,00		27 370,38	0,55	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1120709669	USD		02.09.2024	758 664,00		369 421,37	7,37	Reverse REPO
<b>Total per emitter</b>					758 664,00		369 421,37	7,37	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	25.09.2024	132 980,00		253 962,57	5,07	Reverse REPO
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB-/Standard & Poor's	04.09.2024	78 210,00		156 788,98	3,13	Reverse REPO
<b>Total per emitter</b>					211 190,00		410 751,55	8,20	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>103 662 990,00</b>		<b>5 011 269,47</b>	<b>100,00</b>	
Cash on investment accounts							6 392,23		
Other assets							0,00		
<b>TOTAL current value of pension assets under fiduciary management by the "BCC Invest" JSC</b>							<b>5 017 661,70</b>		