

The structure of the investment portfolio formed at the expense of the pension assets
of the unified accumulative pension fund under the fiduciary management
of the BCC Invest JSC

as of June 01, 2021

(thousand tenge)

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
1	2	3	4	5	6	7	8	9	10
Subsidiary Bank "Home Credit and Finance Bank" JSC/Bonds	KZ2C00004570	KZT		20.12.2021	28 000,00	28 000,00	29 697,75	4,23	
Total per emitter					28 000,00		29 697,75	4,23	
JSC "Oibasy bank" house construction savings bank/Bonds	KZ2C00004133	KZT		17.07.2026	28 000,00	28 000,00	28 466,67	4,05	
Total per emitter					28 000,00		28 466,67	4,05	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT		19.03.2031	9 000,00	9 000,00	9 195,25	1,31	
Total per emitter					9 000,00		9 195,25	1,31	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	39 412,09	5,61	
Total per emitter					40 000,00		39 412,09	5,61	
KazAgroFinance JSC/Bonds	KZ2C00006781	KZT	BB+/Fitch Ratings	24.12.2024	40 000,00	40 000,00	42 168,07	6,01	
Total per emitter					40 000,00		42 168,07	6,01	
WISDMTREE EMERG MKT EX-ST OW/Shares	US97717X5784	USD			1 940,00		34 581,17	4,93	
Total per emitter					1 940,00		34 581,17	4,93	
VANGUARD VALUE ETF/Shares	US9229087443	USD			595,00		35 697,96	5,08	
Total per emitter					595,00		35 697,96	5,08	
TAIWAN SEMICONDUCTOR/Dep.reciepts	US8740391003	USD	AA-/Standard & Poor's		240,00		12 074,93	1,72	
Total per emitter					240,00		12 074,93	1,72	
SPDR PORTFOLIO DEVELOPED WOR/Shares	US78463X8891	USD			2 070,00		33 455,32	4,76	
Total per emitter					2 070,00		33 455,32	4,76	
SCHWAB US LARGE-CAP VALUE/Shares	US8085244098	USD			1 200,00		35 537,51	5,06	
Total per emitter					1 200,00		35 537,51	5,06	
Novartis A.G./Dep.reciepts	US66987V1098	USD	AA-/Standard & Poor's		340,00		12 882,09	1,84	
Total per emitter					340,00		12 882,09	1,84	
JPMORGAN CHASE & CO/Ordinary shares	US46625H1005	USD	AA-/Fitch Ratings		270,00		19 010,62	2,71	
Total per emitter					270,00		19 010,62	2,71	
JOHNSON & JOHNSON/Ordinary shares	US4781601046	USD	AAA/Standard & Poor's		240,00		17 506,50	2,49	
Total per emitter					240,00		17 506,50	2,49	
ISHARES CORE MSCI EMERGING/Shares	US46434G1031	USD			1 200,00		34 287,43	4,88	

Total per emitter					1 200,00		34 287,43	4,88	
Apple Inc/Ordinary shares	US0378331005	USD	AA+/Standard & Poor's		240,00		12 820,87	1,83	
Total per emitter					240,00		12 820,87	1,83	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001137	KZT		04.06.2021	77 760,00		80 113,95	11,41	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-168	KZKD00000485	KZT		01.06.2021	170 520,00		145 077,05	20,66	Reverse REPO
Total per emitter					248 280,00		225 191,01	32,07	
Sovereign Wealth Fund "Samruk-Kazyna" JSC/Bonds	KZ2C00007151	KZT		04.06.2021	23 600,00		25 035,31	3,57	Reverse REPO
Total per emitter					23 600,00		25 035,31	3,57	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings	04.06.2021	21 072,00		55 170,78	7,86	Reverse REPO
Total per emitter					21 072,00		55 170,78	7,86	
TOTAL current value of pension assets investment portfolio					446 287,00		702 191,32	100,00	
Cash on investment accounts							4 041,82		
TOTAL current value of pension assets under fiduciary management by the BCC Invest JSC							706 233,14		