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 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

(name)

The investment portfolio consists of pension assets of depositors, regardless of whether the depositor has reached the age established by paragraph 1 of Article 207 of the Social Code of the Republic of Kazakhstan, and has a minimum return value calculated based on the results of 12 (twelve) months

(criterion for forming an investment portfolio)

as of November 01, 2026

(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-180	KZKD00000659	KZT		24.10.2027	100 000,00	100 000,00	92 482,33	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-72	KZKD00001251	KZT		07.03.2030	100 000,00	100 000,00	101 087,57	0,26	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001095	KZT		27.10.2028	200 000,00	200 000,00	185 475,30	0,48	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		09.04.2035	220,00	99 851,40	93 621,65	0,24	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000717	KZT		10.12.2028	200 000,00	200 000,00	186 279,36	0,48	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3093658014	USD		01.07.2037	1 000,00	453 870,00	448 351,19	1,16	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-48	KZK200000760	KZT		07.08.2029	300 000,00	300 000,00	329 902,65	0,85	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-96	KZKD00001160	KZT		28.07.2029	200 000,00	200 000,00	187 230,62	0,48	
The Ministry of Finance of the Republic of Kazakhstan/МЕТИСКАМ-48	KZKF00000020	KZT		08.05.2030	4 100 000,00	4 100 000,00	4 463 805,02	11,51	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-180	KZKD00000790	KZT		13.08.2029	500 000,00	500 000,00	431 539,33	1,11	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-192	KZKD00000543	KZT		18.04.2028	300 000,00	300 000,00	269 878,10	0,70	
Total per emiter					6 001 220,00		6 789 653,13	17,50	
Akimat of Ulytau region/Bonds	KZMJ00004091	KZT		27.06.2030	50 000,00	50 000,00	51 511,13	0,13	
Total per emiter					50 000,00		51 511,13	0,13	
Akimat of Zhetisu region/Bonds	KZMJ00004026	KZT		27.06.2030	400 000,00	400 000,00	412 089,00	1,06	
Total per emiter					400 000,00		412 089,00	1,06	
Akimat of Astana/Bonds	KZZJ00000201	KZT		13.04.2031	180 000,00	180 000,00	208 493,65	0,54	
Total per emiter					180 000,00		208 493,65	0,54	
Akimat of Shymkent/Bonds	KZSJ00000267	KZT		27.06.2030	45 000,00	45 000,00	46 360,01	0,12	
Total per emiter					45 000,00		46 360,01	0,12	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB+/Standard & Poor's		374 280,00		2 040 892,70	5,26	
Total per emiter					374 280,00		2 040 892,70	5,26	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00009926	KZT		08.08.2028	350 000,00	350 000,00	367 448,42	0,95	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00017531	KZT		30.06.2029	800 000,00	800 000,00	890 068,93	2,29	
JSC "Home Credit Bank" (SB of "Forte Bank" JSC)/Bonds	KZ2C00011195	KZT		27.02.2028	70 000,00	70 000,00	74 483,19	0,19	
Total per emiter					1 220 000,00		1 332 000,54	3,43	
Halyk Bank of Kazakhstan JSC/Dep.reciepts	US46627J3023	USD	BBB-/Standard & Poor's		36 503,00		539 703,92	1,39	
Halyk Bank of Kazakhstan JSC/Bonds	KZ2C00012482	KZT		03.12.2027	400 000,00	400 000,00	443 958,64	1,14	
Total per emiter					436 503,00		983 662,56	2,54	
"BANK RBK" Bank JSC/Eurobonds	XS3349840283	USD	BB/Fitch Ratings	19.05.2031	500,00	226 935,00	226 378,13	0,58	

Total per emiter					500,00		226 378,13	0,58	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00011740	KZT		24.07.2029	200 000,00	200 000,00	203 777,88	0,53	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00013670	KZT		20.05.2030	250 000,00	250 000,00	279 380,33	0,72	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00020162	KZT		08.10.2031	1 000 000,00	1 000 000,00	1 009 686,11	2,60	
JSC "Otbasy bank" house construction savings bank"/Bonds	KZ2C00016822	KZT		12.03.2031	300 000,00	300 000,00	333 537,41	0,86	
Total per emiter					1 750 000,00		1 826 381,72	4,71	
"KMF Bank" JSC/Bonds	KZ2C00016426	KZT		12.12.2028	450 000,00	450 000,00	510 786,52	1,32	
Total per emiter					450 000,00		510 786,52	1,32	
Altyn Bank JSC (Subsidiary bank of China Citic Bank Corporation Limited)/Bonds	KZ2C00019982	KZT		24.09.2029	1 500 000,00	1 500 000,00	1 524 750,00	3,93	
Total per emiter					1 500 000,00		1 524 750,00	3,93	
ForteBank JSC/Eurobonds	XS2985300156	USD	Ba2/Moody's Investors Service	04.02.2030	3 000,00	1 361 610,00	1 383 455,52	3,57	
Total per emiter					3 000,00		1 383 455,52	3,57	
Industrial Development Fund JSC /Bonds	KZ2C00015857	KZT		09.10.2030	200 000,00	200 000,00	227 528,50	0,59	
Industrial Development Fund JSC /Bonds	KZ2C00020378	KZT		01.10.2031	1 500 000,00	1 500 000,00	1 519 514,58	3,92	
Industrial Development Fund JSC /Bonds	KZ2C00018232	KZT		12.06.2031	450 000,00	450 000,00	517 354,46	1,33	
Total per emiter					2 150 000,00		2 264 397,54	5,84	
Private company BI Development Ltd/Bonds	KZ2D00012861	KZT		29.05.2027	100 000,00	100 000,00	111 303,89	0,29	
Private company BI Development Ltd/Bonds	KZ2D00012531	USD		31.10.2026	3 500,00	160 332,76	166 289,80	0,43	
Private company BI Development Ltd/Bonds	KZ2D00012457	KZT		31.10.2026	200 275,00	201 407,37	218 681,09	0,56	
Private company BI Development Ltd/Bonds	KZ2D00019957	USD		29.09.2028	3 000,00	136 161,00	137 040,37	0,35	
Total per emiter					306 775,00		633 315,16	1,63	
National managing holding "Baiterek" JSC/Bonds	KZ2C00007383	KZT	BBB/Fitch Ratings	19.03.2031	109 000,00	109 000,00	99 613,27	0,26	
National managing holding "Baiterek" JSC/Eurobonds	XS3358410002	USD	Baa1/Moody's Investors Service	06.05.2033	1 250 000,00	567 337,50	555 135,96	1,43	
National managing holding "Baiterek" JSC/Bonds	KZ2C00018695	KZT		31.07.2031	1 000 000,00	1 000 000,00	1 039 750,00	2,68	
National managing holding "Baiterek" JSC/Bonds	KZ2C00011211	KZT	BBB/Fitch Ratings	23.05.2029	200 000,00	200 000,00	206 460,46	0,53	
Total per emiter					2 559 000,00		1 900 959,68	4,90	
KazAgroFinance JSC/Bonds	KZ2C00015543	KZT		07.10.2030	200 000,00	200 000,00	227 715,88	0,59	
KazAgroFinance JSC/Bonds	KZ2C00008514	KZT	BBB-/Fitch Ratings	28.07.2029	200 000,00	200 000,00	217 191,29	0,56	
KazAgroFinance JSC/Bonds	KZ2C00007862	KZT	BBB-/Fitch Ratings	20.08.2028	50 000,00	50 000,00	48 126,48	0,12	
Total per emiter					450 000,00		493 033,65	1,27	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00007326	KZT		12.02.2028	40 000,00	40 000,00	39 498,16	0,10	
Total per emiter					40 000,00		39 498,16	0,10	
Kaspi.kz JSC/Eurobonds	XS3011744623	USD	Baa3/Moody's Investors Service	26.03.2030	700,00	317 709,00	316 137,23	0,82	
Kaspi.kz JSC/Eurobonds	XS3310367738	USD	Baa3/Moody's Investors Service	28.04.2031	5 105,00	2 317 006,35	2 246 772,75	5,79	
Kaspi.kz JSC/Ordinary shares	KZ1C00001536	KZT	BBB-/Fitch Ratings		5 000,00		209 299,35	0,54	
Total per emiter					10 805,00		2 772 209,32	7,15	
ISHARES CORE MSCI EMERGING/Shares	US46434G1031	USD			12 000,00		411 379,21	1,06	
Total per emiter					12 000,00		411 379,21	1,06	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00015956	KZT		16.09.2030	450 000,00	450 000,00	458 855,00	1,18	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00020097	KZT		29.10.2029	1 000 000,00	1 000 000,00	1 000 450,56	2,58	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00015931	KZT		16.07.2031	500 000,00	500 000,00	523 833,33	1,35	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00014751	KZT		27.08.2028	200 000,00	200 000,00	216 321,46	0,56	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00015964	KZT		24.09.2030	1 000 000,00	1 000 000,00	1 016 100,00	2,62	
Total per emiter					3 150 000,00		3 215 560,35	8,29	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			17 000,00		1 220 336,61	3,15	
Total per emiter					17 000,00		1 220 336,61	3,15	
Toyota Financial Services Kazakhstan MFO LLP/Bonds	KZ2P00018773	KZT		17.07.2030	200 000,00	200 000,00	209 699,17	0,54	
Total per emiter					200 000,00		209 699,17	0,54	
Development Bank of Kazakhstan JSC/Eurobonds	XS2800066370	KZT	Baa1/Moody's Investors Service	15.04.2027	400,00	200 000,00	197 011,33	0,51	

Development Bank of Kazakhstan JSC/Eurobonds	XS2337670694	USD	Baa1/Moody's Investors Service	06.05.2031	500,00	226 935,00	204 014,19	0,53	
Total per emiter					900,00		401 025,52	1,03	
WISDOMTREE JAPAN HEDGED EQ/Shares	US97717W8516	USD			17 000,00		458 313,66	1,18	
Total per emiter					17 000,00		458 313,66	1,18	
Kazakhstan Communal Systems LLP/Bonds	KZX000005822	USD		11.12.2028	3 000,00	136 161,00	148 309,43	0,38	
Kazakhstan Communal Systems LLP/Bonds	KZX000005319	USD		30.09.2028	4 000,00	181 548,00	196 343,72	0,51	
Total per emiter					7 000,00		344 653,14	0,89	
"Kazatomprom" National Atomic Company JSC/Dep.reciepts	US63253R2013	USD	Baa1/Moody's Investors Service		30 000,00		835 517,85	2,15	
Total per emiter					30 000,00		835 517,85	2,15	
AK Altynalmas JSC/Bonds	KZ2C00012953	USD		26.12.2027	4 588,00	208 235,56	218 408,55	0,56	
Total per emiter					4 588,00		218 408,55	0,56	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		4 959,00		178 287,51	0,46	
Total per emiter					4 959,00		178 287,51	0,46	
JSC "National Company "QazaqGaz"/Eurobonds	XS3366268384	USD	Baa2/Moody's Investors Service	08.05.2036	2 000 000,00	907 740,00	882 926,93	2,28	
Total per emiter					2 000 000,00		882 926,93	2,28	
JPMorgan Chase Bank, National Association/Eurobonds	XS2168690365	KZT	AA-/Standard & Poor's	28.02.2029	3,00	300 000,00	308 661,53	0,80	
Total per emiter					3,00		308 661,53	0,80	
TENGIZCHEVROIL FIN CO IN/Eurobonds	XS2010030083	USD	BBB/Standard & Poor's	15.08.2030	1 200,00	544 644,00	501 795,14	1,29	
Total per emiter					1 200,00		501 795,14	1,29	
Asian Development Bank/Eurobonds	XS2351373134	KZT	AAA/Standard & Poor's	17.09.2029	56 333,35	56 333,35	51 493,86	0,13	
Total per emiter					56 333,35		51 493,86	0,13	
European bank of reconstruction and developments/Eurobonds	XS2774403690	KZT	AAA/Fitch Ratings	28.03.2029	100 000 000,00	100 000,00	105 620,01	0,27	
Total per emiter					100 000 000,00		105 620,01	0,27	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		02.11.2026	827 700,00		890 433,60	2,30	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS2914770545	USD		02.11.2026	2 333 275,00		995 484,26	2,57	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3212533262	USD		03.11.2026	3 300 304,00		1 495 051,62	3,85	Reverse REPO
Total per emiter					6 461 279,00		3 380 969,47	8,72	
Kazakhstan Sustainability Fund JSC /Bonds	KZ2C00012003	KZT		06.11.2026	569 793,00		631 431,47	1,63	Reverse REPO
Total per emiter					569 793,00		631 431,47	1,63	
TOTAL current value of pension assets investment portfolio					**130 459 138,35**		**38 795 908,10**	**100,00**	
Cash on investment accounts							312 634,83		
Other assets							0,00		
TOTAL current value of pension assets under fiduciary management by the «BCC Invest» JSC							**39 108 542,93**		