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

«Tansar Capital» JSC

(name)

The investment portfolio consists of pension assets of depositors who have more than three years left before reaching 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 36 (thirty-six) months

(criterion for forming an investment portfolio)

as of August 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-156	KZKD00000964	KZT		10.05.2031	100 000,00	100 000,00	81 771,76	14,72	
Total per emiter					100 000,00		81 771,76	14,72	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		23 773,00		9 012,82	1,62	
Total per emiter					23 773,00		9 012,82	1,62	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		2 100,00		9 420,89	1,70	
Total per emiter					2 100,00		9 420,89	1,70	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service		277,00		8 994,93	1,62	
Total per emiter					277,00		8 994,93	1,62	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		294,00		10 046,01	1,81	
Total per emiter					294,00		10 046,01	1,81	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			5 923,00		4 137,16	0,75	
Total per emiter					5 923,00		4 137,16	0,75	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			3 152,00		230 290,30	41,45	
Total per emiter					3 152,00		230 290,30	41,45	
iShares Core U.S. Aggregate Bond ETF/Shares	US4642872265	USD			1 803,00		83 373,43	15,01	
Total per emiter					1 803,00		83 373,43	15,01	
Kaspi.kz JSC/Ordinary shares	KZ1C00001536	KZT	BBB-/Fitch Ratings		239,00		9 659,46	1,74	
Total per emiter					239,00		9 659,46	1,74	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		30,00		1 244,48	0,22	
Total per emiter					30,00		1 244,48	0,22	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		1 252,00		1 432,18	0,26	
Total per emiter					1 252,00		1 432,18	0,26	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings		2 240,00		7 237,96	1,30	
Total per emiter					2 240,00		7 237,96	1,30	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		1 339,00		1 929,61	0,35	
Total per emiter					1 339,00		1 929,61	0,35	
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-120	KZKD00000907	KZT		03.08.2026	102 044,00		97 015,58	17,46	Reverse REPO
Total per emiter					102 044,00		97 015,58	17,46	
TOTAL current value of pension assets investment portfolio					**244 466,00**		**555 566,56**	**100,00**	
Cash on investment accounts							12 551,47		
Other assets							29,84		
TOTAL current value of pension assets under fiduciary management by the «Tansar Capital» JSC*							**568 147,87**		