

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 May 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
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		1 356,00		557,51	1,19	
Total per emitter					1 356,00		557,51	1,19	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service		28,00		1 160,62	2,47	
Total per emitter					28,00		1 160,62	2,47	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		32,00		971,27	2,07	
Total per emitter					32,00		971,27	2,07	
Kaspi.kz JSC/Ordinary shares	KZ1C00001536	KZT			8,00		325,38	0,69	
Total per emitter					8,00		325,38	0,69	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS1901718335	EUR		08.05.2026	82 236,00		44 023,37	93,59	Reverse REPO
Total per emitter					82 236,00		44 023,37	93,59	
TOTAL current value of pension assets investment portfolio					83 660,00		47 038,15	100,00	
Cash on investment accounts							2 296,51		
Other assets							40,82		
TOTAL current value of pension assets under fiduciary management by the «Tansar Capital» JSC*							49 375,41		
<i>Obligations to pay for completed transactions</i>							0,07		

* - taking into account obligations to pay for completed transactions