

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 June 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		6 193,00		2 275,25	2,11	
<b>Total per emitter</b>					6 193,00		2 275,25	2,11	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB/Standard & Poor's		486,00		2 195,85	2,04	
<b>Total per emitter</b>					486,00		2 195,85	2,04	
SPDR S&P 500 ETF TRUST/Shares	US78462F1030	USD			67,00		23 602,52	21,87	
<b>Total per emitter</b>					67,00		23 602,52	21,87	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service		59,00		2 019,34	1,87	
<b>Total per emitter</b>					59,00		2 019,34	1,87	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		77,00		2 370,88	2,20	
<b>Total per emitter</b>					77,00		2 370,88	2,20	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			1 593,00		1 050,76	0,97	
<b>Total per emitter</b>					1 593,00		1 050,76	0,97	
Kaspi.kz JSC/Ordinary shares	KZ1C00001536	KZT	BBB-/Fitch Ratings		50,00		2 088,38	1,94	
<b>Total per emitter</b>					50,00		2 088,38	1,94	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		15,00		628,76	0,58	
<b>Total per emitter</b>					15,00		628,76	0,58	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Fitch Ratings		293,00		347,47	0,32	
<b>Total per emitter</b>					293,00		347,47	0,32	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	BB+/Fitch Ratings		518,00		1 673,62	1,55	
<b>Total per emitter</b>					518,00		1 673,62	1,55	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		314,00		450,53	0,42	
<b>Total per emitter</b>					314,00		450,53	0,42	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000679	KZT		01.06.2026	14 715,00		15 025,69	13,93	Reverse REPO
The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-84	KZKD00001244	KZT		01.06.2026	58 752,00		54 174,34	50,21	Reverse REPO
<b>Total per emitter</b>					73 467,00		69 200,04	64,13	
<b>TOTAL current value of pension assets investment portfolio</b>					<b>83 132,00</b>		<b>107 903,38</b>	<b>100,00</b>	
Cash on investment accounts							923,87		
Other assets							44,17		
<b>TOTAL current value of pension assets under fiduciary management by the «Tansar Capital» JSC</b>							<b>108 871,43</b>		