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 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
"KMF Bank" JSC/Bonds	KZ2C00018257	KZT		26.05.2029	115 541,00	115 541,00	122 173,97	4,06	
Total per emiter					115 541,00		122 173,97	4,06	
"BANK RBK" Bank JSC/Bonds	KZ2C00020154	KZT		23.09.2029	210 000,00	210 000,00	213 667,63	7,11	
Total per emiter					210 000,00		213 667,63	7,11	
Altyn Bank JSC (Subsidiary bank of China Citic Bank Corporation Limited)/Bonds	KZ2C00019982	KZT		24.09.2029	150 000,00	150 000,00	152 461,86	5,07	
Total per emiter					150 000,00		152 461,86	5,07	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		203 058,00		75 468,89	2,51	
Total per emiter					203 058,00		75 468,89	2,51	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB+/Standard & Poor's		5 942,00		32 400,83	1,08	
Total per emiter					5 942,00		32 400,83	1,08	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service		2 623,00		72 814,24	2,42	
Total per emiter					2 623,00		72 814,24	2,42	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		1 045,00		37 570,16	1,25	
Total per emiter					1 045,00		37 570,16	1,25	
Schwab Intermediate-Term U.S. Treasury ETF/Shares	US8085248545	USD			12 527,00		137 041,33	4,56	
Total per emiter					12 527,00		137 041,33	4,56	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			38 283,00		26 112,45	0,87	
Total per emiter					38 283,00		26 112,45	0,87	
ISHARES RUSSELL 2000 ETF/Shares	US4642876555	USD			1 286,00		162 276,13	5,40	
Total per emiter					1 286,00		162 276,13	5,40	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			13 519,00		970 454,74	32,27	
Total per emiter					13 519,00		970 454,74	32,27	
iShares Core U.S. Aggregate Bond ETF/Shares	US4642872265	USD			4 601,00		201 312,84	6,70	
Total per emiter					4 601,00		201 312,84	6,70	
Kaspi.kz JSC/Ordinary shares	KZ1C00001536	KZT	BBB-/Fitch Ratings		1 355,00		56 720,12	1,89	
Total per emiter					1 355,00		56 720,12	1,89	
Industrial Development Fund JSC /Bonds	KZ2C00020386	KZT		01.10.2031	100 000,00	100 000,00	101 281,67	3,37	
Total per emiter					100 000,00		101 281,67	3,37	
"Kazakhstan Housing Company" JSC /Bonds	KZ2C00020097	KZT		29.10.2029	150 000,00	150 000,00	150 067,58	4,99	
Total per emiter					150 000,00		150 067,58	4,99	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		98,00		4 530,83	0,15	

Total per emiter					98,00		4 530,83	0,15	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB/Standard & Poor's		3 992,00		5 484,77	0,18	
Total per emiter					3 992,00		5 484,77	0,18	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	Baa3/Moody's Investors Service		5 581,00		17 681,00	0,59	
Total per emiter					5 581,00		17 681,00	0,59	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		4 227,00		6 091,36	0,20	
Total per emiter					4 227,00		6 091,36	0,20	
TAIWAN SEMICONDUCTOR/Dep.reciepts	US8740391003	USD	Aa2/Moody's Investors Service		78,00		15 337,15	0,51	
Total per emiter					78,00		15 337,15	0,51	
AMAZON.COM INC/Ordinary shares	US0231351067	USD	AA/Standard & Poor's		145,00		16 166,18	0,54	
Total per emiter					145,00		16 166,18	0,54	
ASML HOLDING NV-NY REG SHS/Dep.reciepts	USN070592100	USD	A1/Moody's Investors Service		21,00		15 850,50	0,53	
Total per emiter					21,00		15 850,50	0,53	
ALPHABET INC./Ordinary shares	US02079K1079	USD	AA+/Standard & Poor's		141,00		18 046,78	0,60	
Total per emiter					141,00		18 046,78	0,60	
Qualcomm Inc./Ordinary shares	US7475251036	USD	A/Standard & Poor's		188,00		15 373,47	0,51	
Total per emiter					188,00		15 373,47	0,51	
US GOVERNMENT/Bonds	US91282CRP85	USD	Aa1/Moody's Investors Service	30.09.2028	3 697,00	167 795,74	168 572,86	5,61	
Total per emiter					3 697,00		168 572,86	5,61	
The Ministry of Finance of the Republic of Kazakhstan/MEOKAM-60	KZK200000737	KZT		02.11.2026	138 570,00		149 072,59	4,96	Reverse REPO
Total per emiter					138 570,00		149 072,59	4,96	
The National Bank of the Republic of Kazakhstan/Discount notes	KZW100014569	KZT		02.11.2026	632 961,00		63 027,88	2,10	Reverse REPO
Total per emiter					632 961,00		63 027,88	2,10	
TOTAL current value of pension assets investment portfolio					**1 799 479,00**		**3 007 059,82**	**100,00**	
Cash on investment accounts							183 759,34		
Other assets							592,90		
TOTAL current value of pension assets under fiduciary management by the «Tansar Capital» JSC							**3 191 412,07**		