

**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 October 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	83 775,12	5,73	
Total per emitter					100 000,00		83 775,12	5,73	
"KMF Bank" JSC/Bonds	KZ2C00018257	KZT		26.05.2029	115 541,00	115 541,00	120 152,01	8,21	
Total per emitter					115 541,00		120 152,01	8,21	
Altyn Bank JSC (Subsidiary bank of China Citic Bank Corporation Limited)/Bonds	KZ2C00019982	KZT		24.09.2029	120 000,00	120 000,00	120 330,00	8,22	
Total per emitter					120 000,00		120 330,00	8,22	
Halyk Bank of Kazakhstan JSC/Ordinary shares	KZ000A0LE0S4	KZT	BBB-/Standard & Poor's		94 768,00		35 330,09	2,41	
Total per emitter					94 768,00		35 330,09	2,41	
Bank CenterCredit JSC/Ordinary shares	KZ0007786572	KZT	BB+/Standard & Poor's		3 705,00		17 709,90	1,21	
Total per emitter					3 705,00		17 709,90	1,21	
"Kazatomprom" National Atomic Company JSC/Ordinary shares	KZ1C00001619	KZT	Baa1/Moody's Investors Service		1 659,00		50 059,14	3,42	
Total per emitter					1 659,00		50 059,14	3,42	
National company "KazMunayGaz" JSC/Ordinary shares	KZ1C00001122	KZT	Baa1/Moody's Investors Service		669,00		23 832,55	1,63	
Total per emitter					669,00		23 832,55	1,63	
Air Astana JSC/Ordinary shares	KZ1C00004050	KZT			17 283,00		11 558,70	0,79	
Total per emitter					17 283,00		11 558,70	0,79	
ISHARES MSCI ACWI ETF/Shares	US4642882579	USD			6 408,00		455 853,73	31,15	
Total per emitter					6 408,00		455 853,73	31,15	
iShares Core U.S. Aggregate Bond ETF/Shares	US4642872265	USD			4 601,00		193 359,69	13,21	
Total per emitter					4 601,00		193 359,69	13,21	
Kaspi.kz JSC/Ordinary shares	KZ1C00001536	KZT	BBB-/Fitch Ratings		429,00		18 463,56	1,26	
Total per emitter					429,00		18 463,56	1,26	
Kazakhtelecom JSC/Ordinary shares	KZ0009093241	KZT	BBB-/Fitch Ratings		98,00		4 378,34	0,30	
Total per emitter					98,00		4 378,34	0,30	
KazTransOil JSC/Ordinary shares	KZ1C00000744	KZT	BBB-/Fitch Ratings		3 992,00		5 174,19	0,35	
Total per emitter					3 992,00		5 174,19	0,35	
Kcell JSC/Ordinary shares	KZ1C00000876	KZT	Baa3/Moody's Investors Service		5 581,00		17 705,22	1,21	
Total per emitter					5 581,00		17 705,22	1,21	
KEGOC JSC/Ordinary shares	KZ1C00000959	KZT	Baa1/Moody's Investors Service		4 227,00		6 401,92	0,44	
Total per emitter					4 227,00		6 401,92	0,44	
The Ministry of Finance of the Republic of Kazakhstan/Eurobonds	XS3212533262	USD		01.10.2026	190 404,00		82 025,26	5,61	Reverse REPO

The Ministry of Finance of the Republic of Kazakhstan/MEUKAM-108	KZKD00001087	KZT		01.10.2026	223 076,00		217 148,87	14,84	Reverse REPO
Total per emitter					413 480,00		299 174,13	20,45	
TOTAL current value of pension assets investment portfolio					892 441,00		1 463 258,28	100,00	
Cash on investment accounts							409 313,40		
Other assets							140,64		
TOTAL current value of pension assets under fiduciary management by the «Tansar Capital» JSC							1 872 712,33		