

Balance sheet in assets of the investment fund (other customers)
as of 01.03.2026
of
Teniz Capital Investment Banking JSC
(Organization name)
"Non Public" Risk Investments Closed Mutual Fund
(portfolio manager's customer name)

(in thousand tenge)

Item name	Line code	As of the end of the reporting period	As of the beginning of the reporting period
1	2	3	4
Assets			
Cash and cash equivalents	1	1 343	1 686
Refined precious metals	2	0	0
Deposits in banks	3	0	0
Securities	4	31 629	31 928
Including:			
Government securities of the Republic of Kazakhstan	4.1	0	0
Securities of international financial organizations	4.2	0	0
Non-government securities of foreign issuers	4.3	31 629	31 928
Securities of foreign states	4.4	0	0
Non-government securities of issuers of the Republic of Kazakhstan	4.5	0	0
Other securities	4.6	0	0
Depository receipts	5	0	0
Shares of Mutual investment funds	6	0	0
Investments in capital of legal entities not being joint-stock companies	7	0	0
Demands to reverse REPO transactions	8	0	0
Accounts receivable	9	0	0
Derivative financial instruments	10	0	0
Intangible assets	11	0	0
Fixed assets	12	0	0
Including			
Lands	12.1	0	0
Buildings and structures	12.2	0	0
Other fixed assets	12.3	0	0
Other assets	13	0	0
Total assets:	14	32 972	33 614
Liabilities			
Redemption of securities of the investment fund	15	0	0
Dividends payable	16	0	0
Loans raised	17	0	0
Derivative financial instruments	18	0	0
Accounts payable	19	310	315
Liabilities upon REPO transactions	20	0	0
Other liabilities	21	0	0
Total liabilities	22	310	315
Total net assets	23	32 662	33 299

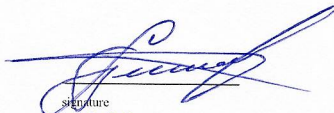
Name: "Non Public" Address: 240g Nazarbayev Ave., 2nd floor, Business Center
Teniz Towers, Almaty, Kazakhstan

Risk Investments Closed Mutual Fund

Tel.: 87273553722

Email: info@tenizcap.kz

Prepared by Popov D.S.
(surname, given name, patronymic (if any))


signature

Chief Accountant
Kassenova A. O.
surname, given name, patronymic (if any)


signature

Head or Acting Head
Botashev A. E.
surname, given name, patronymic (if any)


signature

Date: 06.02.2026



Profit and Loss Report on Investment Fund Assets (Other Clients)
as of 01.03.2026
of
Teniz Capital Investment Banking JSC
(Organization name)
"Non Public" Risk Investments Closed Mutual Fund
(portfolio manager's customer name)

(in thousand tenge)

Item name	Line code	As of the end of the reporting period	As of the beginning of the reporting period
1	2	3	4
Net assets of the investment fund at the beginning of the period	1	28 723	33 299
Inflows of client assets	2	0	0
Proceeds from the placement of investment fund securities (units/shares)	3	0	0
Income in the form of remuneration on placed deposits	4	0	0
Income in the form of remuneration (coupon and/or discount) on securities including:	5	0	0
government securities of the Republic of Kazakhstan	5.1	0	0
securities of international financial organizations	5.2	0	0
non-government securities of foreign issuers	5.3	0	0
securities of foreign states	5.4	0	0
non-government securities of issuers of the Republic of Kazakhstan	5.5	0	0
other securities	5.6	0	0
Income from reverse repurchase (REPO) transactions	6	0	0
Income in the form of dividends on shares	7	0	0
Income from the purchase and sale of securities	8	0	0
Income from investments in the capital of legal entities that are not joint-stock companies	9	0	0
Income from revaluation including:	10	18 109	8 059
from change in fair value of securities	10.1	15 581	6 654
from revaluation of foreign currency	10.2	2 528	1 405
other income from revaluation	10.3	0	0
Income from the purchase and sale of foreign currency	11	0	0
Income from leasing property	12	0	0
Income in the form of remuneration on other financial assets	13	0	0
Other income	14	0	0
Total Income	15	18 109	8 059
Repurchased investment fund securities (units/shares)	16	0	0
Expenses for dividends paid on investment fund shares	17	0	0
Withdrawal of client assets	18	0	0
Expenses from the purchase and sale of securities	19	0	0
Expenses from investments in the capital of legal entities that are not joint-stock companies	20	0	0
Expenses from revaluation including:	21	13 545	8 386
from change in fair value of securities	21.1	10 596	6 541
from revaluation of foreign currency	21.2	2 949	1 845
other expenses from revaluation	21.3	0	0
Expenses from the purchase and sale of foreign currency	22	0	0
Commission expenses including:	23	625	310
to the investment portfolio manager	23.1	500	250
to the broker and dealer	23.2	0	0
to the custodian and central depository	23.3	125	60
to other parties	23.4	0	0
Other expenses	24	0	0
Total Expenses	25	14 170	8 696
Unidentified (erroneously credited) amounts	26	0	0
Return of unidentified (erroneously) credited amounts	27	0	0
Net assets at the end of the period	28	32 662	32 662
Change in net assets	29	3 939	-637

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Prepared by: Popov D.S. (surname, given name, patronymic (if any))
signature

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signature

Head or Acting Head: Botashev A. E. (surname, given name, patronymic (if any))
signature

Date: 06.02.2026

Seal: Teniz Capital Investment Banking JSC, Almaty city, Republic of Kazakhstan, BIN 041040003559/

signature

signature

signature

