

**Balance sheet in assets of the investment fund (other customers)**

as of 01.05.2026

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
<b>Assets</b>			
Cash and cash equivalents	1	747	5 115
Refined precious metals	2	0	0
Deposits in banks	3	0	0
Securities	4	41 076	34 389
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	41 076	34 389
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
<b>Total assets:</b>	<b>14</b>	<b>41 823</b>	<b>39 504</b>
<b>Liabilities</b>			
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	317	4 331
Liabilities upon REPO transactions	20	0	0
Other liabilities	21	0	0
<b>Total liabilities</b>	<b>22</b>	<b>317</b>	<b>4 331</b>
<b>Total net assets</b>	<b>23</b>	<b>41 506</b>	<b>35 173</b>

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

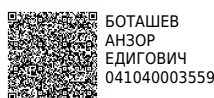
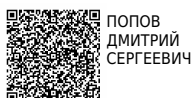
Prepared by Popov D.S. \_\_\_\_\_  
(surname, given name, patronymic (if any)) signature

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

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

Date: 08.05.2026

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



**Profit and Loss Report on Investment Fund Assets (Other Clients)**  
as of 01.05.2026  
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	35 173
Inflows of client assets	2	0	0
Proceeds from the placement of investment fund securities (units/shares)	3	9 000	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	16	16
Income from the purchase and sale of securities	8	4 109	4 109
Income from investments in the capital of legal entities that are not joint-stock companies	9	0	0
Income from revaluation including:	10	45 119	16 435
from change in fair value of securities	10.1	38 390	13 208
from revaluation of foreign currency	10.2	6 729	3 227
other income from revaluation	10.3	0	0
Income from the purchase and sale of foreign currency	11	74	31
Income from leasing property	12	0	0
Income in the form of remuneration on other financial assets	13	0	0
Other income	14	905	
<b>Total Income</b>	<b>15</b>	<b>59 223</b>	<b>20 591</b>
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	601	
Expenses from investments in the capital of legal entities that are not joint-stock companies	20	0	0
Expenses from revaluation including:	21	39 416	13 773
from change in fair value of securities	21.1	29 542	9 486
from revaluation of foreign currency	21.2	9 874	4 287
other expenses from revaluation	21.3	0	0
Expenses from the purchase and sale of foreign currency	22	0	0
Commission expenses including:	23	1 273	317
to the investment portfolio manager	23.1	1 000	250
to the broker and dealer	23.2		0
to the custodian and central depository	23.3	273	67
to other parties	23.4	0	0
Other expenses	24	5 150	168
<b>Total Expenses</b>	<b>25</b>	<b>46 440</b>	<b>14 258</b>
Unidentified (erroneously credited) amounts	26	0	0
Return of unidentified (erroneously) credited amounts	27	0	0
<b>Net assets at the end of the period</b>	<b>28</b>	<b>41 506</b>	<b>41 506</b>
Change in net assets	29	12 783	6 333

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Risk Investments Closed Mutual Fund

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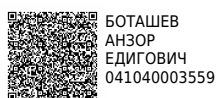
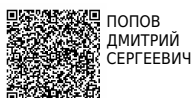
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Date: 08.05.2026

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





**ФИО:** ПОПОВ ДМИТРИЙ СЕРГЕЕВИЧ  
**Дата подписания :** 12.05.2026 17:28



**ФИО:** КАСЕНОВА АЙГУЛЬ ОРАЗАЛИЕВНА  
**Дата подписания :** 12.05.2026 19:14

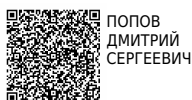


**Название компании:** Акционерное общество "Teniz Capital Investment Banking"  
**БИН:** 041040003559  
**ФИО:** БОТАШЕВ АНЗОР ЕДИГОВИЧ  
**Дата подписания :** 13.05.2026 14:09

**Перейти к оригиналу и подписанному документу**



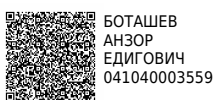
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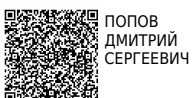


## Основная информация

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Тип документа:	Не установлен
Название:	Non Public RICMF (Risk Investments Closed Mutual Fund) for April 2026
Статус:	Подписан
Инициатор:	Акежан Нурдана Нурсултанкызы (nurdana.akezhan@tenizcap.kz)

## Маршрут документа

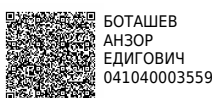
ФИО, Должность	Подпись	Статус и дата
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<b>КАСЕНОВА АЙГУЛЬ ОРАЗАЛИЕВНА</b> Департамент бухгалтерского учета, Главный бухгалтер	КАСЕНОВА АЙГУЛЬ ОРАЗАЛИЕВНА	✓ <b>подписан</b> 12.05.2026 19:14
<b>БОТАШЕВ АНЗОР ЕДИГОВИЧ</b> Правление, Председатель Правления	Акционерное общество "Teniz Capital Investment Banking" БИН 041040003559  БОТАШЕВ АНЗОР ЕДИГОВИЧ Первый руководитель юридического лица, имеющий право подписи	✓ <b>подписан</b> 13.05.2026 14:09



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