

Balance sheet in assets of the investment fund (other customers)
as of 01.05.2026
of
Teniz Capital Investment Banking JSC
(Organization name)
EAST INVESTMENT GROUP Joint-Stock Real Estate Investment 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	31 012	37 176
Refined precious metals	2	0	0
Deposits in banks	3	0	0
Securities	4	0	0
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	0	0
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	9 032	7 815
Derivative financial instruments	10	0	0
Intangible assets	11	0	0
Fixed assets	12	1 828 152	1 828 152
Including:			
Lands	12.1	73 672	73 672
Buildings and structures	12.2	1 754 480	1 754 480
Other fixed assets	12.3	0	0
Other assets	13	0	0
Total assets:	14	1 868 196	1 873 143
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	104 612	83 173
Liabilities upon REPO transactions	20	0	0
Other liabilities	21	104 612	83 173
Total liabilities	22	104 612	83 173
Total net assets	23	1 763 584	1 789 970

Name: East Investment Group Address: 240g Nazarbayev Ave., 2nd floor,
Joint-Stock Real Estate Investment Fund Business Center Teniz Towers,
Almaty, Kazakhstan

Tel.: 87273553722

Email: info@tenizcap.kz

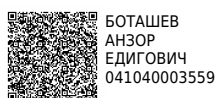
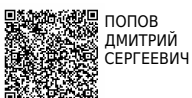
Prepared by Popov D.S. _____
(surname, given name, patronymic (if any)) signature

Chief Accountant _____
Kasanova 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 01.05.2025

of
Teniz Capital Investment Banking JSC
(Organization name)

EAST INVESTMENT GROUP Joint-Stock Real Estate Investment 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	1 825 709	1 789 970
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	5	0	0
including:			
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	10	4 648	1 902
including:			
from change in fair value of securities	10.1	0	0
from revaluation of foreign currency	10.2	4 648	1 902
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	4 648	1 902
Repurchased investment fund securities (units/shares)	16	0	0
Expenses for dividends paid on investment fund shares	17	27 360	13 680
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	21	7 605	2 954
including:			
from change in fair value of securities	21.1	0	0
from revaluation of foreign currency	21.2	7 605	2 954
other expenses from revaluation	21.3	0	0
Expenses from the purchase and sale of foreign currency	22	0	0
Commission expenses	23	7 173	1 529
including:			
to the investment portfolio manager	23.1	6 489	1 298
to the broker and dealer	23.2	0	0
to the custodian and central depository	23.3	684	231
to other parties	23.4	0	0
Other expenses	24	39 959	15 058
Total Expenses	25	82 097	33 221
Unidentified (erroneously credited) amounts	26	15 324	4 933
Return of unidentified (erroneously) credited amounts	27	0	0
Net assets at the end of the period	28	1 763 584	1 763 584
Change in net assets	29	-62 125	-26 386

Name: East Investment Group Address: 240g Nazarbayev Ave., 2nd floor, Business Center Teniz Towers, Almaty, Kazakhstan
Joint-Stock Real Estate Investment 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/



ПОПОВ
ДМИТРИЙ
СЕРГЕЕВИЧ



КАСЕНОВА
АЙГУЛЬ
ОРАЗАЛИЕВНА



БОТАШЕВ
АНЗОР
ЕДИГОВИЧ
041040003559





ФИО: ПОПОВ ДМИТРИЙ СЕРГЕЕВИЧ
Дата подписания : 12.05.2026 17:29



ФИО: КАСЕНОВА АЙГУЛЬ ОРАЗАЛИЕВНА
Дата подписания : 12.05.2026 19:17

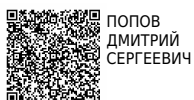


Название компании: Акционерное общество "Teniz Capital Investment Banking"
БИН: 041040003559
ФИО: БОТАШЕВ АНЗОР ЕДИГОВИЧ
Дата подписания : 13.05.2026 14:08

Перейти к оригиналу и подписанному документу



Отсканируйте QR код или перейдите по ссылке:
http://new.dogovor24.kz/sign/a1c2ffeb-de9a-4df3-bfc3-da03c97db16d?is_valid=true



ПОПОВ
ДМИТРИЙ
СЕРГЕЕВИЧ



КАСЕНОВА
АЙГУЛЬ
ОРАЗАЛИЕВНА



БОТАШЕВ
АНЗОР
ЕДИГОВИЧ
041040003559

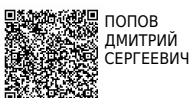


Основная информация

Ссылка на документ:	http://new.dogovor24.kz/sign/a1c2ffeb-de9a-4df3-bfc3-da03c97db16d?is_valid=true
Тип документа:	Не установлен
Название:	Report on AIFN EAST INVESTMENT GROUP for April 2026
Статус:	Подписан
Инициатор:	Акежан Нурдана Нурсултанкызы (nurdana.akezhan@tenizcap.kz)

Маршрут документа

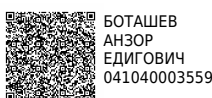
ФИО, Должность	Подпись	Статус и дата
ПОПОВ ДМИТРИЙ СЕРГЕЕВИЧ Департамент учета и отчетности, Директор	ПОПОВ ДМИТРИЙ СЕРГЕЕВИЧ	✓ подписан 12.05.2026 17:29
КАСЕНОВА АЙГУЛЬ ОРАЗАЛИЕВНА Департамент бухгалтерского учета, Главный бухгалтер	КАСЕНОВА АЙГУЛЬ ОРАЗАЛИЕВНА	✓ подписан 12.05.2026 19:17
БОТАШЕВ АНЗОР ЕДИГОВИЧ Правление, Председатель Правления	Акционерное общество "Teniz Capital Investment Banking" БИН 041040003559 БОТАШЕВ АНЗОР ЕДИГОВИЧ Первый руководитель юридического лица, имеющий право подписи	✓ подписан 13.05.2026 14:08



ПОПОВ
ДМИТРИЙ
СЕРГЕЕВИЧ



КАСЕНОВА
АЙГУЛЬ
ОРАЗАЛИЕВНА



БОТАШЕВ
АНЗОР
ЕДИГОВИЧ
041040003559

