Profit and Loss Report on Investment Fund Assets (Other Clients)

as of 01.07.2025

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	1 766 634
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	8 122	1 373
including:			
from change in fair value of securities	10.1	0	0
from revaluation of foreign currency	10.2	8 122	1 373
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	4 670	4 670
Total Income	**15**	12 792	6 043
Repurchased investment fund securities (units/shares)	16	0	0
Expenses for dividends paid on investment fund shares	17	27 360	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	21	9 990	1 692
including:			
from change in fair value of securities	21.1	0	0
from revaluation of foreign currency	21.2	9 990	1 692
other expenses from revaluation	21.3	0	0
Expenses from the purchase and sale of foreign currency	22	0	0
Commission expenses	23	11 535	2 826
including:			
to the investment portfolio manager	23.1	10 382	2 595
to the broker and dealer	23.2	0	
to the custodian and central depository	23.3	1 153	231
to other parties	23.4	0	
Other expenses	24	42 004	0
Total Expenses	**25**	90 889	4 518
Unidentified (erroneously credited) amounts	26	25 959	5 412
Return of unidentified (erroneously) credited amounts	27	0	0
Net assets at the end of the period	**28**	1 773 571	1 773 571
Change in net assets	29	-52 138	6 937

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