

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

as of 01.07.2026

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	756	468
Refined precious metals	2	0	0
Deposits in banks	3	0	0
Securities	4	66 814	53 143
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	66 814	53 143
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
Shars 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	30 229	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	97 799	53 611
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	335	310
Liabilities upon REPO transactions	20	0	0
Other liabilities	21	0	0
Total liabilities	22	335	310
Total net assets	23	97 464	53 301

Name: "Non Public" Address: 240g Nazarbayev Ave., 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 _____
Kassanova A O. signature
surname, given name, patronymic (if any)

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

Profit and Loss Report on Investment Fund Assets (Other Clients)
as of 01.07.2026
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	53 301
Inflows of client assets	2	0	0
Proceeds from the placement of investment fund securities (units/shares)	3	54 000	45 000
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	353	353
Income in the form of dividends on shares	7	53	0
Income from the purchase and sale of securities	8	4 109	0
Income from investments in the capital of legal entities that are not joint-stock companies	9	0	0
Income from revaluation	10	95 527	24 842
including:			
from change in fair value of securities	10.1	82 388	21 973
from revaluation of foreign currency	10.2	13 139	2 869
other income from revaluation	10.3	0	0
Income from the purchase and sale of foreign currency	11	74	0
Income from leasing property	12	0	0
Income in the form of remuneration on other financial assets	13	0	0
Other income	14	1 155	0
Total Income	15	155 271	70 195
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	0
Expenses from investments in the capital of legal entities that are not joint-stock companies	20	0	0
Expenses from revaluation	21	78 573	25 673
including:			
from change in fair value of securities	21.1	63 406	21 685
from revaluation of foreign currency	21.2	15 167	3 988
other expenses from revaluation	21.3	0	0
Expenses from the purchase and sale of foreign currency	22	0	0
Commission expenses	23	1 923	340
including:			
to the investment portfolio manager	23.1	1 500	250
to the broker and dealer	23.2		0
to the custodian and central depository	23.3	421	88
to other parties	23.4	2	2
Other expenses	24	5 433	19
Total Expenses	25	86 530	26 032
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	97 464	97 464
Change in net assets	29	12 783	12 783

Name:	"Non Public"	Address:	240g Nazarbayev Ave., 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