

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

as of 01.08.2026

of

"Non Public" Risk Investments Closed Mutual Fund

(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	16 145	756
Refined precious metals	2	0	0
Deposits in banks	3	0	0
Securities	4	73 281	66 814
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	73 281	66 814
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
Accounts receivable	9	141 558	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	230 984	97 799
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	559	335
Liabilities upon REPO transactions	20	0	0
Other liabilities	21	0	0
Total liabilities	22	559	335
Total net assets	23	230 425	97 464

Name:

"Non Public"

Address:

240g Nazarbayev Ave., Business Center Teniz
Towers, Almaty, Kazakhstan

Risk Investments Closed Mutual
Fund

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87273553722

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Prepared by

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(surname, given name, patronymic (if any))

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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



ПОПОВ
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СЕРГЕЕВИЧ



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

as of 01.08.2026

of

"Non Public" Risk Investments Closed Mutual Fund

(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	97 464
Inflows of client assets	2	0	
Proceeds from the placement of investment fund securities (units/shares)	3	199 000	145 000
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	773	420
Income in the form of dividends on shares	7	71	18
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	119 565	24 038
including:			
from change in fair value of securities	10.1	102 617	20 229
from revaluation of foreign currency	10.2	16 948	3 809
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	894	894
Other income	14	1 155	
Total Income	15	325 641	170 370
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	115 152	36 579
including:			
from change in fair value of securities	21.1	95 502	32 096
from revaluation of foreign currency	21.2	19 650	4 483
other expenses from revaluation	21.3	0	0
Expenses from the purchase and sale of foreign currency	22	0	0
Commission expenses	23	2 481	558
including:			
to the investment portfolio manager	23.1	1 750	250
to the broker and dealer	23.2		0
to the custodian and central depository	23.3	727	306
to other parties	23.4	4	2
Other expenses	24	5 705	272
Total Expenses	25	123 939	37 409
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	230 425	230 425
Change in net assets	29	201 702	132 961

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ФИО: ПОПОВ ДМИТРИЙ СЕРГЕЕВИЧ
Дата подписания : 07.08.2026 09:50



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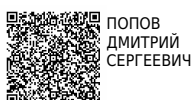


Название компании: Акционерное общество "Teniz Capital Investment Banking"
БИН: 041040003559
ФИО: БОТАШЕВ АНЗОР ЕДИГОВИЧ
Дата согласования : 07.08.2026 16:21

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Основная информация

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Тип документа: Не установлен

Название: Non Public RICMF (Risk Investments Closed Mutual Fund) for July 2026

Статус: Согласован

Инициатор: Акежан Нурдана Нурсултанкызы (nurdana.akezhan@tenizcap.kz)

Маршрут документа

ФИО, Должность	Подпись	Статус и дата
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