Balance sheet in assets of the investment fund (other customers)
as of 01.08.2026
of
EAST INVESTMENT GROUP Joint-Stock Real Estate Investment 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	2 376	32 429
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
Depositary 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	0	0
Accounts receivable	9	13 627	13 649
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**	1 844 155	1 874 230
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	91 959	100 659
Liabilities upon REPO transactions	20	0	0
Other liabilities	21		
Total liabilities	**22**	91 959	100 659
Total net assets	**23**	1 752 196	1 773 571

Name: East Investment Group Joint-Stock Real Estate Investment Fund

Address: 240g Nazarbayev Ave., 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 _____
Kassenova A. O. signature
surname, given name, patronymic (if any)

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

ПОПОВ
ДМИТРИЙ
СЕРГЕЕВИЧ

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

as of 01.08.2025

of

EAST INVESTMENT GROUP Joint-Stock Real Estate Investment 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	1 825 709	1 773 571
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	0
including:			
from change in fair value of securities	10.1	0	0
from revaluation of foreign currency	10.2	8 122	0
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	
Total Income	**15**	12 792	0
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	10 079	89
including:			
from change in fair value of securities	21.1	0	0
from revaluation of foreign currency	21.2	10 079	89
other expenses from revaluation	21.3	0	0
Expenses from the purchase and sale of foreign currency	22	505	505
Commission expenses	23	13 070	1 535
including:			
to the investment portfolio manager	23.1	11 680	1 298
to the broker and dealer	23.2	0	
to the custodian and central depository	23.3	1 390	237
to other parties	23.4	0	0
Other expenses	24	66 764	24 760
Total Expenses	**25**	117 778	26 889
Unidentified (erroneously credited) amounts	26	31 473	5 514
Return of unidentified (erroneously) credited amounts	27	0	0
Net assets at the end of the period	**28**	1 752 196	1 752 196
Change in net assets	29	-73 513	-21 375

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Chief Accountant _____ signature

Kassenova A O.

surname, given name, patronymic (if any)

Head or Acting Head _____ signature

Botashev A. E.

surname, given name, patronymic (if any)

ПОПОВ ДМИТРИЙ СЕРГЕЕВИЧ

ФИО: ПОПОВ ДМИТРИЙ СЕРГЕЕВИЧ
Дата подписания : 07.08.2026 09:55

ФИО: КАСЕНОВА АЙГУЛЬ ОРАЗАЛИЕВНА
Дата согласования : 07.08.2026 12:08

Название компании: Акционерное общество "Teniz Capital Investment Banking"
БИН: 041040003559
ФИО: БОТАШЕВ АНЗОР ЕДИГОВИЧ
Дата согласования : 10.08.2026 14:41

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Название:	Report on AIFN EAST INVESTMENT GROUP for July 2026
Статус:	Согласован
Инициатор:	Акежан Нурдана Нурсултанкызы (nurdana.akezhan@tenizcap.kz)

Маршрут документа

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