

Balance sheet in assets of the investment fund (other customers)
as of 01.09.2026
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	19 001	2 376
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	16 206	13 627
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	1 863 359	1 844 155
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	96 881	91 959
Liabilities upon REPO transactions	20	0	0
Other liabilities	21		
Total liabilities	22	96 881	91 959
Total net assets	23	1 766 478	1 752 196

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

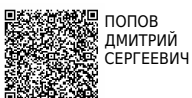
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Chief Accountant _____
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Head or Acting Head _____
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Profit and Loss Report on Investment Fund Assets (Other Clients)

as of 01.09.2025

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	1 752 196
Inflows of client assets	2	0	
Proceeds from the placement of investment fund securities (units/shares)	3	0	
Income in the form of remuneration on placed deposits	4	0	
Income in the form of remuneration (coupon and/or discount) on securities	5	0	
including:			
government securities of the Republic of Kazakhstan	5.1	0	
securities of international financial organizations	5.2	0	
non-government securities of foreign issuers	5.3	0	
securities of foreign states	5.4	0	
non-government securities of issuers of the Republic of Kazakhstan	5.5	0	
other securities	5.6	0	
Income from reverse repurchase (REPO) transactions	6	0	
Income in the form of dividends on shares	7	0	
Income from the purchase and sale of securities	8	0	
Income from investments in the capital of legal entities that are not joint-stock companies	9	0	
Income from revaluation	10	8 122	
including:			
from change in fair value of securities	10.1	0	
from revaluation of foreign currency	10.2	8 122	
other income from revaluation	10.3	0	
Income from the purchase and sale of foreign currency	11	0	
Income from leasing property	12	10 302	10 302
Income in the form of remuneration on other financial assets	13	0	
Other income	14	4 670	
Total Income	15	23 094	10 302
Repurchased investment fund securities (units/shares)	16	0	
Expenses for dividends paid on investment fund shares	17	27 360	
Withdrawal of client assets	18	0	
Expenses from the purchase and sale of securities	19	0	
Expenses from investments in the capital of legal entities that are not joint-stock companies	20	0	
Expenses from revaluation	21	10 079	0
including:			
from change in fair value of securities	21.1	0	
from revaluation of foreign currency	21.2	10 079	
other expenses from revaluation	21.3	0	
Expenses from the purchase and sale of foreign currency	22	505	
Commission expenses	23	14 604	1 534
including:			
to the investment portfolio manager	23.1	12 977	1 297
to the broker and dealer	23.2	0	
to the custodian and central depository	23.3	1 627	237
to other parties	23.4	0	
Other expenses	24	66 764	
Total Expenses	25	119 312	1 534
Unidentified (erroneously credited) amounts	26	36 987	5 514
Return of unidentified (erroneously) credited amounts	27	0	
Net assets at the end of the period	28	1 766 478	1 766 478
Change in net assets	29	-59 231	14 282

Name:

East Investment Group Address:

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

Joint-Stock Real Estate
Investment Fund

Tel.:

87273553722

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Prepared by

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Kassenova A.O.

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Head or Acting Head

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СЕРГЕЕВИЧ





ФИО: ПОПОВ ДМИТРИЙ СЕРГЕЕВИЧ
Дата подписания : 08.09.2026 14:21



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БИН: 041040003559
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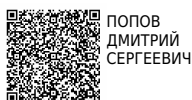


Название компании: Акционерное общество "Teniz Capital Investment Banking"
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Название: Report on AIFN EAST INVESTMENT GROUP for August 2026

Статус: Согласован

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

Маршрут документа

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