

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

as of 01.09.2026

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	23 303	16 145
Refined precious metals	2	0	0
Deposits in banks	3	0	0
Securities	4	91 998	73 281
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	91 998	73 281
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		
Accounts receivable	9	142 441	141 558
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	257 742	230 984
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	363	559
Liabilities upon REPO transactions	20	0	0
Other liabilities	21	0	0
Total liabilities	22	363	559
Total net assets	23	257 379	230 425

Name:

"Non Public"

Address:

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

Risk Investments Closed Mutual
Fund

Tel.:

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Prepared by

Popov D.S.

(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

Salikhov T.M.

surname, given name, patronymic (if any)

signature



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

as of 01.09.2026

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	230 425
Inflows of client assets	2	0	0
Proceeds from the placement of investment fund securities (units/shares)	3	219 000	20 000
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	0
Income in the form of dividends on shares	7	71	0
Income from the purchase and sale of securities	8	4 212	103
Income from investments in the capital of legal entities that are not joint-stock companies	9	0	0
Income from revaluation	10	155 381	35 816
including:			
from change in fair value of securities	10.1	135 592	32 975
from revaluation of foreign currency	10.2	19 789	2 841
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	0
Other income	14	5 058	3 903
Total Income	15	385 463	59 822
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	145 653	30 501
including:			
from change in fair value of securities	21.1	121 139	25 637
from revaluation of foreign currency	21.2	24 514	4 864
other expenses from revaluation	21.3	0	0
Expenses from the purchase and sale of foreign currency	22	0	0
Commission expenses	23	2 843	362
including:			
to the investment portfolio manager	23.1	2 000	250
to the broker and dealer	23.2		0
to the custodian and central depository	23.3	838	111
to other parties	23.4	5	1
Other expenses	24	7 710	2 005
Total Expenses	25	156 807	32 868
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	257 379	257 379
Change in net assets	29	228 656	26 954

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ФИО: ПОПОВ ДМИТРИЙ СЕРГЕЕВИЧ
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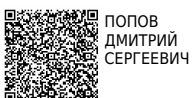


Название компании: Акционерное общество "Teniz Capital Investment Banking"
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Тип документа: Не установлен

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

Статус: Согласован

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

Маршрут документа

ФИО, Должность	Подпись	Статус и дата
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