

Balance sheet in assets of the investment fund (other customers)
as of 01.09.2026 roza
Shoqan Endowment 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	718	1 504
Refined precious metals	2		0
Deposits in banks	3	0	0
Securities	4	100 058	100 576
Including:			
Government securities of the Republic of Kazakhstan	4.1	18 368	18 220
Securities of international financial organizations	4.2		0
Non-government securities of foreign issuers	4.3		0
Securities of foreign states	4.4	0	0
Non-government securities of issuers of the Republic of Kazakhstan	4.5	81 690	82 356
Other securities	4.6		
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	0	0
Accounts receivable	9	18 122	17 038
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	118 898	119 118
Liabilities			
Redemption of securities of the investment fund	15	0	0
Dividends payable	16	0	0
Loans raised	17		0
Derivative financial instruments	18		0
Accounts payable	19	121	131
Liabilities upon REPO transactions	20	0	0
Other liabilities	21	0	0
Total liabilities	22	121	131
Total net assets	23	118 777	118 987

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Prepared by Popov D.S.

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Kassenova A O.

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ПОПОВ
ДМИТРИЙ
СЕРГЕЕВИЧ



Profit and Loss Report on Investment Fund Assets (Other Clients)
as of 01.09.2026 года
Shoqan Endowment 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	0	118 987
Inflows of client assets	2	120 000	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	1 484	1 020
including:			
government securities of the Republic of Kazakhstan	5.1	287	193
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	1 197	827
other securities	5.6	0	0
Income from reverse repurchase (REPO) transactions	6	512	242
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	4 138	1 625
including:			
from change in fair value of securities	10.1	2 169	724
from revaluation of foreign currency	10.2	1 969	901
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	0	0
Total Income	15	6 134	2 887
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	0	0
Expenses from investments in the capital of legal entities that are not joint-stock companies	20	0	0
Expenses from revaluation	21	7 066	3 002
including:			
from change in fair value of securities	21.1	4 664	1 387
from revaluation of foreign currency	21.2	2 402	1 615
other expenses from revaluation	21.3	0	0
Expenses from the purchase and sale of foreign currency	22	65	0
Commission expenses	23	226	95
including:			
to the investment portfolio manager	23.1	51	30
to the broker and dealer	23.2	0	0
to the custodian and central depository	23.3	148	63
to other parties	23.4	27	2
Other expenses	24	0	0
Total Expenses	25	7 357	3 097
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	118 777	118 777
Change in net assets	29	-1 223	-210

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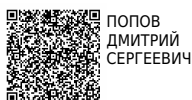
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ФИО: ПОПОВ ДМИТРИЙ СЕРГЕЕВИЧ

Дата подписания : 08.09.2026 14:20



Название компании: Акционерное общество "Teniz Capital Investment Banking"

БИН: 041040003559

ФИО: КАСЕНОВА АЙГУЛЬ ОРАЗАЛИЕВНА

Дата согласования : 09.09.2026 10:47



Название компании: Акционерное общество "Teniz Capital Investment Banking"

БИН: 041040003559

ФИО: САЛИХОВ ТАЛГАТ МАКСУТОВИЧ

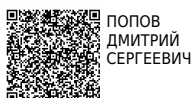
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Тип документа: Не установлен

Название: Shoqan Endowment 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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