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

as of 01.10.2026

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	4 608	23 303
Refined precious metals	2		0
Deposits in banks	3		0
Securities	4	89 575	91 998
Including:			
Government securities of the Republic of Kazakhstan	4.1		0
Securities of international financial organizations	4.2		0
Non-government securities of foreign issuers	4.3	89 575	91 998
Securities of foreign states	4.4		0
Non-government securities of issuers of the Republic of Kazakhstan	4.5		0
Other securities	4.6		0
Depositary receipts	5		0
Shars of Mutual investment funds	6		0
Investments in capital of legal entities not being joint-stock companies	7		0
Demands to reverse REPO transactions	8		
Accounts receivable	9	162 676	142 441
Derivative financial instruments	10		0
Intangible assets	11		0
Fixed assets	12		0
Including			
Lands	12.1		0
Buildings and structures	12.2		0
Other fixed assets	12.3		0
Other assets	13		0
Total assets:	**14**	256 859	257 742
Liabilities			
Redemption of securities of the investment fund	15		0
Dividends payable	16		0
Loans raised	17		0
Derivative financial instruments	18		0
Accounts payable	19	350	363
Liabilities upon REPO transactions	20		0
Other liabilities	21		0
Total liabilities	**22**	350	363
Total net assets	**23**	256 509	257 379

Name: "Non Public" Risk Investments Closed Mutual 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 _____

Salikhov T.M. signature

surname, given name, patronymic (if any)

ПОПОВ ДМИТРИЙ СЕРГЕЕВИЧ

КАСЕНОВА АЙГУЛЬ ОРАЗАЛИЕВНА 041040003559

САЛИХОВ ТАЛГАТ МАКСУТОВИЧ 041040003559

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

as of 01.10.2026

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	257 379
Inflows of client assets	2	0	0
Proceeds from the placement of investment fund securities (units/shares)	3	219 000	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	773	0
Income in the form of dividends on shares	7	71	0
Income from the purchase and sale of securities	8	4 212	0
Income from investments in the capital of legal entities that are not joint-stock companies	9	0	0
Income from revaluation	10	179 809	24 428
including:			
from change in fair value of securities	10.1	157 779	22 187
from revaluation of foreign currency	10.2	22 030	2 241
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	7 078	2 020
Total Income	**15**	411 911	26 448
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	172 622	26 969
including:			
from change in fair value of securities	21.1	140 686	19 547
from revaluation of foreign currency	21.2	31 936	7 422
other expenses from revaluation	21.3	0	0
Expenses from the purchase and sale of foreign currency	22	0	0
Commission expenses	23	3 192	349
including:			
to the investment portfolio manager	23.1	2 250	250
to the broker and dealer	23.2		0
to the custodian and central depository	23.3	937	99
to other parties	23.4	5	0
Other expenses	24	7 710	
Total Expenses	**25**	184 125	27 318
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**	256 509	256 509
Change in net assets	29	227 786	-870

Name: "Non Public" Risk Investments Closed Mutual Fund

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Prepared by Popov D.S.
(surname, given name, patronymic (if any))

signature

Chief Accountant

Kassenova A O.
surname, given name, patronymic (if any)

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Head or Acting Head

Salikhov T.M.
surname, given name, patronymic (if any)

signature

ПОПОВ ДМИТРИЙ СЕРГЕЕВИЧ

КАСЕНОВА АЙГУЛЬ ОРАЗАЛИЕВНА 041040003559

САЛИХОВ ТАЛГАТ МАКСУТОВИЧ 041040003559

ФИО: ПОПОВ ДМИТРИЙ СЕРГЕЕВИЧ
Дата подписания : 07.10.2026 16:42

Название компании: Акционерное общество "Teniz Capital Investment Banking"
БИН: 041040003559
ФИО: КАСЕНОВА АЙГУЛЬ ОРАЗАЛИЕВНА
Дата подписания : 08.10.2026 18:30

Название компании: Акционерное общество "Teniz Capital Investment Banking"
БИН: 041040003559
ФИО: САЛИХОВ ТАЛГАТ МАКСУТОВИЧ
Дата подписания : 12.10.2026 17:39

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Тип документа: Не установлен

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

Статус: Подписан

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

Маршрут документа

ФИО, Должность	Подпись	Статус и дата
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КАСЕНОВА АЙГУЛЬ ОРАЗАЛИЕВНА 041040003559

САЛИХОВ ТАЛГАТ МАКСУТОВИЧ 041040003559