Balance sheet in assets of the investment fund (other customers)
as of 01.10.2026
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	8 648	19 001
Refined precious metals	2		0
Deposits in banks	3		0
Securities	4		0
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		0
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		0
Accounts receivable	9	15 915	16 206
Derivative financial instruments	10		0
Intangible assets	11		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
Other assets	13		0
Total assets:	**14**	1 852 715	1 863 359
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	103 497	96 881
Liabilities upon REPO transactions	20		0
Other liabilities	21		
Total liabilities	**22**	103 497	96 881
Total net assets	**23**	1 749 218	1 766 478

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 _____
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 01.10.2025

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	1 766 478
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	
Income in the form of remuneration on other financial assets	13	0	
Other income	14	4 670	
Total Income	**15**	23 094	0
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	16 131	1 527
including:			
to the investment portfolio manager	23.1	14 274	1 297
to the broker and dealer	23.2	0	
to the custodian and central depository	23.3	1 857	230
to other parties	23.4	0	
Other expenses	24	88 113	21 349
Total Expenses	**25**	142 188	22 876
Unidentified (erroneously credited) amounts	26	42 603	5 616
Return of unidentified (erroneously) credited amounts	27	0	
Net assets at the end of the period	**28**	1 749 218	1 749 218
Change in net assets	29	-59 231	-17 260

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

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Prepared by Popov D.S. _____ signature

Chief Accountant _____ signature

Kassenova A O.

surname, given name, patronymic (if any)

Head or Acting Head _____ signature

Salikhov T.M.

surname, given name, patronymic (if any)

ПОПОВ ДМИТРИЙ СЕРГЕЕВИЧ

КАСЕНОВА АЙГУЛЬ ОРАЗАЛИЕВНА 041040003559

САЛИХОВ ТАЛГАТ МАКСУТОВИЧ 041040003559

ФИО: ПОПОВ ДМИТРИЙ СЕРГЕЕВИЧ
Дата подписания : 07.10.2026 16:44

Название компании: Акционерное общество "Teniz Capital Investment Banking"
БИН: 041040003559
ФИО: КАСЕНОВА АЙГУЛЬ ОРАЗАЛИЕВНА
Дата подписания : 08.10.2026 18:51

Название компании: Акционерное общество "Teniz Capital Investment Banking"
БИН: 041040003559
ФИО: САЛИХОВ ТАЛГАТ МАКСУТОВИЧ
Дата подписания : 12.10.2026 17:43

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Название:	Report on AIFN EAST INVESTMENT GROUP 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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САЛИХОВ ТАЛГАТ МАКСУТОВИЧ 041040003559