

**Balance sheet in assets of the investment fund (other customers)**  
as of 01.08.2025  
of  
Teniz Capital Investment Banking JSC  
(Organization name)  
EAST INVESTMENT GROUP Joint-Stock Real Estate Investment Fund  
(portfolio manager's customer name)

(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	45 721	37 504
	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	7 425	6 149
	Derivative financial instruments	10	0	0
	Intangible assets	11	0	0
	Fixed assets	12	1 508 345	1 508 345
	Including			
	Lands	12.1	57 124	57 124
	Buildings and structures	12.2	1 451 221	1 451 221
	Other fixed assets	12.3	0	0
	Other assets	13	0	0
	<b>Total assets:</b>	<b>14</b>	<b>1 561 491</b>	<b>1 551 998</b>
	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	33 733	14 343
	Liabilities upon REPO transactions	20	0	0
	Other liabilities	21	4 859	5 280
	<b>Total liabilities</b>	<b>22</b>	<b>38 592</b>	<b>19 623</b>
	<b>Total net assets</b>	<b>23</b>	<b>1 522 899</b>	<b>1 532 375</b>

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

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Date:

07.08.2025

Seal: /Teniz Capital Investment Banking JSC, Almaty city, Republic of Kazakhstan, BIN 041040003559/

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