

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

as of 01.02.2026

of

Teniz Capital Investment Banking JSC

(Organization name)

"Non Public" Risk Investments Closed Mutual 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	1 686	1 983
Refined precious metals	2	0	0
Deposits in banks	3	0	0
Securities	4	31 928	27 055
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	31 928	27 055
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	0	0
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	33 614	29 038
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	315	315
Liabilities upon REPO transactions	20	0	0
Other liabilities	21	0	0
Total liabilities	22	315	315
Total net assets	23	33 299	28 723

Name: "Non Public" Address: 240g Nazarbayev Ave., 2nd floor, Business Center
Teniz Towers, Almaty, Kazakhstan

Risk Investments Closed Mutual Fund

Tel.: 87273553722

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Kassenova A. O.
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signature

Head or Acting Head
Botashev A. E.
surname, given name, patronymic (if any)

signature

Date: 06.02.2026

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



Profit and Loss Report on Investment Fund Assets (Other Clients)
as of 01.02.2026
of
Teniz Capital Investment Banking JSC
(Organization name)
"Non Public" Risk Investments Closed Mutual 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
Net assets of the investment fund at the beginning of the period	1	28 723	28 723
Inflows of client assets	2	0	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	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	0	0
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	10 050	10 050
including:			
from change in fair value of securities	10.1	8 927	8 927
from revaluation of foreign currency	10.2	1 123	1 123
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	10 050	10 050
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	5 159	5 159
including:			
from change in fair value of securities	21.1	4 055	4 055
from revaluation of foreign currency	21.2	1 104	1 104
other expenses from revaluation	21.3	0	0
Expenses from the purchase and sale of foreign currency	22	0	0
Commission expenses	23	315	315
including:			
to the investment portfolio manager	23.1	250	250
to the broker and dealer	23.2	0	0
to the custodian and central depository	23.3	65	65
to other parties	23.4	0	0
Other expenses	24	0	0
Total Expenses	25	5 474	5 474
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	33 299	33 299
Change in net assets	29	4 576	4 576

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Risk Investments Closed Mutual Fund

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Chief Accountant: Kassanova A.O. signature

Head or Acting Head: Botashev A. E. signature

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