

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

as of 01.07.2025

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         | 318                                   | 460                                         |
| Refined precious metals                                                  | 2         | 0                                     | 0                                           |
| Deposits in banks                                                        | 3         | 0                                     | 0                                           |
| Securities                                                               | 4         | 28 213                                | 16 881                                      |
| 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       | 28 213                                | 16 881                                      |
| 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                                           |
| 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         | 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                                           |
| <b>Total assets:</b>                                                     | <b>14</b> | <b>28 531</b>                         | <b>17 341</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        | 53                                    | 48                                          |
| Liabilities upon REPO transactions                                       | 20        | 0                                     | 0                                           |
| Other liabilities                                                        | 21        | 0                                     | 0                                           |
| <b>Total liabilities</b>                                                 | <b>22</b> | <b>53</b>                             | <b>48</b>                                   |
| <b>Total net assets</b>                                                  | <b>23</b> | <b>28 478</b>                         | <b>17 293</b>                               |

Name: "Non Public"  
Risk Investments Closed Mutual Fund

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Date:

08.07.2025

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

