

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

as of 01.04.2025

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	3 118	8 340
Refined precious metals	2	0	0
Deposits in banks	3	0	0
Securities	4	5 153	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	5 153	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	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	8 271	8 340
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	48	7 045
Liabilities upon REPO transactions	20	0	0
Other liabilities	21	0	0
Total liabilities	22	48	7 045
Total net assets	23	8 223	1 295

Name:

"Non Public"
Risk Investments Closed Mutual Fund

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Date:

07.04.2025

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

