

Balance sheet in assets of the investment fund (other customers)
as of 01.07.2025
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	37 504	42 531
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	6 149	7 183
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
Total assets:	14	1 551 998	1 558 059
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	14 343	22 445
Liabilities upon REPO transactions	20	0	0
Other liabilities	21	5 280	4 150
Total liabilities	22	19 623	26 595
Total net assets	23	1 532 375	1 531 464

Name: East Investment Group Joint-Stock Real Estate Investment Fund Address: 34 Al-Farabi Ave.

Tel.: 87273553722

Email: info@tenizcap.kz

Prepared by Popov D.S.
(surname, given name, patronymic (if any))

Chief Accountant
Kassenova A. O.
surname, given name, patronymic (if any)

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

Date: 08.07.2025

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

