

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

as of 01.09.2025

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	3 180	244
Refined precious metals	2	0	0
Deposits in banks	3	0	0
Securities	4	29 155	28 582
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	29 155	28 582
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	32 335	28 826
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	317	315
Liabilities upon REPO transactions	20	0	0
Other liabilities	21	0	0
Total liabilities	22	317	315
Total net assets	23	32 018	28 511

Name: "Non Public"
Risk Investments Closed Mutual Fund

Address: 240g Nazarbayev Ave., 2nd floor, Business Center CDC-1, Almaty, Kazakhstan

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:

08.09.2025

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

