

Balance sheet in assets of the investment fund (other customers)
as of 01.06.2025
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	42 531	36 466
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	7 183	12 560
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	1 558 059	1 557 371
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	22 445	20 573
Liabilities upon REPO transactions	20	0	0
Other liabilities	21	4 150	4 153
Total liabilities	22	26 595	24 726
Total net assets	23	1 531 464	1 532 645

Name: East Investment Group
Joint-Stock Real Estate Investment
Fund

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Date:

09.06.2025

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

