

Balance sheet in assets of the investment fund (other customers)
as of 01.09.2025
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	40 494	45 721	
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	4 891	7 425	
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	1 553 730	1 561 491	
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	33 197	33 733	
Liabilities upon REPO transactions	20	0	0	
Other liabilities	21	4 862	4 859	
Total liabilities	22	38 059	38 592	
Total net assets	23	1 515 671	1 522 899	

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

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Date:

08.09.2025

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

