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| ASTANA INVEST FUND OEIC LTD.Dostyk str, 5, НП-125. Astana city,Republic of Kazakhstan, Z05H9M3тel: 8(727)330-70-94+7 777 078 76 94e-mail: info@investdom.kz |  | ASTANA INVEST FUND OEIC LTD.Z05H9M3, Республика Казахстанг. Астана, ул. Достык 5, НП-125тел: 8(727)330-70-94+7 777 078 76 94e-mail: info@investdom.kz |

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| **Дата/date** | **Стоимость пая ЧКОИТ Astana Invest Fund OEIC Ltd./** **The cost of a share in Astana Invest Fund OEIC Ltd. (в USD)**  | **Чистая стоимость активов Фонда/** **Net asset value of the Fund (в USD)** |
| 14.05.2025 | 999,955622072887 |  529 976,48  |
| 21.05.2025 | 999,781170260246 |  529 884,02  |
| 28.05.2025 | 999,590976844171 |  529 783,22  |
| 04.06.2025 | 999,398664855213 |  529 681,29  |
| 11.06.2025 | 999,027256227978 |  529 484,45  |
| 18.06.2025 | 999,217716706866 |  529 585,39  |
| 25.06.2025 | 1000,010072368320 |  530 005,34  |
| 02.07.2025 | 1000,425239015890 |  530 225,38  |
| 09.07.2025 | 1000,786468325250 |  530 416,83  |
| 16.07.2025 | 1000,955169597830 |  530 506,24  |
| 23.07.2025 | 1003,377536023360 |  531 790,09  |
| 30.07.2025 | 1003,359770236330 |  531 780,68  |