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