

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 01.04.2021 | 10,00000 |
| 02.04.2021 | 9,99972 |
| 03.04.2021 | 9,99944 |
| 04.04.2021 | 9,99915 |
| 05.04.2021 | 9,99887 |
| 06.04.2021 | 9,99860 |
| 07.04.2021 | 9,99834 |
| 08.04.2021 | 9,99808 |
| 09.04.2021 | 9,99781 |
| 10.04.2021 | 9,99753 |
| 11.04.2021 | 9,99724 |
| 12.04.2021 | 9,99533 |
| 13.04.2021 | 9,99753 |
| 14.04.2021 | 9,99723 |
| 15.04.2021 | 9,99694 |
| 16.04.2021 | 9,99666 |
| 17.04.2021 | 9,99638 |
| 18.04.2021 | 9,99610 |
| 19.04.2021 | 10,02665 |
| 20.04.2021 | 10,02636 |
| 21.04.2021 | 10,02610 |
| 22.04.2021 | 10,02582 |
| 23.04.2021 | 10,02512 |
| 24.04.2021 | 10,02483 |
| 25.04.2021 | 10,02455 |
| 26.04.2021 | 10,10203 |
| 27.04.2021 | 10,10176 |
| 28.04.2021 | 10,10147 |
| 29.04.2021 | 10,10116 |
| 30.04.2021 | 10,06903 |
| 01.05.2021 | 10,06875 |
| 02.05.2021 | 10,06847 |
| 03.05.2021 | 10,06818 |
| 04.05.2021 | 10,04989 |
| 05.05.2021 | 10,04956 |
| 06.05.2021 | 10,04928 |
| 07.05.2021 | 10,04899 |
| 08.05.2021 | 10,04871 |
| 09.05.2021 | 10,04843 |
| 10.05.2021 | 10,04814 |
| 11.05.2021 | 10,17214 |
| 12.05.2021 | 10,17183 |
| 13.05.2021 | 10,18044 |
| 14.05.2021 | 10,18019 |
| 15.05.2021 | 10,17990 |
| 16.05.2021 | 10,17962 |
| 17.05.2021 | 10,26021 |
| 18.05.2021 | 10,25991 |
| 19.05.2021 | 10,25964 |
| 20.05.2021 | 10,26807 |
| 21.05.2021 | 10,26778 |
| 22.05.2021 | 10,26749 |
| 23.05.2021 | 10,26720 |
| 24.05.2021 | 10,30965 |
| 25.05.2021 | 10,30935 |
| 26.05.2021 | 10,30907 |
| 27.05.2021 | 10,30881 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 28.05.2021 | 10,30851 |
| 29.05.2021 | 10,30822 |
| 30.05.2021 | 10,30793 |
| 31.05.2021 | 10,29948 |
| 01.06.2021 | 10,29916 |
| 02.06.2021 | 10,29888 |
| 03.06.2021 | 10,29862 |
| 04.06.2021 | 10,29833 |
| 05.06.2021 | 10,29804 |
| 06.06.2021 | 10,29775 |
| 07.06.2021 | 10,40539 |
| 08.06.2021 | 10,40512 |
| 09.06.2021 | 10,40480 |
| 10.06.2021 | 10,40452 |
| 11.06.2021 | 10,40422 |
| 12.06.2021 | 10,40393 |
| 13.06.2021 | 10,40363 |
| 14.06.2021 | 10,43958 |
| 15.06.2021 | 10,43929 |
| 16.06.2021 | 10,43896 |
| 17.06.2021 | 10,43871 |
| 18.06.2021 | 10,43845 |
| 19.06.2021 | 10,43816 |
| 20.06.2021 | 10,43786 |
| 21.06.2021 | 10,33579 |
| 22.06.2021 | 10,33258 |
| 23.06.2021 | 10,33231 |
| 24.06.2021 | 10,33203 |
| 25.06.2021 | 10,33176 |
| 26.06.2021 | 10,33147 |
| 27.06.2021 | 10,33118 |
| 28.06.2021 | 10,32573 |
| 29.06.2021 | 10,32548 |
| 30.06.2021 | 10,36901 |
| 01.07.2021 | 10,36867 |
| 02.07.2021 | 10,36839 |
| 03.07.2021 | 10,36806 |
| 04.07.2021 | 10,36777 |
| 05.07.2021 | 10,36748 |
| 06.07.2021 | 10,36718 |
| 07.07.2021 | 10,29218 |
| 08.07.2021 | 10,29050 |
| 09.07.2021 | 10,29008 |
| 10.07.2021 | 10,28979 |
| 11.07.2021 | 10,28950 |
| 12.07.2021 | 10,30851 |
| 13.07.2021 | 10,30822 |
| 14.07.2021 | 10,30793 |
| 15.07.2021 | 10,30764 |
| 16.07.2021 | 10,30735 |
| 17.07.2021 | 10,30706 |
| 18.07.2021 | 10,30676 |
| 19.07.2021 | 10,08255 |
| 20.07.2021 | 10,08235 |
| 21.07.2021 | 10,08216 |
| 22.07.2021 | 10,08028 |
| 23.07.2021 | 10,03639 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 24.07.2021 | 10,03619 |
| 25.07.2021 | 10,03599 |
| 26.07.2021 | 10,22140 |
| 27.07.2021 | 10,22119 |
| 28.07.2021 | 10,22099 |
| 29.07.2021 | 10,22328 |
| 30.07.2021 | 10,19887 |
| 31.07.2021 | 10,19658 |
| 01.08.2021 | 10,19637 |
| 02.08.2021 | 10,17803 |
| 03.08.2021 | 10,18108 |
| 04.08.2021 | 10,18088 |
| 05.08.2021 | 10,17768 |
| 06.08.2021 | 10,17647 |
| 07.08.2021 | 10,17627 |
| 08.08.2021 | 10,17607 |
| 09.08.2021 | 10,13273 |
| 10.08.2021 | 10,13252 |
| 11.08.2021 | 10,13792 |
| 12.08.2021 | 10,04151 |
| 13.08.2021 | 10,04131 |
| 14.08.2021 | 10,04111 |
| 15.08.2021 | 10,04091 |
| 16.08.2021 | 10,12534 |
| 17.08.2021 | 10,12514 |
| 18.08.2021 | 10,12494 |
| 19.08.2021 | 10,13638 |
| 20.08.2021 | 10,13617 |
| 21.08.2021 | 10,13597 |
| 22.08.2021 | 10,13577 |
| 23.08.2021 | 10,07362 |
| 24.08.2021 | 10,08978 |
| 25.08.2021 | 10,08958 |
| 26.08.2021 | 10,08274 |
| 27.08.2021 | 10,08740 |
| 28.08.2021 | 10,08720 |
| 29.08.2021 | 10,08700 |
| 30.08.2021 | 10,08679 |
| 31.08.2021 | 10,19786 |
| 01.09.2021 | 10,19766 |
| 02.09.2021 | 10,19718 |
| 03.09.2021 | 10,19694 |
| 04.09.2021 | 10,19674 |
| 05.09.2021 | 10,19654 |
| 06.09.2021 | 10,23582 |
| 07.09.2021 | 10,23560 |
| 08.09.2021 | 10,23541 |
| 09.09.2021 | 10,23520 |
| 10.09.2021 | 10,23501 |
| 11.09.2021 | 10,23480 |
| 12.09.2021 | 10,23460 |
| 13.09.2021 | 10,12842 |
| 14.09.2021 | 10,12821 |
| 15.09.2021 | 10,12802 |
| 16.09.2021 | 10,12778 |
| 17.09.2021 | 10,12759 |
| 18.09.2021 | 10,12739 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 19.09.2021 | 10,12718 |
| 20.09.2021 | 9,85745 |
| 21.09.2021 | 9,85724 |
| 22.09.2021 | 9,85704 |
| 23.09.2021 | 9,85526 |
| 24.09.2021 | 9,84152 |
| 25.09.2021 | 9,84132 |
| 26.09.2021 | 9,84112 |
| 27.09.2021 | 10,09412 |
| 28.09.2021 | 10,09428 |
| 29.09.2021 | 10,09410 |
| 30.09.2021 | 9,94422 |
| 01.10.2021 | 9,94481 |
| 02.10.2021 | 9,94462 |
| 03.10.2021 | 9,94442 |
| 04.10.2021 | 10,02410 |
| 05.10.2021 | 10,02388 |
| 06.10.2021 | 10,02368 |
| 07.10.2021 | 10,02351 |
| 08.10.2021 | 10,02328 |
| 09.10.2021 | 10,02308 |
| 10.10.2021 | 10,02288 |
| 11.10.2021 | 10,04403 |
| 12.10.2021 | 10,04385 |
| 13.10.2021 | 10,04367 |
| 14.10.2021 | 10,04718 |
| 15.10.2021 | 10,04770 |
| 16.10.2021 | 10,04750 |
| 17.10.2021 | 10,04729 |
| 18.10.2021 | 10,17248 |
| 19.10.2021 | 10,16715 |
| 20.10.2021 | 10,16549 |
| 21.10.2021 | 10,16688 |
| 22.10.2021 | 10,16060 |
| 23.10.2021 | 10,16040 |
| 24.10.2021 | 10,16020 |
| 25.10.2021 | 10,20725 |
| 26.10.2021 | 10,20314 |
| 27.10.2021 | 10,20903 |
| 28.10.2021 | 10,19856 |
| 29.10.2021 | 10,06912 |
| 30.10.2021 | 10,06892 |
| 31.10.2021 | 10,06705 |
| 01.11.2021 | 10,13976 |
| 02.11.2021 | 10,14100 |
| 03.11.2021 | 10,13556 |
| 04.11.2021 | 10,12813 |
| 05.11.2021 | 10,12585 |
| 06.11.2021 | 10,12565 |
| 07.11.2021 | 10,12545 |
| 08.11.2021 | 10,15319 |
| 09.11.2021 | 10,14949 |
| 10.11.2021 | 10,15378 |
| 11.11.2021 | 10,14864 |
| 12.11.2021 | 10,14865 |
| 13.11.2021 | 10,14844 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 14.11.2021 | 10,14824 |
| 15.11.2021 | 10,17289 |
| 16.11.2021 | 10,17452 |
| 17.11.2021 | 10,16763 |
| 18.11.2021 | 10,16283 |
| 19.11.2021 | 10,16948 |
| 20.11.2021 | 10,16927 |
| 21.11.2021 | 10,16907 |
| 22.11.2021 | 10,12984 |
| 23.11.2021 | 10,12634 |
| 24.11.2021 | 10,14005 |
| 25.11.2021 | 10,13921 |
| 26.11.2021 | 10,06095 |
| 27.11.2021 | 10,06074 |
| 28.11.2021 | 10,06054 |
| 29.11.2021 | 10,06969 |
| 30.11.2021 | 9,97411 |
| 01.12.2021 | 9,97391 |
| 02.12.2021 | 9,96636 |
| 03.12.2021 | 9,96320 |
| 04.12.2021 | 9,96300 |
| 05.12.2021 | 9,96280 |
| 06.12.2021 | 9,94120 |
| 07.12.2021 | 9,94802 |
| 08.12.2021 | 9,94861 |
| 09.12.2021 | 9,95508 |
| 10.12.2021 | 9,94918 |
| 11.12.2021 | 9,94898 |
| 12.12.2021 | 9,94878 |
| 13.12.2021 | 9,86838 |
| 14.12.2021 | 9,86079 |
| 15.12.2021 | 9,85667 |
| 16.12.2021 | 9,85647 |
| 17.12.2021 | 9,85628 |
| 18.12.2021 | 9,85608 |
| 19.12.2021 | 9,85588 |
| 20.12.2021 | 9,78662 |
| 21.12.2021 | 9,78894 |
| 22.12.2021 | 9,79447 |
| 23.12.2021 | 9,86123 |
| 24.12.2021 | 9,87013 |
| 25.12.2021 | 9,86993 |
| 26.12.2021 | 9,86974 |
| 27.12.2021 | 10,04654 |
| 28.12.2021 | 10,04880 |
| 29.12.2021 | 10,04483 |
| 30.12.2021 | 10,04556 |
| 31.12.2021 | 10,03701 |
| 01.01.2022 | 10,03681 |
| 02.01.2022 | 10,03661 |
| 03.01.2022 | 10,03641 |
| 04.01.2022 | 10,03621 |
| 05.01.2022 | 9,97829 |
| 06.01.2022 | 9,97809 |
| 07.01.2022 | 9,97789 |
| 08.01.2022 | 9,97769 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 09.01.2022 | 9,97749 |
| 10.01.2022 | 10,09786 |
| 11.01.2022 | 10,09766 |
| 12.01.2022 | 10,08678 |
| 13.01.2022 | 10,08707 |
| 14.01.2022 | 10,08345 |
| 15.01.2022 | 10,08325 |
| 16.01.2022 | 10,08305 |
| 17.01.2022 | 9,93037 |
| 18.01.2022 | 9,92595 |
| 19.01.2022 | 9,92451 |
| 20.01.2022 | 9,92624 |
| 21.01.2022 | 9,92206 |
| 22.01.2022 | 9,92250 |
| 23.01.2022 | 9,92293 |
| 24.01.2022 | 9,58216 |
| 25.01.2022 | 9,63127 |
| 26.01.2022 | 9,63625 |
| 27.01.2022 | 9,64554 |
| 28.01.2022 | 9,64898 |
| 29.01.2022 | 9,64948 |
| 30.01.2022 | 9,64998 |
| 31.01.2022 | 9,81731 |
| 01.02.2022 | 9,81641 |
| 02.02.2022 | 9,81670 |
| 03.02.2022 | 9,81614 |
| 04.02.2022 | 9,82392 |
| 05.02.2022 | 9,82442 |
| 06.02.2022 | 9,82492 |
| 07.02.2022 | 9,94638 |
| 08.02.2022 | 9,96250 |
| 09.02.2022 | 9,97505 |
| 10.02.2022 | 9,98190 |
| 11.02.2022 | 9,96395 |
| 12.02.2022 | 9,96440 |
| 13.02.2022 | 9,96485 |
| 14.02.2022 | 9,93725 |
| 15.02.2022 | 9,94075 |
| 16.02.2022 | 9,95831 |
| 17.02.2022 | 9,95486 |
| 18.02.2022 | 9,97528 |
| 19.02.2022 | 9,97574 |
| 20.02.2022 | 9,97620 |
| 21.02.2022 | 9,84881 |
| 22.02.2022 | 9,82172 |
| 23.02.2022 | 9,79908 |
| 24.02.2022 | 9,65065 |
| 25.02.2022 | 9,64576 |
| 26.02.2022 | 9,64620 |
| 27.02.2022 | 9,64664 |
| 28.02.2022 | 9,32282 |
| 01.03.2022 | 9,35666 |
| 02.03.2022 | 9,34520 |
| 03.03.2022 | 9,32640 |
| 04.03.2022 | 9,29732 |
| 05.03.2022 | 9,28071 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 06.03.2022 | 9,28132 |
| 07.03.2022 | 9,28192 |
| 08.03.2022 | 9,28253 |
| 09.03.2022 | 9,16879 |
| 10.03.2022 | 9,17016 |
| 11.03.2022 | 9,16671 |
| 12.03.2022 | 9,16728 |
| 13.03.2022 | 9,16784 |
| 14.03.2022 | 9,07943 |
| 15.03.2022 | 9,07806 |
| 16.03.2022 | 9,09177 |
| 17.03.2022 | 9,10381 |
| 18.03.2022 | 9,11075 |
| 19.03.2022 | 9,11133 |
| 20.03.2022 | 9,11192 |
| 21.03.2022 | 9,11250 |
| 22.03.2022 | 9,11309 |
| 23.03.2022 | 9,11367 |
| 24.03.2022 | 9,29778 |
| 25.03.2022 | 9,30388 |
| 26.03.2022 | 9,30449 |
| 27.03.2022 | 9,30510 |
| 28.03.2022 | 9,33249 |
| 29.03.2022 | 9,39446 |
| 30.03.2022 | 9,45635 |
| 31.03.2022 | 9,47380 |
| 01.04.2022 | 9,44422 |
| 02.04.2022 | 9,44482 |
| 03.04.2022 | 9,44543 |
| 04.04.2022 | 9,47213 |
| 05.04.2022 | 9,52058 |
| 06.04.2022 | 9,52467 |
| 07.04.2022 | 9,52885 |
| 08.04.2022 | 9,59160 |
| 09.04.2022 | 9,59230 |
| 10.04.2022 | 9,59299 |
| 11.04.2022 | 9,46637 |
| 12.04.2022 | 9,46589 |
| 13.04.2022 | 9,46426 |
| 14.04.2022 | 9,47434 |
| 15.04.2022 | 9,44319 |
| 16.04.2022 | 9,44382 |
| 17.04.2022 | 9,44445 |
| 18.04.2022 | 9,49526 |
| 19.04.2022 | 9,52945 |
| 20.04.2022 | 9,52764 |
| 21.04.2022 | 9,52197 |
| 22.04.2022 | 9,51998 |
| 23.04.2022 | 9,52066 |
| 24.04.2022 | 9,52134 |
| 25.04.2022 | 9,42368 |
| 26.04.2022 | 9,39672 |
| 27.04.2022 | 9,41828 |
| 28.04.2022 | 9,42461 |
| 29.04.2022 | 9,27175 |
| 30.04.2022 | 9,27116 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 01.05.2022 | 9,27191 |
| 02.05.2022 | 9,27265 |
| 03.05.2022 | 9,36083 |
| 04.05.2022 | 9,38806 |
| 05.05.2022 | 9,44058 |
| 06.05.2022 | 9,37108 |
| 07.05.2022 | 9,37182 |
| 08.05.2022 | 9,37256 |
| 09.05.2022 | 9,37330 |
| 10.05.2022 | 9,37404 |
| 11.05.2022 | 9,04875 |
| 12.05.2022 | 9,09320 |
| 13.05.2022 | 9,13385 |
| 14.05.2022 | 9,13468 |
| 15.05.2022 | 9,13550 |
| 16.05.2022 | 9,22686 |
| 17.05.2022 | 9,20900 |
| 18.05.2022 | 9,21028 |
| 19.05.2022 | 9,21834 |
| 20.05.2022 | 9,25596 |
| 21.05.2022 | 9,25667 |
| 22.05.2022 | 9,25738 |
| 23.05.2022 | 9,11841 |
| 24.05.2022 | 9,16664 |
| 25.05.2022 | 9,17159 |
| 26.05.2022 | 9,17003 |
| 27.05.2022 | 9,16770 |
| 28.05.2022 | 9,16752 |
| 29.05.2022 | 9,16733 |
| 30.05.2022 | 9,44255 |
| 31.05.2022 | 9,38578 |
| 01.06.2022 | 9,38373 |
| 02.06.2022 | 9,38451 |
| 03.06.2022 | 9,38447 |
| 04.06.2022 | 9,38428 |
| 05.06.2022 | 9,38409 |
| 06.06.2022 | 9,42001 |
| 07.06.2022 | 9,42026 |
| 08.06.2022 | 9,41213 |
| 09.06.2022 | 9,40616 |
| 10.06.2022 | 9,40576 |
| 11.06.2022 | 9,40557 |
| 12.06.2022 | 9,40538 |
| 13.06.2022 | 8,74454 |
| 14.06.2022 | 8,74441 |
| 15.06.2022 | 8,74387 |
| 16.06.2022 | 8,74202 |
| 17.06.2022 | 8,74128 |
| 18.06.2022 | 8,74110 |
| 19.06.2022 | 8,74093 |
| 20.06.2022 | 8,58837 |
| 21.06.2022 | 8,58762 |
| 22.06.2022 | 8,58671 |
| 23.06.2022 | 8,58612 |
| 24.06.2022 | 8,58529 |
| 25.06.2022 | 8,58511 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 26.06.2022 | 8,58494 |
| 27.06.2022 | 8,79372 |
| 28.06.2022 | 8,79407 |
| 29.06.2022 | 8,79293 |
| 30.06.2022 | 8,59383 |
| 01.07.2022 | 8,59751 |
| 02.07.2022 | 8,59734 |
| 03.07.2022 | 8,59717 |
| 04.07.2022 | 8,60521 |
| 05.07.2022 | 8,60453 |
| 06.07.2022 | 8,60436 |
| 07.07.2022 | 8,60343 |
| 08.07.2022 | 8,60427 |
| 09.07.2022 | 8,60409 |
| 10.07.2022 | 8,60392 |
| 11.07.2022 | 8,60184 |
| 12.07.2022 | 8,60014 |
| 13.07.2022 | 8,59973 |
| 14.07.2022 | 8,60027 |
| 15.07.2022 | 8,59992 |
| 16.07.2022 | 8,59975 |
| 17.07.2022 | 8,59958 |
| 18.07.2022 | 8,62384 |
| 19.07.2022 | 8,62400 |
| 20.07.2022 | 8,62375 |
| 21.07.2022 | 8,62351 |
| 22.07.2022 | 8,62318 |
| 23.07.2022 | 8,62301 |
| 24.07.2022 | 8,62284 |
| 25.07.2022 | 8,84216 |
| 26.07.2022 | 8,84165 |
| 27.07.2022 | 8,84145 |
| 28.07.2022 | 8,84506 |
| 29.07.2022 | 9,10725 |
| 30.07.2022 | 9,10707 |
| 31.07.2022 | 9,10599 |
| 01.08.2022 | 9,08253 |
| 02.08.2022 | 9,08357 |
| 03.08.2022 | 9,08335 |
| 04.08.2022 | 9,08318 |
| 05.08.2022 | 9,08285 |
| 06.08.2022 | 9,08267 |
| 07.08.2022 | 9,08249 |
| 08.08.2022 | 9,14461 |
| 09.08.2022 | 9,14429 |
| 10.08.2022 | 9,14270 |
| 11.08.2022 | 9,14254 |
| 12.08.2022 | 9,15980 |
| 13.08.2022 | 9,15961 |
| 14.08.2022 | 9,15943 |
| 15.08.2022 | 9,33695 |
| 16.08.2022 | 9,33811 |
| 17.08.2022 | 9,33796 |
| 18.08.2022 | 9,33770 |
| 19.08.2022 | 9,33747 |
| 20.08.2022 | 9,33728 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 21.08.2022 | 9,33709 |
| 22.08.2022 | 9,14766 |
| 23.08.2022 | 9,14779 |
| 24.08.2022 | 9,14836 |
| 25.08.2022 | 9,14744 |
| 26.08.2022 | 9,14663 |
| 27.08.2022 | 9,14681 |
| 28.08.2022 | 9,14662 |
| 29.08.2022 | 9,14644 |
| 30.08.2022 | 9,14694 |
| 31.08.2022 | 8,97961 |
| 01.09.2022 | 8,97949 |
| 02.09.2022 | 8,98232 |
| 03.09.2022 | 8,98214 |
| 04.09.2022 | 8,98196 |
| 05.09.2022 | 8,88193 |
| 06.09.2022 | 8,88176 |
| 07.09.2022 | 8,88153 |
| 08.09.2022 | 8,88102 |
| 09.09.2022 | 8,88115 |
| 10.09.2022 | 8,88098 |
| 11.09.2022 | 8,88080 |
| 12.09.2022 | 9,18015 |
| 13.09.2022 | 9,17986 |
| 14.09.2022 | 9,17964 |
| 15.09.2022 | 9,17943 |
| 16.09.2022 | 9,17903 |
| 17.09.2022 | 9,17885 |
| 18.09.2022 | 9,17867 |
| 19.09.2022 | 8,87089 |
| 20.09.2022 | 8,87066 |
| 21.09.2022 | 8,87053 |
| 22.09.2022 | 8,87009 |
| 23.09.2022 | 8,87005 |
| 24.09.2022 | 8,86987 |
| 25.09.2022 | 8,86969 |
| 26.09.2022 | 8,43803 |
| 27.09.2022 | 8,43775 |
| 28.09.2022 | 8,43876 |
| 29.09.2022 | 8,43876 |
| 30.09.2022 | 8,40446 |
| 01.10.2022 | 8,40429 |
| 02.10.2022 | 8,40412 |
| 03.10.2022 | 8,58320 |
| 04.10.2022 | 8,58321 |
| 05.10.2022 | 8,58321 |
| 06.10.2022 | 8,58313 |
| 07.10.2022 | 8,58374 |
| 08.10.2022 | 8,58357 |
| 09.10.2022 | 8,58340 |
| 10.10.2022 | 8,56203 |
| 11.10.2022 | 8,56176 |
| 12.10.2022 | 8,56135 |
| 13.10.2022 | 8,56108 |
| 14.10.2022 | 8,56267 |
| 15.10.2022 | 8,56250 |
| 16.10.2022 | 8,56233 |
| 17.10.2022 | 8,66992 |
| 18.10.2022 | 8,66975 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 19.10.2022 | 8,66977 |
| 20.10.2022 | 8,66880 |
| 21.10.2022 | 8,87497 |
| 22.10.2022 | 8,87464 |
| 23.10.2022 | 8,87446 |
| 24.10.2022 | 8,85102 |
| 25.10.2022 | 9,01654 |
| 26.10.2022 | 9,06058 |
| 27.10.2022 | 9,01045 |
| 28.10.2022 | 9,09283 |
| 29.10.2022 | 9,09265 |
| 30.10.2022 | 9,09247 |
| 31.10.2022 | 9,05418 |
| 01.11.2022 | 9,12151 |
| 02.11.2022 | 8,93244 |
| 03.11.2022 | 8,89994 |
| 04.11.2022 | 9,09178 |
| 05.11.2022 | 9,09160 |
| 06.11.2022 | 9,09142 |
| 07.11.2022 | 9,12050 |
| 08.11.2022 | 9,16477 |
| 09.11.2022 | 9,02220 |
| 10.11.2022 | 9,37192 |
| 11.11.2022 | 9,50864 |
| 12.11.2022 | 9,50845 |
| 13.11.2022 | 9,50826 |
| 14.11.2022 | 9,43213 |
| 15.11.2022 | 9,49453 |
| 16.11.2022 | 9,32976 |
| 17.11.2022 | 9,30658 |
| 18.11.2022 | 9,35410 |
| 19.11.2022 | 9,35391 |
| 20.11.2022 | 9,35372 |
| 21.11.2022 | 9,31842 |
| 22.11.2022 | 9,44121 |
| 23.11.2022 | 9,47973 |
| 24.11.2022 | 9,47055 |
| 25.11.2022 | 9,46384 |
| 26.11.2022 | 9,46365 |
| 27.11.2022 | 9,46346 |
| 28.11.2022 | 9,35146 |
| 29.11.2022 | 9,39071 |
| 30.11.2022 | 9,50838 |
| 01.12.2022 | 9,50581 |
| 02.12.2022 | 9,50106 |
| 03.12.2022 | 9,50087 |
| 04.12.2022 | 9,50068 |
| 05.12.2022 | 9,40199 |
| 06.12.2022 | 9,31644 |
| 07.12.2022 | 9,28105 |
| 08.12.2022 | 9,33816 |
| 09.12.2022 | 9,38379 |
| 10.12.2022 | 9,38360 |
| 11.12.2022 | 9,38341 |
| 12.12.2022 | 9,49510 |
| 13.12.2022 | 9,54847 |
| 14.12.2022 | 9,52765 |
| 15.12.2022 | 9,38636 |
| 16.12.2022 | 9,30632 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 17.12.2022 | 9,30614 |
| 18.12.2022 | 9,30595 |
| 19.12.2022 | 9,25058 |
| 20.12.2022 | 9,24267 |
| 21.12.2022 | 9,33356 |
| 22.12.2022 | 9,18653 |
| 23.12.2022 | 9,25460 |
| 24.12.2022 | 9,25441 |
| 25.12.2022 | 9,25423 |
| 26.12.2022 | 9,25391 |
| 27.12.2022 | 9,23360 |
| 28.12.2022 | 9,16401 |
| 29.12.2022 | 9,28059 |
| 30.12.2022 | 9,23183 |
| 31.12.2022 | 9,23028 |
| 01.01.2023 | 9,21536 |
| 02.01.2023 | 9,21518 |
| 03.01.2023 | 9,28514 |
| 04.01.2023 | 9,39733 |
| 05.01.2023 | 9,34377 |
| 06.01.2023 | 9,45854 |
| 07.01.2023 | 9,45835 |
| 08.01.2023 | 9,45816 |
| 09.01.2023 | 9,44287 |
| 10.01.2023 | 9,51027 |
| 11.01.2023 | 9,58244 |
| 12.01.2023 | 9,60729 |
| 13.01.2023 | 9,63058 |
| 14.01.2023 | 9,63039 |
| 15.01.2023 | 9,63020 |
| 16.01.2023 | 9,63710 |
| 17.01.2023 | 9,59980 |
| 18.01.2023 | 9,54421 |
| 19.01.2023 | 9,50827 |
| 20.01.2023 | 9,56543 |
| 21.01.2023 | 9,56524 |
| 22.01.2023 | 9,56505 |
| 23.01.2023 | 9,69230 |
| 24.01.2023 | 9,70541 |
| 25.01.2023 | 9,71466 |
| 26.01.2023 | 9,73341 |
| 27.01.2023 | 9,79364 |
| 28.01.2023 | 9,79345 |
| 29.01.2023 | 9,79325 |
| 30.01.2023 | 9,69593 |
| 31.01.2023 | 9,76541 |
| 01.02.2023 | 9,85246 |
| 02.02.2023 | 9,99390 |
| 03.02.2023 | 9,95174 |
| 04.02.2023 | 9,95154 |
| 05.02.2023 | 9,95134 |
| 06.02.2023 | 9,86615 |
| 07.02.2023 | 9,93895 |
| 08.02.2023 | 9,88213 |
| 09.02.2023 | 9,85987 |
| 10.02.2023 | 9,84633 |
| 11.02.2023 | 9,84613 |
| 12.02.2023 | 9,84593 |
| 13.02.2023 | 9,91518 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 14.02.2023 | 9,93997 |
| 15.02.2023 | 10,02802 |
| 16.02.2023 | 9,99637 |
| 17.02.2023 | 9,99652 |
| 18.02.2023 | 9,99632 |
| 19.02.2023 | 9,99612 |
| 20.02.2023 | 9,97599 |
| 21.02.2023 | 9,80623 |
| 22.02.2023 | 9,80238 |
| 23.02.2023 | 9,84328 |
| 24.02.2023 | 9,79334 |
| 25.02.2023 | 9,79315 |
| 26.02.2023 | 9,79295 |
| 27.02.2023 | 9,79565 |
| 28.02.2023 | 9,77933 |
| 01.03.2023 | 9,72398 |
| 02.03.2023 | 9,71785 |
| 03.03.2023 | 9,84418 |
| 04.03.2023 | 9,84399 |
| 05.03.2023 | 9,84379 |
| 06.03.2023 | 9,83630 |
| 07.03.2023 | 9,72864 |
| 08.03.2023 | 9,73012 |
| 09.03.2023 | 9,61209 |
| 10.03.2023 | 9,52920 |
| 11.03.2023 | 9,52901 |
| 12.03.2023 | 9,52882 |
| 13.03.2023 | 9,45394 |
| 14.03.2023 | 9,56883 |
| 15.03.2023 | 9,47793 |
| 16.03.2023 | 9,59536 |
| 17.03.2023 | 9,52650 |
| 18.03.2023 | 9,52631 |
| 19.03.2023 | 9,52612 |
| 20.03.2023 | 9,56381 |
| 21.03.2023 | 9,67629 |
| 22.03.2023 | 9,59186 |
| 23.03.2023 | 9,61975 |
| 24.03.2023 | 9,64663 |
| 25.03.2023 | 9,64644 |
| 26.03.2023 | 9,64624 |
| 27.03.2023 | 9,67071 |
| 28.03.2023 | 9,67003 |
| 29.03.2023 | 9,79185 |
| 30.03.2023 | 9,81646 |
| 31.03.2023 | 9,93418 |
| 01.04.2023 | 9,93398 |
| 02.04.2023 | 9,93379 |
| 03.04.2023 | 9,91343 |
| 04.04.2023 | 9,92191 |
| 05.04.2023 | 9,88415 |
| 06.04.2023 | 9,88646 |
| 07.04.2023 | 9,88621 |
| 08.04.2023 | 9,88601 |
| 09.04.2023 | 9,88582 |
| 10.04.2023 | 9,91728 |
| 11.04.2023 | 9,93857 |
| 12.04.2023 | 9,89977 |
| 13.04.2023 | 9,94304 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 14.04.2023 | 9,95040 |
| 15.04.2023 | 9,95020 |
| 16.04.2023 | 9,95000 |
| 17.04.2023 | 9,95950 |
| 18.04.2023 | 9,97702 |
| 19.04.2023 | 9,94854 |
| 20.04.2023 | 9,90048 |
| 21.04.2023 | 9,90313 |
| 22.04.2023 | 9,90293 |
| 23.04.2023 | 9,90273 |
| 24.04.2023 | 9,94209 |
| 25.04.2023 | 9,82989 |
| 26.04.2023 | 9,81570 |
| 27.04.2023 | 9,89607 |
| 28.04.2023 | 9,98166 |
| 29.04.2023 | 9,98146 |
| 30.04.2023 | 9,97980 |
| 01.05.2023 | 9,95543 |
| 02.05.2023 | 9,88966 |
| 03.05.2023 | 9,85534 |
| 04.05.2023 | 9,86183 |
| 05.05.2023 | 9,97657 |
| 06.05.2023 | 9,97637 |
| 07.05.2023 | 9,97617 |
| 08.05.2023 | 9,97372 |
| 09.05.2023 | 9,93198 |
| 10.05.2023 | 9,94326 |
| 11.05.2023 | 9,95170 |
| 12.05.2023 | 9,93488 |
| 13.05.2023 | 9,93468 |
| 14.05.2023 | 9,93448 |
| 15.05.2023 | 9,96900 |
| 16.05.2023 | 9,91480 |
| 17.05.2023 | 9,98972 |
| 18.05.2023 | 10,04758 |
| 19.05.2023 | 10,01739 |
| 20.05.2023 | 10,01719 |
| 21.05.2023 | 10,01699 |
| 22.05.2023 | 10,03851 |
| 23.05.2023 | 10,00353 |
| 24.05.2023 | 9,92704 |
| 25.05.2023 | 9,95406 |
| 26.05.2023 | 10,03367 |
| 27.05.2023 | 10,03347 |
| 28.05.2023 | 10,03327 |
| 29.05.2023 | 10,03256 |
| 30.05.2023 | 10,03397 |
| 31.05.2023 | 9,98424 |
| 01.06.2023 | 10,02937 |
| 02.06.2023 | 10,10282 |
| 03.06.2023 | 10,10262 |
| 04.06.2023 | 10,10242 |
| 05.06.2023 | 10,07764 |
| 06.06.2023 | 10,10980 |
| 07.06.2023 | 10,11669 |
| 08.06.2023 | 10,12475 |
| 09.06.2023 | 10,12482 |
| 10.06.2023 | 10,12462 |
| 11.06.2023 | 10,12442 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 12.06.2023 | 10,14254 |
| 13.06.2023 | 10,17942 |
| 14.06.2023 | 10,19272 |
| 15.06.2023 | 10,25271 |
| 16.06.2023 | 10,24831 |
| 17.06.2023 | 10,24810 |
| 18.06.2023 | 10,24790 |
| 19.06.2023 | 10,23860 |
| 20.06.2023 | 10,20493 |
| 21.06.2023 | 10,18439 |
| 22.06.2023 | 10,17106 |
| 23.06.2023 | 10,12833 |
| 24.06.2023 | 10,12813 |
| 25.06.2023 | 10,12793 |
| 26.06.2023 | 10,15280 |
| 27.06.2023 | 10,19379 |
| 28.06.2023 | 10,21889 |
| 29.06.2023 | 10,23270 |
| 30.06.2023 | 10,26274 |
| 01.07.2023 | 10,26626 |
| 02.07.2023 | 10,26606 |
| 03.07.2023 | 10,27517 |
| 04.07.2023 | 10,27080 |
| 05.07.2023 | 10,26803 |
| 06.07.2023 | 10,21752 |
| 07.07.2023 | 10,19985 |
| 08.07.2023 | 10,19964 |
| 09.07.2023 | 10,19944 |
| 10.07.2023 | 10,22767 |
| 11.07.2023 | 10,26305 |
| 12.07.2023 | 10,30060 |
| 13.07.2023 | 10,33860 |
| 14.07.2023 | 10,26623 |
| 15.07.2023 | 10,26602 |
| 16.07.2023 | 10,26582 |
| 17.07.2023 | 10,22615 |
| 18.07.2023 | 10,28899 |
| 19.07.2023 | 10,31912 |
| 20.07.2023 | 10,31535 |
| 21.07.2023 | 10,32311 |
| 22.07.2023 | 10,32290 |
| 23.07.2023 | 10,32270 |
| 24.07.2023 | 10,33577 |
| 25.07.2023 | 10,31058 |
| 26.07.2023 | 10,33577 |
| 27.07.2023 | 10,30086 |
| 28.07.2023 | 10,30445 |
| 29.07.2023 | 10,30425 |
| 30.07.2023 | 10,30404 |
| 31.07.2023 | 10,32603 |
| 01.08.2023 | 10,26904 |
| 02.08.2023 | 10,25933 |
| 03.08.2023 | 10,23449 |
| 04.08.2023 | 10,24386 |
| 05.08.2023 | 10,24366 |
| 06.08.2023 | 10,24345 |
| 07.08.2023 | 10,26725 |
| 08.08.2023 | 10,25601 |
| 09.08.2023 | 10,24415 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 10.08.2023 | 10,22662 |
| 11.08.2023 | 10,21140 |
| 12.08.2023 | 10,21120 |
| 13.08.2023 | 10,21100 |
| 14.08.2023 | 10,21773 |
| 15.08.2023 | 10,15204 |
| 16.08.2023 | 10,14016 |
| 17.08.2023 | 10,11955 |
| 18.08.2023 | 10,14144 |
| 19.08.2023 | 10,14124 |
| 20.08.2023 | 10,14103 |
| 21.08.2023 | 10,12618 |
| 22.08.2023 | 10,11946 |
| 23.08.2023 | 10,14356 |
| 24.08.2023 | 10,11700 |
| 25.08.2023 | 10,11845 |
| 26.08.2023 | 10,11824 |
| 27.08.2023 | 10,11804 |
| 28.08.2023 | 10,15922 |
| 29.08.2023 | 10,26170 |
| 30.08.2023 | 10,26266 |
| 31.08.2023 | 10,25920 |
| 01.09.2023 | 10,24480 |
| 02.09.2023 | 10,24459 |
| 03.09.2023 | 10,24439 |
| 04.09.2023 | 10,24343 |
| 05.09.2023 | 10,18909 |
| 06.09.2023 | 10,15765 |
| 07.09.2023 | 10,15838 |
| 08.09.2023 | 10,15398 |
| 09.09.2023 | 10,15378 |
| 10.09.2023 | 10,15357 |
| 11.09.2023 | 10,13336 |
| 12.09.2023 | 10,12607 |
| 13.09.2023 | 10,12172 |
| 14.09.2023 | 10,16973 |
| 15.09.2023 | 10,14651 |
| 16.09.2023 | 10,14631 |
| 17.09.2023 | 10,14611 |
| 18.09.2023 | 10,10633 |
| 19.09.2023 | 10,09844 |
| 20.09.2023 | 10,08850 |
| 21.09.2023 | 9,97802 |
| 22.09.2023 | 9,93904 |
| 23.09.2023 | 9,93884 |
| 24.09.2023 | 9,93864 |
| 25.09.2023 | 9,94187 |
| 26.09.2023 | 9,86723 |
| 27.09.2023 | 9,84720 |
| 28.09.2023 | 9,83779 |
| 29.09.2023 | 9,85506 |
| 30.09.2023 | 9,85346 |
| 01.10.2023 | 9,85326 |
| 02.10.2023 | 9,71741 |
| 03.10.2023 | 9,63688 |
| 04.10.2023 | 9,63510 |
| 05.10.2023 | 9,58541 |
| 06.10.2023 | 9,61131 |
| 07.10.2023 | 9,61112 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 08.10.2023 | 9,61092 |
| 09.10.2023 | 9,66199 |
| 10.10.2023 | 9,74569 |
| 11.10.2023 | 9,74040 |
| 12.10.2023 | 9,69917 |
| 13.10.2023 | 9,65484 |
| 14.10.2023 | 9,65465 |
| 15.10.2023 | 9,65445 |
| 16.10.2023 | 9,67294 |
| 17.10.2023 | 9,66721 |
| 18.10.2023 | 9,58150 |
| 19.10.2023 | 9,49996 |
| 20.10.2023 | 9,48418 |
| 21.10.2023 | 9,48399 |
| 22.10.2023 | 9,48380 |
| 23.10.2023 | 9,46977 |
| 24.10.2023 | 9,58230 |
| 25.10.2023 | 9,53867 |
| 26.10.2023 | 9,54967 |
| 27.10.2023 | 9,49976 |
| 28.10.2023 | 9,49957 |
| 29.10.2023 | 9,49939 |
| 30.10.2023 | 9,52636 |
| 31.10.2023 | 9,59441 |
| 01.11.2023 | 9,61288 |
| 02.11.2023 | 9,74011 |
| 03.11.2023 | 9,81887 |
| 04.11.2023 | 9,81868 |
| 05.11.2023 | 9,81849 |
| 06.11.2023 | 9,81837 |
| 07.11.2023 | 9,80395 |
| 08.11.2023 | 9,78201 |
| 09.11.2023 | 9,73151 |
| 10.11.2023 | 9,78545 |
| 11.11.2023 | 9,78526 |
| 12.11.2023 | 9,78507 |
| 13.11.2023 | 9,79973 |
| 14.11.2023 | 9,91798 |
| 15.11.2023 | 10,00193 |
| 16.11.2023 | 10,00818 |
| 17.11.2023 | 10,03271 |
| 18.11.2023 | 10,03251 |
| 19.11.2023 | 10,03231 |
| 20.11.2023 | 10,07765 |
| 21.11.2023 | 10,08277 |
| 22.11.2023 | 10,09793 |
| 23.11.2023 | 10,11569 |
| 24.11.2023 | 10,12058 |
| 25.11.2023 | 10,12037 |
| 26.11.2023 | 10,12017 |
| 27.11.2023 | 10,11340 |
| 28.11.2023 | 10,11175 |
| 29.11.2023 | 10,18254 |
| 30.11.2023 | 10,20968 |
| 01.12.2023 | 10,25297 |
| 02.12.2023 | 10,25276 |
| 03.12.2023 | 10,25256 |
| 04.12.2023 | 10,22642 |
| 05.12.2023 | 10,21140 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 06.12.2023 | 10,23205 |
| 07.12.2023 | 10,25988 |
| 08.12.2023 | 10,26148 |
| 09.12.2023 | 10,26127 |
| 10.12.2023 | 10,26107 |
| 11.12.2023 | 10,23587 |
| 12.12.2023 | 10,23609 |
| 13.12.2023 | 10,32289 |
| 14.12.2023 | 10,39918 |
| 15.12.2023 | 10,39368 |
| 16.12.2023 | 10,39347 |
| 17.12.2023 | 10,39326 |
| 18.12.2023 | 10,36269 |
| 19.12.2023 | 10,39747 |
| 20.12.2023 | 10,35836 |
| 21.12.2023 | 10,40824 |
| 22.12.2023 | 10,43220 |
| 23.12.2023 | 10,43199 |
| 24.12.2023 | 10,43178 |
| 25.12.2023 | 10,43135 |
| 26.12.2023 | 10,45428 |
| 27.12.2023 | 10,47696 |
| 28.12.2023 | 10,51747 |
| 29.12.2023 | 10,50973 |
| 30.12.2023 | 10,50952 |
| 31.12.2023 | 10,50785 |
| 01.01.2024 | 10,36643 |
| 02.01.2024 | 10,36912 |
| 03.01.2024 | 10,30511 |
| 04.01.2024 | 10,32021 |
| 05.01.2024 | 10,32207 |
| 06.01.2024 | 10,32181 |
| 07.01.2024 | 10,32155 |
| 08.01.2024 | 10,34175 |
| 09.01.2024 | 10,34163 |
| 10.01.2024 | 10,35530 |
| 11.01.2024 | 10,35835 |
| 12.01.2024 | 10,39223 |
| 13.01.2024 | 10,39197 |
| 14.01.2024 | 10,39171 |
| 15.01.2024 | 10,37982 |
| 16.01.2024 | 10,32503 |
| 17.01.2024 | 10,20106 |
| 18.01.2024 | 10,19710 |
| 19.01.2024 | 10,20999 |
| 20.01.2024 | 10,20973 |
| 21.01.2024 | 10,20948 |
| 22.01.2024 | 10,20256 |
| 23.01.2024 | 10,30450 |
| 24.01.2024 | 10,29686 |
| 25.01.2024 | 10,36019 |
| 26.01.2024 | 10,36526 |
| 27.01.2024 | 10,36500 |
| 28.01.2024 | 10,36474 |
| 29.01.2024 | 10,40312 |
| 30.01.2024 | 10,42673 |
| 31.01.2024 | 10,39509 |
| 01.02.2024 | 10,47415 |
| 02.02.2024 | 10,43750 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 03.02.2024 | 10,43724 |
| 04.02.2024 | 10,43698 |
| 05.02.2024 | 10,35036 |
| 06.02.2024 | 10,40202 |
| 07.02.2024 | 10,40512 |
| 08.02.2024 | 10,38333 |
| 09.02.2024 | 10,33525 |
| 10.02.2024 | 10,33499 |
| 11.02.2024 | 10,33473 |
| 12.02.2024 | 10,36903 |
| 13.02.2024 | 10,29989 |
| 14.02.2024 | 10,36971 |
| 15.02.2024 | 10,44600 |
| 16.02.2024 | 10,48630 |
| 17.02.2024 | 10,48604 |
| 18.02.2024 | 10,48577 |
| 19.02.2024 | 10,47111 |
| 20.02.2024 | 10,47083 |
| 21.02.2024 | 10,47703 |
| 22.02.2024 | 10,50188 |
| 23.02.2024 | 10,51500 |
| 24.02.2024 | 10,51474 |
| 25.02.2024 | 10,51447 |
| 26.02.2024 | 10,47136 |
| 27.02.2024 | 10,46713 |
| 28.02.2024 | 10,41470 |
| 29.02.2024 | 8,18974 |
| 01.03.2024 | 8,23978 |
| 02.03.2024 | 8,23956 |
| 03.03.2024 | 8,23934 |
| 04.03.2024 | 8,22378 |
| 05.03.2024 | 8,17887 |
| 06.03.2024 | 8,29232 |
| 07.03.2024 | 8,30060 |
| 08.03.2024 | 8,34832 |
| 09.03.2024 | 8,34810 |
| 10.03.2024 | 8,34788 |
| 11.03.2024 | 8,40045 |
| 12.03.2024 | 8,42739 |
| 13.03.2024 | 8,45914 |
| 14.03.2024 | 8,43054 |
| 15.03.2024 | 8,41253 |
| 16.03.2024 | 8,41231 |
| 17.03.2024 | 8,41210 |
| 18.03.2024 | 8,46153 |
| 19.03.2024 | 8,49422 |
| 20.03.2024 | 8,53684 |
| 21.03.2024 | 8,57407 |
| 22.03.2024 | 8,49377 |
| 23.03.2024 | 8,49355 |
| 24.03.2024 | 8,49334 |
| 25.03.2024 | 8,49660 |
| 26.03.2024 | 8,52021 |
| 27.03.2024 | 8,55820 |
| 28.03.2024 | 8,63631 |
| 29.03.2024 | 8,63586 |
| 30.03.2024 | 8,63564 |
| 31.03.2024 | 8,63425 |
| 01.04.2024 | 8,61418 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 02.04.2024 | 8,54919 |
| 03.04.2024 | 8,52068 |
| 04.04.2024 | 8,49865 |
| 05.04.2024 | 8,51823 |
| 06.04.2024 | 8,51801 |
| 07.04.2024 | 8,51780 |
| 08.04.2024 | 8,47513 |
| 09.04.2024 | 8,49628 |
| 10.04.2024 | 8,47743 |
| 11.04.2024 | 8,45062 |
| 12.04.2024 | 8,37820 |
| 13.04.2024 | 8,37799 |
| 14.04.2024 | 8,37778 |
| 15.04.2024 | 8,33416 |
| 16.04.2024 | 8,30589 |
| 17.04.2024 | 8,30168 |
| 18.04.2024 | 8,33030 |
| 19.04.2024 | 8,34654 |
| 20.04.2024 | 8,34633 |
| 21.04.2024 | 8,34612 |
| 22.04.2024 | 8,37982 |
| 23.04.2024 | 8,45657 |
| 24.04.2024 | 8,49619 |
| 25.04.2024 | 8,50284 |
| 26.04.2024 | 8,56598 |
| 27.04.2024 | 8,56576 |
| 28.04.2024 | 8,56555 |
| 29.04.2024 | 8,58486 |
| 30.04.2024 | 8,58506 |
| 01.05.2024 | 8,59317 |
| 02.05.2024 | 8,67251 |
| 03.05.2024 | 8,61923 |
| 04.05.2024 | 8,62013 |
| 05.05.2024 | 8,61991 |
| 06.05.2024 | 8,64018 |
| 07.05.2024 | 8,67094 |
| 08.05.2024 | 8,63997 |
| 09.05.2024 | 8,68364 |
| 10.05.2024 | 8,68631 |
| 11.05.2024 | 8,68610 |
| 12.05.2024 | 8,68588 |
| 13.05.2024 | 8,68285 |
| 14.05.2024 | 8,66228 |
| 15.05.2024 | 8,69910 |
| 16.05.2024 | 8,73042 |
| 17.05.2024 | 8,73804 |
| 18.05.2024 | 8,73782 |
| 19.05.2024 | 8,73760 |
| 20.05.2024 | 8,74109 |
| 21.05.2024 | 8,73419 |
| 22.05.2024 | 8,67849 |
| 23.05.2024 | 8,63033 |
| 24.05.2024 | 8,65804 |
| 25.05.2024 | 8,65782 |
| 26.05.2024 | 8,65761 |
| 27.05.2024 | 8,69391 |
| 28.05.2024 | 8,66024 |
| 29.05.2024 | 8,59387 |
| 30.05.2024 | 8,56086 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 31.05.2024 | 8,58836 |
| 01.06.2024 | 8,58814 |
| 02.06.2024 | 8,58793 |
| 03.06.2024 | 8,60751 |
| 04.06.2024 | 8,57396 |
| 05.06.2024 | 8,59080 |
| 06.06.2024 | 8,62615 |
| 07.06.2024 | 8,57687 |
| 08.06.2024 | 8,57666 |
| 09.06.2024 | 8,57644 |
| 10.06.2024 | 8,60278 |
| 11.06.2024 | 8,56455 |
| 12.06.2024 | 8,59626 |
| 13.06.2024 | 8,56272 |
| 14.06.2024 | 8,52287 |
| 15.06.2024 | 8,52266 |
| 16.06.2024 | 8,52244 |
| 17.06.2024 | 8,52085 |
| 18.06.2024 | 8,55313 |
| 19.06.2024 | 8,55762 |
| 20.06.2024 | 8,59040 |
| 21.06.2024 | 8,57161 |
| 22.06.2024 | 8,57139 |
| 23.06.2024 | 8,57117 |
| 24.06.2024 | 8,61777 |
| 25.06.2024 | 8,60863 |
| 26.06.2024 | 8,57820 |
| 27.06.2024 | 8,57731 |
| 28.06.2024 | 8,59327 |
| 29.06.2024 | 8,59305 |
| 30.06.2024 | 8,59157 |
| 01.07.2024 | 8,56527 |
| 02.07.2024 | 8,56706 |
| 03.07.2024 | 8,60197 |
| 04.07.2024 | 8,60092 |
| 05.07.2024 | 8,58488 |
| 06.07.2024 | 8,58466 |
| 07.07.2024 | 8,58445 |
| 08.07.2024 | 8,55791 |
| 09.07.2024 | 8,54400 |
| 10.07.2024 | 8,55747 |
| 11.07.2024 | 8,63803 |
| 12.07.2024 | 8,64113 |
| 13.07.2024 | 8,64091 |
| 14.07.2024 | 8,64069 |
| 15.07.2024 | 8,66331 |
| 16.07.2024 | 8,74407 |
| 17.07.2024 | 8,73045 |
| 18.07.2024 | 8,67880 |
| 19.07.2024 | 8,69133 |
| 20.07.2024 | 8,69114 |
| 21.07.2024 | 8,69094 |
| 22.07.2024 | 8,68632 |
| 23.07.2024 | 8,66581 |
| 24.07.2024 | 8,60454 |
| 25.07.2024 | 8,60691 |
| 26.07.2024 | 8,64078 |
| 27.07.2024 | 8,64059 |
| 28.07.2024 | 8,64039 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 29.07.2024 | 8,61987 |
| 30.07.2024 | 8,62444 |
| 31.07.2024 | 8,66133 |
| 01.08.2024 | 8,54788 |
| 02.08.2024 | 8,43644 |
| 03.08.2024 | 8,43625 |
| 04.08.2024 | 8,43606 |
| 05.08.2024 | 8,31356 |
| 06.08.2024 | 8,36848 |
| 07.08.2024 | 8,34504 |
| 08.08.2024 | 8,41998 |
| 09.08.2024 | 8,50995 |
| 10.08.2024 | 8,50974 |
| 11.08.2024 | 8,50952 |
| 12.08.2024 | 8,48945 |
| 13.08.2024 | 8,57075 |
| 14.08.2024 | 8,58519 |
| 15.08.2024 | 8,68255 |
| 16.08.2024 | 8,68973 |
| 17.08.2024 | 8,68951 |
| 18.08.2024 | 8,68929 |
| 19.08.2024 | 8,76263 |
| 20.08.2024 | 8,69380 |
| 21.08.2024 | 8,75948 |
| 22.08.2024 | 8,69609 |
| 23.08.2024 | 8,86571 |
| 24.08.2024 | 8,86549 |
| 25.08.2024 | 8,86526 |
| 26.08.2024 | 8,85982 |
| 27.08.2024 | 8,86708 |
| 28.08.2024 | 8,79176 |
| 29.08.2024 | 8,78969 |
| 30.08.2024 | 8,80225 |
| 31.08.2024 | 8,80091 |
| 01.09.2024 | 8,80069 |
| 02.09.2024 | 8,79541 |
| 03.09.2024 | 8,61051 |
| 04.09.2024 | 8,60029 |
| 05.09.2024 | 8,56154 |
| 06.09.2024 | 8,45822 |
| 07.09.2024 | 8,45801 |
| 08.09.2024 | 8,45780 |
| 09.09.2024 | 8,47497 |
| 10.09.2024 | 8,46448 |
| 11.09.2024 | 8,53376 |
| 12.09.2024 | 8,60183 |
| 13.09.2024 | 8,64680 |
| 14.09.2024 | 8,64659 |
| 15.09.2024 | 8,64637 |
| 16.09.2024 | 8,70035 |
| 17.09.2024 | 8,73051 |
| 18.09.2024 | 8,73878 |
| 19.09.2024 | 8,89489 |
| 20.09.2024 | 8,90659 |
| 21.09.2024 | 8,90637 |
| 22.09.2024 | 8,90615 |
| 23.09.2024 | 8,92566 |
| 24.09.2024 | 8,97319 |
| 25.09.2024 | 8,90380 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 26.09.2024 | 8,90725 |
| 27.09.2024 | 8,93477 |
| 28.09.2024 | 8,93455 |
| 29.09.2024 | 8,93432 |
| 30.09.2024 | 8,90006 |
| 01.10.2024 | 8,89961 |
| 02.10.2024 | 8,89342 |
| 03.10.2024 | 8,90568 |
| 04.10.2024 | 8,98032 |
| 05.10.2024 | 8,98010 |
| 06.10.2024 | 8,97987 |
| 07.10.2024 | 8,89525 |
| 08.10.2024 | 8,88649 |
| 09.10.2024 | 8,92068 |
| 10.10.2024 | 8,92587 |
| 11.10.2024 | 8,96886 |
| 12.10.2024 | 8,96864 |
| 13.10.2024 | 8,96841 |
| 14.10.2024 | 9,01088 |
| 15.10.2024 | 8,93201 |
| 16.10.2024 | 9,04285 |
| 17.10.2024 | 9,04214 |
| 18.10.2024 | 9,01642 |
| 19.10.2024 | 9,01619 |
| 20.10.2024 | 9,01597 |
| 21.10.2024 | 8,96423 |
| 22.10.2024 | 8,94324 |
| 23.10.2024 | 8,91693 |
| 24.10.2024 | 8,91261 |
| 25.10.2024 | 8,90698 |
| 26.10.2024 | 8,90676 |
| 27.10.2024 | 8,90653 |
| 28.10.2024 | 8,89703 |
| 29.10.2024 | 8,91969 |
| 30.10.2024 | 8,90433 |
| 31.10.2024 | 8,84464 |
| 01.11.2024 | 8,84068 |
| 02.11.2024 | 8,84054 |
| 03.11.2024 | 8,84039 |
| 04.11.2024 | 8,85132 |
| 05.11.2024 | 8,94143 |
| 06.11.2024 | 9,10655 |
| 07.11.2024 | 9,12487 |
| 08.11.2024 | 9,14981 |
| 09.11.2024 | 9,14966 |
| 10.11.2024 | 9,14951 |
| 11.11.2024 | 9,17219 |
| 12.11.2024 | 9,12607 |
| 13.11.2024 | 9,10861 |
| 14.11.2024 | 9,07548 |
| 15.11.2024 | 9,00119 |
| 16.11.2024 | 9,00104 |
| 17.11.2024 | 9,00089 |
| 18.11.2024 | 9,05641 |
| 19.11.2024 | 9,07146 |
| 20.11.2024 | 9,04126 |
| 21.11.2024 | 9,10764 |
| 22.11.2024 | 9,13476 |
| 23.11.2024 | 9,13461 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 24.11.2024 | 9,13447 |
| 25.11.2024 | 9,13856 |
| 26.11.2024 | 9,09873 |
| 27.11.2024 | 9,11052 |
| 28.11.2024 | 9,11195 |
| 29.11.2024 | 9,13961 |
| 30.11.2024 | 9,13850 |
| 01.12.2024 | 9,13835 |
| 02.12.2024 | 9,11838 |
| 03.12.2024 | 9,15130 |
| 04.12.2024 | 9,17504 |
| 05.12.2024 | 9,13910 |
| 06.12.2024 | 9,12934 |
| 07.12.2024 | 9,12919 |
| 08.12.2024 | 9,12904 |
| 09.12.2024 | 9,20552 |
| 10.12.2024 | 9,15391 |
| 11.12.2024 | 9,19887 |
| 12.12.2024 | 9,10398 |
| 13.12.2024 | 9,04095 |
| 14.12.2024 | 9,04080 |
| 15.12.2024 | 9,04066 |
| 16.12.2024 | 9,00319 |
| 17.12.2024 | 8,95045 |
| 18.12.2024 | 8,76840 |
| 19.12.2024 | 8,72483 |
| 20.12.2024 | 8,75628 |
| 21.12.2024 | 8,75614 |
| 22.12.2024 | 8,75600 |
| 23.12.2024 | 8,77782 |
| 24.12.2024 | 8,80798 |
| 25.12.2024 | 8,80605 |
| 26.12.2024 | 8,82255 |
| 27.12.2024 | 8,80541 |
| 28.12.2024 | 8,80527 |
| 29.12.2024 | 8,80513 |
| 30.12.2024 | 8,73323 |
| 31.12.2024 | 8,75737 |
| 01.01.2025 | 8,75404 |
| 02.01.2025 | 8,79999 |
| 03.01.2025 | 8,82577 |
| 04.01.2025 | 8,82563 |
| 05.01.2025 | 8,82166 |
| 06.01.2025 | 8,86527 |
| 07.01.2025 | 8,86245 |
| 08.01.2025 | 8,86984 |
| 09.01.2025 | 8,87373 |
| 10.01.2025 | 8,83530 |
| 11.01.2025 | 8,83515 |
| 12.01.2025 | 8,83501 |
| 13.01.2025 | 8,81986 |
| 14.01.2025 | 8,87917 |
| 15.01.2025 | 8,94466 |
| 16.01.2025 | 9,00649 |
| 17.01.2025 | 9,01588 |
| 18.01.2025 | 9,01573 |
| 19.01.2025 | 9,01559 |
| 20.01.2025 | 9,00223 |
| 21.01.2025 | 9,06918 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 22.01.2025 | 9,05189 |
| 23.01.2025 | 9,09033 |
| 24.01.2025 | 9,06764 |
| 25.01.2025 | 9,06764 |
| 26.01.2025 | 9,06763 |
| 27.01.2025 | 9,00337 |
| 28.01.2025 | 8,99631 |
| 29.01.2025 | 9,02534 |
| 30.01.2025 | 9,11656 |
| 31.01.2025 | 9,07456 |
| 01.02.2025 | 9,07456 |
| 02.02.2025 | 9,07456 |
| 03.02.2025 | 9,05573 |