

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 25.06.2020 | 100,00000 |
| 26.06.2020 | 99,99884 |
| 27.06.2020 | 99,99768 |
| 28.06.2020 | 99,99653 |
| 29.06.2020 | 99,99539 |
| 30.06.2020 | 99,99424 |
| 01.07.2020 | 99,99311 |
| 02.07.2020 | 99,99196 |
| 03.07.2020 | 99,99080 |
| 04.07.2020 | 99,98965 |
| 05.07.2020 | 99,98849 |
| 06.07.2020 | 99,98734 |
| 07.07.2020 | 99,98630 |
| 08.07.2020 | 99,98517 |
| 09.07.2020 | 99,98404 |
| 10.07.2020 | 99,98297 |
| 11.07.2020 | 99,98181 |
| 12.07.2020 | 99,98065 |
| 13.07.2020 | 99,97730 |
| 14.07.2020 | 99,95071 |
| 15.07.2020 | 99,94610 |
| 16.07.2020 | 99,95001 |
| 17.07.2020 | 99,96249 |
| 18.07.2020 | 99,96330 |
| 19.07.2020 | 99,96411 |
| 20.07.2020 | 99,95304 |
| 21.07.2020 | 99,98997 |
| 22.07.2020 | 100,00329 |
| 23.07.2020 | 100,00352 |
| 24.07.2020 | 99,98840 |
| 25.07.2020 | 99,99226 |
| 26.07.2020 | 99,99591 |
| 27.07.2020 | 99,99402 |
| 28.07.2020 | 100,06631 |
| 29.07.2020 | 100,12431 |
| 30.07.2020 | 100,14276 |
| 31.07.2020 | 100,18719 |
| 01.08.2020 | 100,18817 |
| 02.08.2020 | 100,19176 |
| 03.08.2020 | 99,89444 |
| 04.08.2020 | 100,00174 |
| 05.08.2020 | 100,00785 |
| 06.08.2020 | 100,03323 |
| 07.08.2020 | 100,04190 |
| 08.08.2020 | 100,04502 |
| 09.08.2020 | 100,04848 |
| 10.08.2020 | 100,14143 |
| 11.08.2020 | 99,86791 |
| 12.08.2020 | 99,85467 |
| 13.08.2020 | 99,73192 |
| 14.08.2020 | 99,71159 |
| 15.08.2020 | 99,71524 |
| 16.08.2020 | 99,71888 |
| 17.08.2020 | 99,75354 |
| 18.08.2020 | 99,71055 |
| 19.08.2020 | 99,69552 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 20.08.2020 | 99,70460 |
| 21.08.2020 | 99,68187 |
| 22.08.2020 | 99,68550 |
| 23.08.2020 | 99,68913 |
| 24.08.2020 | 99,80145 |
| 25.08.2020 | 99,76621 |
| 26.08.2020 | 99,75175 |
| 27.08.2020 | 99,78376 |
| 28.08.2020 | 100,04334 |
| 29.08.2020 | 100,04427 |
| 30.08.2020 | 100,04783 |
| 31.08.2020 | 100,11055 |
| 01.09.2020 | 100,06495 |
| 02.09.2020 | 100,29442 |
| 03.09.2020 | 100,07989 |
| 04.09.2020 | 100,10925 |
| 05.09.2020 | 100,11111 |
| 06.09.2020 | 100,11461 |
| 07.09.2020 | 100,11051 |
| 08.09.2020 | 99,86073 |
| 09.09.2020 | 100,00196 |
| 10.09.2020 | 99,95759 |
| 11.09.2020 | 100,08093 |
| 12.09.2020 | 100,07960 |
| 13.09.2020 | 100,08330 |
| 14.09.2020 | 100,22649 |
| 15.09.2020 | 100,17062 |
| 16.09.2020 | 100,30685 |
| 17.09.2020 | 100,23848 |
| 18.09.2020 | 100,14051 |
| 19.09.2020 | 100,15000 |
| 20.09.2020 | 100,15305 |
| 21.09.2020 | 99,96624 |
| 22.09.2020 | 99,99161 |
| 23.09.2020 | 100,01703 |
| 24.09.2020 | 99,92326 |
| 25.09.2020 | 100,02999 |
| 26.09.2020 | 100,03172 |
| 27.09.2020 | 100,03524 |
| 28.09.2020 | 100,15567 |
| 29.09.2020 | 100,25245 |
| 30.09.2020 | 100,09184 |
| 01.10.2020 | 100,03952 |
| 02.10.2020 | 99,80666 |
| 03.10.2020 | 99,81266 |
| 04.10.2020 | 99,81623 |
| 05.10.2020 | 99,89319 |
| 06.10.2020 | 99,84679 |
| 07.10.2020 | 100,01173 |
| 08.10.2020 | 100,27131 |
| 09.10.2020 | 100,24935 |
| 10.10.2020 | 100,25423 |
| 11.10.2020 | 100,25750 |
| 12.10.2020 | 100,42864 |
| 13.10.2020 | 100,47447 |
| 14.10.2020 | 100,42694 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 15.10.2020 | 100,40816 |
| 16.10.2020 | 100,38590 |
| 17.10.2020 | 100,39080 |
| 18.10.2020 | 100,39407 |
| 19.10.2020 | 100,52301 |
| 20.10.2020 | 100,67917 |
| 21.10.2020 | 100,74259 |
| 22.10.2020 | 100,81677 |
| 23.10.2020 | 100,83907 |
| 24.10.2020 | 100,84128 |
| 25.10.2020 | 100,84470 |
| 26.10.2020 | 100,31089 |
| 27.10.2020 | 100,08973 |
| 28.10.2020 | 99,44365 |
| 29.10.2020 | 99,60355 |
| 30.10.2020 | 99,73706 |
| 31.10.2020 | 99,73591 |
| 01.11.2020 | 99,73948 |
| 02.11.2020 | 99,60850 |
| 03.11.2020 | 100,20484 |
| 04.11.2020 | 100,07298 |
| 05.11.2020 | 100,56150 |
| 06.11.2020 | 100,88220 |
| 07.11.2020 | 100,86651 |
| 08.11.2020 | 100,87101 |
| 09.11.2020 | 102,11925 |
| 10.11.2020 | 102,16670 |
| 11.11.2020 | 102,55959 |
| 12.11.2020 | 101,93933 |
| 13.11.2020 | 102,37300 |
| 14.11.2020 | 102,35118 |
| 15.11.2020 | 102,35669 |
| 16.11.2020 | 103,13529 |
| 17.11.2020 | 103,15325 |
| 18.11.2020 | 103,04347 |
| 19.11.2020 | 102,83509 |
| 20.11.2020 | 102,90965 |
| 21.11.2020 | 102,91012 |
| 22.11.2020 | 102,91504 |
| 23.11.2020 | 103,13958 |
| 24.11.2020 | 104,06579 |
| 25.11.2020 | 103,82042 |
| 26.11.2020 | 103,84042 |
| 27.11.2020 | 103,94761 |
| 28.11.2020 | 103,94612 |
| 29.11.2020 | 103,95114 |
| 30.11.2020 | 103,57314 |
| 01.12.2020 | 104,29327 |
| 02.12.2020 | 105,03308 |
| 03.12.2020 | 105,28195 |
| 04.12.2020 | 106,13627 |
| 05.12.2020 | 106,08992 |
| 06.12.2020 | 106,09761 |
| 07.12.2020 | 107,28502 |
| 08.12.2020 | 107,69765 |
| 09.12.2020 | 107,08326 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 10.12.2020 | 107,08431 |
| 11.12.2020 | 107,19028 |
| 12.12.2020 | 107,18868 |
| 13.12.2020 | 107,19354 |
| 14.12.2020 | 107,38579 |
| 15.12.2020 | 107,61232 |
| 16.12.2020 | 108,03313 |
| 17.12.2020 | 108,15344 |
| 18.12.2020 | 108,07327 |
| 19.12.2020 | 108,08283 |
| 20.12.2020 | 108,18386 |
| 21.12.2020 | 107,66402 |
| 22.12.2020 | 107,60868 |
| 23.12.2020 | 107,63171 |
| 24.12.2020 | 107,71051 |
| 25.12.2020 | 107,72550 |
| 26.12.2020 | 107,72935 |
| 27.12.2020 | 107,73386 |
| 28.12.2020 | 107,93042 |
| 29.12.2020 | 108,42493 |
| 30.12.2020 | 108,37630 |
| 31.12.2020 | 108,63367 |
| 01.01.2021 | 108,62414 |
| 02.01.2021 | 108,62813 |
| 03.01.2021 | 108,63131 |
| 04.01.2021 | 109,29951 |
| 05.01.2021 | 109,54521 |
| 06.01.2021 | 109,24425 |
| 07.01.2021 | 109,96104 |
| 08.01.2021 | 108,99456 |
| 09.01.2021 | 109,05597 |
| 10.01.2021 | 109,05570 |
| 11.01.2021 | 108,45841 |
| 12.01.2021 | 108,36566 |
| 13.01.2021 | 108,70229 |
| 14.01.2021 | 108,65766 |
| 15.01.2021 | 108,34173 |
| 16.01.2021 | 108,36198 |
| 17.01.2021 | 108,36540 |
| 18.01.2021 | 108,36420 |
| 19.01.2021 | 108,59893 |
| 20.01.2021 | 109,28439 |
| 21.01.2021 | 109,11182 |
| 22.01.2021 | 109,00351 |
| 23.01.2021 | 109,01360 |
| 24.01.2021 | 109,01659 |
| 25.01.2021 | 109,13002 |
| 26.01.2021 | 109,24591 |
| 27.01.2021 | 108,42535 |
| 28.01.2021 | 108,78757 |
| 29.01.2021 | 108,30954 |
| 30.01.2021 | 108,33813 |
| 31.01.2021 | 108,33688 |
| 01.02.2021 | 109,09907 |
| 02.02.2021 | 108,87232 |
| 03.02.2021 | 108,75674 |
| 04.02.2021 | 108,85928 |
| 05.02.2021 | 109,22088 |
| 06.02.2021 | 109,20313 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 07.02.2021 | 109,20813 |
| 08.02.2021 | 109,38561 |
| 09.02.2021 | 109,39207 |
| 10.02.2021 | 109,35038 |
| 11.02.2021 | 109,21548 |
| 12.02.2021 | 109,31427 |
| 13.02.2021 | 109,31248 |
| 14.02.2021 | 109,31672 |
| 15.02.2021 | 109,42957 |
| 16.02.2021 | 109,17926 |
| 17.02.2021 | 109,21657 |
| 18.02.2021 | 109,00737 |
| 19.02.2021 | 108,83217 |
| 20.02.2021 | 108,84664 |
| 21.02.2021 | 108,84974 |
| 22.02.2021 | 108,83595 |
| 23.02.2021 | 108,67499 |
| 24.02.2021 | 108,86616 |
| 25.02.2021 | 107,78374 |
| 26.02.2021 | 107,11681 |
| 27.02.2021 | 107,12072 |
| 28.02.2021 | 107,13491 |
| 01.03.2021 | 107,39428 |
| 02.03.2021 | 107,34691 |
| 03.03.2021 | 107,21579 |
| 04.03.2021 | 106,96315 |
| 05.03.2021 | 107,40864 |
| 06.03.2021 | 107,41144 |
| 07.03.2021 | 107,41425 |
| 08.03.2021 | 107,27677 |
| 09.03.2021 | 107,90140 |
| 10.03.2021 | 108,04707 |
| 11.03.2021 | 108,21956 |
| 12.03.2021 | 108,09099 |
| 13.03.2021 | 108,09379 |
| 14.03.2021 | 108,09659 |
| 15.03.2021 | 108,35323 |
| 16.03.2021 | 108,48346 |
| 17.03.2021 | 108,79871 |
| 18.03.2021 | 108,56500 |
| 19.03.2021 | 108,62803 |
| 20.03.2021 | 108,62700 |
| 21.03.2021 | 108,62980 |
| 22.03.2021 | 108,82120 |
| 23.03.2021 | 108,56258 |
| 24.03.2021 | 108,28923 |
| 25.03.2021 | 107,96183 |
| 26.03.2021 | 108,45843 |
| 27.03.2021 | 108,45714 |
| 28.03.2021 | 108,45996 |
| 29.03.2021 | 108,81008 |
| 30.03.2021 | 108,44539 |
| 31.03.2021 | 108,80173 |
| 01.04.2021 | 109,33165 |
| 02.04.2021 | 109,42170 |
| 03.04.2021 | 109,41760 |
| 04.04.2021 | 109,41914 |
| 05.04.2021 | 109,74738 |
| 06.04.2021 | 109,96259 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 07.04.2021 | 109,90992 |
| 08.04.2021 | 110,12714 |
| 09.04.2021 | 110,06821 |
| 10.04.2021 | 110,07290 |
| 11.04.2021 | 110,07377 |
| 12.04.2021 | 110,31727 |
| 13.04.2021 | 110,42708 |
| 14.04.2021 | 110,17470 |
| 15.04.2021 | 110,99682 |
| 16.04.2021 | 111,03826 |
| 17.04.2021 | 111,03691 |
| 18.04.2021 | 111,03812 |
| 19.04.2021 | 110,78856 |
| 20.04.2021 | 110,69182 |
| 21.04.2021 | 111,05008 |
| 22.04.2021 | 110,66434 |
| 23.04.2021 | 111,02948 |
| 24.04.2021 | 111,00870 |
| 25.04.2021 | 111,01108 |
| 26.04.2021 | 111,24142 |
| 27.04.2021 | 111,13410 |
| 28.04.2021 | 111,15227 |
| 29.04.2021 | 111,37034 |
| 30.04.2021 | 111,11772 |
| 01.05.2021 | 111,13324 |
| 02.05.2021 | 111,13268 |
| 03.05.2021 | 111,12599 |
| 04.05.2021 | 111,07118 |
| 05.05.2021 | 111,30288 |
| 06.05.2021 | 111,58933 |
| 07.05.2021 | 111,81184 |
| 08.05.2021 | 111,79886 |
| 09.05.2021 | 111,80000 |
| 10.05.2021 | 111,49121 |
| 11.05.2021 | 111,44256 |
| 12.05.2021 | 111,07587 |
| 13.05.2021 | 110,87019 |
| 14.05.2021 | 111,31413 |
| 15.05.2021 | 111,28829 |
| 16.05.2021 | 111,29064 |
| 17.05.2021 | 111,58074 |
| 18.05.2021 | 111,29938 |
| 19.05.2021 | 111,13706 |
| 20.05.2021 | 111,58202 |
| 21.05.2021 | 111,50268 |
| 22.05.2021 | 111,50989 |
| 23.05.2021 | 111,51190 |
| 24.05.2021 | 111,90311 |
| 25.05.2021 | 111,80644 |
| 26.05.2021 | 111,91259 |
| 27.05.2021 | 111,92559 |
| 28.05.2021 | 112,03402 |
| 29.05.2021 | 112,02995 |
| 30.05.2021 | 112,03263 |
| 31.05.2021 | 112,11616 |
| 01.06.2021 | 112,35742 |
| 02.06.2021 | 112,59325 |
| 03.06.2021 | 112,24369 |
| 04.06.2021 | 112,54298 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 05.06.2021 | 112,52744 |
| 06.06.2021 | 112,53079 |
| 07.06.2021 | 112,43160 |
| 08.06.2021 | 112,30437 |
| 09.06.2021 | 112,27153 |
| 10.06.2021 | 112,44914 |
| 11.06.2021 | 112,47731 |
| 12.06.2021 | 112,47800 |
| 13.06.2021 | 112,48034 |
| 14.06.2021 | 112,56567 |
| 15.06.2021 | 112,55175 |
| 16.06.2021 | 112,27605 |
| 17.06.2021 | 112,31689 |
| 18.06.2021 | 111,90825 |
| 19.06.2021 | 111,93509 |
| 20.06.2021 | 111,93581 |
| 21.06.2021 | 112,08653 |
| 22.06.2021 | 112,22030 |
| 23.06.2021 | 112,29447 |
| 24.06.2021 | 112,65378 |
| 25.06.2021 | 112,81626 |
| 26.06.2021 | 112,80881 |
| 27.06.2021 | 112,81154 |
| 28.06.2021 | 112,90995 |
| 29.06.2021 | 112,66209 |
| 30.06.2021 | 112,86681 |
| 01.07.2021 | 112,64460 |
| 02.07.2021 | 112,77396 |
| 03.07.2021 | 112,78236 |
| 04.07.2021 | 112,78333 |
| 05.07.2021 | 112,76655 |
| 06.07.2021 | 112,82834 |
| 07.07.2021 | 112,69517 |
| 08.07.2021 | 112,33165 |
| 09.07.2021 | 112,61555 |
| 10.07.2021 | 112,59999 |
| 11.07.2021 | 112,60241 |
| 12.07.2021 | 112,52783 |
| 13.07.2021 | 112,54784 |
| 14.07.2021 | 112,64612 |
| 15.07.2021 | 112,63473 |
| 16.07.2021 | 112,18313 |
| 17.07.2021 | 112,21168 |
| 18.07.2021 | 112,21142 |
| 19.07.2021 | 111,73576 |
| 20.07.2021 | 111,85701 |
| 21.07.2021 | 111,99882 |
| 22.07.2021 | 111,85808 |
| 23.07.2021 | 111,83063 |
| 24.07.2021 | 111,83374 |
| 25.07.2021 | 111,83501 |
| 26.07.2021 | 111,70862 |
| 27.07.2021 | 111,46850 |
| 28.07.2021 | 111,81551 |
| 29.07.2021 | 112,19247 |
| 30.07.2021 | 111,81371 |
| 31.07.2021 | 111,83514 |
| 01.08.2021 | 111,83531 |
| 02.08.2021 | 111,78850 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 03.08.2021 | 112,07568 |
| 04.08.2021 | 111,94421 |
| 05.08.2021 | 111,90184 |
| 06.08.2021 | 111,55255 |
| 07.08.2021 | 111,57496 |
| 08.08.2021 | 111,57507 |
| 09.08.2021 | 111,28346 |
| 10.08.2021 | 111,10534 |
| 11.08.2021 | 111,23347 |
| 12.08.2021 | 110,86973 |
| 13.08.2021 | 111,01540 |
| 14.08.2021 | 111,00812 |
| 15.08.2021 | 111,01001 |
| 16.08.2021 | 110,71557 |
| 17.08.2021 | 110,38806 |
| 18.08.2021 | 110,00741 |
| 19.08.2021 | 109,29068 |
| 20.08.2021 | 109,35393 |
| 21.08.2021 | 109,35581 |
| 22.08.2021 | 109,35768 |
| 23.08.2021 | 110,12400 |
| 24.08.2021 | 110,87073 |
| 25.08.2021 | 110,73308 |
| 26.08.2021 | 110,48386 |
| 27.08.2021 | 110,96591 |
| 28.08.2021 | 110,93884 |
| 29.08.2021 | 110,94232 |
| 30.08.2021 | 110,92984 |
| 31.08.2021 | 111,26559 |
| 01.09.2021 | 111,59248 |
| 02.09.2021 | 111,53988 |
| 03.09.2021 | 111,83133 |
| 04.09.2021 | 111,81568 |
| 05.09.2021 | 111,81846 |
| 06.09.2021 | 111,83357 |
| 07.09.2021 | 111,67869 |
| 08.09.2021 | 111,22127 |
| 09.09.2021 | 111,17531 |
| 10.09.2021 | 110,92636 |
| 11.09.2021 | 110,94304 |
| 12.09.2021 | 110,94378 |
| 13.09.2021 | 111,34291 |
| 14.09.2021 | 111,04151 |
| 15.09.2021 | 111,14976 |
| 16.09.2021 | 110,58583 |
| 17.09.2021 | 110,41319 |
| 18.09.2021 | 110,42530 |
| 19.09.2021 | 110,42632 |
| 20.09.2021 | 109,56952 |
| 21.09.2021 | 109,63436 |
| 22.09.2021 | 110,08422 |
| 23.09.2021 | 110,14188 |
| 24.09.2021 | 109,77031 |
| 25.09.2021 | 109,77206 |
| 26.09.2021 | 109,77381 |
| 27.09.2021 | 110,02449 |
| 28.09.2021 | 109,48785 |
| 29.09.2021 | 109,03916 |
| 30.09.2021 | 109,13861 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 01.10.2021 | 109,03258 |
| 02.10.2021 | 109,03492 |
| 03.10.2021 | 109,03726 |
| 04.10.2021 | 108,72713 |
| 05.10.2021 | 109,00780 |
| 06.10.2021 | 109,03251 |
| 07.10.2021 | 109,57082 |
| 08.10.2021 | 109,80280 |
| 09.10.2021 | 109,80501 |
| 10.10.2021 | 109,80723 |
| 11.10.2021 | 109,65184 |
| 12.10.2021 | 109,44740 |
| 13.10.2021 | 110,06749 |
| 14.10.2021 | 110,72985 |
| 15.10.2021 | 110,91906 |
| 16.10.2021 | 110,90993 |
| 17.10.2021 | 110,91270 |
| 18.10.2021 | 110,93915 |
| 19.10.2021 | 111,65839 |
| 20.10.2021 | 111,95211 |
| 21.10.2021 | 111,91713 |
| 22.10.2021 | 111,72009 |
| 23.10.2021 | 111,73382 |
| 24.10.2021 | 111,73490 |
| 25.10.2021 | 112,07720 |
| 26.10.2021 | 111,84559 |
| 27.10.2021 | 111,11989 |
| 28.10.2021 | 111,50331 |
| 29.10.2021 | 110,89368 |
| 30.10.2021 | 110,93260 |
| 31.10.2021 | 110,92898 |
| 01.11.2021 | 111,26312 |
| 02.11.2021 | 110,88847 |
| 03.11.2021 | 111,49846 |
| 04.11.2021 | 111,55616 |
| 05.11.2021 | 111,88079 |
| 06.11.2021 | 111,86362 |
| 07.11.2021 | 111,86695 |
| 08.11.2021 | 112,19445 |
| 09.11.2021 | 112,34168 |
| 10.11.2021 | 112,53096 |
| 11.11.2021 | 113,03261 |
| 12.11.2021 | 113,58440 |
| 13.11.2021 | 113,55357 |
| 14.11.2021 | 113,55770 |
| 15.11.2021 | 113,38478 |
| 16.11.2021 | 113,12186 |
| 17.11.2021 | 112,80102 |
| 18.11.2021 | 112,41557 |
| 19.11.2021 | 112,52218 |
| 20.11.2021 | 112,51807 |
| 21.11.2021 | 112,52061 |
| 22.11.2021 | 112,02962 |
| 23.11.2021 | 111,97191 |
| 24.11.2021 | 112,06437 |
| 25.11.2021 | 112,11410 |
| 26.11.2021 | 111,48342 |
| 27.11.2021 | 111,52356 |
| 28.11.2021 | 111,52345 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 29.11.2021 | 111,43715 |
| 30.11.2021 | 110,76733 |
| 01.12.2021 | 110,46863 |
| 02.12.2021 | 111,00495 |
| 03.12.2021 | 110,06535 |
| 04.12.2021 | 110,10654 |
| 05.12.2021 | 110,10885 |
| 06.12.2021 | 111,31921 |
| 07.12.2021 | 111,85283 |
| 08.12.2021 | 111,98553 |
| 09.12.2021 | 111,55543 |
| 10.12.2021 | 111,65407 |
| 11.12.2021 | 111,65044 |
| 12.12.2021 | 111,65294 |
| 13.12.2021 | 111,25123 |
| 14.12.2021 | 111,21705 |
| 15.12.2021 | 110,94696 |
| 16.12.2021 | 111,45368 |
| 17.12.2021 | 111,36445 |
| 18.12.2021 | 111,37209 |
| 19.12.2021 | 111,37391 |
| 20.12.2021 | 110,56197 |
| 21.12.2021 | 111,48880 |
| 22.12.2021 | 111,44899 |
| 23.12.2021 | 111,74360 |
| 24.12.2021 | 111,75895 |
| 25.12.2021 | 111,76030 |
| 26.12.2021 | 111,76249 |
| 27.12.2021 | 111,73577 |
| 28.12.2021 | 111,75460 |
| 29.12.2021 | 111,42721 |
| 30.12.2021 | 112,15746 |
| 31.12.2021 | 111,95891 |
| 01.01.2022 | 111,96075 |
| 02.01.2022 | 111,96260 |
| 03.01.2022 | 112,25635 |
| 04.01.2022 | 112,29821 |
| 05.01.2022 | 111,92790 |
| 06.01.2022 | 111,81007 |
| 07.01.2022 | 112,01565 |
| 08.01.2022 | 112,01750 |
| 09.01.2022 | 112,01934 |
| 10.01.2022 | 111,94859 |
| 11.01.2022 | 113,54589 |
| 12.01.2022 | 112,82191 |
| 13.01.2022 | 112,41208 |
| 14.01.2022 | 112,38522 |
| 15.01.2022 | 112,38867 |
| 16.01.2022 | 112,39030 |
| 17.01.2022 | 112,12361 |
| 18.01.2022 | 111,21989 |
| 19.01.2022 | 111,99259 |
| 20.01.2022 | 112,02829 |
| 21.01.2022 | 111,14777 |
| 22.01.2022 | 111,14966 |
| 23.01.2022 | 111,15156 |
| 24.01.2022 | 110,86051 |
| 25.01.2022 | 110,94108 |
| 26.01.2022 | 110,17976 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 27.01.2022 | 109,69587 |
| 28.01.2022 | 110,04907 |
| 29.01.2022 | 110,05098 |
| 30.01.2022 | 110,05289 |
| 31.01.2022 | 111,03326 |
| 01.02.2022 | 111,20119 |
| 02.02.2022 | 111,15880 |
| 03.02.2022 | 110,64416 |
| 04.02.2022 | 110,45033 |
| 05.02.2022 | 110,45223 |
| 06.02.2022 | 110,45414 |
| 07.02.2022 | 110,30681 |
| 08.02.2022 | 110,80317 |
| 09.02.2022 | 111,28147 |
| 10.02.2022 | 110,71470 |
| 11.02.2022 | 110,70390 |
| 12.02.2022 | 110,70581 |
| 13.02.2022 | 110,70771 |
| 14.02.2022 | 110,64414 |
| 15.02.2022 | 111,00506 |
| 16.02.2022 | 111,45131 |
| 17.02.2022 | 111,05508 |
| 18.02.2022 | 110,63238 |
| 19.02.2022 | 110,63453 |
| 20.02.2022 | 110,63667 |
| 21.02.2022 | 110,29214 |
| 22.02.2022 | 109,69921 |
| 23.02.2022 | 109,21659 |
| 24.02.2022 | 107,60208 |
| 25.02.2022 | 108,67613 |
| 26.02.2022 | 108,67860 |
| 27.02.2022 | 108,68106 |
| 28.02.2022 | 106,93093 |
| 01.03.2022 | 105,94686 |
| 02.03.2022 | 106,22856 |
| 03.03.2022 | 105,19257 |
| 04.03.2022 | 104,52034 |
| 05.03.2022 | 104,50786 |
| 06.03.2022 | 104,51065 |
| 07.03.2022 | 103,32148 |
| 08.03.2022 | 102,73030 |
| 09.03.2022 | 104,65137 |
| 10.03.2022 | 103,84073 |
| 11.03.2022 | 103,25056 |
| 12.03.2022 | 103,25337 |
| 13.03.2022 | 103,25617 |
| 14.03.2022 | 102,80634 |
| 15.03.2022 | 102,75572 |
| 16.03.2022 | 104,34482 |
| 17.03.2022 | 104,53771 |
| 18.03.2022 | 104,85720 |
| 19.03.2022 | 104,85999 |
| 20.03.2022 | 104,86277 |
| 21.03.2022 | 104,56789 |
| 22.03.2022 | 105,13630 |
| 23.03.2022 | 104,87395 |
| 24.03.2022 | 104,89938 |
| 25.03.2022 | 104,84982 |
| 26.03.2022 | 104,85261 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 27.03.2022 | 104,85539 |
| 28.03.2022 | 105,27793 |
| 29.03.2022 | 106,48489 |
| 30.03.2022 | 106,16373 |
| 31.03.2022 | 105,70127 |
| 01.04.2022 | 106,00168 |
| 02.04.2022 | 106,00446 |
| 03.04.2022 | 106,00723 |
| 04.04.2022 | 106,74339 |
| 05.04.2022 | 106,02721 |
| 06.04.2022 | 105,43415 |
| 07.04.2022 | 105,17477 |
| 08.04.2022 | 105,19137 |
| 09.04.2022 | 105,19415 |
| 10.04.2022 | 105,19693 |
| 11.04.2022 | 104,81590 |
| 12.04.2022 | 104,65292 |
| 13.04.2022 | 105,07157 |
| 14.04.2022 | 104,74824 |
| 15.04.2022 | 104,73895 |
| 16.04.2022 | 104,74159 |
| 17.04.2022 | 104,74422 |
| 18.04.2022 | 104,62061 |
| 19.04.2022 | 104,85574 |
| 20.04.2022 | 104,49219 |
| 21.04.2022 | 103,92830 |
| 22.04.2022 | 103,10432 |
| 23.04.2022 | 103,10697 |
| 24.04.2022 | 103,10963 |
| 25.04.2022 | 103,16541 |
| 26.04.2022 | 102,41247 |
| 27.04.2022 | 102,43431 |
| 28.04.2022 | 103,51065 |
| 29.04.2022 | 102,63589 |
| 30.04.2022 | 102,63904 |
| 01.05.2022 | 102,64219 |
| 02.05.2022 | 102,53763 |
| 03.05.2022 | 102,72295 |
| 04.05.2022 | 103,49684 |
| 05.05.2022 | 102,08291 |
| 06.05.2022 | 101,25715 |
| 07.05.2022 | 101,26031 |
| 08.05.2022 | 101,26348 |
| 09.05.2022 | 100,42402 |
| 10.05.2022 | 100,46264 |
| 11.05.2022 | 99,99989 |
| 12.05.2022 | 99,91004 |
| 13.05.2022 | 100,71314 |
| 14.05.2022 | 100,71663 |
| 15.05.2022 | 100,72011 |
| 16.05.2022 | 100,59532 |
| 17.05.2022 | 101,58886 |
| 18.05.2022 | 100,46115 |
| 19.05.2022 | 100,49364 |
| 20.05.2022 | 100,57913 |
| 21.05.2022 | 100,58283 |
| 22.05.2022 | 100,58652 |
| 23.05.2022 | 101,18846 |
| 24.05.2022 | 100,86299 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 25.05.2022 | 101,18321 |
| 26.05.2022 | 101,92459 |
| 27.05.2022 | 102,45779 |
| 28.05.2022 | 102,46144 |
| 29.05.2022 | 102,46509 |
| 30.05.2022 | 102,47902 |
| 31.05.2022 | 102,93110 |
| 01.06.2022 | 102,39202 |
| 02.06.2022 | 103,11763 |
| 03.06.2022 | 102,64803 |
| 04.06.2022 | 102,65172 |
| 05.06.2022 | 102,65541 |
| 06.06.2022 | 103,75704 |
| 07.06.2022 | 103,07209 |
| 08.06.2022 | 103,73796 |
| 09.06.2022 | 102,62389 |
| 10.06.2022 | 101,80318 |
| 11.06.2022 | 101,80739 |
| 12.06.2022 | 101,81161 |
| 13.06.2022 | 100,01840 |
| 14.06.2022 | 100,22759 |
| 15.06.2022 | 100,86593 |
| 16.06.2022 | 99,68101 |
| 17.06.2022 | 100,00923 |
| 18.06.2022 | 100,01348 |
| 19.06.2022 | 100,01772 |
| 20.06.2022 | 99,94991 |
| 21.06.2022 | 100,32078 |
| 22.06.2022 | 100,08693 |
| 23.06.2022 | 100,57982 |
| 24.06.2022 | 101,54003 |
| 25.06.2022 | 101,54426 |
| 26.06.2022 | 101,54848 |
| 27.06.2022 | 101,33106 |
| 28.06.2022 | 100,71127 |
| 29.06.2022 | 100,53313 |
| 30.06.2022 | 100,09016 |
| 01.07.2022 | 100,45797 |
| 02.07.2022 | 100,46221 |
| 03.07.2022 | 100,46644 |
| 04.07.2022 | 100,47797 |
| 05.07.2022 | 100,42692 |
| 06.07.2022 | 100,30209 |
| 07.07.2022 | 100,62085 |
| 08.07.2022 | 100,44268 |
| 09.07.2022 | 100,44691 |
| 10.07.2022 | 100,45115 |
| 11.07.2022 | 99,51748 |
| 12.07.2022 | 99,41448 |
| 13.07.2022 | 99,39724 |
| 14.07.2022 | 98,00348 |
| 15.07.2022 | 99,45977 |
| 16.07.2022 | 99,46449 |
| 17.07.2022 | 99,46922 |
| 18.07.2022 | 99,33868 |
| 19.07.2022 | 100,29995 |
| 20.07.2022 | 100,25228 |
| 21.07.2022 | 100,63068 |
| 22.07.2022 | 100,21757 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 23.07.2022 | 100,22229 |
| 24.07.2022 | 100,22700 |
| 25.07.2022 | 100,45403 |
| 26.07.2022 | 100,30551 |
| 27.07.2022 | 100,99057 |
| 28.07.2022 | 101,23622 |
| 29.07.2022 | 101,55098 |
| 30.07.2022 | 101,55567 |
| 31.07.2022 | 101,55464 |
| 01.08.2022 | 101,76758 |
| 02.08.2022 | 101,47186 |
| 03.08.2022 | 102,16769 |
| 04.08.2022 | 102,39259 |
| 05.08.2022 | 102,28109 |
| 06.08.2022 | 102,28578 |
| 07.08.2022 | 102,29046 |
| 08.08.2022 | 102,54350 |
| 09.08.2022 | 102,20291 |
| 10.08.2022 | 102,86884 |
| 11.08.2022 | 103,01205 |
| 12.08.2022 | 103,59223 |
| 13.08.2022 | 103,59690 |
| 14.08.2022 | 103,60157 |
| 15.08.2022 | 103,75432 |
| 16.08.2022 | 103,99969 |
| 17.08.2022 | 103,55097 |
| 18.08.2022 | 103,69218 |
| 19.08.2022 | 103,06027 |
| 20.08.2022 | 103,06495 |
| 21.08.2022 | 103,06962 |
| 22.08.2022 | 102,51639 |
| 23.08.2022 | 102,72535 |
| 24.08.2022 | 102,73170 |
| 25.08.2022 | 103,22712 |
| 26.08.2022 | 102,15170 |
| 27.08.2022 | 102,12870 |
| 28.08.2022 | 102,13180 |
| 29.08.2022 | 101,95944 |
| 30.08.2022 | 101,58384 |
| 31.08.2022 | 101,43643 |
| 01.09.2022 | 101,06815 |
| 02.09.2022 | 101,03694 |
| 03.09.2022 | 101,04006 |
| 04.09.2022 | 101,04324 |
| 05.09.2022 | 100,90008 |
| 06.09.2022 | 100,53987 |
| 07.09.2022 | 101,22696 |
| 08.09.2022 | 101,23300 |
| 09.09.2022 | 101,91359 |
| 10.09.2022 | 101,91673 |
| 11.09.2022 | 101,91987 |
| 12.09.2022 | 102,58642 |
| 13.09.2022 | 101,17909 |
| 14.09.2022 | 101,26613 |
| 15.09.2022 | 100,80404 |
| 16.09.2022 | 100,29539 |
| 17.09.2022 | 100,29870 |
| 18.09.2022 | 100,30200 |
| 19.09.2022 | 100,37798 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 20.09.2022 | 100,11394 |
| 21.09.2022 | 99,59666 |
| 22.09.2022 | 99,00329 |
| 23.09.2022 | 98,23734 |
| 24.09.2022 | 98,24069 |
| 25.09.2022 | 98,24403 |
| 26.09.2022 | 97,56125 |
| 27.09.2022 | 97,49359 |
| 28.09.2022 | 98,09884 |
| 29.09.2022 | 97,42308 |
| 30.09.2022 | 97,25036 |
| 01.10.2022 | 97,25377 |
| 02.10.2022 | 97,25718 |
| 03.10.2022 | 98,16128 |
| 04.10.2022 | 99,90876 |
| 05.10.2022 | 99,70857 |
| 06.10.2022 | 99,34218 |
| 07.10.2022 | 98,44414 |
| 08.10.2022 | 98,44687 |
| 09.10.2022 | 98,44961 |
| 10.10.2022 | 98,07051 |
| 11.10.2022 | 97,33182 |
| 12.10.2022 | 97,40767 |
| 13.10.2022 | 97,75107 |
| 14.10.2022 | 97,30316 |
| 15.10.2022 | 97,30588 |
| 16.10.2022 | 97,30861 |
| 17.10.2022 | 98,13833 |
| 18.10.2022 | 98,32865 |
| 19.10.2022 | 97,65089 |
| 20.10.2022 | 97,71876 |
| 21.10.2022 | 98,16054 |
| 22.10.2022 | 98,18450 |
| 23.10.2022 | 98,18725 |
| 24.10.2022 | 97,47191 |
| 25.10.2022 | 98,68601 |
| 26.10.2022 | 99,14029 |
| 27.10.2022 | 98,91629 |
| 28.10.2022 | 98,97371 |
| 29.10.2022 | 98,97633 |
| 30.10.2022 | 98,97896 |
| 31.10.2022 | 98,51139 |
| 01.11.2022 | 98,76583 |
| 02.11.2022 | 97,31534 |
| 03.11.2022 | 96,88232 |
| 04.11.2022 | 97,77681 |
| 05.11.2022 | 97,77944 |
| 06.11.2022 | 97,78208 |
| 07.11.2022 | 98,07326 |
| 08.11.2022 | 98,20420 |
| 09.11.2022 | 97,53287 |
| 10.11.2022 | 99,49718 |
| 11.11.2022 | 100,06520 |
| 12.11.2022 | 100,06781 |
| 13.11.2022 | 100,07042 |
| 14.11.2022 | 100,62240 |
| 15.11.2022 | 101,24320 |
| 16.11.2022 | 100,97934 |
| 17.11.2022 | 100,80887 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 18.11.2022 | 100,88558 |
| 19.11.2022 | 100,88817 |
| 20.11.2022 | 100,89077 |
| 21.11.2022 | 100,71657 |
| 22.11.2022 | 101,37611 |
| 23.11.2022 | 101,70152 |
| 24.11.2022 | 101,66781 |
| 25.11.2022 | 101,87502 |
| 26.11.2022 | 101,87756 |
| 27.11.2022 | 101,88010 |
| 28.11.2022 | 101,50783 |
| 29.11.2022 | 102,01945 |
| 30.11.2022 | 102,72348 |
| 01.12.2022 | 103,32589 |
| 02.12.2022 | 103,71110 |
| 03.12.2022 | 103,71361 |
| 04.12.2022 | 103,71620 |
| 05.12.2022 | 103,44299 |
| 06.12.2022 | 102,94559 |
| 07.12.2022 | 102,91300 |
| 08.12.2022 | 103,11146 |
| 09.12.2022 | 103,09034 |
| 10.12.2022 | 103,09301 |
| 11.12.2022 | 103,09569 |
| 12.12.2022 | 103,50614 |
| 13.12.2022 | 103,73633 |
| 14.12.2022 | 103,99372 |
| 15.12.2022 | 103,45538 |
| 16.12.2022 | 103,15607 |
| 17.12.2022 | 103,15765 |
| 18.12.2022 | 103,15924 |
| 19.12.2022 | 102,85410 |
| 20.12.2022 | 102,85640 |
| 21.12.2022 | 103,27237 |
| 22.12.2022 | 102,67773 |
| 23.12.2022 | 102,84988 |
| 24.12.2022 | 102,85279 |
| 25.12.2022 | 102,85570 |
| 26.12.2022 | 102,85809 |
| 27.12.2022 | 102,91473 |
| 28.12.2022 | 102,52626 |
| 29.12.2022 | 103,08837 |
| 30.12.2022 | 102,77382 |
| 31.12.2022 | 102,77291 |
| 01.01.2023 | 102,77582 |
| 02.01.2023 | 102,77860 |
| 03.01.2023 | 103,41095 |
| 04.01.2023 | 103,94785 |
| 05.01.2023 | 103,57145 |
| 06.01.2023 | 104,07344 |
| 07.01.2023 | 104,04621 |
| 08.01.2023 | 104,05073 |
| 09.01.2023 | 104,27719 |
| 10.01.2023 | 104,49818 |
| 11.01.2023 | 104,80398 |
| 12.01.2023 | 105,24746 |
| 13.01.2023 | 105,32608 |
| 14.01.2023 | 105,32423 |
| 15.01.2023 | 105,32722 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 16.01.2023 | 105,37138 |
| 17.01.2023 | 105,24353 |
| 18.01.2023 | 105,32600 |
| 19.01.2023 | 105,22126 |
| 20.01.2023 | 105,48446 |
| 21.01.2023 | 105,47155 |
| 22.01.2023 | 105,47521 |
| 23.01.2023 | 105,74071 |
| 24.01.2023 | 105,93340 |
| 25.01.2023 | 105,76426 |
| 26.01.2023 | 105,53981 |
| 27.01.2023 | 105,95481 |
| 28.01.2023 | 105,93300 |
| 29.01.2023 | 105,93740 |
| 30.01.2023 | 105,55417 |
| 31.01.2023 | 105,77799 |
| 01.02.2023 | 106,46234 |
| 02.02.2023 | 107,23109 |
| 03.02.2023 | 106,97546 |
| 04.02.2023 | 106,99398 |
| 05.02.2023 | 106,99605 |
| 06.02.2023 | 106,43586 |
| 07.02.2023 | 106,35780 |
| 08.02.2023 | 106,33862 |
| 09.02.2023 | 106,09194 |
| 10.02.2023 | 105,97407 |
| 11.02.2023 | 105,98434 |
| 12.02.2023 | 105,98692 |
| 13.02.2023 | 106,36919 |
| 14.02.2023 | 106,35253 |
| 15.02.2023 | 106,46907 |
| 16.02.2023 | 106,50567 |
| 17.02.2023 | 106,64301 |
| 18.02.2023 | 106,63796 |
| 19.02.2023 | 106,64145 |
| 20.02.2023 | 106,56296 |
| 21.02.2023 | 105,99442 |
| 22.02.2023 | 106,01243 |
| 23.02.2023 | 106,11699 |
| 24.02.2023 | 105,80702 |
| 25.02.2023 | 105,82882 |
| 26.02.2023 | 105,83071 |
| 27.02.2023 | 105,82325 |
| 28.02.2023 | 105,71890 |
| 01.03.2023 | 105,66327 |
| 02.03.2023 | 105,34883 |
| 03.03.2023 | 105,81335 |
| 04.03.2023 | 105,78868 |
| 05.03.2023 | 105,79337 |
| 06.03.2023 | 105,68588 |
| 07.03.2023 | 105,36268 |
| 08.03.2023 | 105,15111 |
| 09.03.2023 | 104,95456 |
| 10.03.2023 | 104,83728 |
| 11.03.2023 | 104,84780 |
| 12.03.2023 | 104,85065 |
| 13.03.2023 | 104,87463 |
| 14.03.2023 | 105,25651 |
| 15.03.2023 | 104,88952 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 16.03.2023 | 104,88549 |
| 17.03.2023 | 104,98929 |
| 18.03.2023 | 104,98689 |
| 19.03.2023 | 104,99087 |
| 20.03.2023 | 104,95092 |
| 21.03.2023 | 105,20002 |
| 22.03.2023 | 105,38309 |
| 23.03.2023 | 105,39487 |
| 24.03.2023 | 105,53920 |
| 25.03.2023 | 105,53426 |
| 26.03.2023 | 105,53827 |
| 27.03.2023 | 105,73438 |
| 28.03.2023 | 105,74600 |
| 29.03.2023 | 105,92789 |
| 30.03.2023 | 105,98870 |
| 31.03.2023 | 106,42647 |
| 01.04.2023 | 106,40431 |
| 02.04.2023 | 106,40975 |
| 03.04.2023 | 106,49169 |
| 04.04.2023 | 106,83444 |
| 05.04.2023 | 106,79646 |
| 06.04.2023 | 106,80218 |
| 07.04.2023 | 106,73671 |
| 08.04.2023 | 106,74474 |
| 09.04.2023 | 106,74836 |
| 10.04.2023 | 106,86308 |
| 11.04.2023 | 107,16238 |
| 12.04.2023 | 107,09023 |
| 13.04.2023 | 107,40546 |
| 14.04.2023 | 107,35078 |
| 15.04.2023 | 107,35816 |
| 16.04.2023 | 107,36181 |
| 17.04.2023 | 107,26037 |
| 18.04.2023 | 107,34131 |
| 19.04.2023 | 107,10781 |
| 20.04.2023 | 107,15767 |
| 21.04.2023 | 107,09567 |
| 22.04.2023 | 107,10354 |
| 23.04.2023 | 107,10722 |
| 24.04.2023 | 107,70722 |
| 25.04.2023 | 107,27218 |
| 26.04.2023 | 107,17875 |
| 27.04.2023 | 107,56363 |
| 28.04.2023 | 108,12151 |
| 29.04.2023 | 108,09264 |
| 30.04.2023 | 108,09898 |
| 01.05.2023 | 107,85117 |
| 02.05.2023 | 107,68134 |
| 03.05.2023 | 107,76877 |
| 04.05.2023 | 108,05713 |
| 05.05.2023 | 108,31784 |
| 06.05.2023 | 108,30680 |
| 07.05.2023 | 108,31207 |
| 08.05.2023 | 108,24466 |
| 09.05.2023 | 108,00886 |
| 10.05.2023 | 107,91193 |
| 11.05.2023 | 108,04766 |
| 12.05.2023 | 107,99258 |
| 13.05.2023 | 108,00050 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 14.05.2023 | 108,00463 |
| 15.05.2023 | 108,25538 |
| 16.05.2023 | 108,01072 |
| 17.05.2023 | 108,18894 |
| 18.05.2023 | 108,27138 |
| 19.05.2023 | 107,99189 |
| 20.05.2023 | 108,01420 |
| 21.05.2023 | 108,01841 |
| 22.05.2023 | 107,98867 |
| 23.05.2023 | 107,87684 |
| 24.05.2023 | 107,65305 |
| 25.05.2023 | 107,37404 |
| 26.05.2023 | 107,64256 |
| 27.05.2023 | 107,63200 |
| 28.05.2023 | 107,63818 |
| 29.05.2023 | 107,64081 |
| 30.05.2023 | 107,51442 |
| 31.05.2023 | 107,79927 |
| 01.06.2023 | 108,11418 |
| 02.06.2023 | 108,38418 |
| 03.06.2023 | 108,37352 |
| 04.06.2023 | 108,37970 |
| 05.06.2023 | 108,31671 |
| 06.06.2023 | 108,59561 |
| 07.06.2023 | 108,54123 |
| 08.06.2023 | 108,73973 |
| 09.06.2023 | 108,72460 |
| 10.06.2023 | 108,73104 |
| 11.06.2023 | 108,73619 |
| 12.06.2023 | 108,89126 |
| 13.06.2023 | 109,08543 |
| 14.06.2023 | 109,23016 |
| 15.06.2023 | 109,64255 |
| 16.06.2023 | 109,67459 |
| 17.06.2023 | 109,67857 |
| 18.06.2023 | 109,68423 |
| 19.06.2023 | 109,63291 |
| 20.06.2023 | 109,49634 |
| 21.06.2023 | 109,48590 |
| 22.06.2023 | 109,41627 |
| 23.06.2023 | 109,21129 |
| 24.06.2023 | 109,22950 |
| 25.06.2023 | 109,23431 |
| 26.06.2023 | 109,41194 |
| 27.06.2023 | 109,65701 |
| 28.06.2023 | 109,78557 |
| 29.06.2023 | 109,79354 |
| 30.06.2023 | 109,92356 |
| 01.07.2023 | 109,93947 |
| 02.07.2023 | 109,94441 |
| 03.07.2023 | 110,07978 |
| 04.07.2023 | 110,23825 |
| 05.07.2023 | 110,01750 |
| 06.07.2023 | 109,54001 |
| 07.07.2023 | 109,42139 |
| 08.07.2023 | 109,43441 |
| 09.07.2023 | 109,43953 |
| 10.07.2023 | 109,64252 |
| 11.07.2023 | 109,92933 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 12.07.2023 | 110,25734 |
| 13.07.2023 | 110,68571 |
| 14.07.2023 | 110,40806 |
| 15.07.2023 | 110,43061 |
| 16.07.2023 | 110,43515 |
| 17.07.2023 | 110,34564 |
| 18.07.2023 | 110,63064 |
| 19.07.2023 | 110,75704 |
| 20.07.2023 | 110,52769 |
| 21.07.2023 | 110,58655 |
| 22.07.2023 | 110,58895 |
| 23.07.2023 | 110,59474 |
| 24.07.2023 | 110,68702 |
| 25.07.2023 | 110,65073 |
| 26.07.2023 | 110,92437 |
| 27.07.2023 | 110,72494 |
| 28.07.2023 | 111,09340 |
| 29.07.2023 | 111,07736 |
| 30.07.2023 | 111,08439 |
| 31.07.2023 | 111,23859 |
| 01.08.2023 | 110,97626 |
| 02.08.2023 | 110,74144 |
| 03.08.2023 | 110,59131 |
| 04.08.2023 | 110,71710 |
| 05.08.2023 | 110,71563 |
| 06.08.2023 | 110,72179 |
| 07.08.2023 | 110,74978 |
| 08.08.2023 | 110,73068 |
| 09.08.2023 | 110,71075 |
| 10.08.2023 | 110,68110 |
| 11.08.2023 | 110,53503 |
| 12.08.2023 | 110,54987 |
| 13.08.2023 | 110,55505 |
| 14.08.2023 | 110,49517 |
| 15.08.2023 | 109,99999 |
| 16.08.2023 | 109,85813 |
| 17.08.2023 | 109,57223 |
| 18.08.2023 | 109,61940 |
| 19.08.2023 | 109,62266 |
| 20.08.2023 | 109,62855 |
| 21.08.2023 | 109,46673 |
| 22.08.2023 | 109,48333 |
| 23.08.2023 | 109,85089 |
| 24.08.2023 | 109,69211 |
| 25.08.2023 | 109,76994 |
| 26.08.2023 | 109,77136 |
| 27.08.2023 | 109,77736 |
| 28.08.2023 | 110,00783 |
| 29.08.2023 | 110,67844 |
| 30.08.2023 | 110,68701 |
| 31.08.2023 | 110,66664 |
| 01.09.2023 | 110,69034 |
| 02.09.2023 | 110,69499 |
| 03.09.2023 | 110,70079 |
| 04.09.2023 | 110,70543 |
| 05.09.2023 | 110,17291 |
| 06.09.2023 | 110,10730 |
| 07.09.2023 | 109,91573 |
| 08.09.2023 | 109,95784 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 09.09.2023 | 109,96139 |
| 10.09.2023 | 109,96726 |
| 11.09.2023 | 110,11268 |
| 12.09.2023 | 109,97800 |
| 13.09.2023 | 109,85701 |
| 14.09.2023 | 110,18434 |
| 15.09.2023 | 109,98794 |
| 16.09.2023 | 110,00580 |
| 17.09.2023 | 110,01081 |
| 18.09.2023 | 109,85602 |
| 19.09.2023 | 109,66874 |
| 20.09.2023 | 109,53585 |
| 21.09.2023 | 108,78057 |
| 22.09.2023 | 108,69818 |
| 23.09.2023 | 108,70922 |
| 24.09.2023 | 108,71466 |
| 25.09.2023 | 108,70008 |
| 26.09.2023 | 108,19708 |
| 27.09.2023 | 108,23768 |
| 28.09.2023 | 107,92716 |
| 29.09.2023 | 108,13431 |
| 30.09.2023 | 108,12799 |
| 01.10.2023 | 108,13448 |
| 02.10.2023 | 107,31912 |
| 03.10.2023 | 106,70890 |
| 04.10.2023 | 106,46822 |
| 05.10.2023 | 106,27252 |
| 06.10.2023 | 106,36540 |
| 07.10.2023 | 106,36596 |
| 08.10.2023 | 106,37206 |
| 09.10.2023 | 106,61385 |
| 10.10.2023 | 107,28574 |
| 11.10.2023 | 107,41358 |
| 12.10.2023 | 107,08320 |
| 13.10.2023 | 106,83807 |
| 14.10.2023 | 106,85890 |
| 15.10.2023 | 106,86378 |
| 16.10.2023 | 106,99489 |
| 17.10.2023 | 106,96220 |
| 18.10.2023 | 106,32330 |
| 19.10.2023 | 105,73494 |
| 20.10.2023 | 105,58208 |
| 21.10.2023 | 105,59746 |
| 22.10.2023 | 105,60274 |
| 23.10.2023 | 105,42768 |
| 24.10.2023 | 106,34999 |
| 25.10.2023 | 105,89028 |
| 26.10.2023 | 105,92820 |
| 27.10.2023 | 105,88909 |
| 28.10.2023 | 105,89766 |
| 29.10.2023 | 105,90337 |
| 30.10.2023 | 106,01817 |
| 31.10.2023 | 106,24969 |
| 01.11.2023 | 106,38093 |
| 02.11.2023 | 107,18556 |
| 03.11.2023 | 107,57475 |
| 04.11.2023 | 107,55760 |
| 05.11.2023 | 107,56484 |
| 06.11.2023 | 107,71038 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 07.11.2023 | 107,64559 |
| 08.11.2023 | 107,54252 |
| 09.11.2023 | 107,26289 |
| 10.11.2023 | 107,31841 |
| 11.11.2023 | 107,32129 |
| 12.11.2023 | 107,32732 |
| 13.11.2023 | 107,39707 |
| 14.11.2023 | 108,13995 |
| 15.11.2023 | 108,37235 |
| 16.11.2023 | 108,15255 |
| 17.11.2023 | 108,50259 |
| 18.11.2023 | 108,48775 |
| 19.11.2023 | 108,49481 |
| 20.11.2023 | 108,76693 |
| 21.11.2023 | 108,71523 |
| 22.11.2023 | 108,90714 |
| 23.11.2023 | 108,92611 |
| 24.11.2023 | 108,93455 |
| 25.11.2023 | 108,94020 |
| 26.11.2023 | 108,94602 |
| 27.11.2023 | 108,82445 |
| 28.11.2023 | 109,05630 |
| 29.11.2023 | 109,41749 |
| 30.11.2023 | 109,64137 |
| 01.12.2023 | 109,98440 |
| 02.12.2023 | 109,96996 |
| 03.12.2023 | 109,97697 |
| 04.12.2023 | 109,86246 |
| 05.12.2023 | 109,87205 |
| 06.12.2023 | 110,15167 |
| 07.12.2023 | 110,25609 |
| 08.12.2023 | 110,36758 |
| 09.12.2023 | 110,36703 |
| 10.12.2023 | 110,37320 |
| 11.12.2023 | 110,32735 |
| 12.12.2023 | 110,27954 |
| 13.12.2023 | 110,91972 |
| 14.12.2023 | 111,98298 |
| 15.12.2023 | 111,82276 |
| 16.12.2023 | 111,83849 |
| 17.12.2023 | 111,84366 |
| 18.12.2023 | 111,76145 |
| 19.12.2023 | 112,17439 |
| 20.12.2023 | 111,76706 |
| 21.12.2023 | 112,22330 |
| 22.12.2023 | 112,41470 |
| 23.12.2023 | 112,40932 |
| 24.12.2023 | 112,41576 |
| 25.12.2023 | 112,42682 |
| 26.12.2023 | 112,58940 |
| 27.12.2023 | 112,68530 |
| 28.12.2023 | 112,92472 |
| 29.12.2023 | 112,74539 |
| 30.12.2023 | 112,76225 |
| 31.12.2023 | 112,75973 |
| 01.01.2024 | 112,76550 |
| 02.01.2024 | 112,67300 |
| 03.01.2024 | 112,12877 |
| 04.01.2024 | 112,10818 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 05.01.2024 | 111,91441 |
| 06.01.2024 | 111,92019 |
| 07.01.2024 | 111,92597 |
| 08.01.2024 | 112,03632 |
| 09.01.2024 | 111,91373 |
| 10.01.2024 | 112,06907 |
| 11.01.2024 | 112,05671 |
| 12.01.2024 | 112,23664 |
| 13.01.2024 | 112,24239 |
| 14.01.2024 | 112,24815 |
| 15.01.2024 | 112,23195 |
| 16.01.2024 | 112,05265 |
| 17.01.2024 | 111,58122 |
| 18.01.2024 | 111,73299 |
| 19.01.2024 | 111,89366 |
| 20.01.2024 | 111,89993 |
| 21.01.2024 | 111,90620 |
| 22.01.2024 | 112,16699 |
| 23.01.2024 | 112,68368 |
| 24.01.2024 | 112,68316 |
| 25.01.2024 | 112,88558 |
| 26.01.2024 | 113,43452 |
| 27.01.2024 | 113,40783 |
| 28.01.2024 | 113,41567 |
| 29.01.2024 | 113,57876 |
| 30.01.2024 | 113,63359 |
| 31.01.2024 | 113,46728 |
| 01.02.2024 | 113,66767 |
| 02.02.2024 | 113,65035 |
| 03.02.2024 | 113,65763 |
| 04.02.2024 | 113,66343 |
| 05.02.2024 | 113,12518 |
| 06.02.2024 | 113,30386 |
| 07.02.2024 | 113,34875 |
| 08.02.2024 | 113,59574 |
| 09.02.2024 | 113,54781 |
| 10.02.2024 | 113,55693 |
| 11.02.2024 | 113,56262 |
| 12.02.2024 | 113,85213 |
| 13.02.2024 | 113,18935 |
| 14.02.2024 | 113,74601 |
| 15.02.2024 | 114,11645 |
| 16.02.2024 | 114,07628 |
| 17.02.2024 | 114,08492 |
| 18.02.2024 | 114,09064 |
| 19.02.2024 | 114,23339 |
| 20.02.2024 | 114,08380 |
| 21.02.2024 | 114,05612 |
| 22.02.2024 | 114,18367 |
| 23.02.2024 | 114,27695 |
| 24.02.2024 | 114,27758 |
| 25.02.2024 | 114,28377 |
| 26.02.2024 | 114,12480 |
| 27.02.2024 | 114,20751 |
| 28.02.2024 | 113,92903 |
| 29.02.2024 | 113,93708 |
| 01.03.2024 | 114,30263 |
| 02.03.2024 | 114,28678 |
| 03.03.2024 | 114,29382 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 04.03.2024 | 114,32169 |
| 05.03.2024 | 114,15087 |
| 06.03.2024 | 114,58236 |
| 07.03.2024 | 114,40296 |
| 08.03.2024 | 114,92873 |
| 09.03.2024 | 114,90239 |
| 10.03.2024 | 114,90918 |
| 11.03.2024 | 114,81297 |
| 12.03.2024 | 114,66000 |
| 13.03.2024 | 114,66653 |
| 14.03.2024 | 114,38777 |
| 15.03.2024 | 114,15395 |
| 16.03.2024 | 114,17320 |
| 17.03.2024 | 114,17726 |
| 18.03.2024 | 114,22423 |
| 19.03.2024 | 114,29004 |
| 20.03.2024 | 114,62823 |
| 21.03.2024 | 114,87939 |
| 22.03.2024 | 114,59935 |
| 23.03.2024 | 114,62137 |
| 24.03.2024 | 114,62526 |
| 25.03.2024 | 114,61485 |
| 26.03.2024 | 114,69495 |
| 27.03.2024 | 114,99230 |
| 28.03.2024 | 115,24567 |
| 29.03.2024 | 115,22998 |
| 30.03.2024 | 115,23612 |
| 31.03.2024 | 115,23387 |
| 01.04.2024 | 115,23337 |
| 02.04.2024 | 114,63571 |
| 03.04.2024 | 115,38724 |
| 04.04.2024 | 115,17587 |
| 05.04.2024 | 115,10636 |
| 06.04.2024 | 115,11574 |
| 07.04.2024 | 115,12038 |
| 08.04.2024 | 114,89222 |
| 09.04.2024 | 115,05541 |
| 10.04.2024 | 114,54810 |
| 11.04.2024 | 114,30659 |
| 12.04.2024 | 114,06209 |
| 13.04.2024 | 114,08236 |
| 14.04.2024 | 114,08675 |
| 15.04.2024 | 113,73133 |
| 16.04.2024 | 113,47166 |
| 17.04.2024 | 113,42274 |
| 18.04.2024 | 113,75933 |
| 19.04.2024 | 113,92960 |
| 20.04.2024 | 113,92503 |
| 21.04.2024 | 113,93095 |
| 22.04.2024 | 113,86918 |
| 23.04.2024 | 114,21744 |
| 24.04.2024 | 114,30289 |
| 25.04.2024 | 114,22575 |
| 26.04.2024 | 114,41630 |
| 27.04.2024 | 114,41051 |
| 28.04.2024 | 114,41649 |
| 29.04.2024 | 114,63240 |
| 30.04.2024 | 114,61023 |
| 01.05.2024 | 114,76920 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 02.05.2024 | 115,34926 |
| 03.05.2024 | 115,44519 |
| 04.05.2024 | 115,44763 |
| 05.05.2024 | 115,45310 |
| 06.05.2024 | 115,72680 |
| 07.05.2024 | 116,05279 |
| 08.05.2024 | 115,88621 |
| 09.05.2024 | 116,16196 |
| 10.05.2024 | 116,26952 |
| 11.05.2024 | 116,26868 |
| 12.05.2024 | 116,27433 |
| 13.05.2024 | 116,34575 |
| 14.05.2024 | 116,32222 |
| 15.05.2024 | 116,71460 |
| 16.05.2024 | 117,12396 |
| 17.05.2024 | 117,16838 |
| 18.05.2024 | 117,17131 |
| 19.05.2024 | 117,17672 |
| 20.05.2024 | 117,21225 |
| 21.05.2024 | 117,10703 |
| 22.05.2024 | 116,95501 |
| 23.05.2024 | 116,46572 |
| 24.05.2024 | 116,74479 |
| 25.05.2024 | 116,73365 |
| 26.05.2024 | 116,73991 |
| 27.05.2024 | 117,03283 |
| 28.05.2024 | 116,73617 |
| 29.05.2024 | 116,18056 |
| 30.05.2024 | 116,04901 |
| 31.05.2024 | 116,17977 |
| 01.06.2024 | 116,17754 |
| 02.06.2024 | 116,18328 |
| 03.06.2024 | 116,53169 |
| 04.06.2024 | 116,33467 |
| 05.06.2024 | 116,65859 |
| 06.06.2024 | 116,74136 |
| 07.06.2024 | 116,11161 |
| 08.06.2024 | 116,15501 |
| 09.06.2024 | 116,15801 |
| 10.06.2024 | 116,19713 |
| 11.06.2024 | 115,95125 |
| 12.06.2024 | 116,27985 |
| 13.06.2024 | 116,24669 |
| 14.06.2024 | 116,29620 |
| 15.06.2024 | 116,29883 |
| 16.06.2024 | 116,30428 |
| 17.06.2024 | 116,21036 |
| 18.06.2024 | 116,48462 |
| 19.06.2024 | 116,53204 |
| 20.06.2024 | 116,75700 |
| 21.06.2024 | 116,54426 |
| 22.06.2024 | 116,56262 |
| 23.06.2024 | 116,56712 |
| 24.06.2024 | 116,96622 |
| 25.06.2024 | 116,73981 |
| 26.06.2024 | 116,62618 |
| 27.06.2024 | 116,78076 |
| 28.06.2024 | 116,93441 |
| 29.06.2024 | 116,93079 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 30.06.2024 | 116,93660 |
| 01.07.2024 | 116,72209 |
| 02.07.2024 | 116,58787 |
| 03.07.2024 | 116,97401 |
| 04.07.2024 | 116,94488 |
| 05.07.2024 | 116,87044 |
| 06.07.2024 | 116,88050 |
| 07.07.2024 | 116,88549 |
| 08.07.2024 | 116,73793 |
| 09.07.2024 | 116,65942 |
| 10.07.2024 | 116,88970 |
| 11.07.2024 | 117,77951 |
| 12.07.2024 | 117,82995 |
| 13.07.2024 | 117,83250 |
| 14.07.2024 | 117,83793 |
| 15.07.2024 | 118,05674 |
| 16.07.2024 | 118,83513 |
| 17.07.2024 | 118,63737 |
| 18.07.2024 | 118,14755 |
| 19.07.2024 | 118,10640 |
| 20.07.2024 | 118,11459 |
| 21.07.2024 | 118,11981 |
| 22.07.2024 | 118,02817 |
| 23.07.2024 | 117,94850 |
| 24.07.2024 | 117,53831 |
| 25.07.2024 | 117,67534 |
| 26.07.2024 | 118,03014 |
| 27.07.2024 | 118,01415 |
| 28.07.2024 | 118,02041 |
| 29.07.2024 | 117,79946 |
| 30.07.2024 | 117,81587 |
| 31.07.2024 | 118,33182 |
| 01.08.2024 | 117,42549 |
| 02.08.2024 | 116,61062 |
| 03.08.2024 | 116,66483 |
| 04.08.2024 | 116,66690 |
| 05.08.2024 | 115,64420 |
| 06.08.2024 | 115,98136 |
| 07.08.2024 | 115,85192 |
| 08.08.2024 | 116,40889 |
| 09.08.2024 | 116,69793 |
| 10.08.2024 | 116,68591 |
| 11.08.2024 | 116,69195 |
| 12.08.2024 | 116,69089 |
| 13.08.2024 | 117,13968 |
| 14.08.2024 | 117,40201 |
| 15.08.2024 | 117,98726 |
| 16.08.2024 | 118,00128 |
| 17.08.2024 | 118,00573 |
| 18.08.2024 | 118,01076 |
| 19.08.2024 | 118,48727 |
| 20.08.2024 | 118,11926 |
| 21.08.2024 | 118,48626 |
| 22.08.2024 | 118,06158 |
| 23.08.2024 | 119,50331 |
| 24.08.2024 | 119,42155 |
| 25.08.2024 | 119,43121 |
| 26.08.2024 | 119,54508 |
| 27.08.2024 | 119,44275 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 28.08.2024 | 118,90691 |
| 29.08.2024 | 118,85981 |
| 30.08.2024 | 119,04622 |
| 31.08.2024 | 119,03308 |
| 01.09.2024 | 119,03863 |
| 02.09.2024 | 119,01893 |
| 03.09.2024 | 117,57516 |
| 04.09.2024 | 117,62643 |
| 05.09.2024 | 117,16651 |
| 06.09.2024 | 116,52232 |
| 07.09.2024 | 116,56577 |
| 08.09.2024 | 116,56796 |
| 09.09.2024 | 116,86268 |
| 10.09.2024 | 117,03051 |
| 11.09.2024 | 117,65173 |
| 12.09.2024 | 118,10460 |
| 13.09.2024 | 118,39359 |
| 14.09.2024 | 118,38082 |
| 15.09.2024 | 118,38617 |
| 16.09.2024 | 118,80488 |
| 17.09.2024 | 118,92209 |
| 18.09.2024 | 118,91525 |
| 19.09.2024 | 120,22029 |
| 20.09.2024 | 120,45172 |
| 21.09.2024 | 120,44238 |
| 22.09.2024 | 120,44748 |
| 23.09.2024 | 120,81693 |
| 24.09.2024 | 121,59168 |
| 25.09.2024 | 121,16754 |
| 26.09.2024 | 121,51035 |
| 27.09.2024 | 121,64031 |
| 28.09.2024 | 121,63703 |
| 29.09.2024 | 121,64175 |
| 30.09.2024 | 121,31318 |
| 01.10.2024 | 121,54504 |
| 02.10.2024 | 121,87802 |
| 03.10.2024 | 121,80077 |
| 04.10.2024 | 122,42205 |
| 05.10.2024 | 122,38928 |
| 06.10.2024 | 122,39575 |
| 07.10.2024 | 121,75744 |
| 08.10.2024 | 121,23550 |
| 09.10.2024 | 121,22554 |
| 10.10.2024 | 121,37833 |
| 11.10.2024 | 121,83024 |
| 12.10.2024 | 121,80765 |
| 13.10.2024 | 121,81352 |
| 14.10.2024 | 121,98250 |
| 15.10.2024 | 121,56434 |
| 16.10.2024 | 123,08216 |
| 17.10.2024 | 123,15293 |
| 18.10.2024 | 123,22935 |
| 19.10.2024 | 123,22943 |
| 20.10.2024 | 123,23409 |
| 21.10.2024 | 122,60410 |
| 22.10.2024 | 122,39337 |
| 23.10.2024 | 122,08652 |
| 24.10.2024 | 121,88407 |
| 25.10.2024 | 121,75555 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 26.10.2024 | 121,76795 |
| 27.10.2024 | 121,77189 |
| 28.10.2024 | 121,85560 |
| 29.10.2024 | 121,71470 |
| 30.10.2024 | 121,63813 |
| 31.10.2024 | 121,09670 |
| 01.11.2024 | 121,07868 |
| 02.11.2024 | 121,08531 |
| 03.11.2024 | 121,09046 |
| 04.11.2024 | 121,31075 |
| 05.11.2024 | 122,05998 |
| 06.11.2024 | 123,31572 |
| 07.11.2024 | 123,35816 |
| 08.11.2024 | 123,44663 |
| 09.11.2024 | 123,44667 |
| 10.11.2024 | 123,45202 |
| 11.11.2024 | 123,67358 |
| 12.11.2024 | 123,08878 |
| 13.11.2024 | 122,79641 |
| 14.11.2024 | 122,49678 |
| 15.11.2024 | 122,00990 |
| 16.11.2024 | 122,04449 |
| 17.11.2024 | 122,04779 |
| 18.11.2024 | 122,52567 |
| 19.11.2024 | 122,63023 |
| 20.11.2024 | 122,74173 |
| 21.11.2024 | 123,24311 |
| 22.11.2024 | 123,50495 |
| 23.11.2024 | 123,49459 |
| 24.11.2024 | 123,50055 |
| 25.11.2024 | 123,49167 |
| 26.11.2024 | 123,43000 |
| 27.11.2024 | 123,40091 |
| 28.11.2024 | 123,45427 |
| 29.11.2024 | 123,63448 |
| 30.11.2024 | 123,62901 |
| 01.12.2024 | 123,63468 |
| 02.12.2024 | 123,29677 |
| 03.12.2024 | 123,61823 |
| 04.12.2024 | 123,95280 |
| 05.12.2024 | 123,70755 |
| 06.12.2024 | 123,53634 |
| 07.12.2024 | 123,55196 |
| 08.12.2024 | 123,55637 |
| 09.12.2024 | 124,10335 |
| 10.12.2024 | 123,70350 |
| 11.12.2024 | 124,15356 |
| 12.12.2024 | 123,21120 |
| 13.12.2024 | 122,81045 |
| 14.12.2024 | 122,83985 |
| 15.12.2024 | 122,84345 |
| 16.12.2024 | 122,60049 |
| 17.12.2024 | 121,72874 |
| 18.12.2024 | 120,43842 |
| 19.12.2024 | 119,79985 |
| 20.12.2024 | 120,35730 |
| 21.12.2024 | 120,32888 |
| 22.12.2024 | 120,33561 |
| 23.12.2024 | 120,46544 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 24.12.2024 | 120,70060 |
| 25.12.2024 | 120,66938 |
| 26.12.2024 | 120,70460 |
| 27.12.2024 | 120,52410 |
| 28.12.2024 | 120,54096 |
| 29.12.2024 | 120,54598 |
| 30.12.2024 | 119,88253 |
| 31.12.2024 | 120,04576 |
| 01.01.2025 | 120,04200 |
| 02.01.2025 | 120,80129 |
| 03.01.2025 | 121,02257 |
| 04.01.2025 | 121,01531 |
| 05.01.2025 | 121,00358 |
| 06.01.2025 | 121,29946 |
| 07.01.2025 | 121,34633 |
| 08.01.2025 | 121,34418 |
| 09.01.2025 | 121,30795 |
| 10.01.2025 | 120,90028 |
| 11.01.2025 | 120,93076 |
| 12.01.2025 | 120,93495 |
| 13.01.2025 | 120,47122 |
| 14.01.2025 | 121,15478 |
| 15.01.2025 | 121,95120 |
| 16.01.2025 | 122,13613 |
| 17.01.2025 | 122,31706 |
| 18.01.2025 | 122,31224 |
| 19.01.2025 | 122,31857 |
| 20.01.2025 | 122,27926 |
| 21.01.2025 | 122,99767 |
| 22.01.2025 | 122,85323 |
| 23.01.2025 | 122,94521 |
| 24.01.2025 | 122,89349 |
| 25.01.2025 | 122,90212 |
| 26.01.2025 | 122,90714 |
| 27.01.2025 | 122,00460 |
| 28.01.2025 | 122,14541 |
| 29.01.2025 | 122,55410 |
| 30.01.2025 | 123,65900 |
| 31.01.2025 | 123,11390 |
| 01.02.2025 | 123,15213 |
| 02.02.2025 | 123,15537 |
| 03.02.2025 | 123,07257 |
| 04.02.2025 | 123,61635 |
| 05.02.2025 | 124,05198 |
| 06.02.2025 | 124,07843 |
| 07.02.2025 | 123,75678 |
| 08.02.2025 | 123,78159 |
| 09.02.2025 | 123,78562 |
| 10.02.2025 | 124,48566 |
| 11.02.2025 | 123,92025 |
| 12.02.2025 | 124,23866 |
| 13.02.2025 | 124,91370 |
| 14.02.2025 | 124,33068 |
| 15.02.2025 | 124,37117 |
| 16.02.2025 | 124,37425 |
| 17.02.2025 | 124,53029 |
| 18.02.2025 | 125,35851 |
| 19.02.2025 | 124,91224 |
| 20.02.2025 | 125,21181 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 21.02.2025 | 124,27490 |
| 22.02.2025 | 124,33663 |
| 23.02.2025 | 124,33843 |
| 24.02.2025 | 124,22722 |
| 25.02.2025 | 124,03168 |
| 26.02.2025 | 124,41678 |
| 27.02.2025 | 123,71930 |
| 28.02.2025 | 124,00197 |
| 01.03.2025 | 123,99052 |
| 02.03.2025 | 123,99672 |
| 03.03.2025 | 123,47997 |
| 04.03.2025 | 123,49877 |
| 05.03.2025 | 124,36751 |
| 06.03.2025 | 123,82201 |
| 07.03.2025 | 124,13048 |
| 08.03.2025 | 124,11749 |
| 09.03.2025 | 124,12378 |
| 10.03.2025 | 122,90219 |
| 11.03.2025 | 123,19850 |
| 12.03.2025 | 123,93354 |
| 13.03.2025 | 123,44595 |
| 14.03.2025 | 124,64217 |
| 15.03.2025 | 124,57590 |
| 16.03.2025 | 124,58538 |
| 17.03.2025 | 125,21757 |
| 18.03.2025 | 124,89230 |
| 19.03.2025 | 125,44592 |
| 20.03.2025 | 125,37541 |
| 21.03.2025 | 124,84663 |
| 22.03.2025 | 124,88386 |
| 23.03.2025 | 124,88712 |
| 24.03.2025 | 125,77875 |
| 25.03.2025 | 125,85566 |
| 26.03.2025 | 124,92337 |
| 27.03.2025 | 124,23947 |
| 28.03.2025 | 123,18686 |
| 29.03.2025 | 123,25554 |
| 30.03.2025 | 123,25695 |
| 31.03.2025 | 122,93409 |
| 01.04.2025 | 123,41807 |
| 02.04.2025 | 123,71838 |
| 03.04.2025 | 121,09890 |
| 04.04.2025 | 119,00980 |
| 05.04.2025 | 119,08818 |
| 06.04.2025 | 119,09317 |
| 07.04.2025 | 118,38275 |
| 08.04.2025 | 117,53271 |
| 09.04.2025 | 120,77541 |
| 10.04.2025 | 119,38166 |
| 11.04.2025 | 120,28591 |
| 12.04.2025 | 120,26505 |
| 13.04.2025 | 120,27006 |
| 14.04.2025 | 120,71327 |
| 15.04.2025 | 120,77633 |
| 16.04.2025 | 119,70984 |
| 17.04.2025 | 119,39072 |
| 18.04.2025 | 119,40723 |
| 19.04.2025 | 119,41283 |
| 20.04.2025 | 119,41843 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 21.04.2025 | 118,45804 |
| 22.04.2025 | 119,44131 |
| 23.04.2025 | 121,18627 |
| 24.04.2025 | 122,73787 |
| 25.04.2025 | 122,99387 |
| 26.04.2025 | 122,98405 |
| 27.04.2025 | 122,99018 |
| 28.04.2025 | 123,08281 |
| 29.04.2025 | 123,21762 |
| 30.04.2025 | 122,95931 |
| 01.05.2025 | 123,55906 |
| 02.05.2025 | 124,91536 |
| 03.05.2025 | 124,83949 |
| 04.05.2025 | 124,84955 |
| 05.05.2025 | 124,70612 |
| 06.05.2025 | 124,49419 |
| 07.05.2025 | 124,73359 |
| 08.05.2025 | 125,36900 |
| 09.05.2025 | 125,42115 |
| 10.05.2025 | 125,42352 |
| 11.05.2025 | 125,42887 |
| 12.05.2025 | 127,53300 |
| 13.05.2025 | 129,00217 |
| 14.05.2025 | 129,32898 |
| 15.05.2025 | 128,92888 |
| 16.05.2025 | 129,29469 |
| 17.05.2025 | 129,27817 |
| 18.05.2025 | 129,28460 |
| 19.05.2025 | 129,13688 |
| 20.05.2025 | 129,10350 |
| 21.05.2025 | 128,80858 |
| 22.05.2025 | 128,79374 |
| 23.05.2025 | 128,93167 |
| 24.05.2025 | 128,92884 |
| 25.05.2025 | 128,93445 |
| 26.05.2025 | 128,97047 |
| 27.05.2025 | 129,86005 |
| 28.05.2025 | 129,31317 |
| 29.05.2025 | 129,20470 |
| 30.05.2025 | 129,14002 |
| 31.05.2025 | 129,14178 |
| 01.06.2025 | 129,14711 |
| 02.06.2025 | 129,62181 |
| 03.06.2025 | 130,05268 |
| 04.06.2025 | 130,28007 |
| 05.06.2025 | 130,41543 |
| 06.06.2025 | 130,60916 |
| 07.06.2025 | 130,60295 |
| 08.06.2025 | 130,60873 |
| 09.06.2025 | 131,14382 |
| 10.06.2025 | 130,87626 |
| 11.06.2025 | 130,99952 |
| 12.06.2025 | 131,40928 |
| 13.06.2025 | 131,22885 |
| 14.06.2025 | 131,24616 |
| 15.06.2025 | 131,25161 |
| 16.06.2025 | 131,80582 |
| 17.06.2025 | 131,67571 |
| 18.06.2025 | 131,69092 |
| 19.06.2025 | 131,70554 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 20.06.2025 | 131,41274 |
| 21.06.2025 | 131,43679 |
| 22.06.2025 | 131,44183 |
| 23.06.2025 | 132,13972 |
| 24.06.2025 | 132,40382 |
| 25.06.2025 | 132,17034 |
| 26.06.2025 | 132,57256 |
| 27.06.2025 | 132,86506 |
| 28.06.2025 | 132,85397 |
| 29.06.2025 | 132,86109 |
| 30.06.2025 | 132,96371 |
| 01.07.2025 | 133,17216 |
| 02.07.2025 | 133,54866 |
| 03.07.2025 | 133,89260 |
| 04.07.2025 | 133,95706 |
| 05.07.2025 | 133,95909 |
| 06.07.2025 | 133,96487 |
| 07.07.2025 | 133,69306 |
| 08.07.2025 | 133,53243 |
| 09.07.2025 | 133,59336 |
| 10.07.2025 | 134,31679 |
| 11.07.2025 | 134,18964 |
| 12.07.2025 | 134,20316 |
| 13.07.2025 | 134,20825 |
| 14.07.2025 | 134,28674 |
| 15.07.2025 | 134,02631 |
| 16.07.2025 | 134,42285 |
| 17.07.2025 | 134,94706 |
| 18.07.2025 | 135,01677 |
| 19.07.2025 | 135,01848 |
| 20.07.2025 | 135,02426 |
| 21.07.2025 | 135,03869 |
| 22.07.2025 | 135,48988 |
| 23.07.2025 | 135,72335 |
| 24.07.2025 | 135,71429 |
| 25.07.2025 | 135,99608 |
| 26.07.2025 | 135,98518 |
| 27.07.2025 | 135,99184 |
| 28.07.2025 | 135,95846 |
| 29.07.2025 | 135,72966 |
| 30.07.2025 | 135,35784 |
| 31.07.2025 | 134,77410 |
| 01.08.2025 | 134,22681 |
| 02.08.2025 | 134,26569 |
| 03.08.2025 | 134,26939 |
| 04.08.2025 | 134,63837 |
| 05.08.2025 | 134,97068 |
| 06.08.2025 | 135,30495 |
| 07.08.2025 | 135,02460 |
| 08.08.2025 | 135,25937 |
| 09.08.2025 | 135,25130 |
| 10.08.2025 | 135,25781 |
| 11.08.2025 | 135,06622 |
| 12.08.2025 | 135,52276 |
| 13.08.2025 | 135,81905 |
| 14.08.2025 | 135,66851 |
| 15.08.2025 | 135,81138 |
| 16.08.2025 | 135,80881 |
| 17.08.2025 | 135,81498 |
| 18.08.2025 | 135,63820 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 19.08.2025 | 135,76807 |
| 20.08.2025 | 135,60826 |
| 21.08.2025 | 135,45594 |
| 22.08.2025 | 136,28975 |
| 23.08.2025 | 136,24572 |
| 24.08.2025 | 136,25437 |
| 25.08.2025 | 136,10920 |
| 26.08.2025 | 136,24616 |
| 27.08.2025 | 136,33340 |
| 28.08.2025 | 136,24202 |
| 29.08.2025 | 136,55005 |
| 30.08.2025 | 136,53756 |
| 31.08.2025 | 136,53606 |
| 01.09.2025 | 136,48077 |
| 02.09.2025 | 136,10039 |
| 03.09.2025 | 136,18578 |
| 04.09.2025 | 136,29744 |
| 05.09.2025 | 136,72667 |
| 06.09.2025 | 136,70732 |
| 07.09.2025 | 136,71489 |
| 08.09.2025 | 137,12362 |
| 09.09.2025 | 137,07097 |
| 10.09.2025 | 136,97297 |
| 11.09.2025 | 137,46203 |
| 12.09.2025 | 137,16288 |
| 13.09.2025 | 137,18723 |
| 14.09.2025 | 137,19217 |
| 15.09.2025 | 137,15657 |
| 16.09.2025 | 137,25705 |
| 17.09.2025 | 137,43976 |
| 18.09.2025 | 137,48882 |
| 19.09.2025 | 137,49780 |
| 20.09.2025 | 137,50372 |
| 21.09.2025 | 137,50982 |
| 22.09.2025 | 137,49057 |
| 23.09.2025 | 137,66711 |
| 24.09.2025 | 137,51325 |
| 25.09.2025 | 137,41848 |
| 26.09.2025 | 137,72680 |
| 27.09.2025 | 137,71476 |
| 28.09.2025 | 137,72193 |
| 29.09.2025 | 137,83663 |
| 30.09.2025 | 137,75480 |
| 01.10.2025 | 137,77766 |
| 02.10.2025 | 137,77785 |
| 03.10.2025 | 137,70987 |
| 04.10.2025 | 137,72041 |
| 05.10.2025 | 137,72623 |
| 06.10.2025 | 137,74038 |
| 07.10.2025 | 137,73961 |
| 08.10.2025 | 137,82107 |
| 09.10.2025 | 137,69393 |
| 10.10.2025 | 137,46146 |
| 11.10.2025 | 137,48321 |
| 12.10.2025 | 137,48970 |
| 13.10.2025 | 138,10248 |
| 14.10.2025 | 138,15360 |
| 15.10.2025 | 137,88305 |
| 16.10.2025 | 137,52612 |
| 17.10.2025 | 137,91353 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 18.10.2025 | 137,89818 |
| 19.10.2025 | 137,90699 |
| 20.10.2025 | 138,18525 |
| 21.10.2025 | 138,49204 |
| 22.10.2025 | 138,49105 |
| 23.10.2025 | 138,53268 |
| 24.10.2025 | 138,66096 |
| 25.10.2025 | 138,66049 |
| 26.10.2025 | 138,66775 |
| 27.10.2025 | 138,74987 |
| 28.10.2025 | 138,55992 |
| 29.10.2025 | 138,23695 |
| 30.10.2025 | 138,19906 |
| 31.10.2025 | 138,51471 |
| 01.11.2025 | 138,50220 |
| 02.11.2025 | 138,50944 |
| 03.11.2025 | 138,41323 |
| 04.11.2025 | 138,43400 |
| 05.11.2025 | 138,37882 |
| 06.11.2025 | 138,15750 |
| 07.11.2025 | 138,38491 |
| 08.11.2025 | 138,37787 |
| 09.11.2025 | 138,38491 |
| 10.11.2025 | 138,60506 |
| 11.11.2025 | 138,62163 |
| 12.11.2025 | 138,49314 |
| 13.11.2025 | 138,48945 |
| 14.11.2025 | 138,41603 |
| 15.11.2025 | 138,42704 |
| 16.11.2025 | 138,43299 |
| 17.11.2025 | 138,14649 |
| 18.11.2025 | 138,09721 |
| 19.11.2025 | 138,04633 |
| 20.11.2025 | 137,97729 |
| 21.11.2025 | 137,74835 |
| 22.11.2025 | 137,76836 |
| 23.11.2025 | 137,77344 |
| 24.11.2025 | 138,31279 |
| 25.11.2025 | 138,85004 |
| 26.11.2025 | 139,67691 |
| 27.11.2025 | 139,75609 |
| 28.11.2025 | 140,36057 |
| 29.11.2025 | 140,33054 |
| 30.11.2025 | 140,33858 |
| 01.12.2025 | 140,42166 |
| 02.12.2025 | 140,49667 |
| 03.12.2025 | 140,93312 |
| 04.12.2025 | 141,17872 |
| 05.12.2025 | 141,20469 |
| 06.12.2025 | 141,20928 |
| 07.12.2025 | 141,21515 |
| 08.12.2025 | 140,93603 |
| 09.12.2025 | 140,67873 |
| 10.12.2025 | 140,68644 |
| 11.12.2025 | 141,33460 |
| 12.12.2025 | 140,79715 |
| 13.12.2025 | 140,83554 |
| 14.12.2025 | 140,83939 |
| 15.12.2025 | 140,62435 |
| 16.12.2025 | 140,28941 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 17.12.2025 | 139,52610 |
| 18.12.2025 | 139,47922 |
| 19.12.2025 | 140,05905 |
| 20.12.2025 | 140,03036 |
| 21.12.2025 | 140,03818 |
| 22.12.2025 | 140,67369 |
| 23.12.2025 | 140,88375 |
| 24.12.2025 | 140,94648 |
| 25.12.2025 | 140,92615 |
| 26.12.2025 | 141,08524 |
| 27.12.2025 | 141,08173 |
| 28.12.2025 | 141,08798 |
| 29.12.2025 | 140,87745 |
| 30.12.2025 | 141,28707 |
| 31.12.2025 | 140,57195 |
| 01.01.2026 | 140,57798 |
| 02.01.2026 | 141,58764 |
| 03.01.2026 | 141,57562 |
| 04.01.2026 | 141,58236 |
| 05.01.2026 | 141,72173 |
| 06.01.2026 | 142,21790 |
| 07.01.2026 | 141,43257 |
| 08.01.2026 | 141,92127 |
| 09.01.2026 | 141,64472 |
| 10.01.2026 | 141,66648 |
| 11.01.2026 | 141,67035 |
| 12.01.2026 | 141,95274 |
| 13.01.2026 | 141,91996 |
| 14.01.2026 | 141,96484 |
| 15.01.2026 | 142,03587 |
| 16.01.2026 | 141,94124 |
| 17.01.2026 | 141,95329 |
| 18.01.2026 | 141,95894 |
| 19.01.2026 | 141,97169 |
| 20.01.2026 | 141,79882 |
| 21.01.2026 | 142,02799 |
| 22.01.2026 | 142,23762 |
| 23.01.2026 | 142,32767 |
| 24.01.2026 | 142,32864 |
| 25.01.2026 | 142,33495 |
| 26.01.2026 | 142,34560 |
| 27.01.2026 | 142,55932 |
| 28.01.2026 | 142,58522 |
| 29.01.2026 | 142,39145 |
| 30.01.2026 | 142,22342 |
| 31.01.2026 | 142,23116 |
| 01.02.2026 | 142,23679 |
| 02.02.2026 | 142,30870 |
| 03.02.2026 | 142,08480 |
| 04.02.2026 | 142,12755 |
| 05.02.2026 | 141,61863 |
| 06.02.2026 | 141,84745 |
| 07.02.2026 | 141,84105 |
| 08.02.2026 | 141,84877 |
| 09.02.2026 | 142,11416 |
| 10.02.2026 | 142,33756 |
| 11.02.2026 | 142,20212 |
| 12.02.2026 | 141,91596 |
| 13.02.2026 | 142,15388 |
| 14.02.2026 | 142,14573 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 15.02.2026 | 142,15235 |
| 16.02.2026 | 142,15379 |
| 17.02.2026 | 142,14750 |
| 18.02.2026 | 142,76405 |
| 19.02.2026 | 142,56702 |
| 20.02.2026 | 143,17668 |
| 21.02.2026 | 143,14621 |
| 22.02.2026 | 143,15414 |
| 23.02.2026 | 142,60687 |
| 24.02.2026 | 143,07372 |
| 25.02.2026 | 143,63126 |
| 26.02.2026 | 143,28179 |
| 27.02.2026 | 143,08543 |
| 28.02.2026 | 143,12004 |
| 01.03.2026 | 143,12400 |
| 02.03.2026 | 142,96470 |
| 03.03.2026 | 141,20675 |
| 04.03.2026 | 141,76894 |
| 05.03.2026 | 140,79041 |
| 06.03.2026 | 140,22057 |
| 07.03.2026 | 140,22666 |
| 08.03.2026 | 140,23275 |
| 09.03.2026 | 140,83481 |
| 10.03.2026 | 141,47288 |
| 11.03.2026 | 141,75668 |
| 12.03.2026 | 140,79345 |
| 13.03.2026 | 140,29252 |
| 14.03.2026 | 140,29861 |
| 15.03.2026 | 140,30469 |
| 16.03.2026 | 141,56842 |
| 17.03.2026 | 141,50867 |
| 18.03.2026 | 140,77829 |
| 19.03.2026 | 140,28467 |
| 20.03.2026 | 138,93668 |
| 21.03.2026 | 138,94228 |
| 22.03.2026 | 138,94789 |
| 23.03.2026 | 139,87528 |
| 24.03.2026 | 139,82376 |
| 25.03.2026 | 140,55398 |
| 26.03.2026 | 138,80715 |
| 27.03.2026 | 138,36113 |
| 28.03.2026 | 138,36604 |
| 29.03.2026 | 138,37095 |
| 30.03.2026 | 138,00610 |
| 31.03.2026 | 139,97341 |
| 01.04.2026 | 140,43997 |
| 02.04.2026 | 140,22786 |
| 03.04.2026 | 140,05141 |
| 04.04.2026 | 140,05629 |
| 05.04.2026 | 140,06118 |
| 06.04.2026 | 140,15772 |
| 07.04.2026 | 139,82763 |
| 08.04.2026 | 141,89577 |
| 09.04.2026 | 141,96598 |
| 10.04.2026 | 142,08814 |
| 11.04.2026 | 142,08566 |
| 12.04.2026 | 142,74113 |
| 13.04.2026 | 143,24036 |
| 14.04.2026 | 144,08748 |
| 15.04.2026 | 144,08748 |

| Дата/Күні | Стоимость пая/ Пайдың құны, USD |
|------------|------------------------------------|
| 16.04.2026 | 144,24396 |
| 17.04.2026 | 144,85486 |
| 18.04.2026 | 144,82311 |
| 19.04.2026 | 144,82991 |
| 20.04.2026 | 144,83633 |
| 21.04.2026 | 144,11248 |
| 22.04.2026 | 145,04999 |
| 23.04.2026 | 143,71424 |
| 24.04.2026 | 144,03636 |
| 25.04.2026 | 144,02259 |
| 26.04.2026 | 144,02898 |
| 27.04.2026 | 144,27475 |
| 28.04.2026 | 143,48654 |
| 29.04.2026 | 143,10156 |
| 30.04.2026 | 143,91115 |
| 01.05.2026 | 143,71283 |
| 02.05.2026 | 143,73030 |
| 03.05.2026 | 143,73482 |
| 04.05.2026 | 143,16083 |
| 05.05.2026 | 143,40948 |
| 06.05.2026 | 145,48364 |
| 07.05.2026 | 144,80415 |
| 08.05.2026 | 144,82854 |
| 09.05.2026 | 144,83212 |
| 10.05.2026 | 144,83696 |
| 11.05.2026 | 145,22539 |
| 12.05.2026 | 144,55419 |
| 13.05.2026 | 144,57274 |
| 14.05.2026 | 144,15482 |
| 15.05.2026 | 142,74770 |
| 16.05.2026 | 142,83806 |
| 17.05.2026 | 142,83857 |
| 18.05.2026 | 141,84984 |
| 19.05.2026 | 141,19733 |
| 20.05.2026 | 142,57552 |
| 21.05.2026 | 143,64383 |
| 22.05.2026 | 143,41816 |
| 23.05.2026 | 143,43762 |
| 24.05.2026 | 143,44237 |
| 25.05.2026 | 143,45171 |
| 26.05.2026 | 145,48297 |
| 27.05.2026 | 144,47120 |
| 28.05.2026 | 145,34969 |
| 29.05.2026 | 145,80502 |
| 30.05.2026 | 145,78358 |
| 31.05.2026 | 145,78247 |
| 01.06.2026 | 146,34382 |
| 02.06.2026 | 147,12103 |
| 03.06.2026 | 144,84136 |
| 04.06.2026 | 145,23180 |
| 05.06.2026 | 141,19484 |
| 06.06.2026 | 141,43615 |
| 07.06.2026 | 141,43449 |
| 08.06.2026 | 141,70702 |
| 09.06.2026 | 141,43932 |
| 10.06.2026 | 139,62418 |
| 11.06.2026 | 141,61626 |