

| Дата/Күні  | Стоимость пая/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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/<br>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                          |