

| Дата/Күні | Стоимость пая/ Пайдың құны, тг |
|------------|-----------------------------------|
| 25.01.2024 | 999,98790 |
| 26.01.2024 | 999,97369 |
| 27.01.2024 | 999,95948 |
| 28.01.2024 | 999,94528 |
| 29.01.2024 | 999,93101 |
| 30.01.2024 | 999,80174 |
| 31.01.2024 | 994,26415 |
| 01.02.2024 | 994,64515 |
| 02.02.2024 | 995,02608 |
| 03.02.2024 | 995,40700 |
| 04.02.2024 | 995,78792 |
| 05.02.2024 | 996,15376 |
| 06.02.2024 | 996,63408 |
| 07.02.2024 | 996,33473 |
| 08.02.2024 | 997,56574 |
| 09.02.2024 | 995,60592 |
| 10.02.2024 | 995,83731 |
| 11.02.2024 | 996,06871 |
| 12.02.2024 | 997,13901 |
| 13.02.2024 | 999,56485 |
| 14.02.2024 | 997,90355 |
| 15.02.2024 | 996,23109 |
| 16.02.2024 | 996,44052 |
| 17.02.2024 | 996,66516 |
| 18.02.2024 | 996,88979 |
| 19.02.2024 | 1000,21910 |
| 20.02.2024 | 997,04704 |
| 21.02.2024 | 999,04110 |
| 22.02.2024 | 997,85597 |
| 23.02.2024 | 998,28029 |
| 24.02.2024 | 998,50495 |
| 25.02.2024 | 998,72961 |
| 26.02.2024 | 998,32963 |
| 27.02.2024 | 997,12881 |
| 28.02.2024 | 996,70353 |
| 29.02.2024 | 991,26452 |
| 01.03.2024 | 994,35378 |
| 02.03.2024 | 994,64914 |
| 03.03.2024 | 994,94449 |
| 04.03.2024 | 993,79907 |
| 05.03.2024 | 991,65409 |
| 06.03.2024 | 999,33464 |
| 07.03.2024 | 990,10554 |
| 08.03.2024 | 998,08342 |
| 09.03.2024 | 998,37872 |
| 10.03.2024 | 998,67402 |
| 11.03.2024 | 996,17855 |
| 12.03.2024 | 994,06378 |
| 13.03.2024 | 993,97946 |
| 14.03.2024 | 995,96647 |
| 15.03.2024 | 990,04042 |
| 16.03.2024 | 990,30898 |
| 17.03.2024 | 990,57754 |
| 18.03.2024 | 994,27378 |
| 19.03.2024 | 996,51109 |
| 20.03.2024 | 997,74192 |

| Дата/Күні | Стоимость пая/ Пайдың құны, тг |
|------------|-----------------------------------|
| 21.03.2024 | 1001,03082 |
| 22.03.2024 | 997,59624 |
| 23.03.2024 | 998,04609 |
| 24.03.2024 | 998,41009 |
| 25.03.2024 | 998,11890 |
| 26.03.2024 | 996,66018 |
| 27.03.2024 | 994,11287 |
| 28.03.2024 | 1003,40339 |
| 29.03.2024 | 1002,93071 |
| 30.03.2024 | 1003,31845 |
| 31.03.2024 | 998,37573 |
| 01.04.2024 | 998,90101 |
| 02.04.2024 | 995,64203 |
| 03.04.2024 | 999,29025 |
| 04.04.2024 | 993,98957 |
| 05.04.2024 | 992,85419 |
| 06.04.2024 | 993,22146 |
| 07.04.2024 | 993,58872 |
| 08.04.2024 | 990,24133 |
| 09.04.2024 | 991,36429 |
| 10.04.2024 | 990,97059 |
| 11.04.2024 | 992,02585 |
| 12.04.2024 | 992,11724 |
| 13.04.2024 | 992,44649 |
| 14.04.2024 | 992,77574 |
| 15.04.2024 | 989,88442 |
| 16.04.2024 | 985,63312 |
| 17.04.2024 | 985,39964 |
| 18.04.2024 | 986,14771 |
| 19.04.2024 | 985,24057 |
| 20.04.2024 | 985,61135 |
| 21.04.2024 | 985,98212 |
| 22.04.2024 | 989,13868 |
| 23.04.2024 | 986,87532 |
| 24.04.2024 | 993,14575 |
| 25.04.2024 | 992,85086 |
| 26.04.2024 | 998,96158 |
| 27.04.2024 | 999,31816 |
| 28.04.2024 | 999,67473 |
| 29.04.2024 | 999,90443 |
| 30.04.2024 | 1001,34406 |
| 01.05.2024 | 1004,70158 |
| 02.05.2024 | 1006,15738 |
| 03.05.2024 | 1004,54505 |
| 04.05.2024 | 1003,76267 |
| 05.05.2024 | 1004,15568 |
| 06.05.2024 | 1003,80838 |
| 07.05.2024 | 1007,74150 |
| 08.05.2024 | 1006,46679 |
| 09.05.2024 | 1007,52506 |
| 10.05.2024 | 1007,26560 |
| 11.05.2024 | 1007,65859 |
| 12.05.2024 | 1008,05158 |
| 13.05.2024 | 1008,62776 |
| 14.05.2024 | 1005,99666 |
| 15.05.2024 | 1006,06007 |

| Дата/Күні | Стоимость пая/ Пайдың құны, тг |
|------------|-----------------------------------|
| 16.05.2024 | 1009,18302 |
| 17.05.2024 | 1013,17515 |
| 18.05.2024 | 1013,45230 |
| 19.05.2024 | 1013,72946 |
| 20.05.2024 | 1015,19039 |
| 21.05.2024 | 1015,37328 |
| 22.05.2024 | 1015,40960 |
| 23.05.2024 | 1010,08057 |
| 24.05.2024 | 1014,49826 |
| 25.05.2024 | 1014,85395 |
| 26.05.2024 | 1015,20965 |
| 27.05.2024 | 1020,21489 |
| 28.05.2024 | 1016,31127 |
| 29.05.2024 | 1017,60629 |
| 30.05.2024 | 1017,77380 |
| 31.05.2024 | 1011,21922 |
| 01.06.2024 | 1011,57254 |
| 02.06.2024 | 1011,92586 |
| 03.06.2024 | 1014,28452 |
| 04.06.2024 | 1011,70855 |
| 05.06.2024 | 1011,83887 |
| 06.06.2024 | 1014,17161 |
| 07.06.2024 | 1012,09919 |
| 08.06.2024 | 1012,45251 |
| 09.06.2024 | 1012,80582 |
| 10.06.2024 | 1016,08485 |
| 11.06.2024 | 1018,97038 |
| 12.06.2024 | 1020,23714 |
| 13.06.2024 | 1019,45930 |
| 14.06.2024 | 1019,57055 |
| 15.06.2024 | 1019,92382 |
| 16.06.2024 | 1020,27709 |
| 17.06.2024 | 1017,18695 |
| 18.06.2024 | 1019,27516 |
| 19.06.2024 | 1018,35063 |
| 20.06.2024 | 1019,65843 |
| 21.06.2024 | 1024,82086 |
| 22.06.2024 | 1025,11741 |
| 23.06.2024 | 1025,41396 |
| 24.06.2024 | 1027,08371 |
| 25.06.2024 | 1027,93787 |
| 26.06.2024 | 1025,97860 |
| 27.06.2024 | 1023,67402 |
| 28.06.2024 | 1026,69229 |
| 29.06.2024 | 1026,99931 |
| 30.06.2024 | 1023,27177 |
| 01.07.2024 | 1032,07057 |
| 02.07.2024 | 1030,78628 |
| 03.07.2024 | 1033,56279 |
| 04.07.2024 | 1034,75457 |
| 05.07.2024 | 1033,72149 |
| 06.07.2024 | 1034,10293 |
| 07.07.2024 | 1034,48436 |
| 08.07.2024 | 1031,32832 |
| 09.07.2024 | 1032,70059 |
| 10.07.2024 | 1029,37635 |

| Дата/Күні | Стоимость пая/ Пайдың құны, тг |
|------------|-----------------------------------|
| 11.07.2024 | 1026,82907 |
| 12.07.2024 | 1025,00709 |
| 13.07.2024 | 1025,38793 |
| 14.07.2024 | 1025,76877 |
| 15.07.2024 | 1022,39284 |
| 16.07.2024 | 1022,29729 |
| 17.07.2024 | 1024,36688 |
| 18.07.2024 | 1023,37138 |
| 19.07.2024 | 1024,19694 |
| 20.07.2024 | 1024,57778 |
| 21.07.2024 | 1024,95862 |
| 22.07.2024 | 1021,39186 |
| 23.07.2024 | 1021,15438 |
| 24.07.2024 | 1022,01547 |
| 25.07.2024 | 1027,54425 |
| 26.07.2024 | 1026,45845 |
| 27.07.2024 | 1026,83931 |
| 28.07.2024 | 1027,22016 |
| 29.07.2024 | 1026,75399 |
| 30.07.2024 | 1025,01122 |
| 31.07.2024 | 1023,32111 |
| 01.08.2024 | 986,33081 |
| 02.08.2024 | 1016,47546 |
| 03.08.2024 | 1016,85635 |
| 04.08.2024 | 1017,23724 |
| 05.08.2024 | 1015,69354 |
| 06.08.2024 | 1019,56782 |
| 07.08.2024 | 1017,49331 |
| 08.08.2024 | 1009,48973 |
| 09.08.2024 | 1014,04164 |
| 10.08.2024 | 1014,42254 |
| 11.08.2024 | 1014,80345 |
| 12.08.2024 | 1012,84666 |
| 13.08.2024 | 1021,12502 |
| 14.08.2024 | 1021,21139 |
| 15.08.2024 | 1020,46998 |
| 16.08.2024 | 1019,71182 |
| 17.08.2024 | 1020,09269 |
| 18.08.2024 | 1020,47356 |
| 19.08.2024 | 1022,02009 |
| 20.08.2024 | 1016,99584 |
| 21.08.2024 | 1018,63586 |
| 22.08.2024 | 1021,54439 |
| 23.08.2024 | 1028,00001 |
| 24.08.2024 | 1028,38083 |
| 25.08.2024 | 1028,76165 |
| 26.08.2024 | 1028,41726 |
| 27.08.2024 | 1029,83156 |
| 28.08.2024 | 1028,95284 |
| 29.08.2024 | 1027,37534 |
| 30.08.2024 | 1027,09346 |
| 31.08.2024 | 1023,08162 |
| 01.09.2024 | 1023,45981 |
| 02.09.2024 | 1031,42683 |
| 03.09.2024 | 1030,50404 |
| 04.09.2024 | 1032,59418 |

| Дата/Күні | Стоимость пая/ Пайдың құны, тг |
|------------|-----------------------------------|
| 05.09.2024 | 1029,82387 |
| 06.09.2024 | 1029,06341 |
| 07.09.2024 | 1029,47847 |
| 08.09.2024 | 1029,89353 |
| 09.09.2024 | 1034,96163 |
| 10.09.2024 | 1036,99617 |
| 11.09.2024 | 1038,30118 |
| 12.09.2024 | 1037,30333 |
| 13.09.2024 | 1036,75603 |
| 14.09.2024 | 1037,17107 |
| 15.09.2024 | 1037,58611 |
| 16.09.2024 | 1034,74093 |
| 17.09.2024 | 1036,97487 |
| 18.09.2024 | 1038,44145 |
| 19.09.2024 | 1043,95258 |
| 20.09.2024 | 1042,89418 |
| 21.09.2024 | 1043,30919 |
| 22.09.2024 | 1043,72419 |
| 23.09.2024 | 1043,83583 |
| 24.09.2024 | 1049,49951 |
| 25.09.2024 | 1046,63259 |
| 26.09.2024 | 1046,69985 |
| 27.09.2024 | 1046,45126 |
| 28.09.2024 | 1046,86540 |
| 29.09.2024 | 1047,27954 |
| 30.09.2024 | 1042,25783 |
| 01.10.2024 | 1040,22128 |
| 02.10.2024 | 1040,70517 |
| 03.10.2024 | 1042,97051 |
| 04.10.2024 | 1046,08384 |
| 05.10.2024 | 1046,49617 |
| 06.10.2024 | 1046,90849 |
| 07.10.2024 | 1045,22790 |
| 08.10.2024 | 1044,13160 |
| 09.10.2024 | 1053,31910 |
| 10.10.2024 | 1052,93156 |
| 11.10.2024 | 1050,72348 |
| 12.10.2024 | 1051,14941 |
| 13.10.2024 | 1051,57534 |
| 14.10.2024 | 1052,78516 |
| 15.10.2024 | 1051,41608 |
| 16.10.2024 | 1055,31027 |
| 17.10.2024 | 1054,91537 |
| 18.10.2024 | 1054,43874 |
| 19.10.2024 | 1054,86528 |
| 20.10.2024 | 1055,29183 |
| 21.10.2024 | 1055,16471 |
| 22.10.2024 | 1057,22950 |
| 23.10.2024 | 1058,87430 |
| 24.10.2024 | 1057,41843 |
| 25.10.2024 | 1056,68773 |
| 26.10.2024 | 1057,10249 |
| 27.10.2024 | 1057,51724 |
| 28.10.2024 | 1056,42399 |
| 29.10.2024 | 1059,55849 |
| 30.10.2024 | 1058,84347 |

| Дата/Күні | Стоимость пая/ Пайдың құны, тг |
|------------|-----------------------------------|
| 31.10.2024 | 1055,01741 |
| 01.11.2024 | 1055,22775 |
| 02.11.2024 | 1055,63908 |
| 03.11.2024 | 1056,05042 |
| 04.11.2024 | 1055,55527 |
| 05.11.2024 | 1058,52834 |
| 06.11.2024 | 1062,27016 |
| 07.11.2024 | 1061,87600 |
| 08.11.2024 | 1062,93494 |
| 09.11.2024 | 1063,34552 |
| 10.11.2024 | 1063,75610 |
| 11.11.2024 | 1064,45390 |
| 12.11.2024 | 1063,40390 |
| 13.11.2024 | 1067,01351 |
| 14.11.2024 | 1067,23470 |
| 15.11.2024 | 1067,41818 |
| 16.11.2024 | 1067,85352 |
| 17.11.2024 | 1068,28887 |
| 18.11.2024 | 1067,96862 |
| 19.11.2024 | 1068,34680 |
| 20.11.2024 | 1068,66272 |
| 21.11.2024 | 1068,38580 |
| 22.11.2024 | 1068,69871 |
| 23.11.2024 | 1069,14441 |
| 24.11.2024 | 1069,59011 |
| 25.11.2024 | 1068,82159 |
| 26.11.2024 | 1070,80306 |
| 27.11.2024 | 1070,64164 |
| 28.11.2024 | 1073,72736 |
| 29.11.2024 | 1073,20808 |
| 30.11.2024 | 1071,18001 |
| 01.12.2024 | 1071,61105 |
| 02.12.2024 | 1076,58338 |
| 03.12.2024 | 1076,76340 |
| 04.12.2024 | 1078,07566 |
| 05.12.2024 | 1078,21857 |
| 06.12.2024 | 1076,45701 |
| 07.12.2024 | 1076,79360 |
| 08.12.2024 | 1077,13018 |
| 09.12.2024 | 1077,08098 |
| 10.12.2024 | 1077,88165 |
| 11.12.2024 | 1075,86275 |
| 12.12.2024 | 1076,67427 |
| 13.12.2024 | 1079,92796 |
| 14.12.2024 | 1080,40804 |
| 15.12.2024 | 1080,88811 |
| 16.12.2024 | 1081,36818 |
| 17.12.2024 | 1080,89207 |
| 18.12.2024 | 1082,18459 |
| 19.12.2024 | 1081,66241 |
| 20.12.2024 | 1082,43424 |
| 21.12.2024 | 1082,89653 |
| 22.12.2024 | 1083,35881 |
| 23.12.2024 | 1085,75294 |
| 24.12.2024 | 1086,26964 |
| 25.12.2024 | 1086,56499 |

| Дата/Күні | Стоимость пая/ Пайдың құны, тг |
|------------|-----------------------------------|
| 26.12.2024 | 1087,23556 |
| 27.12.2024 | 1090,16008 |
| 28.12.2024 | 1090,65309 |
| 29.12.2024 | 1091,14610 |
| 30.12.2024 | 1093,08950 |
| 31.12.2024 | 1090,12512 |
| 01.01.2025 | 1090,61805 |
| 02.01.2025 | 1091,11098 |
| 03.01.2025 | 1091,60390 |
| 04.01.2025 | 1092,09682 |
| 05.01.2025 | 1092,68346 |
| 06.01.2025 | 1091,04479 |
| 07.01.2025 | 1091,53163 |
| 08.01.2025 | 1090,98710 |
| 09.01.2025 | 1090,02991 |
| 10.01.2025 | 1090,62769 |
| 11.01.2025 | 1091,11448 |
| 12.01.2025 | 1091,60128 |
| 13.01.2025 | 1066,68059 |
| 14.01.2025 | 1067,60275 |
| 15.01.2025 | 1076,44377 |
| 16.01.2025 | 1086,43327 |
| 17.01.2025 | 1085,29174 |
| 18.01.2025 | 1085,81115 |
| 19.01.2025 | 1086,33055 |
| 20.01.2025 | 1090,01207 |