

| Дата | Стоимость пая, USD |
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| 25.06.2020 | 100,00000 |
| 26.06.2020 | 99,99939 |
| 27.06.2020 | 99,99878 |
| 28.06.2020 | 99,99817 |
| 29.06.2020 | 99,99757 |
| 30.06.2020 | 99,99696 |
| 01.07.2020 | 99,99637 |
| 02.07.2020 | 99,99576 |
| 03.07.2020 | 99,99515 |
| 04.07.2020 | 99,99454 |
| 05.07.2020 | 99,99393 |
| 06.07.2020 | 99,99332 |
| 07.07.2020 | 99,99278 |
| 08.07.2020 | 99,99218 |
| 09.07.2020 | 99,99159 |
| 10.07.2020 | 99,99102 |
| 11.07.2020 | 99,99041 |
| 12.07.2020 | 99,98980 |
| 13.07.2020 | 99,97196 |
| 14.07.2020 | 99,97141 |
| 15.07.2020 | 99,97078 |
| 16.07.2020 | 99,97018 |
| 17.07.2020 | 99,96965 |
| 18.07.2020 | 99,96904 |
| 19.07.2020 | 99,96843 |
| 20.07.2020 | 99,96793 |
| 21.07.2020 | 99,93245 |
| 22.07.2020 | 99,94460 |
| 23.07.2020 | 99,94560 |
| 24.07.2020 | 99,93132 |
| 25.07.2020 | 99,93522 |
| 26.07.2020 | 99,93911 |
| 27.07.2020 | 99,93734 |
| 28.07.2020 | 99,97306 |
| 29.07.2020 | 100,00175 |
| 30.07.2020 | 100,00264 |
| 31.07.2020 | 100,04009 |
| 01.08.2020 | 100,04211 |
| 02.08.2020 | 100,04591 |
| 03.08.2020 | 100,04604 |
| 04.08.2020 | 100,10595 |
| 05.08.2020 | 100,11329 |
| 06.08.2020 | 100,12865 |
| 07.08.2020 | 100,13805 |
| 08.08.2020 | 100,14147 |
| 09.08.2020 | 100,14519 |
| 10.08.2020 | 100,16492 |
| 11.08.2020 | 100,18235 |
| 12.08.2020 | 100,16741 |
| 13.08.2020 | 100,16685 |
| 14.08.2020 | 100,14920 |
| 15.08.2020 | 100,15397 |
| 16.08.2020 | 100,15763 |
| 17.08.2020 | 100,17908 |
| 18.08.2020 | 100,17553 |
| 19.08.2020 | 100,18216 |

| Дата | Стоимость пая, USD |
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| 20.08.2020 | 100,19993 |
| 21.08.2020 | 100,21288 |
| 22.08.2020 | 100,21613 |
| 23.08.2020 | 100,21986 |
| 24.08.2020 | 100,21583 |
| 25.08.2020 | 100,19818 |
| 26.08.2020 | 100,17638 |
| 27.08.2020 | 100,17377 |
| 28.08.2020 | 100,21325 |
| 29.08.2020 | 100,21517 |
| 30.08.2020 | 100,21897 |
| 31.08.2020 | 100,18825 |
| 01.09.2020 | 100,24339 |
| 02.09.2020 | 100,28676 |
| 03.09.2020 | 100,27138 |
| 04.09.2020 | 100,25939 |
| 05.09.2020 | 100,26389 |
| 06.09.2020 | 100,26755 |
| 07.09.2020 | 100,26409 |
| 08.09.2020 | 100,22759 |
| 09.09.2020 | 100,27292 |
| 10.09.2020 | 100,27137 |
| 11.09.2020 | 100,28793 |
| 12.09.2020 | 100,29099 |
| 13.09.2020 | 100,29473 |
| 14.09.2020 | 100,29147 |
| 15.09.2020 | 100,31195 |
| 16.09.2020 | 100,31298 |
| 17.09.2020 | 100,26767 |
| 18.09.2020 | 100,25765 |
| 19.09.2020 | 100,26204 |
| 20.09.2020 | 100,26571 |
| 21.09.2020 | 100,22524 |
| 22.09.2020 | 100,22886 |
| 23.09.2020 | 100,17481 |
| 24.09.2020 | 100,18065 |
| 25.09.2020 | 100,18840 |
| 26.09.2020 | 100,19190 |
| 27.09.2020 | 100,19562 |
| 28.09.2020 | 100,20118 |
| 29.09.2020 | 100,20394 |
| 30.09.2020 | 100,22843 |
| 01.10.2020 | 100,22547 |
| 02.10.2020 | 100,20154 |
| 03.10.2020 | 100,20663 |
| 04.10.2020 | 100,21027 |
| 05.10.2020 | 100,22596 |
| 06.10.2020 | 100,24307 |
| 07.10.2020 | 100,27168 |
| 08.10.2020 | 100,32844 |
| 09.10.2020 | 100,31321 |
| 10.10.2020 | 100,31786 |
| 11.10.2020 | 100,32152 |
| 12.10.2020 | 100,32937 |
| 13.10.2020 | 100,34999 |
| 14.10.2020 | 100,35351 |

| Дата | Стоимость пая, USD |
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| 15.10.2020 | 100,33784 |
| 16.10.2020 | 100,36423 |
| 17.10.2020 | 100,36680 |
| 18.10.2020 | 100,37057 |
| 19.10.2020 | 100,35154 |
| 20.10.2020 | 100,42402 |
| 21.10.2020 | 100,39222 |
| 22.10.2020 | 100,36441 |
| 23.10.2020 | 100,48874 |
| 24.10.2020 | 100,48892 |
| 25.10.2020 | 100,49531 |
| 26.10.2020 | 100,47907 |
| 27.10.2020 | 100,52011 |
| 28.10.2020 | 100,47298 |
| 29.10.2020 | 100,47176 |
| 30.10.2020 | 100,45933 |
| 31.10.2020 | 100,45934 |
| 01.11.2020 | 100,46574 |
| 02.11.2020 | 100,46089 |
| 03.11.2020 | 100,48739 |
| 04.11.2020 | 100,59081 |
| 05.11.2020 | 100,59796 |
| 06.11.2020 | 100,58563 |
| 07.11.2020 | 100,59265 |
| 08.11.2020 | 100,59869 |
| 09.11.2020 | 100,60541 |
| 10.11.2020 | 100,62798 |
| 11.11.2020 | 100,65064 |
| 12.11.2020 | 100,67044 |
| 13.11.2020 | 100,66251 |
| 14.11.2020 | 100,66930 |
| 15.11.2020 | 100,67536 |
| 16.11.2020 | 100,70508 |
| 17.11.2020 | 100,71737 |
| 18.11.2020 | 100,70684 |
| 19.11.2020 | 100,72756 |
| 20.11.2020 | 100,74955 |
| 21.11.2020 | 100,75484 |
| 22.11.2020 | 100,76098 |
| 23.11.2020 | 100,74855 |
| 24.11.2020 | 100,76283 |
| 25.11.2020 | 100,74440 |
| 26.11.2020 | 100,72756 |
| 27.11.2020 | 100,75704 |
| 28.11.2020 | 100,76197 |
| 29.11.2020 | 100,76812 |
| 30.11.2020 | 100,76877 |
| 01.12.2020 | 100,76297 |
| 02.12.2020 | 100,76656 |
| 03.12.2020 | 100,79562 |
| 04.12.2020 | 100,80622 |
| 05.12.2020 | 100,81208 |
| 06.12.2020 | 100,81819 |
| 07.12.2020 | 100,84315 |
| 08.12.2020 | 100,86461 |
| 09.12.2020 | 100,85132 |

| Дата | Стоимость пая, USD |
|------------|--------------------|
| 10.12.2020 | 100,86019 |
| 11.12.2020 | 100,87280 |
| 12.12.2020 | 100,87856 |
| 13.12.2020 | 100,88467 |
| 14.12.2020 | 100,89376 |
| 15.12.2020 | 100,91115 |
| 16.12.2020 | 100,91653 |
| 17.12.2020 | 100,90043 |
| 18.12.2020 | 100,90178 |
| 19.12.2020 | 100,90811 |
| 20.12.2020 | 100,91328 |
| 21.12.2020 | 100,90964 |
| 22.12.2020 | 100,91297 |
| 23.12.2020 | 100,92159 |
| 24.12.2020 | 100,94159 |
| 25.12.2020 | 100,95501 |
| 26.12.2020 | 100,96073 |
| 27.12.2020 | 100,96684 |
| 28.12.2020 | 100,95829 |
| 29.12.2020 | 100,98953 |
| 30.12.2020 | 100,98411 |
| 31.12.2020 | 100,92441 |
| 01.01.2021 | 100,93188 |
| 02.01.2021 | 100,93691 |
| 03.01.2021 | 100,94194 |
| 04.01.2021 | 100,92489 |
| 05.01.2021 | 100,91612 |
| 06.01.2021 | 100,88506 |
| 07.01.2021 | 100,87952 |
| 08.01.2021 | 100,86569 |
| 09.01.2021 | 100,87072 |
| 10.01.2021 | 100,87575 |
| 11.01.2021 | 100,83442 |
| 12.01.2021 | 100,81330 |
| 13.01.2021 | 100,83560 |
| 14.01.2021 | 100,82028 |
| 15.01.2021 | 100,82971 |
| 16.01.2021 | 100,83474 |
| 17.01.2021 | 100,83977 |
| 18.01.2021 | 100,85001 |
| 19.01.2021 | 100,85730 |
| 20.01.2021 | 100,86582 |
| 21.01.2021 | 100,86396 |
| 22.01.2021 | 100,85791 |
| 23.01.2021 | 100,86294 |
| 24.01.2021 | 100,86797 |
| 25.01.2021 | 100,88393 |
| 26.01.2021 | 100,88324 |
| 27.01.2021 | 100,86755 |
| 28.01.2021 | 100,87633 |
| 29.01.2021 | 100,83633 |
| 30.01.2021 | 100,84136 |
| 31.01.2021 | 100,84075 |
| 01.02.2021 | 100,84466 |
| 02.02.2021 | 100,84792 |
| 03.02.2021 | 100,77126 |
| 04.02.2021 | 100,78242 |
| 05.02.2021 | 100,79660 |
| 06.02.2021 | 100,80065 |

| Дата | Стоимость пая, USD |
|------------|--------------------|
| 07.02.2021 | 100,80470 |
| 08.02.2021 | 100,80063 |
| 09.02.2021 | 100,79257 |
| 10.02.2021 | 100,80542 |
| 11.02.2021 | 100,79997 |
| 12.02.2021 | 100,80012 |
| 13.02.2021 | 100,80500 |
| 14.02.2021 | 100,80988 |
| 15.02.2021 | 100,81415 |
| 16.02.2021 | 100,76021 |
| 17.02.2021 | 100,78957 |
| 18.02.2021 | 100,77370 |
| 19.02.2021 | 100,74921 |
| 20.02.2021 | 100,75256 |
| 21.02.2021 | 100,75590 |
| 22.02.2021 | 100,71051 |
| 23.02.2021 | 100,71342 |
| 24.02.2021 | 100,71641 |
| 25.02.2021 | 100,58136 |
| 26.02.2021 | 100,64135 |
| 27.02.2021 | 100,64554 |
| 28.02.2021 | 100,65935 |
| 01.03.2021 | 100,63661 |
| 02.03.2021 | 100,63447 |
| 03.03.2021 | 100,59863 |
| 04.03.2021 | 100,57880 |
| 05.03.2021 | 100,56209 |
| 06.03.2021 | 100,56515 |
| 07.03.2021 | 100,56821 |
| 08.03.2021 | 100,48815 |
| 09.03.2021 | 100,57779 |
| 10.03.2021 | 100,63423 |
| 11.03.2021 | 100,63410 |
| 12.03.2021 | 100,54360 |
| 13.03.2021 | 100,54667 |
| 14.03.2021 | 100,54973 |
| 15.03.2021 | 100,55897 |
| 16.03.2021 | 100,59698 |
| 17.03.2021 | 100,62607 |
| 18.03.2021 | 100,55592 |
| 19.03.2021 | 100,57360 |
| 20.03.2021 | 100,57663 |
| 21.03.2021 | 100,57965 |
| 22.03.2021 | 100,58371 |
| 23.03.2021 | 100,57712 |
| 24.03.2021 | 100,60097 |
| 25.03.2021 | 100,59140 |
| 26.03.2021 | 100,59450 |
| 27.03.2021 | 100,59752 |
| 28.03.2021 | 100,60055 |
| 29.03.2021 | 100,58826 |
| 30.03.2021 | 100,59380 |
| 31.03.2021 | 100,57831 |
| 01.04.2021 | 100,58332 |
| 02.04.2021 | 100,61407 |
| 03.04.2021 | 100,61534 |
| 04.04.2021 | 100,61662 |
| 05.04.2021 | 100,61455 |
| 06.04.2021 | 100,63227 |

| Дата | Стоимость пая, USD |
|------------|--------------------|
| 07.04.2021 | 100,61098 |
| 08.04.2021 | 100,65098 |
| 09.04.2021 | 100,65163 |
| 10.04.2021 | 100,65290 |
| 11.04.2021 | 100,65417 |
| 12.04.2021 | 100,65200 |
| 13.04.2021 | 100,69377 |
| 14.04.2021 | 100,69014 |
| 15.04.2021 | 100,76663 |
| 16.04.2021 | 100,74262 |
| 17.04.2021 | 100,74541 |
| 18.04.2021 | 100,74821 |
| 19.04.2021 | 100,74926 |
| 20.04.2021 | 100,74081 |
| 21.04.2021 | 100,74495 |
| 22.04.2021 | 100,74818 |
| 23.04.2021 | 100,74394 |
| 24.04.2021 | 100,74674 |
| 25.04.2021 | 100,74953 |
| 26.04.2021 | 100,71623 |
| 27.04.2021 | 100,68209 |
| 28.04.2021 | 100,71189 |
| 29.04.2021 | 100,71480 |
| 30.04.2021 | 100,73833 |
| 01.05.2021 | 100,74112 |
| 02.05.2021 | 100,74392 |
| 03.05.2021 | 100,72282 |
| 04.05.2021 | 100,72222 |
| 05.05.2021 | 100,73771 |
| 06.05.2021 | 100,74560 |
| 07.05.2021 | 100,77867 |
| 08.05.2021 | 100,78147 |
| 09.05.2021 | 100,78426 |
| 10.05.2021 | 100,77294 |
| 11.05.2021 | 100,77469 |
| 12.05.2021 | 100,71262 |
| 13.05.2021 | 100,74776 |
| 14.05.2021 | 100,78350 |
| 15.05.2021 | 100,78629 |
| 16.05.2021 | 100,78909 |
| 17.05.2021 | 100,78716 |
| 18.05.2021 | 100,79072 |
| 19.05.2021 | 100,75435 |
| 20.05.2021 | 100,80288 |
| 21.05.2021 | 100,78669 |
| 22.05.2021 | 100,79029 |
| 23.05.2021 | 100,79291 |
| 24.05.2021 | 100,80455 |
| 25.05.2021 | 100,84088 |
| 26.05.2021 | 100,83794 |
| 27.05.2021 | 100,82494 |
| 28.05.2021 | 100,84193 |
| 29.05.2021 | 100,84388 |
| 30.05.2021 | 100,84657 |
| 31.05.2021 | 100,84593 |
| 01.06.2021 | 100,83243 |
| 02.06.2021 | 100,85576 |
| 03.06.2021 | 100,81320 |
| 04.06.2021 | 100,86477 |

| Дата | Стоимость пая, USD |
|------------|-----------------------|
| 05.06.2021 | 100,86548 |
| 06.06.2021 | 100,86873 |
| 07.06.2021 | 100,85720 |
| 08.06.2021 | 100,86216 |
| 09.06.2021 | 100,89785 |
| 10.06.2021 | 100,90977 |
| 11.06.2021 | 100,90608 |
| 12.06.2021 | 100,91224 |
| 13.06.2021 | 100,91791 |
| 14.06.2021 | 100,91898 |
| 15.06.2021 | 100,90242 |
| 16.06.2021 | 100,84605 |
| 17.06.2021 | 100,81791 |
| 18.06.2021 | 100,83368 |
| 19.06.2021 | 100,83887 |
| 20.06.2021 | 100,84459 |
| 21.06.2021 | 100,84820 |
| 22.06.2021 | 100,85423 |
| 23.06.2021 | 100,84344 |
| 24.06.2021 | 100,84522 |
| 25.06.2021 | 100,83812 |
| 26.06.2021 | 100,84445 |
| 27.06.2021 | 100,85011 |
| 28.06.2021 | 100,87628 |
| 29.06.2021 | 100,87290 |
| 30.06.2021 | 100,88415 |
| 01.07.2021 | 100,84873 |
| 02.07.2021 | 100,86879 |
| 03.07.2021 | 100,87368 |
| 04.07.2021 | 100,87941 |
| 05.07.2021 | 100,88430 |
| 06.07.2021 | 100,91446 |
| 07.07.2021 | 100,93311 |
| 08.07.2021 | 100,91493 |
| 09.07.2021 | 100,92574 |
| 10.07.2021 | 100,93118 |
| 11.07.2021 | 100,93688 |
| 12.07.2021 | 100,94713 |
| 13.07.2021 | 100,91872 |
| 14.07.2021 | 100,96385 |
| 15.07.2021 | 100,98280 |
| 16.07.2021 | 100,97061 |
| 17.07.2021 | 100,97719 |
| 18.07.2021 | 100,98284 |
| 19.07.2021 | 100,99479 |
| 20.07.2021 | 101,01481 |
| 21.07.2021 | 100,97918 |
| 22.07.2021 | 100,99466 |
| 23.07.2021 | 101,00289 |
| 24.07.2021 | 101,00821 |
| 25.07.2021 | 101,01367 |
| 26.07.2021 | 101,00174 |
| 27.07.2021 | 100,98583 |
| 28.07.2021 | 101,00145 |
| 29.07.2021 | 101,00617 |
| 30.07.2021 | 101,04941 |
| 31.07.2021 | 101,04663 |
| 01.08.2021 | 101,05249 |
| 02.08.2021 | 101,05204 |

| Дата | Стоимость пая, USD |
|------------|-----------------------|
| 03.08.2021 | 101,04456 |
| 04.08.2021 | 101,04377 |
| 05.08.2021 | 101,03023 |
| 06.08.2021 | 100,99220 |
| 07.08.2021 | 100,99983 |
| 08.08.2021 | 101,00517 |
| 09.08.2021 | 101,00274 |
| 10.08.2021 | 100,99705 |
| 11.08.2021 | 101,00782 |
| 12.08.2021 | 101,01116 |
| 13.08.2021 | 101,04997 |
| 14.08.2021 | 101,05376 |
| 15.08.2021 | 101,05930 |
| 16.08.2021 | 101,06587 |
| 17.08.2021 | 100,91334 |
| 18.08.2021 | 100,94670 |
| 19.08.2021 | 100,99835 |
| 20.08.2021 | 100,98876 |
| 21.08.2021 | 100,99496 |
| 22.08.2021 | 101,00038 |
| 23.08.2021 | 101,03508 |
| 24.08.2021 | 101,08339 |
| 25.08.2021 | 101,14450 |
| 26.08.2021 | 101,15597 |
| 27.08.2021 | 101,23423 |
| 28.08.2021 | 101,23605 |
| 29.08.2021 | 101,24168 |
| 30.08.2021 | 101,41942 |
| 31.08.2021 | 101,42654 |
| 01.09.2021 | 101,15339 |
| 02.09.2021 | 101,15847 |
| 03.09.2021 | 101,14124 |
| 04.09.2021 | 101,14783 |
| 05.09.2021 | 101,15323 |
| 06.09.2021 | 101,15844 |
| 07.09.2021 | 101,15412 |
| 08.09.2021 | 101,40095 |
| 09.09.2021 | 101,40960 |
| 10.09.2021 | 101,29205 |
| 11.09.2021 | 101,30365 |
| 12.09.2021 | 101,30880 |
| 13.09.2021 | 101,31998 |
| 14.09.2021 | 101,31822 |
| 15.09.2021 | 101,31608 |
| 16.09.2021 | 101,27640 |
| 17.09.2021 | 101,21572 |
| 18.09.2021 | 101,22448 |
| 19.09.2021 | 101,22977 |
| 20.09.2021 | 101,21438 |
| 21.09.2021 | 101,23359 |
| 22.09.2021 | 101,13881 |
| 23.09.2021 | 101,05854 |
| 24.09.2021 | 101,00545 |
| 25.09.2021 | 101,01322 |
| 26.09.2021 | 101,01794 |
| 27.09.2021 | 100,99036 |
| 28.09.2021 | 100,98226 |
| 29.09.2021 | 100,97935 |
| 30.09.2021 | 100,98899 |

| Дата | Стоимость пая, USD |
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| 01.10.2021 | 100,91751 |
| 02.10.2021 | 100,92620 |
| 03.10.2021 | 100,93088 |
| 04.10.2021 | 100,86013 |
| 05.10.2021 | 100,82656 |
| 06.10.2021 | 100,82185 |
| 07.10.2021 | 100,78413 |
| 08.10.2021 | 100,74133 |
| 09.10.2021 | 100,74657 |
| 10.10.2021 | 100,75181 |
| 11.10.2021 | 100,73527 |
| 12.10.2021 | 100,75708 |
| 13.10.2021 | 100,77387 |
| 14.10.2021 | 100,81756 |
| 15.10.2021 | 100,77880 |
| 16.10.2021 | 100,78549 |
| 17.10.2021 | 100,79073 |
| 18.10.2021 | 100,81049 |
| 19.10.2021 | 100,79580 |
| 20.10.2021 | 100,78620 |
| 21.10.2021 | 100,70165 |
| 22.10.2021 | 100,76006 |
| 23.10.2021 | 100,76530 |
| 24.10.2021 | 100,77054 |
| 25.10.2021 | 100,77036 |
| 26.10.2021 | 100,77314 |
| 27.10.2021 | 100,83491 |
| 28.10.2021 | 100,79322 |
| 29.10.2021 | 100,80041 |
| 30.10.2021 | 100,80529 |
| 31.10.2021 | 100,80456 |
| 01.11.2021 | 100,75685 |
| 02.11.2021 | 100,80079 |
| 03.11.2021 | 100,75181 |
| 04.11.2021 | 100,89285 |
| 05.11.2021 | 100,95176 |
| 06.11.2021 | 100,95405 |
| 07.11.2021 | 100,95917 |
| 08.11.2021 | 100,83941 |
| 09.11.2021 | 100,90920 |
| 10.11.2021 | 100,66165 |
| 11.11.2021 | 100,66784 |
| 12.11.2021 | 100,78146 |
| 13.11.2021 | 100,78670 |
| 14.11.2021 | 100,79194 |
| 15.11.2021 | 100,73849 |
| 16.11.2021 | 100,74471 |
| 17.11.2021 | 100,79779 |
| 18.11.2021 | 100,79433 |
| 19.11.2021 | 100,76595 |
| 20.11.2021 | 100,77302 |
| 21.11.2021 | 100,77980 |
| 22.11.2021 | 100,63777 |
| 23.11.2021 | 100,62495 |
| 24.11.2021 | 100,56444 |
| 25.11.2021 | 100,57123 |
| 26.11.2021 | 100,54681 |
| 27.11.2021 | 100,55359 |
| 28.11.2021 | 100,56037 |

| Дата | Стоимость пая, USD |
|------------|--------------------|
| 29.11.2021 | 100,61444 |
| 30.11.2021 | 100,50631 |
| 01.12.2021 | 100,58978 |
| 02.12.2021 | 100,53129 |
| 03.12.2021 | 100,61227 |
| 04.12.2021 | 100,61906 |
| 05.12.2021 | 100,62584 |
| 06.12.2021 | 100,54367 |
| 07.12.2021 | 100,54038 |
| 08.12.2021 | 100,54606 |
| 09.12.2021 | 100,51574 |
| 10.12.2021 | 100,54731 |
| 11.12.2021 | 100,55409 |
| 12.12.2021 | 100,56087 |
| 13.12.2021 | 100,60029 |
| 14.12.2021 | 100,54786 |
| 15.12.2021 | 100,54717 |
| 16.12.2021 | 100,59723 |
| 17.12.2021 | 100,51690 |
| 18.12.2021 | 100,52591 |
| 19.12.2021 | 100,53493 |
| 20.12.2021 | 100,47426 |
| 21.12.2021 | 100,50300 |
| 22.12.2021 | 100,54468 |
| 23.12.2021 | 100,58194 |
| 24.12.2021 | 100,64323 |
| 25.12.2021 | 100,65217 |
| 26.12.2021 | 100,66110 |
| 27.12.2021 | 100,73015 |
| 28.12.2021 | 100,73714 |
| 29.12.2021 | 100,70500 |
| 30.12.2021 | 100,79921 |
| 31.12.2021 | 100,76417 |
| 01.01.2022 | 100,77311 |
| 02.01.2022 | 100,78204 |
| 03.01.2022 | 100,60953 |
| 04.01.2022 | 100,66758 |
| 05.01.2022 | 100,10162 |
| 06.01.2022 | 99,88399 |
| 07.01.2022 | 99,82144 |
| 08.01.2022 | 99,83039 |
| 09.01.2022 | 99,83933 |
| 10.01.2022 | 99,76035 |
| 11.01.2022 | 99,83940 |
| 12.01.2022 | 99,73564 |
| 13.01.2022 | 99,59061 |
| 14.01.2022 | 99,14521 |
| 15.01.2022 | 99,15414 |
| 16.01.2022 | 99,16307 |
| 17.01.2022 | 99,18117 |
| 18.01.2022 | 98,77229 |
| 19.01.2022 | 98,98306 |
| 20.01.2022 | 99,09127 |
| 21.01.2022 | 99,20808 |
| 22.01.2022 | 99,21659 |
| 23.01.2022 | 99,22510 |
| 24.01.2022 | 98,89718 |
| 25.01.2022 | 98,89346 |
| 26.01.2022 | 98,66003 |

| Дата | Стоимость пая, USD |
|------------|--------------------|
| 27.01.2022 | 99,00855 |
| 28.01.2022 | 99,06018 |
| 29.01.2022 | 99,06587 |
| 30.01.2022 | 99,07156 |
| 31.01.2022 | 99,06300 |
| 01.02.2022 | 98,91888 |
| 02.02.2022 | 99,19091 |
| 03.02.2022 | 99,05703 |
| 04.02.2022 | 98,82613 |
| 05.02.2022 | 98,83414 |
| 06.02.2022 | 98,84216 |
| 07.02.2022 | 98,60952 |
| 08.02.2022 | 98,09089 |
| 09.02.2022 | 98,16466 |
| 10.02.2022 | 97,61438 |
| 11.02.2022 | 97,62061 |
| 12.02.2022 | 97,62863 |
| 13.02.2022 | 97,63665 |
| 14.02.2022 | 97,40251 |
| 15.02.2022 | 97,42660 |
| 16.02.2022 | 97,44994 |
| 17.02.2022 | 97,44821 |
| 18.02.2022 | 97,43098 |
| 19.02.2022 | 97,43901 |
| 20.02.2022 | 97,44703 |
| 21.02.2022 | 97,45506 |
| 22.02.2022 | 96,77819 |
| 23.02.2022 | 96,21407 |
| 24.02.2022 | 95,46115 |
| 25.02.2022 | 95,59361 |
| 26.02.2022 | 95,60102 |
| 27.02.2022 | 95,60843 |
| 28.02.2022 | 95,00132 |
| 01.03.2022 | 94,11281 |
| 02.03.2022 | 93,78714 |
| 03.03.2022 | 93,48365 |
| 04.03.2022 | 92,41484 |
| 05.03.2022 | 92,42239 |
| 06.03.2022 | 92,42983 |
| 07.03.2022 | 91,33790 |
| 08.03.2022 | 90,07989 |
| 09.03.2022 | 90,39416 |
| 10.03.2022 | 90,30639 |
| 11.03.2022 | 89,47375 |
| 12.03.2022 | 89,48120 |
| 13.03.2022 | 89,48865 |
| 14.03.2022 | 89,55775 |
| 15.03.2022 | 89,72701 |
| 16.03.2022 | 90,37829 |
| 17.03.2022 | 90,89873 |
| 18.03.2022 | 90,97034 |
| 19.03.2022 | 90,97778 |
| 20.03.2022 | 90,98522 |
| 21.03.2022 | 90,56385 |
| 22.03.2022 | 90,61414 |
| 23.03.2022 | 90,44929 |
| 24.03.2022 | 90,17448 |
| 25.03.2022 | 90,18575 |
| 26.03.2022 | 90,19320 |

| Дата | Стоимость пая, USD |
|------------|--------------------|
| 27.03.2022 | 90,20065 |
| 28.03.2022 | 90,48094 |
| 29.03.2022 | 90,93061 |
| 30.03.2022 | 91,06693 |
| 31.03.2022 | 91,36238 |
| 01.04.2022 | 91,50662 |
| 02.04.2022 | 91,51406 |
| 03.04.2022 | 91,52150 |
| 04.04.2022 | 91,74948 |
| 05.04.2022 | 91,34358 |
| 06.04.2022 | 91,31109 |
| 07.04.2022 | 91,32580 |
| 08.04.2022 | 91,18619 |
| 09.04.2022 | 91,19363 |
| 10.04.2022 | 91,20107 |
| 11.04.2022 | 90,88068 |
| 12.04.2022 | 90,99319 |
| 13.04.2022 | 83,53733 |
| 14.04.2022 | 83,06012 |
| 15.04.2022 | 83,05830 |
| 16.04.2022 | 83,06579 |
| 17.04.2022 | 83,07328 |
| 18.04.2022 | 82,63888 |
| 19.04.2022 | 82,79631 |
| 20.04.2022 | 83,29423 |
| 21.04.2022 | 83,04212 |
| 22.04.2022 | 82,62449 |
| 23.04.2022 | 82,63198 |
| 24.04.2022 | 82,63947 |
| 25.04.2022 | 82,62188 |
| 26.04.2022 | 82,74879 |
| 27.04.2022 | 82,70953 |
| 28.04.2022 | 82,70919 |
| 29.04.2022 | 82,27211 |
| 30.04.2022 | 82,27961 |
| 01.05.2022 | 82,28710 |
| 02.05.2022 | 82,15080 |
| 03.05.2022 | 82,22845 |
| 04.05.2022 | 82,58273 |
| 05.05.2022 | 82,08571 |
| 06.05.2022 | 81,35424 |
| 07.05.2022 | 81,36174 |
| 08.05.2022 | 81,36924 |
| 09.05.2022 | 80,81946 |
| 10.05.2022 | 80,98534 |
| 11.05.2022 | 81,11950 |
| 12.05.2022 | 81,01657 |
| 13.05.2022 | 80,97393 |
| 14.05.2022 | 80,98113 |
| 15.05.2022 | 80,98832 |
| 16.05.2022 | 81,94314 |
| 17.05.2022 | 80,97273 |
| 18.05.2022 | 80,63338 |
| 19.05.2022 | 80,68848 |
| 20.05.2022 | 80,79329 |
| 21.05.2022 | 80,80049 |
| 22.05.2022 | 80,80770 |
| 23.05.2022 | 80,82037 |
| 24.05.2022 | 81,14336 |

| Дата | Стоимость пая, USD |
|------------|--------------------|
| 25.05.2022 | 81,50621 |
| 26.05.2022 | 81,69420 |
| 27.05.2022 | 81,97459 |
| 28.05.2022 | 81,98266 |
| 29.05.2022 | 81,99074 |
| 30.05.2022 | 81,98991 |
| 31.05.2022 | 81,92538 |
| 01.06.2022 | 81,85156 |
| 02.06.2022 | 82,03494 |
| 03.06.2022 | 81,91547 |
| 04.06.2022 | 81,92354 |
| 05.06.2022 | 81,93162 |
| 06.06.2022 | 81,69350 |
| 07.06.2022 | 81,86732 |
| 08.06.2022 | 81,61384 |
| 09.06.2022 | 81,41788 |
| 10.06.2022 | 80,99998 |
| 11.06.2022 | 81,00807 |
| 12.06.2022 | 81,01615 |
| 13.06.2022 | 80,25341 |
| 14.06.2022 | 80,10519 |
| 15.06.2022 | 80,62978 |
| 16.06.2022 | 80,08547 |
| 17.06.2022 | 80,16804 |
| 18.06.2022 | 80,17613 |
| 19.06.2022 | 80,18423 |
| 20.06.2022 | 80,19672 |
| 21.06.2022 | 79,93291 |
| 22.06.2022 | 79,92858 |
| 23.06.2022 | 80,07740 |
| 24.06.2022 | 80,11783 |
| 25.06.2022 | 80,12592 |
| 26.06.2022 | 80,13402 |
| 27.06.2022 | 79,70059 |
| 28.06.2022 | 79,42942 |
| 29.06.2022 | 79,25199 |
| 30.06.2022 | 79,14093 |
| 01.07.2022 | 79,38062 |
| 02.07.2022 | 79,38872 |
| 03.07.2022 | 79,39682 |
| 04.07.2022 | 79,38989 |
| 05.07.2022 | 79,32482 |
| 06.07.2022 | 78,93391 |
| 07.07.2022 | 78,78669 |
| 08.07.2022 | 78,51649 |
| 09.07.2022 | 78,52460 |
| 10.07.2022 | 78,53271 |
| 11.07.2022 | 78,03197 |
| 12.07.2022 | 77,76124 |
| 13.07.2022 | 77,52365 |
| 14.07.2022 | 76,13748 |
| 15.07.2022 | 77,24215 |
| 16.07.2022 | 77,25027 |
| 17.07.2022 | 77,25840 |
| 18.07.2022 | 77,22422 |
| 19.07.2022 | 77,51047 |
| 20.07.2022 | 77,91249 |
| 21.07.2022 | 78,21409 |
| 22.07.2022 | 78,89174 |

| Дата | Стоимость пая, USD |
|------------|--------------------|
| 23.07.2022 | 78,89985 |
| 24.07.2022 | 78,90796 |
| 25.07.2022 | 79,27322 |
| 26.07.2022 | 79,17037 |
| 27.07.2022 | 79,57411 |
| 28.07.2022 | 80,13746 |
| 29.07.2022 | 80,61740 |
| 30.07.2022 | 80,62549 |
| 31.07.2022 | 80,62360 |
| 01.08.2022 | 80,93718 |
| 02.08.2022 | 80,96442 |
| 03.08.2022 | 81,15991 |
| 04.08.2022 | 81,40906 |
| 05.08.2022 | 81,25216 |
| 06.08.2022 | 81,26024 |
| 07.08.2022 | 81,26833 |
| 08.08.2022 | 81,77864 |
| 09.08.2022 | 81,43383 |
| 10.08.2022 | 81,95042 |
| 11.08.2022 | 82,09369 |
| 12.08.2022 | 82,52744 |
| 13.08.2022 | 82,53551 |
| 14.08.2022 | 82,54358 |
| 15.08.2022 | 82,81742 |
| 16.08.2022 | 82,86800 |
| 17.08.2022 | 82,62660 |
| 18.08.2022 | 82,52466 |
| 19.08.2022 | 82,04413 |
| 20.08.2022 | 82,05221 |
| 21.08.2022 | 82,06028 |
| 22.08.2022 | 81,66467 |
| 23.08.2022 | 81,97136 |
| 24.08.2022 | 81,78297 |
| 25.08.2022 | 81,75799 |
| 26.08.2022 | 81,61443 |
| 27.08.2022 | 81,62040 |
| 28.08.2022 | 81,62656 |
| 29.08.2022 | 81,45909 |
| 30.08.2022 | 81,57364 |
| 31.08.2022 | 81,29785 |
| 01.09.2022 | 81,13086 |
| 02.09.2022 | 81,09608 |
| 03.09.2022 | 81,10224 |
| 04.09.2022 | 81,10840 |
| 05.09.2022 | 81,11458 |
| 06.09.2022 | 80,94127 |
| 07.09.2022 | 81,16763 |
| 08.09.2022 | 80,97586 |
| 09.09.2022 | 81,16601 |
| 10.09.2022 | 81,17217 |
| 11.09.2022 | 81,17834 |
| 12.09.2022 | 81,24931 |
| 13.09.2022 | 80,71366 |
| 14.09.2022 | 80,74802 |
| 15.09.2022 | 80,63232 |
| 16.09.2022 | 80,36783 |
| 17.09.2022 | 80,37400 |
| 18.09.2022 | 80,38017 |
| 19.09.2022 | 80,42145 |

| Дата | Стоимость пая, USD |
|------------|--------------------|
| 20.09.2022 | 80,17029 |
| 21.09.2022 | 79,96925 |
| 22.09.2022 | 79,73996 |