

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Дата/Күні  | Стоимость пая/<br>Пайдың құны, USD |
|------------|------------------------------------|
| 22.01.2025 | 9,05189                            |
| 23.01.2025 | 9,09033                            |
| 24.01.2025 | 9,06764                            |
| 25.01.2025 | 9,06764                            |
| 26.01.2025 | 9,06763                            |
| 27.01.2025 | 9,00337                            |
| 28.01.2025 | 8,99631                            |
| 29.01.2025 | 9,02534                            |
| 30.01.2025 | 9,11656                            |
| 31.01.2025 | 9,07456                            |
| 01.02.2025 | 9,07456                            |
| 02.02.2025 | 9,07456                            |
| 03.02.2025 | 9,05573                            |
| 04.02.2025 | 9,07397                            |
| 05.02.2025 | 9,11337                            |
| 06.02.2025 | 9,10916                            |
| 07.02.2025 | 9,07566                            |
| 08.02.2025 | 9,07566                            |
| 09.02.2025 | 9,07565                            |
| 10.02.2025 | 9,13661                            |
| 11.02.2025 | 9,08621                            |
| 12.02.2025 | 9,07496                            |
| 13.02.2025 | 9,14178                            |
| 14.02.2025 | 9,12037                            |
| 15.02.2025 | 9,12036                            |
| 16.02.2025 | 9,12036                            |
| 17.02.2025 | 9,13773                            |
| 18.02.2025 | 9,19836                            |
| 19.02.2025 | 9,16037                            |
| 20.02.2025 | 9,16069                            |
| 21.02.2025 | 9,06150                            |
| 22.02.2025 | 9,06149                            |
| 23.02.2025 | 9,06149                            |
| 24.02.2025 | 9,03838                            |
| 25.02.2025 | 9,03074                            |
| 26.02.2025 | 9,03117                            |
| 27.02.2025 | 8,97473                            |
| 28.02.2025 | 8,99207                            |
| 01.03.2025 | 8,99207                            |
| 02.03.2025 | 8,99207                            |
| 03.03.2025 | 8,92271                            |
| 04.03.2025 | 8,86942                            |
| 05.03.2025 | 8,97794                            |
| 06.03.2025 | 8,93192                            |
| 07.03.2025 | 8,96551                            |
| 08.03.2025 | 8,96551                            |
| 09.03.2025 | 8,96551                            |
| 10.03.2025 | 8,83591                            |
| 11.03.2025 | 8,82191                            |
| 12.03.2025 | 8,93059                            |
| 13.03.2025 | 8,93060                            |
| 14.03.2025 | 8,93059                            |
| 15.03.2025 | 8,93060                            |
| 16.03.2025 | 8,93060                            |
| 17.03.2025 | 8,99036                            |
| 18.03.2025 | 8,97190                            |
| 19.03.2025 | 9,02684                            |
| 20.03.2025 | 8,99062                            |
| 21.03.2025 | 8,93854                            |

| Дата/Күні  | Стоимость пая/<br>Пайдың құны, USD |
|------------|------------------------------------|
| 22.03.2025 | 8,93854                            |
| 23.03.2025 | 8,93854                            |
| 24.03.2025 | 9,02951                            |
| 25.03.2025 | 9,05521                            |
| 26.03.2025 | 8,97089                            |
| 27.03.2025 | 8,90746                            |
| 28.03.2025 | 8,78654                            |
| 29.03.2025 | 8,78655                            |
| 30.03.2025 | 8,78655                            |
| 31.03.2025 | 8,76217                            |
| 01.04.2025 | 8,79782                            |
| 02.04.2025 | 8,84930                            |
| 03.04.2025 | 8,51463                            |
| 04.04.2025 | 8,24424                            |
| 05.04.2025 | 8,24426                            |
| 06.04.2025 | 8,24428                            |
| 07.04.2025 | 8,18580                            |
| 08.04.2025 | 8,11019                            |
| 09.04.2025 | 8,53058                            |
| 10.04.2025 | 8,33687                            |
| 11.04.2025 | 8,44975                            |
| 12.04.2025 | 8,44977                            |
| 13.04.2025 | 8,44978                            |
| 14.04.2025 | 8,51341                            |
| 15.04.2025 | 8,51814                            |
| 16.04.2025 | 8,45771                            |
| 17.04.2025 | 8,43752                            |
| 18.04.2025 | 8,43778                            |
| 19.04.2025 | 8,43779                            |
| 20.04.2025 | 8,43781                            |
| 21.04.2025 | 8,35767                            |
| 22.04.2025 | 8,45114                            |
| 23.04.2025 | 8,56677                            |
| 24.04.2025 | 8,70451                            |
| 25.04.2025 | 8,71439                            |
| 26.04.2025 | 8,71439                            |
| 27.04.2025 | 8,71440                            |
| 28.04.2025 | 8,71801                            |
| 29.04.2025 | 8,74837                            |
| 30.04.2025 | 8,70053                            |
| 01.05.2025 | 8,73808                            |
| 02.05.2025 | 8,86970                            |
| 03.05.2025 | 8,86970                            |
| 04.05.2025 | 8,86970                            |
| 05.05.2025 | 8,84550                            |
| 06.05.2025 | 8,82083                            |
| 07.05.2025 | 8,82576                            |
| 08.05.2025 | 8,88131                            |
| 09.05.2025 | 8,87944                            |
| 10.05.2025 | 8,87945                            |
| 11.05.2025 | 8,87945                            |
| 12.05.2025 | 9,06618                            |
| 13.05.2025 | 9,13295                            |
| 14.05.2025 | 9,12309                            |
| 15.05.2025 | 9,11409                            |
| 16.05.2025 | 9,11627                            |
| 17.05.2025 | 9,11626                            |
| 18.05.2025 | 9,11626                            |
| 19.05.2025 | 9,12816                            |

| Дата/Күні  | Стоимость пая/<br>Пайдың құны, USD |
|------------|------------------------------------|
| 20.05.2025 | 9,14211                            |
| 21.05.2025 | 9,09319                            |
| 22.05.2025 | 9,09174                            |
| 23.05.2025 | 9,11925                            |
| 24.05.2025 | 9,11924                            |
| 25.05.2025 | 9,11924                            |
| 26.05.2025 | 9,12246                            |
| 27.05.2025 | 9,19397                            |
| 28.05.2025 | 9,14961                            |
| 29.05.2025 | 9,13777                            |
| 30.05.2025 | 9,13230                            |
| 31.05.2025 | 9,13121                            |
| 01.06.2025 | 9,13120                            |
| 02.06.2025 | 9,19791                            |
| 03.06.2025 | 9,23049                            |
| 04.06.2025 | 9,24911                            |
| 05.06.2025 | 9,26184                            |
| 06.06.2025 | 9,26864                            |
| 07.06.2025 | 9,26863                            |
| 08.06.2025 | 9,26862                            |
| 09.06.2025 | 9,32389                            |
| 10.06.2025 | 9,30819                            |
| 11.06.2025 | 9,31555                            |
| 12.06.2025 | 9,36050                            |
| 13.06.2025 | 9,33560                            |
| 14.06.2025 | 9,33559                            |
| 15.06.2025 | 9,33558                            |
| 16.06.2025 | 9,38636                            |
| 17.06.2025 | 9,36259                            |
| 18.06.2025 | 9,37060                            |
| 19.06.2025 | 9,36550                            |
| 20.06.2025 | 9,32958                            |
| 21.06.2025 | 9,32957                            |
| 22.06.2025 | 9,32956                            |
| 23.06.2025 | 9,42014                            |
| 24.06.2025 | 9,43701                            |
| 25.06.2025 | 9,41018                            |
| 26.06.2025 | 9,48800                            |
| 27.06.2025 | 9,47315                            |
| 28.06.2025 | 9,47314                            |
| 29.06.2025 | 9,47313                            |
| 30.06.2025 | 9,49591                            |
| 01.07.2025 | 9,52668                            |
| 02.07.2025 | 9,58051                            |
| 03.07.2025 | 9,61415                            |
| 04.07.2025 | 9,62342                            |
| 05.07.2025 | 9,62341                            |
| 06.07.2025 | 9,62339                            |
| 07.07.2025 | 9,58915                            |
| 08.07.2025 | 9,55175                            |
| 09.07.2025 | 9,56441                            |
| 10.07.2025 | 9,63107                            |
| 11.07.2025 | 9,61992                            |
| 12.07.2025 | 9,61991                            |
| 13.07.2025 | 9,61989                            |
| 14.07.2025 | 9,62983                            |
| 15.07.2025 | 9,59240                            |
| 16.07.2025 | 9,63147                            |
| 17.07.2025 | 9,68158                            |

| Дата/Күні  | Стоимость пая/<br>Пайдың құны, USD |
|------------|------------------------------------|
| 18.07.2025 | 9,69238                            |
| 19.07.2025 | 9,69237                            |
| 20.07.2025 | 9,69235                            |
| 21.07.2025 | 9,70346                            |
| 22.07.2025 | 9,74966                            |
| 23.07.2025 | 9,75126                            |
| 24.07.2025 | 9,75810                            |
| 25.07.2025 | 9,78594                            |
| 26.07.2025 | 9,78592                            |
| 27.07.2025 | 9,78590                            |
| 28.07.2025 | 9,78158                            |
| 29.07.2025 | 9,75643                            |
| 30.07.2025 | 9,72095                            |
| 31.07.2025 | 9,68968                            |
| 01.08.2025 | 9,64304                            |
| 02.08.2025 | 9,64326                            |
| 03.08.2025 | 9,64348                            |
| 04.08.2025 | 9,66706                            |
| 05.08.2025 | 9,69469                            |
| 06.08.2025 | 9,72007                            |
| 07.08.2025 | 9,69593                            |
| 08.08.2025 | 9,71079                            |
| 09.08.2025 | 9,71095                            |
| 10.08.2025 | 9,71112                            |
| 11.08.2025 | 9,70054                            |
| 12.08.2025 | 9,73183                            |
| 13.08.2025 | 9,74064                            |
| 14.08.2025 | 9,72987                            |
| 15.08.2025 | 9,73678                            |
| 16.08.2025 | 9,73678                            |
| 17.08.2025 | 9,73677                            |
| 18.08.2025 | 9,72841                            |
| 19.08.2025 | 9,72516                            |
| 20.08.2025 | 9,71013                            |
| 21.08.2025 | 9,69600                            |
| 22.08.2025 | 9,76914                            |
| 23.08.2025 | 9,76915                            |
| 24.08.2025 | 9,76917                            |
| 25.08.2025 | 9,75950                            |
| 26.08.2025 | 9,77436                            |
| 27.08.2025 | 9,78364                            |
| 28.08.2025 | 9,77834                            |
| 29.08.2025 | 9,79697                            |
| 30.08.2025 | 9,79699                            |
| 31.08.2025 | 9,79603                            |
| 01.09.2025 | 9,79079                            |
| 02.09.2025 | 9,76628                            |
| 03.09.2025 | 9,77240                            |
| 04.09.2025 | 9,78008                            |
| 05.09.2025 | 9,81450                            |
| 06.09.2025 | 9,81455                            |
| 07.09.2025 | 9,81460                            |
| 08.09.2025 | 9,84582                            |
| 09.09.2025 | 9,83741                            |
| 10.09.2025 | 9,83413                            |
| 11.09.2025 | 9,87180                            |
| 12.09.2025 | 9,84704                            |
| 13.09.2025 | 9,84710                            |
| 14.09.2025 | 9,84715                            |

| Дата/Күні  | Стоимость пая/<br>Пайдың құны, USD |
|------------|------------------------------------|
| 15.09.2025 | 9,85209                            |
| 16.09.2025 | 9,86241                            |
| 17.09.2025 | 9,87232                            |
| 18.09.2025 | 9,88282                            |
| 19.09.2025 | 9,88512                            |
| 20.09.2025 | 9,88518                            |
| 21.09.2025 | 9,88524                            |
| 22.09.2025 | 9,89094                            |
| 23.09.2025 | 9,90432                            |
| 24.09.2025 | 9,88635                            |
| 25.09.2025 | 9,87804                            |
| 26.09.2025 | 9,90320                            |
| 27.09.2025 | 9,90326                            |
| 28.09.2025 | 9,90332                            |
| 29.09.2025 | 9,91902                            |
| 30.09.2025 | 9,90614                            |
| 01.10.2025 | 9,91917                            |
| 02.10.2025 | 9,91600                            |
| 03.10.2025 | 9,90524                            |
| 04.10.2025 | 9,90529                            |
| 05.10.2025 | 9,90535                            |
| 06.10.2025 | 9,90777                            |
| 07.10.2025 | 9,89766                            |
| 08.10.2025 | 9,90225                            |
| 09.10.2025 | 9,88594                            |
| 10.10.2025 | 9,84627                            |
| 11.10.2025 | 9,84633                            |
| 12.10.2025 | 9,84639                            |
| 13.10.2025 | 9,92126                            |
| 14.10.2025 | 9,92687                            |
| 15.10.2025 | 9,86785                            |
| 16.10.2025 | 9,85696                            |
| 17.10.2025 | 9,89315                            |
| 18.10.2025 | 9,89320                            |
| 19.10.2025 | 9,89326                            |
| 20.10.2025 | 9,91657                            |
| 21.10.2025 | 9,94237                            |
| 22.10.2025 | 9,93392                            |
| 23.10.2025 | 9,94426                            |
| 24.10.2025 | 9,96526                            |
| 25.10.2025 | 9,96532                            |
| 26.10.2025 | 9,96537                            |
| 27.10.2025 | 9,97309                            |
| 28.10.2025 | 9,95734                            |
| 29.10.2025 | 9,94431                            |
| 30.10.2025 | 9,92910                            |
| 31.10.2025 | 9,95928                            |
| 01.11.2025 | 9,95933                            |
| 02.11.2025 | 9,95938                            |
| 03.11.2025 | 9,94083                            |
| 04.11.2025 | 9,93003                            |
| 05.11.2025 | 9,92599                            |
| 06.11.2025 | 9,90712                            |
| 07.11.2025 | 9,91365                            |
| 08.11.2025 | 9,91370                            |
| 09.11.2025 | 9,91376                            |
| 10.11.2025 | 9,94632                            |
| 11.11.2025 | 9,93967                            |
| 12.11.2025 | 9,92287                            |

| Дата/Күні  | Стоимость пая/<br>Пайдың құны, USD |
|------------|------------------------------------|
| 13.11.2025 | 9,91496                            |
| 14.11.2025 | 9,91037                            |
| 15.11.2025 | 9,91043                            |
| 16.11.2025 | 9,91048                            |
| 17.11.2025 | 9,88755                            |
| 18.11.2025 | 9,88036                            |
| 19.11.2025 | 9,88585                            |
| 20.11.2025 | 9,88049                            |
| 21.11.2025 | 9,85746                            |
| 22.11.2025 | 9,85747                            |
| 23.11.2025 | 9,85748                            |
| 24.11.2025 | 9,90320                            |
| 25.11.2025 | 9,94707                            |
| 26.11.2025 | 10,00084                           |
| 27.11.2025 | 10,01124                           |
| 28.11.2025 | 10,05744                           |
| 29.11.2025 | 10,05743                           |
| 30.11.2025 | 10,05653                           |
| 01.12.2025 | 10,08992                           |
| 02.12.2025 | 10,10538                           |
| 03.12.2025 | 10,14561                           |
| 04.12.2025 | 10,17344                           |
| 05.12.2025 | 10,17314                           |
| 06.12.2025 | 10,17313                           |
| 07.12.2025 | 10,17311                           |
| 08.12.2025 | 10,14848                           |
| 09.12.2025 | 10,12145                           |
| 10.12.2025 | 10,13157                           |
| 11.12.2025 | 10,17395                           |
| 12.12.2025 | 10,12077                           |
| 13.12.2025 | 10,12075                           |
| 14.12.2025 | 10,12074                           |
| 15.12.2025 | 10,08695                           |
| 16.12.2025 | 10,06995                           |
| 17.12.2025 | 9,97209                            |
| 18.12.2025 | 9,97072                            |
| 19.12.2025 | 10,02665                           |
| 20.12.2025 | 10,02664                           |
| 21.12.2025 | 10,02663                           |
| 22.12.2025 | 10,09747                           |
| 23.12.2025 | 10,12903                           |
| 24.12.2025 | 10,13673                           |
| 25.12.2025 | 10,13540                           |
| 26.12.2025 | 10,15575                           |
| 27.12.2025 | 10,15574                           |
| 28.12.2025 | 10,15572                           |
| 29.12.2025 | 10,13210                           |
| 30.12.2025 | 10,16817                           |
| 31.12.2025 | 10,10081                           |
| 01.01.2026 | 9,94437                            |
| 02.01.2026 | 10,04990                           |
| 03.01.2026 | 10,04989                           |
| 04.01.2026 | 10,04987                           |
| 05.01.2026 | 10,06757                           |
| 06.01.2026 | 10,11056                           |
| 07.01.2026 | 10,04592                           |
| 08.01.2026 | 10,05219                           |
| 09.01.2026 | 10,06495                           |
| 10.01.2026 | 10,06494                           |

| Дата/Күні  | Стоимость пая/<br>Пайдың құны, USD |
|------------|------------------------------------|
| 11.01.2026 | 10,06492                           |
| 12.01.2026 | 10,10488                           |
| 13.01.2026 | 10,09333                           |
| 14.01.2026 | 10,09356                           |
| 15.01.2026 | 10,10105                           |
| 16.01.2026 | 10,10116                           |
| 17.01.2026 | 10,10118                           |
| 18.01.2026 | 10,10121                           |
| 19.01.2026 | 10,10833                           |
| 20.01.2026 | 10,08941                           |
| 21.01.2026 | 10,13024                           |
| 22.01.2026 | 10,14849                           |
| 23.01.2026 | 10,14503                           |
| 24.01.2026 | 10,14510                           |
| 25.01.2026 | 10,14516                           |