АЖИҚ "PROGRESS" ПАЙ ҚҰНЫ

СТОИМОСТЬ ПАЯ ИПИФ "PROGRESS"

www.udcapital.kz
info@udcapital.kz
+7 727 346 62 30
+7 700 340 43 50

Күн/Дата	Пай құны/Стоимость пая USD
01/11/2026	12 654,93
02/11/2026	12 661,79
03/11/2026	12 694,80
04/11/2026	12 849,01
05/11/2026	12 454,56
06/11/2026	12 483,61
07/11/2026	12 483,56
08/11/2026	12 483,51
09/11/2026	12 815,62
10/11/2026	12 517,97
11/11/2026	12 615,45
12/11/2026	12 515,58
13/11/2026	12 512,30
14/11/2026	12 512,24
15/11/2026	12 512,19
16/11/2026	12 335,33
17/11/2026	
18/11/2026	
19/11/2026	
20/11/2026	
21/11/2026	
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27/11/2026	
28/11/2026	
29/11/2026	
30/11/2026	

Күн/Дата	Пай құны/Стоимость пая USD
01/10/2026	12 691,39
02/10/2026	12 756,37
03/10/2026	12 756,32
04/10/2026	12 756,26
05/10/2026	12 857,35
06/10/2026	12 897,30
07/10/2026	12 876,70
08/10/2026	12 836,96
09/10/2026	12 891,08
10/10/2026	12 891,02
11/10/2026	12 890,97
12/10/2026	12 884,33
13/10/2026	12 922,33
14/10/2026	12 791,53
15/10/2026	12 823,79
16/10/2026	12 749,63
17/10/2026	12 749,58
18/10/2026	12 749,53
19/10/2026	12 808,58
20/10/2026	12 848,22
21/10/2026	12 919,23
22/10/2026	12 804,77
23/10/2026	12 740,58
24/10/2026	12 740,52
25/10/2026	12 740,47
26/10/2026	12 782,62
27/10/2026	12 811,90
28/10/2026	12 812,14
29/10/2026	12 815,62
30/10/2026	12 658,91
31/10/2026	12 654,98

Күн/Дата	Пай құны/Стоимость пая USD
01/09/2026	12,770.33
02/09/2026	12,876.08
03/09/2026	12,981.86
04/09/2026	12,947.52
05/09/2026	12,947.47
06/09/2026	12,947.42
07/09/2026	12,947.31
08/09/2026	12,858.36
09/09/2026	12,794.48
10/09/2026	12,722.22
11/09/2026	12,796.48
12/09/2026	12,796.43
13/09/2026	12,796.38
14/09/2026	12,724.78
15/09/2026	12,688.85
16/09/2026	12,617.81
17/09/2026	12,716.40
18/09/2026	12,729.07
19/09/2026	12,729.02
20/09/2026	12,728.96
21/09/2026	12,868.10
22/09/2026	12,810.22
23/09/2026	12,732.52
24/09/2026	12,736.22
25/09/2026	12,762.42
26/09/2026	12,762.36
27/09/2026	12,762.31
28/09/2026	12,716.22
29/09/2026	12,681.01
30/09/2026	12,653.95

Күн/Дата	Пай құны/Стоимость пая USD
01/08/2026	12,535.22
02/08/2026	12,535.17
03/08/2026	12,689.71
04/08/2026	12,802.32
05/08/2026	12,814.24
06/08/2026	12,810.89
07/08/2026	12,860.85
08/08/2026	12,860.79
09/08/2026	12,860.74
10/08/2026	12,844.90
11/08/2026	12,824.60
12/08/2026	12,867.75
13/08/2026	12,940.83
14/08/2026	12,939.69
15/08/2026	12,939.64
16/08/2026	12,939.58
17/08/2026	12,880.16
18/08/2026	12,834.25
19/08/2026	12,843.55
20/08/2026	12,771.64
21/08/2026	12,791.46
22/08/2026	12,791.40
23/08/2026	12,791.35
24/08/2026	12,790.73
25/08/2026	12,834.19
26/08/2026	12,808.18
27/08/2026	12,933.90
28/08/2026	12,897.02
29/08/2026	12,896.97
30/08/2026	12,896.92
31/08/2026	12,867.65

Күн/Дата	Пай құны/Стоимость пая USD
01/07/2026	12,238.48
02/07/2026	12,268.93
03/07/2026	12,268.79
04/07/2026	12,268.74
05/07/2026	12,268.69
06/07/2026	12,315.51
07/07/2026	12,316.92
08/07/2026	12,305.42
09/07/2026	12,366.31
10/07/2026	12,450.37
11/07/2026	12,450.32
12/07/2026	12,450.27
13/07/2026	12,413.52
14/07/2026	12,493.59
15/07/2026	12,543.53
16/07/2026	12,513.55
17/07/2026	12,408.90
18/07/2026	12,408.85
19/07/2026	12,408.80
20/07/2026	12,412.54
21/07/2026	12,453.21
22/07/2026	12,460.26
23/07/2026	12,327.29
24/07/2026	12,353.39
25/07/2026	12,353.34
26/07/2026	12,353.29
27/07/2026	12,309.72
28/07/2026	12,363.44
29/07/2026	12,236.46
30/07/2026	12,367.32
31/07/2026	12,535.27

Күн/Дата	Пай құны/Стоимость пая USD
01/06/2026	12,508.11
02/06/2026	12,468.31
03/06/2026	12,320.08
04/06/2026	12,437.29
05/06/2026	12,196.92
06/06/2026	12,196.87
07/06/2026	12,196.82
08/06/2026	12,220.89
09/06/2026	12,220.98
10/06/2026	12,085.31
11/06/2026	12,204.92
12/06/2026	12,242.12
13/06/2026	12,242.07
14/06/2026	12,242.02
15/06/2026	12,367.89
16/06/2026	12,340.10
17/06/2026	12,188.66
18/06/2026	12,273.98
19/06/2026	12,273.94
20/06/2026	12,273.89
21/06/2026	12,273.84
22/06/2026	12,206.52
23/06/2026	12,117.68
24/06/2026	12,103.84
25/06/2026	12,037.24
26/06/2026	12,046.21
27/06/2026	12,046.16
28/06/2026	12,046.11
29/06/2026	12,156.50
30/06/2026	12,201.01

Күн/Дата	Пай құны/Стоимость пая USD
01/05/2026	12,142.01
02/05/2026	12,141.96
03/05/2026	12,141.91
04/05/2026	12,149.52
05/05/2026	12,164.22
06/05/2026	12,289.49
07/05/2026	12,287.44
08/05/2026	12,338.37
09/05/2026	12,338.32
10/05/2026	12,338.27
11/05/2026	12,368.00
12/05/2026	12,370.51
13/05/2026	12,413.64
14/05/2026	12,512.44
15/05/2026	12,387.88
16/05/2026	12,387.83
17/05/2026	12,387.78
18/05/2026	12,419.19
19/05/2026	12,345.38
20/05/2026	12,431.51
21/05/2026	12,425.90
22/05/2026	12,415.65
23/05/2026	12,415.60
24/05/2026	12,415.55
25/05/2026	12,415.51
26/05/2026	12,414.66
27/05/2026	12,405.88
28/05/2026	12,444.06
29/05/2026	12,423.38
30/05/2026	12,423.33
31/05/2026	12,419.66

Күн/Дата	Пай құны/Стоимость пая USD
01/04/2026	11,362.05
02/04/2026	11,399.78
03/04/2026	11,399.62
04/04/2026	11,399.55
05/04/2026	11,399.48
06/04/2026	11,447.34
07/04/2026	11,453.94
08/04/2026	11,629.03
09/04/2026	11,695.25
10/04/2026	11,707.13
11/04/2026	11,707.06
12/04/2026	11,706.99
13/04/2026	11,802.30
14/04/2026	11,927.80
15/04/2026	11,991.95
16/04/2026	12,019.37
17/04/2026	12,098.46
18/04/2026	12,098.39
19/04/2026	12,098.32
20/04/2026	12,095.17
21/04/2026	12,042.57
22/04/2026	12,113.65
23/04/2026	12,057.17
24/04/2026	12,160.58
25/04/2026	12,160.51
26/04/2026	12,160.44
27/04/2026	12,220.94
28/04/2026	12,181.27
29/04/2026	12,203.25
30/04/2026	12,151.96

Күн/Дата	Пай құны/Стоимость пая USD
01/03/2026	11,599.84
02/03/2026	11,682.21
03/03/2026	11,633.19
04/03/2026	11,710.60
05/03/2026	11,691.64
06/03/2026	11,560.53
07/03/2026	11,560.46
08/03/2026	11,560.40
09/03/2026	11,601.67
10/03/2026	11,590.26
11/03/2026	11,567.90
12/03/2026	11,440.72
13/03/2026	11,396.79
14/03/2026	11,396.73
15/03/2026	11,396.66
16/03/2026	11,501.00
17/03/2026	11,525.21
18/03/2026	11,389.95
19/03/2026	11,380.65
20/03/2026	11,279.73
21/03/2026	11,279.66
22/03/2026	11,279.60
23/03/2026	11,384.37
24/03/2026	11,360.91
25/03/2026	11,429.20
26/03/2026	11,293.43
27/03/2026	11,130.79
28/03/2026	11,130.73
29/03/2026	11,130.66
30/03/2026	11,139.65
31/03/2026	11,356.98

Күн/Дата	Пай құны/Стоимость пая USD
01/02/2026	11,994.75
02/02/2026	12,027.38
03/02/2026	11,934.68
04/02/2026	11,920.71
05/02/2026	11,846.60
06/02/2026	12,051.46
07/02/2026	12,051.39
08/02/2026	12,051.31
09/02/2026	12,087.75
10/02/2026	12,065.39
11/02/2026	12,055.10
12/02/2026	11,880.22
13/02/2026	11,845.62
14/02/2026	11,845.55
15/02/2026	11,845.48
16/02/2026	11,845.25
17/02/2026	11,902.21
18/02/2026	11,955.98
19/02/2026	11,927.01
20/02/2026	11,977.07
21/02/2026	11,977.00
22/02/2026	11,976.92
23/02/2026	11,898.80
24/02/2026	11,679.06
25/02/2026	11,747.78
26/02/2026	11,683.44
27/02/2026	11,602.92
28/02/2026	11,599.91

Күн/Дата	Пай құны/Стоимость пая USD
01/01/2026	11,964.02
02/01/2026	11,988.82
03/01/2026	11,988.75
04/01/2026	11,988.68
05/01/2026	12,036.22
06/01/2026	12,042.85
07/01/2026	12,003.34
08/01/2026	11,987.09
09/01/2026	12,006.11
10/01/2026	12,006.04
11/01/2026	12,005.97
12/01/2026	11,995.97
13/01/2026	11,967.76
14/01/2026	11,935.52
15/01/2026	11,971.05
16/01/2026	11,938.69
17/01/2026	11,938.63
18/01/2026	11,938.56
19/01/2026	11,938.43
20/01/2026	11,735.62
21/01/2026	11,842.25
22/01/2026	11,893.06
23/01/2026	11,890.03
24/01/2026	11,889.96
25/01/2026	11,889.89
26/01/2026	11,939.97
27/01/2026	11,958.29
28/01/2026	11,973.28
29/01/2026	12,014.91
30/01/2026	11,998.12
31/01/2026	11,994.83

Күн/Дата	Пай құны/Стоимость пая USD
01/12/2025	11,862.30
02/12/2025	11,886.52
03/12/2025	11,898.76
04/12/2025	11,909.52
05/12/2025	11,920.60
06/12/2025	11,920.53
07/12/2025	11,920.46
08/12/2025	11,928.54
09/12/2025	11,917.20
10/12/2025	11,972.17
11/12/2025	11,983.68
12/12/2025	11,900.40
13/12/2025	11,900.34
14/12/2025	11,900.27
15/12/2025	11,885.49
16/12/2025	11,866.39
17/12/2025	11,784.10
18/12/2025	11,826.42
19/12/2025	11,914.12
20/12/2025	11,914.05
21/12/2025	11,913.98
22/12/2025	11,971.82
23/12/2025	12,029.55
24/12/2025	12,062.70
25/12/2025	12,062.64
26/12/2025	12,075.87
27/12/2025	12,075.80
28/12/2025	12,075.73
29/12/2025	12,041.24
30/12/2025	12,028.02
31/12/2025	11,964.09

Күн/Дата	Пай құны/Стоимость пая USD
01/11/2025	11,926.49
02/11/2025	11,926.66
03/11/2025	11,944.22
04/11/2025	11,887.22
05/11/2025	11,869.57
06/11/2025	11,801.30
07/11/2025	11,818.49
08/11/2025	11,818.66
09/11/2025	11,818.83
10/11/2025	11,925.38
11/11/2025	11,930.82
12/11/2025	11,949.77
13/11/2025	11,852.42
14/11/2025	11,856.36
15/11/2025	11,856.53
16/11/2025	11,856.70
17/11/2025	11,760.45
18/11/2025	11,711.95
19/11/2025	11,753.26
20/11/2025	11,664.48
21/11/2025	11,723.08
22/11/2025	11,723.25
23/11/2025	11,723.42
24/11/2025	11,784.36
25/11/2025	11,799.37
26/11/2025	11,845.93
27/11/2025	11,846.03
28/11/2025	11,852.98
29/11/2025	11,853.15
30/11/2025	11,850.20

Күн/Дата	Пай құны/Стоимость пая USD
01/10/2025	11,764.39
02/10/2025	11,782.34
03/10/2025	11,795.71
04/10/2025	11,795.88
05/10/2025	11,796.05
06/10/2025	11,779.26
07/10/2025	11,774.38
08/10/2025	11,808.24
09/10/2025	11,798.12
10/10/2025	11,617.86
11/10/2025	11,618.04
12/10/2025	11,618.21
13/10/2025	11,701.68
14/10/2025	11,676.18
15/10/2025	11,687.14
16/10/2025	11,633.78
17/10/2025	11,688.18
18/10/2025	11,688.35
19/10/2025	11,688.53
20/10/2025	11,765.92
21/10/2025	11,762.72
22/10/2025	11,722.54
23/10/2025	11,751.96
24/10/2025	11,822.59
25/10/2025	11,822.77
26/10/2025	11,822.94
27/10/2025	11,906.35
28/10/2025	11,960.85
29/10/2025	11,963.75
30/10/2025	11,930.42
31/10/2025	11,926.32

Күн/Дата	Пай құны/Стоимость пая USD
01/09/2025	11,542.25
02/09/2025	11,479.96
03/09/2025	11,510.74
04/09/2025	11,558.67
05/09/2025	11,495.03
06/09/2025	11,495.20
07/09/2025	11,495.37
08/09/2025	11,501.02
09/09/2025	11,506.71
10/09/2025	11,513.61
11/09/2025	11,576.79
12/09/2025	11,584.34
13/09/2025	11,584.51
14/09/2025	11,584.69
15/09/2025	11,592.33
16/09/2025	11,572.26
17/09/2025	11,559.11
18/09/2025	11,611.83
19/09/2025	11,648.48
20/09/2025	11,648.65
21/09/2025	11,648.83
22/09/2025	11,739.48
23/09/2025	11,690.41
24/09/2025	11,659.48
25/09/2025	11,665.02
26/09/2025	11,693.57
27/09/2025	11,693.74
28/09/2025	11,693.91
29/09/2025	11,726.76
30/09/2025	11,762.69

Күн/Дата	Пай құны/Стоимость пая USD
01/08/2025	11,229.34
02/08/2025	11,229.51
03/08/2025	11,229.69
04/08/2025	11,318.67
05/08/2025	11,293.43
06/08/2025	11,359.10
07/08/2025	11,386.05
08/08/2025	11,461.14
09/08/2025	11,461.31
10/08/2025	11,461.49
11/08/2025	11,445.86
12/08/2025	11,508.44
13/08/2025	11,542.14
14/08/2025	11,543.81
15/08/2025	11,508.45
16/08/2025	11,508.63
17/08/2025	11,508.80
18/08/2025	11,516.43
19/08/2025	11,474.54
20/08/2025	11,461.27
21/08/2025	11,440.59
22/08/2025	11,541.03
23/08/2025	11,541.21
24/08/2025	11,541.38
25/08/2025	11,525.82
26/08/2025	11,566.31
27/08/2025	11,584.09
28/08/2025	11,582.48
29/08/2025	11,544.69
30/08/2025	11,544.87
31/08/2025	11,542.08

Күн/Дата	Пай құны/Стоимость пая USD
01/07/2025	11,141.92
02/07/2025	11,193.15
03/07/2025	11,237.25
04/07/2025	11,237.42
05/07/2025	11,237.60
06/07/2025	11,237.78
07/07/2025	11,186.16
08/07/2025	11,189.13
09/07/2025	11,228.21
10/07/2025	11,262.20
11/07/2025	11,237.50
12/07/2025	11,237.67
13/07/2025	11,237.85
14/07/2025	11,232.84
15/07/2025	11,234.55
16/07/2025	11,267.90
17/07/2025	11,306.17
18/07/2025	11,308.02
19/07/2025	11,308.20
20/07/2025	11,308.38
21/07/2025	11,303.85
22/07/2025	11,303.33
23/07/2025	11,352.63
24/07/2025	11,365.67
25/07/2025	11,383.66
26/07/2025	11,383.84
27/07/2025	11,384.01
28/07/2025	11,390.13
29/07/2025	11,365.95
30/07/2025	11,366.68
31/07/2025	11,321.90

Күн/Дата	Пай құны/Стоимость пая USD
01/06/2025	10,804.63
02/06/2025	10,821.50
03/06/2025	10,874.80
04/06/2025	10,870.21
05/06/2025	10,845.40
06/06/2025	10,898.71
07/06/2025	10,898.89
08/06/2025	10,899.07
09/06/2025	10,896.86
10/06/2025	10,925.51
11/06/2025	10,898.61
12/06/2025	10,926.51
13/06/2025	10,842.04
14/06/2025	10,842.22
15/06/2025	10,842.39
16/06/2025	10,900.51
17/06/2025	10,859.79
18/06/2025	10,876.05
19/06/2025	10,876.28
20/06/2025	10,888.28
21/06/2025	10,888.46
22/06/2025	10,888.63
23/06/2025	10,928.84
24/06/2025	10,997.64
25/06/2025	11,040.41
26/06/2025	11,069.70
27/06/2025	11,103.23
28/06/2025	11,103.41
29/06/2025	11,103.58
30/06/2025	11,143.41

Күн/Дата	Пай құны/Стоимость пая USD
01/05/2025	10,545.82
02/05/2025	10,585.27
03/05/2025	10,585.45
04/05/2025	10,585.63
05/05/2025	10,539.64
06/05/2025	10,515.64
07/05/2025	10,555.25
08/05/2025	10,579.86
09/05/2025	10,580.20
10/05/2025	10,580.38
11/05/2025	10,580.57
12/05/2025	10,752.16
13/05/2025	10,813.65
14/05/2025	10,833.25
15/05/2025	10,861.08
16/05/2025	10,887.46
17/05/2025	10,887.64
18/05/2025	10,887.82
19/05/2025	10,886.43
20/05/2025	10,859.16
21/05/2025	10,749.16
22/05/2025	10,748.57
23/05/2025	10,699.95
24/05/2025	10,700.13
25/05/2025	10,700.31
26/05/2025	10,700.50
27/05/2025	10,813.04
28/05/2025	10,782.20
29/05/2025	10,830.27
30/05/2025	10,810.57
31/05/2025	10,804.45

Күн/Дата	Пай құны/Стоимость пая USD
01/04/2025	10,659.79
02/04/2025	10,686.60
03/04/2025	10,400.26
04/04/2025	10,084.34
05/04/2025	10,084.53
06/04/2025	10,084.72
07/04/2025	10,057.42
08/04/2025	9,977.37
09/04/2025	10,434.97
10/04/2025	10,249.92
11/04/2025	10,345.98
12/04/2025	10,346.17
13/04/2025	10,346.36
14/04/2025	10,403.98
15/04/2025	10,412.61
16/04/2025	10,285.92
17/04/2025	10,282.49
18/04/2025	10,282.62
19/04/2025	10,282.81
20/04/2025	10,283.00
21/04/2025	10,169.49
22/04/2025	10,292.55
23/04/2025	10,368.74
24/04/2025	10,461.48
25/04/2025	10,494.93
26/04/2025	10,495.11
27/04/2025	10,495.30
28/04/2025	10,499.81
29/04/2025	10,528.82
30/04/2025	10,532.05

Күн/Дата	Пай құны/Стоимость пая USD
01/03/2025	10,970.31
02/03/2025	10,970.49
03/03/2025	10,844.11
04/03/2025	10,767.79
05/03/2025	10,798.30
06/03/2025	10,712.13
07/03/2025	10,751.02
08/03/2025	10,751.21
09/03/2025	10,751.40
10/03/2025	10,603.07
11/03/2025	10,549.56
12/03/2025	10,577.87
13/03/2025	10,525.25
14/03/2025	10,646.25
15/03/2025	10,646.44
16/03/2025	10,646.63
17/03/2025	10,670.39
18/03/2025	10,623.69
19/03/2025	10,684.38
20/03/2025	10,684.64
21/03/2025	10,683.91
22/03/2025	10,684.10
23/03/2025	10,684.29
24/03/2025	10,761.60
25/03/2025	10,776.41
26/03/2025	10,712.79
27/03/2025	10,701.66
28/03/2025	10,617.56
29/03/2025	10,617.75
30/03/2025	10,617.94
31/03/2025	10,648.50

Күн/Дата	Пай құны/Стоимость пая USD
01/02/2025	11,119.78
02/02/2025	11,119.96
03/02/2025	11,044.05
04/02/2025	11,083.50
05/02/2025	11,153.33
06/02/2025	11,193.19
07/02/2025	11,152.26
08/02/2025	11,152.44
09/02/2025	11,152.62
10/02/2025	11,179.04
11/02/2025	11,202.83
12/02/2025	11,187.99
13/02/2025	11,267.51
14/02/2025	11,309.35
15/02/2025	11,309.53
16/02/2025	11,309.72
17/02/2025	11,309.96
18/02/2025	11,334.90
19/02/2025	11,343.01
20/02/2025	11,329.33
21/02/2025	11,249.29
22/02/2025	11,249.47
23/02/2025	11,249.65
24/02/2025	11,230.49
25/02/2025	11,206.89
26/02/2025	11,204.07
27/02/2025	10,863.67
28/02/2025	10,970.12

Күн/Дата	Пай құны/Стоимость пая USD
01/01/2025	11,120.58
02/01/2025	11,111.98
03/01/2025	11,186.80
04/01/2025	11,186.99
05/01/2025	11,187.20
06/01/2025	11,227.78
07/01/2025	11,137.03
08/01/2025	11,145.45
09/01/2025	11,145.86
10/01/2025	11,020.88
11/01/2025	11,021.07
12/01/2025	11,021.25
13/01/2025	11,013.46
14/01/2025	11,028.69
15/01/2025	11,146.54
16/01/2025	11,105.90
17/01/2025	11,167.75
18/01/2025	11,167.94
19/01/2025	11,168.13
20/01/2025	11,168.31
21/01/2025	11,192.29
22/01/2025	11,236.75
23/01/2025	11,256.26
24/01/2025	11,222.67
25/01/2025	11,222.85
26/01/2025	11,223.04
27/01/2025	11,108.30
28/01/2025	11,209.54
29/01/2025	11,170.20
30/01/2025	11,188.94
31/01/2025	11,119.60

Күн/Дата	Пай құны/Стоимость пая USD
01/12/2024	11,337.45
02/12/2024	11,306.66
03/12/2024	11,322.61
04/12/2024	11,358.09
05/12/2024	11,349.87
06/12/2024	11,332.28
07/12/2024	11,332.47
08/12/2024	11,332.65
09/12/2024	11,286.21
10/12/2024	11,249.76
11/12/2024	11,277.89
12/12/2024	11,253.07
13/12/2024	11,215.51
14/12/2024	11,215.70
15/12/2024	11,215.89
16/12/2024	11,202.10
17/12/2024	11,174.14
18/12/2024	11,037.73
19/12/2024	11,057.80
20/12/2024	11,149.62
21/12/2024	11,149.81
22/12/2024	11,150.00
23/12/2024	11,197.50
24/12/2024	11,237.46
25/12/2024	11,243.10
26/12/2024	11,253.40
27/12/2024	11,196.70
28/12/2024	11,196.89
29/12/2024	11,197.08
30/12/2024	11,156.97
31/12/2024	11,120.40

Күн/Дата	Пай құны/Стоимость пая USD
01/11/2024	10,981.30
02/11/2024	10,981.29
03/11/2024	10,981.27
04/11/2024	10,974.78
05/11/2024	11,049.76
06/11/2024	11,223.33
07/11/2024	11,243.80
08/11/2024	11,256.36
09/11/2024	11,256.34
10/11/2024	11,256.33
11/11/2024	11,261.43
12/11/2024	11,258.39
13/11/2024	11,253.70
14/11/2024	11,245.69
15/11/2024	11,200.95
16/11/2024	11,200.89
17/11/2024	11,200.84
18/11/2024	11,216.56
19/11/2024	11,253.69
20/11/2024	11,246.08
21/11/2024	11,290.31
22/11/2024	11,290.82
23/11/2024	11,290.76
24/11/2024	11,290.71
25/11/2024	11,292.35
26/11/2024	11,308.35
27/11/2024	11,304.51
28/11/2024	11,304.49
29/11/2024	11 344,45
30/11/2024	11 337,26

Күн/Дата	Пай құны/Стоимость пая USD
01/10/2024	10,851.39
02/10/2024	10,865.55
03/10/2024	10,874.93
04/10/2024	10,918.93
05/10/2024	10,918.91
06/10/2024	10,918.90
07/10/2024	10,893.22
08/10/2024	10,959.49
09/10/2024	10,996.37
10/10/2024	11,003.39
11/10/2024	11,051.70
12/10/2024	11,051.69
13/10/2024	11,051.68
14/10/2024	11,109.87
15/10/2024	11,071.95
16/10/2024	11,129.85
17/10/2024	11,139.11
18/10/2024	11,163.88
19/10/2024	11,163.87
20/10/2024	11,163.85
21/10/2024	11,174.45
22/10/2024	11,165.02
23/10/2024	11,107.82
24/10/2024	11 111,74
25/10/2024	11,095.02
26/10/2024	11,095.00
27/10/2024	11,094.99
28/10/2024	11,119.57
29/10/2024	11,109.01
30/10/2024	11,081.04
31/10/2024	10,978.81

Күн/Дата	Пай құны/Стоимость пая USD
01/09/2024	10,852.79
02/09/2024	10,852.79
03/09/2024	10,721.75
04/09/2024	10,714.67
05/09/2024	10,715.13
06/09/2024	10,665.87
07/09/2024	10,665.86
08/09/2024	10,665.85
09/09/2024	10,712.67
10/09/2024	10,723.90
11/09/2024	10,791.21
12/09/2024	10,817.17
13/09/2024	10,834.24
14/09/2024	10,834.23
15/09/2024	10,834.21
16/09/2024	10,813.90
17/09/2024	10,803.85
18/09/2024	10,796.33
19/09/2024	10,878.75
20/09/2024	10,861.37
21/09/2024	10,861.36
22/09/2024	10,861.34
23/09/2024	10,866.54
24/09/2024	10,907.79
25/09/2024	10,895.15
26/09/2024	10,921.42
27/09/2024	10,916.79
28/09/2024	10,916.78
29/09/2024	10,916.76
30/09/2024	10,926.84

Күн/Дата	Пай құны/Стоимость пая USD
01/08/2024	10,633.70
02/08/2024	10,616.94
03/08/2024	10,616.93
04/08/2024	10,616.92
05/08/2024	10,478.26
06/08/2024	10,508.33
07/08/2024	10,469.89
08/08/2024	10,555.36
09/08/2024	10,566.91
10/08/2024	10,566.90
11/08/2024	10,566.89
12/08/2024	10,602.53
13/08/2024	10,691.86
14/08/2024	10,716.37
15/08/2024	10,776.59
16/08/2024	10,806.17
17/08/2024	10,806.16
18/08/2024	10,806.15
19/08/2024	10,859.35
20/08/2024	10,838.60
21/08/2024	10,861.63
22/08/2024	10,815.21
23/08/2024	10,891.57
24/08/2024	10,891.55
25/08/2024	10,891.54
26/08/2024	10,877.24
27/08/2024	10,899.54
28/08/2024	10,870.65
29/08/2024	10,829.75
30/08/2024	10,859.89
31/08/2024	10,852.80

Күн/Дата	Пай құны/Стоимость пая USD
01/07/2024	10,561.45
02/07/2024	10,572.99
03/07/2024	10,603.29
04/07/2024	10,603.37
05/07/2024	10,615.33
06/07/2024	10,615.32
07/07/2024	10,615.30
08/07/2024	10,627.19
09/07/2024	10,642.76
10/07/2024	10,681.84
11/07/2024	10,672.38
12/07/2024	10,706.07
13/07/2024	10,706.06
14/07/2024	10,706.05
15/07/2024	10,715.88
16/07/2024	10,739.76
17/07/2024	10,706.75
18/07/2024	10,688.38
19/07/2024	10,661.87
20/07/2024	10,661.86
21/07/2024	10,661.85
22/07/2024	10,691.26
23/07/2024	10,684.05
24/07/2024	10,636.89
25/07/2024	10,631.26
26/07/2024	10,665.08
27/07/2024	10,665.07
28/07/2024	10,665.06
29/07/2024	10,660.21
30/07/2024	10,641.54
31/07/2024	10,714.31

Күн/Дата	Пай құны/Стоимость пая USD
01/06/2024	10,467.55
02/06/2024	10,467.54
03/06/2024	10,487.69
04/06/2024	10,497.69
05/06/2024	10,534.88
06/06/2024	10,527.26
07/06/2024	10,514.92
08/06/2024	10,514.91
09/06/2024	10,514.90
10/06/2024	10,515.42
11/06/2024	10,523.86
12/06/2024	10,563.70
13/06/2024	10,587.47
14/06/2024	10,590.31
15/06/2024	10,590.29
16/06/2024	10,590.28
17/06/2024	10,598.64
18/06/2024	10,625.75
19/06/2024	10,625.74
20/06/2024	10,603.51
21/06/2024	10,585.99
22/06/2024	10,585.98
23/06/2024	10,585.97
24/06/2024	10,568.98
25/06/2024	10,587.50
26/06/2024	10,585.65
27/06/2024	10,579.49
28/06/2024	10,575.25
29/06/2024	10,575.24
30/06/2024	10,562.84

Күн/Дата	Пай құны/Стоимость пая USD
01/05/2024	10,208.84
02/05/2024	10,266.31
03/05/2024	10,317.49
04/05/2024	10,317.42
05/05/2024	10,317.41
06/05/2024	10,337.64
07/05/2024	10,338.36
08/05/2024	10,342.30
09/05/2024	10,359.59
10/05/2024	10,361.86
11/05/2024	10,361.85
12/05/2024	10,361.84
13/05/2024	10,370.21
14/05/2024	10,387.42
15/05/2024	10,428.59
16/05/2024	10,426.14
17/05/2024	10,422.63
18/05/2024	10,422.62
19/05/2024	10,422.61
20/05/2024	10,422.82
21/05/2024	10,432.08
22/05/2024	10,418.88
23/05/2024	10,416.03
24/05/2024	10,441.38
25/05/2024	10,441.37
26/05/2024	10,441.35
27/05/2024	10,441.34
28/05/2024	10,454.15
29/05/2024	10,438.43
30/05/2024	10,437.97
31/05/2024	10,467.56

Күн/Дата	Пай құны/Стоимость пая USD
01/04/2024	10,333.28
02/04/2024	10,335.16
03/04/2024	10,334.54
04/04/2024	10,305.17
05/04/2024	10,312.63
06/04/2024	10,312.61
07/04/2024	10,312.60
08/04/2024	10,304.97
09/04/2024	10,311.19
10/04/2024	10,264.97
11/04/2024	10,291.28
12/04/2024	10,262.93
13/04/2024	10,262.91
14/04/2024	10,262.90
15/04/2024	10,233.12
16/04/2024	10,220.35
17/04/2024	10,207.72
18/04/2024	10,209.30
19/04/2024	10,189.60
20/04/2024	10,189.59
21/04/2024	10,189.58
22/04/2024	10,221.61
23/04/2024	10,253.40
24/04/2024	10,244.80
25/04/2024	10,250.38
26/04/2024	10,267.74
27/04/2024	10,267.73
28/04/2024	10,267.72
29/04/2024	10,287.23
30/04/2024	10,240.54

Күн/Дата	Пай құны/Стоимость пая USD
01/03/2024	10,257.71
02/03/2024	10,257.78
03/03/2024	10,257.85
04/03/2024	10,277.79
05/03/2024	10,273.06
06/03/2024	10 293.66
07/03/2024	10,325.14
08/03/2024	10,312.26
09/03/2024	10,312.32
10/03/2024	10,312.39
11/03/2024	10,312.82
12/03/2024	10,336.69
13/03/2024	10,330.28
14/03/2024	10,304.30
15/03/2024	10,298.60
16/03/2024	10,298.67
17/03/2024	10,298.74
18/03/2024	10,307.87
19/03/2024	10,332.78
20/03/2024	10,362.13
21/03/2024	10,356.25
22/03/2024	10,362.80
23/03/2024	10,362.87
24/03/2024	10,362.94
25/03/2024	10,357.42
26/03/2024	10,345.50
27/03/2024	10,388.81
28/03/2024	10,389.14
29/03/2024	10,389.14
30/03/2024	10,389.21
31/03/2024	10,376.88

Күн/Дата	Пай құны/Стоимость пая USD
01/02/2024	10,240.09
02/02/2024	10,237.37
03/02/2024	10,237.44
04/02/2024	10,237.50
05/02/2024	10,212.66
06/02/2024	10,229.13
07/02/2024	10,231.21
08/02/2024	10,231.22
09/02/2024	10,227.28
10/02/2024	10,227.35
11/02/2024	10,227.41
12/02/2024	10,243.01
13/02/2024	10,198.65
14/02/2024	10,218.74
15/02/2024	10,249.71
16/02/2024	10,236.55
17/02/2024	10,236.62
18/02/2024	10,236.68
19/02/2024	10,236.75
20/02/2024	10,245.16
21/02/2024	10,249.14
22/02/2024	10,259.89
23/02/2024	10,267.34
24/02/2024	10,267.40
25/02/2024	10,267.47
26/02/2024	10,253.82
27/02/2024	10,260.60
28/02/2024	10,266.14
29/02/2024	10,247.19

Күн/Дата	Пай құны/Стоимость пая USD
01/01/2024	10,424.50
02/01/2024	10,427.88
03/01/2024	10,412.51
04/01/2024	10,408.40
05/01/2024	10,412.36
06/01/2024	10,412.43
07/01/2024	10,412.50
08/01/2024	10,430.69
09/01/2024	10,421.36
10/01/2024	10,422.34
11/01/2024	10,430.01
12/01/2024	10,440.80
13/01/2024	10,440.86
14/01/2024	10,440.93
15/01/2024	10,441.00
16/01/2024	10,420.37
17/01/2024	10,399.05
18/01/2024	10,404.95
19/01/2024	10,416.94
20/01/2024	10,417.00
21/01/2024	10,417.07
22/01/2024	10,212.51
23/01/2024	10,217.70
24/01/2024	10,207.99
25/01/2024	10,235.12
26/01/2024	10,232.29
27/01/2024	10,232.36
28/01/2024	10,232.42
29/01/2024	10,245.83
30/01/2024	10,249.71
31/01/2024	10,237.54

Күн/Дата	Пай құны/Стоимость пая USD
01/12/2023	10,268.61
02/12/2023	10,268.68
03/12/2023	10,268.75
04/12/2023	10,261.91
05/12/2023	10,270.02
06/12/2023	10,264.24
07/12/2023	10,281.70
08/12/2023	10,279.19
09/12/2023	10,279.26
10/12/2023	10,279.32
11/12/2023	10,293.07
12/12/2023	10,304.48
13/12/2023	10,367.43
14/12/2023	10,392.71
15/12/2023	10,374.16
16/12/2023	10,374.23
17/12/2023	10,374.30
18/12/2023	10,378.22
19/12/2023	10,395.96
20/12/2023	10,360.27
21/12/2023	10,384.58
22/12/2023	10,388.50
23/12/2023	10,388.57
24/12/2023	10,388.63
25/12/2023	10,403.79
26/12/2023	10,413.46
27/12/2023	10,423.81
28/12/2023	10,426.73
29/12/2023	10,431.93
30/12/2023	10,431.99
31/12/2023	10,424.43

Күн/Дата	Пай құны/Стоимость пая USD
01/11/2023	10,023.18
02/11/2023	10,075.16
03/11/2023	10,114.54
04/11/2023	10,114.61
05/11/2023	10,114.68
06/11/2023	10,103.20
07/11/2023	10,109.57
08/11/2023	10,106.29
09/11/2023	10,086.01
10/11/2023	10,115.63
11/11/2023	10,115.70
12/11/2023	10,115.76
13/11/2023	10,113.78
14/11/2023	10,181.42
15/11/2023	10,179.45
16/11/2023	10,192.20
17/11/2023	10,195.21
18/11/2023	10,195.28
19/11/2023	10,195.34
20/11/2023	10,208.89
21/11/2023	10,206.63
22/11/2023	10,220.18
23/11/2023	10,220.26
24/11/2023	10,220.36
25/11/2023	10,220.42
26/11/2023	10,220.49
27/11/2023	10,224.87
28/11/2023	10,238.46
29/11/2023	10,250.95
30/11/2023	10,254.63

Күн/Дата	Пай құны/Стоимость пая USD
01/10/2023	10,038.00
02/10/2023	10,005.39
03/10/2023	9,975.35
04/10/2023	10,001.77
05/10/2023	10,004.67
06/10/2023	10,019.33
07/10/2023	10,019.39
08/10/2023	10,019.46
09/10/203	10,057.12
10/10/2023	10,067.75
11/10/2023	10,071.30
12/10/2023	10,049.67
13/10/2023	10,043.17
14/10/2023	10,043,23
15/10/2023	10,043.30
16/10/2023	10,060.56
17/10/2023	10,054.39
18/10/2023	10,026.43
19/10/2023	10,019.84
20/10/2023	10,008.52
21/10/2023	10,008.59
22/10/2023	10,008.66
23/10/2023	10,007.38
24/10/2023	10,021.60
25/10/2023	9,997.33
26/10/2023	9,992.96
27/10/2023	9,987.00
28/10/2023	9,987.07
29/10/2023	9,987.14
30/10/2023	10,009.57
31/11/2023	10,012.43

Күн/Дата	Пай құны/Стоимость пая USD
01/09/2023	10,121.66
02/09/2023	10,121.72
03/09/2023	10,121.78
04/09/2023	10,121.90
05/09/2023	10,114.65
06/09/2023	10,104.30
07/09/2023	10,110.86
08/09/2023	10,112.42
09/09/2023	10,112.49
10/09/2023	10,112.55
11/09/2023	10,125.51
12/09/2023	10,116.25
13/09/2023	10,119.95
14/09/2023	10,139.41
15/09/2023	10,117.74
16/09/2023	10,117.80
17/09/2023	10,117.86
18/09/2023	10,116.15
19/09/2023	10,108.15
20/09/2023	10,091.22
21/09/2023	10,064.10
22/09/2023	10,062.83
23/09/2023	10,062.90
24/09/2023	10,062.96
25/09/2023	10,066.09
26/09/2023	10,028.51
27/09/2023	10,028.94
28/09/2023	10,047.63
29/09/2023	10,044.77
30/09/2023	10,037.93

Күн/Дата	Пай құны/Стоимость пая USD
01/08/2023	10,147.16
02/08/2023	10,141.35
03/08/2023	10,133.76
04/08/2023	10,144.10
05/08/2023	10,144.16
06/08/2023	10,144.23
07/08/2023	10,167.75
08/08/2023	10,158.35
09/08/2023	10,142.44
10/08/2023	10,140.52
11/08/2023	10,135.20
12/08/2023	10,135.26
13/08/2023	10,135.32
14/08/2023	10,132.68
15/08/2023	10,110.62
16/08/2023	10,094.06
17/08/2023	10,080.65
18/08/2023	10,085.22
19/08/2023	10,085.29
20/08/2023	10,085.35
21/08/2023	10,082.78
22/08/2023	10,073.77
23/08/2023	10,100.50
24/08/2023	10,076.96
25/08/2023	10,084.77
26/08/2023	10,084.83
27/08/2023	10,084.90
28/08/2023	10,101.49
29/08/2023	10,134.99
30/08/2023	10,138.70
31/08/2023	10,135.58

Шілде/Июль 2023

Күн/Дата	Пай құны/Стоимость пая USD
01/07/2023	10,095.40
02/07/2023	10,095.47
03/07/2023	10,076.47
04/07/2023	10,076.51
05/07/2023	10,088.87
06/07/2023	10,067.57
07/07/2023	10,072.73
08/07/2023	10,072.80
09/07/2023	10,072.86
10/07/2023	10,092.24
11/07/2023	10,111.23
12/07/2023	10,140.88
13/07/2023	10,166.99
14/07/2023	10,145.19
15/07/2023	10,145.25
16/07/2023	10,145.32
17/07/2023	10,150.07
18/07/2023	10,165.91
19/07/2023	10,176.22
20/07/2023	10,166.32
21/07/2023	10,166.71
22/07/2023	10,166.78
23/07/2023	10,166.84
24/07/2023	10,168.58
25/07/2023	10,169.45
26/07/2023	10,176.31
27/07/2023	10,157.01
28/07/2023	10,178.31
29/07/2023	10,178.37
30/07/2023	10,178.44
31/07/2023	10,173.83

Күн/Дата	Пай құны/Стоимость пая USD
01/06/2023	10,007.10
02/06/2023	10,033.22
03/06/2023	10,033,29
04/06/2023	10,033.35
05/06/2023	10,030.95
06/06/2023	10,038.12
07/06/2023	10,033.83
08/06/2023	10,052.59
09/06/2023	10,045.74
10/06/2023	10,045.80
11/06/2023	10,045.86
12/06/2023	10,063.85
13/06/2023	10,069.34
14/06/2023	10,069.26
15/06/2023	10,106.14
16/06/2023	10,093.74
17/06/2023	10,093.80
18/06/2023	10,093.87
19/06/2023	10,093.92
20/06/2023	10,083.99
21/06/2023	10,074.14
22/06/2023	10,067.44
23/06/2023	10,059.55
24/06/2023	10,059.62
25/06/2023	10,059.68
26/06/2023	10,065.48
27/06/2023	10,077.50
28/06/2023	10,081.65
29/06/2023	10,081.11
30/06/2023	10,095.40

Күн/Дата	Пай құны/Стоимость пая USD
01/05/2023	10,040.44
02/05/2023	10,035.68
03/05/2023	10,045.89
04/05/2023	10,041.88
05/05/2023	10,054.29
06/05/2023	10,054.36
07/05/2023	10,054.43
08/05/2023	10,044.31
09/05/2023	10,037.55
10/05/2023	10,055.06
11/05/2023	10,051.14
12/05/2023	10,036.81
13/05/2023	10,036.88
14/05/2023	10,036.95
15/05/2023	10,048.47
16/05/2023	10,022.10
17/05/2023	10,042.23
18/05/2023	10,046.96
19/05/2023	10,039.19
20/05/2023	10,039.26
21/05/2023	10,039.33
22/05/2023	10,039.11
23/05/2023	10,010.66
24/05/2023	9,986.13
25/05/2023	9,976.15
26/05/2023	9,998.08
27/05/2023	9,998.15
28/05/2023	9,998.21
29/05/2023	9,998.27
30/05/2023	10,009.88
31/05/2023	9,999.62

Күн/Дата	Пай құны/Стоимость пая USD
01/04/2023	9,987.08
02/04/2023	9,987.15
03/04/2023	10,028.72
04/04/2023	10,043.55
05/04/2023	10,046.79
06/04/2023	10,048.95
07/04/2023	10,046.20
08/04/2023	10,046.27
09/04/2023	10,046.34
10/04/2023	10,036.74
11/04/2023	10,038.04
12/04/2023	10,038.03
13/04/2023	10,051.05
14/04/2023	10,036.75
15/04/2023	10,036.82
16/04/2023	10,036.89
17/04/2023	10,040.32
18/04/2023	10,041.64
19/04/2023	10,038.63
20/04/2023	10,039.49
21/04/2023	10,039.98
22/04/2023	10,040.04
23/04/2023	10,040.11
24/04/2023	10,047.52
25/04/2023	10,038.59
26/04/2023	10,021.51
27/04/2023	10,049.17
28/04/2023	10,074.17
29/04/2023	10,074.24
30/04/2023	10,071.00

Күн/Дата	Пай құны/Стоимость пая USD
16/03/2023	10,000.00
17/03/2023	9,999.81
18/03/2023	9,999.63
19/03/2023	9,999.44
20/03/2023	9,999.81
21/03/2023	9,999.76
22/03/2023	9,999.71
23/03/2023	9,999.66
24/03/2023	9,999.61
25/03/2023	9,999.56
26/03/2023	9,999.51
27/03/2023	9,999.47
28/03/2023	9,999.37
29/03/2023	9,992.55
30/03/2023	9,991.34
31/03/2023	9,987.01