

**АЖИК "PROGRESS"  
ПАЙ ҚҰНЫ**

**СТОИМОСТЬ ПАЯ  
ИПИФ "PROGRESS"**

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+7 700 340 43 50

| 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 |                            |
| 09/07/2025 |                            |
| 10/07/2025 |                            |
| 11/07/2025 |                            |
| 12/07/2025 |                            |
| 13/07/2025 |                            |
| 14/07/2025 |                            |
| 15/07/2025 |                            |
| 16/07/2025 |                            |
| 17/07/2025 |                            |
| 18/07/2025 |                            |
| 19/07/2025 |                            |
| 20/07/2025 |                            |
| 21/07/2025 |                            |
| 22/07/2025 |                            |
| 23/07/2025 |                            |
| 24/07/2025 |                            |
| 25/07/2025 |                            |
| 26/07/2025 |                            |
| 27/07/2025 |                            |
| 28/07/2025 |                            |
| 29/07/2025 |                            |
| 30/07/2025 |                            |
| 31/07/2025 |                            |

| 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                  |
| 09/10/2023 | 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                  |

| 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 |
|------------|----------------------------|
| 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                   |