Стоимость пая и СЧА

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2026-11-05	7.319624	1 019 325 798.45
2026-11-03	7.314185	1 018 568 422.15
2026-11-02	7.311539	1 018 199 930.24
2026-10-30	7.30318	1 017 035 805.61
2026-10-29	7.300582	1 016 674 097.35
2026-10-28	7.297921	1 016 303 487.07
2026-10-27	7.295261	1 015 933 019.27
2026-10-26	7.292628	1 015 566 347.25
2026-10-23	7.28435	1 014 413 666.07
2026-10-22	7.281706	1 014 045 364.65
2026-10-21	7.279062	1 013 677 128.79
2026-10-20	7.276448	1 013 313 197.57
2026-10-19	7.273834	1 012 949 125.34
2026-10-16	7.265758	1 011 824 438.43
2026-10-15	7.263209	1 011 469 575.84
2026-10-14	7.26061	1 011 107 568.99
2026-10-13	7.258031	1 010 748 468.79
2026-10-12	7.255414	1 010 383 965.13
2026-10-09	7.24721	1 009 241 477.03
2026-10-08	7.244668	1 008 887 548.51
2026-10-07	7.242101	1 008 529 981.34
2026-10-06	7.239509	1 008 169 018.66
2026-10-05	7.23693	1 007 809 968.99
2026-10-02	7.228775	1 006 674 298.50
2026-10-01	7.226188	1 006 314 025.46
2026-09-30	7.223548	1 005 946 371.06
2026-09-29	7.2209	1 005 577 555.44
2026-09-28	7.218246	1 005 207 982.16
2026-09-25	7.210024	1 004 062 960.99

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2026-09-24	7.207436	1 003 702 551.07
2026-09-23	7.204785	1 003 333 409.00
2026-09-22	7.202155	1 002 967 156.00
2026-09-21	7.19949	1 002 596 095.17
2026-09-18	7.191291	1 001 454 306.12
2026-09-17	7.1887	1 001 093 490.97
2026-09-16	7.186031	1 000 721 769.60
2026-09-15	7.183403	1 000 355 734.22
2026-09-14	7.180771	999 989 232.73
2026-09-11	7.172787	998 877 391.85
2026-09-10	7.170287	998 529 265.53
2026-09-09	7.167733	998 173 650.23
2026-09-08	7.165063	997 801 762.51
2026-09-07	7.162452	997 438 217.41
2026-09-04	7.154267	996 298 292.71
2026-09-03	7.151745	995 947 139.50
2026-09-02	7.149158	995 586 912.94
2026-09-01	7.146582	995 228 185.56
2026-08-31	7.144047	994 875 045.92
2026-08-28	7.136282	993 793 817.79
2026-08-27	7.13384	993 453 681.39
2026-08-26	7.131309	993 101 188.11
2026-08-25	7.128769	992 747 465.81
2026-08-24	7.12623	992 393 875.50
2026-08-21	7.118289	991 288 070.74
2026-08-20	7.115814	990 943 389.89
2026-08-19	7.113258	990 587 491.61
2026-08-18	7.110682	990 228 721.91
2026-08-17	7.108124	989 872 528.13
2026-08-14	7.100117	988 757 428.94

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2026-08-13	7.0976	988 406 884.54
2026-08-12	7.095043	988 050 822.52
2026-08-11	7.092543	987 702 740.30
2026-08-10	7.090053	987 355 867.48
2026-08-07	7.082212	986 263 938.14
2026-08-06	7.079776	985 924 718.52
2026-08-05	7.077234	985 570 771.21
2026-08-04	7.074735	965 222 799.58
2026-08-03	7.072187	964 875 078.31
2026-07-31	7.064261	948 793 729.60
2026-07-30	7.061629	948 440 219.42
2026-07-29	7.059106	948 101 371.96
2026-07-28	7.05658	947 762 195.29
2026-07-27	7.054085	947 427 038.48
2026-07-24	7.046128	946 358 401.48
2026-07-23	7.043567	968 504 454.88
2026-07-22	7.040912	968 139 438.76
2026-07-21	7.038193	967 765 549.57
2026-07-20	7.035475	967 391 852.41
2026-07-17	7.027194	951 253 113.17
2026-07-16	7.024549	950 895 104.22
2026-07-15	7.021932	950 540 901.06
2026-07-14	7.01919	976 842 637.71
2026-07-13	7.016481	976 465 539.43
2026-07-10	7.008032	975 289 738.66
2026-07-09	7.005452	974 930 724.80
2026-07-08	7.002824	974 564 945.65
2026-07-07	7.000194	974 199 042.50
2026-07-06	6.997566	973 833 219.05
2026-07-03	6.989455	972 704 469.48

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2026-07-02	6.986912	972 350 561.28
2026-07-01	6.984362	959 995 640.48
2026-06-30	6.981754	959 637 194.50
2026-06-29	6.978958	1 029 042 503.95
2026-06-26	6.971068	1 027 879 130.32
2026-06-25	6.968553	1 027 508 316.57
2026-06-24	6.966012	1 027 133 629.83
2026-06-23	6.963459	1 026 757 116.05
2026-06-22	6.960919	1 026 382 607.94
2026-06-19	6.95321	1 025 245 888.94
2026-06-18	6.950779	1 024 887 564.62
2026-06-17	6.948291	1 024 520 599.39
2026-06-16	6.945805	1 024 154 052.95
2026-06-15	6.94332	1 023 787 642.69
2026-06-11	6.932897	1 022 250 885.42
2026-06-10	6.930454	1 021 890 593.82
2026-06-09	6.927918	1 021 516 616.22
2026-06-08	6.925375	1 021 141 664.44
2026-06-05	6.917445	1 019 972 391.83
2026-06-04	6.914977	1 019 608 525.18
2026-06-03	6.912424	1 019 232 142.22
2026-06-02	6.909923	1 000 863 299.71
2026-06-01	6.907403	990 498 351.19
2026-05-29	6.89951	989 366 457.21
2026-05-28	6.89704	989 012 323.92
2026-05-27	6.894471	988 643 907.13
2026-05-26	6.891944	988 281 536.80
2026-05-25	6.889468	969 926 560.86
2026-05-22	6.881655	968 826 551.06
2026-05-21	6.879169	968 476 511.94

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2026-05-20	6.876644	968 121 076.61
2026-05-19	6.874092	967 761 795.80
2026-05-18	6.871569	967 406 628.64
2026-05-15	6.863712	966 300 489.79
2026-05-14	6.861233	965 951 391.27
2026-05-13	6.858738	960 600 151.28
2026-05-12	6.856273	960 254 923.51
2026-05-08	6.845993	958 815 273.17
2026-05-07	6.843577	958 476 887.54
2026-05-06	6.841057	958 123 904.02
2026-05-05	6.838567	946 775 217.53
2026-05-04	6.836021	939 422 662.83
2026-04-30	6.825371	937 959 121.52
2026-04-29	6.822937	937 624 611.76
2026-04-28	6.820236	937 253 494.32
2026-04-27	6.817677	936 901 735.35
2026-04-24	6.809757	935 813 410.28
2026-04-23	6.807274	935 472 241.90
2026-04-22	6.804711	935 119 928.91
2026-04-21	6.802148	934 767 755.62
2026-04-20	6.799586	934 415 718.01
2026-04-17	6.791644	933 324 230.91
2026-04-16	6.789154	927 982 108.10
2026-04-15	6.786583	927 630 611.68
2026-04-14	6.784008	927 278 746.42
2026-04-13	6.781441	926 927 864.29
2026-04-10	6.773443	925 834 586.99
2026-04-09	6.770914	925 488 938.58
2026-04-08	6.768314	925 133 605.34
2026-04-07	6.76574	914 781 712.96

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2026-04-06	6.763257	872 446 008.87
2026-04-03	6.755235	864 411 142.88
2026-04-02	6.752707	859 087 694.13
2026-04-01	6.750233	818 773 011.94
2026-03-31	6.747659	818 460 762.11
2026-03-30	6.74514	808 155 145.15
2026-03-27	6.737205	807 204 477.53
2026-03-26	6.734695	806 903 759.39
2026-03-25	6.732165	800 600 645.40
2026-03-24	6.729556	800 290 346.39
2026-03-23	6.727008	792 987 383.95
2026-03-20	6.71898	792 040 961.15
2026-03-19	6.716447	791 742 441.82
2026-03-18	6.713861	791 437 566.54
2026-03-17	6.711286	791 133 980.38
2026-03-16	6.708701	790 829 348.06
2026-03-13	6.700654	789 880 715.30
2026-03-12	6.698274	739 600 125.04
2026-03-11	6.695662	729 311 765.46
2026-03-10	6.693125	694 035 350.98
2026-03-06	6.682516	662 935 299.19
2026-03-05	6.680158	602 701 404.66
2026-03-04	6.677496	602 461 239.97
2026-03-03	6.674858	597 223 234.32
2026-03-02	6.672207	596 986 049.61
2026-02-27	6.66401	596 252 618.13
2026-02-26	6.661635	556 040 116.43
2026-02-25	6.659067	540 825 719.12
2026-02-24	6.656713	480 634 603.37
2026-02-20	6.645726	479 841 244.00

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2026-02-19	6.643069	496 921 421.67
2026-02-18	6.640413	496 722 722.22
2026-02-17	6.6378	496 527 307.53
2026-02-16	6.635194	496 332 310.51
2026-02-13	6.627024	495 721 225.89
2026-02-12	6.624436	495 527 616.34
2026-02-11	6.621778	495 328 810.83
2026-02-10	6.619161	495 133 018.09
2026-02-09	6.616515	494 935 056.63
2026-02-06	6.608277	494 318 875.06
2026-02-05	6.605649	494 122 308.92
2026-02-04	6.602954	493 920 681.77
2026-02-03	6.600241	493 717 762.10
2026-02-02	6.597512	493 513 576.76
2026-01-30	6.589042	492 880 050.43
2026-01-29	6.5864	492 682 373.65
2026-01-28	6.58371	492 481 167.04
2026-01-27	6.58103	492 280 744.82
2026-01-26	6.578322	492 078 111.86
2026-01-23	6.57005	491 459 385.41
2026-01-22	6.567416	491 262 329.58
2026-01-21	6.564718	491 060 533.09
2026-01-20	6.562045	490 860 550.51
2026-01-19	6.559342	490 658 384.89
2026-01-16	6.550996	490 034 058.25
2026-01-15	6.548369	489 837 555.03
2026-01-14	6.545724	489 639 679.07
2026-01-13	6.543124	489 445 199.20
2026-01-12	6.540453	489 245 408.70
2025-12-30	6.50404	486 521 615.39

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2025-12-29	6.501712	486 347 457.20
2025-12-26	6.493418	485 727 069.87
2025-12-25	6.490793	485 530 682.33
2025-12-24	6.488106	485 329 743.43
2025-12-23	6.485356	485 124 005.29
2025-12-22	6.482673	484 923 345.28
2025-12-19	6.474383	484 303 223.88
2025-12-18	6.471762	484 107 162.07
2025-12-17	6.469091	483 907 358.46
2025-12-16	6.46642	483 707 509.17
2025-12-15	6.463753	483 508 009.20
2025-12-12	6.455466	482 888 143.94
2025-12-11	6.452823	482 690 467.17
2025-12-10	6.450143	482 489 974.41
2025-12-09	6.44742	482 286 318.07
2025-12-08	6.444675	482 080 973.99
2025-12-05	6.436064	481 436 844.93
2025-12-04	6.433369	481 235 228.36
2025-12-03	6.430638	481 030 950.61
2025-12-02	6.427919	480 827 530.51
2025-12-01	6.425215	480 625 252.28
2025-11-28	6.416833	479 998 272.44
2025-11-27	6.414632	407 833 621.72
2025-11-26	6.411957	407 663 575.65
2025-11-25	6.409253	407 491 646.97
2025-11-24	6.406591	401 322 427.87
2025-11-21	6.398231	400 798 691.52
2025-11-20	6.395575	400 632 327.89
2025-11-19	6.392875	400 463 207.85
2025-11-18	6.390144	400 292 124.83

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2025-11-17	6.387409	400 120 788.66
2025-11-14	6.378881	399 586 582.30
2025-11-13	6.376232	392 420 663.53
2025-11-12	6.373515	392 253 456.54
2025-11-11	6.3708	392 086 361.49
2025-11-10	6.368109	385 920 706.28
2025-11-07	6.359683	385 410 112.53
2025-11-06	6.357011	385 248 181.79
2025-11-05	6.354327	382 085 528.14
2025-11-01	6.34315	381 413 429.88
2025-10-31	6.340522	381 255 390.37
2025-10-30	6.337884	381 096 776.24
2025-10-29	6.33516	380 933 002.30
2025-10-28	6.332436	380 769 194.90
2025-10-27	6.329737	380 606 898.92
2025-10-24	6.3215	372 111 599.68
2025-10-23	6.318833	371 954 636.34
2025-10-22	6.316116	371 794 697.19
2025-10-21	6.313228	393 720 989.24
2025-10-20	6.310543	393 553 569.55
2025-10-17	6.302144	393 029 746.57
2025-10-16	6.299488	392 864 077.78
2025-10-15	6.296661	411 577 786.85
2025-10-14	6.293969	411 401 840.00
2025-10-13	6.29128	411 226 083.77
2025-10-10	6.282968	410 682 730.23
2025-10-09	6.28031	410 509 003.03
2025-10-08	6.277509	416 603 437.15
2025-10-07	6.274707	416 417 487.01
2025-10-06	6.271915	416 232 165.03

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2025-10-03	6.263418	415 668 312.78
2025-10-02	6.260718	415 489 090.59
2025-10-01	6.25793	415 304 105.40
2025-09-30	6.255128	415 118 122.14
2025-09-29	6.252365	414 934 795.90
2025-09-26	6.243775	414 364 702.60
2025-09-25	6.241049	414 183 785.21
2025-09-24	6.238355	402 005 020.93
2025-09-23	6.235619	401 828 706.30
2025-09-22	6.232893	394 653 030.42
2025-09-19	6.224585	384 126 968.49
2025-09-18	6.221884	383 960 304.26
2025-09-17	6.219192	375 794 174.96
2025-09-16	6.216441	375 627 968.21
2025-09-15	6.213692	375 461 837.89
2025-09-12	6.205141	374 945 114.99
2025-09-11	6.202462	371 783 270.60
2025-09-10	6.199833	353 625 701.10
2025-09-09	6.196947	353 461 083.10
2025-09-08	6.194071	353 297 006.26
2025-09-05	6.18554	338 810 415.98
2025-09-04	6.18287	323 664 171.50
2025-09-03	6.180099	311 519 105.26
2025-09-02	6.177223	311 374 134.92
2025-09-01	6.174351	311 229 377.43
2025-08-29	6.165507	310 783 617.17
2025-08-28	6.162732	310 643 704.55
2025-08-27	6.159868	310 499 368.11
2025-08-26	6.157006	310 355 100.20
2025-08-25	6.154176	306 212 453.20

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2025-08-22	6.145348	305 773 164.35
2025-08-21	6.14273	285 642 918.67
2025-08-20	6.139867	285 509 770.77
2025-08-19	6.137012	285 377 038.27
2025-08-18	6.133765	322 642 004.94
2025-08-15	6.124941	322 177 846.51
2025-08-14	6.122124	322 029 696.16
2025-08-13	6.119283	321 880 214.90
2025-08-12	6.116546	321 736 270.28
2025-08-11	6.113724	321 587 828.32
2025-08-08	6.104957	321 126 685.67
2025-08-07	6.102161	320 979 626.25
2025-08-06	6.099315	320 829 909.38
2025-08-05	6.096467	320 680 085.56
2025-08-04	6.093573	320 527 858.13
2025-08-01	6.084661	320 059 079.03
2025-07-31	6.081807	319 908 967.81
2025-07-30	6.07886	319 753 934.16
2025-07-29	6.07587	319 596 657.38
2025-07-28	6.072925	319 441 734.72
2025-07-25	6.063586	318 950 504.74
2025-07-24	6.060605	318 793 705.66
2025-07-23	6.057576	318 634 403.77
2025-07-22	6.055615	212 531 232.05
2025-07-21	6.052575	212 424 558.42
2025-07-18	6.043866	198 118 885.36
2025-07-17	6.04087	198 020 676.93
2025-07-16	6.037825	197 920 845.86
2025-07-15	6.034791	197 821 391.46
2025-07-14	6.031765	197 722 205.08

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2025-07-11	6.022457	197 417 091.96
2025-07-10	6.019584	193 322 915.67
2025-07-09	6.016444	193 222 073.74
2025-07-08	6.013331	193 122 098.31
2025-07-07	6.010165	193 020 413.16
2025-07-04	6.000465	192 708 892.81
2025-07-03	5.997356	192 609 043.32
2025-07-02	5.994179	192 507 011.93
2025-07-01	5.991164	183 410 187.05
2025-06-30	5.987997	183 313 238.25
2025-06-27	5.978469	183 021 541.05
2025-06-26	5.975457	182 929 335.38
2025-06-25	5.972424	178 836 506.98
2025-06-24	5.969317	178 743 457.42
2025-06-23	5.966109	184 016 906.07
2025-06-20	5.956564	183 722 482.77
2025-06-19	5.953507	183 628 194.76
2025-06-18	5.950401	183 532 405.57
2025-06-17	5.947289	183 436 416.78
2025-06-16	5.944178	183 340 478.75
2025-06-11	5.928132	182 845 562.24
2025-06-10	5.925116	182 752 525.68
2025-06-09	5.922025	182 657 187.12
2025-06-06	5.912253	182 355 787.55
2025-06-05	5.90913	182 259 455.63
2025-06-04	5.905855	182 158 442.59
2025-06-03	5.902508	182 055 193.27
2025-06-02	5.899193	181 952 960.46
2025-05-30	5.88953	174 654 908.21
2025-05-29	5.886526	171 565 847.23

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2025-05-28	5.883246	171 470 236.25
2025-05-27	5.880037	171 376 698.63
2025-05-26	5.876823	171 283 025.70
2025-05-23	5.866929	170 994 657.97
2025-05-22	5.863757	170 902 220.10
2025-05-21	5.86053	170 808 156.20
2025-05-20	5.857318	170 714 566.18
2025-05-19	5.854072	170 619 956.74
2025-05-16	5.844228	167 333 024.86
2025-05-15	5.84102	167 241 199.59
2025-05-14	5.837798	167 148 927.75
2025-05-13	5.834636	167 058 390.92
2025-05-12	5.831443	166 966 968.86
2025-05-07	5.81513	166 499 909.56
2025-05-06	5.812048	166 411 656.32
2025-05-05	5.808896	166 321 413.59
2025-04-30	5.792618	165 855 329.79
2025-04-29	5.789645	165 770 193.18
2025-04-28	5.786513	165 680 533.50
2025-04-25	5.776871	165 404 451.00
2025-04-24	5.77375	165 315 100.34
2025-04-23	5.770579	165 224 309.00
2025-04-22	5.767423	165 133 932.18
2025-04-21	5.764301	165 044 553.75
2025-04-18	5.754763	164 771 453.07
2025-04-17	5.751702	164 683 803.59
2025-04-16	5.748504	164 592 242.48
2025-04-15	5.745253	164 499 153.94
2025-04-14	5.741997	164 405 939.61
2025-04-11	5.731998	164 119 641.27

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2025-04-10	5.728791	164 027 810.13
2025-04-09	5.725537	163 934 644.65
2025-04-08	5.722354	163 843 504.92
2025-04-07	5.719148	163 751 723.23
2025-04-04	5.7091	163 464 034.31
2025-04-03	5.705875	163 371 682.87
2025-04-02	5.702665	160 279 779.05
2025-04-01	5.699307	164 294 594.69
2025-03-31	5.696037	164 200 344.76
2025-03-28	5.686336	163 920 677.06
2025-03-27	5.683186	163 829 878.49
2025-03-26	5.679938	163 736 259.63
2025-03-25	5.676696	163 642 785.36
2025-03-24	5.673471	163 549 813.45
2025-03-21	5.663595	163 265 124.93
2025-03-20	5.660356	166 171 749.32
2025-03-19	5.657133	166 077 117.54
2025-03-18	5.653911	165 982 542.40
2025-03-17	5.650459	180 007 350.29
2025-03-14	5.640601	179 693 290.72
2025-03-13	5.637467	179 593 462.21
2025-03-12	5.634131	189 628 629.07
2025-03-11	5.630977	189 522 460.18
2025-03-10	5.627827	189 416 438.51
2025-03-07	5.618061	189 087 760.90
2025-03-06	5.614917	188 981 928.50
2025-03-05	5.611719	188 874 284.07
2025-03-04	5.608522	188 766 702.49
2025-03-03	5.605328	188 659 184.20
2025-02-28	5.595764	188 337 295.35

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2025-02-27	5.592685	188 233 678.30
2025-02-26	5.589562	188 128 539.56
2025-02-25	5.586521	184 026 216.33
2025-02-24	5.583381	183 922 771.27
2025-02-21	5.573828	183 608 072.09
2025-02-20	5.570892	183 511 357.84
2025-02-19	5.56742	208 450 381.61
2025-02-18	5.564384	208 336 697.77
2025-02-17	5.561358	208 223 420.52
2025-02-14	5.552188	203 880 067.26
2025-02-13	5.549308	203 774 327.19
2025-02-12	5.546314	203 664 372.58
2025-02-11	5.54326	203 552 251.07
2025-02-10	5.540318	203 444 221.38
2025-02-07	5.531889	189 134 674.23
2025-02-06	5.52912	189 040 027.17
2025-02-05	5.526205	188 940 365.39
2025-02-04	5.523131	197 119 933.42
2025-02-03	5.520196	197 015 191.29
2025-01-31	5.511083	196 689 970.89
2025-01-30	5.508303	196 590 727.13
2025-01-29	5.50535	196 485 342.39
2025-01-28	5.502406	196 380 283.92
2025-01-27	5.499464	196 275 287.49
2025-01-24	5.490253	198 307 327.16
2025-01-23	5.487375	200 837 324.52
2025-01-22	5.484379	200 727 688.41
2025-01-21	5.48137	200 617 565.24
2025-01-20	5.478312	203 244 771.36
2025-01-17	5.469039	202 900 747.84

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2025-01-16	5.466189	202 795 037.95
2025-01-15	5.463303	198 687 956.20
2025-01-14	5.460424	198 583 243.57
2025-01-13	5.457522	198 477 695.91
2025-01-10	5.448407	198 146 200.26
2025-01-09	5.445479	205 663 389.22
2024-12-28	5.407977	204 247 044.24
2024-12-27	5.406457	124 189 622.29
2024-12-26	5.404373	124 141 766.79
2024-12-25	5.401515	124 076 102.06
2024-12-24	5.400223	59 046 427.81
2024-12-23	5.397342	59 014 926.64
2024-12-20	5.387938	58 912 101.51
2024-12-19	5.385022	58 880 226.83
2024-12-18	5.381976	58 846 921.47
2024-12-17	5.37892	58 813 505.95
2024-12-16	5.375859	58 780 030.58
2024-12-13	5.366343	58 675 988.71
2024-12-12	5.363431	58 644 147.96
2024-12-11	5.360504	58 612 145.51
2024-12-10	5.357741	58 581 934.55
2024-12-09	5.355036	55 552 351.23
2024-12-06	5.346112	55 459 773.66
2024-12-05	5.343463	53 432 294.33
2024-12-04	5.34054	53 403 067.71
2024-12-03	5.337619	53 373 857.54
2024-12-02	5.334714	53 344 808.90
2024-11-29	5.325822	53 255 896.97
2024-11-28	5.323036	53 228 035.51
2024-11-27	5.320203	53 199 706.69

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2024-11-26	5.317388	53 171 553.03
2024-11-25	5.314587	53 143 553.29
2024-11-22	5.30632	50 060 883.94
2024-11-21	5.303608	50 035 297.57
2024-11-20	5.300944	50 010 166.88
2024-11-19	5.298096	49 983 297.58
2024-11-18	5.29509	52 602 478.14
2024-11-15	5.286309	52 515 247.67
2024-11-14	5.28358	52 488 135.78
2024-11-13	5.280726	52 459 789.78
2024-11-12	5.277738	52 430 100.25
2024-11-11	5.275026	52 403 165.19
2024-11-08	5.2664	52 317 465.07
2024-11-07	5.264083	46 294 455.43
2024-11-06	5.261306	46 270 027.95
2024-11-05	5.258527	46 245 588.45
2024-11-02	5.24995	46 170 164.78
2024-11-01	5.246964	51 390 864.96
2024-10-31	5.244184	51 363 634.00
2024-10-30	5.241394	51 336 305.66
2024-10-29	5.238636	51 309 301.23
2024-10-28	5.236097	51 284 429.74
2024-10-25	5.228284	51 207 909.25
2024-10-24	5.225903	51 184 582.57
2024-10-23	5.223379	51 159 864.48
2024-10-22	5.220615	56 353 411.10
2024-10-21	5.218093	56 326 184.84
2024-10-18	5.210244	56 241 457.47
2024-10-17	5.207822	56 215 318.13
2024-10-16	5.205311	56 188 206.12

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2024-10-15	5.202833	56 161 460.01
2024-10-14	5.200341	56 134 564.33
2024-10-11	5.192937	53 054 635.18
2024-10-10	5.19053	53 030 051.35
2024-10-09	5.188017	53 004 376.54
2024-10-08	5.18556	52 979 274.09
2024-10-07	5.183267	49 992 502.02
2024-10-04	5.175787	49 920 357.35
2024-10-03	5.17339	51 087 112.65
2024-10-02	5.170939	51 062 912.19
2024-10-01	5.168491	51 038 737.35
2024-09-30	5.165806	58 244 345.11
2024-09-27	5.158203	58 158 622.01
2024-09-26	5.155875	58 132 379.55
2024-09-25	5.153433	58 104 844.51
2024-09-24	5.151	58 077 417.86
2024-09-23	5.14783	74 514 732.36
2024-09-20	5.14028	74 405 445.41
2024-09-19	5.137682	81 560 588.56
2024-09-18	5.13522	81 521 513.64
2024-09-17	5.132597	86 612 461.77
2024-09-16	5.130008	89 646 779.87
2024-09-13	5.122354	89 513 018.44
2024-09-12	5.120024	89 472 314.83
2024-09-11	5.117641	89 430 672.64
2024-09-10	5.1153	89 389 758.74
2024-09-09	5.112974	89 349 108.17
2024-09-06	5.105366	89 216 166.72
2024-09-05	5.103042	89 175 552.74
2024-09-04	5.100682	89 134 308.90

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2024-09-03	5.098609	77 098 088.27
2024-09-02	5.096153	77 060 939.88
2024-08-30	5.090862	51 980 933.94
2024-08-29	5.088533	51 957 155.11
2024-08-28	5.08743	25 945 895.47
2024-08-27	5.085007	25 933 536.99
2024-08-26	5.082638	25 921 453.32
2024-08-23	5.075241	25 883 730.84
2024-08-22	5.073049	25 872 548.00
2024-08-21	5.07089	25 861 539.83
2024-08-20	5.0686	25 849 858.38
2024-08-19	5.06631	25 838 181.38
2024-08-16	5.059162	25 801 724.70
2024-08-15	5.056976	25 790 578.17
2024-08-14	5.054644	25 778 682.33
2024-08-13	5.052291	25 766 686.43
2024-08-12	5.050004	25 755 019.77
2024-08-09	5.043028	25 719 440.57
2024-08-08	5.040918	25 708 681.97
2024-08-07	5.038689	25 697 311.57
2024-08-06	5.036671	25 687 022.74
2024-08-05	5.034457	25 675 732.34
2024-08-02	5.027562	25 640 567.92
2024-08-01	5.025452	25 629 803.87
2024-07-31	5.023181	25 618 224.95
2024-07-30	5.020974	25 606 965.81
2024-07-29	5.018793	25 595 844.82
2024-07-26	5.012556	25 564 036.45
2024-07-25	5.010719	25 554 666.59
2024-07-24	5.008763	25 544 691.78

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2024-07-23	5.006781	25 534 581.80
2024-07-22	5.00484	25 524 684.71
2024-07-19	4.999235	25 496 098.13
2024-07-18	4.999478	25 497 337.05
2024-07-17	4.999552	25 497 717.45
2024-07-16	4.999627	25 498 097.87
2024-07-15	4.999702	25 498 478.29
2024-07-12	4.999776	25 498 858.70
2024-07-11	4.999851	25 499 239.13
2024-07-10	4.999925	25 499 619.56