Стоимость пая и СЧА

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2026-10-15	83.82	679 094 870.56
2026-10-14	83.66	677 797 063.23
2026-10-13	83.96	680 225 719.73
2026-10-12	83.59	677 255 309.18
2026-10-09	84.2	691 252 806.88
2026-10-08	84.31	692 112 339.77
2026-10-07	84.58	694 376 892.01
2026-10-06	84.67	693 922 675.36
2026-10-05	85.09	697 351 898.79
2026-10-02	83.94	687 923 383.32
2026-10-01	83.45	683 883 945.93
2026-09-30	82.99	680 150 349.76
2026-09-29	83.62	685 309 855.69
2026-09-28	83.97	688 133 293.24
2026-09-25	83.55	684 748 030.13
2026-09-24	84.09	653 142 389.14
2026-09-23	84.36	655 208 809.02
2026-09-22	83.9	651 693 886.85
2026-09-21	83.49	648 502 986.59
2026-09-18	83.68	649 489 329.87
2026-09-17	83.78	650 263 607.14
2026-09-16	83.74	649 922 549.00
2026-09-15	83.53	648 313 963.17
2026-09-14	83.58	648 634 061.87
2026-09-11	83.04	644 463 028.63
2026-09-10	82.79	642 544 689.45
2026-09-09	83.21	645 843 234.27
2026-09-08	84.11	652 766 414.07
2026-09-07	84.1	652 733 676.42

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2026-09-04	83.42	647 442 557.83
2026-09-03	84.02	652 106 898.27
2026-09-02	84.59	656 000 397.19
2026-09-01	84.44	654 831 906.18
2026-08-31	83.82	650 036 792.37
2026-08-28	84.48	655 176 055.17
2026-08-27	84.67	656 622 230.91
2026-08-26	83.51	647 620 738.59
2026-08-25	83.25	645 653 404.32
2026-08-24	83.25	645 647 375.06
2026-08-21	82.38	634 835 897.73
2026-08-20	81.82	630 548 463.38
2026-08-19	82.43	635 241 987.01
2026-08-18	83.62	644 443 552.77
2026-08-17	83.66	644 735 050.23
2026-08-14	83.46	643 195 991.63
2026-08-13	83.58	644 091 129.05
2026-08-12	83.08	640 247 252.63
2026-08-11	82.85	638 441 740.94
2026-08-10	82.69	637 227 558.96
2026-08-07	82.93	641 180 236.49
2026-08-06	82.43	537 289 827.93
2026-08-05	81.78	533 098 169.07
2026-08-04	81.99	534 427 024.78
2026-08-03	82	534 538 656.98
2026-07-31	80.77	526 530 594.05
2026-07-30	81.19	529 254 626.79
2026-07-29	81.51	531 337 506.07
2026-07-28	80.94	537 889 558.98
2026-07-27	80.25	533 314 348.39

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2026-07-24	79.76	530 073 494.35
2026-07-23	79.96	531 390 785.45
2026-07-22	79.73	529 848 187.39
2026-07-21	79.73	529 847 089.67
2026-07-20	79.9	531 003 857.90
2026-07-17	79.64	529 231 275.68
2026-07-16	79.83	530 534 114.02
2026-07-15	79.5	528 324 443.23
2026-07-14	79.93	531 122 320.51
2026-07-13	79.28	526 806 499.37
2026-07-10	79.42	527 784 533.73
2026-07-09	78.96	524 716 283.89
2026-07-08	78.86	524 012 373.43
2026-07-07	78.75	523 298 184.50
2026-07-06	78.65	522 652 580.72
2026-07-03	79.54	528 559 864.12
2026-07-02	79.55	528 582 303.08
2026-07-01	79.71	529 649 393.37
2026-06-30	80.52	535 066 919.99
2026-06-29	79.41	527 703 549.24
2026-06-26	80.71	536 307 361.53
2026-06-25	79.24	526 554 737.20
2026-06-24	78.26	520 051 439.03
2026-06-23	78.45	521 268 265.56
2026-06-22	78.51	521 695 318.17
2026-06-19	77.89	517 560 971.89
2026-06-18	77.92	517 746 214.34
2026-06-17	77.92	517 789 528.51
2026-06-16	77.57	515 478 032.63
2026-06-15	77.45	514 654 379.01

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2026-06-11	77.31	513 715 306.30
2026-06-10	77.24	513 243 470.33
2026-06-09	76.71	509 760 599.42
2026-06-08	77.27	513 639 397.72
2026-06-05	77.63	516 086 221.20
2026-06-04	77.75	516 847 556.75
2026-06-03	78	518 496 281.81
2026-06-02	77.84	517 438 236.54
2026-06-01	77.45	514 883 885.30
2026-05-29	76.78	510 389 949.72
2026-05-28	76.76	510 292 741.33
2026-05-27	76.68	509 724 959.29
2026-05-26	76.64	509 472 269.43
2026-05-25	77.22	513 297 717.17
2026-05-22	77.11	512 595 203.65
2026-05-21	76.58	509 096 166.62
2026-05-20	76.51	508 604 883.31
2026-05-19	75.81	504 716 534.77
2026-05-18	76.63	510 167 287.12
2026-05-15	76.95	512 331 408.68
2026-05-14	77.09	513 236 114.00
2026-05-13	77.08	513 151 499.68
2026-05-12	77.14	513 567 695.13
2026-05-08	77.32	514 743 730.56
2026-05-07	77.41	515 387 123.17
2026-05-06	77.36	515 091 904.72
2026-05-05	78.22	520 791 425.59
2026-05-04	78.33	521 507 285.80
2026-04-30	77.88	518 508 862.43
2026-04-29	77.48	515 830 845.08

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2026-04-28	77.69	517 274 646.34
2026-04-27	76.97	512 440 928.59
2026-04-24	77.62	516 773 722.61
2026-04-23	78.36	521 727 980.69
2026-04-22	77.89	519 040 661.92
2026-04-21	77.21	514 532 440.78
2026-04-20	77.27	514 900 605.89
2026-04-17	77.63	517 321 873.82
2026-04-16	78.09	520 369 739.24
2026-04-15	77.29	515 053 432.53
2026-04-14	76.45	509 491 703.27
2026-04-13	76.85	520 472 971.94
2026-04-10	77.09	522 041 863.31
2026-04-09	77.17	522 617 765.52
2026-04-08	77.74	526 445 638.81
2026-04-07	77.77	526 687 415.02
2026-04-06	77.83	527 057 160.82
2026-04-03	77.88	527 424 463.08
2026-04-02	78.36	530 676 997.48
2026-04-01	78.27	530 038 606.04
2026-03-31	79.22	536 488 305.28
2026-03-30	79.22	536 474 004.41
2026-03-27	78.45	551 845 245.73
2026-03-26	79.22	557 279 843.77
2026-03-25	78.81	554 405 486.28
2026-03-24	78.18	564 466 382.76
2026-03-23	78.43	567 679 868.49
2026-03-20	79	571 820 603.84
2026-03-19	81.5	589 921 289.20
2026-03-18	80.71	599 259 769.54

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2026-03-17	80.35	595 879 356.63
2026-03-16	79.94	592 889 135.73
2026-03-13	79.36	588 573 396.92
2026-03-12	78.64	583 224 538.00
2026-03-11	78.06	583 913 995.22
2026-03-10	78.13	584 437 517.31
2026-03-06	78.17	584 746 845.75
2026-03-05	78.39	586 326 327.18
2026-03-04	77.6	580 469 672.12
2026-03-03	77.46	579 438 341.32
2026-03-02	77.43	579 214 400.84
2026-02-27	77.31	578 266 417.73
2026-02-26	77.24	575 754 652.20
2026-02-25	77.55	579 042 572.45
2026-02-24	77.02	575 150 066.41
2026-02-20	77.16	576 104 343.17
2026-02-19	77.25	576 789 916.74
2026-02-18	77.4	577 950 671.23
2026-02-17	77.01	575 023 591.55
2026-02-16	77.09	575 625 961.98
2026-02-13	77.07	575 484 281.85
2026-02-12	76.8	573 450 632.70
2026-02-11	76.69	572 647 534.99
2026-02-10	76.61	572 022 505.15
2026-02-09	76.55	573 878 576.53
2026-02-06	76.42	572 936 743.76
2026-02-05	76.4	572 724 791.45
2026-02-04	76.36	572 463 765.61
2026-02-03	76.36	572 457 190.46
2026-02-02	76.32	572 161 828.14

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2026-01-30	76.22	571 378 979.83
2026-01-29	76.2	571 240 151.07
2026-01-28	76.2	571 275 205.88
2026-01-27	76.14	570 787 005.76
2026-01-26	76.15	570 865 743.84
2026-01-23	76.04	570 022 851.16
2026-01-22	76.03	569 982 008.26
2026-01-21	76.13	570 738 536.43
2026-01-20	76.35	572 341 880.20
2026-01-19	76.35	572 343 490.61
2026-01-16	76.37	572 485 922.78
2026-01-15	76.39	572 694 991.53
2026-01-14	76.48	573 321 523.42
2026-01-13	76.62	574 400 819.86
2026-01-12	76.55	573 844 351.15
2025-12-30	75.97	569 484 110.56
2025-12-29	75.67	567 255 668.36
2025-12-26	75.49	565 892 386.60
2025-12-25	75.48	565 866 045.87
2025-12-24	75.74	567 748 773.64
2025-12-23	75.78	568 092 144.78
2025-12-22	76	569 714 438.34
2025-12-19	76.45	573 088 333.40
2025-12-18	76.62	574 389 547.34
2025-12-17	76.53	573 721 223.94
2025-12-16	76.03	569 963 164.71
2025-12-15	76.13	570 731 421.81
2025-12-12	76.14	570 775 520.29
2025-12-11	75.87	569 753 293.71
2025-12-10	75.4	566 281 243.15

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2025-12-09	74.7	560 968 634.98
2025-12-08	74.25	557 581 022.40
2025-12-05	74.25	557 630 761.50
2025-12-04	74.14	556 743 336.05
2025-12-03	74.26	557 706 427.13
2025-12-02	74.47	559 232 033.18
2025-12-01	74.61	560 327 328.95
2025-11-28	74.69	560 918 172.67
2025-11-27	74.93	562 722 932.04
2025-11-26	75.15	564 341 073.05
2025-11-25	75.27	565 266 911.89
2025-11-24	75.02	563 396 771.59
2025-11-21	75.67	568 229 100.02
2025-11-20	76.12	571 644 232.40
2025-11-19	76.52	574 678 367.54
2025-11-18	76.7	575 986 376.13
2025-11-17	76.8	576 750 732.30
2025-11-14	76.52	574 652 589.90
2025-11-13	76.52	574 645 522.69
2025-11-12	76.81	577 334 704.06
2025-11-11	76.59	575 675 455.89
2025-11-10	76.63	575 986 226.17
2025-11-07	76.42	574 373 831.20
2025-11-06	76.4	574 236 684.14
2025-11-05	76.42	574 370 710.30
2025-11-01	76.03	571 477 017.59
2025-10-31	75.9	570 509 429.55
2025-10-30	75.76	569 434 331.39
2025-10-29	75.31	566 066 895.62
2025-10-28	74.9	563 002 135.78

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2025-10-27	74.74	561 791 134.77
2025-10-24	75.38	566 552 354.70
2025-10-23	76.2	547 728 291.47
2025-10-22	76.53	550 127 648.90
2025-10-21	76.34	548 741 165.60
2025-10-20	76.27	548 213 869.45
2025-10-17	75.87	521 580 992.82
2025-10-16	74.91	515 021 440.96
2025-10-15	74.32	484 929 124.02
2025-10-14	75.2	490 665 767.07
2025-10-13	75.45	492 325 947.03
2025-10-10	76.4	498 506 244.11
2025-10-09	76.44	499 741 811.51
2025-10-08	76.44	498 326 329.72
2025-10-07	77.06	504 143 873.94
2025-10-06	77.39	506 285 623.40
2025-10-03	77.28	505 575 598.81
2025-10-02	76.5	500 500 222.10
2025-10-01	76.75	502 154 664.31
2025-09-30	77.48	506 925 895.41
2025-09-29	77.74	508 582 516.55
2025-09-26	78.19	511 550 283.78
2025-09-25	78.61	514 290 078.60
2025-09-24	78.52	513 731 625.85
2025-09-23	78.92	516 305 666.69
2025-09-22	79.01	516 910 527.63
2025-09-19	78.84	515 772 223.32
2025-09-18	78.97	516 295 746.18
2025-09-17	78.94	516 065 933.96
2025-09-16	78.84	515 098 014.38

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2025-09-15	78.8	514 866 583.59
2025-09-12	79.78	521 258 658.41
2025-09-11	80.44	525 549 494.96
2025-09-10	80.18	523 853 436.10
2025-09-09	79.71	520 765 653.32
2025-09-08	78.95	515 836 650.17
2025-09-05	78.17	510 738 296.06
2025-09-04	77.93	509 140 990.31
2025-09-03	77.68	507 541 813.74
2025-09-02	77.39	505 619 445.25
2025-09-01	77.35	505 369 189.41
2025-08-29	77.33	505 223 149.47
2025-08-28	77.26	504 772 374.75
2025-08-27	77.47	506 144 838.35
2025-08-26	77.43	505 927 000.07
2025-08-25	77.49	508 395 394.46
2025-08-22	77.63	509 338 804.48
2025-08-21	77.38	507 705 838.82
2025-08-20	77.69	509 740 120.64
2025-08-19	77.99	511 686 869.77
2025-08-18	77.82	510 536 134.87
2025-08-15	77.41	507 878 832.00
2025-08-14	77.02	505 313 620.80
2025-08-13	76.95	504 838 873.66
2025-08-12	76.81	503 931 489.13
2025-08-11	76.82	504 020 077.13
2025-08-08	76.48	501 773 406.47
2025-08-07	76.09	499 188 501.33
2025-08-06	76.19	499 858 859.15
2025-08-05	76	498 639 571.43

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2025-08-04	75.9	497 930 353.06
2025-08-01	75.96	498 324 059.76
2025-07-31	76.08	499 104 298.64
2025-07-30	76.41	500 753 814.01
2025-07-29	77.07	505 090 495.66
2025-07-28	76.82	503 475 759.70
2025-07-25	76.05	498 409 334.81
2025-07-24	75.94	497 731 804.39
2025-07-23	75.59	495 434 840.07
2025-07-22	75.53	495 604 168.58
2025-07-21	75.34	454 316 686.92
2025-07-18	75.34	454 365 415.27
2025-07-17	75	452 293 112.61
2025-07-16	75	452 303 564.74
2025-07-15	74.59	399 795 502.54
2025-07-14	74.15	397 513 373.30
2025-07-11	74.16	397 552 996.21
2025-07-10	73.85	395 896 451.75
2025-07-09	73.82	341 724 899.98
2025-07-08	73.87	341 965 456.99
2025-07-07	73.94	342 289 922.60
2025-07-04	74.39	344 400 945.80
2025-07-03	74.31	344 002 160.11
2025-07-02	74.26	349 427 026.89
2025-07-01	74.01	348 261 266.90
2025-06-30	73.83	347 417 032.30
2025-06-27	73.84	347 469 618.71
2025-06-26	73.64	346 486 355.03
2025-06-25	73.53	345 947 467.62
2025-06-24	73.52	345 918 837.04

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2025-06-23	73.22	344 502 130.66
2025-06-20	73.25	344 636 783.28
2025-06-19	73.11	343 975 367.00
2025-06-18	73.17	344 269 557.72
2025-06-17	73.2	344 409 680.49
2025-06-16	73.21	344 481 468.68
2025-06-11	73.2	344 431 460.95
2025-06-10	72.69	342 039 937.62
2025-06-09	73.09	343 882 993.72
2025-06-06	73.09	343 910 140.63
2025-06-05	73.06	343 760 856.33
2025-06-04	72.99	343 417 062.75
2025-06-03	72.81	342 568 859.46
2025-06-02	72.79	342 496 475.57
2025-05-30	72.47	340 988 840.41
2025-05-29	72.43	340 794 099.77
2025-05-28	72.88	342 907 765.35
2025-05-27	72.97	343 324 933.01
2025-05-26	72.91	343 044 361.76
2025-05-23	72.8	342 552 263.05
2025-05-22	72.76	342 353 602.21
2025-05-21	72.86	342 791 930.39
2025-05-20	73.23	344 534 207.77
2025-05-19	72.98	343 370 174.56
2025-05-16	73.05	343 696 883.59
2025-05-15	72.86	342 808 118.30
2025-05-14	72.79	342 493 872.07
2025-05-13	72.73	342 189 561.29
2025-05-12	72.92	343 077 385.97
2025-05-07	73.22	344 475 646.81

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2025-05-06	73.19	344 328 042.16
2025-05-05	73.1	343 940 370.36
2025-04-30	72.96	343 256 561.21
2025-04-29	72.89	342 930 405.90
2025-04-28	72.96	343 252 841.51
2025-04-25	73.22	344 499 950.85
2025-04-24	73.21	344 421 138.41
2025-04-23	73.24	344 601 885.91
2025-04-22	72.76	342 323 100.82
2025-04-21	72.72	342 140 802.92
2025-04-18	72.62	341 659 357.46
2025-04-17	72.56	341 396 090.35
2025-04-16	72.84	342 695 712.86
2025-04-15	72.61	341 617 964.66
2025-04-14	72.74	342 213 453.41
2025-04-11	72.56	341 401 778.41
2025-04-10	73.01	344 973 665.18
2025-04-09	72.96	344 748 029.91
2025-04-08	73.2	345 896 859.59
2025-04-07	72.69	343 457 852.21
2025-04-04	73.15	345 629 686.99
2025-04-03	72.44	342 279 070.11
2025-04-02	72.39	342 027 810.65
2025-04-01	72.29	341 583 513.12
2025-03-31	72.52	342 673 970.30
2025-03-28	72.23	341 292 722.84
2025-03-27	71.81	339 306 430.52
2025-03-26	71.89	339 687 750.91
2025-03-25	71.95	339 977 832.39
2025-03-24	72.03	340 360 357.44

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2025-03-21	71.83	339 392 997.50
2025-03-20	71.78	339 145 116.14
2025-03-19	71.46	337 663 994.18
2025-03-18	70.85	334 759 989.65
2025-03-17	71.02	335 586 090.94
2025-03-14	71.58	339 079 646.77
2025-03-13	71.68	339 576 411.13
2025-03-12	72.15	341 793 800.65
2025-03-11	71.96	340 883 094.05
2025-03-10	72.11	341 600 888.71
2025-03-07	72.74	344 619 743.08
2025-03-06	73.18	346 678 664.67
2025-03-05	72.95	345 624 509.49
2025-03-04	72.68	344 334 988.36
2025-03-03	72.54	343 684 472.11
2025-02-28	72.72	344 529 302.09
2025-02-27	72.21	342 083 348.14
2025-02-26	71.77	340 057 083.20
2025-02-25	71.39	338 234 624.45
2025-02-24	72.09	341 598 140.25
2025-02-21	71.9	340 694 824.85
2025-02-20	72.03	341 289 177.57
2025-02-19	72.71	344 530 598.58
2025-02-18	72.8	345 092 317.32
2025-02-17	72.52	343 741 026.71
2025-02-14	72.58	343 999 157.04
2025-02-13	72.66	344 386 458.90
2025-02-12	72.8	345 058 042.49
2025-02-11	72.96	345 806 505.60
2025-02-10	73.15	346 687 516.00

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2025-02-07	73.2	346 922 442.19
2025-02-06	73.15	346 698 151.98
2025-02-05	73.03	346 128 010.41
2025-02-04	73.42	347 976 498.56
2025-02-03	73.22	347 043 713.64
2025-01-31	73.25	347 155 617.03
2025-01-30	73.18	346 722 865.07
2025-01-29	73.2	346 629 008.13
2025-01-28	72.97	351 984 165.36
2025-01-27	73.03	322 542 093.34
2025-01-24	73.16	323 117 824.11
2025-01-23	73.04	322 555 798.07
2025-01-22	73.04	322 530 232.39
2025-01-21	73.24	323 447 178.64
2025-01-20	73.87	325 769 404.02
2025-01-17	73.88	325 810 891.05
2025-01-16	73.9	325 901 469.33
2025-01-15	74.15	327 020 831.21
2025-01-14	73.96	326 159 833.22
2025-01-13	73.83	326 915 098.75
2025-01-10	73.66	326 185 514.13
2025-01-09	73.65	326 388 020.55
2024-12-28	73.06	323 750 561.84
2024-12-27	72.53	321 429 055.24
2024-12-26	72.25	320 175 017.21
2024-12-25	72.09	339 059 212.23
2024-12-24	72.21	339 631 505.27
2024-12-23	72.51	334 058 644.04
2024-12-20	72.85	335 653 736.11
2024-12-19	72.38	333 444 280.83

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2024-12-18	72.51	334 048 061.95
2024-12-17	72.35	333 291 961.59
2024-12-16	72.1	332 135 584.35
2024-12-13	72.21	332 666 897.22
2024-12-12	72.21	332 641 959.54
2024-12-11	71.86	331 061 022.70
2024-12-10	71.3	318 462 185.51
2024-12-09	70.98	317 024 412.96
2024-12-06	70.94	316 850 397.76
2024-12-05	72.13	322 181 306.63
2024-12-04	72.96	325 874 460.77
2024-12-03	73.56	338 477 894.81
2024-12-02	74.05	340 733 436.31
2024-11-29	74.03	340 311 176.26
2024-11-28	74.3	341 562 696.65
2024-11-27	73.83	339 364 013.86
2024-11-26	73.75	338 987 564.74
2024-11-25	72.92	335 158 454.02
2024-11-22	71.97	330 814 188.46
2024-11-21	71.37	328 025 574.75
2024-11-20	71.1	326 783 537.27
2024-11-19	71.03	326 474 440.30
2024-11-18	70.87	325 729 287.73
2024-11-15	70.5	324 058 420.96
2024-11-14	70.42	323 634 620.86
2024-11-13	70.24	322 762 015.61
2024-11-12	70.11	322 153 026.44
2024-11-11	70.05	321 904 280.16
2024-11-08	70.01	321 707 120.92
2024-11-07	69.79	320 673 124.25

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2024-11-06	69.62	319 921 980.55
2024-11-05	69.59	319 752 461.45
2024-11-02	69.54	319 558 441.16
2024-11-01	69.44	319 094 178.68
2024-10-31	69.31	318 489 709.27
2024-10-30	69.35	318 676 801.25
2024-10-29	69.44	291 094 361.08
2024-10-28	69.44	291 099 986.81
2024-10-25	69.32	290 599 594.71
2024-10-24	69.45	291 107 434.29
2024-10-23	69.31	290 535 527.44
2024-10-22	69.42	291 007 158.56
2024-10-21	69.4	290 921 317.04
2024-10-18	69.4	290 896 373.33
2024-10-17	69.7	292 164 358.15
2024-10-16	69.58	291 695 318.61
2024-10-15	69.5	291 315 027.84
2024-10-14	69.28	290 400 614.67
2024-10-11	69.45	291 233 951.71
2024-10-10	69.52	291 527 857.00
2024-10-09	69.49	293 502 483.94
2024-10-08	69.52	293 711 107.76
2024-10-07	69.16	292 175 262.00
2024-10-04	69.16	292 152 653.75
2024-10-03	69.13	292 046 830.79
2024-10-02	68.93	291 176 093.44
2024-10-01	68.57	289 655 392.96
2024-09-30	68.37	288 783 607.38
2024-09-27	68.28	288 418 698.44
2024-09-26	68.14	287 806 888.31

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2024-09-25	68.28	288 431 020.68
2024-09-24	68.21	288 102 741.75
2024-09-23	68.17	287 951 648.02
2024-09-20	67.99	287 171 513.30
2024-09-19	67.67	285 803 062.00
2024-09-18	67.38	284 583 601.31
2024-09-17	67.42	284 744 013.44
2024-09-16	67.3	284 263 951.05
2024-09-13	66.98	282 906 431.98
2024-09-12	67.05	283 177 088.71
2024-09-11	66.89	282 532 610.16
2024-09-10	66.8	282 161 384.37
2024-09-09	66.53	281 011 167.11
2024-09-06	66.44	280 601 101.46
2024-09-05	66.07	279 051 276.95
2024-09-04	66.22	279 663 892.79
2024-09-03	65.86	278 136 650.06
2024-09-02	66.33	280 144 079.22
2024-08-30	66.57	281 156 076.14
2024-08-29	66.5	280 853 855.91
2024-08-28	66.35	280 223 506.68
2024-08-27	66.4	280 423 193.78
2024-08-26	66.31	280 039 553.20
2024-08-23	66.32	280 054 712.74
2024-08-22	66.16	279 409 559.98
2024-08-21	66.46	280 668 185.32
2024-08-20	66.37	280 260 225.62
2024-08-19	66.1	279 131 401.98
2024-08-16	65.97	278 559 048.04
2024-08-15	65.98	278 541 047.18

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2024-08-14	66.15	279 245 123.18
2024-08-13	66.2	279 468 654.88
2024-08-12	65.58	277 113 777.20
2024-08-09	65.28	275 812 805.67
2024-08-08	65.16	275 334 101.80
2024-08-07	65.03	275 193 409.17
2024-08-06	64.98	274 962 492.46
2024-08-05	64.98	274 982 085.32
2024-08-02	64.96	274 100 302.93
2024-08-01	64.92	273 949 994.82
2024-07-31	64.97	274 166 667.26
2024-07-30	64.97	274 146 167.15
2024-07-29	64.86	281 990 689.05
2024-07-26	64.82	281 804 326.03
2024-07-25	64.79	281 681 634.85
2024-07-24	64.82	281 770 633.89
2024-07-23	64.88	282 063 872.33
2024-07-22	64.91	282 192 108.10
2024-07-19	64.84	281 891 636.70
2024-07-18	64.87	282 023 099.12
2024-07-17	64.84	281 885 553.52
2024-07-16	64.77	281 572 045.54
2024-07-15	64.76	281 525 528.24
2024-07-12	64.67	281 140 549.74
2024-07-11	64.66	281 684 710.70
2024-07-10	64.67	281 771 806.67
2024-07-09	64.62	281 531 881.53
2024-07-08	64.62	281 534 070.47
2024-07-05	64.6	281 455 407.13
2024-07-04	64.56	281 257 934.01

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2024-07-03	64.5	280 984 723.31
2024-07-02	64.37	280 458 687.81
2024-07-01	64.34	280 294 602.54
2024-06-28	64.14	279 430 568.74
2024-06-27	64.12	279 337 971.12
2024-06-26	64.3	280 134 417.86
2024-06-25	64.41	280 607 850.35
2024-06-24	64.32	280 172 803.09
2024-06-21	64.31	280 127 523.20
2024-06-20	64.02	278 906 136.53
2024-06-19	63.54	276 832 599.56
2024-06-18	64.08	279 155 574.20
2024-06-17	64.67	281 709 558.73
2024-06-14	64.73	281 969 960.98
2024-06-13	64.78	282 203 756.83
2024-06-11	64.97	283 012 579.78
2024-06-10	64.88	282 608 361.96
2024-06-07	65.04	283 317 621.32
2024-06-06	64.89	282 625 959.68
2024-06-05	64.84	284 037 892.37
2024-06-04	64.79	283 894 341.59
2024-06-03	64.77	283 822 313.12
2024-05-31	65.36	286 294 583.60
2024-05-30	65.29	286 011 850.21
2024-05-29	65.22	285 395 655.03
2024-05-28	64.82	283 626 556.72
2024-05-27	64.75	283 311 846.49
2024-05-24	65.01	284 479 561.14
2024-05-23	65.23	285 444 301.80
2024-05-22	65.34	285 952 324.65

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2024-05-21	65.33	285 873 161.56
2024-05-20	65.54	281 807 295.80
2024-05-17	65.72	280 073 903.96
2024-05-16	65.64	279 733 859.76
2024-05-15	65.74	280 191 694.52
2024-05-14	65.87	275 741 431.86
2024-05-13	65.82	275 480 671.76
2024-05-08	66.09	276 628 830.25
2024-05-07	65.7	274 055 643.25
2024-05-06	65.83	274 586 459.12
2024-05-03	65.97	275 171 611.25
2024-05-02	66.06	275 589 591.94
2024-04-27	65.9	274 918 476.32
2024-04-26	65.49	273 181 180.09
2024-04-25	65.61	273 671 469.02
2024-04-24	65.71	273 279 308.23
2024-04-23	66.16	275 172 632.35
2024-04-22	66.4	276 118 313.95
2024-04-19	66.12	272 953 507.04
2024-04-18	66.55	274 765 265.25
2024-04-17	66.85	275 993 043.12
2024-04-16	66.86	276 008 193.60
2024-04-15	66.52	274 590 973.83
2024-04-12	66.35	273 873 856.56
2024-04-11	66.63	268 007 919.88
2024-04-10	66.82	268 794 765.70
2024-04-09	66.51	267 539 315.72
2024-04-08	66.38	267 020 644.25
2024-04-05	66.28	264 583 772.54
2024-04-04	66.19	264 196 361.68

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2024-04-03	66.1	263 846 128.49
2024-04-02	66.19	264 187 281.17
2024-04-01	66.04	263 590 076.49
2024-03-29	66.08	263 746 395.12
2024-03-28	66.02	263 497 440.48
2024-03-27	65.93	263 147 058.83
2024-03-26	66.17	264 093 039.94
2024-03-25	66.12	263 889 405.84
2024-03-22	66.04	263 537 692.29
2024-03-21	65.64	261 953 862.98
2024-03-20	65.82	256 276 418.47
2024-03-19	65.98	256 892 131.62
2024-03-18	65.65	255 537 490.37
2024-03-15	66.17	257 647 289.61
2024-03-14	65.54	255 237 649.44
2024-03-13	65.59	254 800 520.61
2024-03-12	65.66	256 158 565.48
2024-03-11	65.13	254 113 029.33
2024-03-07	65.11	254 041 652.79
2024-03-06	64.79	252 778 447.53
2024-03-05	64.82	252 883 778.05
2024-03-04	65.19	254 329 361.88
2024-03-01	65.32	254 850 096.06
2024-02-29	64.84	251 433 256.86
2024-02-28	64.81	249 205 196.14
2024-02-27	65.21	244 561 231.20
2024-02-26	65.13	243 828 370.20
2024-02-22	65.34	244 641 684.75
2024-02-21	65.29	244 448 639.48
2024-02-20	65.32	244 552 618.97

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2024-02-19	65.34	244 584 060.22
2024-02-16	65.28	242 210 920.57
2024-02-15	65.31	242 336 892.90
2024-02-14	64.94	240 949 351.30
2024-02-13	64.83	240 513 903.19
2024-02-12	64.86	240 569 557.21
2024-02-09	64.74	240 148 454.01
2024-02-08	64.71	239 902 931.23
2024-02-07	64.82	240 317 428.58
2024-02-06	64.79	240 221 311.83
2024-02-05	64.69	239 828 228.91
2024-02-02	64.73	239 978 332.24
2024-02-01	64.63	239 609 951.47
2024-01-31	64.57	239 365 459.60
2024-01-30	64.53	239 148 033.78
2024-01-29	64.44	238 823 571.22
2024-01-26	64.49	238 933 286.17
2024-01-25	64.41	238 630 746.19
2024-01-24	64.37	238 498 537.73
2024-01-23	64.3	238 184 711.95
2024-01-22	64.21	237 815 665.85
2024-01-19	64.16	237 588 230.47
2024-01-18	64.2	237 746 357.73
2024-01-17	64.15	237 531 254.31
2024-01-16	64.05	237 141 019.16
2024-01-15	64.07	237 220 069.08
2024-01-12	64.1	237 327 137.89
2024-01-11	64.14	237 494 803.88
2024-01-10	64.19	237 670 093.21
2024-01-09	64.21	237 691 951.17

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2023-12-29	64.14	237 419 221.26
2023-12-28	64.06	237 120 145.10
2023-12-27	64.15	237 386 884.01
2023-12-26	64.06	237 012 799.30
2023-12-25	64.01	236 785 696.11
2023-12-22	64.02	236 823 610.59
2023-12-21	64	236 768 997.60
2023-12-20	63.92	236 413 214.36
2023-12-19	63.8	235 961 299.54
2023-12-18	63.77	235 858 778.46
2023-12-15	63.74	235 730 792.47
2023-12-14	63.64	235 387 157.27
2023-12-13	63.47	234 751 788.44
2023-12-12	63.57	235 095 813.19
2023-12-11	63.6	235 218 399.27
2023-12-08	63.69	235 519 010.77
2023-12-07	63.74	235 698 079.76
2023-12-06	63.8	235 880 384.28
2023-12-05	63.68	235 436 853.50
2023-12-04	63.6	235 108 014.40
2023-12-01	63.48	234 601 594.64
2023-11-30	63.3	233 937 771.14
2023-11-29	63.18	233 493 762.80
2023-11-28	63.22	233 652 271.98
2023-11-27	63.14	233 362 727.18
2023-11-24	63.11	233 234 178.69
2023-11-23	63.04	232 978 506.90
2023-11-22	62.98	232 755 256.51
2023-11-21	62.95	232 649 643.84
2023-11-20	62.97	232 713 983.32

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2023-11-17	63.05	231 016 945.72
2023-11-16	62.88	230 413 483.06
2023-11-15	62.91	230 500 954.02
2023-11-14	63.05	231 015 867.05
2023-11-13	63.06	231 050 424.22
2023-11-10	63.09	231 179 115.26
2023-11-09	63.05	231 042 691.41
2023-11-08	63.09	231 184 064.68
2023-11-07	63.06	231 050 414.34
2023-11-03	63	230 828 852.40
2023-11-02	63.01	230 893 931.11
2023-11-01	63.01	230 889 022.38
2023-10-31	63.1	232 194 603.97
2023-10-30	62.97	231 741 410.86
2023-10-27	63.06	231 208 721.34
2023-10-26	63.03	228 502 159.11
2023-10-25	62.96	228 243 584.94
2023-10-24	62.93	228 143 233.10
2023-10-23	63.05	228 599 788.60
2023-10-20	63.11	228 797 127.33
2023-10-19	63.31	229 518 229.65
2023-10-18	63.36	229 718 481.46
2023-10-17	63.4	229 848 638.11
2023-10-16	63.33	229 591 210.41
2023-10-13	63.27	229 399 703.08
2023-10-12	62.42	226 313 018.10
2023-10-11	63.6	230 591 253.12
2023-10-10	63.47	230 106 806.89
2023-10-09	63.19	229 105 063.66
2023-10-06	63.55	230 394 988.19

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2023-10-05	63.59	230 548 945.67
2023-10-04	63.25	229 321 204.97
2023-10-03	63.2	229 134 265.75
2023-10-02	63.23	229 230 348.79
2023-09-29	62.74	227 468 561.97
2023-09-28	62.27	225 757 348.20
2023-09-27	62.1	225 149 386.20
2023-09-26	61.97	224 669 019.58
2023-09-25	61.9	224 430 207.95
2023-09-22	61.78	223 979 028.54
2023-09-21	61.57	223 235 788.94
2023-09-20	61.83	224 155 430.18
2023-09-19	61.86	224 287 480.10
2023-09-18	61.73	223 781 338.87
2023-09-15	61.82	224 109 891.25
2023-09-14	61.97	224 670 794.56
2023-09-13	61.73	223 799 795.30
2023-09-12	60.93	220 913 818.98
2023-09-11	60.94	220 923 209.41
2023-09-08	61.95	224 599 077.03
2023-09-07	62.35	226 061 984.88
2023-09-06	62.34	226 018 353.49
2023-09-05	62.42	226 283 161.62
2023-09-04	62.05	224 955 320.96
2023-09-01	61.76	223 912 779.01
2023-08-31	61.68	223 628 567.06
2023-08-30	61.85	227 496 852.39
2023-08-29	61.47	226 107 598.77
2023-08-28	61.43	225 952 535.62
2023-08-25	61.34	225 641 465.67

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2023-08-24	61.07	224 635 444.32
2023-08-23	60.96	224 248 685.22
2023-08-22	60.81	223 696 102.79
2023-08-21	60.48	222 472 898.79
2023-08-18	60.42	222 252 983.43
2023-08-17	59.94	220 482 390.83
2023-08-16	60.45	222 351 982.56
2023-08-15	61.29	227 628 645.63
2023-08-14	61.86	229 725 356.42
2023-08-11	62.68	231 994 016.90
2023-08-10	62.09	229 822 831.64
2023-08-09	62.12	229 910 025.90
2023-08-08	62	229 295 935.54
2023-08-07	61.41	227 291 680.37
2023-08-04	61.64	228 153 416.94
2023-08-03	61.15	226 327 064.18
2023-08-02	60.99	225 362 817.87
2023-08-01	60.23	221 535 781.23
2023-07-31	59.96	220 571 459.85
2023-07-28	59.98	220 617 871.21
2023-07-27	59.35	218 309 608.29
2023-07-26	59.25	217 825 653.24
2023-07-25	59.23	216 753 831.15
2023-07-24	59.26	216 401 356.72
2023-07-21	59.37	216 781 691.17
2023-07-20	59.11	215 849 906.25
2023-07-19	59.71	218 011 418.79
2023-07-18	59.38	216 841 933.39
2023-07-17	59.49	217 239 405.24
2023-07-14	59.15	215 977 269.60

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2023-07-13	59.07	215 698 378.35
2023-07-12	59.36	216 756 056.89
2023-07-11	58.86	214 910 264.37
2023-07-10	59	215 450 939.14
2023-07-07	59.34	216 677 230.29
2023-07-06	59.56	217 490 141.91
2023-07-05	59.46	217 116 620.01
2023-07-04	58.77	214 614 681.87
2023-07-03	58.49	213 565 189.15
2023-06-30	58.94	215 200 346.35
2023-06-29	58.23	212 634 927.82
2023-06-28	57.79	211 013 549.42
2023-06-27	57.32	209 314 374.11
2023-06-26	57.24	209 007 363.82
2023-06-23	57.16	208 716 780.90
2023-06-22	56.86	207 639 107.33
2023-06-21	56.87	207 665 492.16
2023-06-20	57.2	208 873 309.98
2023-06-19	57	208 121 030.00
2023-06-16	57.01	207 191 454.01
2023-06-15	56.83	206 514 287.21
2023-06-14	57.03	207 254 589.22
2023-06-13	57.14	207 648 132.55
2023-06-09	56.6	205 705 066.99
2023-06-08	56.63	205 792 116.24
2023-06-07	56.35	204 797 403.37
2023-06-06	56.13	203 972 195.71
2023-06-05	55.88	203 060 373.32
2023-06-02	56.14	204 012 572.29
2023-06-01	55.87	203 030 739.70

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2023-05-31	56.02	203 577 903.25
2023-05-30	56.04	203 666 478.96
2023-05-29	55.9	203 130 927.96
2023-05-26	55.55	201 863 055.49
2023-05-25	55.63	202 160 311.55
2023-05-24	55.59	202 022 051.27
2023-05-23	55.63	202 157 690.78
2023-05-22	55.68	202 347 252.13
2023-05-19	55.71	202 450 650.28
2023-05-18	55.76	202 622 480.83
2023-05-17	55.73	202 532 797.76
2023-05-16	55.94	203 290 007.27
2023-05-15	55.7	202 430 428.13
2023-05-12	55.13	200 337 734.75
2023-05-11	54.73	198 906 376.56
2023-05-10	54.41	197 745 920.34
2023-05-05	54.8	199 152 143.37
2023-05-04	54.93	199 619 555.67
2023-05-03	55.41	201 353 452.67
2023-05-02	55.56	201 919 322.46
2023-04-28	55.7	202 405 960.23
2023-04-27	56.16	204 103 182.58
2023-04-26	56.38	204 883 659.54
2023-04-25	56.31	204 644 984.72
2023-04-24	56.27	204 501 171.98
2023-04-21	56.46	205 176 072.03
2023-04-20	56.38	199 908 043.88
2023-04-19	56.59	195 625 190.69
2023-04-18	56.42	195 039 101.86
2023-04-17	56.36	194 838 498.66

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2023-04-14	58.2	201 201 377.34
2023-04-13	57.83	199 910 411.16
2023-04-12	58.25	201 366 529.67
2023-04-11	58.1	200 853 090.94
2023-04-10	57.87	200 068 503.84
2023-04-07	57.91	200 198 510.84
2023-04-06	58.22	201 270 843.68
2023-04-05	57.29	198 042 702.61
2023-04-04	57.04	197 207 494.20
2023-04-03	56.66	195 884 748.05
2023-03-31	55.97	193 506 685.49
2023-03-30	55.73	188 648 387.98
2023-03-29	55.79	188 867 610.81
2023-03-28	55.67	188 472 651.88
2023-03-27	55.18	186 814 538.82
2023-03-24	55.4	187 553 698.29
2023-03-23	54.97	186 103 396.32
2023-03-22	55.7	188 571 691.83
2023-03-21	55.51	187 933 330.84
2023-03-20	55.88	189 184 675.48
2023-03-17	55.84	188 031 890.11
2023-03-16	55.41	185 582 916.82
2023-03-15	55.07	184 458 225.04
2023-03-14	54.74	183 346 609.16
2023-03-13	54.59	182 846 148.79
2023-03-10	55.07	184 447 443.10
2023-03-09	54.69	183 163 699.53
2023-03-07	54.8	183 530 590.50
2023-03-06	54.47	182 429 424.40
2023-03-03	54.68	183 132 217.92

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2023-03-02	54.52	182 614 029.83
2023-03-01	54.55	182 704 102.76
2023-02-28	54.15	181 370 201.05
2023-02-27	53.91	180 559 064.31
2023-02-22	54.46	182 409 679.38
2023-02-21	54.5	182 555 169.93
2023-02-20	54.09	181 167 671.94
2023-02-17	53.89	180 496 346.24
2023-02-16	54.37	180 114 343.76
2023-02-15	54.31	179 911 385.99
2023-02-14	54.04	179 002 397.89
2023-02-13	54.14	179 353 677.75
2023-02-10	53.82	178 275 773.38
2023-02-09	53.78	178 145 159.81
2023-02-08	53.34	176 106 610.23
2023-02-07	52.45	173 165 142.89
2023-02-06	52.31	172 706 949.30
2023-02-03	52.31	172 733 165.21
2023-02-02	52.29	172 655 487.55
2023-02-01	52.08	171 958 070.79
2023-01-31	51.98	171 621 579.11
2023-01-30	52.42	173 081 598.45
2023-01-27	51.68	170 624 862.60
2023-01-26	51.54	170 171 995.41
2023-01-25	51.49	170 006 377.65
2023-01-24	51.24	169 181 729.15
2023-01-23	51.22	169 135 259.28
2023-01-20	51.13	168 829 079.12
2023-01-19	51.19	169 029 593.73
2023-01-18	51.22	169 104 110.30

Дата	Стоимость пая, руб	Стоимость чистых активов, руб
2023-01-17	51.35	169 555 032.85
2023-01-16	51	168 380 770.59
2023-01-13	51.1	168 721 385.01
2023-01-12	50.35	166 257 439.83
2023-01-11	50.65	167 233 667.58
2023-01-10	51.48	169 966 753.78
2023-01-09	51.42	169 772 912.72
2022-12-30	50.57	166 965 401.12
2022-12-29	51.94	171 488 373.49
2022-12-28	52.34	172 828 339.36
2022-12-27	51.27	163 735 453.69
2022-12-26	50.24	160 439 187.86