

ВНПФ "КОНСТАНТА"

| дата | чиста вартість активів,грн. | кількість одиниць пенсійних активів | чиста вартість одиниці пенсійних активів |
|------------|-----------------------------|-------------------------------------|--|
| 01.11.2022 | 622 251.30 | 628620.487109 | 0.989868 |
| 02.11.2022 | 622 303.11 | 628620.487109 | 0.989950 |
| 03.11.2022 | 622 354.93 | 628620.487109 | 0.990033 |
| 04.11.2022 | 622 406.79 | 628620.487109 | 0.990115 |
| 05.11.2022 | 622 458.69 | 628620.487109 | 0.990198 |
| 06.11.2022 | 622 510.59 | 628620.487109 | 0.990280 |
| 07.11.2022 | 622 562.53 | 628620.487109 | 0.990363 |
| 08.11.2022 | 622 614.51 | 628620.487109 | 0.990446 |
| 09.11.2022 | 622 666.49 | 628620.487109 | 0.990528 |
| 10.11.2022 | 622 718.50 | 628620.487109 | 0.990611 |
| 11.11.2022 | 623 085.38 | 628923.330442 | 0.990718 |
| 12.11.2022 | 623 152.29 | 628923.330442 | 0.990824 |
| 13.11.2022 | 623 219.21 | 628923.330442 | 0.990930 |
| 14.11.2022 | 623 286.16 | 628923.330442 | 0.991037 |
| 15.11.2022 | 623 353.13 | 628923.330442 | 0.991143 |
| 16.11.2022 | 620 098.64 | 628923.330442 | 0.985969 |
| 17.11.2022 | 620 186.23 | 628923.330442 | 0.986108 |
| 18.11.2022 | 620 269.79 | 628923.330442 | 0.986241 |
| 19.11.2022 | 620 357.48 | 628923.330442 | 0.986380 |
| 20.11.2022 | 620 445.21 | 628923.330442 | 0.986520 |
| 21.11.2022 | 621 404.01 | 629430.162619 | 0.987249 |
| 22.11.2022 | 621 489.41 | 629430.162619 | 0.987384 |
| 23.11.2022 | 621 574.88 | 629430.162619 | 0.987520 |
| 24.11.2022 | 621 636.58 | 629430.162619 | 0.987618 |
| 25.11.2022 | 621 698.35 | 629430.162619 | 0.987716 |
| 26.11.2022 | 622 760.04 | 630442.599217 | 0.987814 |
| 27.11.2022 | 622 821.77 | 630442.599217 | 0.987912 |
| 28.11.2022 | 622 883.54 | 630442.599217 | 0.988010 |
| 29.11.2022 | 622 945.35 | 630442.599217 | 0.988108 |
| 30.11.2022 | 623 007.21 | 630442.599217 | 0.988206 |
| 01.12.2022 | 623 369.06 | 630746.179645 | 0.988304 |
| 02.12.2022 | 623 430.97 | 630746.179645 | 0.988402 |
| 03.12.2022 | 623 492.92 | 630746.179645 | 0.988501 |
| 04.12.2022 | 623 554.91 | 630746.179645 | 0.988599 |
| 05.12.2022 | 623 616.93 | 630746.179645 | 0.988697 |
| 06.12.2022 | 623 679.00 | 630746.179645 | 0.988796 |
| 07.12.2022 | 623 741.13 | 630746.179645 | 0.988894 |
| 08.12.2022 | 623 830.46 | 630746.179645 | 0.989036 |
| 09.12.2022 | 623 919.84 | 630746.179645 | 0.989177 |

| | | | |
|------------|------------|---------------|----------|
| 10.12.2022 | 624 009.24 | 630746.179645 | 0.989319 |
| 11.12.2022 | 624 098.67 | 630746.179645 | 0.989461 |
| 12.12.2022 | 624 188.16 | 630746.179645 | 0.989603 |
| 13.12.2022 | 624 277.69 | 630746.179645 | 0.989745 |
| 14.12.2022 | 624 367.26 | 630746.179645 | 0.989887 |
| 15.12.2022 | 624 456.86 | 630746.179645 | 0.990029 |
| 16.12.2022 | 624 546.49 | 630746.179645 | 0.990171 |
| 17.12.2022 | 624 636.18 | 630746.179645 | 0.990313 |
| 18.12.2022 | 624 725.89 | 630746.179645 | 0.990455 |
| 19.12.2022 | 624 815.65 | 630746.179645 | 0.990598 |
| 20.12.2022 | 625 405.39 | 631250.925469 | 0.990740 |
| 21.12.2022 | 625 495.17 | 631250.925469 | 0.990882 |
| 22.12.2022 | 625 585.00 | 631250.925469 | 0.991024 |
| 23.12.2022 | 643 472.86 | 649212.140133 | 0.991160 |
| 24.12.2022 | 643 560.76 | 649212.140133 | 0.991295 |
| 25.12.2022 | 643 648.70 | 649212.140133 | 0.991430 |
| 26.12.2022 | 643 736.68 | 649212.140133 | 0.991566 |
| 27.12.2022 | 643 824.69 | 649212.140133 | 0.991702 |
| 28.12.2022 | 643 912.76 | 649212.140133 | 0.991837 |
| 29.12.2022 | 644 000.86 | 649212.140133 | 0.991973 |
| 30.12.2022 | 619 091.81 | 649212.140133 | 0.953605 |
| 31.12.2022 | 619 182.79 | 649212.140133 | 0.953745 |
| 01.01.2023 | 619 273.81 | 649212.140133 | 0.953885 |
| 02.01.2023 | 619 664.83 | 649526.643409 | 0.954025 |
| 03.01.2023 | 619 755.90 | 649526.643409 | 0.954165 |
| 04.01.2023 | 619 847.00 | 649526.643409 | 0.954306 |
| 05.01.2023 | 619 938.16 | 649526.643409 | 0.954446 |
| 06.01.2023 | 619 971.28 | 649526.643409 | 0.954497 |
| 07.01.2023 | 620 035.32 | 649526.643409 | 0.954596 |
| 08.01.2023 | 620 099.42 | 649526.643409 | 0.954694 |
| 09.01.2023 | 620 179.62 | 649526.643409 | 0.954818 |
| 10.01.2023 | 620 228.95 | 649526.643409 | 0.954894 |
| 11.01.2023 | 623 730.58 | 653087.248873 | 0.955049 |
| 12.01.2023 | 623 820.56 | 653087.248873 | 0.955187 |
| 13.01.2023 | 623 922.46 | 653087.248873 | 0.955343 |
| 14.01.2023 | 624 024.41 | 653087.248873 | 0.955499 |
| 15.01.2023 | 624 126.39 | 653087.248873 | 0.955655 |
| 16.01.2023 | 624 228.41 | 653087.248873 | 0.955812 |
| 17.01.2023 | 625 330.35 | 654133.480090 | 0.955968 |
| 18.01.2023 | 625 732.31 | 654447.298289 | 0.956123 |
| 19.01.2023 | 625 834.29 | 654447.298289 | 0.956279 |
| 20.01.2023 | 625 936.32 | 654447.298289 | 0.956435 |
| 21.01.2023 | 626 038.40 | 654447.298289 | 0.956591 |

| | | | |
|------------|------------|---------------|----------|
| 22.01.2023 | 626 140.50 | 654447.298289 | 0.956747 |
| 23.01.2023 | 626 242.65 | 654447.298289 | 0.956903 |
| 24.01.2023 | 626 344.84 | 654447.298289 | 0.957059 |
| 25.01.2023 | 626 447.06 | 654447.298289 | 0.957215 |
| 26.01.2023 | 626 549.32 | 654447.298289 | 0.957372 |
| 27.01.2023 | 627 151.56 | 654969.561483 | 0.957528 |
| 28.01.2023 | 627 253.84 | 654969.561483 | 0.957684 |
| 29.01.2023 | 627 356.17 | 654969.561483 | 0.957840 |
| 30.01.2023 | 627 958.48 | 655491.569230 | 0.957996 |
| 31.01.2023 | 628 060.83 | 655491.569230 | 0.958152 |
| 01.02.2023 | 628 463.17 | 655804.671817 | 0.958308 |
| 02.02.2023 | 628 565.57 | 655804.671817 | 0.958465 |
| 03.02.2023 | 628 668.00 | 655804.671817 | 0.958621 |
| 04.02.2023 | 628 770.45 | 655804.671817 | 0.958777 |
| 05.02.2023 | 628 872.96 | 655804.671817 | 0.958933 |
| 06.02.2023 | 628 975.51 | 655804.671817 | 0.959090 |
| 07.02.2023 | 629 078.09 | 655804.671817 | 0.959246 |
| 08.02.2023 | 629 180.71 | 655804.671817 | 0.959403 |
| 09.02.2023 | 629 256.20 | 655804.671817 | 0.959518 |
| 10.02.2023 | 629 360.20 | 655804.671817 | 0.959676 |
| 11.02.2023 | 629 464.25 | 655804.671817 | 0.959835 |
| 12.02.2023 | 629 568.33 | 655804.671817 | 0.959994 |
| 13.02.2023 | 629 672.45 | 655804.671817 | 0.960152 |
| 14.02.2023 | 629 776.62 | 655804.671817 | 0.960311 |
| 15.02.2023 | 629 880.81 | 655804.671817 | 0.960470 |
| 16.02.2023 | 629 985.05 | 655804.671817 | 0.960629 |
| 17.02.2023 | 630 089.33 | 655804.671817 | 0.960788 |
| 18.02.2023 | 630 193.64 | 655804.671817 | 0.960947 |
| 19.02.2023 | 630 298.00 | 655804.671817 | 0.961106 |
| 20.02.2023 | 630 902.35 | 656324.905933 | 0.961265 |
| 21.02.2023 | 631 006.73 | 656324.905933 | 0.961424 |
| 22.02.2023 | 631 111.16 | 656324.905933 | 0.961583 |
| 23.02.2023 | 631 715.56 | 656844.881610 | 0.961742 |
| 24.02.2023 | 632 319.95 | 657364.771592 | 0.961901 |
| 25.02.2023 | 632 424.37 | 657364.771592 | 0.962060 |
| 26.02.2023 | 632 528.84 | 657364.771592 | 0.962219 |
| 27.02.2023 | 632 633.34 | 657364.771592 | 0.962378 |
| 28.02.2023 | 632 737.88 | 657364.771592 | 0.962537 |
| 01.03.2023 | 632 842.45 | 657364.771592 | 0.962696 |
| 02.03.2023 | 632 921.46 | 657364.771592 | 0.962816 |
| 03.03.2023 | 633 000.49 | 657364.771592 | 0.962936 |
| 04.03.2023 | 633 079.55 | 657364.771592 | 0.963057 |
| 05.03.2023 | 633 158.62 | 657364.771592 | 0.963177 |

| | | | |
|------------|------------|---------------|----------|
| 06.03.2023 | 633 537.70 | 657676.240824 | 0.963297 |
| 07.03.2023 | 633 616.80 | 657676.240824 | 0.963418 |
| 08.03.2023 | 633 695.93 | 657676.240824 | 0.963538 |
| 09.03.2023 | 633 775.09 | 657676.240824 | 0.963658 |
| 10.03.2023 | 633 854.28 | 657676.240824 | 0.963779 |
| 11.03.2023 | 633 933.49 | 657676.240824 | 0.963899 |
| 12.03.2023 | 634 012.73 | 657676.240824 | 0.964020 |
| 13.03.2023 | 634 066.52 | 657676.240824 | 0.964101 |
| 14.03.2023 | 634 120.35 | 657676.240824 | 0.964183 |
| 15.03.2023 | 634 174.20 | 657676.240824 | 0.964265 |
| 16.03.2023 | 634 253.96 | 657676.240824 | 0.964386 |
| 17.03.2023 | 634 333.75 | 657676.240824 | 0.964508 |
| 18.03.2023 | 634 413.58 | 657676.240824 | 0.964629 |
| 19.03.2023 | 634 493.43 | 657676.240824 | 0.964750 |
| 20.03.2023 | 634 073.36 | 657676.240824 | 0.964112 |
| 21.03.2023 | 634 208.57 | 657676.240824 | 0.964317 |
| 22.03.2023 | 634 343.84 | 657676.240824 | 0.964523 |
| 23.03.2023 | 634 479.16 | 657676.240824 | 0.964729 |
| 24.03.2023 | 634 614.53 | 657676.240824 | 0.964935 |
| 25.03.2023 | 634 749.95 | 657676.240824 | 0.965140 |
| 26.03.2023 | 634 885.42 | 657676.240824 | 0.965346 |
| 27.03.2023 | 635 020.95 | 657676.240824 | 0.965553 |
| 28.03.2023 | 637 556.26 | 660161.864296 | 0.965757 |
| 29.03.2023 | 639 191.45 | 661715.049259 | 0.965962 |
| 30.03.2023 | 646 125.93 | 668754.665219 | 0.966163 |
| 31.03.2023 | 646 260.46 | 668754.665219 | 0.966364 |
| 01.04.2023 | 646 395.05 | 668754.665219 | 0.966565 |
| 02.04.2023 | 646 529.69 | 668754.665219 | 0.966767 |
| 03.04.2023 | 646 964.33 | 669064.977959 | 0.966968 |
| 04.04.2023 | 647 099.04 | 669064.977959 | 0.967169 |
| 05.04.2023 | 647 233.80 | 669064.977959 | 0.967371 |
| 06.04.2023 | 647 368.61 | 669064.977959 | 0.967572 |
| 07.04.2023 | 647 503.47 | 669064.977959 | 0.967774 |
| 08.04.2023 | 647 638.38 | 669064.977959 | 0.967975 |
| 09.04.2023 | 647 773.34 | 669064.977959 | 0.968177 |
| 10.04.2023 | 648 154.74 | 669064.977959 | 0.968747 |
| 11.04.2023 | 648 280.93 | 669064.977959 | 0.968936 |
| 12.04.2023 | 648 361.37 | 669064.977959 | 0.969056 |
| 13.04.2023 | 648 441.87 | 669064.977959 | 0.969176 |
| 14.04.2023 | 648 522.41 | 669064.977959 | 0.969297 |
| 15.04.2023 | 648 603.00 | 669064.977959 | 0.969417 |
| 16.04.2023 | 648 683.64 | 669064.977959 | 0.969538 |
| 17.04.2023 | 648 764.32 | 669064.977959 | 0.969658 |

| | | | |
|------------|------------|---------------|----------|
| 18.04.2023 | 648 845.04 | 669064.977959 | 0.969779 |
| 19.04.2023 | 648 925.80 | 669064.977959 | 0.969900 |
| 20.04.2023 | 648 966.78 | 669064.977959 | 0.969961 |
| 21.04.2023 | 649 049.64 | 669064.977959 | 0.970085 |
| 22.04.2023 | 649 132.54 | 669064.977959 | 0.970209 |
| 23.04.2023 | 649 715.41 | 669580.331093 | 0.970332 |
| 24.04.2023 | 649 798.32 | 669580.331093 | 0.970456 |
| 25.04.2023 | 655 612.41 | 669580.331093 | 0.979139 |
| 26.04.2023 | 658 107.17 | 672031.463454 | 0.979280 |
| 27.04.2023 | 658 184.32 | 672031.463454 | 0.979395 |
| 28.04.2023 | 658 278.39 | 672031.463454 | 0.979535 |
| 29.04.2023 | 658 355.58 | 672031.463454 | 0.979650 |
| 30.04.2023 | 658 432.80 | 672031.463454 | 0.979765 |
| 01.05.2023 | 658 510.05 | 672031.463454 | 0.979880 |
| 02.05.2023 | 658 587.32 | 672031.463454 | 0.979995 |
| 03.05.2023 | 658 664.61 | 672031.463454 | 0.980110 |
| 04.05.2023 | 658 741.93 | 672031.463454 | 0.980225 |
| 05.05.2023 | 658 819.28 | 672031.463454 | 0.980340 |
| 06.05.2023 | 658 896.66 | 672031.463454 | 0.980455 |
| 07.05.2023 | 658 974.06 | 672031.463454 | 0.980570 |
| 08.05.2023 | 659 051.49 | 672031.463454 | 0.980685 |
| 09.05.2023 | 659 128.95 | 672031.463454 | 0.980801 |
| 10.05.2023 | 659 206.43 | 672031.463454 | 0.980916 |
| 11.05.2023 | 659 283.93 | 672031.463454 | 0.981031 |
| 12.05.2023 | 661 575.03 | 672031.463454 | 0.984441 |
| 13.05.2023 | 661 625.07 | 672031.463454 | 0.984515 |
| 14.05.2023 | 661 675.15 | 672031.463454 | 0.984590 |
| 15.05.2023 | 661 199.44 | 672031.463454 | 0.983882 |
| 16.05.2023 | 661 249.96 | 672031.463454 | 0.983957 |
| 17.05.2023 | 660 799.42 | 672031.463454 | 0.983286 |
| 18.05.2023 | 660 902.01 | 672031.463454 | 0.983439 |
| 19.05.2023 | 660 981.96 | 672031.463454 | 0.983558 |
| 20.05.2023 | 661 061.93 | 672031.463454 | 0.983677 |
| 21.05.2023 | 661 141.93 | 672031.463454 | 0.983796 |
| 22.05.2023 | 661 221.95 | 672031.463454 | 0.983915 |
| 23.05.2023 | 661 302.02 | 672031.463454 | 0.984034 |
| 24.05.2023 | 661 897.55 | 672031.463454 | 0.984920 |
| 25.05.2023 | 662 719.47 | 672234.525533 | 0.985846 |
| 26.05.2023 | 663 624.31 | 672741.704329 | 0.986447 |
| 27.05.2023 | 664 203.42 | 673248.573723 | 0.986565 |
| 28.05.2023 | 664 282.55 | 673248.573723 | 0.986682 |
| 29.05.2023 | 664 580.96 | 673248.573723 | 0.987126 |
| 30.05.2023 | 665 369.87 | 673856.399057 | 0.987406 |

| | | | |
|------------|------------|---------------|----------|
| 31.05.2023 | 665 666.64 | 673856.399057 | 0.987846 |
| 01.06.2023 | 666 045.40 | 674160.090118 | 0.987963 |
| 02.06.2023 | 666 675.36 | 674160.090118 | 0.988898 |
| 03.06.2023 | 666 753.79 | 674160.090118 | 0.989014 |
| 04.06.2023 | 666 832.26 | 674160.090118 | 0.989130 |
| 05.06.2023 | 666 910.76 | 674160.090118 | 0.989247 |
| 06.06.2023 | 667 209.77 | 674160.090118 | 0.989690 |
| 07.06.2023 | 667 288.17 | 674160.090118 | 0.989807 |
| 08.06.2023 | 667 366.59 | 674160.090118 | 0.989923 |
| 09.06.2023 | 667 445.03 | 674160.090118 | 0.990039 |
| 10.06.2023 | 668 523.40 | 675170.150962 | 0.990155 |
| 11.06.2023 | 668 601.79 | 675170.150962 | 0.990272 |
| 12.06.2023 | 678 879.06 | 685470.356017 | 0.990384 |
| 13.06.2023 | 678 956.37 | 685470.356017 | 0.990497 |
| 14.06.2023 | 680 833.51 | 687287.625424 | 0.990609 |
| 15.06.2023 | 680 883.55 | 687287.625424 | 0.990682 |
| 16.06.2023 | 680 961.56 | 687287.625424 | 0.990796 |
| 17.06.2023 | 681 039.59 | 687287.625424 | 0.990909 |
| 18.06.2023 | 681 117.65 | 687287.625424 | 0.991023 |
| 19.06.2023 | 681 195.74 | 687287.625424 | 0.991136 |
| 20.06.2023 | 681 273.85 | 687287.625424 | 0.991250 |
| 21.06.2023 | 681 322.61 | 687287.625424 | 0.991321 |
| 22.06.2023 | 681 401.22 | 687287.625424 | 0.991435 |
| 23.06.2023 | 680 827.89 | 687287.625424 | 0.990601 |
| 24.06.2023 | 680 907.03 | 687287.625424 | 0.990716 |
| 25.06.2023 | 680 986.20 | 687287.625424 | 0.990831 |
| 26.06.2023 | 681 066.45 | 687287.625424 | 0.990948 |
| 27.06.2023 | 681 270.56 | 687287.625424 | 0.991245 |
| 28.06.2023 | 682 049.63 | 687993.807911 | 0.991360 |
| 29.06.2023 | 682 128.73 | 687993.807911 | 0.991475 |
| 30.06.2023 | 682 207.86 | 687993.807911 | 0.991590 |
| 01.07.2023 | 682 287.01 | 687993.807911 | 0.991705 |
| 02.07.2023 | 682 366.20 | 687993.807911 | 0.991820 |
| 03.07.2023 | 682 445.42 | 687993.807911 | 0.991935 |
| 04.07.2023 | 682 524.66 | 687993.807911 | 0.992051 |
| 05.07.2023 | 682 603.94 | 687993.807911 | 0.992166 |
| 06.07.2023 | 682 683.24 | 687993.807911 | 0.992281 |
| 07.07.2023 | 686 162.17 | 691420.256388 | 0.992395 |
| 08.07.2023 | 686 241.15 | 691420.256388 | 0.992509 |
| 09.07.2023 | 686 320.16 | 691420.256388 | 0.992624 |
| 10.07.2023 | 686 399.20 | 691420.256388 | 0.992738 |
| 11.07.2023 | 686 478.26 | 691420.256388 | 0.992852 |
| 12.07.2023 | 686 557.35 | 691420.256388 | 0.992967 |

| | | | |
|------------|------------|---------------|----------|
| 13.07.2023 | 686 636.46 | 691420.256388 | 0.993081 |
| 14.07.2023 | 686 715.61 | 691420.256388 | 0.993196 |
| 15.07.2023 | 686 794.78 | 691420.256388 | 0.993310 |
| 16.07.2023 | 686 873.98 | 691420.256388 | 0.993425 |
| 17.07.2023 | 686 925.26 | 691420.256388 | 0.993499 |
| 18.07.2023 | 686 976.59 | 691420.256388 | 0.993573 |
| 19.07.2023 | 687 980.86 | 691420.256388 | 0.995026 |
| 20.07.2023 | 689 819.20 | 693229.255059 | 0.995081 |
| 21.07.2023 | 689 857.22 | 693229.255059 | 0.995136 |
| 22.07.2023 | 689 895.28 | 693229.255059 | 0.995191 |
| 23.07.2023 | 689 933.37 | 693229.255059 | 0.995246 |
| 24.07.2023 | 689 971.50 | 693229.255059 | 0.995301 |
| 25.07.2023 | 690 225.51 | 693229.255059 | 0.995667 |
| 26.07.2023 | 690 263.51 | 693229.255059 | 0.995722 |
| 27.07.2023 | 691 043.08 | 693932.262637 | 0.995837 |
| 28.07.2023 | 691 122.66 | 693932.262637 | 0.995951 |
| 29.07.2023 | 693 202.05 | 695940.393184 | 0.996065 |
| 30.07.2023 | 693 281.45 | 695940.393184 | 0.996179 |
| 31.07.2023 | 693 360.88 | 695940.393184 | 0.996293 |
| 01.08.2023 | 697 068.54 | 699654.160121 | 0.996304 |
| 02.08.2023 | 697 205.79 | 699654.160121 | 0.996501 |
| 03.08.2023 | 698 151.11 | 699654.160121 | 0.997852 |
| 04.08.2023 | 698 229.57 | 699654.160121 | 0.997964 |
| 05.08.2023 | 698 308.04 | 699654.160121 | 0.998076 |
| 06.08.2023 | 698 386.56 | 699654.160121 | 0.998188 |
| 07.08.2023 | 698 465.09 | 699654.160121 | 0.998300 |
| 08.08.2023 | 700 093.47 | 701457.224450 | 0.998056 |
| 09.08.2023 | 701 550.85 | 702459.172411 | 0.998707 |
| 10.08.2023 | 701 676.03 | 702459.172411 | 0.998885 |
| 11.08.2023 | 701 801.23 | 702459.172411 | 0.999063 |
| 12.08.2023 | 701 926.46 | 702459.172411 | 0.999242 |
| 13.08.2023 | 702 051.75 | 702459.172411 | 0.999420 |
| 14.08.2023 | 702 325.38 | 702459.172411 | 0.999810 |
| 15.08.2023 | 702 450.48 | 702459.172411 | 0.999988 |
| 16.08.2023 | 702 575.62 | 702459.172411 | 1.000166 |
| 17.08.2023 | 703 106.36 | 702959.089539 | 1.000210 |
| 18.08.2023 | 702 561.31 | 702959.089539 | 0.999434 |
| 19.08.2023 | 702 687.82 | 702959.089539 | 0.999614 |
| 20.08.2023 | 702 814.35 | 702959.089539 | 0.999794 |
| 21.08.2023 | 703 902.79 | 702959.089539 | 1.001342 |
| 22.08.2023 | 704 027.77 | 702959.089539 | 1.001520 |
| 23.08.2023 | 704 158.93 | 702959.089539 | 1.001707 |
| 24.08.2023 | 704 517.00 | 702959.089539 | 1.002216 |

| | | | |
|------------|------------|---------------|----------|
| 25.08.2023 | 704 608.39 | 702959.089539 | 1.002346 |
| 26.08.2023 | 705 226.63 | 703457.919172 | 1.002514 |
| 27.08.2023 | 705 344.89 | 703457.919172 | 1.002682 |
| 28.08.2023 | 705 463.18 | 703457.919172 | 1.002851 |
| 29.08.2023 | 706 773.58 | 705651.665729 | 1.001590 |
| 30.08.2023 | 708 077.33 | 706650.078355 | 1.002020 |
| 31.08.2023 | 708 149.70 | 706650.078355 | 1.002122 |
| 01.09.2023 | 708 654.55 | 706949.443103 | 1.002412 |
| 02.09.2023 | 708 786.84 | 706949.443103 | 1.002599 |
| 03.09.2023 | 708 919.18 | 706949.443103 | 1.002786 |
| 04.09.2023 | 708 691.43 | 706949.443103 | 1.002464 |
| 05.09.2023 | 709 158.28 | 706949.443103 | 1.003124 |
| 06.09.2023 | 709 462.58 | 706949.443103 | 1.003555 |
| 07.09.2023 | 709 210.94 | 706949.443103 | 1.003199 |
| 08.09.2023 | 709 673.75 | 706949.443103 | 1.003854 |
| 09.09.2023 | 709 806.23 | 706949.443103 | 1.004041 |
| 10.09.2023 | 709 938.77 | 706949.443103 | 1.004228 |
| 11.09.2023 | 710 071.37 | 706949.443103 | 1.004416 |
| 12.09.2023 | 710 253.10 | 706949.443103 | 1.004673 |
| 13.09.2023 | 710 385.72 | 706949.443103 | 1.004861 |
| 14.09.2023 | 710 167.54 | 706949.443103 | 1.004552 |
| 15.09.2023 | 710 300.84 | 706949.443103 | 1.004741 |
| 16.09.2023 | 710 434.20 | 706949.443103 | 1.004929 |
| 17.09.2023 | 710 567.60 | 706949.443103 | 1.005118 |
| 18.09.2023 | 711 268.83 | 706949.443103 | 1.006110 |
| 19.09.2023 | 711 022.17 | 706949.443103 | 1.005761 |
| 20.09.2023 | 711 491.05 | 706949.443103 | 1.006424 |
| 21.09.2023 | 711 623.77 | 706949.443103 | 1.006612 |
| 22.09.2023 | 711 668.17 | 706949.443103 | 1.006675 |
| 23.09.2023 | 713 600.94 | 708737.508176 | 1.006862 |
| 24.09.2023 | 713 733.78 | 708737.508176 | 1.007050 |
| 25.09.2023 | 713 839.80 | 708737.508176 | 1.007199 |
| 26.09.2023 | 713 029.22 | 708737.508176 | 1.006055 |
| 27.09.2023 | 713 664.09 | 709234.498684 | 1.006246 |
| 28.09.2023 | 718 093.45 | 712812.154096 | 1.007409 |
| 29.09.2023 | 720 716.36 | 714797.444880 | 1.008281 |