

Архів показників ВПФ «ПриватФонд» За 2020 рік



| Дата розрахунку одиниці пенсійних активів (ОПА) | Чиста вартість активів на дату розрахунку | Кількість одиниць пенсійних активів | Вартість одиниці пенсійних активів |
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| 01.01.2020 | 182132019,30 | 23828477,37810 | 7,6434602350 |
| 02.01.2020 | 182162562,10 | 23828477,37810 | 7,6447420122 |
| 03.01.2020 | 182505210,78 | 23868652,14783 | 7,6462302793 |
| 04.01.2020 | 182591687,26 | 23876624,18081 | 7,6472991273 |
| 05.01.2020 | 182693528,17 | 23885951,39541 | 7,6485765690 |
| 06.01.2020 | 182785101,64 | 23893935,29142 | 7,6498533796 |
| 07.01.2020 | 182879294,22 | 23902260,88236 | 7,6511295362 |
| 08.01.2020 | 182990646,12 | 23912841,64689 | 7,6524006984 |
| 09.01.2020 | 183061955,27 | 23918175,37700 | 7,6536755996 |
| 10.01.2020 | 183237448,39 | 23932279,38620 | 7,6564979638 |
| 11.01.2020 | 183286643,43 | 23939569,95824 | 7,6562212166 |
| 12.01.2020 | 183369587,04 | 23946422,77617 | 7,6574939294 |
| 13.01.2020 | 183449995,89 | 23952943,99584 | 7,6587661175 |
| 14.01.2020 | 183542046,64 | 23960984,84720 | 7,6600376742 |
| 15.01.2020 | 183602995,75 | 23927098,97203 | 7,6734332049 |
| 16.01.2020 | 183716421,33 | 23937911,22618 | 7,6747055996 |
| 17.01.2020 | 183887490,80 | 23956233,76744 | 7,6759766408 |
| 18.01.2020 | 183984469,20 | 23964901,61430 | 7,6772470074 |
| 19.01.2020 | 184054771,66 | 23970093,84010 | 7,6785169423 |
| 20.01.2020 | 184172475,59 | 23981473,64741 | 7,6797814137 |
| 21.01.2020 | 184270109,36 | 23990294,50524 | 7,6810273971 |
| 22.01.2020 | 184539835,22 | 24000119,94083 | 7,6891213742 |
| 23.01.2020 | 184618474,04 | 24006366,57132 | 7,6903963576 |
| 24.01.2020 | 184670244,13 | 24009125,37224 | 7,6916689495 |
| 25.01.2020 | 184809978,88 | 24023314,38904 | 7,6929426093 |
| 26.01.2020 | 184893241,95 | 24030163,13375 | 7,6942150131 |
| 27.01.2020 | 184938783,13 | 24028143,21478 | 7,6967571517 |
| 28.01.2020 | 185032599,18 | 24040405,65183 | 7,6967336517 |
| 29.01.2020 | 186034145,76 | 24041096,28063 | 7,7381723191 |
| 30.01.2020 | 186086191,00 | 24043847,19507 | 7,7394515732 |
| 31.01.2020 | 186198237,74 | 24048961,51223 | 7,7424647898 |
| 01.02.2020 | 186407215,42 | 24072061,34993 | 7,7437163652 |
| 02.02.2020 | 186482777,63 | 24077929,13974 | 7,7449674574 |
| 03.02.2020 | 186576177,85 | 24086112,75579 | 7,7462137515 |
| 04.02.2020 | 186655063,05 | 24092409,75476 | 7,7474634107 |
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| 06.02.2020 | 186789695,98 | 24102015,68497 | 7,7499615975 |
| 07.02.2020 | 186902506,69 | 24112914,05253 | 7,7511372654 |
| 08.02.2020 | 187003977,86 | 24122117,57938 | 7,7523864663 |
| 09.02.2020 | 187084668,45 | 24128639,67554 | 7,7536351392 |
| 10.02.2020 | 187241398,97 | 24144968,87568 | 7,7548825983 |
| 11.02.2020 | 187337612,79 | 24153492,46571 | 7,7561293902 |
| 12.02.2020 | 187424369,30 | 24160795,98750 | 7,7573756012 |
| 13.02.2020 | 187518087,79 | 24168997,26243 | 7,7586209206 |
| 14.02.2020 | 187593809,08 | 24174877,36412 | 7,7598660069 |
| 15.02.2020 | 187751914,00 | 24191374,31263 | 7,7611098722 |
| 16.02.2020 | 187841434,71 | 24199032,36683 | 7,7623531331 |
| 17.02.2020 | 187928016,22 | 24206311,18152 | 7,7635958164 |
| 18.02.2020 | 188014058,97 | 24213520,06530 | 7,7648379279 |
| 19.02.2020 | 188382013,28 | 24217794,72219 | 7,7786609161 |
| 20.02.2020 | 188513976,81 | 24230845,80143 | 7,7799173151 |
| 21.02.2020 | 188628145,42 | 24241608,31813 | 7,7811728886 |
| 22.02.2020 | 188702232,64 | 24247338,55965 | 7,7823894848 |
| 23.02.2020 | 188780967,31 | 24253665,66524 | 7,7836055760 |
| 24.02.2020 | 188821671,16 | 24255107,28083 | 7,7848211090 |
| 25.02.2020 | 188832229,25 | 24252677,51334 | 7,7860363725 |
| 26.02.2020 | 188929197,14 | 24261344,59332 | 7,7872517087 |
| 27.02.2020 | 189003900,56 | 24267151,77302 | 7,7884665793 |
| 28.02.2020 | 189141575,54 | 24281044,28561 | 7,7896804320 |
| 29.02.2020 | 189217149,71 | 24284199,10052 | 7,7917805288 |
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| 02.03.2020 | 189514540,50 | 24314387,07224 | 7,7943375639 |
| 03.03.2020 | 189608125,22 | 24321588,12572 | 7,7958776475 |
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| 05.03.2020 | 190173710,92 | 24344649,78410 | 7,8117250651 |
| 06.03.2020 | 190274161,48 | 24353536,07867 | 7,8129993470 |
| 07.03.2020 | 190375225,51 | 24362460,07148 | 7,8142857885 |
| 08.03.2020 | 190466181,55 | 24370089,68749 | 7,8155716287 |
| 09.03.2020 | 190550915,92 | 24376922,56454 | 7,8168569234 |
| 10.03.2020 | 190720599,62 | 24394622,92689 | 7,8181409154 |
| 11.03.2020 | 190828806,77 | 24404458,56440 | 7,8194239084 |
| 12.03.2020 | 190931924,13 | 24413641,53757 | 7,8207064618 |
| 13.03.2020 | 191034155,74 | 24422710,51368 | 7,8219882938 |
| 14.03.2020 | 191102854,90 | 24427491,52313 | 7,8232697254 |
| 15.03.2020 | 191260964,75 | 24443701,63916 | 7,8245499627 |
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| 17.03.2020 | 191449604,25 | 24459813,72709 | 7,8271080224 |
| 18.03.2020 | 191534393,02 | 24466650,17037 | 7,8283864643 |
| 19.03.2020 | 191605120,06 | 24471689,72867 | 7,8296644892 |
| 20.03.2020 | 191767783,68 | 24488471,65594 | 7,8309412843 |
| 21.03.2020 | 191845751,93 | 24494435,83040 | 7,8322176211 |
| 22.03.2020 | 191919736,03 | 24499890,86268 | 7,8334935084 |
| 23.03.2020 | 191908563,99 | 24495108,76254 | 7,8345667231 |
| 24.03.2020 | 191792384,25 | 24476378,85902 | 7,8358153122 |
| 25.03.2020 | 192752713,85 | 24487011,01620 | 7,8716309525 |
| 26.03.2020 | 192836611,44 | 24495093,58516 | 7,8724586526 |
| 27.03.2020 | 192914617,11 | 24501124,41518 | 7,8737046448 |
| 28.03.2020 | 193025088,43 | 24511278,33937 | 7,8749498805 |
| 29.03.2020 | 193060953,85 | 24511957,07384 | 7,8761950043 |
| 30.03.2020 | 193099039,24 | 24512917,81694 | 7,8774399964 |
| 31.03.2020 | 193200699,31 | 24507056,30748 | 7,8834722900 |
| 01.04.2020 | 194316643,67 | 24527595,79745 | 7,9223681471 |
| 02.04.2020 | 194402964,59 | 24534691,90797 | 7,9235951003 |
| 03.04.2020 | 194493289,28 | 24542672,21731 | 7,9246989716 |
| 04.04.2020 | 194587630,04 | 24550779,52842 | 7,9259247070 |
| 05.04.2020 | 194692563,03 | 24560222,71679 | 7,9271497362 |
| 06.04.2020 | 194785881,18 | 24568199,89423 | 7,9283741592 |
| 07.04.2020 | 194872277,93 | 24575338,39828 | 7,9295867577 |
| 08.04.2020 | 194971923,80 | 24584145,08672 | 7,9307994283 |
| 09.04.2020 | 195047509,57 | 24589917,18326 | 7,9320116500 |
| 10.04.2020 | 195191760,07 | 24604346,06399 | 7,9332228364 |
| 11.04.2020 | 195274371,48 | 24611003,57394 | 7,9344335103 |
| 12.04.2020 | 195373685,71 | 24619765,86175 | 7,9356435316 |
| 13.04.2020 | 195460102,11 | 24626902,10971 | 7,9368530089 |
| 14.04.2020 | 195493533,08 | 24627362,38239 | 7,9380621459 |
| 15.04.2020 | 195652064,63 | 24643583,27076 | 7,9392701329 |
| 16.04.2020 | 195740646,97 | 24651032,19227 | 7,9404645389 |
| 17.04.2020 | 195828046,86 | 24658290,51320 | 7,9416716562 |
| 18.04.2020 | 195926099,51 | 24666889,78587 | 7,9428781338 |
| 19.04.2020 | 195998695,67 | 24672283,30938 | 7,9440841860 |
| 20.04.2020 | 196125081,77 | 24684447,95892 | 7,9452893618 |
| 21.04.2020 | 196195819,08 | 24689607,25497 | 7,9464941282 |
| 22.04.2020 | 196258057,09 | 24693697,13420 | 7,9476983954 |
| 23.04.2020 | 196333054,25 | 24699391,80047 | 7,9489023793 |
| 24.04.2020 | 196321692,35 | 24694233,04470 | 7,9501028436 |
| 25.04.2020 | 196436971,01 | 24704993,94952 | 7,9513061777 |
| 26.04.2020 | 196518980,87 | 24711569,72447 | 7,9525090094 |
| 27.04.2020 | 196596834,65 | 24717622,43185 | 7,9537113730 |
| 28.04.2020 | 196594824,30 | 24713633,84956 | 7,9549136924 |
| 29.04.2020 | 196636846,54 | 24715180,67590 | 7,9561160858 |
| 30.04.2020 | 196683672,71 | 24719345,14505 | 7,9566700313 |
| 01.05.2020 | 196 905 960,14 | 24 743 508,17295 | 7,9578836907 |
| 02.05.2020 | 196 985 556,10 | 24 749 737,21599 | 7,9590968737 |
| 03.05.2020 | 197 083 545,58 | 24 758 276,97133 | 7,9603094274 |
| 04.05.2020 | 197 174 084,45 | 24 765 892,62378 | 7,9615173757 |
| 05.05.2020 | 197 274 707,11 | 24 774 761,79993 | 7,9627287117 |
| 06.05.2020 | 198 887 418,44 | 24 784 238,57638 | 8,0247540318 |
| 07.05.2020 | 199 025 447,34 | 24 793 407,27402 | 8,0273536082 |
| 08.05.2020 | 199 119 873,04 | 24 805 746,62330 | 8,0271670941 |
| 09.05.2020 | 199 192 010,40 | 24 811 007,36342 | 8,0283725478 |
| 10.05.2020 | 199 342 469,41 | 24 826 023,91868 | 8,0295769497 |
| 11.05.2020 | 199 432 949,61 | 24 833 569,08705 | 8,0307807916 |
| 12.05.2020 | 199 519 021,10 | 24 840 485,28255 | 8,0320097949 |
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| 14.05.2020 | 200 469 528,93 | 24 858 143,84241 | 8,0645413512 |
| 15.05.2020 | 200 610 862,95 | 24 871 970,91807 | 8,0657404920 |

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| 17.05.2020 | 200 796 218,90 | 24 887 554,82846 | 8,0681376810 |
| 18.05.2020 | 200 892 909,69 | 24 895 843,33352 | 8,0693353906 |
| 19.05.2020 | 200 987 397,60 | 24 902 791,91693 | 8,0708780875 |
| 20.05.2020 | 201 421 063,47 | 24 915 132,56301 | 8,0842862449 |
| 21.05.2020 | 201 493 655,95 | 24 920 345,70969 | 8,0855080542 |
| 22.05.2020 | 201 475 562,42 | 24 914 343,01780 | 8,0867298919 |
| 23.05.2020 | 201 551 239,33 | 24 919 936,37885 | 8,0879516009 |
| 24.05.2020 | 201 628 338,07 | 24 925 705,20664 | 8,0891728598 |
| 25.05.2020 | 201 738 822,46 | 24 935 601,09234 | 8,0903933983 |
| 26.05.2020 | 201 819 476,60 | 24 941 809,31950 | 8,0916133234 |
| 27.05.2020 | 202 471 836,66 | 24 947 264,47389 | 8,1159935139 |
| 28.05.2020 | 202 590 288,81 | 24 958 027,94012 | 8,1172394428 |
| 29.05.2020 | 202 645 619,56 | 24 961 013,53148 | 8,1184852251 |
| 30.05.2020 | 202 684 020,49 | 24 961 913,45306 | 8,1197309201 |
| 31.05.2020 | 202 776 907,32 | 24 965 415,29324 | 8,1223126048 |
| 01.06.2020 | 202 975 844,86 | 24 986 138,2595 | 8,1235380495 |
| 02.06.2020 | 203 073 912,73 | 24 994 845,3252 | 8,1246317026 |
| 03.06.2020 | 203 384 784,50 | 25 004 774,5421 | 8,1338379659 |
| 04.06.2020 | 203 483 123,24 | 25 013 070,4694 | 8,1350717613 |
| 05.06.2020 | 203 613 574,49 | 25 025 312,9453 | 8,1363048260 |
| 06.06.2020 | 203 716 141,69 | 25 034 127,1431 | 8,1375372317 |
| 07.06.2020 | 203 820 093,33 | 25 043 110,8378 | 8,1387689672 |
| 08.06.2020 | 203 931 948,92 | 25 053 065,0779 | 8,1399999675 |
| 09.06.2020 | 204 026 257,24 | 25 060 643,7437 | 8,1413015295 |
| 10.06.2020 | 205 237 658,00 | 25 080 577,1658 | 8,1831313786 |
| 11.06.2020 | 205 333 499,86 | 25 088 529,9430 | 8,1843575661 |
| 12.06.2020 | 205 422 322,92 | 25 096 113,9384 | 8,1854235849 |
| 13.06.2020 | 205 517 494,67 | 25 103 983,8597 | 8,1866486140 |
| 14.06.2020 | 205 598 140,34 | 25 110 078,7836 | 8,1878731689 |
| 15.06.2020 | 205 754 439,88 | 25 125 413,5912 | 8,1890966345 |
| 16.06.2020 | 205 849 117,25 | 25 133 221,8383 | 8,1903195131 |
| 17.06.2020 | 206 312 817,18 | 25 141 709,9187 | 8,2059978358 |
| 18.06.2020 | 206 409 569,54 | 25 149 500,6641 | 8,2073028923 |
| 19.06.2020 | 206 496 268,93 | 25 156 324,3564 | 8,2085230738 |
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| 21.06.2020 | 206 697 158,19 | 25 173 319,2887 | 8,2109616066 |
| 22.06.2020 | 206 830 351,13 | 25 185 444,2741 | 8,2122971062 |
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| 24.06.2020 | 206 980 788,73 | 25 196 292,3316 | 8,2147319934 |
| 25.06.2020 | 207 040 474,33 | 25 199 780,7224 | 8,2159633296 |
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| 27.06.2020 | 207 206 873,27 | 25 212 480,0779 | 8,2184248685 |
| 28.06.2020 | 207 316 280,71 | 25 222 017,8447 | 8,2196548264 |
| 29.06.2020 | 207 359 752,83 | 25 223 532,8110 | 8,2208846153 |
| 30.06.2020 | 207 457 397,48 | 25 227 234,6620 | 8,2235488851 |
| 01.07.2020 | 207 712 160,94 | 25 254 373,71151 | 8,2247995263 |
| 02.07.2020 | 207 816 634,53 | 25 263 224,13999 | 8,2260535464 |
| 03.07.2020 | 207 821 499,78 | 25 259 941,18001 | 8,2273152696 |
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| 06.07.2020 | 208 120 285,82 | 25 284 913,78720 | 8,2310063452 |
| 07.07.2020 | 208 251 697,73 | 25 297 289,56675 | 8,2321743276 |
| 08.07.2020 | 208 970 681,42 | 25 311 895,57547 | 8,2558289954 |
| 09.07.2020 | 209 065 150,10 | 25 319 870,73339 | 8,2569596149 |
| 10.07.2020 | 209 197 414,54 | 25 333 634,70360 | 8,2576944441 |
| 11.07.2020 | 209 303 665,62 | 25 342 830,04747 | 8,2588907880 |
| 12.07.2020 | 209 398 487,77 | 25 350 693,91341 | 8,2600692701 |
| 13.07.2020 | 209 484 598,49 | 25 357 502,56818 | 8,2612472552 |
| 14.07.2020 | 209 571 457,31 | 25 364 402,09415 | 8,2624245008 |
| 15.07.2020 | 209 734 091,40 | 25 380 417,42960 | 8,2636186730 |
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| 19.07.2020 | 210 121 183,99 | 25 412 463,29273 | 8,2684303985 |
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| 21.07.2020 | 210 351 572,85 | 25 432 887,63078 | 8,2708489851 |
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| 27.07.2020 | 210 931 079,07 | 25 461 262,79866 | 8,2843918912 |
| 28.07.2020 | 211 042 500,89 | 25 470 997,97549 | 8,2856000025 |
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| 31.07.2020 | 211 270 398,08 | 25 478 343,93820 | 8,2921558243 |
| 01.08.2020 | 211 490 071,17 | 25 501 128,00111 | 8,2933614215 |
| 02.08.2020 | 211 580 963,28 | 25 508 380,18716 | 8,2945667944 |
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| 05.08.2020 | 211 830 024,26 | 25 527 512,24683 | 8,2981068508 |
| 06.08.2020 | 211 938 814,62 | 25 536 972,81795 | 8,2992927991 |
| 07.08.2020 | 212 039 360,57 | 25 545 439,77784 | 8,3004779880 |
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| 11.08.2020 | 212 537 889,86 | 25 590 906,00340 | 8,3052116182 |
| 12.08.2020 | 212 668 907,93 | 25 603 039,51722 | 8,3063929885 |
| 13.08.2020 | 212 749 787,25 | 25 609 048,69708 | 8,3076021201 |
| 14.08.2020 | 212 843 717,24 | 25 616 628,53529 | 8,3088106988 |
| 15.08.2020 | 213 010 597,07 | 25 632 987,67560 | 8,3100183157 |
| 16.08.2020 | 213 093 669,48 | 25 639 259,86394 | 8,3112254648 |
| 17.08.2020 | 213 205 307,04 | 25 648 968,79199 | 8,3124319254 |
| 18.08.2020 | 213 604 986,16 | 25 656 901,37097 | 8,3254397354 |
| 19.08.2020 | 213 689 376,35 | 25 663 324,45512 | 8,3266443801 |
| 20.08.2020 | 213 842 232,92 | 25 677 969,73050 | 8,3278481579 |
| 21.08.2020 | 213 957 327,37 | 25 688 079,18476 | 8,3290512238 |
| 22.08.2020 | 214 042 960,26 | 25 694 650,52146 | 8,3302538044 |
| 23.08.2020 | 214 130 104,01 | 25 701 402,83673 | 8,3314558886 |
| 24.08.2020 | 214 208 974,06 | 25 707 161,61415 | 8,3326575402 |
| 25.08.2020 | 214 380 001,36 | 25 723 979,32798 | 8,3338584061 |
| 26.08.2020 | 214 548 162,47 | 25 723 605,06630 | 8,3405168878 |
| 27.08.2020 | 214 550 141,57 | 25 720 083,67778 | 8,3417357524 |
| 28.08.2020 | 214 674 093,42 | 25 731 243,41153 | 8,3429350843 |
| 29.08.2020 | 214 712 029,37 | 25 732 091,03649 | 8,3441345309 |
| 30.08.2020 | 214 753 987,91 | 25 733 420,89281 | 8,3453338289 |
| 31.08.2020 | 214 859 076,59 | 25 740 153,46410 | 8,3472337059 |