

АЖИКҚ "UDC SAFE+" ПАЙ ҚҰНЫ

СТОИМОСТЬ ПАЯ ИПИФ "UDC SAFE+"

www.udcapital.kz
info@udcapital.kz
+7 727 346 62 30
+7 700 340 43 50

Күн/Дата	Пай құны/Стоимость пая USD
01/10/2024	00,00
02/10/2024	00,00
03/10/2024	00,00
04/10/2024	00,00
05/10/2024	00,00
06/10/2024	00,00
07/10/2024	00,00
08/10/2024	00,00
09/10/2024	00,00
10/10/2024	00,00
11/10/2024	00,00
12/10/2024	00,00
13/10/2024	00,00
14/10/2024	00,00
15/10/2024	00,00
16/10/2024	00,00
17/10/2024	00,00
18/10/2024	00,00
19/10/2024	00,00
20/10/2024	00,00
21/10/2024	00,00
22/10/2024	00,00
23/10/2024	00,00
24/10/2024	00,00
25/10/2024	00,00
26/10/2024	00,00
27/10/2024	00,00
28/10/2024	00,00
29/10/2027	
30/10/2024	
31/10/2024	

Күн/Дата	Пай құны/Стоимость пая USD
01/09/2024	00,00
02/09/2024	00,00
03/09/2024	00,00
04/09/2024	00,00
05/09/2024	00,00
06/09/2024	00,00
07/09/2024	00,00
08/09/2024	00,00
09/09/2024	00,00
10/09/2024	00,00
11/09/2024	00,00
12/09/2024	00,00
13/09/2024	00,00
14/09/2024	00,00
15/09/2024	00,00
16/09/2024	00,00
17/09/2024	00,00
18/09/2024	00,00
19/09/2024	00,00
20/09/2024	00,00
21/09/2024	00,00
22/09/2024	00,00
23/09/2024	00,00
24/09/2024	00,00
25/09/2024	00,00
26/09/2024	00,00
27/09/2024	00,00
28/09/2024	00,00
29/09/2027	00,00
30/09/2024	00,00

Күн/Дата	Пай құны/Стоимость пая USD
01/08/2024	00,00
02/08/2024	00,00
03/08/2024	00,00
04/08/2024	00,00
05/08/2024	00,00
06/08/2024	00,00
07/08/2024	00,00
08/08/2024	00,00
09/08/2024	00,00
10/08/2024	00,00
11/08/2024	00,00
12/08/2024	00,00
13/08/2024	00,00
14/08/2024	00,00
15/08/2024	00,00
16/08/2024	00,00
17/08/2024	00,00
18/08/2024	00,00
19/08/2024	00,00
20/08/2024	00,00
21/08/2024	00,00
22/08/2024	00,00
23/08/2024	00,00
24/08/2024	00,00
25/08/2024	00,00
26/08/2024	00,00
27/08/2024	00,00
28/08/2024	00,00
29/08/2027	00,00
30/08/2024	00,00
31/08/2024	00,00

Күн/Дата	Пай құны/Стоимость пая USD
01/07/2024	50,114.53
02/07/2024	00,00
03/07/2024	00,00
04/07/2024	00,00
05/07/2024	00,00
06/07/2024	00,00
07/07/2024	00,00
08/07/2024	00,00
09/07/2024	00,00
10/07/2024	00,00
11/07/2024	00,00
12/07/2024	00,00
13/07/2024	00,00
14/07/2024	00,00
15/07/2024	00,00
16/07/2024	00,00
17/07/2024	00,00
18/07/2024	00,00
19/07/2024	00,00
20/07/2024	00,00
21/07/2024	00,00
22/07/2024	00,00
23/07/2024	00,00
24/07/2024	00,00
25/07/2024	00,00
26/07/2024	00,00
27/07/2024	00,00
28/07/2024	00,00
29/07/2027	00,00
30/07/2024	00,00
31/07/2024	00,00

Күн/Дата	Пай құны/Стоимость пая USD
01/06/2024	50,189.59
02/06/2024	50,189.34
03/06/2024	50,202.35
04/06/2024	50,234.35
05/06/2024	50,182.75
06/06/2024	50,182.27
07/06/2024	50,182.08
08/06/2024	50,181.83
09/06/2024	50,181.58
10/06/2024	50,181.43
11/06/2024	50,181.40
12/06/2024	50,180.97
13/06/2024	50,180.71
14/06/2024	50,180.44
15/06/2024	50,180.19
16/06/2024	50,179.94
17/06/2024	50,179.76
18/06/2024	50,179.67
19/06/2024	50,179.48
20/06/2024	50,179.22
21/06/2024	50,179.14
22/06/2024	50,178.89
23/06/2024	50,178.64
24/06/2024	50,178.41
25/06/2024	50,178.23
26/06/2024	50,177.85
27/06/2024	50,177.66
28/06/2024	50,114.77
29/06/2024	50,114.77
30/06/2024	50,114.77

Күн/Дата	Пай құны/Стоимость пая USD
01/05/2024	50,010.34
02/05/2024	50,119.48
03/05/2024	50,197.60
04/05/2024	50,213.01
05/05/2024	50,213.34
06/05/2024	50,219.14
07/05/2024	50,222.58
08/05/2024	50,221.87
09/05/2024	50,247.29
10/05/2024	50,231.45
11/05/2024	50,231.77
12/05/2024	50,232.10
13/05/2024	50,243.09
14/05/2024	50,279.57
15/05/2024	50,354.37
16/05/2024	50,382.14
17/05/2024	50,337.91
18/05/2024	50,338.24
19/05/2024	50,338.58
20/05/2024	50,363.22
21/05/2024	50,372.26
22/05/2024	50,330.52
23/05/2024	50,321.66
24/05/2024	50,324.35
25/05/2024	50,324.87
26/05/2024	50,324.63
27/05/2024	50,343.25
28/05/2024	50,334.35
29/05/2024	50,298.39
30/05/2024	50,192.46
31/05/2024	50,189.84

Күн/Дата	Пай құны/Стоимость пая USD
01/04/2024	50,104.95
02/04/2024	50,170.02
03/04/2024	50,214.45
04/04/2024	50,319.39
05/04/2024	50,253.53
06/04/2024	50,253.85
07/04/2024	50,254.18
08/04/2024	50,227.17
09/04/2024	50,288.95
10/04/2024	50,174.70
11/04/2024	50,080.57
12/04/2024	50,031.27
13/04/2024	50,031.59
14/04/2024	50,031.90
15/04/2024	50,028.02
16/04/2024	49,985.07
17/04/2024	50,028.77
18/04/2024	50,039.46
19/04/2024	50,023.55
20/04/2024	50,023.86
21/04/2024	50,024.18
22/04/2024	50,038.23
23/04/2024	50,065.04
24/04/2024	50,086.72
25/04/2024	50,106.61
26/04/2024	50,113.33
27/04/2024	50,113.65
28/04/2024	50,113.96
29/04/2024	50,120.62
30/04/2024	50,056.61

Күн/Дата	Пай құны/Стоимость пая USD
01/03/2024	50,160.68
02/03/2024	50,161.60
03/03/2024	50,162.52
04/03/2024	50,259.77
05/03/2024	50,283.99
06/03/2024	50,306.94
07/03/2024	50,366.13
08/03/2024	50,382.79
09/03/2024	50,383.72
10/03/2024	50,384.64
11/03/2024	50,409.20
12/03/2024	50,373.06
13/02/2024	50,358.07
14/03/2024	50,345.78
15/03/2024	50,289.66
16/03/2024	50,290.59
17/03/2024	50,291.51
18/03/2024	50,299.92
19/03/2024	50,279.96
20/03/2024	50,318.26
21/03/2024	50,323.54
22/03/2024	50,352.00
23/03/2024	50,352.93
24/03/2024	50,353.85
25/03/2024	50,342.38
26/03/2024	50,361.97
27/03/2024	50,375.13
28/03/2024	50,316.59
29/03/2024	50,314.04
30/03/2024	50,314.96
31/03/2024	50,253.70

Күн/Дата	Пай құны/Стоимость пая USD
01/02/2024	50,270.25
02/02/2024	50,339.84
03/02/2024	50,340.75
04/02/2024	50,341.66
05/02/2024	50,169.52
06/02/2024	50,170.92
07/02/2024	50,195.74
08/02/2024	50,205.53
09/02/2024	50,181.15
10/02/2024	50,182.05
11/02/2024	50,182.95
12/02/2024	50,193.49
13/02/2024	50,103.54
14/02/2024	50,085.37
15/02/2024	50,142.77
16/02/2024	50,141.76
17/02/2024	50,142.66
18/02/2024	50,143.56
19/02/2024	50,153.13
20/02/2024	50,202.62
21/02/2024	50,179.99
22/02/2024	50,222.36
23/02/2024	50,204.25
24/02/2024	50,205.16
25/02/2024	50,206.07
26/02/2024	50,212.85
27/02/2024	50,228.00
28/02/2024	50,213.54
29/02/2024	50,236.52

Күн/Дата	Пай құны/Стоимость пая USD
01/01/2024	50,438.36
02/01/2024	50,400.55
03/01/2024	50,308.26
04/01/2024	50,319.17
05/01/2024	50,266.92
06/01/2024	50,267.85
07/01/2024	50,268.78
08/01/2024	50,317.15
09/01/2024	50,331.60
10/01/2024	50,333.25
11/01/2024	50,421.92
12/01/2024	50,478.93
13/01/2024	50,479.86
14/01/2024	50,480.79
15/01/2024	50,465.80
16/01/2024	50,375.46
17/01/2024	50,314.60
18/01/2024	50,330.40
19/01/2024	50,311.32
20/01/2024	50,312.25
21/01/2024	50,313.17
22/01/2024	50,337.69
23/01/2024	50,330.14
24/01/2024	50,335.72
25/01/2024	50,383.31
26/01/2024	50,323.30
27/01/2024	50,324.22
28/01/2024	50,325.15
29/01/2024	50,336.99
30/01/2024	50,323.52
31/01/2024	50,347.63

Күн/Дата	Пай құны/Стоимость пая USD
01/12/2023	49,976.93
02/12/2023	49,977.85
03/12/2023	49,978.78
04/12/2023	49,923.25
05/12/2023	49,996.88
06/12/2023	49,962.54
07/12/2023	49,967.52
08/12/2023	49,913.52
09/12/2023	49,914.44
10/12/2023	49,915.36
11/12/2023	49,909.99
12/12/2023	49,933.17
13/12/2023	50,076.80
14/12/2023	50,204.92
15/12/2023	50,218.82
16/12/2023	50,219.75
17/12/2023	50,220.68
18/12/2023	50,247.76
19/12/2023	50,247.17
20/12/2023	50,307.94
21/12/2023	50,317.33
22/12/2023	50,354.66
23/12/2023	50,355.59
24/12/2023	50,356.52
25/12/2023	50,367.26
26/12/2023	50,358.80
27/12/2023	50,432.07
28/12/2023	50,497.32
29/12/2023	50,473.96
30/12/2023	50,474.89
31/12/2023	50,437.43

Күн/Дата	Пай құны/Стоимость пая USD
01/11/2023	49,343.88
02/11/2023	49,487.54
03/11/2023	49,585.86
04/11/2023	49,586.77
05/11/2023	49,587.68
06/11/2023	49,625.54
07/11/2023	49,599.51
08/11/2023	49,573.50
09/11/2023	49,568.64
10/11/2023	49,558.01
11/11/2023	49,558.92
12/11/2023	49,559.83
13/11/2023	49,581.13
14/11/2023	49,716.40
15/11/2023	49,790.35
16/11/2023	49,842.78
17/11/2023	49,828.52
18/11/2023	49,829.44
19/11/2023	49,830.35
20/11/2023	49,905.75
21/11/2023	49,936.32
22/11/2023	49,903.51
23/11/2023	49,922.68
24/11/2023	49,891.25
25/11/2023	49,892.17
26/11/2023	49,893.09
27/11/2023	49,968.32
28/11/2023	50,032.68
29/11/2023	50,103.15
30/11/2023	50,008.07

Күн/Дата	Пай құны/Стоимость пая USD
01/10/2023	49,339.24
02/10/2023	49,168.32
03/10/2023	49,104.30
04/10/2023	49,218.12
05/10/2023	49,263.04
06/10/2023	49,278.34
07/10/2023	49,279.25
08/10/2023	49,280.17
09/10/2023	49,373.01
10/10/2023	49,420.40
11/10/2023	49,414.12
12/10/2023	49,397.69
13/10/2023	49,338.94
14/10/2023	49,339.86
15/10/2023	49,340.77
16/10/2023	49,322.08
17/10/2023	49,288.64
18/10/2023	49,304.72
19/10/2023	49,325.92
20/10/2023	49,412.64
21/10/2023	49,413.56
22/10/2023	49,414.47
23/10/2023	49,436.19
24/10/2023	49,468.06
25/10/2023	49,440.54
26/10/2023	49,419.49
27/10/2023	49,456.95
28/10/2023	49,457.87
29/10/2023	49,458.78
30/10/2023	49,466.66
31/11/2023	49,475.90

Күн/Дата	Пай құны/Стоимость пая USD
01/09/2023	49,486.85
02/09/2023	49,487.78
03/09/2023	49,488.70
04/09/2023	49,441.73
05/09/2023	49,430.98
06/09/2023	49,389.67
07/09/2023	49,423.93
08/09/2023	49,407.80
09/09/2023	49,408.72
10/09/2023	49,409.64
11/09/2023	49,436.21
12/09/2023	49,417.03
13/09/2023	49,443.91
14/09/2023	49,439.76
15/09/2023	49,376.16
16/09/2023	49,377.08
17/09/2023	49,377.99
18/09/2023	49,375.99
19/09/2023	49,378.45
20/09/2023	49,367.55
21/09/2023	49,344.87
22/09/2023	49,361.48
23/09/2023	49,362.40
24/09/2023	49,363.31
25/09/2023	49,355.77
26/09/2023	49,327.89
27/09/2023	49,271.63
28/09/2023	49,301.37
29/09/2023	49,374.15
30/09/2023	49,338.33

Күн/Дата	Пай құны/Стоимость пая USD
01/08/2023	49,452.53
02/08/2023	49,544.16
03/08/2023	49,510.92
04/08/2023	49,582.83
05/08/2023	49,583.76
06/08/2023	49,584.70
07/08/2023	49,620.81
08/08/2023	49,639.62
09/08/2023	49,632.65
10/08/2023	49,658.03
11/08/2023	49,597.09
12/08/2023	49,598.03
13/08/2023	49,598.97
14/08/2023	49,549.94
15/08/2023	49,554.63
16/08/2023	49,527.70
17/08/2023	49,512.71
18/08/2023	49,523.53
19/08/2023	49,524.47
20/08/2023	49,525.40
21/08/2023	49,528.53
22/08/2023	49,520.13
23/08/2023	49,487.63
24/08/2023	49,507.71
25/08/2023	49,439.16
26/08/2023	49,440.09
27/08/2023	49,441.02
28/08/2023	49,473.49
29/08/2023	49,543.97
30/08/2023	49,544.63
31/08/2023	49,596.14

Күн/Дата	Пай құны/Стоимость пая USD
01/07/2023	49,426.94
02/07/2023	49,427.87
03/07/2023	49,300.70
04/07/2023	49,309.77
05/07/2023	49,357.08
06/07/2023	49,332.31
07/07/2023	49,366.23
08/07/2023	49,367.17
09/07/2023	49,368.10
10/07/2023	49,474.93
11/07/2023	49,523.26
12/07/2023	49,631.35
13/07/2023	49,835.85
14/07/2023	49,825.20
15/07/2023	49,826.15
16/07/2023	49,827.10
17/07/2023	49,855.96
18/07/2023	49,861.68
19/07/2023	49,852.94
20/07/2023	49,809.69
21/07/2023	49,739.53
22/07/2023	49,740.48
23/07/2023	49,741.42
24/07/2023	49,674.33
25/07/2023	49,640.19
26/07/2023	49,694.48
27/07/2023	49,717.10
28/07/2023	49,605.01
29/07/2023	49,605.95
30/07/2023	49,606.89
31/07/2023	49,605.35

Күн/Дата	Пай құны/Стоимость пая USD
01/06/2023	49,396.67
02/06/2023	49,399.42
03/06/2023	49,400.34
04/06/2023	49,401.26
05/06/2023	49,349.44
06/06/2023	49,338.73
07/06/2023	49,334.38
08/06/2023	49,408.27
09/06/2023	49,393.86
10/06/2023	49,394.78
11/06/2023	49,395.70
12/06/2023	49,438.16
13/06/2023	49,407.22
14/06/2023	49,393.12
15/06/2023	49,480.31
16/06/2023	49,531.21
17/06/2023	49,532.14
18/06/2023	49,533.07
19/06/2023	49,496.89
20/06/2023	49,528.39
21/06/2023	49,516.34
22/06/2023	49,561.20
23/06/2023	49,473.43
24/06/2023	49,474.35
25/06/2023	49,475.28
26/06/2023	49,526.31
27/06/2023	49,522.11
28/06/2023	49,554.71
29/06/2023	49,463.16
30/06/2023	49,368.56

Күн/Дата	Пай құны/Стоимость пая USD
01/05/2023	49,713.89
02/05/2023	49,785.41
03/05/2023	49,999.01
04/05/2023	50,078.85
05/05/2023	49,968.83
06/05/2023	49,969.77
07/05/2023	49,970.71
08/05/2023	49,922.37
09/05/2023	49,915.86
10/05/2023	49,928.24
11/05/2023	49,915.22
12/05/2023	49,856.94
13/05/2023	49,857.87
14/05/2023	49,858.80
15/05/2023	49,823.73
16/05/2023	49,805.50
17/05/2023	49,715.25
18/05/2023	49,645.28
19/05/2023	49,616.71
20/05/2023	49,617.64
21/05/2023	49,618.57
22/05/2023	49,619.97
23/05/2023	49,538.08
24/05/2023	49,490.59
25/05/2023	49,387.89
26/05/2023	49,377.00
27/05/2023	49,377.92
28/05/2023	49,378.85
29/05/2023	49,365.28
30/05/2023	49,434.57
31/05/2023	49,393.44

Күн/Дата	Пай құны/Стоимость пая USD
01/04/2023	49,937.49
02/04/2023	49,937.84
03/04/2023	49,812.28
04/04/2023	49,951.81
05/04/2023	49,992.56
06/04/2023	49,982.01
07/04/2023	49,968.30
08/04/2023	49,968.64
09/04/2023	49,968.99
10/04/2023	49,876.70
11/04/2023	49,871.27
12/04/2023	49,906.74
13/04/2023	49,872.66
14/04/2023	49,807.64
15/04/2023	49,807.98
16/04/2023	49,807.98
17/04/2023	49,757.69
18/04/2023	49,756.54
19/04/2023	49,733.73
20/04/2023	49,806.19
21/04/2023	49,787.01
22/04/2023	49,787.36
23/04/2023	49,787.70
24/04/2023	49,823.15
25/04/2023	49,954.08
26/04/2023	49,931.50
27/04/2023	49,860.03
28/04/2023	49,867.07
29/04/2023	49,868.00
30/04/2023	49,852.34

Күн/Дата	Пай құны/Стоимость пая USD
17/03/2023	49,999.07
18/03/2023	49,998.14
19/03/2023	49,997.21
20/03/2023	49,999.03
21/03/2023	49,998.79
22/03/2023	49,998.55
23/03/2023	49,998.31
24/03/2023	49,998.05
25/03/2023	49,997.81
26/03/2023	49,997.56
27/03/2023	49,997.33
28/03/2023	49,996.84
29/03/2023	49,962.73
30/03/2023	49,956.69
31/03/2023	49,937.15