

Сводная информация по счетам

Счет	Псевдоним счета	Название счета	Предыдущая NAV	Текущая NAV	TWR
USD					
U2755676	F S.Aldybergenov - U2755676	Serik Aldybergenov	3,069,175.66	3,586,523.83	-2.10%
U2768051	V A.Izbassarov - U2768051	Askar Izbassarov	1,108,475.93	1,052,007.02	-5.09%
U2799359	N V.Vladimirov - U2799359	Viktor Vladimirov	0.70	0.70	0.00%
U2818721	V Zh.Kerimova - U2818721	Zhanar Kerimova	1,319,841.87	1,253,458.34	-5.03%
U2820737	V A.Amirbekoba - U2820737	Alima Amirbekova	2,289,929.07	2,173,994.24	-5.06%
U2827828	V S.Tsygankov - U2827828	Sergey N Tsygankov	1,460,071.92	1,393,784.70	-4.54%
U2831988	V G.Remes - U2831988	Gennadiy Remes	452,365.39	428,983.21	-5.17%
U2835692	N K.Makhmudova - U2835692	Karlygash Makhmudova	1,612.01	1,610.44	-0.10%
U2838684	F Z.Sailibekova - U2838684	Zhanna Sailibekova	455,548.09	443,090.16	-2.73%
U2846513	V A.Dauletaliyeva-U2846513	Aliya Dauletaliyeva	1,619,051.45	1,537,710.07	-5.02%
U2867108	F A.Baimukhambetov - U2867108	Almat K Baimukhambetov	492,575.49	479,103.37	-2.74%
U2886575	V I.Mestoyev - U2886575	Iles Mestoev	625,899.84	593,964.39	-5.10%
U3054209	N A.Mestoyev - U3054209	Akhmed Mestoev	750,717.67	750,501.60	-0.03%
U3363324	V Y.Mukhamejanov - U3363324	Yeltay Mukhamejanov	650,560.85	617,255.93	-5.12%
U3396315	V N.Meiramgaliyeva - U3396315	Nazymgul Meiramgaliyeva	110,384.36	104,579.14	-5.26%
U3405050	V V.Li - U340505	Vadim Li	431,325.92	502,546.90	-5.25%
U3406480	N N.Riza - U3406480	Nagima Riza	38.36	38.21	-0.40%
U3407549	V K.Utesheva - U3407549	Kamshat Utesheva	197,559.38	187,173.47	-5.26%
U3420425	N D.Smakov - U3420425	Dulat Smakov	645.81	84,593.01	-0.66%
U3531650	V E.Kussainova - U3531650	ELMIRA KUSSAINOVA	293,306.40	277,952.02	-5.23%
U3557476	V M.Devine - U3557476	MARIYA DEVINE	199,862.14	189,473.24	-5.20%
U3580894	F T.Mussabayev - U3580894	Talgat Mussabayev	6,029,281.39	3,909,458.48	-2.75%
U3670933	F A.Sychev - U3670933	Alexander Sychev	325,822.47	316,842.04	-2.76%
U3694338	F B.Kuandykov - U3694338	Baltabek Kuandykov	1,878,816.79	1,828,065.02	-2.70%
U3708341	V Y.Manzhuov - U3708341	Yerkanat Manzhuov	282,546.31	268,004.03	-5.15%
U3717175	V S.Erzhigit - U3717175	Symbat Erzhigit	434,994.38	412,649.50	-5.14%
U3726409	V V.Sychyov - U3726409	Viktor Sychyov	422,553.74	400,651.88	-5.18%
U3750224	V G.Kim - U3750224	Gennadiy Kim	208,434.57	197,670.24	-5.16%
U4072280	V V.Kononenko - U4072280	Vladimir Kononenko	243,969.56	234,175.38	-4.01%
U4072324	V A.Guryevskiy - U4072324	Alexey Guryevskiy	899,956.53	854,205.06	-5.08%
U4082016	V A.Kryvoruchko - U4082016	ALISA KRYVORUCHKO	517,318.59	491,222.24	-5.04%
U4125934	V A.Romanenko - U4125934	Andrey Romanenko	669,260.52	634,984.37	-5.12%
U4132575	V T.Zhabatayev - U4132575	Timur Zhabatayev	216,115.37	204,888.22	-5.19%
U4207564	V S.Lossev - U4207564	Lossev Sergey	128,917.85	122,162.00	-5.24%
U4224196	F A.Zharkesheva - U4224196	Ainur Zharkesheva	124,435.03	120,951.00	-2.80%
U4233776	V A.Zharkesheva - U4233776	Ainur Zharkesheva	162,488.71	154,013.70	-5.22%
U4242224	F N.Shakabayev - U4242224	Nariman Shakabayev	124,562.22	121,072.17	-2.80%
U4257714	F A.Nurmanbetova - U4257714	Aktorgyn Nurmanbetova	421,064.43	409,748.94	-2.69%

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Счет	Псевдоним счета	Название счета	Предыдущая NAV	Текущая NAV	TWR
U4270119	F TS Engineering - U4270119	"Tien-Shan Engineering' LLC	1,062,375.86	1,033,622.13	-2.71%
U4271683	V Y.Issekeshv - U4271683	Erlan O Isekeshv	399,828.89	379,355.33	-5.12%
U4288683	F Z.Mustafina - U4288683	Mrs. Zauze M Mustafina	342,004.93	332,606.00	-2.75%
U4297444	V E.Mukasheva - U4297444	Elmira M Mukasheva	549,449.26	521,328.91	-5.12%
U4319567	V A.Tuleshov - U4319567	Alexandr Tuleshov	161,554.68	153,150.76	-5.20%
U4361073	V D.Rakhmetov - U4361073	Mr. Daulet E Rakhmetov	211,745.35	200,777.38	-5.18%
U4361771	V S.Rakhmetova - U4361771	Saltanat E Rakhmetova	1,530,031.23	1,451,679.94	-5.12%
U4402181	V M.Zhumabayev - U4402181	Mr. Meiram Zhumabayev	373,830.22	354,656.02	-5.13%
U4403372	V M.Abdрахmanov - U4403372	Murat A Abdрахmanov	225,473.47	213,867.72	-5.15%
U4408068	V B.Duzbayev - U4408068	Baurzhan Duzbayev	146,515.57	138,897.06	-5.20%
U4410974	F B.Berentayev - U4410974	Mr. Berik Berentayev	147,124.40	142,977.50	-2.82%
U4421627	V Kh.Ashlyayev - U4421627	Mr. Khazbulat Ashlyayev	117,346.13	111,760.55	-4.76%
U4431914	F D.Amangaliyev - U4431914	Daniyar Amangaliyev	117,529.76	114,252.79	-2.79%
U4456899	V A.Khairushev - U4456899	Mr. Askar Khairushev	133,808.81	126,803.55	-5.24%
U4492267	V A.Tlemissova - U4492267	Mrs. Aliya Tlemissova	205,363.30	194,739.76	-5.17%
U4509304	V R.Bukharev - U4509304	Ruslan Bukharev	370,890.98	351,838.06	-5.14%
U4519819	V Zh.Nabiyev - U4519819	Zhaugashty Z Nabiyev	230,898.82	198,885.07	-5.62%
U4526233	V D.Sapargaliyeva - U4526233	Ms. Dana Sapargaliyeva	189,356.48	179,544.40	-5.18%
U4569781	V A.Derevyanko - U4569781	Mrs. Aida M Derevyanko	1,156,441.87	1,484,333.55	-5.59%
U4598908	V A.Lepesbayev - U4598908	Almas Lepesbayev	123,319.72	116,823.22	-5.27%
U4627744	V R.Darmesh - U4627744	Rakhat Darmesh	1,252,013.85	1,188,962.14	-5.04%
U4649155	V Y.Li - U4649155	Ms. Elena V Li	201,749.55	191,283.51	-5.19%
U4671580	V A.Nurmanbetova - U4671580	Aktorgyn Nurmanbetova	755,675.83	717,529.07	-5.05%
U4671829	F N.Sadykov - U4671829	Mr. Nurlan Sadykov	126,604.12	123,085.15	-2.78%
U4708615	V A.Zhansakalov - U4708615	Abdimazhit Zhansakalov	194,517.58	184,424.72	-5.19%
U4715259	V K.Nurbakimov - U4715259	Kanat Nurbakimov	224,263.54	212,609.57	-5.20%
U4718621	V D.Madigozhin - U4718621	Dias Madigozhin	84,565.88	80,132.74	-5.24%
U4720192	V B.Bimuratov - U4720192	Berik Bimuratov	285,438.03	270,766.94	-5.14%
U4725674	V A.Berikbayev - U4725674	Abzal Berikbayev	159,106.28	150,781.27	-5.23%
U4744875	F O.Akhmetova - U4744875	Olga Akhmetova	113,965.01	110,766.82	-2.81%
U4763808	V D.Seitov - U4763808	Mr. Dastan Seitov	131,042.04	124,194.65	-5.23%
U4763867	V B.Kuandykov - U4763867	Baltabek Kuandykov	673,575.82	638,886.29	-5.15%
U4772611	V B.Karamanov - U4772611	Baurzhan Karamanov	251,574.67	238,614.48	-5.15%
U4799855	V O.Kononenko - U4799855	Oleg Kononenko	392,424.90	372,258.35	-5.14%
U4803052	V T.Yeleuov - U4803052	Timur Yeleuov	123,816.08	117,317.44	-5.25%
U4812771	V T.Kussainov - U4812771	Teniz Kussainov	111,409.05	105,539.28	-5.27%
U4813092	V S.Issak-Zade - U4813092	Sergey Issak-Zade	244,205.98	231,551.35	-5.18%
U4818596	V A.Amirova - U4818596	Armana Amirova	116,111.67	110,023.20	-5.24%
U4821545	V S.Issak-Zade - U4821545	Sergey Issak-Zade	340,517.02	323,820.62	-4.90%
U4828973	V M.Zhubanov - U4828973	Mukhtar Zhubanov	272,692.70	259,309.97	-4.91%
U4830186	N T.Kurzhey - U4830186	Tatyana Kurzhey	620,710.71	836.36	-0.88%
U4835337	V A.Nurgozhin - U4835337	Adil Nurgozhin	128,253.07	121,526.85	-5.24%
U4838958	F O.Kononenko - U4838958	Oleg Kononenko	409,793.63	398,501.53	-2.76%
U4864552	V O.Bibanov - U4864552	Olzhas Bibanov	482,711.39	458,075.72	-5.10%
U4869054	V R.Omarov - U4869054	Ruslan Omarov	284,677.93	269,986.02	-5.16%
U4888579	V D.Kumarbekuly - U4888579	Damir Kumarbekuly	126,573.47	119,970.02	-5.22%

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U4913869	V Z.Bimuratov - U4913869	Zhaxylyk Bimuratov	117,456.26	111,296.00	-5.24%
U4923969	V Y.Pilyavskiy - U4923969	Yevgeniy Pilyavskiy	313,895.24	297,775.79	-5.14%
U4977975	N T.Yelimbayev - U4977975	Timur Yelimbayev	499,522.66	498,868.06	-0.13%
U5044906	V N.Bliyev - U5044906	Nazarbay Bliyev	110,264.43	104,488.98	-5.24%
U5106031	V D.Smirnov - U5106031	Danila Smirnov	158,147.35	187,827.04	-4.82%
U5106534	V A.Erzhanov - U5106534	Adilzhan Erzhanov	117,539.94	111,337.18	-5.28%
U5136962	V N.Saurambayev - U5136962	Nurlan Saurambayev	196,440.95	186,228.48	-5.20%
U5147105	V G.Profatilo - U5147105	Galina Profatilo	140,158.57	132,822.36	-5.23%
U5158527	V A.Bimuratov - U5158527	Amaldyk Bimuratov	117,449.02	111,289.03	-5.24%
U5180646	V A.Baimukhambetov - U5180646	Almat K Baimukhambetov	511,210.18	485,005.66	-5.13%
U5190501	F A.Dykanbayeva - U5190501	Aliya Dykanbayeva	321,733.20	312,870.96	-2.75%
U5194937	V A.Nurken - U5194937	Aizhan Nurken	118,156.13	111,918.12	-5.28%
U5220710	V D.Lengardt - U5220710	Dmitriy Lengardt	218,867.72	208,141.95	-4.90%
U5237269	V A.Mussayeva - U5237269	Aigul Mussayeva	116,059.81	109,960.58	-5.26%
U5279573	V M.Nurkenova - U5279573	MARAL NURKENOVA	107,971.74	102,304.73	-5.25%
U5297443	V A.Islamov - U5297443	Anvar Islamov	220,337.28	208,939.23	-5.17%
U5535497	V V.Talanov - U5535497	VLADIMIR TALANOV	113,810.50	107,844.09	-5.24%
U5582614	V B.Berkimbekov - U5582614	Bolat Berkimbekov	339,221.86	321,827.14	-5.13%
U5622004	V D.Rezaitinova - U5622004	Diana Rezaitinova	116,941.33	110,815.56	-5.24%
U5671247	V N.Sadykov - U5671247	Mr. Nurlan Sadykov	117,187.58	111,040.72	-5.25%
U5676294	V S.Temirbolat - U5676294	SHOLPAN TEMIRBOLAT	130,644.39	123,814.96	-5.23%
U5690402	V S.Aldybergenov - U5690402	Serik Aldybergenov	229,480.19	217,679.06	-5.14%
U5736649	V F.Makhmudov-U5736649	Farrukh Makhmudov	468,622.74	444,605.36	-5.13%
U5752172	V D.Ryabtsev - U5752172	Denis Ryabtsev	228,212.92	216,293.36	-5.22%
U5822177	V I.Konoplyanaya - U5822177	Irina Konoplyanaya	118,857.03	112,645.94	-5.23%
U5835593	V S.Nurmagambetov-U5835593	Sagadat Nurmagambetov	328,121.22	505,826.54	-5.73%
U5847461	N A.Arifkhanov - U5847461	Aidar Arifkhanov	101,102.85	100,963.07	-0.14%
U5876662	V R.Aliyev - U5876662	Rustem Aliyev	120,201.71	113,918.08	-5.23%
U5885276	V S.Imashev-U5885276	Saken Imashev	180,278.64	170,924.93	-5.19%
U5888995	V T.Mussabayev - U5888995	Talgat Mussabayev	2,125,824.04	3,978,383.38	-3.77%
U5892973	V S.Gabdullina - U5892973	Saniya Gabdullina	107,761.77	102,034.27	-5.31%
U5893080	V U.Mulyukbayev - U5893080	Ussen Mulyukbayev	365,764.78	346,909.44	-5.16%
U5907343	F D.Ryabtsev - U5907343	Denis Ryabtsev	210,169.62	204,281.99	-2.80%
U5915903	V A.Makhmudov - U5915903	Ablay F Makhmudov	101,890.61	96,558.88	-5.23%
U5924357	V D.Omarova - U5924357	Damila Omarova	110,544.20	104,774.84	-5.22%
U5943387	V N.Tuleuov - U5943387	NURKEN TULEUOV	553,021.91	524,996.74	-5.07%
U5962665	V G.Khairullina - U5962665	Galina Khayrullina	111,151.08	295,411.89	-5.22%
U5962972	V A.Sarguzhieva - U5962972	Aigerim T Sarguzhiyeva	153,919.54	146,057.65	-5.11%
U5966712	V Y.Chernova - U5966712	Yuliya Chernova	110,466.91	104,685.33	-5.23%
U5984995	V S.Kabdolov - U5984995	Samat Kabdolov	107,849.42	102,200.96	-5.24%
U5987407	N V.An - U5987407	Vladimir An	543,672.80	47,122.52	0.63%
U5999673	F R.Vodopshyn - U5999673	Roman Vodopshyn	315,504.22	324,776.33	-2.73%
U6023758	V D.Sadibekov - U6023758	Daniyar Sadibekov	107,882.23	102,511.50	-4.98%
U6056792	V R.Istayev - U6056792	Rafkhat Istayev	110,506.53	105,033.06	-4.95%
U6065541	V A.Sukhanov - U6065541	Alexandr Sukhanov	113,956.64	108,281.88	-4.98%
U6120473	V Kh.Muradov - U6120473	Khuram Muradov	110,461.42	104,986.78	-4.96%

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U6138558	V Y Duisenbinov - U6138558	Yermek Duisenbinov	338,251.01	320,918.26	-5.12%
U6161755	V I.Alexeyev - U6161755	Ivan Alexeyev	114,070.13	137,106.81	-5.35%
U6167426	V S.Amanov - U6167426	Shalkar Amanov	115,235.99	109,528.55	-4.95%
U6207992	V U.Mulyukbayev - U6207992	Ussen Mulyukbayev	143,660.50	136,144.71	-5.23%
U6224564	V A.Janybekov - U6224564	Albek A Janybekov	2,153,052.84	2,051,099.57	-4.74%
U6240928	V. Y.Ilchenko - U6240928	Yevgeniy Ilchenko	202,903.64	192,886.56	-4.94%
U6241154	V Y.Mashir - U6241154	Yerkegali Mashir	0.00	93,315.83	-6.68%
U6280840	F V.Tyan - U6280840	Vladimir Tyan	311,660.64	303,130.94	-2.74%
U6307243	V N.Ilyenko - U6307243	Nikolay Ilyenko	107,962.03	102,580.82	-4.98%
U6352213	V Y.Samofalov - U6352213	Yevgeniy Samofalov	102,675.81	97,290.05	-5.25%
U6360731	V V.Tyan - U6360731	Vladimir Tyan	216,995.13	206,359.58	-4.90%
U6400660	V V.Ivakhnova - U6400660	Valentina Ivakhnova	210,507.92	199,666.31	-5.15%
U6409662	V N.Burkov - U6409662	Nikolay N Burkov	105,443.45	99,850.30	-5.30%
U6441079	V M.Omarov - U6441079	Murat Omarov	314,046.56	297,827.59	-5.16%
U6455939	V L.Saurambayeva - U6455939	Laura Saurambayeva	151,402.20	143,469.21	-5.24%
U6530743	V K.Aubakirov - U6530743	Kairat S Aubakirov	136,926.33	129,767.94	-5.23%
U6531160	V Zh.Zhunussova - U6531160	ZHAZIRA ZHUNUSSOVA	214,595.21	203,465.72	-5.19%
U6586522	V I.Ishkulov - U6586522	Igor Ishkulov	330,289.16	313,253.99	-5.16%
U6603424	V S.Izbassarova - U6603424	Slushash B Izbasarova	107,572.84	102,266.63	-4.93%
U6643856	V G.Mamedov - U6643856	Gurban A Mamedov	101,809.76	96,537.46	-5.18%
U6675075	V. S.Ayazbayev - U6675075	Smatay Ayazbayev	207,567.81	197,128.86	-5.03%
U6694765	V B.Dossymbek - U6694765	Bakhytzhан Dossymbek	100,000.00	94,211.81	-5.79%
U6703284	V A.Turgambayeva - U6703284	Ainur Turgambayeva	411,003.71	390,547.32	-4.98%
U6705903	V K.Rshymbetov - U6705903	Kubyl Rshymbetov	102,166.14	96,822.19	-5.23%
U6705949	V Y.Alimov - U6705949	YERMEK ALIMOV	100,699.95	286,820.82	-4.22%
U6705958	V M.Ayazbay - U6705958	Madi Ayazbay	207,567.79	197,176.35	-5.01%
U6706090	V D.Madigozhin (2) - U6706090	Dias Madigozhin	413,985.61	392,880.81	-5.10%
U6715624	V A.Aldybergen - U6715624	Alim Aldybergen	497,019.13	471,789.16	-5.08%
U6726936	V R.Arif - U6726936	Refik Arif	155,352.83	147,485.78	-5.06%
U6727404	V A.Omurzakov - U6727404	Azamat Omurzakov	0.00	376,987.95	-5.75%
U6745142	F R.Baimurzayev - U6745142	Rustem Baimurzayev	305,281.76	296,937.83	-2.73%
U6758384	V M.Serik Tegi - U6758384	Madi Serik Tegi	99,701.26	94,647.88	-5.07%
U6758794	V B.Mukazhanov - U6758794	Bektas Mukazhanov	91,383.10	86,688.80	-5.14%
U6761032	V S.Ayazbayev (2) - U6761032	Smatay Ayazbayev	207,651.74	197,279.59	-4.99%
U6761033	V R.Baimurzayev - U6761033	Rustem Baimurzayev	311,202.47	295,720.77	-4.97%
U6784006	V N.Nauryzbayev - U6784006	Nurzhан Nauryzbayev	103,648.43	98,395.44	-5.07%
U6805554	V B.Kurmangaliyeva - U6805554	Bikesh K Kurmangaliyeva	0.00	90,198.10	-0.88%
U6842105		Kuanysн Kuchekbayev	0.00	200,000.00	0.00%
U6844935	V A.Malov - U6844935	Andrey Malov	105,445.02	100,113.58	-5.06%
U6845506	V S.Kokovinets - U6845506	Svetlana V Kokovinets	100,000.00	94,317.34	-5.68%
U6854282	V Z.Ayazbay - U6854282	Zere Ayazbay	0.00	188,846.68	-5.58%
U6914877	V D.Kenebayev - U6914877	Kenebayev Daulen	0.00	99,436.62	-0.56%
U6930472	V R.Vodopshyn - U6930472	Roman Vodopshyn	0.00	142,871.79	-6.01%
U6947140		Askar Karimov	0.00	0.00	-100.00%
U6984634	V V.Pogrebnoy - U6984634	Valeriy Pogrebnoy	0.00	95,339.63	-4.66%
U6990473	V D.Beissov - U6990473	Didar Beisov	0.00	99,031.29	-0.97%

Сводная информация по счетам

Счет	Псевдоним счета	Название счета	Предыдущая NAV	Текущая NAV	TWR
U7005842	V Sh.Kudaibergenova - U7005842	Sholpanay Kudaibergenova	0.00	99,055.24	-0.97%
U7027453		Temirlan Malik	0.00	983.00	-0.71%
U7029543	V A.Kassymgaliyev - U7029543	Azat Kassymgaliyev	0.00	34,701.49	0.00%
U7032904		Sapar Shamshiyev	0.00	42,729.92	0.00%
U7042881	V R.Galiyev - U7042881	Rustam Galiyev	0.00	96,339.60	-3.66%
U7045504	V S.Kosobryukhova - U7045504	Svetlana Kosobryukhova	0.00	148,825.73	-0.78%
U7062121	V A.Serikova - U7062121	Assel Serikova	0.00	96,000.29	-4.00%
U7069141	V O.Girko - U7069141	Oksana Girko	0.00	2,040,696.41	-0.69%
U7095993	V Z.Karimova - U7095993	Zamzagul Karimova	0.00	291,699.27	-2.77%
Всего			64,859,345.34	67,019,216.62	