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40262564000	09155508	1336	1177847090057	7838066700

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1. ( ).

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1.1. , -	010	640 206 559.82
,	015	640 206 559.82
:	016	93 090 662.85
	017	448 039 093.78
: , 2013 44- « , , , , 18 2011 223- « , , , 25 2011 - 260- « « »	018	17 903 616.61
:	019	413 836.02
7-9, 15-18 1 32.9 , - 27 1992 4015-I « »	020	5 995.90
	031	57 817 663.37
1.2. ( )	035	311 260 000.00
	036	113 800 116.74
	037	7 077 059.53
	038	92 047 948.87
	044	(526 283.21)
30 -	045	(13 645 915.00)



2. .

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				,-	’ <sup>-</sup> 1 065	’ <sup>-</sup> 1 066
		3	4	5	6	7
	080	118 260 439.13	-	115 911 408.78	-	2 349 030.35
:	081	268 812.35	-	-	x	268 812.35
-	082	79 344 462.60	-	79 344 462.60	-	-
-	083	36 566 946.18	-	36 566 946.18	-	-
	084	2 080 218.00	x	x	x	2 080 218.00
	090	180 621 582.32	-	141 621 582.32	39 000 000.00	-
	100	71 473 163.60	-	-	71 473 163.60	-
:	101	71 473 163.60	-	-	71 473 163.60	-
( 102, 171 180), 101,	120	123 118 699.13	-	123 118 699.13	-	-
( )	150	243 695 142.80	x	x	x	243 695 142.80
, -	200	173 715 793.51	-	114 666 451.00	-	-
:	201	152 685 352.11	-	114 666 451.00	x	x

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			,		( )	
				, -	, <sup>065</sup> <sub>1</sub>	, <sup>066</sup> <sub>1</sub>
		3	4	5	6	7
: , , 5 , 2013 44- « , , », , , , 18 2011 , 223- « , , , 25 2011 - 260- « « »	202	16 335 160.00	-	16 335 160.00	x	x
	203	9 826 299.75	-	-	x	x
) ( , )	224	678 107.65	x	x	-	-
	230	31 785 356.03	x	x	-	-
, ,	250	31 041 431.74	x	189 226.01	x	x
: , ,	251	1 224 460.32	x	189 226.01	x	x
,	255	29 816 971.42	x	-	x	x
	280	75 439.24	x	x	x	-
	290	15 891 399.00	x	x	-	-

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			,		( )	
				, -	, 065 1	, 066 1
		3	4	5	6	7
	300	345 149 762.81	-	86 881 529.21	73 347 921.82	94 631 195.95
,	310	8 050 101.04	x	x	x	-
:	311	644 230.00	x	x	x	-
	312	885 612.00	x	x	x	-
	313	4 896 871.66	x	x	x	-
	314	318 100.00	x	x	x	-
	315	1 305 287.38	x	x	x	-
	330	526 283.21	x	x	x	x
	333	57 817 663.37	x	x	x	-
	335	11 184 368.68	x	x	x	-
	350	1 413 084 733.26	-	582 388 896.45	183 821 085.42	340 675 369.10
:	351	1 386 635 721.03	-	555 939 884.22	183 821 085.42	340 675 369.10
	352	26 449 012.23	-	26 449 012.23	-	-
« » ,	360	140 821 021.46	-	69 347 857.86	71 473 163.60	-
	390	13 645 915.00	x	x	x	-
	470	5 720 519.12	x	x	x	x
	480	46 695 897.00	x	x	x	x
	485	5 931 651.00	x	x	x	x

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		-	-	-	-		-	-	( )		-	-
		-			-	-	-		, -	, -	-	-
		3	4	5	6	7	8	9	10	11	12	13
	510	1	-	-	45	-	1	0.00	-	x	45	-
, , -	540	4	141 621 582.32	582 388 896.45	60	24.32	4	39 000 000.00	183 821 085.42	x	60	21.22
, , , -	550	5	140 459 252.67	582 388 896.45	60	24.12	5	-	-	x	60	-
, , , -	560	6	1 162 329.65	582 388 896.45	50	0.20	6	39 000 000.00	183 821 085.42	x	50	21.22
( , - ( , - ( ) , - , , - , , - , )	590	9	123 118 699.13	582 388 896.45	45	21.14	9	-	-	x	45	-

	-	-					( )					
		-	-	-			-	-	( )			
		-			-	-	-		, -	, -	-	-
									065 1	066 1		
		3	4	5	6	7	8	9	10	11	12	13
<p> , 22 6.5 6 4297- «  », 1996  39- « ( ) »  ( : ) </p>	606	11	0.00	-	100	-	x	x	x	x	x	x
<p> , ( : ) </p>	611	12	0.00	-	100	-	x	x	x	x	x	x
<p> , </p>	642	15	86 846 294.90	582 388 896.45	15	14.91	x	x	x	x	x	x
<p> ( ) </p>	643	x	x	x	x	x	11	73 347 921.82	183 821 085.42	x	40	39.90
	660	16	58 042 294.90	582 388 896.45	10	9.97	12	45 802 921.82	183 821 085.42	x	25	24.92
<p> , ( : ) </p>	681	18	0.00	-	20	-	x	x	x	x	x	x
<p> , 7 -  9, 15 - 18 1 32.9  27 1992 N 4015-1 " ),  , ( 7 - 9, 15 - 18 1  , 32.9 27  1992 N 4015-1 " ) </p>	682	18	1 224 460.32	489 292 237.70	50	0.25	x	x	x	x	x	x

	-	-					( )					
		-	-	-			-	-	( )			
		-			-	-	-		, -	, -	-	-
									065 1	066 1		
		3	4	5	6	7	8	9	10	11	12	13
4015-1 " , 7 - 9, 15 - 18 27 1 1992 32.9 N 4015-1 " )	683	18	0.00	-	60	-	x	x	x	x	x	x
, , -	752	25	97 331 291.00	372 731 649.82	55	26.11	x	x	x	x	x	x
, , -	772	27	97 331 291.00	372 731 649.82	45	26.11	x	x	x	x	x	x



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		-	-	-			-	-	( )			
		-			-	-	-		, -	, -	-	-
		065	1	066	1							
		3	4	5	6	7	8	9	10	11	12	13
<p>           44- «            , ,            ),            », ( -            , , -            18 2011 223- «            , , -            », ( ), -            , 25 2011 260- «            « ( ), », :            ,         </p>	781	28	16 335 160.00	17 489 780.59	100	93.40	x	x	x	x	x	x
<p>           ,            ,            :            ( )         </p>	801	30	0.00	-	100	-	x	x	x	x	x	x

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		-	-	-			-	-	( )			
		-			-	-	-		, -	, -	-	-
									065 1	066 1		
		3	4	5	6	7	8	9	10	11	12	13
( , )	811	31	0.00	-	45	-	x	x	x	x	x	x
,	812	32	0.00	-	10	-	x	x	x	x	x	x
( ) ( )	813	x	x	x	x	x	13	0.00	-	x	25	-
,	850	38	69 347 857.86	582 388 896.45	50	11.91	x	x	x	x	x	x
, , , ,	860	39	26 449 012.23	582 388 896.45	30	4.54	x	x	x	x	x	x

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-		-				-	,		
					-		-	( )	
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						-		065 1	066 1
x1	x2	9	10	11	12	13	14	15	16
		601 799.24	1 889 118.61	(2 222 105.50)	x	268 812.35	-	x	268 812.35
101500	643	601 799.24	1 889 118.61	(2 222 105.50)	x	268 812.35	-	x	268 812.35

-		- ,	-	- ,	- (	
x1	x2	17	18	19	20	21
		-	x	x	x	x
101500	643	-	x	x	_39: I. , 1, -	

4.3.

-		-				-	,		
					-		-	( )	
								,-	,-
						-		0651	0661
x1	x2	9	10	11	12	13	14	15	16
		-	185 578 563.44	(183 498 345.44)	x	2 080 218.00	x	x	2 080 218.00
101700	978	-	185 578 563.44	(183 498 345.44)	x	2 080 218.00	x	x	2 080 218.00

-		- ,	-	- ,	- (	
x1	x2	17	18	19	20	21
		-	X	X	X	X
101700	978	-	x	x	_39: I. , 1, -	

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4.2.

-		TIN	-	-	-	-	-	-
x3	x4	2	3	4	5	6	9	10
		x	x	x	x	x	23 490 144.54	490 036 522.99
181211	978	7702070139	1027739609391	( )	643	40701978926260000001	2 227 286.87	-
181111	643	5000001042	1027700540680	" "	643	40701810804510149026	9 996 832.19	87 762 401.75
181111	643	7702070139	1027739609391	( )	643	40701810026260000001	5 157 957.92	154 662 036.69
181111	643	7706092528	1027739019208	" "	643	407018103012000000026	-	261 370.00
181111	643	7707083893	1027700132195	" "	643	407068103550000008988	-	8 110.50
181111	643	7707083893	1027700132195	" "	643	407018109550000000161	52 114.81	1 662 200.30
181111	643	7730060164	1027739460737	-	643	40701810194510001925	19 017.11	51 717 728.44
181111	643	7744000912	1027739019142	" "	643	407068104060000006607	-	1 423 351.50
181111	643	7744000912	1027739019142	" "	643	407068102060000020935	2 480 266.25	740 542.25

-		TIN			-	,			-
				-		-	( )		
							,-	,-	
					-	0651	0661		
x3	x4	2	11	12	13	14	15	16	17
		x	(397 615 258.75)	-	115 911 408.78	115 911 408.78	-	-	-
181211	978	7702070139	(39 923.77)	-	2 187 363.10	2 187 363.10	-	-	-
181111	643	5000001042	(97 702 180.00)	-	57 053.94	57 053.94	-	-	-
181111	643	7702070139	(156 789 894.79)	-	3 030 099.82	3 030 099.82	-	-	-
181111	643	7706092528	(261 370.00)	-	-	-	-	-	-
181111	643	7707083893	(8 110.50)	-	-	-	-	-	-
181111	643	7707083893	(1 714 315.11)	-	-	-	-	-	-
181111	643	7730060164	(51 701 118.00)	-	35 627.55	35 627.55	-	-	-
181111	643	7744000912	-	-	1 423 351.50	1 423 351.50	-	-	-
181111	643	7744000912	(2 288 994.00)	-	931 814.50	931 814.50	-	-	-



-		TIN	-	,	(	-
x3	x4	2	18	19	20	21
		x	x	x	x	x
181211	978	7702070139	ruAAA	« - »	_39: I. , 1, -	
181111	643	5000001042	A-(RU)	« - » ( - )	_39: I. , 1, -	
181111	643	7702070139	ruAAA	« - »	_39: I. , 1, -	
181111	643	7706092528	ruAA-	« - »	_39: I. , 1, -	
181111	643	7707083893	AAA(RU)	« - » ( - )	_39: I. , 1, -	
181111	643	7707083893	AAA(RU)	« - » ( - )	_39: I. , 1, -	
181111	643	7730060164	AAA(RU)	« - » ( - )	_39: I. , 1, -	
181111	643	7744000912	AA(RU)	« - » ( - )	_39: I. , 1, -	
181111	643	7744000912	AA(RU)	« - » ( - )	_39: I. , 1, -	

-		TIN	-	-	-	-	-	-
x3	x4	2	3	4	5	6	9	10
181111	643	7831000122	1027800000084	" " -	643	40706810100001031 896	534 148.00	2 800 000.00
181111	643	7831000122	1027800000084	" " -	643	40706810200001041 896	-	350 670.00
181111	643	7831000965	10278000000227	" -	643	407018102000000029 207	1 918 595.71	153 632 031.40
181111	643	7831000027	10278000000140	" " - -	643	40701810390320000 019	5 931.25	-
181211	840	7702070139	1027739609391	( )	643	40701840326260000 001	1 097 994.43	2 658 795.53
181211	840	7730060164	1027739460737	-	643	40701840494510001 925	-	32 357 284.63

-		TIN -			- - - -	, -			- , -
				-		-	( )		
							, - - - -	, - - - -	
					-		065 1	066 1	
x3	x4	2	11	12	13	14	15	16	17
181111	643	7831000122	(534 148.00)	-	2 800 000.00	2 800 000.00	-	-	-
181111	643	7831000122	-	-	350 670.00	350 670.00	-	-	-
181111	643	7831000965	(84 838 863.07)	-	70 711 764.04	70 711 764.04	-	-	-
181111	643	7831000027	(1 850.00)	-	4 081.25	4 081.25	-	-	-
181211	840	7702070139	(813 922.36)	-	2 942 867.60	2 942 867.60	-	-	-
181211	840	7730060164	(920 569.15)	-	31 436 715.48	31 436 715.48	-	-	-

-		TIN	-	,	(	-
x3	x4	2	18	19	20	21
181111	643	7831000122	A+(RU)	« » (	-39: I. , 1, -	-
181111	643	7831000122	A+(RU)	« » (	-39: I. , 1, -	-
181111	643	7831000965	ruBB+	« »	-39: I. , 1, -	-
181111	643	7831000027	ruA-	« » (	-39: I. , 1, -	-
181211	840	7702070139	ruAAA	« »	-39: I. , 1, -	-
181211	840	7730060164	AAA(RU)	« » (	-39: I. , 1, -	-



	<div> <div>-</div> <div>,</div> <div>-</div> </div>				<div> <div>-</div> <div>(</div> <div>-</div> </div>	
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	<div> <div>-</div> <div>,</div> <div>0661</div> </div>					
	16	17	18	19	20	21
4	2 349 030.35	-	x	x	x	x

5. .

-	TIN	-	-	-	-	-	-			
x1	2	3	4	5	6	7	8	9	10	11
5	x	x	x	x	x	x	x	254 881 663.86	(904 837.60)	-
2.1	7730060164	1027739460737	-	643	42003840894510000 038	643	181211	50 900 000.00	162 907.89	-
2.2	7744000912	1027739019142	-	643	42004810906000000 049	643	181211	50 000 000.00	-	-
2.3	7831000965	1027800000227	-	643	42003810100000000 048	643	181212	30 000 000.00	-	-
2.4	7831000965	1027800000227	-	643	42003810800000000 047	643	181212	50 000 000.00	-	-
2.5	7831000965	1027800000227	-	643	42003810400000000 049	643	181212	-	-	-
2.6	7730060164	1027739460737	-	643	42004840194510000 002	840	181211	33 398 328.61	(943 673.60)	-
2.7	7831000027	1027800000140	-	643	42004810790550000 032	643	181211	10 320 000.00	-	-
2.8	7725114488	1027700342890	-	643	42004810763000000 053	643	181211	-	-	-

-	-	-							-
					-	-	-		
4	5	6	12	13	14	15	16	17	18
x	x	x	90 000 000.00	(164 298 328.61)	349 358.66	1 617 154.49	(1 023 428.48)	-	180 583 335.25
-	643	42003840894510000 038	-	(50 900 000.00)	(162 907.89)	-	-	-	-
" "	643	42004810906000000 049	-	-	-	649 315.06	-	-	50 000 000.00
" - "	643	42003810100000000 048	-	(30 000 000.00)	(161 749.52)	161 749.52	-	-	-
" - "	643	42003810800000000 047	-	(50 000 000.00)	(269 657.53)	269 657.53	-	-	-
" - "	643	42003810400000000 049	40 000 000.00	-	-	162 329.65	-	-	40 000 000.00
-	643	42004840194510000 002	-	(33 398 328.61)	943 673.60	-	-	-	-
" - " "	643	42004810790550000 032	-	-	-	112 219.40	-	-	10 320 000.00
" - "	643	42004810763000000 053	50 000 000.00	-	-	157 465.75	-	-	50 000 000.00



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							, - 1	, - 1	
4	5	6	19	20	21	22	23	24	25
x	x	x	38 247.07	-	180 621 582.32	141 621 582.32	39 000 000.00	-	x
-	643	42003840894510000 038	-	-	-	-	-	-	12.09.2019
" "	643	42004810906000000 049	649 315.06	-	50 649 315.06	50 649 315.06	-	-	06.11.2019
" - "	643	42003810100000000 048	-	-	-	-	-	-	12.11.2019
" - "	643	42003810800000000 047	-	-	-	-	-	-	05.11.2019
" - "	643	42003810400000000 049	162 329.65	-	40 162 329.65	1 162 329.65	39 000 000.00	-	13.12.2019
-	643	42004840194510000 002	-	-	-	-	-	-	09.09.2019
" - " "	643	42004810790550000 032	112 219.40	-	10 432 219.40	10 432 219.40	-	-	05.11.2019
" - "	643	42004810763000000 053	157 465.75	-	50 157 465.75	50 157 465.75	-	-	12.12.2019

-	-	-	- - - -	-	- , -	- , -	- ,	- -
4	5	6	26	27	28	29	30	31
x	x	x	x	x	x	x	x	x
-	643	42003840894510000 038	11.12.2019	...	50 900 000.00	6.49	-	AAA(RU)
" "	643	42004810906000000 049	05.02.2020	...	50 000 000.00	6.00	-	AA(RU)
" "	643	42003810100000000 048	12.12.2019	...	30 000 000.00	6.35	-	ruBB+
" "	643	42003810800000000 047	05.12.2019	...	50 000 000.00	6.35	-	ruBB+
" "	643	42003810400000000 049	12.01.2020	...	40 000 000.00	6.35	-	ruBB+
-	643	42004840194510000 002	09.12.2019	...	506 049.85	1.60	-	AAA(RU)
" " "	643	42004810790550000 032	04.02.2020	...	10 320 000.00	4.90	-	A(RU)
" " "	643	42004810763000000 053	15.03.2020	...	50 000 000.00	6.05	-	AA(RU)

4	5	6	32	33	34	35	36
x	x	x	x	x	-	-	-
-	643	42003840894510000 038	« - » ( - )	_39: I. , 3, - , - , - , :	-	-	-
" - "	643	42004810906000000 049	« - » ( - )	_39: I. , 2, - - -	-	-	-
" - "	643	42003810100000000 048	« - »	_39: I. , 2, - - -	-	-	-
" - "	643	42003810800000000 047	« - »	_39: I. , 2, - - -	-	-	-
" - "	643	42003810400000000 049	« - »	_39: I. , 2, - - -	-	-	-
-	643	42004840194510000 002	« - » ( - )	_39: I. , 2, - - -	-	-	-
" - " - "	643	42004810790550000 032	« - » ( - )	_39: I. , 2, - - -	-	-	-
" - "	643	42004810763000000 053	« - » ( - )	_39: I. , 2, - - -	-	-	-

			(			(			
			o 3 5	o 5 15	c 15	3-	o 3-1	c 1	
4	5	6	37	38	39	40	41	42	43
x	x	x	-	-	-	180 621 582.32	-	-	-
-	643	42003840894510000 038	-	-	-	-	-	-	-
"	643	42004810906000000 049	-	-	-	50 649 315.06	-	-	-
"	643	42003810100000000 048	-	-	-	-	-	-	-
"	643	42003810800000000 047	-	-	-	-	-	-	-
"	643	42003810400000000 049	-	-	-	40 162 329.65	-	-	-
-	643	42004840194510000 002	-	-	-	-	-	-	-
"	643	42004810790550000 032	-	-	-	10 432 219.40	-	-	-
"	643	42004810763000000 053	-	-	-	50 157 465.75	-	-	-

			30	30 90	90 180	180 360	360	
4	5	6	44	45	46	47	48	49
X	X	X	-	-	-	-	-	X
-	643	42003840894510000 038	-	-	-	-	-	
" "	643	42004810906000000 049	-	-	-	-	-	
" - "	643	42003810100000000 048	-	-	-	-	-	
" - "	643	42003810800000000 047	-	-	-	-	-	
" - "	643	42003810400000000 049	-	-	-	-	-	
-	643	42004840194510000 002	-	-	-	-	-	
" " - "	643	42004810790550000 032	-	-	-	-	-	
" - "	643	42004810763000000 053	-	-	-	-	-	

-	TIN	-	-	-	-	-	-			
									-	-
x1	2	3	4	5	6	7	8	9	10	11
2.9	7730060164	1027739460737	-	643	42004810794510000 005	840	181211	30 263 335.25	(124 071.89)	-

									-
4	5	6	12	13	14	15	16	17	18
-	643	4200481079451000005	-	-	-	104 417.58	(1 023 428.48)	-	30 263 335.25

					с				
							( )		
							065	1	
4	5	6	19	20	21	22	23	24	25
-	643	4200481079451000005	(1 043 082.79)	-	29 220 252.46	29 220 252.46	-	-	17.10.2019



-	-	-	-	-	-	-	-	-
4	5	6	26	27	28	29	30	31
-	643	42004810794510000 005	06.02.2020	...	470 325.59	1.10	-	AAA(RU)

4	5	6	32	33	34	35	36
-	643	42004810794510000 005	« » ( )	_39: I. , 2, - - -	-	-	-

			( , )			( , )			
			o 3 5	o 5 15	c 15	3-	o 3- 1	c 1	
4	5	6	37	38	39	40	41	42	43
-	643	42004810794510000 005	-	-	-	29 220 252.46	-	-	-

			30	30 90	90 180	180 360	360	
4	5	6	44	45	46	47	48	49
-	643	42004810794510000 005	-	-	-	-	-	

6. ( , ).

6.1.

- -	- - - ( ) TIN	- - - - ( ) -		-	- - -	ISIN	- - - - - (CFI)	-
x1	2	3	4	5	6	7	8	9
	x	x	x	x	x	x	x	x
1.2.1	x	x	x	x	12978082V	RU000A0ZZVE6	DBFXXR	181101221181 32
1.2.2	x	x	x	x	26255RMFS	RU000A0ZYUB7	DBFFXR	181101221181 32
1.2.3	x	x	x	x	26221RMFS	RU000A0JXFM1	DBFFXR	181101221181 32

							-
							,
4	5	6	10	11	12	13	14
x	x	x	x	71 769 300.11	2 146 407.24	-	x
x	x	12978082V	8.00	63 742 551.77	2 212 866.84	-	-
x	x	26255RMFS	3 675.00	4 015 913.10	(103 728.60)	-	-
x	x	26221RMFS	3 636.00	4 010 835.24	37 269.00	-	-

4	5	6	15	16	17	18	19
x	x	x	-	-	234 726.33	(2 677 270.08)	-
x	x	12978082V	-	-	82 890.51	(2 677 270.08)	-
x	x	26255RMFS	-	-	75 043.50	-	-
x	x	26221RMFS	-	-	76 792.32	-	-

	-	-					
			( )			,	
			,		-		
4	5	6	20	21	22	23	24
x	x	x	x	-	-	x	71 769 300.11
x	x	12978082V	-	-	-	8.00	63 742 551.77
x	x	26255RMFS	-	-	-	3 675.00	4 015 913.10
x	x	26221RMFS	-	-	-	3 636.00	4 010 835.24



4	5	6	25	26	27	28	29
x	x	x	(296 136.51)	-	71 473 163.60	-	-
x	x	12978082V	(381 512.73)	-	63 361 039.04	-	-
x	x	26255RMFS	(28 685.10)	-	3 987 228.00	-	-
x	x	26221RMFS	114 061.32	-	4 124 896.56	-	-

4	5	6	30	31	32	33	34			
x	x	x	71 473 163.60	-	x	x	x			
x	x	12978082V	63 361 039.04	-	978	100 000.00	7702077840			
x	x	26255RMFS	3 987 228.00	-	643	1 000.00	7702077840			
x	x	26221RMFS	4 124 896.56	-	643	1 000.00	7702077840			

					TIN	
4	5	6	35	36	37	38
X	X	X	X	X	X	X
X	X	12978082V	1027739387411	" - "	5407191291	1025403200020
X	X	26255RMFS	1027739387411	" - "	5407191291	1025403200020
X	X	26221RMFS	1027739387411	" - "	5407191291	1025403200020

	-	-			
				TIN	-
4	5	6	39	40	41
x	x	x	x	x	x
x	x	12978082V	" - "	5407191291	1025403200020
x	x	26255RMFS	" - "	5407191291	1025403200020
x	x	26221RMFS	" - "	5407191291	1025403200020

	- -	- -			-	, - - ( )
						TIN
4	5	6	42	43	44	45
X	X	X	X	X	-	X
X	X	12978082V	" "	...	-	5407191291
X	X	26255RMFS	" "		-	5407191291
X	X	26221RMFS	" "		-	5407191291

			( )			
4	5	6	46	47	48	49
X	X	X	X	X	X	X
X	X	12978082V	1025403200020	" - "	...	" - " - "
X	X	26255RMFS	1025403200020	" - "	) ( -	" - " - "
X	X	26221RMFS	1025403200020	" - "	) ( -	" - " - "

	-	-	-	) ( -	, -	) ( -
						TIN
4	5	6	50	51	52	53
X	X	X	X	X	X	X
X	X	12978082V		BBB-	...	
X	X	26255RMFS		BBB-(RU)	« - » ( )	
X	X	26221RMFS		BBB-(RU)	« - » ( )	

			( )		
4	5	6	54	55	56
x	x	x	x	x	x
x	x	12978082V			
x	x	26255RMFS			
x	x	26221RMFS			



					( )	- ( , - -
			TIN			
4	5	6	57	58	59	60
x	x	x	x	x	x	x
x	x	12978082V	5407191291	" - "	04.12.2025	2.87
x	x	26255RMFS	5407191291	" - "	10.05.2034	7.25
x	x	26221RMFS	5407191291	" - "	23.03.2033	7.70

4	5	6	61	62	63	64
x	x	x	x	x	x	x
x	x	12978082V	-	1 – -	_39: I. , 3, - , - , :	0
x	x	26255RMFS	-	1 – -	_39: I. , 3, - , - , :	0
x	x	26221RMFS	-	1 – -	_39: I. , 3, - , - , :	0

	-	- - -	(-, )				
			3-	3- 1	1 3	3 5	5 15
4	5	6	65	66	67	68	69
X	X	X	-	-	-	-	-
X	X	12978082V	-	-	-	-	-
X	X	26255RMFS	-	-	-	-	-
X	X	26221RMFS	-	-	-	-	-

			( , )	, )			-
			15	3-	3- 1	1	
4	5	6	70	71	72	73	74
x	x	x	-	-	-	71 473 163.60	-
x	x	12978082V	-	-	-	63 361 039.04	-
x	x	26255RMFS	-	-	-	3 987 228.00	-
x	x	26221RMFS	-	-	-	4 124 896.56	-

			30	30 90	90 180	180 360	360
4	5	6	75	76	77	78	79
X	X	X	-	-	-	-	-
X	X	12978082V	-	-	-	-	-
X	X	26255RMFS	-	-	-	-	-
X	X	26221RMFS	-	-	-	-	-

	- -	-	
4	5	6	80
x	x	x	x
x	x	12978082V	
x	x	26255RMFS	
x	x	26221RMFS	

6.2.

- -	- - - ( TIN )	- - - - ( ) -		-	- - -	ISIN	- - - - - (CFI)	-
x1	2	3	4	5	6	7	8	9
2.2.1								

	-	-					-
			,		-	-	
							,
4	5	6	10	11	12	13	14
			-	-	-	-	-



	-	-					
				-	-	-	-
					,		-
4	5	6	15	16	17	18	19
			-	-	-	-	-

	-	- - -					
			(            )			,	
			,		-		
4	5	6	20	21	22	23	24
			-	-	-	-	-

	-	- - -					
			-	-	- - -	, -	
						, - -	
							, -
4	5	6	25	26	27	28	29
			-	-	-	-	-

	-	-			-	,	-
4	5	6	30	31	32	33	34
			-	-		-	

					TIN	
4	5	6	35	36	37	38

	-	-			
				TIN	-
4	5	6	39	40	41

	-	-			-	, - ( )
						TIN
4	5	6	42	43	44	45
					-	

	-	- - -	, ( )			- -
4	5	6	46	47	48	49



	-	-	-	- ( )	- ,	- ( )
						TIN
4	5	6	50	51	52	53

			( )		
4	5	6	54	55	56

	-	-			(	-
			TIN			),
4	5	6	57	58	59	60
					-	-

	- -	- -	- - ( - ), - -	-	) ( -	- -
4	5	6	61	62	63	64
			-			

	-	- -	- ( , )				
			3-	3- 1	1 3	3 5	5 15
4	5	6	65	66	67	68	69
			-	-	-	-	-

	-	- - -	( , - - - - - - )	( , )			-
				15	3-	3- 1	1
4	5	6	70	71	72	73	74
			-	-	-	-	-

		-	,				
			30	30 90	90 180	180 360	360
4	5	6	75	76	77	78	79
			-	-	-	-	-

	- -	-	
4	5	6	80



### 6.3.

- -	- - - ( TIN	- - - - ( )		-	- - -	ISIN	- - - - (CFI)	-
x1	2	3	4	5	6	7	8	9
	x	x	x	x	x	x	x	x
3.2.1	7744000912	1027739019142	" - "	643	4B020803251B	RU000A0JUVG6	DBVXFB	181104122112 32
3.2.2	7734202860	1027739555282	" " ( ) -	643	4B020501978B001P	RU000A100WC4	DBFUFB	181104122111 32
3.2.3	5503067018	1025500003737	" "	643	4B020300170B001P	RU000A0ZZUK5	DBFUXB	181104122111 32
3.2.4	4401116480	1144400000425	" - "	643	4B020100963B001P	RU000A100D25	DBVUFB	181104122111 32
3.2.5	7710140679	1027739642281	" - "	643	4B020202673B001P	RU000A1008B1	DBVUFB	181104122111 32

	-	- - -					-
			，		-	-	
							，
4	5	6	10	11	12	13	14
x	x	x	x	18 192 613.90	(62 700.95)	-	x
- "	643	4B020803251B	4 001.00	4 115 470.51	(1.90)	-	-
" ( )" - )	643	4B020501978B001P	2 960.00	3 022 692.80	19 121.60	-	-
" "	643	4B020300170B001P	1 850.00	2 001 792.50	(76 904.50)	-	-
- "	643	4B020100963B001P	2 904.00	3 006 854.12	(41 899.16)	-	-
- " "	643	4B020202673B001P	2 895.00	3 007 470.75	21 712.50	-	-

4	5	6	15	16	17	18	19
x	x	x	6 735 208.00	(63 221.67)	276 856.75	-	-
" - "	643	4B020803251B	-	-	-	-	-
" ( )	643	4B020501978B001P	-	-	58 282.40	-	-
" "	643	4B020300170B001P	-	-	19 166.00	-	-
" -	643	4B020100963B001P	-	-	54 450.00	-	-
" -	643	4B020202673B001P	-	-	55 178.70	-	-

			( )			,	
			,		-		
4	5	6	20	21	22	23	24
x	x	x	x	(4 115 470.51)	1.90	x	20 812 351.39
" - "	643	4B020803251B	4 001.00	(4 115 470.51)	1.90	-	-
" ( ) "	643	4B020501978B001P	-	-	-	2 960.00	3 022 692.80
" "	643	4B020300170B001P	-	-	-	1 850.00	2 001 792.50
" - "	643	4B020100963B001P	-	-	-	2 904.00	3 006 854.12
" - "	643	4B020202673B001P	-	-	-	2 895.00	3 007 470.75

4	5	6	25	26	27	28	29
x	x	x	150 936.03	-	20 963 287.42	-	20 963 287.42
" -	643	4B020803251B	-	-	-	-	-
" ( )	643	4B020501978B001P	77 404.00	-	3 100 096.80	-	3 100 096.80
" "	643	4B020300170B001P	(57 738.50)	-	1 944 054.00	-	1 944 054.00
" -	643	4B020100963B001P	12 550.84	-	3 019 404.96	-	3 019 404.96
" -	643	4B020202673B001P	76 891.20	-	3 084 361.95	-	3 084 361.95

	-	-			-	, -	, -
			, -				
			( )				
			, - 065 1	, - 066 1			
4	5	6	30	31	32	33	34
X	X	X	-	-	X	X	X
- "	643	4B020803251B	-	-	643	1 000.00	7702077840
" ( )	643	4B020501978B001P	-	-	643	1 000.00	7702077840
" "	643	4B020300170B001P	-	-	643	1 000.00	7702077840
- "	643	4B020100963B001P	-	-	643	1 000.00	7702077840
- "	643	4B020202673B001P	-	-	643	1 000.00	7702077840

					TIN	
4	5	6	35	36	37	38
X	X	X	X	X	X	X
" - "	643	4B020803251B	1027739387411	" - - "	7702015515	1027739583200
" ( ) -	643	4B020501978B001P	1027739387411	" - - "	5407191291	1025403200020
" "	643	4B020300170B001P	1027739387411	" - - "	5407191291	1025403200020
" - "	643	4B020100963B001P	1027739387411	" - - "	5407191291	1025403200020
" " - "	643	4B020202673B001P	1027739387411	" - - "	5407191291	1025403200020

	-	-		TIN	-
4	5	6	39	40	41
X	X	X	X	X	X
" "	643	4B020803251B	" "	7702015515	1027739583200
" ( - )	643	4B020501978B001P	" - "	5407191291	1025403200020
" "	643	4B020300170B001P	" - "	5407191291	1025403200020
" "	643	4B020100963B001P	" - "	5407191291	1025403200020
" "	643	4B020202673B001P	" - "	5407191291	1025403200020





			( )			
4	5	6	46	47	48	49
X	X	X	X	X	X	X
" - "	643	4B020803251B	1027739583200	" "		
" ( )	643	4B020501978B001P	1025403200020	" - "	( - )	" - - "
" "	643	4B020300170B001P	1025403200020	" - "		" - - "
" - "	643	4B020100963B001P	1025403200020	" - "	( - )	" - - "
" - "	643	4B020202673B001P	1025403200020	" - "	( - )	" - - "

	-	-	-	( -	, -	( -
						TIN
4	5	6	50	51	52	53
X	X	X	X	X	X	X
" "	643	4B020803251B		ruAA-	« »	
" ( - )	643	4B020501978B001P		ruA	« »	
" "	643	4B020300170B001P		AAA(RU)	« ( - )	
" "	643	4B020100963B001P		ruA	« »	
" "	643	4B020202673B001P		ruA	« »	

			( )		
4	5	6	54	55	56
X	X	X	X	X	X
" - "	643	4B020803251B			
" ( ) "	643	4B020501978B001P			
" "	643	4B020300170B001P			
" - "	643	4B020100963B001P			
" " - "	643	4B020202673B001P			

					( )	- ( , - -
			TIN			
4	5	6	57	58	59	60
X	X	X	X	X	X	X
" - "	643	4B020803251B			28.03.2021	10.20
" - ( )	643	4B020501978B001P	5407191291	" - "	30.09.2022	8.35
" "	643	4B020300170B001P	5407191291	" - "	22.11.2021	9.25
" - "	643	4B020100963B001P	5407191291	" - "	17.05.2029	9.00
" - "	643	4B020202673B001P	5407191291	" - "	21.03.2029	9.25

4	5	6	61	62	63	64
X	X	X	X	X	X	X
" - "	643	4B020803251B	-	2 – , -	_39: I. , 3, - , - :	
" ( " - )	643	4B020501978B001P	-	1 – -	_39: I. , 3, - , - :	
" "	643	4B020300170B001P	-	1 – -	_39: I. , 3, - , - :	
" - "	643	4B020100963B001P	-	1 – -	_39: I. , 3, - , - :	
" - "	643	4B020202673B001P	-	1 – -	_39: I. , 3, - , - :	

			( , ) -				
			3-	3- 1	1 3	3 5	5 15
4	5	6	65	66	67	68	69
X	X	X	-	-	-	-	-
" - "	643	4B020803251B	-	-	-	-	-
" ( ) -	643	4B020501978B001P	-	-	-	-	-
" "	643	4B020300170B001P	-	-	-	-	-
" -	643	4B020100963B001P	-	-	-	-	-
" -	643	4B020202673B001P	-	-	-	-	-

	-	- - -	( , - - - - - )	, (			-
			15	3-	3- 1	1	
4	5	6	70	71	72	73	74
x	x	x	-	-	-	20 963 287.42	-
" - "	643	4B020803251B	-	-	-	-	-
" ( - )"	643	4B020501978B001P	-	-	-	3 100 096.80	-
" - "	643	4B020300170B001P	-	-	-	1 944 054.00	-
" - "	643	4B020100963B001P	-	-	-	3 019 404.96	-
" - "	643	4B020202673B001P	-	-	-	3 084 361.95	-



	-	- - -	,				
			30	30 90	90 180	180 360	360
4	5	6	75	76	77	78	79
X	X	X	-	-	-	-	-
" - "	643	4B020803251B	-	-	-	-	-
" ( ) "	643	4B020501978B001P	-	-	-	-	-
" "	643	4B020300170B001P	-	-	-	-	-
" - "	643	4B020100963B001P	-	-	-	-	-
" - "	643	4B020202673B001P	-	-	-	-	-

	- -	-	
4	5	6	80
x	x	x	x
" " - "	643	4B020803251B	
" " ( ) -	643	4B020501978B001P	
" "	643	4B020300170B001P	
" "	643	4B020100963B001P	
" "	643	4B020202673B001P	

3.2.6	7735057951	1027700280937	" - "	643	4B020600316B	RU000A100UG9	DBVUFB	181104122111 32
3.2.7	7729405872	1027739056927	( - )	643	4B020503255B001P	RU000A1016K5	DGFSXB	181104122112 32

" - "	643	4B020600316B	2 931.00	3 038 333.22	15 270.51	-	-
( - )	643	4B020503255B001P	-	-	-	-	6 700.00

" - "	643	4B020600316B	-	(63 221.67)	59 059.65	-	-
( - )	643	4B020503255B001P	6 735 208.00	-	30 720.00	-	-

" - "	643	4B020600316B	-	-	-	2 931.00	3 038 333.22
( - )	643	4B020503255B001P	-	-	-	6 700.00	6 735 208.00

" -	643	4B020600316B	11 108.49	-	3 049 441.71	-	3 049 441.71
( - )	643	4B020503255B001P	30 720.00	-	6 765 928.00	-	6 765 928.00

" "	643	4B020600316B	-	-	643	1 000.00	7702077840
( ) -	643	4B020503255B001P	-	-	643	1 000.00	7702077840



" "	643	4B020600316B	1027739387411	" - "	5407191291	1025403200020
( - )	643	4B020503255B001P	1027739387411	" - "	7702015515	1027739583200

" "	643	4B020600316B	" - "	5407191291	1025403200020
( )	643	4B020503255B001P	" "	7702015515	1027739583200

" - "	643	4B020600316B	" - "		-	5407191291
( - )	643	4B020503255B001P	" "		-	7702015515

" - "	643	4B020600316B	1025403200020	" - "	( - )	- " - "
( - )	643	4B020503255B001P	1027739583200	" "		

" "	643	4B020600316B		ruA-	« »	
( )	643	4B020503255B001P		ruA-	« »	

" "	643	4B020600316B			
( ) -	643	4B020503255B001P			

" "	643	4B020600316B	5407191291	" -	13.09.2024	8.65
( ) -	643	4B020503255B001P			12.12.2022	7.65

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( - )	643	4B020503255B001P	-	-	-	-	-

" - "	643	4B020600316B	-	-	-	3 049 441.71	-
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" - "	643	4B020600316B	-	-	-	-	-
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( )	643	4B020503255B001P	

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- -	- - -  ( TIN )	- - - - -  ( ) -		-	- - -	ISIN	- - - - -  (CFI)	-
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4.2.1								

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4	5	6	10	11	12	13	14
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4	5	6	15	16	17	18	19
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4	5	6	20	21	22	23	24
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4	5	6	25	26	27	28	29
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4	5	6	30	31	32	33	34
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4	5	6	35	36	37	38

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				TIN	-
4	5	6	39	40	41

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						TIN
4	5	6	42	43	44	45
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4	5	6	46	47	48	49

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						TIN
4	5	6	50	51	52	53

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4	5	6	54	55	56



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4	5	6	57	58	59	60
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4	5	6	61	62	63	64
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4	5	6	65	66	67	68	69
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				15	3-	3- 1	1
4	5	6	70	71	72	73	74
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			30	30 90	90 180	180 360	360
4	5	6	75	76	77	78	79
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4	5	6	80

6.5.

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x1	2	3	4	5	6	7	8	9
	x	x	x	x	x	x	x	x
5.2.1	7826705374	1027810273545	" " -	643	4B02-02-36442-R-0 01	RU000A100JE7	DBFUXB	181110122111 32
5.2.2	7729355029	1027700047100	" " -	643	4B02-02-00844-	RU000A1009B9	DBFUXB	181110122112 32
5.2.3	7720261827	1027739407189	" " -	643	4B02-04-32432-H	RU000A0JVA10	DBVXXB	181110122111 32
5.2.4	7729355029	1027700047100	" " -	643	4B02-05-00844-A	RU000A1015 8	DBFUXB	181110122112 32
5.2.5	7720261827	1027739407189	" " -	643	4B02-15-32432- - 001	RU000A100Z91	DBVUXB	181110122112 32

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4	5	6	10	11	12	13	14
x	x	x	x	72 392 889.87	145 270.53	-	x
" - "	643	4B02-02-36442-R-0 01	1 750.00	1 713 925.03	14 427.47	-	-
" - "	643	4B02-02-00844-	-	-	-	-	5 003.00
" - "	643	4B02-04-32432-H	2 905.00	3 023 192.55	7 216.30	-	-
" - "	643	4B02-05-00844-A	-	-	-	-	4 500.00
" - "	643	4B02-15-32432- -0 01	15 255.00	15 400 635.70	(18 409.00)	-	3 329.00



4	5	6	15	16	17	18	19
x	x	x	32 497 182.54	(135 842.98)	579 024.80	-	-
" - "	643	4B02-02-36442-R-0 01	-	-	32 768.75	-	-
" - "	643	4B02-02-00844-	5 273 517.96	-	9 750.10	-	-
" - "	643	4B02-04-32432-H	-	(57 809.50)	23 181.90	-	-
" - "	643	4B02-05-00844-A	4 519 426.43	-	15 133.90	-	-
" - "	643	4B02-15-32432- -0 01	3 475 698.48	-	34 011.70	-	-

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4	5	6	20	21	22	23	24
x	x	x	x	(29 759 664.36)	(12 460.92)	x	75 130 408.05
" - "	643	4B02-02-36442-R-0 01	-	-	-	1 750.00	1 713 925.03
" - "	643	4B02-02-00844-	-	-	-	5 003.00	5 273 517.96
" - "	643	4B02-04-32432-H	-	-	-	2 905.00	3 023 192.55
" - "	643	4B02-05-00844-A	321.00	(321 000.00)	-	4 179.00	4 198 426.43
" - "	643	4B02-15-32432- -0 01	-	-	-	18 584.00	18 876 334.18

4	5	6	25	26	27	28	29
x	x	x	575 991.43	-	75 706 399.48	-	75 706 399.48
" - "	643	4B02-02-36442-R-0 01	47 196.22	-	1 761 121.25	-	1 761 121.25
" - "	643	4B02-02-00844-	9 750.10	-	5 283 268.06	-	5 283 268.06
" - "	643	4B02-04-32432-H	(27 411.30)	-	2 995 781.25	-	2 995 781.25
" - "	643	4B02-05-00844-A	15 133.90	-	4 213 560.33	-	4 213 560.33
" - "	643	4B02-15-32432- -0 01	15 602.70	-	18 891 936.88	-	18 891 936.88

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			’ 065 1	’ 066 1			
4	5	6	30	31	32	33	34
X	X	X	-	-	X	X	X
" "	643	4B02-02-36442-R-00 1	-	-	643	1 000.00	7702077840
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" " - " "	643	4B02-04-32432-H	-	-	643	1 000.00	7702077840
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" " - " "	643	4B02-15-32432- -00 1	-	-	643	1 000.00	7702077840

					TIN	
4	5	6	35	36	37	38
X	X	X	X	X	X	X
"	643	4B02-02-36442-R-00 1	1027739387411	" - - "	5407191291	1025403200020
" - "	643	4B02-02-00844-	1027739387411	" - - "	7702015515	1027739583200
" - - "	643	4B02-04-32432-H	1027739387411	" - - "	5407191291	1025403200020
" - "	643	4B02-05-00844-A	1027739387411	" - - "	7702015515	1027739583200
" - - "	643	4B02-15-32432- -00 1	1027739387411	" - - "	7702015515	1027739583200

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X	X	X	X	X	X
" - "	643	4B02-02-36442-R-001	" - "	5407191291	1025403200020
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" - "	643	4B02-15-32432- -001	" "	7702015515	1027739583200



			( )			
4	5	6	46	47	48	49
X	X	X	X	X	X	X
" - "	643	4B02-02-36442-R-0 01	1025403200020	" - "		
" - "	643	4B02-02-00844-	1027739583200	" "	...	" - - "
" - "	643	4B02-04-32432-H	1025403200020	" - "	...	" - - "
" - "	643	4B02-05-00844-A	1027739583200	" "		" - - "
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						TIN
4	5	6	50	51	52	53
X	X	X	X	X	X	X
" -	643	4B02-02-36442-R-001		ruA	« »	
" "	643	4B02-02-00844-		ruA+	« »	
" -	643	4B02-04-32432-H		A+(RU)	« » ( - )	
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4	5	6	54	55	56
X	X	X	X	X	X
"	643	4B02-02-36442-R-001			
"	643	4B02-02-00844-			
"	643	4B02-04-32432-H			
"	643	4B02-05-00844-A			
"	643	4B02-15-32432- -001			

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4	5	6	57	58	59	60
X	X	X	X	X	X	X
"	643	4B02-02-36442-R-00 1	5407191291	" -	04.07.2022	9.20
" -	643	4B02-02-00844-			06.04.2026	8.90
" -	643	4B02-04-32432-H	5407191291	" -	06.03.2025	8.90
" -	643	4B02-05-00844-A			01.12.2026	7.25
" -	643	4B02-15-32432- -00 1			21.10.2025	7.69

4	5	6	61	62	63	64
X	X	X	X	X	X	X
"	643	4B02-02-36442-R-001	-	2 –	_39: I. , 3, ,	0
"				-	:	
" -	643	4B02-02-00844-	-	1 – -	_39: I. , 3, ,	0
"					:	
" -	643	4B02-04-32432-H	-	1 – -	_39: I. , 3, ,	0
"					:	
" -	643	4B02-05-00844-A	-	1 – -	_39: I. , 3, ,	0
"					:	
" -	643	4B02-15-32432- -001	-	2 –	_39: I. , 3, ,	0
"				-	:	

			( , ) -				
			3-	3- 1	1 3	3 5	5 15
4	5	6	65	66	67	68	69
X	X	X	-	-	-	-	-
" - "	643	4B02-02-36442-R-0 01	-	-	-	-	-
" - "	643	4B02-02-00844-	-	-	-	-	-
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" - "	643	4B02-05-00844-A	-	-	-	-	-
" - "	643	4B02-15-32432- -0 01	-	-	-	-	-

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			15	3-	3- 1	1	
4	5	6	70	71	72	73	74
x	x	x	-	-	-	75 706 399.48	-
" "	643	4B02-02-36442-R-0 01	-	-	-	1 761 121.25	-
" "	643	4B02-02-00844-	-	-	-	5 283 268.06	-
" "	643	4B02-04-32432-H	-	-	-	2 995 781.25	-
" "	643	4B02-05-00844-A	-	-	-	4 213 560.33	-
" "	643	4B02-15-32432- -0 01	-	-	-	18 891 936.88	-

			30	30 90	90 180	180 360	360
4	5	6	75	76	77	78	79
X	X	X	-	-	-	-	-
" - "	643	4B02-02-36442-R-001	-	-	-	-	-
" - "	643	4B02-02-00844-	-	-	-	-	-
" - "	643	4B02-04-32432-H	-	-	-	-	-
" - "	643	4B02-05-00844-A	-	-	-	-	-
" - "	643	4B02-15-32432- -001	-	-	-	-	-

	- -	-	
4	5	6	80
X	X	X	X
" "	643	4B02-02-36442-R-001	
" "	643	4B02-02-00844-	
" - "	643	4B02-04-32432-H	
" "	643	4B02-05-00844-A	
" - "	643	4B02-15-32432- -001	



5.2.6	7720261827	1027739407189	" - "	643	4B02-10-32432-H-001P	RU000A0ZZ984	DBVUXB	18111012211232
5.2.7	7720261827	1027739407189	" - "	643	4B02-04-32432-H-001P	RU000A0JXPG2	DBVUXB	18111012211232
5.2.8	7710373095	1027739217758	" - "	643	4B02-06-29031-H	RU000A0JXPD9	DBVUXB	18111012211232
5.2.9	7713011336	1027739137084	" - "	643	4B02-03-01556-A-001P	RU000A0JXY44	DBFUFB	18111012211132
5.2.10	7838360491	5067847227300	" - "	643	4B02-05-55234- -001	RU000A100ZL8	DBFUFB	18111012211232
5.2.11	7838360491	5067847227300	" - "	643	4B02-04-55234- -001P	RU000A0JXPG2	DBVUXB	18111012211232
5.2.12	7708503727	1037739877295	" - "	643	4B02-07-65045-D-001P	RU000A0ZZ9R4	DBVUXB	18111012211232
5.2.13	7703104630	1027700003891	" - "	643	4B02-12-01669-A-001P	RU000A101012	DBVUXB	18111012211232

"	-	643	4B02-10-32432-H-0 01P	-	-	-	-	2 600.00
"	-	643	4B02-04-32432-H-0 01P	2 813.00	3 053 051.56	-	-	4 894.00
"	-	643	4B02-06-29031-H	-	-	-	-	66.00
"	-	643	4B02-03-01556-A-0 01P	1 820.00	2 003 751.00	(33 710.90)	-	-
"	-	643	4B02-05-55234- -0 01	-	-	-	-	10 700.00
"	-	643	4B02-04-55234- -0 01P	10 666.00	10 856 471.72	(14 802.70)	-	-
"	-	643	4B02-07-65045-D-0 01P	-	-	-	-	1.00
"	-	643	4B02-12-01669-A-0 01P	5 000.00	5 031 900.00	2 500.00	-	-

"	-	643	4B02-10-32432-H-0 01P	2 580 625.90	-	(11 825.90)	-	-
"	-	643	4B02-04-32432-H-0 01P	5 309 495.92	-	-	-	-
"	-	643	4B02-06-29031-H	67 532.91	-	-	-	-
"	-	643	4B02-03-01556-A-0 01P	-	-	15 889.30	-	-
"	-	643	4B02-05-55234- -0 01	10 891 028.00	-	19 120.00	-	-
"	-	643	4B02-04-55234- -0 01P	-	-	-	-	-
"	-	643	4B02-07-65045-D-0 01P	1 050.90	-	-	-	-
"	-	643	4B02-12-01669-A-0 01P	-	-	102 800.00	-	-

"	-	643	4B02-10-32432-H-0 01P	-	-	-	2 600.00	2 580 625.90
"	-	643	4B02-04-32432-H-0 01P	7 707.00	(8 362 547.48)	-	-	-
"	-	643	4B02-06-29031-H	66.00	(67 532.91)	-	-	-
"	-	643	4B02-03-01556-A-0 01P	-	-	-	1 820.00	2 003 751.00
"	-	643	4B02-05-55234- -0 01	-	-	-	10 700.00	10 891 028.00
"	-	643	4B02-04-55234- -0 01P	10 666.00	(10 856 471.72)	14 802.70	-	-
"	-	643	4B02-07-65045-D-0 01P	1.00	(1 050.90)	-	-	-
"	-	643	4B02-12-01669-A-0 01P	-	-	-	5 000.00	5 031 900.00

"	-	643	4B02-10-32432-H-0 01P	(11 825.90)	-	2 568 800.00	-	2 568 800.00
"	-	643	4B02-04-32432-H-0 01P	-	-	-	-	-
"	-	643	4B02-06-29031-H	-	-	-	-	-
"	-	643	4B02-03-01556-A-0 01P	(17 821.60)	-	1 985 929.40	-	1 985 929.40
"	-	643	4B02-05-55234- -0 01	19 120.00	-	10 910 148.00	-	10 910 148.00
"	-	643	4B02-04-55234- -0 01P	-	-	-	-	-
"	-	643	4B02-07-65045-D-0 01P	-	-	-	-	-
"	-	643	4B02-12-01669-A-0 01P	105 300.00	-	5 137 200.00	-	5 137 200.00

"	- -	643	4B02-10-32432-H-00 1P	-	-	643	1 000.00	7702077840
"	- -	643	4B02-04-32432-H-00 1P	-	-	643	1 000.00	7702077840
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"	- "	643	4B02-03-01556-A-00 1P	-	-	643	1 000.00	7702077840
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"	- "	643	4B02-04-55234- -00 1P	-	-	643	1 000.00	7702077840
"	- "	643	4B02-07-65045-D-00 1P	-	-	643	1 000.00	7702077840
"	- -	643	4B02-12-01669-A-00 1P	-	-	643	1 000.00	7702077840

" - "	643	4B02-10-32432-H-00 1P	1027739387411	" - "	7702015515	1027739583200
" - "	643	4B02-04-32432-H-00 1P	1027739387411	" - "	7702015515	1027739583200
" - "	643	4B02-06-29031-H	1027739387411	" - "	7702015515	1027739583200
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" - "	643	4B02-04-55234- -00 1P	1027739387411	" - "	7702015515	1027739583200
" - "	643	4B02-07-65045-D-00 1P	1027739387411	" - "	7702015515	1027739583200
" - "	643	4B02-12-01669-A-00 1P	1027739387411	" - "	7702015515	1027739583200

" -	643	4B02-10-32432-H-001P	" "	7702015515	1027739583200
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" -	643	4B02-06-29031-H	" "	7702015515	1027739583200
" "	643	4B02-03-01556-A-001P	" - "	5407191291	1025403200020
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" "	643	4B02-04-55234- -001P	" "	7702015515	1027739583200
" "	643	4B02-07-65045-D-001P	" "	7702015515	1027739583200
" -	643	4B02-12-01669-A-001P	" "	7702015515	1027739583200



"	-	643	4B02-10-32432-H-0 01P	" "		-	7702015515
"	-	643	4B02-04-32432-H-0 01P	" "		-	7702015515
"	-	643	4B02-06-29031-H	" "		-	7702015515
"	-	643	4B02-03-01556-A-0 01P	" - "		-	5407191291
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"	-	643	4B02-04-55234- -0 01P	" "		-	7702015515
"	-	643	4B02-07-65045-D-0 01P	" "		-	7702015515
"	-	643	4B02-12-01669-A-0 01P	" "		-	7702015515

" - "	643	4B02-10-32432-H-001P	1027739583200	" "	...	- " -
" - "	643	4B02-04-32432-H-001P	1027739583200	" "	( - )	- " -
" - "	643	4B02-06-29031-H	1027739583200	" "	...	- " -
" - "	643	4B02-03-01556-A-001P	1025403200020	" - "	...	- " -
" - "	643	4B02-05-55234- -001	1027739583200	" "	( - )	- " -
" - "	643	4B02-04-55234- -001P	1027739583200	" "	( - )	- " -
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" -	643	4B02-10-32432-H-001P		A+(RU)	« - » ( )	
" -	643	4B02-04-32432-H-001P		A+(RU)	« - » ( )	
" -	643	4B02-06-29031-H		ruA	« »	
" "	643	4B02-03-01556-A-001P		A+(RU)	« - » ( )	
" "	643	4B02-05-55234- -001		A+(RU)	« - » ( )	
" "	643	4B02-04-55234- -001P		A+(RU)	« - » ( )	
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" -	643	4B02-12-01669-A-001P		ruA-	« »	

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"	- - "	643	4B02-04-32432-H-00 1P			
"	- - "	643	4B02-06-29031-H			
"	- "	643	4B02-03-01556-A-00 1P			
"	- "	643	4B02-05-55234- -00 1			
"	- "	643	4B02-04-55234- -00 1P			
"	"	643	4B02-07-65045-D-00 1P			
"	- - "	643	4B02-12-01669-A-00 1P			

" - "	643	4B02-10-32432-H-00 1P			08.06.2022	8.00
" - "	643	4B02-04-32432-H-00 1P			21.04.2023	9.85
" - "	643	4B02-06-29031-H			13.04.2027	9.75
" - "	643	4B02-03-01556-A-00 1P	5407191291	" - "	29.07.2022	10.75
" - "	643	4B02-05-55234- -00 1			24.10.2024	8.40
" - "	643	4B02-04-55234- -00 1P			27.09.2024	8.50
" - "	643	4B02-07-65045-D-00 1P			26.05.2023	7.30
" - "	643	4B02-12-01669-A-00 1P			23.10.2025	9.75

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" - - "	643	4B02-04-32432-H-00 1P	-	1 – -	_39: I. , 3, - , - , - :	0
" - - "	643	4B02-06-29031-H	-	1 – -	_39: I. , 3, - , - , - :	0
" - - "	643	4B02-03-01556-A-00 1P	-	1 – -	_39: I. , 3, - , - , - :	0
" - - "	643	4B02-05-55234- -00 1	-	1 – -	_39: I. , 3, - , - , - :	0
" - - "	643	4B02-04-55234- -00 1P	-	1 – -	_39: I. , 3, - , - , - :	0
" - - "	643	4B02-07-65045-D-00 1P	-	2 – , -	_39: I. , 3, - , - , - :	0
" - - "	643	4B02-12-01669-A-00 1P	-	1 – -	_39: I. , 3, - , - , - :	0

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"	-	643	4B02-04-32432-H-0 01P	-	-	-	-	-
"	-	643	4B02-06-29031-H	-	-	-	-	-
"	-	643	4B02-03-01556-A-0 01P	-	-	-	-	-
"	-	643	4B02-05-55234- -0 01	-	-	-	-	-
"	-	643	4B02-04-55234- -0 01P	-	-	-	-	-
"	-	643	4B02-07-65045-D-0 01P	-	-	-	-	-
"	-	643	4B02-12-01669-A-0 01P	-	-	-	-	-

"	-	643	4B02-10-32432-H-0 01P	-	-	-	2 568 800.00	-
"	-	643	4B02-04-32432-H-0 01P	-	-	-	-	-
"	-	643	4B02-06-29031-H	-	-	-	-	-
"	-	643	4B02-03-01556-A-0 01P	-	-	-	1 985 929.40	-
"	-	643	4B02-05-55234- -0 01	-	-	-	10 910 148.00	-
"	-	643	4B02-04-55234- -0 01P	-	-	-	-	-
"	-	643	4B02-07-65045-D-0 01P	-	-	-	-	-
"	-	643	4B02-12-01669-A-0 01P	-	-	-	5 137 200.00	-



"	-	643	4B02-10-32432-H-0 01P	-	-	-	-	-
"	-	643	4B02-04-32432-H-0 01P	-	-	-	-	-
"	-	643	4B02-06-29031-H	-	-	-	-	-
"	-	643	4B02-03-01556-A-0 01P	-	-	-	-	-
"	-	643	4B02-05-55234- -0 01	-	-	-	-	-
"	-	643	4B02-04-55234- -0 01P	-	-	-	-	-
"	-	643	4B02-07-65045-D-0 01P	-	-	-	-	-
"	-	643	4B02-12-01669-A-0 01P	-	-	-	-	-

" - "	643	4B02-10-32432-H-001P	
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" "	643	4B02-04-55234- -001P	
" "	643	4B02-07-65045-D-001P	
" - " "	643	4B02-12-01669-A-001P	

5.2.14	7709851798	1107746282687	" - - "	643	4B02-04-36393-R-0 01P	RU000A100Y50	DBVUXB	181110122112 32
5.2.15	7723199790	1027739893246	" - "	643	4B02-01-35992-H- 001P	RU000A0JXD07	DBFUXB	181110122112 32
5.2.16	7703104630	1027700003891	" - " - "	643	4B02-11-01669-A...	RU000A100N12	DBVUXB	181110122111 32
5.2.17	1650032058	1021602013971	" - "	643	4B02-05-55010-D- 001P	RU000A100YK3	DBFUFB	181110122111 32
5.2.18	7705705370	1057749440781	" "	643	4B02-02-11252-A- 001P	RU000A0ZZFH2	DBFUXB	181110122112 32
5.2.19	7728131587	1117799004333	" - "	643	4B02-03-55477-E-0 02P	RU000A100YR8	DBVUXB	181110122111 32
5.2.20	5009097236	1155009000453	" - "	643	4B02-01-00356-R-0 01P	RU000A0ZYM21	DBFUXB	181110122111 32
5.2.21	7706561875	1047796985631	" "	643	4B02-02-36193-R-0 01P	RU000A100A41	DBFUFB	181110122111 32

" - -	643	4B02-04-36393-R-0 01P	865.00	876 426.65	4 671.00	-	-
" -	643	4B02-01-35992-H-0 01P	3 668.00	3 781 085.12	18 302.64	-	-
" - - " "	643	4B02-11-01669-A...	1 860.00	2 001 899.40	15 698.40	-	-
" -	643	4B02-05-55010-D-0 01P	1 982.00	2 003 207.40	(3 032.46)	-	-
" "	643	4B02-02-11252-A-0 01P	3 009.00	3 222 064.90	273.20	-	-
" -	643	4B02-03-55477-E-0 02P	2 987.00	3 007 849.26	25 479.11	-	-
" -	643	4B02-01-00356-R-0 01P	1 932.00	2 000 832.52	17 450.60	-	-
"	643	4B02-02-36193-R-0 01P	1 097.00	1 001 920.82	7 826.87	-	-

" - -	643	4B02-04-36393-R-0 01P	-	-	-	-	-
" -	643	4B02-01-35992-H-0 01P	-	-	-	-	-
" - " "	643	4B02-11-01669-A...	-	-	32 531.40	-	-
" -	643	4B02-05-55010-D-0 01P	-	-	104 429.66	-	-
" "	643	4B02-02-11252-A-0 01P	-	-	2 426.60	-	-
" -	643	4B02-03-55477-E-0 02P	-	-	62 547.78	-	-
" -	643	4B02-01-00356-R-0 01P	-	(78 033.48)	39 374.16	-	-
"	643	4B02-02-36193-R-0 01P	-	-	12 960.84	-	-

" - -	643	4B02-04-36393-R-0 01P	865.00	(876 426.65)	(4 671.00)	-	-
" -	643	4B02-01-35992-H-0 01P	3 668.00	(3 781 085.12)	(18 302.64)	-	-
" - " -	643	4B02-11-01669-A...	-	-	-	1 860.00	2 001 899.40
" -	643	4B02-05-55010-D-0 01P	-	-	-	1 982.00	2 003 207.40
" "	643	4B02-02-11252-A-0 01P	3 009.00	(3 222 064.90)	(2 699.80)	-	-
" -	643	4B02-03-55477-E-0 02P	-	-	-	2 987.00	3 007 849.26
" -	643	4B02-01-00356-R-0 01P	-	-	-	1 932.00	2 000 832.52
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" - -	643	4B02-04-36393-R-0 01P	-	-	-	-	-
" -	643	4B02-01-35992-H-0 01P	-	-	-	-	-
" - " "	643	4B02-11-01669-A...	48 229.80	-	2 050 129.20	-	2 050 129.20
" -	643	4B02-05-55010-D-0 01P	101 397.20	-	2 104 604.60	-	2 104 604.60
" "	643	4B02-02-11252-A-0 01P	-	-	-	-	-
" -	643	4B02-03-55477-E-0 02P	88 026.89	-	3 095 876.15	-	3 095 876.15
" -	643	4B02-01-00356-R-0 01P	(21 208.72)	-	1 979 623.80	-	1 979 623.80
"	643	4B02-02-36193-R-0 01P	20 787.71	-	1 022 708.53	-	1 022 708.53

" - -	643	4B02-04-36393-R-00 1P	-	-	643	1 000.00	7702077840
" -	643	4B02-01-35992-H-00 1P	-	-	643	1 000.00	7702077840
" - -	643	4B02-11-01669-A...	-	-	643	1 000.00	7702077840
" -	643	4B02-05-55010-D-00 1P	-	-	643	1 000.00	7702077840
" -	643	4B02-02-11252-A-00 1P	-	-	643	1 000.00	7702077840
" -	643	4B02-03-55477-E-00 2P	-	-	643	1 000.00	7702077840
"	643	4B02-01-00356-R-00 1P	-	-	643	1 000.00	7702077840
" -	643	4B02-02-36193-R-00 1P	-	-	643	1 000.00	7702077840



" - -	643	4B02-04-36393-R-00 1P	1027739387411	" -	7702015515	1027739583200
" -	643	4B02-01-35992-H-00 1P	1027739387411	" -	7702015515	1027739583200
" - -	643	4B02-11-01669-A...	1027739387411	" -	5407191291	1025403200020
" -	643	4B02-05-55010-D-00 1P	1027739387411	" -	5407191291	1025403200020
" -	643	4B02-02-11252-A-00 1P	1027739387411	" -	7702015515	1027739583200
" -	643	4B02-03-55477-E-00 2P	1027739387411	" -	5407191291	1025403200020
"	643	4B02-01-00356-R-00 1P	1027739387411	" -	5407191291	1025403200020
" -	643	4B02-02-36193-R-00 1P	1027739387411	" -	5407191291	1025403200020

" - "	643	4B02-04-36393-R-001P	" "	7702015515	1027739583200
" - "	643	4B02-01-35992-H-001P	" "	7702015515	1027739583200
" - "	643	4B02-11-01669-A...	" - "	5407191291	1025403200020
" "	643	4B02-05-55010-D-001P	" - "	5407191291	1025403200020
" - "	643	4B02-02-11252-A-001P	" "	7702015515	1027739583200
" "	643	4B02-03-55477-E-002P	" - "	5407191291	1025403200020
" - "	643	4B02-01-00356-R-001P	" - "	5407191291	1025403200020
" "	643	4B02-02-36193-R-001P	" - "	5407191291	1025403200020

" - -	643	4B02-04-36393-R-0 01P	" "		-	7702015515
" -	643	4B02-01-35992-H-0 01P	" "		-	7702015515
" - -	643	4B02-11-01669-A...	" - "		-	5407191291
" -	643	4B02-05-55010-D-0 01P	" - "		-	5407191291
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" -	643	4B02-03-55477-E-0 02P	" - "		-	5407191291
" -	643	4B02-01-00356-R-0 01P	" - "		-	5407191291
"	643	4B02-02-36193-R-0 01P	" - "		-	5407191291

" - -	643	4B02-04-36393-R-001P	1027739583200	" "		
" -	643	4B02-01-35992-H-001P	1027739583200	" "	...	- " - "
" - - "	643	4B02-11-01669-A...	1025403200020	" - - "	...	- " - "
" -	643	4B02-05-55010-D-001P	1025403200020	" - - "	( - )	- " - "
" "	643	4B02-02-11252-A-001P	1027739583200	" "		- " - "
" -	643	4B02-03-55477-E-002P	1025403200020	" - - "	( - )	- " - "
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" - "	643	4B02-04-36393-R-001P		ruAA-	« »	
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" - "	643	4B02-11-01669-A...		ruA-	« »	
" "	643	4B02-05-55010-D-001P		A+(RU)	« - » ( )	
" - "	643	4B02-02-11252-A-001P		ruA-	« »	
" "	643	4B02-03-55477-E-002P		ruAA	« »	
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" "	643	4B02-02-36193-R-001P		A-(RU)	« - » ( )	

" - "	643	4B02-04-36393-R-00 1P			
" " - "	643	4B02-01-35992-H-00 1P			
" - " "	643	4B02-11-01669-A...			
" " -	643	4B02-05-55010-D-00 1P			
" - "	643	4B02-02-11252-A-00 1P			
" "	643	4B02-03-55477-E-00 2P			
" "	643	4B02-01-00356-R-00 1P			
" - "	643	4B02-02-36193-R-00 1P			

" - -	643	4B02-04-36393-R-00 1P			08.10.2029	7.40
" -	643	4B02-01-35992-H-00 1P			04.02.2020	9.95
" - -	643	4B02-11-01669-A...	5407191291	" -	16.07.2029	9.40
" -	643	4B02-05-55010-D-00 1P	5407191291	" -	19.10.2022	7.75
" -	643	4B02-02-11252-A-00 1P			03.08.2021	9.85
" -	643	4B02-03-55477-E-00 2P	5407191291	" -	20.10.2022	7.70
"	643	4B02-01-00356-R-00 1P	5407191291	" -	20.12.2022	8.10
" -	643	4B02-02-36193-R-00 1P	5407191291	" -	19.04.2022	10.25

" - -	643	4B02-04-36393-R-00 1P	-	3 – , - -	_39: I. , 3, - , - - : ,	0
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" - "	643	4B02-05-55010-D-00 1P	-	1 – -	_39: I. , 3, - , - - : ,	0
" - "	643	4B02-02-11252-A-00 1P	-	1 – -	_39: I. , 3, - , - - : ,	0
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" - "	643	4B02-02-36193-R-00 1P	-	2 – , -	_39: I. , 3, - , - - : ,	0



" - -	643	4B02-04-36393-R-0 01P	-	-	-	-	-
" -	643	4B02-01-35992-H-0 01P	-	-	-	-	-
" - "	643	4B02-11-01669-A...	-	-	-	-	-
" -	643	4B02-05-55010-D-0 01P	-	-	-	-	-
" "	643	4B02-02-11252-A-0 01P	-	-	-	-	-
" -	643	4B02-03-55477-E-0 02P	-	-	-	-	-
" -	643	4B02-01-00356-R-0 01P	-	-	-	-	-
"	643	4B02-02-36193-R-0 01P	-	-	-	-	-

" - -	643	4B02-04-36393-R-0 01P	-	-	-	-	-
" -	643	4B02-01-35992-H-0 01P	-	-	-	-	-
" - "	643	4B02-11-01669-A...	-	-	-	2 050 129.20	-
" -	643	4B02-05-55010-D-0 01P	-	-	-	2 104 604.60	-
"	643	4B02-02-11252-A-0 01P	-	-	-	-	-
" -	643	4B02-03-55477-E-0 02P	-	-	-	3 095 876.15	-
" -	643	4B02-01-00356-R-0 01P	-	-	-	1 979 623.80	-
"	643	4B02-02-36193-R-0 01P	-	-	-	1 022 708.53	-

" - -	643	4B02-04-36393-R-0 01P	-	-	-	-	-
" -	643	4B02-01-35992-H-0 01P	-	-	-	-	-
" - "	643	4B02-11-01669-A...	-	-	-	-	-
" -	643	4B02-05-55010-D-0 01P	-	-	-	-	-
" "	643	4B02-02-11252-A-0 01P	-	-	-	-	-
" -	643	4B02-03-55477-E-0 02P	-	-	-	-	-
" -	643	4B02-01-00356-R-0 01P	-	-	-	-	-
"	643	4B02-02-36193-R-0 01P	-	-	-	-	-

" - "	643	4B02-04-36393-R-001P	
" "	643	4B02-01-35992-H-001P	
" " - " "	643	4B02-11-01669-A...	
" "	643	4B02-05-55010-D-001P	
" - "	643	4B02-02-11252-A-001P	
" "	643	4B02-03-55477-E-002P	
" "	643	4B02-01-00356-R-001P	
" "	643	4B02-02-36193-R-001P	

5.2.22	7709431786	1037709061015	" - - "	643	4B02-06-36419-R-0 01P	RU000A100YK3	DBVUFB	181110122111 32
5.2.23	9705101614	1177746637584	" - " - "	643	4B02-03-56453-P	RU000A100W60	DBVXXB	181110122111 32
5.2.24	3803100054	1023800836377	" - " -	643	4B02-03-20075-F-0 01P	RU000A100TF3	DBVUXB	181110122112 32
5.2.25	7709780434	1087746253781	" - " - -	643	4B02-01-00303-R-0 01P	RU000A0ZZN8	DBFUXB	181110122111 32
5.2.26	7704484400	1197746216656	" - "	643	4B02-01-00349-R-0 01P	RU000A0ZYCR1	DBVUXB	181110122111 32

" - -	643	4B02-06-36419-R-0 01P	2 945.00	3 064 216.95	53 949.05	-	-
" " - " "	643	4B02-03-56453-P	2 927.00	3 005 293.25	12 385.21	-	62.00
" - " -	643	4B02-03-20075-F-0 01P	2 191.00	2 271 484.68	1 590.18	-	-
" - " -	643	4B02-01-00303-R-0 01P	1 916.00	2 003 158.84	16 496.76	-	320.00
" - " "	643	4B02-01-00349-R-0 01P	3 014.00	3 070 522.52	16 958.80	-	-

" - -	643	4B02-06-36419-R-0 01P	-	-	48 739.75	-	-
" - "	643	4B02-03-56453-P	21 893.96	-	33 075.10	-	-
" - -	643	4B02-03-20075-F-0 01P	-	-	-	-	-
" -	643	4B02-01-00303-R-0 01P	356 912.08	-	(34 178.80)	-	-
" -	643	4B02-01-00349-R-0 01P	-	-	36 288.56	-	-

" - -	643	4B02-06-36419-R-0 01P	-	-	-	2 945.00	3 064 216.95
" " -	643	4B02-03-56453-P	-	-	-	2 989.00	3 027 187.21
" - -	643	4B02-03-20075-F-0 01P	2 191.00	(2 271 484.68)	(1 590.18)	-	-
" -	643	4B02-01-00303-R-0 01P	-	-	-	2 236.00	2 360 070.92
" -	643	4B02-01-00349-R-0 01P	-	-	-	3 014.00	3 070 522.52



" - -	643	4B02-06-36419-R-0 01P	102 688.80	-	3 166 905.75	-	3 166 905.75
" - "	643	4B02-03-56453-P	45 460.31	-	3 072 647.52	-	3 072 647.52
" - -	643	4B02-03-20075-F-0 01P	-	-	-	-	-
" -	643	4B02-01-00303-R-0 01P	(17 682.04)	-	2 342 388.88	-	2 342 388.88
" -	643	4B02-01-00349-R-0 01P	53 247.36	-	3 123 769.88	-	3 123 769.88

" - "	643	4B02-06-36419-R-00 1P	-	-	643	1 000.00	7702077840
" " - " "	643	4B02-03-56453-P	-	-	643	1 000.00	7702077840
" - " -	643	4B02-03-20075-F-00 1P	-	-	643	1 000.00	7702077840
" - - "	643	4B02-01-00303-R-00 1P	-	-	643	1 000.00	7702077840
" - "	643	4B02-01-00349-R-00 1P	-	-	643	1 000.00	7702077840

" - "	643	4B02-06-36419-R-00 1P	1027739387411	" - "	5407191291	1025403200020
" " - " "	643	4B02-03-56453-P	1027739387411	" - - "	5407191291	1025403200020
" - " -	643	4B02-03-20075-F-00 1P	1027739387411	" - - "	7702015515	1027739583200
" - - "	643	4B02-01-00303-R-00 1P	1027739387411	" - - "	5407191291	1025403200020
" - "	643	4B02-01-00349-R-00 1P	1027739387411	" - - "	5407191291	1025403200020

" - "	643	4B02-06-36419-R-001P	" - "	5407191291	1025403200020
" " "	643	4B02-03-56453-P	" - "	5407191291	1025403200020
" - "	643	4B02-03-20075-F-001P	" "	7702015515	1027739583200
" - "	643	4B02-01-00303-R-001P	" - "	5407191291	1025403200020
" - "	643	4B02-01-00349-R-001P	" - "	5407191291	1025403200020

" - -	643	4B02-06-36419-R-0 01P	" -		-	5407191291
" " -	643	4B02-03-56453-P	" -		-	5407191291
" - -	643	4B02-03-20075-F-0 01P	" "		-	7702015515
" -	643	4B02-01-00303-R-0 01P	" -		-	5407191291
" -	643	4B02-01-00349-R-0 01P	" -		-	5407191291

" - -	643	4B02-06-36419-R-0 01P	1025403200020	" - -		" - -
" " - -	643	4B02-03-56453-P	1025403200020	" - -	( -	" - -
" - -	643	4B02-03-20075-F-0 01P	1027739583200	" "		" - -
" -	643	4B02-01-00303-R-0 01P	1025403200020	" - -		
" -	643	4B02-01-00349-R-0 01P	1025403200020	" - -		" - -

" - "	643	4B02-06-36419-R-001P		ruA-	« »	
" " "	643	4B02-03-56453-P		ruA	« »	
" - "	643	4B02-03-20075-F-001P		ruAA	« »	
" - "	643	4B02-01-00303-R-001P		A-(RU)	« - » ( )	
" - "	643	4B02-01-00349-R-001P		A(RU)	« - » ( )	

" - "	643	4B02-06-36419-R-00 1P			
" " - " "	643	4B02-03-56453-P			
" - " -	643	4B02-03-20075-F-001P			
" - - "	643	4B02-01-00303-R-00 1P			
" - "	643	4B02-01-00349-R-00 1P			



" - "	643	4B02-06-36419-R-00 1P	5407191291	" - "	01.08.2023	9.00
" " - " "	643	4B02-03-56453-P	5407191291	" - "	20.09.2029	8.80
" - "	643	4B02-03-20075-F-00 1P			03.08.2029	8.25
" - - "	643	4B02-01-00303-R-00 1P	5407191291	" - "	21.12.2021	10.35
" - "	643	4B02-01-00349-R-00 1P	5407191291	" - "	03.09.2027	9.00

" - "	643	4B02-06-36419-R-00 1P	-	1 – -	_39: I. , 3, - , - , - :	0
" " - " "	643	4B02-03-56453-P	-	1 – -	_39: I. , 3, - , - , - :	0
" - " -	643	4B02-03-20075-F-00 1P	-	1 – -	_39: I. , 3, - , - , - :	0
" - - " -	643	4B02-01-00303-R-00 1P	-	3 – , - -	_39: I. , 3, - , - , - :	0
" - "	643	4B02-01-00349-R-00 1P	-	1 – -	_39: I. , 3, - , - , - :	0

" - -	643	4B02-06-36419-R-0 01P	-	-	-	-	-
" - "	643	4B02-03-56453-P	-	-	-	-	-
" - -	643	4B02-03-20075-F-0 01P	-	-	-	-	-
" -	643	4B02-01-00303-R-0 01P	-	-	-	-	-
" -	643	4B02-01-00349-R-0 01P	-	-	-	-	-

" - -	643	4B02-06-36419-R-0 01P	-	-	-	3 166 905.75	-
" - "	643	4B02-03-56453-P	-	-	-	3 072 647.52	-
" - -	643	4B02-03-20075-F-0 01P	-	-	-	-	-
" -	643	4B02-01-00303-R-0 01P	-	-	-	2 342 388.88	-
" -	643	4B02-01-00349-R-0 01P	-	-	-	3 123 769.88	-

" - -	643	4B02-06-36419-R-0 01P	-	-	-	-	-
" - "	643	4B02-03-56453-P	-	-	-	-	-
" - -	643	4B02-03-20075-F-0 01P	-	-	-	-	-
" -	643	4B02-01-00303-R-0 01P	-	-	-	-	-
" -	643	4B02-01-00349-R-0 01P	-	-	-	-	-

" - "	643	4B02-06-36419-R-001P	
" " "	643	4B02-03-56453-P	
" "	643	4B02-03-20075-F-001P	
" - "	643	4B02-01-00303-R-001P	
" " -	643	4B02-01-00349-R-001P	

6.6.

- -	- - -  ( TIN )	- - - - -  ( ) -		-	- - -	ISIN	- - - - -  (CFI)	-
x1	2	3	4	5	6	7	8	9
6.2.1		x						

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4	5	6	10	11	12	13	14
			-	-	-	-	-



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4	5	6	15	16	17	18	19
			-	-	-	-	-

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4	5	6	20	21	22	23	24
			-	-	-	-	-

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4	5	6	25	26	27	28	29
			-	-	-	-	-



					TIN	
4	5	6	35	36	37	38

	-	-			
				TIN	-
4	5	6	39	40	41

	-	-			-	, - ( )
						TIN
4	5	6	42	43	44	45
					-	

	-	- - -	, ( )			- -
4	5	6	46	47	48	49



	-	-	-	- ( )	- ,	- ( )
						TIN
4	5	6	50	51	52	53

			( )		
4	5	6	54	55	56

	-	-			(	-
			TIN			),
4	5	6	57	58	59	60
					-	-

	- -	- -	- - ( - ), - -	-	) ( -	- -
4	5	6	61	62	63	64
			-			

	-	- -	- ( , )				
			3-	3- 1	1 3	3 5	5 15
4	5	6	65	66	67	68	69
			-	-	-	-	-

	-	- - -	( , - - - - - - )	( , )			-
				15	3-	3- 1	1
4	5	6	70	71	72	73	74
			-	-	-	-	-

	-	- -	,				
			30	30 90	90 180	180 360	360
4	5	6	75	76	77	78	79
			-	-	-	-	-

	- -	-	
4	5	6	80



6.7. -

- -	- - -  ( ) TIN	- - - - -  ( ) -		-	- - -	ISIN	- - - - -  (CFI)	-
x1	2	3	4	5	6	7	8	9
7.2.1		x						

	-	- - -					-
			,		-	-	
							,
4	5	6	10	11	12	13	14
			-	-	-	-	-

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4	5	6	15	16	17	18	19
			-	-	-	-	-

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4	5	6	20	21	22	23	24
			-	-	-	-	-

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			-	-	- - -	, -	
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							, -
4	5	6	25	26	27	28	29
			-	-	-	-	-

							TIN			
4	5	6	30	31	32	33	34			
			-	-		-				

					TIN	
4	5	6	35	36	37	38

	-	-			
				TIN	-
4	5	6	39	40	41



	-	-			-	, - ( )
						TIN
4	5	6	42	43	44	45
					-	

	-	- - -	, ( )			- -
4	5	6	46	47	48	49

	-	-	-	- ( )	- ,	- ( )
						TIN
4	5	6	50	51	52	53

			( )		
4	5	6	54	55	56

	-	-			(	-
			TIN			),
4	5	6	57	58	59	60
					-	-

	- -	- -	- - ( - ), - -	-	) ( -	- -
4	5	6	61	62	63	64
			-			

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			3-	3- 1	1 3	3 5	5 15
4	5	6	65	66	67	68	69
			-	-	-	-	-

	-	- - -	( , - - - - - - )	( , )			-
				15	3-	3- 1	1
4	5	6	70	71	72	73	74
			-	-	-	-	-



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			30	30 90	90 180	180 360	360
4	5	6	75	76	77	78	79
			-	-	-	-	-

	- -	-	
4	5	6	80

6.8.

- -	- - - ( TIN	- - - - ( )		-	- - -	ISIN	- - - - (CFI)	-
x1	2	3	4	5	6	7	8	9
	x	x	x	x	x	x	x	x
8.2.1	521775	x	Phosagro Bond F...	998	521775	XS1752568144	DAFXBR	48111022212132
8.2.2	B116975	x	Steel Capital S...	998	116975	XS0841671000	DTFUFR	48111022212132

	-	-					-
			,		-	-	
							,
4	5	6	10	11	12	13	14
x	x	x	x	25 606 963.78	1 648 854.41	-	x
Phosagro Bond F...	998	521775	200.00	12 223 845.62	1 050 153.06	-	-
Steel Capital S...	998	116975	200.00	13 383 118.16	598 701.35	-	-

	-	-					
				-	-	-	-
					,		-
4	5	6	15	16	17	18	19
x	x	x	-	(1 710 269.15)	903 463.19	-	-
Phosagro Bond F...	998	521775	-	(811 317.77)	407 514.12	-	-
Steel Capital S...	998	116975	-	(898 951.38)	495 949.07	-	-

	-	- - -					
			( )			,	
			,		-		
4	5	6	20	21	22	23	24
x	x	x	x	-	-	x	25 606 963.78
Phosagro Bond F...	998	521775	-	-	-	200.00	12 223 845.62
Steel Capital S...	998	116975	-	-	-	200.00	13 383 118.16

4	5	6	25	26	27	28	29
x	x	x	842 048.45	-	26 449 012.23	-	26 449 012.23
Phosagro Bond F...	998	521775	646 349.41	-	12 870 195.03	-	12 870 195.03
Steel Capital S...	998	116975	195 699.04	-	13 578 817.20	-	13 578 817.20

	- -	- -			- -	- - - -	- -
							TIN
4	5	6	30	31	32	33	34
x	x	x	-	-	x	x	x
Phosagro Bond F...	998	521775	-	-	840	1 000.00	539157
Steel Capital S...	998	116975	-	-	840	1 000.00	539157



					TIN	
4	5	6	35	36	37	38
x	x	x	x	x	x	x
Phosagro Bond F...	998	521775		Irish Stock Exc...	5407191291	1025403200020
Steel Capital S...	998	116975		Irish Stock Exc...	5407191291	1025403200020

	-	-		TIN	-
4	5	6	39	40	41
X	X	X	X	X	X
Phosagro Bond F...	998	521775	" - "	5407191291	1025403200020
Steel Capital S...	998	116975	" - "	5407191291	1025403200020

	-	-			-	,' - - ( )
						TIN
4	5	6	42	43	44	45
x	x	x	x	x	-	x
Phosagro Bond F...	998	521775	" "-	...	-	5407191291
Steel Capital S...	998	116975	" "-	...	-	5407191291

		- - -	, ( )			- -
4	5	6	46	47	48	49
x	x	x	x	x	x	x
Phosagro Bond F...	998	521775	1025403200020	" " -	...	Irish Stock Exc...
Steel Capital S...	998	116975	1025403200020	" " -	...	Irish Stock Exc...

	-	-	-	-	,	)
						TIN
4	5	6	50	51	52	53
x	x	x	x	x	x	x
Phosagro Bond F...	998	521775		BBB-	...	
Steel Capital S...	998	116975		BBB-	...	

			( )		
4	5	6	54	55	56
x	x	x	x	x	x
Phosagro Bond F...	998	521775			
Steel Capital S...	998	116975			

					(	)
			TIN			
4	5	6	57	58	59	60
X	X	X	X	X	X	X
Phosagro Bond F...	998	521775	5407191291	" -	24.04.2023	3.95
Steel Capital S...	998	116975	5407191291	" -	17.10.2022	3.95

	- -	- -	- - ( - ), - -	-	) ( -	- -
4	5	6	61	62	63	64
x	x	x	x	x	x	x
Phosagro Bond F...	998	521775	-	1 – -	_39: I. , 3, - - : ,	0
Steel Capital S...	998	116975	-	1 – -	_39: I. , 3, - - : ,	0



			( , ) -				
			3-	3- 1	1 3	3 5	5 15
4	5	6	65	66	67	68	69
x	x	x	-	-	-	-	-
Phosagro Bond F...	998	521775	-	-	-	-	-
Steel Capital S...	998	116975	-	-	-	-	-

	-	- - -	( , - - - - - - )	, (			-
			15	3-	3- 1	1	
4	5	6	70	71	72	73	74
x	x	x	-	-	-	26 449 012.23	-
Phosagro Bond F...	998	521775	-	-	-	12 870 195.03	-
Steel Capital S...	998	116975	-	-	-	13 578 817.20	-



	- -	-	
4	5	6	80
x	x	x	x
Phosagro Bond F...	998	521775	
Steel Capital S...	998	116975	

6.9.

- -	- - -  ( TIN )	- - - - -  ( ) -		-	- - -	ISIN	- - - - -  (CFI)	-
x1	2	3	4	5	6	7	8	9
9.2.1								

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4	5	6	10	11	12	13	14
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4	5	6	15	16	17	18	19
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4	5	6	20	21	22	23	24
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4	5	6	25	26	27	28	29
			-	-	-	-	-

4	5	6	30	31	32	33	34			
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					TIN	
4	5	6	35	36	37	38

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				TIN	-
4	5	6	39	40	41

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						TIN
4	5	6	42	43	44	45
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4	5	6	46	47	48	49

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						TIN
4	5	6	50	51	52	53

			( )		
4	5	6	54	55	56



					(	)
			TIN			
4	5	6	57	58	59	60
					X	X

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4	5	6	61	62	63	64
			X			

	-	- - -	- ( , )				
			3-	3- 1	1 3	3 5	5 15
4	5	6	65	66	67	68	69
			X	X	X	X	X

			( , )	, )			
			15	3-	3- 1	1	
4	5	6	70	71	72	73	74
			x	x	x	x	x

	-	- -	,				
			30	30 90	90 180	180 360	360
4	5	6	75	76	77	78	79
			X	X	X	X	X

	- -	-	
4	5	6	80

6.10.

- -	- - - ( TIN	- - - - ( )		-	- - -	ISIN	- - - - - (CFI)	-
x1	2	3	4	5	6	7	8	9
10.2.1								

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4	5	6	10	11	12	13	14
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4	5	6	15	16	17	18	19
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4	5	6	20	21	22	23	24
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4	5	6	25	26	27	28	29
			-	-	-	-	-

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4	5	6	30	31	32	33	34			
			-	-		-				

					TIN	
4	5	6	35	36	37	38

	-	-			
				TIN	-
4	5	6	39	40	41

	-	-			-	, - ( )
						TIN
4	5	6	42	43	44	45
					-	

	-	- - -	, ( )			- -
4	5	6	46	47	48	49



	-	-	-	- (	- ,	- ) (
						TIN
4	5	6	50	51	52	53

			( )		
4	5	6	54	55	56

	-	-			(	-
			TIN			),
4	5	6	57	58	59	60
					X	X

	- -	- -	- - ( - ), - -	-	) ( -	- -
4	5	6	61	62	63	64
			X			

	-	- - -	- ( , )				
			3-	3- 1	1 3	3 5	5 15
4	5	6	65	66	67	68	69
			X	X	X	X	X

			( , )	,			
			15	3-	3- 1	1	
4	5	6	70	71	72	73	74
			x	x	x	x	x

	-	- -	,				
			30	30 90	90 180	180 360	360
4	5	6	75	76	77	78	79
			X	X	X	X	X

	- -	-	
4	5	6	80



6.11.

- -	- - -  ( TIN	- - - - -  ( )		-	- - -	ISIN	- - - - -  (CFI)	-
x1	2	3	4	5	6	7	8	9
11.2.1								

	-	- - -					-
			,		-	-	
							,
4	5	6	10	11	12	13	14
			-	-	-	-	-

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				-	-	-	-
					,		-
4	5	6	15	16	17	18	19
			-	-	-	-	-

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			(            )			,	
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4	5	6	20	21	22	23	24
			-	-	-	-	-

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			-	-	- - -	, -	
						, - -	
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4	5	6	25	26	27	28	29
			-	-	-	-	-



					TIN	
4	5	6	35	36	37	38

	-	-			
				TIN	-
4	5	6	39	40	41



	-	-			-	, - ( )
						TIN
4	5	6	42	43	44	45
					-	

	-	- - -	, ( )			- -
4	5	6	46	47	48	49

	-	-	-	- ( )	- ,	- ( )
						TIN
4	5	6	50	51	52	53

			( )		
4	5	6	54	55	56

	-	-			( )	- ( - , - -
			TIN			
4	5	6	57	58	59	60
					X	X

	- -	- -	- - ( - ), - -	-	) ( -	- -
4	5	6	61	62	63	64
			X			

	-	- - -	- ( , )				
			3-	3- 1	1 3	3 5	5 15
4	5	6	65	66	67	68	69
			X	X	X	X	X

			( , )	,			
			15	3-	3- 1	1	
4	5	6	70	71	72	73	74
			x	x	x	x	x



		-	,				
			30	30 90	90 180	180 360	360
4	5	6	75	76	77	78	79
			X	X	X	X	X

	- -	-	
4	5	6	80

6.12. -

- -	- - - ( TIN )	- - - - ( ) -		-	- - -	ISIN	- - - - - (CFI)	-
x1	2	3	4	5	6	7	8	9
12.2.1		x						

	-	- - -					-
			,		-	-	
							,
4	5	6	10	11	12	13	14
			-	-	-	-	-

	-	- - -					
				-	-	-	-
					,		-
4	5	6	15	16	17	18	19
			-	-	-	-	-

	-	- - -					
			(       )			,	
			,		-		
4	5	6	20	21	22	23	24
			-	-	-	-	-

	-	- - -					
			-	-	- - -	, -	
						, - -	
							, -
4	5	6	25	26	27	28	29
			-	-	-	-	-

4	5	6	30	31	32	33	34			
			-	-		-				



					TIN	
4	5	6	35	36	37	38

	-	-			
				TIN	-
4	5	6	39	40	41

	-	-			-	, - ( )
						TIN
4	5	6	42	43	44	45
					-	

	-	- - -	, ( )			- -
4	5	6	46	47	48	49

	-	-	-	-	,	) ( -
						TIN
4	5	6	50	51	52	53

			( )		
4	5	6	54	55	56

	-	-			(	-
			TIN			),
4	5	6	57	58	59	60
					X	X

	- -	- -	- - ( - ), - -	-	) ( -	- -
4	5	6	61	62	63	64
			X			



	-	- - -	- ( , )				
			3-	3- 1	1 3	3 5	5 15
4	5	6	65	66	67	68	69
			X	X	X	X	X

			( , )	,			
			15	3-	3- 1	1	
4	5	6	70	71	72	73	74
			x	x	x	x	x

	-	- -	,				
			30	30 90	90 180	180 360	360
4	5	6	75	76	77	78	79
			X	X	X	X	X

	- -	-	
4	5	6	80

6.13.

- -	- - - ( TIN	- - - - ( )		-	- - -	ISIN	- - - - - (CFI)	-
x1	2	3	4	5	6	7	8	9
13.2.1		x						

	-	- - -					-
			,		-	-	
							,
4	5	6	10	11	12	13	14
			-	-	-	-	-

	-	- - -					
				-	-	-	-
					,		-
4	5	6	15	16	17	18	19
			-	-	-	-	-

	-	- - -					
			(            )			,	
			,		-		
4	5	6	20	21	22	23	24
			-	-	-	-	-



	-	- - -					
			-	-	- - -	, -	
						, - -	
							,
4	5	6	25	26	27	28	29
			-	-	-	-	-

4	5	6	30	31	32	33	34			
			-	-		-				

					TIN	
4	5	6	35	36	37	38

	-	-			
				TIN	-
4	5	6	39	40	41

	-	-			-	, - ( )
						TIN
4	5	6	42	43	44	45
					-	

	-	- - -	, ( )			- -
4	5	6	46	47	48	49

	-	-	-	- ( )	- ,	- ( )
						TIN
4	5	6	50	51	52	53

			( )		
4	5	6	54	55	56



	-	-			(	-
			TIN			),
4	5	6	57	58	59	60
					X	X

	- -	- -	- - ( - ), - -	-	) ( -	- -
4	5	6	61	62	63	64
			X			

	-	- - -	- ( , )				
			3-	3- 1	1 3	3 5	5 15
4	5	6	65	66	67	68	69
			X	X	X	X	X

			( , )	( , )			
			15	3-	3- 1	1	
4	5	6	70	71	72	73	74
			x	x	x	x	x

	-	- -	,				
			30	30 90	90 180	180 360	360
4	5	6	75	76	77	78	79
			X	X	X	X	X

	- -	-	
4	5	6	80

6. ( , ).

6.1.

	- - - ( ) TIN	- - - ( ) -		- - -	- - -	ISIN -	- - - - (CFI)	
x1	2	3	4	5	6	7	8	9
-	x	x	x	x	x	x	x	x
2.1	x	x	x	x	12978082V	RU000A0ZZV E6	DBFXXR	181101221181 32
2.2	x	x	x	x	26255RMFS	RU000A0ZYU B7	DBFFXR	181101221181 32
2.3	x	x	x	x	26221RMFS	RU000A0JXF M1	DBFFXR	181101221181 32

4	5	6	10	11	12	13	14	15
x	x	x	x	71 769 300.11	2 146 407.24	-	x	-
x	x	12978082V	8.00	63 742 551.77	2 212 866.84	-	-	-
x	x	26255RMFS	3 675.00	4 015 913.10	(103 728.60)	-	-	-
x	x	26221RMFS	3 636.00	4 010 835.24	37 269.00	-	-	-



							( )	
							,	
4	5	6	16	17	18	19	20	21
x	x	x	-	234 726.33	(2 677 270.08)	-	x	-
x	x	12978082V	-	82 890.51	(2 677 270.08)	-	-	-
x	x	26255RMFS	-	75 043.50	-	-	-	-
x	x	26221RMFS	-	76 792.32	-	-	-	-

	-	-	-					
			(	,		-	-	-
			)					-
4	5	6	22	23	24	25	26	27
x	x	x	-	x	71 769 300.11	(296 136.51)	-	71 473 163.60
x	x	12978082V	-	8.00	63 742 551.77	(381 512.73)	-	63 361 039.04
x	x	26255RMFS	-	3 675.00	4 015 913.10	(28 685.10)	-	3 987 228.00
x	x	26221RMFS	-	3 636.00	4 010 835.24	114 061.32	-	4 124 896.56

4	5	6	28	29	30	31	32	33		
x	x	x	-	-	71 473 163.60	-	x	x		
x	x	12978082V	-	-	63 361 039.04	-	978	100 000.00		
x	x	26255RMFS	-	-	3 987 228.00	-	643	1 000.00		
x	x	26221RMFS	-	-	4 124 896.56	-	643	1 000.00		

			TIN			TIN	
4	5	6	34	35	36	37	38
X	X	X	X	X	X	X	X
X	X	12978082V	7702077840	1027739387411	" - "	5407191291	1025403200020
X	X	26255RMFS	7702077840	1027739387411	" - "	5407191291	1025403200020
X	X	26221RMFS	7702077840	1027739387411	" - "	5407191291	1025403200020

	-	-				
				TIN	-	
4	5	6	39	40	41	42
X	X	X	X	X	X	X
X	X	12978082V	"	5407191291	1025403200020	"
X	X	26255RMFS	"	5407191291	1025403200020	"
X	X	26221RMFS	"	5407191291	1025403200020	"

	-	-			, ( )		
					TIN		
4	5	6	43	44	45	46	47
X	X	X	X	-	X	X	X
X	X	12978082V	...	-	5407191291	1025403200020	- "
X	X	26255RMFS		-	5407191291	1025403200020	- "
X	X	26221RMFS		-	5407191291	1025403200020	- "

								( )
								TIN
4	5	6	48	49	50	51	52	53
X	X	X	X	X	X	X	X	X
X	X	12978082V	...	- "		BBB-	...	
X	X	26255RMFS	( - )	- "		BBB-(RU)	« » ( - )	
X	X	26221RMFS	( - )	- "		BBB-(RU)	« » ( - )	

	-	-	( )			-
				-	,	TIN
4	5	6	54	55	56	57
x	x	x	x	x	x	x
x	x	12978082V				5407191291
x	x	26255RMFS				5407191291
x	x	26221RMFS				5407191291



	- - -	- - -		(  )	- - - - - ),	- - - - - (  ),	- - -
4	5	6	58	59	60	61	62
x	x	x	x	x	x	x	x
x	x	12978082V	" "	04.12.2025	2.87	-	1 – -
x	x	26255RMFS	" "	10.05.2034	7.25	-	1 – -
x	x	26221RMFS	" "	23.03.2033	7.70	-	1 – -

	-	-	)	(	-	(		
						3-	3- 1	1 3
4	5	6	63	64	65	66	67	
x	x	x	x	x	-	-	-	-
x	x	12978082V	_39: I. , 3, - , - , - :	0	-	-	-	-
x	x	26255RMFS	_39: I. , 3, - , - , - :	0	-	-	-	-
x	x	26221RMFS	_39: I. , 3, - , - , - :	0	-	-	-	-

	-	-	(-			(-		
			3 5	5 15	15	3-	3- 1	1
4	5	6	68	69	70	71	72	73
x	x	x	-	-	-	-	-	71 473 163.60
x	x	12978082V	-	-	-	-	-	63 361 039.04
x	x	26255RMFS	-	-	-	-	-	3 987 228.00
x	x	26221RMFS	-	-	-	-	-	4 124 896.56

	-	-	-	,				
				30	30 90	90 180	180 360	360
4	5	6	74	75	76	77	78	79
X	X	X	-	-	-	-	-	-
X	X	12978082V	-	-	-	-	-	-
X	X	26255RMFS	-	-	-	-	-	-
X	X	26221RMFS	-	-	-	-	-	-

		-	
4	5	6	80
X	X	X	X
X	X	12978082V	
X	X	26255RMFS	
X	X	26221RMFS	

6. ( , ).

6.3.

	- - - ( ) TIN	- - - ( ) -		- - -	- - -	ISIN -	- - - (CFI)	
x1	2	3	4	5	6	7	8	9
-	x	x	x	x	x	x	x	x
2.1	7744000912	1027739019142	" - "	643	4B020803251B	RU000A0JUV G6	DBVXFB	181104122112 32
2.2	7734202860	1027739555282	" ( - )"	643	4B020501978B001P	RU000A100W C4	DBFUFB	181104122111 32
2.3	5503067018	1025500003737	" - "	643	4B020300170B001P	RU000A0ZZU K5	DBFUXB	181104122111 32
2.4	4401116480	1144400000425	" - "	643	4B020100963B001P	RU000A100D25	DBVUFB	181104122111 32
2.5	7710140679	1027739642281	" - "	643	4B020202673B001P	RU000A1008B1	DBVUFB	181104122111 32

	-	-						
			，		-	-		
							，	
4	5	6	10	11	12	13	14	15
x	x	x	x	18 192 613.90	(62 700.95)	-	x	6 735 208.00
- "	643	4B020803251B	4 001.00	4 115 470.51	(1.90)	-	-	-
- " ( )	643	4B020501978B001P	2 960.00	3 022 692.80	19 121.60	-	-	-
"	643	4B020300170B001P	1 850.00	2 001 792.50	(76 904.50)	-	-	-
- "	643	4B020100963B001P	2 904.00	3 006 854.12	(41 899.16)	-	-	-
- "	643	4B020202673B001P	2 895.00	3 007 470.75	21 712.50	-	-	-

							( )	
							,	
4	5	6	16	17	18	19	20	21
x	x	x	(63 221.67)	276 856.75	-	-	x	(4 115 470.51)
" - "	643	4B020803251B	-	-	-	-	4 001.00	(4 115 470.51)
" - " ( )	643	4B020501978B001P	-	58 282.40	-	-	-	-
" "	643	4B020300170B001P	-	19 166.00	-	-	-	-
" - "	643	4B020100963B001P	-	54 450.00	-	-	-	-
" - "	643	4B020202673B001P	-	55 178.70	-	-	-	-



			-					
			(	,		-	-	-
			)					-
4	5	6	22	23	24	25	26	27
x	x	x	1.90	x	20 812 351.39	150 936.03	-	20 963 287.42
" -	643	4B020803251B	1.90	-	-	-	-	-
" ( -	643	4B020501978B001P	-	2 960.00	3 022 692.80	77 404.00	-	3 100 096.80
" "	643	4B020300170B001P	-	1 850.00	2 001 792.50	(57 738.50)	-	1 944 054.00
" -	643	4B020100963B001P	-	2 904.00	3 006 854.12	12 550.84	-	3 019 404.96
" -	643	4B020202673B001P	-	2 895.00	3 007 470.75	76 891.20	-	3 084 361.95

4	5	6	28	29	30	31	32	33		
x	x	x	-	20 963 287.42	-	-	x	x		
" -"	643	4B020803251B	-	-	-	-	643	1 000.00		
" ( -"	643	4B020501978B001P	-	3 100 096.80	-	-	643	1 000.00		
" "	643	4B020300170B001P	-	1 944 054.00	-	-	643	1 000.00		
" -"	643	4B020100963B001P	-	3 019 404.96	-	-	643	1 000.00		
" -"	643	4B020202673B001P	-	3 084 361.95	-	-	643	1 000.00		

	-	-	,				
			TIN			TIN	-
4	5	6	34	35	36	37	38
X	X	X	X	X	X	X	X
" -	643	4B020803251B	7702077840	1027739387411	" -	7702015515	1027739583200
" ( -	643	4B020501978B001P	7702077840	1027739387411	" -	5407191291	1025403200020
" "	643	4B020300170B001P	7702077840	1027739387411	" -	5407191291	1025403200020
" -	643	4B020100963B001P	7702077840	1027739387411	" -	5407191291	1025403200020
" -	643	4B020202673B001P	7702077840	1027739387411	" -	5407191291	1025403200020

	- - -	- -				
				TIN	- -	
4	5	6	39	40	41	42
X	X	X	X	X	X	X
" - "	643	4B020803251B	" "	7702015515	1027739583200	" "
" " ( )	643	4B020501978B001P	" - "	5407191291	1025403200020	- "
" "	643	4B020300170B001P	" - "	5407191291	1025403200020	- "
" - "	643	4B020100963B001P	" - "	5407191291	1025403200020	- "
" - "	643	4B020202673B001P	" - "	5407191291	1025403200020	- "

	-	-			, ( )		
					TIN		
4	5	6	43	44	45	46	47
X	X	X	X	-	X	X	X
" -"	643	4B020803251B		-	7702015515	1027739583200	" "
" ( ) -"	643	4B020501978B001P		-	5407191291	1025403200020	" - "
" "	643	4B020300170B001P		-	5407191291	1025403200020	" - "
" -"	643	4B020100963B001P		-	5407191291	1025403200020	" - "
" -"	643	4B020202673B001P		-	5407191291	1025403200020	" - "

	- - -	- -		-	- -	- - ( - ) -	, -	( )
								TIN
4	5	6	48	49	50	51	52	53
X	X	X	X	X	X	X	X	X
" "	643	4B020803251B				ruAA-	« »	
" "( )	643	4B020501978B001P	( )	- " - "		ruA	« »	
" "	643	4B020300170B001P		- " - "		AAA(RU)	« »( - )	
" "	643	4B020100963B001P	( )	- " - "		ruA	« »	
" "	643	4B020202673B001P	( )	- " - "		ruA	« »	

	-	-	( )			-
				-	,	TIN
4	5	6	54	55	56	57
X	X	X	X	X	X	X
" -	643	4B020803251B				
" ( )	643	4B020501978B001P				5407191291
" "	643	4B020300170B001P				5407191291
" -	643	4B020100963B001P				5407191291
" -	643	4B020202673B001P				5407191291

	- - -	- -		( )	- - ( , - -	- - ( - - , - -	- -
4	5	6	58	59	60	61	62
X	X	X	X	X	X	X	X
" "	643	4B020803251B		28.03.2021	10.20	-	2 – -
" " ( )	643	4B020501978B001P	- "	30.09.2022	8.35	-	1 – -
" "	643	4B020300170B001P	- "	22.11.2021	9.25	-	1 – -
" "	643	4B020100963B001P	- "	17.05.2029	9.00	-	1 – -
" "	643	4B020202673B001P	- "	21.03.2029	9.25	-	1 – -



	-	-	)	(	-	(		
						3-	3- 1	1 3
4	5	6	63	64	65	66	67	
x	x	x	x	x	-	-	-	-
" - "	643	4B020803251B	_39: I. , 3, - , - , - :		-	-	-	-
" - " ( )	643	4B020501978B001P	_39: I. , 3, - , - , - :		-	-	-	-
" - "	643	4B020300170B001P	_39: I. , 3, - , - , - :		-	-	-	-
" - "	643	4B020100963B001P	_39: I. , 3, - , - , - :		-	-	-	-
" - "	643	4B020202673B001P	_39: I. , 3, - , - , - :		-	-	-	-

	-	-	(-			(-		
			3 5	5 15	15	3-	3- 1	1
4	5	6	68	69	70	71	72	73
x	x	x	-	-	-	-	-	20 963 287.42
" "	643	4B020803251B	-	-	-	-	-	-
" ( )	643	4B020501978B001P	-	-	-	-	-	3 100 096.80
" "	643	4B020300170B001P	-	-	-	-	-	1 944 054.00
" "	643	4B020100963B001P	-	-	-	-	-	3 019 404.96
" "	643	4B020202673B001P	-	-	-	-	-	3 084 361.95

	-	-	-	,				
				30	30 90	90 180	180 360	360
4	5	6	74	75	76	77	78	79
x	x	x	-	-	-	-	-	-
" -"	643	4B020803251B	-	-	-	-	-	-
" ( -"	643	4B020501978B001P	-	-	-	-	-	-
" "	643	4B020300170B001P	-	-	-	-	-	-
" -"	643	4B020100963B001P	-	-	-	-	-	-
" -"	643	4B020202673B001P	-	-	-	-	-	-

		-	
4	5	6	80
X	X	X	X
" " -	643	4B020803251B	
" " ( ) -	643	4B020501978B001P	
" "	643	4B020300170B001P	
" "	643	4B020100963B001P	
" "	643	4B020202673B001P	

	<div> <div>-</div> <div>-</div> <div>-</div> <div>( )</div> <div>TIN</div> </div>	<div> <div>-</div> <div>-</div> <div>-</div> <div>( )</div> <div>-</div> </div>		<div> <div>-</div> <div>-</div> <div>-</div> </div>	<div> <div>-</div> <div>-</div> <div>-</div> </div>	ISIN	<div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>(CFI)</div> </div>	
x1	2	3	4	5	6	7	8	9
2.6	7735057951	1027700280937	" "	643	4B020600316B	RU000A100UG9	DBVUFB	18110412211132
2.7	7729405872	1027739056927	( )	643	4B020503255B001P	RU000A1016K5	DGFSXB	18110412211232

	-	-						
			,		-	-		
							,	
4	5	6	10	11	12	13	14	15
" -	643	4B020600316B	2 931.00	3 038 333.22	15 270.51	-	-	-
( - )	643	4B020503255B001P	-	-	-	-	6 700.00	6 735 208.00

							( )	
							,	
4	5	6	16	17	18	19	20	21
" "	643	4B020600316B	(63 221.67)	59 059.65	-	-	-	-
( )	643	4B020503255B001P	-	30 720.00	-	-	-	-

			-					
			(					
4	5	6	22	23	24	25	26	27
"	643	4B020600316B	-	2 931.00	3 038 333.22	11 108.49	-	3 049 441.71
(	643	4B020503255B001P	-	6 700.00	6 735 208.00	30 720.00	-	6 765 928.00



	-	-					-	,
			,		( )			
				,	, -	, -		
4	5	6	28	29	0651	0661	32	33
" "	643	4B020600316B	-	3 049 441.71	-	-	643	1 000.00
( )	643	4B020503255B001P	-	6 765 928.00	-	-	643	1 000.00

			TIN			TIN	
4	5	6	34	35	36	37	38
" -	643	4B020600316B	7702077840	1027739387411	" -	5407191291	1025403200020
( - )	643	4B020503255B001P	7702077840	1027739387411	" -	7702015515	1027739583200

				TIN		
4	5	6	39	40	41	42
" -	643	4B020600316B	" -	5407191291	1025403200020	" -
( -	643	4B020503255B001P	" "	7702015515	1027739583200	" "

	-	-			, ( )		
					TIN		
4	5	6	43	44	45	46	47
" -	643	4B020600316B		-	5407191291	1025403200020	- "
( - )	643	4B020503255B001P		-	7702015515	1027739583200	" "

	- - -	- - -		- -	- -	- - ( - ) -	, -	( )
								TIN
4	5	6	48	49	50	51	52	53
" " -	643	4B020600316B	( - )	- " - " -		ruA-	« « » -	
( ) -	643	4B020503255B001P				ruA-	« « » -	

	-	-	( )			-
				-	,	TIN
4	5	6	54	55	56	57
"	643	4B020600316B				5407191291
( )	643	4B020503255B001P				

	- - -	- - -		( )	- - ( ) , - -	- - ( ) , - -	- - -
4	5	6	58	59	60	61	62
" - "	643	4B020600316B	" - "	13.09.2024	8.65	-	1 – -
( - )	643	4B020503255B001P		12.12.2022	7.65	-	3 – , - -

	-	-	)	,	(		
					3-	3- 1	1 3
4	5	6	63	64	65	66	67
"	643	4B020600316B	_39: I. , 3, - , - , - , :		-	-	-
( ) -	643	4B020503255B001P	_39: I. , 3, - , - , - , :		-	-	-



			(			(		
			3 5	5 15	15	3-	3- 1	1
4	5	6	68	69	70	71	72	73
" "	643	4B020600316B	-	-	-	-	-	3 049 441.71
( )	643	4B020503255B001P	-	-	-	-	-	6 765 928.00

	-	-	-	,				
				30	30 90	90 180	180 360	360
4	5	6	74	75	76	77	78	79
" -	643	4B020600316B	-	-	-	-	-	-
( - )	643	4B020503255B001P	-	-	-	-	-	-

		-	
4	5	6	80
" "	643	4B020600316B	
( )	643	4B020503255B001P	

6. ( , ).

6.5.

	- - - ( ) TIN	- - - ( ) -		- - -	- - -	ISIN -	- - - - (CFI)	
x1	2	3	4	5	6	7	8	9
-	x	x	x	x	x	x	x	x
2.1	7826705374	1027810273545	" - "	643	4B02-02-36442-R-001	RU000A100JE7	DBFUXB	18111012211132
2.2	7729355029	1027700047100	" - "	643	4B02-02-00844-	RU000A1009B9	DBFUXB	18111012211232
2.3	7720261827	1027739407189	" - "	643	4B02-04-32432-H	RU000A0JVA10	DBVXXB	18111012211132
2.4	7729355029	1027700047100	" - "	643	4B02-05-00844-A	RU000A1015 8	DBFUXB	18111012211232
2.5	7720261827	1027739407189	" - "	643	4B02-15-32432- -001	RU000A100Z91	DBVUXB	18111012211232

	-	-						
			,		-	-		
							,	
4	5	6	10	11	12	13	14	15
x	x	x	x	72 392 889.87	145 270.53	-	x	32 497 182.54
" - "	643	4B02-02-36442-R-001	1 750.00	1 713 925.03	14 427.47	-	-	-
" - "	643	4B02-02-00844-	-	-	-	-	5 003.00	5 273 517.96
" - "	643	4B02-04-32432-H	2 905.00	3 023 192.55	7 216.30	-	-	-
" - "	643	4B02-05-00844-A	-	-	-	-	4 500.00	4 519 426.43
" - "	643	4B02-15-32432- -001	15 255.00	15 400 635.70	(18 409.00)	-	3 329.00	3 475 698.48

							( )	
							,	
4	5	6	16	17	18	19	20	21
x	x	x	(135 842.98)	579 024.80	-	-	x	(29 759 664.36)
" - "	643	4B02-02-36442-R-001	-	32 768.75	-	-	-	-
" - "	643	4B02-02-00844-	-	9 750.10	-	-	-	-
" - "	643	4B02-04-32432-H	(57 809.50)	23 181.90	-	-	-	-
" - "	643	4B02-05-00844-A	-	15 133.90	-	-	321.00	(321 000.00)
" - "	643	4B02-15-32432- -001	-	34 011.70	-	-	-	-

	-	-	-					
	-	-	( )	,		-	-	-
	-							-
4	5	6	22	23	24	25	26	27
x	x	x	(12 460.92)	x	75 130 408.05	575 991.43	-	75 706 399.48
" -	643	4B02-02-36442-R-001	-	1 750.00	1 713 925.03	47 196.22	-	1 761 121.25
" -	643	4B02-02-00844-	-	5 003.00	5 273 517.96	9 750.10	-	5 283 268.06
" -	643	4B02-04-32432-H	-	2 905.00	3 023 192.55	(27 411.30)	-	2 995 781.25
" -	643	4B02-05-00844-A	-	4 179.00	4 198 426.43	15 133.90	-	4 213 560.33
" -	643	4B02-15-32432- -001	-	18 584.00	18 876 334.18	15 602.70	-	18 891 936.88

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			,					
			, -		( )			
				, -	, -	, -		
4	5	6	28	29	065 1	066 1	32	33
X	X	X	-	75 706 399.48	-	-	X	X
" - "	643	4B02-02-36442-R-001	-	1 761 121.25	-	-	643	1 000.00
" - "	643	4B02-02-00844-	-	5 283 268.06	-	-	643	1 000.00
" - "	643	4B02-04-32432-H	-	2 995 781.25	-	-	643	1 000.00
" - "	643	4B02-05-00844-A	-	4 213 560.33	-	-	643	1 000.00
" - "	643	4B02-15-32432- -001	-	18 891 936.88	-	-	643	1 000.00



			TIN			TIN	
4	5	6	34	35	36	37	38
X	X	X	X	X	X	X	X
" - "	643	4B02-02-36442-R-001	7702077840	1027739387411	" - "	5407191291	1025403200020
" - "	643	4B02-02-00844-	7702077840	1027739387411	" - "	7702015515	1027739583200
" - "	643	4B02-04-32432-H	7702077840	1027739387411	" - "	5407191291	1025403200020
" - "	643	4B02-05-00844-A	7702077840	1027739387411	" - "	7702015515	1027739583200
" - "	643	4B02-15-32432- -001	7702077840	1027739387411	" - "	7702015515	1027739583200

	-	-				
				TIN	-	
4	5	6	39	40	41	42
X	X	X	X	X	X	X
" - "	643	4B02-02-36442-R-001	" - "	5407191291	1025403200020	" - "
" - "	643	4B02-02-00844-	" "	7702015515	1027739583200	" "
" - "	643	4B02-04-32432-H	" - "	5407191291	1025403200020	" - "
" - "	643	4B02-05-00844-A	" "	7702015515	1027739583200	" "
" - "	643	4B02-15-32432- -001	" "	7702015515	1027739583200	" "

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					TIN		
4	5	6	43	44	45	46	47
X	X	X	X	-	X	X	X
" - "	643	4B02-02-36442-R-001		-	5407191291	1025403200020	- "
" - "	643	4B02-02-00844-		-	7702015515	1027739583200	" "
" - "	643	4B02-04-32432-H		-	5407191291	1025403200020	- "
" - "	643	4B02-05-00844-A		-	7702015515	1027739583200	" "
" - "	643	4B02-15-32432- -001		-	7702015515	1027739583200	" "

								( )
								TIN
4	5	6	48	49	50	51	52	53
X	X	X	X	X	X	X	X	X
" - "	643	4B02-02-36442-R-001				ruA	« - »	
" - "	643	4B02-02-00844-	...	" - - "		ruA+	« - »	
" - "	643	4B02-04-32432-H	...	" - - "		A+(RU)	« - » ( - )	
" - "	643	4B02-05-00844-A		" - - "		ruA+	« - »	
" - "	643	4B02-15-32432- -001	...	" - - "		AA+(RU)	« - » ( - )	

	-	-	( )			-
				-	,	TIN
4	5	6	54	55	56	57
X	X	X	X	X	X	X
" -	643	4B02-02-36442-R-001				5407191291
" "	643	4B02-02-00844-				
" -	643	4B02-04-32432-H				5407191291
" "	643	4B02-05-00844-A				
" -	643	4B02-15-32432- -001				

	- - -	- -		(  )	- - ( ), -	- - (  ), -	- -
4	5	6	58	59	60	61	62
X	X	X	X	X	X	X	X
" "	643	4B02-02-36442-R-001	" "	04.07.2022	9.20	-	2 – ,
" "	643	4B02-02-00844-		06.04.2026	8.90	-	1 – -
" "	643	4B02-04-32432-H	" "	06.03.2025	8.90	-	1 – -
" "	643	4B02-05-00844-A		01.12.2026	7.25	-	1 – -
" "	643	4B02-15-32432- -001		21.10.2025	7.69	-	2 – ,

	-	-	)	(	-	(		
						3-	3- 1	1 3
4	5	6	63	64	65	66	67	
X	X	X	X	X	-	-	-	-
"	643	4B02-02-36442-R-001	_39: I. , 3, - , - , - :	0	-	-	-	-
"	643	4B02-02-00844-	_39: I. , 3, - , - , - :	0	-	-	-	-
"	643	4B02-04-32432-H	_39: I. , 3, - , - , - :	0	-	-	-	-
"	643	4B02-05-00844-A	_39: I. , 3, - , - , - :	0	-	-	-	-
"	643	4B02-15-32432- -001	_39: I. , 3, - , - , - :	0	-	-	-	-

	-	-	(			(		
			3 5	5 15	15	3-	3- 1	1
4	5	6	68	69	70	71	72	73
X	X	X	-	-	-	-	-	75 706 399.48
" - "	643	4B02-02-36442-R- 001	-	-	-	-	-	1 761 121.25
" - "	643	4B02-02-00844-	-	-	-	-	-	5 283 268.06
" - "	643	4B02-04-32432-H	-	-	-	-	-	2 995 781.25
" - "	643	4B02-05-00844-A	-	-	-	-	-	4 213 560.33
" - "	643	4B02-15-32432- - 001	-	-	-	-	-	18 891 936.88



	-	-	-	,				
				30	30 90	90 180	180 360	360
4	5	6	74	75	76	77	78	79
X	X	X	-	-	-	-	-	-
" - "	643	4B02-02-36442-R-001	-	-	-	-	-	-
" - "	643	4B02-02-00844-	-	-	-	-	-	-
" - "	643	4B02-04-32432-H	-	-	-	-	-	-
" - "	643	4B02-05-00844-A	-	-	-	-	-	-
" - "	643	4B02-15-32432- -001	-	-	-	-	-	-

		-	
4	5	6	80
X	X	X	X
" "	643	4B02-02-36442-R-001	
" "	643	4B02-02-00844-	
" - "	643	4B02-04-32432-H	
" "	643	4B02-05-00844-A	
" - "	643	4B02-15-32432- -001	

	- - - ( ) TIN	- - - - ( )		- - -	- - -	ISIN	- - - -	
x1	2	3	4	5	6	7	8	9
2.6	7720261827	1027739407189	- "	643	4B02-10-32432-H-001P	RU000A0ZZ984	DBVUXB	18111012211232
2.7	7720261827	1027739407189	- "	643	4B02-04-32432-H-001P	RU000A0JXP G2	DBVUXB	18111012211232
2.8	7710373095	1027739217758	- "	643	4B02-06-29031-H	RU000A0JXP D9	DBVUXB	18111012211232
2.9	7713011336	1027739137084	- "	643	4B02-03-01556-A-001P	RU000A0JXY44	DBFUFB	18111012211132
2.10	7838360491	5067847227300	- "	643	4B02-05-55234- -001	RU000A100ZL8	DBFUFB	18111012211232
2.11	7838360491	5067847227300	- "	643	4B02-04-55234- -001P	RU000A0JXP G2	DBVUXB	18111012211232

4	5	6	10	11	12	13	14	15
-	643	4B02-10-32432-H-001P	-	-	-	-	2 600.00	2 580 625.90
-	643	4B02-04-32432-H-001P	2 813.00	3 053 051.56	-	-	4 894.00	5 309 495.92
-	643	4B02-06-29031-H	-	-	-	-	66.00	67 532.91
-	643	4B02-03-01556-A-001P	1 820.00	2 003 751.00	(33 710.90)	-	-	-
-	643	4B02-05-55234- -001	-	-	-	-	10 700.00	10 891 028.00
-	643	4B02-04-55234- -001P	10 666.00	10 856 471.72	(14 802.70)	-	-	-

							( )	
							,	
4	5	6	16	17	18	19	20	21
- " "	643	4B02-10-32432-H-001P	-	(11 825.90)	-	-	-	-
- " "	643	4B02-04-32432-H-001P	-	-	-	-	7 707.00	(8 362 547.48)
- " "	643	4B02-06-29031-H	-	-	-	-	66.00	(67 532.91)
- " "	643	4B02-03-01556-A-001P	-	15 889.30	-	-	-	-
- " "	643	4B02-05-55234- -001	-	19 120.00	-	-	-	-
- " "	643	4B02-04-55234- -001P	-	-	-	-	10 666.00	(10 856 471.72)

	-	-	-					
	-	-	(	,		-	-	-
	-	-						-
4	5	6	22	23	24	25	26	27
" -	643	4B02-10-32432-H-001P	-	2 600.00	2 580 625.90	(11 825.90)	-	2 568 800.00
" -	643	4B02-04-32432-H-001P	-	-	-	-	-	-
" -	643	4B02-06-29031-H	-	-	-	-	-	-
" -	643	4B02-03-01556-A-001P	-	1 820.00	2 003 751.00	(17 821.60)	-	1 985 929.40
" -	643	4B02-05-55234- -001	-	10 700.00	10 891 028.00	19 120.00	-	10 910 148.00
" -	643	4B02-04-55234- -001P	14 802.70	-	-	-	-	-

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			,					
			, -		( )			
				, -	, -	, -		
4	5	6	28	29	0651	0661	32	33
- "	643	4B02-10-32432-H-001P	-	2 568 800.00	-	-	643	1 000.00
- "	643	4B02-04-32432-H-001P	-	-	-	-	643	1 000.00
- "	643	4B02-06-29031-H	-	-	-	-	643	1 000.00
- "	643	4B02-03-01556-A-001P	-	1 985 929.40	-	-	643	1 000.00
- "	643	4B02-05-55234- -001	-	10 910 148.00	-	-	643	1 000.00
- "	643	4B02-04-55234- -001P	-	-	-	-	643	1 000.00

			TIN			TIN	
4	5	6	34	35	36	37	38
- " "	643	4B02-10-32432-H-001P	7702077840	1027739387411	- " - "	7702015515	1027739583200
- " "	643	4B02-04-32432-H-001P	7702077840	1027739387411	- " - "	7702015515	1027739583200
- " "	643	4B02-06-29031-H	7702077840	1027739387411	- " - "	7702015515	1027739583200
- " "	643	4B02-03-01556-A-001P	7702077840	1027739387411	- " - "	5407191291	1025403200020
- " "	643	4B02-05-55234- -001	7702077840	1027739387411	- " - "	7702015515	1027739583200
- " "	643	4B02-04-55234- -001P	7702077840	1027739387411	- " - "	7702015515	1027739583200



	- - -	- - -				
				TIN	- -	
4	5	6	39	40	41	42
- " "	643	4B02-10-32432-H-001P	" "	7702015515	1027739583200	" "
- " "	643	4B02-04-32432-H-001P	" "	7702015515	1027739583200	" "
- " "	643	4B02-06-29031-H	" "	7702015515	1027739583200	" "
- " "	643	4B02-03-01556-A-001P	- " "	5407191291	1025403200020	- " "
- " "	643	4B02-05-55234- -001	" "	7702015515	1027739583200	" "
- " "	643	4B02-04-55234- -001P	" "	7702015515	1027739583200	" "

					, ( )		
					TIN		
4	5	6	43	44	45	46	47
- " "	643	4B02-10-32432-H-001P		-	7702015515	1027739583200	" "
- " "	643	4B02-04-32432-H-001P		-	7702015515	1027739583200	" "
- " "	643	4B02-06-29031-H		-	7702015515	1027739583200	" "
- " "	643	4B02-03-01556-A-001P		-	5407191291	1025403200020	- " "
- " "	643	4B02-05-55234- -001		-	7702015515	1027739583200	" "
- " "	643	4B02-04-55234- -001P		-	7702015515	1027739583200	" "

	- - -	- - -		- -	- -	- - ( - )	, -	( )
								TIN
4	5	6	48	49	50	51	52	53
- " "	643	4B02-10-32432-H-001P	...	- " - "		A+(RU)	« »( - )	
- " "	643	4B02-04-32432-H-001P	( - )	- " - "		A+(RU)	« »( - )	
- " "	643	4B02-06-29031-H	...	- " - "		ruA	« »	
- " "	643	4B02-03-01556-A-001P	...	- " - "		A+(RU)	« »( - )	
- " "	643	4B02-05-55234- -001	( - )	- " - "		A+(RU)	« »( - )	
- " "	643	4B02-04-55234- -001P	( - )	- " - "		A+(RU)	« »( - )	

			( )			TIN
4	5	6	54	55	56	57
- " "	643	4B02-10-32432-H-0 01P				
- " "	643	4B02-04-32432-H-0 01P				
- " "	643	4B02-06-29031-H				
- " "	643	4B02-03-01556-A-0 01P				5407191291
- " "	643	4B02-05-55234- -0 01				
- " "	643	4B02-04-55234- -0 01P				



4	5	6	63	64	65	66	67
" -	643	4B02-10-32432-H-001P	_39: I. , 3, - , - , - , :	0	-	-	-
" -	643	4B02-04-32432-H-001P	_39: I. , 3, - , - , - , :	0	-	-	-
" -	643	4B02-06-29031-H	_39: I. , 3, - , - , - , :	0	-	-	-
" -	643	4B02-03-01556-A-001P	_39: I. , 3, - , - , - , :	0	-	-	-
" -	643	4B02-05-55234- -001	_39: I. , 3, - , - , - , :	0	-	-	-
" -	643	4B02-04-55234- -001P	_39: I. , 3, - , - , - , :	0	-	-	-

			(			(		
			3 5	5 15	15	3-	3- 1	1
4	5	6	68	69	70	71	72	73
" -	643	4B02-10-32432-H-001P	-	-	-	-	-	2 568 800.00
" -	643	4B02-04-32432-H-001P	-	-	-	-	-	-
" -	643	4B02-06-29031-H	-	-	-	-	-	-
" -	643	4B02-03-01556-A-001P	-	-	-	-	-	1 985 929.40
" -	643	4B02-05-55234- -001	-	-	-	-	-	10 910 148.00
" -	643	4B02-04-55234- -001P	-	-	-	-	-	-

				30	30 90	90 180	180 360	360
4	5	6	74	75	76	77	78	79
" - "	643	4B02-10-32432-H-001P	-	-	-	-	-	-
" - "	643	4B02-04-32432-H-001P	-	-	-	-	-	-
" - "	643	4B02-06-29031-H	-	-	-	-	-	-
" - "	643	4B02-03-01556-A-001P	-	-	-	-	-	-
" - "	643	4B02-05-55234- -001	-	-	-	-	-	-
" - "	643	4B02-04-55234- -001P	-	-	-	-	-	-



		-	
4	5	6	80
" - "	643	4B02-10-32432-H-001P	
" - "	643	4B02-04-32432-H-001P	
" "	643	4B02-06-29031-H	
" - "	643	4B02-03-01556-A-001P	
" "	643	4B02-05-55234- -001	
" "	643	4B02-04-55234- -001P	

	- - - ( ) TIN	- - - ( )		- - -	- - -	ISIN -	- - - (CFI)	
x1	2	3	4	5	6	7	8	9
2.12	7708503727	1037739877295	" - "	643	4B02-07-65045-D-001P	RU000A0ZZ9R4	DBVUXB	18111012211232
2.13	7703104630	1027700003891	" - " "	643	4B02-12-01669-A-001P	RU000A101012	DBVUXB	18111012211232
2.14	7709851798	1107746282687	" - " "	643	4B02-04-36393-R-001P	RU000A100Y50	DBVUXB	18111012211232
2.15	7723199790	1027739893246	" - "	643	4B02-01-35992-H-001P	RU000A0JXD07	DBFUXB	18111012211232
2.16	7703104630	1027700003891	" - " "	643	4B02-11-01669-A...	RU000A100N12	DBVUXB	18111012211132
2.17	1650032058	1021602013971	" - " "	643	4B02-05-55010-D-001P	RU000A100YK3	DBFUFB	18111012211132
2.18	7705705370	1057749440781	" "	643	4B02-02-11252-A-001P	RU000A0ZZFH2	DBFUXB	18111012211232

4	5	6	10	11	12	13	14	15
" -	643	4B02-07-65045-D-001P	-	-	-	-	1.00	1 050.90
" -	643	4B02-12-01669-A-001P	5 000.00	5 031 900.00	2 500.00	-	-	-
" -	643	4B02-04-36393-R-001P	865.00	876 426.65	4 671.00	-	-	-
" -	643	4B02-01-35992-H-001P	3 668.00	3 781 085.12	18 302.64	-	-	-
" -	643	4B02-11-01669-A...	1 860.00	2 001 899.40	15 698.40	-	-	-
" -	643	4B02-05-55010-D-001P	1 982.00	2 003 207.40	(3 032.46)	-	-	-
"	643	4B02-02-11252-A-001P	3 009.00	3 222 064.90	273.20	-	-	-

							( )	
							,	
4	5	6	16	17	18	19	20	21
" - "	643	4B02-07-65045-D-001P	-	-	-	-	1.00	(1 050.90)
" - "	643	4B02-12-01669-A-001P	-	102 800.00	-	-	-	-
" - "	643	4B02-04-36393-R-001P	-	-	-	-	865.00	(876 426.65)
" - "	643	4B02-01-35992-H-001P	-	-	-	-	3 668.00	(3 781 085.12)
" - "	643	4B02-11-01669-A...	-	32 531.40	-	-	-	-
" - "	643	4B02-05-55010-D-001P	-	104 429.66	-	-	-	-
" - "	643	4B02-02-11252-A-001P	-	2 426.60	-	-	3 009.00	(3 222 064.90)

	-	-	-					
	-	-	(	,		-	-	-
	-	-						-
4	5	6	22	23	24	25	26	27
" -	643	4B02-07-65045-D-001P	-	-	-	-	-	-
" -	643	4B02-12-01669-A-001P	-	5 000.00	5 031 900.00	105 300.00	-	5 137 200.00
" -	643	4B02-04-36393-R-001P	(4 671.00)	-	-	-	-	-
" -	643	4B02-01-35992-H-001P	(18 302.64)	-	-	-	-	-
" -	643	4B02-11-01669-A...	-	1 860.00	2 001 899.40	48 229.80	-	2 050 129.20
" -	643	4B02-05-55010-D-001P	-	1 982.00	2 003 207.40	101 397.20	-	2 104 604.60
"	643	4B02-02-11252-A-001P	(2 699.80)	-	-	-	-	-

					0651	0661		
4	5	6	28	29	30	31	32	33
" - " -	643	4B02-07-65045-D-001P	-	-	-	-	643	1 000.00
" - " -	643	4B02-12-01669-A-001P	-	5 137 200.00	-	-	643	1 000.00
" - " -	643	4B02-04-36393-R-001P	-	-	-	-	643	1 000.00
" - " -	643	4B02-01-35992-H-001P	-	-	-	-	643	1 000.00
" - " -	643	4B02-11-01669-A...	-	2 050 129.20	-	-	643	1 000.00
" - " -	643	4B02-05-55010-D-001P	-	2 104 604.60	-	-	643	1 000.00
" - " -	643	4B02-02-11252-A-001P	-	-	-	-	643	1 000.00

			TIN			TIN	
4	5	6	34	35	36	37	38
" - " -	643	4B02-07-65045-D-001P	7702077840	1027739387411	" - - "	7702015515	1027739583200
" - " -	643	4B02-12-01669-A-001P	7702077840	1027739387411	" - - "	7702015515	1027739583200
" - " -	643	4B02-04-36393-R-001P	7702077840	1027739387411	" - - "	7702015515	1027739583200
" - " -	643	4B02-01-35992-H-001P	7702077840	1027739387411	" - - "	7702015515	1027739583200
" - " -	643	4B02-11-01669-A...	7702077840	1027739387411	" - - "	5407191291	1025403200020
" - " -	643	4B02-05-55010-D-001P	7702077840	1027739387411	" - - "	5407191291	1025403200020
" - " -	643	4B02-02-11252-A-001P	7702077840	1027739387411	" - - "	7702015515	1027739583200

				TIN		
4	5	6	39	40	41	42
" -	643	4B02-07-65045-D-001P	" "	7702015515	1027739583200	" "
" -	643	4B02-12-01669-A-001P	" "	7702015515	1027739583200	" "
" -	643	4B02-04-36393-R-001P	" "	7702015515	1027739583200	" "
" -	643	4B02-01-35992-H-001P	" "	7702015515	1027739583200	" "
" -	643	4B02-11-01669-A...	" -	5407191291	1025403200020	" -
" -	643	4B02-05-55010-D-001P	" -	5407191291	1025403200020	" -
" "	643	4B02-02-11252-A-001P	" "	7702015515	1027739583200	" "



					, ( )		
					TIN		
4	5	6	43	44	45	46	47
" - " -	643	4B02-07-65045-D-001P		-	7702015515	1027739583200	" "
" - " "	643	4B02-12-01669-A-001P		-	7702015515	1027739583200	" "
" - " "	643	4B02-04-36393-R-001P		-	7702015515	1027739583200	" "
" - " "	643	4B02-01-35992-H-001P		-	7702015515	1027739583200	" "
" - " "	643	4B02-11-01669-A...		-	5407191291	1025403200020	" - "
" - " "	643	4B02-05-55010-D-001P		-	5407191291	1025403200020	" - "
" "	643	4B02-02-11252-A-001P		-	7702015515	1027739583200	" "



			( )			- -
				- -	,	TIN
4	5	6	54	55	56	57
" "	643	4B02-07-65045-D-0 01P				
" "	643	4B02-12-01669-A-0 01P				
" "	643	4B02-04-36393-R-0 01P				
" "	643	4B02-01-35992-H-0 01P				
" "	643	4B02-11-01669-A...				5407191291
" "	643	4B02-05-55010-D-0 01P				5407191291
" "	643	4B02-02-11252-A-0 01P				

				(	- - )	- - ( - )	- - -
4	5	6	58	59	60	61	62
" - "	643	4B02-07-65045-D-001P		26.05.2023	7.30	-	2 – , -
" - "	643	4B02-12-01669-A-001P		23.10.2025	9.75	-	1 – -
" - "	643	4B02-04-36393-R-001P		08.10.2029	7.40	-	3 – , - -
" - "	643	4B02-01-35992-H-001P		04.02.2020	9.95	-	1 – -
" - "	643	4B02-11-01669-A...	" - "	16.07.2029	9.40	-	1 – -
" - "	643	4B02-05-55010-D-001P	" - "	19.10.2022	7.75	-	1 – -
"	643	4B02-02-11252-A-001P		03.08.2021	9.85	-	1 – -

4	5	6	63	64	65	66	67
" - "	643	4B02-07-65045-D-001P	_39: I. , 3, - , , , :	0	-	-	-
" - "	643	4B02-12-01669-A-001P	_39: I. , 3, - , , , :	0	-	-	-
" - "	643	4B02-04-36393-R-001P	_39: I. , 3, - , , , :	0	-	-	-
" - "	643	4B02-01-35992-H-001P	_39: I. , 3, - , , , :	0	-	-	-
" - "	643	4B02-11-01669-A...	_39: I. , 3, - , , , :	0	-	-	-
" - "	643	4B02-05-55010-D-001P	_39: I. , 3, - , , , :	0	-	-	-
" "	643	4B02-02-11252-A-001P	_39: I. , 3, - , , , :	0	-	-	-

			(			(		
			3 5	5 15	15	3-	3- 1	1
4	5	6	68	69	70	71	72	73
" - "	643	4B02-07-65045-D-001P	-	-	-	-	-	-
" - "	643	4B02-12-01669-A-001P	-	-	-	-	-	5 137 200.00
" - "	643	4B02-04-36393-R-001P	-	-	-	-	-	-
" - "	643	4B02-01-35992-H-001P	-	-	-	-	-	-
" - "	643	4B02-11-01669-A...	-	-	-	-	-	2 050 129.20
" - "	643	4B02-05-55010-D-001P	-	-	-	-	-	2 104 604.60
" "	643	4B02-02-11252-A-001P	-	-	-	-	-	-

				30	30 90	90 180	180 360	360
4	5	6	74	75	76	77	78	79
" -	643	4B02-07-65045-D-001P	-	-	-	-	-	-
" -	643	4B02-12-01669-A-001P	-	-	-	-	-	-
" -	643	4B02-04-36393-R-001P	-	-	-	-	-	-
" -	643	4B02-01-35992-H-001P	-	-	-	-	-	-
" -	643	4B02-11-01669-A...	-	-	-	-	-	-
" -	643	4B02-05-55010-D-001P	-	-	-	-	-	-
" -	643	4B02-02-11252-A-001P	-	-	-	-	-	-

		-	
4	5	6	80
" "	643	4B02-07-65045-D-001P	
" " "	643	4B02-12-01669-A-001P	
" - "	643	4B02-04-36393-R-001P	
" "	643	4B02-01-35992-H-001P	
" " "	643	4B02-11-01669-A...	
" "	643	4B02-05-55010-D-001P	
" " -	643	4B02-02-11252-A-001P	



	( ) TIN	( )				ISIN	(CFI)	
x1	2	3	4	5	6	7	8	9
2.19	7728131587	1117799004333	" -	643	4B02-03-55477-E-002P	RU000A100YR8	DBVUXB	18111012211132
2.20	5009097236	1155009000453	" -	643	4B02-01-00356-R-001P	RU000A0ZYM21	DBFUXB	18111012211132
2.21	7706561875	1047796985631	"	643	4B02-02-36193-R-001P	RU000A100A41	DBFUFB	18111012211132
2.22	7709431786	1037709061015	" - -	643	4B02-06-36419-R-001P	RU000A100YK3	DBVUFB	18111012211132
2.23	9705101614	1177746637584	" - -	643	4B02-03-56453-P	RU000A100W60	DBVXXB	18111012211132
2.24	3803100054	1023800836377	" - -	643	4B02-03-20075-F-001P	RU000A100TF3	DBVUXB	18111012211232
2.25	7709780434	1087746253781	" -	643	4B02-01-00303-R-001P	RU000A0ZZN8	DBFUXB	18111012211132

4	5	6	10	11	12	13	14	15
" -	643	4B02-03-55477-E-002P	2 987.00	3 007 849.26	25 479.11	-	-	-
" -	643	4B02-01-00356-R-001P	1 932.00	2 000 832.52	17 450.60	-	-	-
"	643	4B02-02-36193-R-001P	1 097.00	1 001 920.82	7 826.87	-	-	-
" - -	643	4B02-06-36419-R-001P	2 945.00	3 064 216.95	53 949.05	-	-	-
" -	643	4B02-03-56453-P	2 927.00	3 005 293.25	12 385.21	-	62.00	21 893.96
" -	643	4B02-03-20075-F-001P	2 191.00	2 271 484.68	1 590.18	-	-	-
" -	643	4B02-01-00303-R-001P	1 916.00	2 003 158.84	16 496.76	-	320.00	356 912.08

							( )	
							,	
4	5	6	16	17	18	19	20	21
" -	643	4B02-03-55477-E-002P	-	62 547.78	-	-	-	-
" -	643	4B02-01-00356-R-001P	(78 033.48)	39 374.16	-	-	-	-
"	643	4B02-02-36193-R-001P	-	12 960.84	-	-	-	-
" - -	643	4B02-06-36419-R-001P	-	48 739.75	-	-	-	-
" -	643	4B02-03-56453-P	-	33 075.10	-	-	-	-
" -	643	4B02-03-20075-F-001P	-	-	-	-	2 191.00	(2 271 484.68)
" -	643	4B02-01-00303-R-001P	-	(34 178.80)	-	-	-	-

	-	-	-					
	-	-	(	,		-	-	-
	-		-					-
4	5	6	22	23	24	25	26	27
" -	643	4B02-03-55477-E-002P	-	2 987.00	3 007 849.26	88 026.89	-	3 095 876.15
" -	643	4B02-01-00356-R-001P	-	1 932.00	2 000 832.52	(21 208.72)	-	1 979 623.80
"	643	4B02-02-36193-R-001P	-	1 097.00	1 001 920.82	20 787.71	-	1 022 708.53
" - -	643	4B02-06-36419-R-001P	-	2 945.00	3 064 216.95	102 688.80	-	3 166 905.75
" -	643	4B02-03-56453-P	-	2 989.00	3 027 187.21	45 460.31	-	3 072 647.52
" -	643	4B02-03-20075-F-001P	(1 590.18)	-	-	-	-	-
" -	643	4B02-01-00303-R-001P	-	2 236.00	2 360 070.92	(17 682.04)	-	2 342 388.88

					0651	0661				
4	5	6	28	29	30	31	32	33		
" -	643	4B02-03-55477-E-002P	-	3 095 876.15	-	-	643	1 000.00		
" -	643	4B02-01-00356-R-001P	-	1 979 623.80	-	-	643	1 000.00		
"	643	4B02-02-36193-R-001P	-	1 022 708.53	-	-	643	1 000.00		
" - -	643	4B02-06-36419-R-001P	-	3 166 905.75	-	-	643	1 000.00		
" -	643	4B02-03-56453-P	-	3 072 647.52	-	-	643	1 000.00		
" -	643	4B02-03-20075-F-001P	-	-	-	-	643	1 000.00		
" -	643	4B02-01-00303-R-001P	-	2 342 388.88	-	-	643	1 000.00		

			TIN			TIN	
4	5	6	34	35	36	37	38
" -	643	4B02-03-55477-E-002P	7702077840	1027739387411	" -	5407191291	1025403200020
" -	643	4B02-01-00356-R-001P	7702077840	1027739387411	" -	5407191291	1025403200020
"	643	4B02-02-36193-R-001P	7702077840	1027739387411	" -	5407191291	1025403200020
" - -	643	4B02-06-36419-R-001P	7702077840	1027739387411	" -	5407191291	1025403200020
" -	643	4B02-03-56453-P	7702077840	1027739387411	" -	5407191291	1025403200020
" -	643	4B02-03-20075-F-001P	7702077840	1027739387411	" -	7702015515	1027739583200
" -	643	4B02-01-00303-R-001P	7702077840	1027739387411	" -	5407191291	1025403200020

				TIN		
4	5	6	39	40	41	42
" -	643	4B02-03-55477-E-002P	" -	5407191291	1025403200020	" -
" -	643	4B02-01-00356-R-001P	" -	5407191291	1025403200020	" -
"	643	4B02-02-36193-R-001P	" -	5407191291	1025403200020	" -
"	643	4B02-06-36419-R-001P	" -	5407191291	1025403200020	" -
" - -	643	4B02-03-56453-P	" -	5407191291	1025403200020	" -
" -	643	4B02-03-20075-F-001P	" "	7702015515	1027739583200	" "
" -	643	4B02-01-00303-R-001P	" -	5407191291	1025403200020	" -

					, ( )		
					TIN		
4	5	6	43	44	45	46	47
" -	643	4B02-03-55477-E-002P		-	5407191291	1025403200020	- "
" -	643	4B02-01-00356-R-001P		-	5407191291	1025403200020	- "
"	643	4B02-02-36193-R-001P		-	5407191291	1025403200020	- "
"	643	4B02-06-36419-R-001P		-	5407191291	1025403200020	- "
" - -	643	4B02-03-56453-P		-	5407191291	1025403200020	- "
" -	643	4B02-03-20075-F-001P		-	7702015515	1027739583200	" "
" -	643	4B02-01-00303-R-001P		-	5407191291	1025403200020	- "





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				-	,	TIN
4	5	6	54	55	56	57
" -	643	4B02-03-55477-E-002P				5407191291
" -	643	4B02-01-00356-R-001P				5407191291
"	643	4B02-02-36193-R-001P				5407191291
" - -	643	4B02-06-36419-R-001P				5407191291
" -	643	4B02-03-56453-P				5407191291
" -	643	4B02-03-20075-F-001P				
" -	643	4B02-01-00303-R-001P				5407191291



4	5	6	63	64	65	66	67
" -	643	4B02-03-55477-E-002P	_39: I. , 3, - , , , :	0	-	-	-
" -	643	4B02-01-00356-R-001P	_39: I. , 3, - , , , :	0	-	-	-
"	643	4B02-02-36193-R-001P	_39: I. , 3, - , , , :	0	-	-	-
" - -	643	4B02-06-36419-R-001P	_39: I. , 3, - , , , :	0	-	-	-
" -	643	4B02-03-56453-P	_39: I. , 3, - , , , :	0	-	-	-
" -	643	4B02-03-20075-F-001P	_39: I. , 3, - , , , :	0	-	-	-
" -	643	4B02-01-00303-R-001P	_39: I. , 3, - , , , :	0	-	-	-

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			3 5	5 15	15	3-	3- 1	1
4	5	6	68	69	70	71	72	73
" -	643	4B02-03-55477-E-002P	-	-	-	-	-	3 095 876.15
" -	643	4B02-01-00356-R-001P	-	-	-	-	-	1 979 623.80
"	643	4B02-02-36193-R-001P	-	-	-	-	-	1 022 708.53
" - -	643	4B02-06-36419-R-001P	-	-	-	-	-	3 166 905.75
" -	643	4B02-03-56453-P	-	-	-	-	-	3 072 647.52
" -	643	4B02-03-20075-F-001P	-	-	-	-	-	-
" -	643	4B02-01-00303-R-001P	-	-	-	-	-	2 342 388.88

				30	30 90	90 180	180 360	360
4	5	6	74	75	76	77	78	79
" -	643	4B02-03-55477-E-002P	-	-	-	-	-	-
" -	643	4B02-01-00356-R-001P	-	-	-	-	-	-
"	643	4B02-02-36193-R-001P	-	-	-	-	-	-
" - -	643	4B02-06-36419-R-001P	-	-	-	-	-	-
" -	643	4B02-03-56453-P	-	-	-	-	-	-
" -	643	4B02-03-20075-F-001P	-	-	-	-	-	-
" -	643	4B02-01-00303-R-001P	-	-	-	-	-	-

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4	5	6	80
" "	643	4B02-03-55477-E-002P	
" "	643	4B02-01-00356-R-001P	
" "	643	4B02-02-36193-R-001P	
" - "	643	4B02-06-36419-R-001P	
" " "	643	4B02-03-56453-P	
" "	643	4B02-03-20075-F-001P	
" - "	643	4B02-01-00303-R-001P	

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x1	2	3	4	5	6	7	8	9
2.26	7704484400	1197746216656	" - "	643	4B02-01-00349-R- 001P	RU000A0ZCYC R1	DBVUXB	181110122111 32



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			,		-	-		
							,	
4	5	6	10	11	12	13	14	15
" "	- 643	4B02-01-00349-R- 001P	3 014.00	3 070 522.52	16 958.80	-	-	-

	-	-						
			-	,	-	-	( )	
							,	
4	5	6	16	17	18	19	20	21
" "	- 643	4B02-01-00349-R- 001P	-	36 288.56	-	-	-	-

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			)					-
	-	-	-					
4	5	6	22	23	24	25	26	27
" - "	643	4B02-01-00349-R-001P	-	3 014.00	3 070 522.52	53 247.36	-	3 123 769.88

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				,	,	,		
4	5	6	28	29	30	31	32	33
" "	- 643	4B02-01-00349-R-001P	-	3 123 769.88	-	-	643	1 000.00

			TIN			TIN	
4	5	6	34	35	36	37	38
" - "	643	4B02-01-00349-R-001P	7702077840	1027739387411	" - "	5407191291	1025403200020

	-	-				
				TIN	-	
4	5	6	39	40	41	42
"	643	4B02-01-00349-R-001P	"	5407191291	1025403200020	"

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					TIN		
4	5	6	43	44	45	46	47
" - "	643	4B02-01-00349-R-001P		-	5407191291	1025403200020	- " "

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4	5	6	48	49	50	51	52	53
" "	643	4B02-01-00349-R- 001P		- " - "		A(RU)	« »( - )	



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4	5	6	54	55	56	57
" - "	643	4B02-01-00349-R-0 01P				5407191291

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4	5	6	58	59	60	61	62
" "	- 643	4B02-01-00349-R- 001P	- " - "	03.09.2027	9.00	-	1 – -

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					3-	3- 1	1 3
4	5	6	63	64	65	66	67
" - "	643	4B02-01-00349-R- 001P	_39: I. , 3, - , - , - , :	0	-	-	-

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			3 5	5 15	15	3-	3- 1	1
4	5	6	68	69	70	71	72	73
" - "	643	4B02-01-00349-R- 001P	-	-	-	-	-	3 123 769.88

	-	-	-	,				
				30	30 90	90 180	180 360	360
4	5	6	74	75	76	77	78	79
" - "	643	4B02-01-00349-R-001P	-	-	-	-	-	-

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4	5	6	80
"	"	643	4B02-01-00349-R-001P

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x1	2	3	4	5	6	7	8	9
-	x	x	x	x	x	x	x	x
2.1	521775	x	Phosagro Bond F...	998	521775	XS1752568144	DAFXBR	481110222121 32
2.2	B116975	x	Steel Capital S...	998	116975	XS0841671000	DTFUFR	481110222121 32

4	5	6	10	11	12	13	14	15
x	x	x	x	25 606 963.78	1 648 854.41	-	x	-
Phosagro Bond F...	998	521775	200.00	12 223 845.62	1 050 153.06	-	-	-
Steel Capital S...	998	116975	200.00	13 383 118.16	598 701.35	-	-	-



							( )	
							,	
4	5	6	16	17	18	19	20	21
x	x	x	(1 710 269.15)	903 463.19	-	-	x	-
Phosagro Bond F...	998	521775	(811 317.77)	407 514.12	-	-	-	-
Steel Capital S...	998	116975	(898 951.38)	495 949.07	-	-	-	-

	-	-	-					
	-	-	(	,		-	-	-
	-	-	)					-
								-
4	5	6	22	23	24	25	26	27
x	x	x	-	x	25 606 963.78	842 048.45	-	26 449 012.23
Phosagro Bond F...	998	521775	-	200.00	12 223 845.62	646 349.41	-	12 870 195.03
Steel Capital S...	998	116975	-	200.00	13 383 118.16	195 699.04	-	13 578 817.20

	-	-					-	,
			,					
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				, -	, -	, -		
4	5	6	28	29	065 1	066 1	32	33
x	x	x	-	26 449 012.23	-	-	x	x
Phosagro Bond F...	998	521775	-	12 870 195.03	-	-	840	1 000.00
Steel Capital S...	998	116975	-	13 578 817.20	-	-	840	1 000.00

	-	-	,				
			TIN			TIN	-
4	5	6	34	35	36	37	38
x	x	x	x	x	x	x	x
Phosagro Bond F...	998	521775	539157		Irish Stock Exc...	5407191291	1025403200020
Steel Capital S...	998	116975	539157		Irish Stock Exc...	5407191291	1025403200020

	-	-				
				TIN	-	
4	5	6	39	40	41	42
X	X	X	X	X	X	X
Phosagro Bond F...	998	521775	" "	5407191291	1025403200020	" "
Steel Capital S...	998	116975	" "	5407191291	1025403200020	" "

	-	-			, ( )		
					TIN		
4	5	6	43	44	45	46	47
X	X	X	X	-	X	X	X
Phosagro Bond F...	998	521775	...	-	5407191291	1025403200020	- "
Steel Capital S...	998	116975	...	-	5407191291	1025403200020	- "

		- - -		- -	- -	- - ( - ) -	, -	( )
								TIN
4	5	6	48	49	50	51	52	53
X	X	X	X	X	X	X	X	X
Phosagro Bond F...	998	521775	...	Irish Stock Exc...		BBB-	...	
Steel Capital S...	998	116975	...	Irish Stock Exc...		BBB-	...	

	-	-	( )			-
				-	,	TIN
4	5	6	54	55	56	57
x	x	x	x	x	x	x
Phosagro Bond F...	998	521775				5407191291
Steel Capital S...	998	116975				5407191291



	- - -	- - -		(  )	- - (  ) ), -	- - (  ) ), -	- -
4	5	6	58	59	60	61	62
X	X	X	X	X	X	X	X
Phosagro Bond F...	998	521775	" "	24.04.2023	3.95	-	1 – -
Steel Capital S...	998	116975	" "	17.10.2022	3.95	-	1 – -

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					3-	3- 1	1 3
4	5	6	63	64	65	66	67
x	x	x	x	x	-	-	-
Phosagro Bond F...	998	521775	_39: I. , 3, - , - , - :	0	-	-	-
Steel Capital S...	998	116975	_39: I. , 3, - , - , - :	0	-	-	-

	-	-	(-			(-		
			3 5	5 15	15	3-	3- 1	1
4	5	6	68	69	70	71	72	73
x	x	x	-	-	-	-	-	26 449 012.23
Phosagro Bond F...	998	521775	-	-	-	-	-	12 870 195.03
Steel Capital S...	998	116975	-	-	-	-	-	13 578 817.20

	-	-	-	,				
				30	30 90	90 180	180 360	360
4	5	6	74	75	76	77	78	79
X	X	X	-	-	-	-	-	-
Phosagro Bond F...	998	521775	-	-	-	-	-	-
Steel Capital S...	998	116975	-	-	-	-	-	-

		-	
4	5	6	80
x	x	x	x
Phosagro Bond F...	998	521775	
Steel Capital S...	998	116975	

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		2	3	4	5	6	7	8
6	1	X	X	X	X	X	X	X

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9	10	11	12	13	14	15	16
x	x	187 961 767.66	3 877 831.23	-	x	39 232 390.54	(1 909 333.80)

, -			( )			,	
			,		-		
17	18	19	20	21	22	23	24
1 994 071.07	(2 677 270.08)	-	x	(33 875 134.87)	(12 459.02)	x	193 319 023.33



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-	-	-	,					
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				,	,	,		
25	26	27	28	29	30	31	32	33
1 272 839.40	-	194 591 862.73	-	123 118 699.13	71 473 163.60	-	x	x

, -								
TIN			TIN	-		TIN	-	
34	35	36	37	38	39	40	41	42
X	X	X	X	X	X	X	X	X

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		TIN					
43	44	45	46	47	48	49	50
X	-	X	X	X	X	X	X

( ) -	, -	( )						( )
		TIN		-	, -	TIN		
51	52	53	54	55	56	57	58	59
X	X	X	X	X	X	X	X	X

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					3-	3- 1	1 3	3 5
60	61	62	63	64	65	66	67	68
X	X	X	X	X	-	-	-	-

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5 15	15	3-	3- 1	1		30	30 90
69	70	71	72	73	74	75	76
-	-	-	-	194 591 862.73	-	-	-

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90    180	180    360	360	
77	78	79	80
-	-	-	X

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								( , ) - - - ( ) , <b>066 1</b>		
2	3	4	5	6	7	8	9	10	11	12
x	x	x	x	x	x	x	243 695 142.80	243 695 142.80	x	x
7826058328	1027810220393	" " - "	643	100.00	643	1215	103 695 142.80	103 695 142.80	_39: I. , 14, -	
2875	1027810220382	- "	643	100.00	643	1213	140 000 000.00	140 000 000.00	_39: I. , 14, -	



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x1	x2	2	3	4	5	8	9	10
		x	x	x	x	157 611 117.86	(4 925 765.75)	152 685 352.11
1811912221	643	7819013502	1037841000075	" -	643	9 612 045.00	-	9 612 045.00
1811912221	643	7813061041	1037828004796	" "	643	1 241 645.00	-	1 241 645.00
1811912221	643	7842329085	1067847193160	" "	643	2 134 739.00	-	2 134 739.00
1811912221	643	7810793872	1027804883094	" "	643	2 083 640.00	-	2 083 640.00
1811912221	643	7805060301	1027802714444	" - "	643	3 075 315.50	-	3 075 315.50
1811912221	643	7838412862	1089847312280	" "	643	6 887 025.00	-	6 887 025.00
1811912221	643	7805058077	1027802712904	" - "	643	2 147 340.00	-	2 147 340.00
1811912221	643	7813230814	1157847313690	" "	643	1 321 456.25	-	1 321 456.25

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4	11	12	13	14	15	16	17	18
x	114 666 451.00	x	x	x	x	-	-	-
" -	9 612 045.00	x	x			-	-	-
" "	771 095.00	x	x			-	-	-
" "	2 134 739.00	x	x			-	-	-
"	2 083 640.00	x	x			-	-	-
" -	1 565 868.00	x	x			-	-	-
" "	6 887 025.00	x	x			-	-	-
" -	2 147 340.00	x	x			-	-	-
" "	1 276 793.00	x	x			-	-	-

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	90	180	180 360	360
4	19	20	21	22
X	-	-	-	X
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1811912221	643	7813474659	1107847192133	"	643	2 206 166.25	-	2 206 166.25
1811912221	643	7804027380	1027802502056	" -	643	1 885 746.00	-	1 885 746.00
1811912221	643	7806012491	1027802482564	" -	643	2 170 777.50	-	2 170 777.50
1811912121	643	7817315385	1089848054350	" -	643	15 735 790.00	-	15 735 790.00
1811912221	643	7813181860	1037828040711	" "	643	1 363 287.50	-	1 363 287.50
1811912221	643	7831000965	1027800000227	" -	643	1 081 044.00	-	1 081 044.00
1811912221	643	4706022275	1054700290886	" "	643	2 112 342.50	-	2 112 342.50
1811912221	643	7840422787	1099847004135	" -	643	1 482 186.00	-	1 482 186.00
1811912221	643	7841304521	1047855113393	" "	643	2 186 361.00	-	2 186 361.00
1811912221	643	7816094750	1027804907129	" -	643	6 979 350.00	-	6 979 350.00
1811912121	643	7825660956	1027809192388	" -	643	425 000.00	-	425 000.00
1811912221	643	7801230827	1037800059890	" "	643	2 080 987.50	-	2 080 987.50
1811912221	643	7802102105	1027801543120	" -	643	1 663 695.20	-	1 663 695.20
1811912121	643	4700001007	1027802755562	" -	643	174 370.00	-	174 370.00

"	2 055 510.00	x	x			-	-	-
" - -	1 833 900.00	x	x			-	-	-
" -	2 170 777.00	x	x			-	-	-
" -	15 735 790.00	x	x			-	-	-
" "	679 501.00	x	x			-	-	-
" - -	1 081 044.00	x	x			-	-	-
" "	2 049 920.00	x	x			-	-	-
" - -	1 482 186.00	x	x			-	-	-
" "	2 186 361.00	x	x			-	-	-
" -	6 979 350.00	x	x			-	-	-
" - - - -	425 000.00	x	x			-	-	-
" "	2 080 987.00	x	x			-	-	-
" -	935 710.00	x	x			-	-	-
" -	174 370.00	x	x			-	-	-

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1811912221	643	4700000395	1037843016969	" - "	643	1 672 346.50	-	1 672 346.50
1811912221	643	4704008395	1034700870687	" - "	643	3 686 355.00	-	3 686 355.00
1811912221	643	7839339252	5067847179440	" - - , - "	643	1 725 441.00	-	1 725 441.00
1811912221	643	7826059466	1027810256473	" "	643	1 842 176.25	-	1 842 176.25
1811912221	643	7816561934	1137847184133	" - "	643	1 008 983.00	-	1 008 983.00

" - " -	1 672 346.00	x	x			-	-	-
" - "	3 686 355.00	x	x			-	-	-
" - - - , - "	1 725 441.00	x	x			-	-	-
" "	1 842 176.00	x	x			-	-	-
" - "	830 620.00	x	x			-	-	-



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x1	x2	2	3	4	5	8	9	10

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		-	-	-	-	-		
4	11	12	13	14	15	16	17	18

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	90   180	180   360	360	
4	19	20	21	22

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x1	x2	2	3	4	5	8	9	10

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		065 1	066 1					
4	11	12	13	14	15	16	17	18

	,			
	90    180	180    360	360	
4	19	20	21	22

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x1	x2	2	3	4	5	8	9	10



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	,			-			30	30 90
	- , - - -	(		-				
		, -	, -					
	065 1	066 1						
4	11	12	13	14	15	16	17	18

	,			
	90   180	180   360	360	
4	19	20	21	22

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- -	-	- - -  ( ) <b>TIN</b>	-  - -  ( )  - - - - ( ) - -		-			
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x1	x2	2	3	4	5	8	9	10

				-	-	-	,	
	,			-			30	30 90
	-	(		-				
		-	-	-	-	-		
4	11	12	13	14	15	16	17	18

	,			
	90   180	180   360	360	
4	19	20	21	22



				-	-	-	,	
	,			-			30	30 90
	- , - - -	(		-				
		, -	, -					
	065 1	066 1						
4	11	12	13	14	15	16	17	18

	,			
	90   180	180   360	360	
4	19	20	21	22



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x1	x2	2	3	4	5	8	9	10

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x1	x2	2	3	4	5	8	9	10

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4	11	12	13	14	15	16	17	18



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	90   180	180   360	360	
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x1	x2	2	3	4	5	8	9	10
		x	x	x	x	12 337 249.26	(2 510 949.51)	9 826 299.75
1817012201	643	781415710521	312784703800 110		643	631 150.50	(631 150.50)	-
1817012201	643	780611992944	313784709100 277		643	114 779.46	-	114 779.46
1817912221	643	7814457208	1109847011405	" -	643	199 320.00	-	199 320.00
1817912221	643	7805611365	1137847018980	" -	643	1 573 704.00	-	1 573 704.00
1817912221	643	7841454333	1117847476636	" -	643	209 871.00	(209 871.00)	-
1817912221	643	7810354681	1147847401316	"	643	447 959.00	-	447 959.00
1817912221	643	7814539549	1127847325308	"	643	597 003.75	-	597 003.75
1817912221	643	7810529684	1089847350779	"	643	465 044.00	-	465 044.00

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1817912221	643	7813494983	1117847062783	" " +"	643	290 153.24	-	290 153.24
1817912221	643	7801282938	1157847211763	" 24"	643	394 770.55	-	394 770.55
1817912221	643	7805517355	1107847104969	" "	643	1 669 928.01	(1 669 928.01)	-
1817912221	643	7842119289	1167847401798	" "	643	873 261.00	-	873 261.00
1817912221	643	7810724043	1187847067088	" "	643	1 158 676.55	-	1 158 676.55
1817912221	643	7804583122	1167847447096	" "	643	575 772.00	-	575 772.00
1817912221	643	7806272154	1177847220759	" 2"	643	450 422.00	-	450 422.00
1817912221	643	7801272640	1157847044695	" "	643	170 524.75	-	170 524.75
1817912221	643	7801308657	1167847211465	" "	643	180 187.99	-	180 187.99
1817912221	643	7810745967	1187847380874	" - - "	643	212 084.00	-	212 084.00
1817912221	643	7814459692	1107847037671	" "	643	257 741.35	-	257 741.35
1817012201	643	781600876017	315784700042 492		643	479 858.00	-	479 858.00
1817912221	643	7731325494	1167746783269	" "	643	218 693.00	-	218 693.00
1817912221	643	7806093772	1157847082084	" - - " "	643	182 816.00	-	182 816.00

" " "+"	-	X	X			-	-	-
" 24"	-	X	X			-	-	-
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x1	x2	2	3	4	5	8	9	10



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12.1.

x1	x2	8	9	10	11	12	13
1811912221	643	77 625 506.91	(4 925 765.75)	72 699 741.16	38 560 562.00	x	x

-		-	,				
			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21
1811912221	643	-	-	-	-	-	-

x1	x2	22
1811912221	643	



x1	x2	8	9	10	11	12	13

-		-	,				
			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21

x1	x2	22

x1	x2	8	9	10	11	12	13

-		-	,				
			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21

x1	x2	22



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			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21



x1	x2	22

x1	x2	8	9	10	11	12	13

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			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21





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			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21

x1	x2	22





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			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21

x1	x2	22



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			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21

x1	x2	22



-		-	,				
			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21

x1	x2	22





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			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21

x1	x2	22



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			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21

x1	x2	22



-		-	,				
			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21



x1	x2	22

x1	x2	8	9	10	11	12	13

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			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21

x1	x2	22

12.10.

x1	x2	8	9	10	11	12	13
1819022201	643	19 543 911.77	(8 339 770.12)	11 204 141.65	-	-	-

-		-	,				
			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21
1819022201	643	-	-	-	-	-	-

x1	x2	22
1819022201	643	

x1	x2	8	9	10	11	12	13
1817012201	643	983 529.11	-	983 529.11	-	x	x



-		-	,				
			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21
1817012201	643	-	-	-	-	-	-

x1	x2	22
1817012201	643	

x1	x2	8	9	10	11	12	13

-		-	,				
			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21

x1	x2	22

12.13.

x1	x2	8	9	10	11	12	13

-		-	,				
			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21





12.14.

x1	x2	8	9	10	11	12	13

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			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21

x1	x2	22


-		-	,				
			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21

x1	x2	22

12.15.


-		-	,				
			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21



x1	x2	22

x1	x2	8	9	10	11	12	13

-		-	,				
			30	30 90	90 180	180 360	360
x1	x2	16	17	18	19	20	21

x1	x2	22

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12	1	189 492 278.89	(15 776 485.38)	173 715 793.51	114 666 451.00	-
12.1. -	2	157 611 117.86	(4 925 765.75)	152 685 352.11	114 666 451.00	x
12.10. -	11	19 543 911.77	(8 339 770.12)	11 204 141.65	-	-
12.11. -	12	12 337 249.26	(2 510 949.51)	9 826 299.75	-	x

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x	x	678 107.65	-	678 107.65	-	-	-	-	-
	643	678 107.65	-	678 107.65	-	-	-	-	-

	-	,			
		90 180	180 360	360	
2	3	12	13	14	15
X	X	-	-	-	X
-	643	-	-	-	

13.3.

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		-	-	-	-			30	30 90
					,				
					065	1	066	1	
2	3	4	5	6	7	8	9	10	11

		90 180	180 360	360	
2	3	12	13	14	15



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		90 180	180 360	360	
2	3	12	13	14	15

13.5.

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				-	065	1	066	1	
2	3	4	5	6	7	8	9	10	11



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		90 180	180 360	360	
2	3	12	13	14	15

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		90 180	180 360	360	
2	3	12	13	14	15

13.7.

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				-	065	1	066	1	
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		90 180	180 360	360	
2	3	12	13	14	15

13.8.

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		4	5	6	7	8	9
13	1	678 107.65	-	678 107.65	-	-	-
	3	678 107.65	-	678 107.65	x	x	x
( - )	7	678 107.65	-	678 107.65	x	x	x



	,					
	30	30 90	90 180	180 360	360	
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13	-	-	-	-	-	X
	X	X	X	X	X	
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2	3	4	5	6	7	8	9
x	x	x	x	x	x	-	31 041 431.74
7704041020	1027739089905	915	643	" - " "	1811004	-	2 103.88
7706440687	1167746727378	4351	643	" - - "	1811003	-	2 981 697.14
7706440687	1167746727378	4351	643	" - - "	1811004	-	60 245.25
6312013969	1026301414930	2346	643	" - - "	1811004	-	63 470.16
7714819895	1107746833380	1182	643	" - " "	1812003	-	26 835 274.28
7714819895	1107746833380	1182	643	" - " "	1812004	-	1 035 234.31
7705041231	1027739068060	1834	643	" - " "	1811004	-	63 406.72

	-	- - , - -		, -	
6	7	11	12	13	14
x	x	189 226.01	x	x	x
" - " "	1811004	2 103.88	ruA-	« »	
" - - "	1811003	-	AAA(RU)	« » ( - - )	
" - - "	1811004	60 245.25	AAA(RU)	« » ( - - )	
" - - "	1811004	63 470.16	ruA-	« »	
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" - " "	1812004	-			
" - " "	1811004	63 406.72	ruAA-	« »	

15.

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2	3	4	5	6	7	8
x	x	x	x	345 149 762.81	-	86 881 529.21
78:07:0003031:1438	...	190000 - ...	10111040	22 680 000.00	-	-
78:07:0003031:1539	...	190000 - ...	10110940	5 545 000.00	-	-
78:07:0003031:1272	...	190000 - ...	10110940	5 804 000.00	-	-
78:07:0003031:1513	...	190000 - ...	10110940	8 455 000.00	-	-
78:07:0003031:1475	...	190000 - ...	10110940	8 680 000.00	-	-
78:07:0003031:1448	...	190000 - ...	10110940	6 408 000.00	-	-
78:07:0003031:1328	...	190000 - ...	10110940	11 880 000.00	-	-
78:07:0003031:1357	...	190000 - ...	10110940	11 461 000.00	-	-
78:07:0003031:1240	...	190000 - ...	10110940	14 576 000.00	-	-
78:07:0003031:1288	...	190000 - ...	10110940	28 804 000.00	-	28 804 000.00
78:07:0003031:1408	...	190000 - ...	10110940	11 556 000.00	-	-
78:32:1617:15:114	...	190013 - ...	10110440	192 939 945.81	-	58 077 529.21
78:32:1617:15	...	190013 - ...	10110143	16 360 817.00	-	-

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3	9	10	11	12	13	14	
x	73 347 921.82	94 631 195.95	x	x	345 149 762.81	-	
...	22 000 000.00	-	29.01.2016	_39: I. , 16,	22 680 000.00	-	
...	5 545 000.00	-	18.01.2016	_39: I. , 16,	5 545 000.00	-	
...	-	-	18.01.2016	_39: I. , 16,	5 804 000.00	-	
...	-	8 455 000.00	18.01.2016	_39: I. , 16,	8 455 000.00	-	
...	-	8 680 000.00	18.01.2016	_39: I. , 16,	8 680 000.00	-	
...	-	6 408 000.00	18.01.2016	_39: I. , 16,	6 408 000.00	-	
...	-	11 880 000.00	18.01.2016	_39: I. , 16,	11 880 000.00	-	
...	-	11 461 000.00	18.01.2016	_39: I. , 16,	11 461 000.00	-	
...	-	-	18.01.2016	_39: I. , 16,	14 576 000.00	-	
...	-	-	18.01.2016	_39: I. , 16,	28 804 000.00	-	
...	-	-	18.01.2016	_39: I. , 16,	11 556 000.00	-	
...	45 802 921.82	47 747 195.95	05.11.2005	_39: I. , 18, -	192 939 945.81	-	
...	-	-	30.03.2010	_39: I. , 18, -	16 360 817.00	-	

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3	15	16	17	18	19	20
X	X	X	X	X	-	X
...	781701581852	19.11.2019	29.01.2016		-	
...	781701581852	19.11.2019	18.01.2016		-	
...	781701581852	19.11.2019	18.01.2016		-	
...	781701581852	19.11.2019	18.01.2016		-	
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...	781701581852	19.11.2019	18.01.2016		-	
...	781701581852	19.11.2019	18.01.2016		-	
...	781701581852	19.11.2019	18.01.2016		-	
...	781701581852	19.11.2019	20.12.2011		-	
...	781701581852	19.11.2019	30.03.2010		-	

17. .

17.1.

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17.2. ,

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x	x	25 980 391.32	-	25 980 391.32	-	-	x
	643	16 756 999.80	-	16 756 999.80	-	-	
	643	9 223 391.52	-	9 223 391.52	-	-	



17.3.

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	643	-	-	-	-	-	

17.4.

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2	3	4	5	6	7	8	9
	643	-	-	-	-	-	

17.5.

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2	3	4	5	6	7	8	9
x	x	220 773.82	-	220 773.82	-	-	x
	643	220 773.82	-	220 773.82	-	-	

17.6. ,

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17.7.

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		, - , -	-	-	, - ( )		
					, - 065 1	, - 066 1	
2	3	4	5	6	7	8	9
x	x	5 584 190.89	-	5 584 190.89	-	-	x
	643	5 584 190.89	-	5 584 190.89	-	-	

17.8.

	-						
		, - , -	-	-	, - ( )		
					, - 065 1	, - 066 1	
2	3	4	5	6	7	8	9
x	x	75 439.24	-	75 439.24	x	-	x
	643	75 439.24	-	75 439.24	x	-	

17.9.

	-						
		, - , -	-	-	, - ( )		
					, - - <b>065</b> <b>1</b>	, - - <b>066</b> <b>1</b>	
2	3	4	5	6	7	8	9

17. .

		, - , -	-	-	, - ( )		
					, - 065 1	, - 066 1	
		4	5	6	7	8	9
17	1	31 860 795.27	-	31 860 795.27	-	-	x
	3	31 860 795.27	-	31 860 795.27	x	x	
-	8	220 773.82	-	220 773.82	x	x	
	9	31 640 021.45	-	31 640 021.45	x	x	



19. , .

TIN -	-	-	-	, - - - - -	, -		, -	
					- , - - -	( -		
2	3	4	5	6	7	8	9	10
x	x	x	x	140 821 021.46	69 347 857.86	71 473 163.60	593 225.13	(206 828.54)
5407191291	1025403200020	- - "	180	140 821 021.46	69 347 857.86	71 473 163.60	593 225.13	(206 828.54)

4	5	11	12	13	14
x	x	10 107.27	x	x	x
"	180	10 107.27	ruA	...	

20. , , 39.

		3-				
					-	
		3	4	5	6	7
20.1	29	x	x	x	x	x
	1	79 613 274.95	34 379 583.08	4 267 581.10	-	118 260 439.13
-	2	151 401 329.86	29 220 252.46	-	-	180 621 582.32
, , -	3	-	-	-	-	-
-	6	57 905 262.10	-	-	-	57 905 262.10
, -	8	678 107.65	-	-	-	678 107.65
, -	11	14 075 267.50	-	-	-	14 075 267.50
: , -	11.1	13 734 875.51	-	-	-	13 734 875.51
	13	31 785 356.03	-	-	-	31 785 356.03
	14	335 458 598.09	63 599 835.54	4 267 581.10	-	403 326 014.73
20.2 -	30	x	x	x	x	x
, -	19	23 951 296.90	-	-	-	23 951 296.90
, -	24	221 908 780.41	-	-	-	221 908 780.41
	25	63 500 018.46	-	-	-	63 500 018.46
	26	309 360 095.77	-	-	-	309 360 095.77
) ( -	27	26 098 502.32	63 599 835.54	4 267 581.10	-	93 965 918.96
	28	26 098 502.32	63 599 835.54	4 267 581.10	-	93 965 918.96

		3- 1				
					-	
		8	9	10	11	12
20.1	29	x	x	x	x	x
	1	-	-	-	-	-
-	2	-	-	-	-	-
, , -	3	-	-	-	-	-
- , -	6	115 810 531.41	-	-	-	115 810 531.41
,	8	-	-	-	-	-
, -	11	28 150 532.92	-	-	-	28 150 532.92
: , -	11.1	27 885 959.50	-	-	-	27 885 959.50
	13	243 695 142.80	-	-	-	243 695 142.80
	14	387 656 207.13	-	-	-	387 656 207.13
20.2 -	30	x	x	x	x	x
- , -	19	47 902 593.92	-	-	-	47 902 593.92
, -	24	443 817 558.34	-	-	-	443 817 558.34
	25	39 015 620.00	-	-	-	39 015 620.00
	26	530 735 772.26	-	-	-	530 735 772.26
- ( -	27	(143 079 565.13)	-	-	-	(143 079 565.13)
	28	(116 981 062.81)	63 599 835.54	4 267 581.10	-	(49 113 646.17)

		1				
					-	
		13	14	15	16	17
20.1	29	x	x	x	x	x
	1	-	-	-	-	-
-	2	-	-	-	-	-
, , -	3	104 781 811.46	26 449 012.23	63 361 039.04	-	194 591 862.73
-	6	-	-	-	-	-
,	8	-	-	-	-	-
, -	11	-	-	-	-	-
: , -	11.1	-	-	-	-	-
	13	-	-	-	-	-
	14	104 781 811.46	26 449 012.23	63 361 039.04	-	194 591 862.73
20.2 -	30	x	x	x	x	x
, -	19	-	-	-	-	-
, -	24	-	-	-	-	-
	25	-	-	-	-	-
	26	-	-	-	-	-
( -	27	104 781 811.46	26 449 012.23	63 361 039.04	-	194 591 862.73
)	28	(12 199 251.35)	90 048 847.77	67 628 620.14	-	145 478 216.56

					-	
		18	19	20	21	22
<b>20.1</b>	29	x	x	x	x	x
	1	79 613 274.95	34 379 583.08	4 267 581.10	-	118 260 439.13
-	2	151 401 329.86	29 220 252.46	-	-	180 621 582.32
, -	3	104 781 811.46	26 449 012.23	63 361 039.04	-	194 591 862.73
-	6	173 715 793.51	-	-	-	173 715 793.51
,	8	678 107.65	-	-	-	678 107.65
, -	11	42 225 800.42	-	-	-	42 225 800.42
: -	11.1	41 620 835.01	-	-	-	41 620 835.01
	13	275 480 498.83	-	-	-	275 480 498.83
	14	827 896 616.68	90 048 847.77	67 628 620.14	-	985 574 084.59
<b>20.2</b> -	30	x	x	x	x	x
-	19	71 853 890.82	-	-	-	71 853 890.82
, -	24	665 726 338.75	-	-	-	665 726 338.75
, -	25	102 515 638.46	-	-	-	102 515 638.46
	26	840 095 868.03	-	-	-	840 095 868.03
( -	27	(12 199 251.35)	90 048 847.77	67 628 620.14	-	145 478 216.56
)	28	(12 199 251.35)	90 048 847.77	67 628 620.14	-	145 478 216.56

21. .

		( - )	( - ) , -	( - ) , -	-	
		3	4	5	6	7
	1	-	(4 379 596.99)	-	-	88 878.86
	2	-	-	-	-	919 294.64
	5	-	-	-	-	934 179.66
	14	-	-	-	-	-
	16	-	-	-	-	-
21	17	-	(4 379 596.99)	-	-	1 942 353.16

