

, () ,
()

I. ()

()	()	()	()	()
1	2	3	4	5
" 6 "	2797	78971012	"	" 21-000-1-00943

II.

		,
1	2	3
28.09.2018	31.08.2018	RUB

III.

1.

1	2	3	4	5	6
- , :	01	267 555,88	558 191,05	1,01	1,01
- , :	01.01	267 555,88	558 191,05	1,01	1,01
	01.01.01	267 555,88	558 191,05	1,01	1,01
	01.01.02	-	-	-	-
- , :	01.02	-	-	-	-
	01.02.01	-	-	-	-
	01.02.02	-	-	-	-

2.

()

		()	()	,	,
1	2	3	4	5	6
- , :	02	24 801 458,90	24 627 211,91	93,40	93,69
) - , : (02.01	22 458 197,89	22 307 965,77	84,58	84,84
	02.01.01	16 611 127,45	16 337 916,01	62,56	62,75
	02.02	492 235,85	486 364,22	1,85	1,86
	02.03	658 518,80	649 699,20	2,48	2,49
	02.04	-	-		
	02.05	-	-		
	02.06	-	-		
- , :	02.07	-	-		
	02.07.01	-	-		
	02.07.02	-	-		
	02.08	-	-		
- , :	02.09	-	-		
	02.09.01	-	-		
	02.09.02	-	-		
	02.10	1 192 506,36	1 183 182,72	4,49	4,50

3.

		()	()	,	,
1	2	3	4	5	6
- , :	03	1 203 984,00	1 253 376,00	4,53	4,55
- , :	03.01	-	-	-	-
	03.01.01	-	-	-	-
	03.01.02	-	-	-	-
	03.02	1 203 984,00	1 253 376,00	4,53	4,55
	03.03	-	-	-	-
()	03.04	-	-	-	-
	03.05	-	-	-	-
	03.06	-	-	-	-

4.

		()	()	,	,
1	2	3	4	5	6
- , : 04		-	-	-	-
, : , -	04.01	-	-	-	-
	04.01.01	-	-	-	-
, : , -	04.02	-	-	-	-
	04.02.01	-	-	-	-
,	04.03	-	-	-	-
,	04.04	-	-	-	-

5.

()

,

		()	()	,	,
1	2	3	4	5	6
- , :	05	-	-	-	-
	05.01	-	-	-	-
() , () , , () ,	05.02	-	-	-	-
() , () , () , ()	05.03	-	-	-	-
() , ()	05.04	-	-	-	-
()	05.05	-	-	-	-

6.

,

		()	()	,	,
1	2	3	4	5	6
- , :	06	-	-	-	-
,	06.01	-	-	-	-
	06.02	-	-	-	-

7.

,

1-6

		()	()	,	,
1	2	3	4	5	6
- , :	07	-	-	-	-
	07.01	-	-	-	-
	07.02	-	-	-	-
	07.03	-	-	-	-
- , :	07.04	-	-	-	-
	07.04.01	-	-	-	-
	07.04.02	-	-	-	-
	07.05	-	-	-	-
, 07.01-07.05	07.06	-	-	-	-

8.

		()	()	,	,
1	2	3	4	5	6
- , :	08	280 291,32	185,77	1,06	1,06
,	08.01	31 753,68	185,77	0,12	0,12
	08.02	-	-	-	-
()	08.03	86 687,64	-	0,33	0,33
,	08.04	161 850,00	-	0,61	0,61

9.

1	2	3	4	5
(01 + 02 + 03 + 04 + 05 + 06 + 07 + 08)	09	26 553 290,10	26 438 964,73	100,31

IV.

1	2	3	4	5	6
	10	19 928,49	22 265,89	24,15	0,08
- , :	11	62 577,32	52 670,35	75,85	0,24
	11.1	-	-	-	-
, , ,	11.2	62 577,32	52 670,35	75,85	0,24
(10+11)	12	82 505,81	74 936,24	100	0,31

V.

1	2	3	4
(09 12)	13	26 470 784,29	26 364 028,49
) - (14	16 673,07723	16 673,07723
(13 14)	15	1 587,64	1 581,23

() (,

()

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III " "

1.

1.1.

	()	*				(;)			
1	2	3	4	5	6	7	8	9	10
40701810100000000092	« »	1027700342890	3349	-	RUB		267 555,88	1,01	-
							267 555,88	1,01	

*

1.2.

		*				(/)				
1	2	3	4	5	6	7	8	9	10	11

2.

()

2.1.

1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	" "	1027700003891	7703104630			4B02-04-01669-A-001P	RU000A0JWYQ5	30.10.2026	1 572	1 635 807,48	6,16	-	-
2	" "	1027810273545	7826705374			4B02-01-36442-R-001P	RU000A0JXT17	04.06.2020	760	773 558,40	2,91	-	-
3	" "	1027739137084	7713011336			4B02-07-01556-A	RU000A0JW 46	24.07.2026	693	721 031,85	2,72	-	-
4	" "	1027739407189	7720261827			4B02-09-32432-H-001P	RU000A0ZZLJ8	18.03.2033	300	282 426,00	1,06	-	-
5	" "	1157746350090	7706420120			4B02-01-36485-R-001P	RU000A0JXVQ0	05.07.2022	1 000	1 033 400,00	3,89	-	-
6	" "	1157746350090	7706420120			4-01-36485-R	RU000A0JVZB6	14.11.2025	500	528 120,90	1,99	-	-
7	" "	1047796714646	7705619586			4B02-01-55338-H-001P	RU000A0JX3A5	21.12.2021	110	110 163,90	0,41	-	-
8	" "	1047796714646	7705619586			4B02-02-55338-H-001P	RU000A0ZYU39	15.02.2023	1 900	1 956 544,00	7,37	-	-
9	" "	1027739555282	7734202860			4B020601978B	RU000A0J880	24.10.2018	450	470 007,00	1,77	-	-
10	" "	1037705050570	7705503750			4B02-01-08551-A-001P	RU000A0ZYTZA	14.02.2023	1 000	958 450,00	3,61	-	-
11	" "	1027802712343	7805113497			4-02-03924-J	RU000A0JWSE3	06.02.2026	550	594 038,50	2,24	-	-
12	" "	1027802712343	7805113497			4-03-03924-J	RU000A0JWBPS	18.03.2026	2 009	2 125 883,62	8,01	-	-
13	" "	1068400002990	7703389295			4B02-01-55192-E	RU000A0JVMDO	03.07.2025	637	713 987,82	2,69	-	-
14	" "	1068400002990	7703389295			4B02-03-55192-E	RU000A0JVMB4	03.07.2025	400	448 304,00	1,69	-	-
15	" "	1027739019142	7744000912			4B020603251B	RU000A0JUVF8	02.10.2019	344	359 521,28	1,35	-	-
16	" "	1027739019142	7744000912			4B020803251B	RU000A0JUVG6	28.03.2021	767	785 714,80	2,96	-	-
17	" "	1027700342890	7725114488			4B020503349B001P	RU000A0ZYXJ4	09.03.2022	900	867 636,00	3,27	-	-
18	" "	1027739109133	7704001959			40102790B	RU000A0JVYG8	11.11.2025	398	411 026,54	1,55	-	-
19	" "	1107746601632	7709858440			4B02-04-36399-R	RU000A0ZYL66	17.12.2020	660	658 112,40	2,48	-	-
20	" "	1023800836377	3803100054			4B02-01-20075-F	RU000A0JWDN6	07.04.2026	538	577 456,92	2,17	-	-
21	" 2- "	1027809223903	7815020097			4-04-00740-D	RU000A0J53M7	31.01.2022	1 000	1 033 640,00	3,89	-	-
22	" 2- "	1027809223903	7815020097			4-07-00740-D	RU000A0JRVU3	05.04.2022	1 089	1 154 361,78	4,35	-	-
23	" "	1067746753425	7729551288			4B02-01-00349-R-001P	RU000A0ZYCR1	30.09.2027	2 000	2 073 940,00	7,81	-	-
24	" "	1067746341024	7708591995			4B02-01-55194-E	RU000A0ZYPG6	19.01.2023	570	563 644,50	2,12	-	-
25	" "	1047796985631	7706561875			4B02-01-36193-R-001P	RU000A0ZZ0L6	26.03.2021	1 950	1 621 421,10	6,11	-	-
										22 458 197,89	84,58		

..
 **

 (International Security Identification Number, ISIN).

2.2.

		*	**		ISIN*** ()						
1	2	3	4	5	6	7	8	9	10	11	12
1		1037739085636	7710168360	26207RMFS	RU000A0JS3W6	03.02.2027	493	492 235,85	1,85		-
								492 235,85	1,85		

*
**

(International Security Identification Number, ISIN).

2.3.

			*	**		ISIN*** ()						
1	2	3	4	5	6	7	8	9	10	11	12	13
1		-	1027810256352	7830002430	RU35002GSP0	RU000A0ZYKJ1	04.12.2026	680	658 518,80	2,48	-	-
									658 518,80	2,48		

.....
*
**
*** (International Security Identification Number, ISIN).

2.4.

		.	*	**		ISIN*** ()		.		.		
1	2	3	4	5	6	7	8	9	10	11	12	13

.....
..

(International Security Identification Number, ISIN).

2.5.

		*	**	.	()	ISIN***	.		TIN****				ISIN***	()	.			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
									x	x	x							

..
..
*** (International Security Identification Number, ISIN).
**** ("Tax Identification Number").

2.6.

				*	**	ISIN*** ()	,		,		
1	2	3	4	5	6	7	8	9	10	11	12
							-	-	-		
								-	-		

.
..
...

(International Security Identification Number, ISIN).

2.7.

		**	*	-	()	(ISIN***)		,		,		
1	2	3	4	5	6	7	8	9	10	11	12	13

.....
*
**
*** (International Security Identification Number, ISIN).

2.8.

		*	**	-			,	
1	2	3	4	5	6	7	8	9
						-	-	
						-	-	

+

*

**

2.9.

		*	**	-	()	ISIN*** (,		,		
1	2	3	4	5	6	7	8	9	10	11	12	13
									-	-		

.....
*
**
*** (International Security Identification Number, ISIN).

2.10.

				*	**	ISIN*** (
1	2	3	4	5	6	7	8	9	10	11	12
							-	-	-		
								-	-		

.....
..

(International Security Identification Number, ISIN).

2.11.

1	2	3	4	5	6	7	8	9
1	, ISIN RU000A0JXU71	« ()»	7750004150	1077711000102	1 164	1 192 506,36	4,49	-
						1 192 506,36	4,49	

+

•
••

3.

3.1.

		()	TIN*	(/)		(ISIN**)			.		.		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

* ("Tax Identification Number").
** (International Security Identification Number, ISIN).

3.2.

		()	TIN*		ISIN**			,		,		
1	2	3	4	5	6	7	8	9	10	11	12	13
									-	-		

* ("Tax Identification Number").
** (International Security Identification Number, ISIN).

3.3.

		TIN*		ISIN** (
1	2	3	4	5	6	7	8	9	10	11	12
1		9909152110	RU000A0JXT58	RU000A0JXT58	01.03.2027	643	1 200	1 203 984.00	4,53		-
								1 203 984.00	4,53		

* ("Tax Identification Number").

** (International Security Identification Number, ISIN).

3.4.

		()	TIN*			(ISIN**)	.		*** (TIN*)			ISIN**	()						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
										x	x								

* - - - - - ("Tax Identification Number").
** - - - - - (International Security Identification Number, ISIN).
*** - - - - -

3.5. ()

		()	TIN*		()	ISIN**							
1	2	3	4	5	6	7	8	9	10	11	12	13	14

* ("Tax Identification Number").
** (International Security Identification Number, ISIN).

3.6.

		()	TIN*		ISIN** ()		,		,	,		
1	2	3	4	5	6	7	8	9	10	11	12	13
							-	-	-	-		
								-	-			

* ("Tax Identification Number").
** (International Security Identification Number, ISIN).

3.7.

	,	(,	TIN* ,	()		,		,	
1	2	3	4	5	6	7	8	9	10
						-	-	-	
							-	-	

* * ("Tax Identification Number").

4.

4.1.

	()		()		()		()	
1	2	3	4	5	6	7	8	9
						-	-	
						-	-	

** ("Tax Identification Number").

4.2.2.

(-)

		* (TIN**)		() () ()		() -		()				
1	2	3	4	5	6	7	8	9	10	11	12	13

* (Tax Identification Number).

5.

(

,

)

5.1.

					*			()			
1	2	3	4	5	(TIN**)	6	7	8	9	10	11	12

* (Tax Identification Number).

5.2.

()

()

, ()

					(TIN**)			()			
1	2	3	4	5	6	7	8	9	10	11	12

** ("Tax Identification Number").

5.3.

, () () () () ()

					(TIN**)			()			
1	2	3	4	5	6	7	8	9	10	11	12
									-	-	

*
** ("Tax Identification Number").

5.4.

					(TIN**)			()			
1	2	3	4	5	6	7	8	9	10	11	12

*
** ("Tax Identification Number").

5.5.

	,		,	
1	2	3	4	5
		-	-	
+		-	-	

6.

6.1.

6.1.1.

	()	()		()		()					
1	2	3	4	5	6	7	8	9	10	11	12
									-	-	
									-	-	

6.1.2.

(-)

	()	()		()				() (TIN**)	() (*)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14

+

* (Tax Identification Number).

6.2.2. (-)

	()	()		()				() (TIN**)	() *				
1	2	3	4	5	6	7	8	9	10	11	12	13	14

** * ("Tax Identification Number").

7.

,

1 - 6

7.1.

		*	()	,	,	,	,	
1	2	3	4	5	6	7	8	9
					-	-	-	
						-	-	

+

*

7.2.

		()	TIN**	,	,	,	,	
1	2	3	4	5	6	7	8	9
					-	-	-	
						-	-	

** " ("Tax Identification Number").

7.4.

		,			,	
1	2	3	4	5	6	7
				-	-	
				-	-	

7.5.

				*			
1	2	3	4	5	6	7	8
					-	-	
					-	-	

+

7.6.

	,	,		,	
1	2	3	4	5	6
		-	-	-	
			-	-	

+

7.7.

,

7.1 - 7.6

	,	,		,	
1	2	3	4	5	6
		-	-	-	
			-	-	

+

8.

8.1. (-)

	()				(,)						
1	2	3	4	5	6	7	8	9	10	11	12
								-	-	-	-
								-	-	-	-

8.2.

(-)

1	2	3	4	5	6	7	8	9	10			13	14
										11	12		
1	()	643	30117 01.07.2014	20.02.2029	"	7725114488	1027700342890	119034, . 3	RUS	31 753,68	31 753,68	0,12	-
2		643	4B020803251B	09.10.2018	"	7744000912	1027739019142	109052, . 10, 22	RUS	39 439,14	39 439,14	0,15	-
3		643	4B02-01-36193-R-001F	09.10.2018	"	7706561875	1047796985631	121170, . 36, .41	RUS	47 248,50	47 248,50	0,18	-
4	()	643	4B02-01-36193-R-001F	09.10.2018	"	7706561875	1047796985631	121170, . 36, .41	RUS	161 850,00	161 850,00	0,61	-
										280 291,32	280 291,32	1,06	

** * (Tax Identification Number).

IV"

"

1.

(-)

	()				(,)						
1	2	3	4	5	6	7	8	9	10	11	12
								-	-	-	-
								-	-	-	-

2.

(-)

1	2	3	4	5	6	7 () (TIN)	8 ()	9	10			13	14
										11	12		
1		643	579- 27.03.2014, 324/078- 28.09.2018	05.10.2018	"	7705380065	1027739039283	115162, . . . 31, . " "	RUS	3 945,21	3 945,21	4,78	
2		643	2797 22.05.2014	19.10.2018	"	7704814182	1127746635950	125009, . " . 9	RUS	15 983,28	15 983,28	19,37	
										19 928,49	19 928,49	24,15	

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