

, () ,
()

I.

()

| () | () | () | () | () |
|----------|------|----------|-----|------------------|
| 1 | 2 | 3 | 4 | 5 |
| " 6 " | 2567 | 94159480 | " | " 21-000-1-00943 |

II.

| 1 | 2 | 3 |
|------------|------------|-----|
| 28.09.2018 | 31.08.2018 | RUB |

III.

1.

| 1 | 2 | 3 | 4 | 5 | 6 |
|-------|----------|---------------|---------------|------|------|
| - , : | 01 | 37 017 621,37 | 23 958 379,33 | 0,47 | 0,47 |
| - , : | 01.01 | 37 017 621,37 | 23 958 379,33 | 0,47 | 0,47 |
| | 01.01.01 | 36 752 937,64 | 23 684 663,42 | 0,46 | 0,47 |
| | 01.01.02 | 264 683,73 | 273 715,91 | | |
| - , : | 01.02 | - | - | | |
| | 01.02.01 | - | - | | |
| | 01.02.02 | - | - | | |

2.

()

| | | () | () | , | , |
|---------|----------|------------------|------------------|-------|-------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| - , : | 02 | 6 895 913 394,75 | 7 135 154 269,80 | 87,10 | 87,64 |
|) - , : | 02.01 | 6 234 138 288,38 | 6 353 601 019,52 | 78,74 | 79,23 |
| | 02.01.01 | 4 680 091 405,31 | 4 786 984 727,99 | 59,11 | 59,48 |
| | 02.02 | 169 660 617,80 | 298 230 917,00 | 2,14 | 2,16 |
| | 02.03 | 379 697 730,57 | 376 973 678,28 | 4,80 | 4,83 |
| | 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 | 112 416 758,00 | 106 348 655,00 | 1,42 | 1,43 |

3.

| | | () | () | , | , |
|-------|----------|----------------|----------------|------|------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| - , : | 03 | 478 853 465,46 | 480 668 770,72 | 6,05 | 6,09 |
| - , : | 03.01 | 315 097 811,11 | 312 745 893,60 | 3,98 | 4 |
| | 03.01.01 | 315 097 811,11 | 312 745 893,60 | 3,98 | 4 |
| | 03.01.02 | - | - | - | - |
| | 03.02 | 163 755 654,35 | 167 922 877,12 | 2,07 | 2,08 |
| | 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 | 505 852 820,45 | 282 342 927,99 | 6,39 | 6,43 |
| , | 08.01 | 446 766 741,40 | 42 290 095,58 | 5,64 | 5,68 |
| | 08.02 | - | 240 052 832,41 | - | - |
| () | 08.03 | 30 208 636,05 | - | 0,38 | 0,38 |
| , | 08.04 | 28 877 443,00 | - | 0,36 | 0,37 |

9.

| 1 | 2 | 3 | 4 | 5 |
|--|----|------------------|------------------|--------|
| (01 + 02 + 03 + 04 + 05 + 06 + 07 + 08) | 09 | 7 917 637 302,03 | 7 922 124 347,84 | 100,63 |

IV.

| 1 | 2 | 3 | 4 | 5 | 6 |
|----------|------|---------------|---------------|-------|------|
| | 10 | 29 606 509,85 | 41 559 548,98 | 60,38 | 0,38 |
| - , : | 11 | 19 425 458,70 | 16 465 454,06 | 39,62 | 0,25 |
| | 11.1 | - | - | - | - |
| , , , | 11.2 | 19 425 458,70 | 16 465 454,06 | 39,62 | 0,25 |
| (10+11) | 12 | 49 031 968,55 | 58 025 003,04 | 100 | 0,63 |

V.

| 1 | 2 | 3 | 4 |
|----------|----|------------------|------------------|
| (09 12) | 13 | 7 868 605 333,48 | 7 864 099 344,80 |
|) - (| 14 | 4 793 811,04447 | 4 812 988,03249 |
| (13 14) | 15 | 1 641,41 | 1 633,93 |

() (,

()

_____ (,)

()

_____ (,)

III " "

1.

1.1.

| | () | * | | | | (;) | | | |
|---------------------|-----|---------------|------|---|-----|-------|---------------|------|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 4070184090000000071 | « » | 1027700342890 | 3349 | - | USD | | 264 683,73 | | - |
| 4070181060000000071 | « » | 1027700342890 | 3349 | - | RUB | | 36 752 937,64 | 0,46 | - |
| | | | | | | | 37 017 621,37 | 0,47 | |

+

1.2.

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

2.1.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|----|---|-------|---------------|------------|-------|----------------------|---------------|------------|---------|------------------|-------|----|----|
| | | * | ** | | (/) | () | ISIN*** (| | | | | | |
| 1 | | " " | 1027700003891 | 7703104630 | | 4B02-01-01669-A-001P | RU000A01VUK8 | 30.09.2025 | 44 928 | 47 563 476,48 | 0,6 | | |
| 2 | | " " | 1027700003891 | 7703104630 | | 4B02-04-01669-A-001P | RU000A01WYQ5 | 30.10.2026 | 433 207 | 450 790 872,13 | 5,69 | | |
| 3 | | " " | 1027700003891 | 7703104630 | | 4B02-05-01669-A-001P | RU000A01WZY6 | 13.11.2026 | 71 876 | 74 484 380,04 | 0,94 | | |
| 4 | | " " | 1027700003891 | 7703104630 | | 4B02-06-01669-A-001P | RU000A01XN21 | 26.03.2027 | 14 663 | 14 894 235,51 | 0,19 | | |
| 5 | | " " | 1027700003891 | 7703104630 | | 4B02-07-01669-A-001P | RU000A01ZYQ7 | 21.01.2028 | 66 969 | 68 170 423,86 | 0,86 | | |
| 6 | | " " | 1027700003891 | 7703104630 | | 4B02-08-01669-A-001P | RU000A01ZYWU3 | 23.02.2028 | 7 400 | 7 443 142,00 | 0,09 | | |
| 7 | | " " | 1027810273545 | 7826705374 | | 4B02-01-36442-R | RU000A01V8U4 | 12.02.2021 | 116 000 | 129 061 600,00 | 1,63 | | |
| 8 | | " " | 1027810273545 | 7826705374 | | 4B02-01-36442-R-001B | RU000A01XT17 | 04.06.2020 | 258 538 | 263 150 317,92 | 3,32 | | |
| 9 | | " " | 1027739056927 | 7729405872 | | 4B020903255B | RU000A01VBX1 | 27.03.2025 | 10 | 10 384,80 | - | | |
| 10 | | " " | 1020202079479 | 0268008010 | | 4B02-01-01068-K-001P | RU000A01ZYR18 | 27.01.2023 | 129 800 | 124 741 694,00 | 1,58 | | |
| 11 | | " () | 1027739186914 | 7736153344 | | 4B020103287B001P | RU000A01ZYC38 | 12.10.2020 | 27 743 | 28 939 278,16 | 0,37 | | |
| 12 | | " () | 1027700167110 | 7744001497 | | 4B021400354B | RU000A01ZYAE3 | 19.09.2020 | 2 984 | 3 020 046,88 | 0,04 | | |
| 13 | | " () | 1027700167110 | 7744001497 | | 4B021700354B | RU000A01ZYE5 | 31.10.2024 | 63 305 | 64 767 345,50 | 0,82 | | |
| 14 | | " " | 1027739137084 | 7713011336 | | 4B02-01-01556-A | RU000A01WP38 | 03.09.2026 | 322 | 332 349,08 | - | | |
| 15 | | " " | 1027739137084 | 7713011336 | | 4B02-07-01556-A | RU000A01W 46 | 24.07.2026 | 211 211 | 219 754 484,95 | 2,78 | | |
| 16 | | " " | 5067847227300 | 7838360491 | | 4B02-03-55234-E-001P | RU000A01ZBV5 | 27.09.2022 | 160 059 | 163 060 106,25 | 2,06 | | |
| 17 | | " " | 1027739407189 | 7720261827 | | 4B02-05-32432-H-001P | RU000A01Y023 | 21.08.2024 | 329 | 21 079 351,41 | 0,27 | | |
| 18 | | " " | 1027739407189 | 7720261827 | | 4B02-09-32432-H-001P | RU000A01ZJ18 | 18.03.2033 | 15 000 | 14 121 300,00 | 0,18 | | |
| 19 | | " " | 1157746350090 | 7706420120 | | 4B02-01-36485-R-001P | RU000A01XVG0 | 05.07.2022 | 129 274 | 133 591 751,60 | 1,69 | | |
| 20 | | " " | 1157746350090 | 7706420120 | | 4-01-36485-R | RU000A01VZB6 | 14.11.2025 | 32 341 | 34 159 857,84 | 0,43 | | |
| 21 | | " " | 1027739051988 | 7705285534 | | 4B02010338B001P | RU000A01ZBGG | 30.09.2020 | 11 824 | 12 339 999,36 | 0,16 | | |
| 22 | | " " | 1155009000453 | 5009097236 | | 4B02-01-00356-R-001P | RU000A01ZYM21 | 20.12.2022 | 53 700 | 52 827 912,00 | 0,67 | | |
| 23 | | " " | 1027700565970 | 7703115760 | | 40102402B | RU000A01WK58 | 03.06.2021 | 90 000 | 93 305 700,00 | 1,18 | | |
| 24 | | " " | 1027700002659 | 7721230290 | | 4B02-01-31153-H-001P | RU000A01WDU1 | 19.04.2019 | 34 999 | 37 058 691,15 | 0,47 | | |
| 25 | | " " | 1021602013971 | 1650032058 | | 4-09-55010-D | RU000A01Z885 | 10.05.2033 | 20 000 | 21 160 200,00 | 0,27 | | |
| 26 | | " " | 1021602013971 | 1650032058 | | 4-10-55010-D | RU000A01Z877 | 10.05.2033 | 20 000 | 21 182 200,00 | 0,27 | | |
| 27 | | " " | 1021602013971 | 1650032058 | | 4-11-55010-D | RU000A01Z893 | 10.05.2033 | 20 000 | 21 182 200,00 | 0,27 | | |
| 28 | | " " | 1023900586181 | 3905019765 | | 4B02-03-36234-R | RU000A01XTH2 | 10.06.2020 | 53 356 | 32 580 854,31 | 0,41 | | |
| 29 | | " " | 1177746116415 | 7704391000 | | 4-01-00332-R | RU000A01XS34 | 07.06.2022 | 163 748 | 165 678 588,92 | 2,09 | | |
| 30 | | " " | 1027801544308 | 7802084569 | | 4B02-01-17644-J-001P | RU000A01WLG3 | 17.06.2021 | 20 040 | 20 903 724,00 | 0,26 | | |
| 31 | | " " | 1047796714646 | 7705619586 | | 4B02-01-55338-H-001P | RU000A01X3A5 | 21.12.2021 | 7 200 | 7 210 728,00 | 0,09 | | |
| 32 | | " " | 1047796714646 | 7705619586 | | 4B02-02-55338-H-001P | RU000A01ZYU39 | 15.02.2023 | 201 337 | 207 328 789,12 | 2,62 | | |
| 33 | | " " | 1027739555282 | 7734202860 | | 4B020601978B | RU000A01U880 | 24.10.2018 | 55 171 | 57 623 902,66 | 0,73 | | |
| 34 | | " " | 1027739555282 | 7734202860 | | 4B020701978B | RU000A01U8W1 | 30.10.2018 | 73 509 | 76 714 727,49 | 0,97 | | |
| 35 | | " " | 1027739555282 | 7734202860 | | 4B021001978B | RU000A01UQJ5 | 10.07.2019 | 15 992 | 16 189 181,36 | 0,2 | | |
| 36 | | " " | 1027739555282 | 7734202860 | | 4B021101978B | RU000A01UQR3 | 10.07.2019 | 16 566 | 16 889 865,30 | 0,21 | | |
| 37 | | " " | 1037705050570 | 7705503750 | | 4B02-01-08551-A-001P | RU000A01ZTZ8 | 14.02.2023 | 99 972 | 95 818 163,40 | 1,21 | | |
| 38 | | " " | 1027802712343 | 7805113497 | | 4-01-03924-J | RU000A01W0S4 | 09.12.2025 | 249 410 | 274 737 585,50 | 3,47 | | |
| 39 | | " " | 1027802712343 | 7805113497 | | 4-02-03924-J | RU000A01WSE3 | 06.02.2026 | 40 200 | 43 418 814,00 | 0,55 | | |
| 40 | | " " | 1027802712343 | 7805113497 | | 4-03-03924-J | RU000A01WBP5 | 18.03.2026 | 234 275 | 247 905 119,50 | 3,13 | | |
| 41 | | " " | 1027739019142 | 7744000912 | | 4B020603251B | RU000A01UVF8 | 02.10.2019 | 119 277 | 124 658 778,24 | 1,57 | | |
| 42 | | " " | 1027739019142 | 7744000912 | | 4B020803251B | RU000A01UVG6 | 28.03.2021 | 415 641 | 425 782 640,40 | 5,38 | | |
| 43 | | " " | 1027700043502 | 7706107510 | | 4B02-04-00122-A-001P | RU000A01XQK2 | 22.04.2027 | 78 241 | 80 312 039,27 | 1,01 | | |
| 44 | | " " | 1027700043502 | 7706107510 | | 4B02-04-00122-A-002P | RU000A01ZT40 | 03.02.2028 | 59 800 | 57 332 652,00 | 0,72 | | |
| 45 | | " " | 1027700043502 | 7706107510 | | 4-07-00122-A | RU000A01TS06 | 10.03.2023 | 50 000 | 47 845 000,00 | 0,6 | | |
| 46 | | " " | 1107746601632 | 7709858440 | | 4B02-03-36399-R | RU000A01ZA74 | 11.09.2020 | 143 700 | 142 533 156,00 | 1,8 | | |
| 47 | | " " | 1107746601632 | 7709858440 | | 4B02-04-36399-R | RU000A01ZYL6 | 17.12.2020 | 255 908 | 255 176 103,12 | 3,22 | | |
| 48 | | " " | 1023800836377 | 3803100054 | | 4B02-01-20075-F | RU000A01WDC6 | 07.04.2026 | 141 695 | 152 086 911,30 | 1,92 | | |
| 49 | | " 2- | 1027809223903 | 7815020097 | | 4-01-00740-D | RU000A01RKC4 | 11.06.2021 | 1 673 | 1 672 916,35 | 0,02 | | |
| 50 | | " 2- | 1027809223903 | 7815020097 | | 4-02-00740-D | RU000A01RKD2 | 11.06.2021 | 7 732 | 8 097 027,72 | 0,1 | | |
| 51 | | " 2- | 1027809223903 | 7815020097 | | 4-03-00740-D | RU000A01RKM3 | 11.06.2021 | 8 750 | 9 241 837,50 | 0,12 | | |
| 52 | | " 2- | 1027809223903 | 7815020097 | | 4-04-00740-D | RU000A01JSM7 | 31.01.2022 | 315 867 | 326 492 765,88 | 4,12 | | |
| 53 | | " 2- | 1027809223903 | 7815020097 | | 4-07-00740-D | RU000A01RVU3 | 05.04.2022 | 224 493 | 237 967 069,86 | 3,01 | | |
| 54 | | " " | 1067746753425 | 7729551288 | | 4B02-01-00349-R-001P | RU000A01ZVCR1 | 30.09.2027 | 446 246 | 462 743 714,62 | 5,84 | | |
| 55 | | " " | 1067746341024 | 7708591995 | | 4B02-01-55194-E | RU000A01ZYP6 | 19.01.2023 | 49 430 | 48 878 855,50 | 0,62 | | |
| 56 | | " " | 1106672007738 | 6672315362 | | 4B02-01-55470-E | RU000A01WK82 | 07.06.2019 | 1 261 | 1 349 900,50 | 0,02 | | |
| 57 | | " " | 1106672007738 | 6672315362 | | 4B02-03-55470-E | RU000A01W1T0 | 25.12.2018 | 92 960 | 97 682 368,00 | 1,23 | | |
| 58 | | " " | 1057749440781 | 7705705370 | | 4B02-02-11252-A-001P | RU000A01ZFH2 | 03.08.2021 | 28 000 | 28 485 240,00 | 0,36 | | |
| 59 | | " " | 1047796985631 | 7706561875 | | 4B02-01-36193-R-001P | RU000A01ZOL6 | 26.03.2021 | 347 921 | 289 295 615,66 | 3,65 | | |
| 60 | | " " | 1027801544308 | 7802084569 | | 4B02-02-17644-J-001P | RU000A01ZVA6 | 09.09.2022 | 51 186 | 51 310 381,98 | 0,65 | | |
| | | | | | | | | | | 6 234 138 288,38 | 78,74 | | |

*
**

(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 | 169 924 | 169 660 617.80 | 2,14 | | - |
| | | | | | | | | 169 660 617.80 | 2,14 | | |

*
**

(International Security Identification Number, ISIN).

2.3.

| 1 | 2 | 3 | * | ** | | ISIN*** () | | | | | | |
|---|---|---|---------------|------------|-------------|--------------|------------|---------|----------------|------|--|---|
| 1 | | | 1063444006922 | 3444130624 | RU35007VLO0 | RU000A0IXSD3 | 02.06.2024 | 4 130 | 4 124 878.80 | 0,05 | | - |
| 2 | | | 1022301211570 | 2308040000 | RU35002KND0 | RU000A0ZZ8X4 | 03.06.2025 | 139 996 | 135 448 929.92 | 1,71 | | - |
| 3 | | | 1021200765728 | 1200000874 | RU35008MAR0 | RU000A0JY031 | 21.08.2024 | 3 500 | 3 547 145.00 | 0,04 | | - |
| 4 | | - | 1027810256352 | 7830002430 | RU35001GSP0 | RU000A0ZYHX8 | 28.05.2025 | 162 409 | 159 103 976.85 | 2,01 | | - |
| 5 | | - | 1027810256352 | 7830002430 | RU35002GSP0 | RU000A0ZYKJ1 | 04.12.2026 | 80 000 | 77 472 800.00 | 0,98 | | - |
| | | | | | | | | | 379 697 730,57 | 4,8 | | |

-
 ..
 *** (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 RU000A0JS4Z7 | « ()» | 7750004150 | 1077711000102 | 5 000 | 5 075 400,00 | 0,06 | - |
| 2 | , ISIN RU000A0JXRP9 | « ()» | 7750004150 | 1077711000102 | 5 450 | 5 673 668,00 | 0,07 | - |
| 3 | , ISIN RU000A0ZYLH3 | « ()» | 7750004150 | 1077711000102 | 75 000 | 76 668 000,00 | 0,97 | - |
| 4 | " ", ISIN RU000A0ZZ5H3 | " " | 7724261610 | 1037724007276 | 25 500 | 24 999 690,00 | 0,32 | - |
| | | | | | | 112 416 758,00 | 1,42 | |

*
**

3.

3.1.

| | | () | TIN* | (/) | | ISIN** | | | | | | | |
|---|------------------------------|-----|--------|-------|--------------|--------------|------------|-----|-------|----------------|------|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1 | Alfa Bond Issuance PLC | IRL | 410510 | | XS1648266788 | XS1648266788 | 20.07.2021 | 643 | 1 600 | 163 144 177.78 | 2.06 | | - |
| 2 | Alfa Bond Issuance PLC | IRL | 410510 | | XS1567117566 | XS1567117566 | 16.02.2022 | 643 | 1 400 | 142 175 833.33 | 1.8 | | - |
| 3 | RusHydro Capital Markets DAC | IRL | 608179 | | XS1691350455 | XS1691350455 | 28.09.2022 | 643 | 100 | 9 777 800.00 | 0.12 | | - |
| | | | | | | | | | | 315 097 811.11 | 3.98 | | |

* ("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 | RU000A0JUG72 | RU000A0JUG72 | 16.04.2025 | 643 | 2 100 | 2 211 489,00 | 0,03 | | - |
| 2 | | 9909152110 | RU000A0JUG98 | RU000A0JUG98 | 06.11.2025 | 643 | 44 987 | 46 869 705,95 | 0,59 | | - |
| 3 | | 9909152110 | RU000A0JXT58 | RU000A0JXT58 | 01.03.2027 | 643 | 114 295 | 114 674 459,40 | 1,45 | | - |
| | | | | | | | | 163 755 654,35 | 2,07 | | |

* ("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 |
| | | - | - | |
| + | | - | - | |

6.1.2.

(-)

| | () | () | | () | | | | () (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 | 20085 05.07.2013 | 31.01.2028 | " | 7725114488 | 1027700342890 | 119034, . 3 | RUS | 422 483 873,51 | 422 483 873,51 | 5,34 | - |
| 2 | () | 643 | 59674 11.08.2017 | 31.01.2028 | () | 7840060671 | 1167847466742 | 191119, . 69-71, . | RUS | 24 255 042,52 | 24 255 042,52 | 0,31 | - |
| 3 | | 643 | 4B02-01-36193-R-001F | 09.10.2018 | " | 7706561875 | 1047796985631 | 121170, . 36, .41 | RUS | 8 430 125,83 | 8 430 125,83 | 0,11 | - |
| 4 | | 643 | 4B020803251B | 09.10.2018 | " | 7744000912 | 1027739019142 | 109052, . 10, 22 | RUS | 21 372 260,22 | 21 372 260,22 | 0,27 | - |
| 5 | () | 643 | 4B02-01-36193-R-001F | 09.10.2018 | " | 7706561875 | 1047796985631 | 121170, . 36, .41 | RUS | 28 877 443,00 | 28 877 443,00 | 0,36 | - |
| | | | | | | | | | | 505 418 745,08 | 505 418 745,08 | 6,38 | |

* (Tax Identification Number).

1. ()

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----|----------------------------------|-----|------------------------------------|------------|-------------------------|-------------------------|-----|---------------|---------------|-------|----|
| 1 | | 643 | 02-2-00 1-7851-6 25.09.2018 | 10.10.2018 | 7. 27.07.2006 N 152- | 7. 27.07.2006 N 152- | RUS | 316 501,45 | 316 501,45 | 0,65 | |
| 2 | | 643 | 02-2-00 1-4900- 225 27.09.2018 | 12.10.2018 | 7. 27.07.2006 N 152- | 7. 27.07.2006 N 152- | RUS | 321 177,98 | 321 177,98 | 0,66 | |
| 3 | | 643 | 02-2-00 1-0207- 98 27.09.2018 | 12.10.2018 | 7. 27.07.2006 N 152- | 7. 27.07.2006 N 152- | RUS | 367 532,38 | 367 532,38 | 0,75 | |
| 4 | | 643 | 02-2-00 1-5200- 642 27.09.2018 | 12.10.2018 | 7. 27.07.2006 N 152- | 7. 27.07.2006 N 152- | RUS | 367 824,35 | 367 824,35 | 0,75 | |
| 5 | | 643 | 02-2-00 1-6205- 116 27.09.2018 | 12.10.2018 | 7. 27.07.2006 N 152- | 7. 27.07.2006 N 152- | RUS | 434 970,50 | 434 970,50 | 0,89 | |
| 6 | | 643 | 02-2-00 1-1000- 645 27.09.2018 | 12.10.2018 | 7. 27.07.2006 N 152- | 7. 27.07.2006 N 152- | RUS | 482 902,29 | 482 902,29 | 0,98 | |
| 7 | | 643 | 02-2-00 1-1442- 280 27.09.2018 | 12.10.2018 | 7. 27.07.2006 N 152- | 7. 27.07.2006 N 152- | RUS | 509 739,84 | 509 739,84 | 1,04 | |
| 8 | | 643 | 02-2-00 1-0003- 65 27.09.2018 | 12.10.2018 | 7. 27.07.2006 N 152- | 7. 27.07.2006 N 152- | RUS | 533 030,43 | 533 030,43 | 1,09 | |
| 9 | | 643 | 02-2-00 1-5100- 232 27.09.2018 | 12.10.2018 | 7. 27.07.2006 N 152- | 7. 27.07.2006 N 152- | RUS | 533 526,37 | 533 526,37 | 1,09 | |
| 10 | | 643 | 02-2-00 1-3100- 378 27.09.2018 | 12.10.2018 | 7. 27.07.2006 N 152- | 7. 27.07.2006 N 152- | RUS | 610 579,59 | 610 579,59 | 1,25 | |
| 11 | | 643 | 02-2-00 1-1500- 1030 27.09.2018 | 12.10.2018 | 7. 27.07.2006 N 152- | 7. 27.07.2006 N 152- | RUS | 618 090,70 | 618 090,70 | 1,26 | |
| 12 | | 643 | 02-2-00 1-6363- 33 27.09.2018 | 12.10.2018 | 7. 27.07.2006 N 152- | 7. 27.07.2006 N 152- | RUS | 861 489,28 | 861 489,28 | 1,76 | |
| 13 | | 643 | 02-2-00 1-0000- 230 27.09.2018 | 12.10.2018 | 7. 27.07.2006 N 152- | 7. 27.07.2006 N 152- | RUS | 4 999 660,95 | 4 999 660,95 | 10,2 | |
| 14 | 02-1-00 1-5200-632 18.09.2018 | 643 | 28.09.2018 | 01.10.2018 | 7. 27.07.2006 N 152- | 7. 27.07.2006 N 152- | RUS | 300 000,00 | 300 000,00 | 0,61 | |
| 15 | 02-1-00 1-6517-2 24.08.2017 | 643 | 28.09.2018 | 01.10.2018 | 7. 27.07.2006 N 152- | 7. 27.07.2006 N 152- | RUS | 466 124,00 | 466 124,00 | 0,95 | |
| 16 | 02-1-00 1-6105-40 26.09.2018 | 643 | 28.09.2018 | 01.10.2018 | 7. 27.07.2006 N 152- | 7. 27.07.2006 N 152- | RUS | 500 000,00 | 500 000,00 | 1,02 | |
| 17 | 02-1-00 1-0118-48 26.09.2018 | 643 | 28.09.2018 | 01.10.2018 | 7. 27.07.2006 N 152- | 7. 27.07.2006 N 152- | RUS | 500 000,00 | 500 000,00 | 1,02 | |
| | | | | | | | | 12 723 150,11 | 12 723 150,11 | 25,95 | |

2.

(-)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 () (TIN) | 8 () | 9 | 10 | | | 13 | 14 |
|---|---|-----|---|------------|---|----------------|---------------|-------------------------------|-----|---------------|---------------|-------|----|
| | | | | | | | | | | 11 | 12 | | |
| 1 | | 643 | 499- 13.02.2013, 324/077- 28.09.2018 | 05.10.2018 | " | 7705380065 | 1027739039283 | 115162, . . . 31, . " " | RUS | 1 179 454,25 | 1 179 454,25 | 2,41 | |
| 2 | | 643 | | 31.01.2028 | " | 7704814182 | 1127746635950 | 125009, . " . 9 | RUS | 2 625 874,24 | 2 625 874,24 | 5,36 | |
| 3 | | 643 | 2567 26.03.2013 | 19.10.2018 | " | 7704814182 | 1127746635950 | 125009, . " . 9 | RUS | 9 552 597,43 | 9 552 597,43 | 19,48 | |
| | | | | | | | | | | 13 357 925,92 | 13 357 925,92 | 27,24 | |

| | | |
|--|--|--|
| | | |
| | | |

| | |
|--|--|
| | |
| | |

C

| |
|--|
| |
| |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |

| |
|--|
| |
| |

| |
|--|
| |
| |

| | |
|--|--|
| | |
| | |

| | |
|--|--|
| | |
| | |