

, ( ) ,  
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I. ( )

( )	( )	( )	( )	( )
1	2	3	4	5
" 6 "	2795	78970047	"	" 21-000-1-00943

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**II.**

1	2	3
28.09.2018	31.08.2018	RUB

**III.**

1.

1	2	3	4	5	6
- , :	01	11 471 513,10	10 629 402,03	6,76	6,85
- , :	01.01	2 452 368,24	1 301 672,31	1,45	1,47
	01.01.01	2 076 085,01	1 268 705,08	1,22	1,24
	01.01.02	376 283,23	32 967,23	0,22	0,22
- , :	01.02	9 019 144,86	9 327 729,72	5,32	5,39
	01.02.01	-	-		
	01.02.02	9 019 144,86	9 327 729,72	5,32	5,39

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		( )	( )	,	,
1	2	3	4	5	6
- , :	02	19 155 535,00	19 769 914,61	11,29	11,45
) - , : (	02.01	19 155 535,00	19 769 914,61	11,29	11,45
	02.01.01	19 155 535,00	19 769 914,61	11,29	11,45
	02.02	-	-		
	02.03	-	-		
	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	-	-		

3.

		( )	( )	,	,
1	2	3	4	5	6
- , :	03	138 143 312,03	145 303 294,83	81,42	82,55
- , :	03.01	138 143 312,03	145 303 294,83	81,42	82,55
	03.01.01	136 855 807,65	143 953 109,52	80,67	81,78
	03.01.02	1 287 504,38	1 350 185,31	0,76	0,77
	03.02	-	-	-	-
	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.

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

6.

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

7.

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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	887 054,47	1 533 195,23	0,52	0,53
,	08.01	47 651,84	1 533 195,23	0,03	0,03
	08.02	-	-	-	-
( )	08.03	839 402,63	-	0,49	0,5
,	08.04	-	-	-	-

9.

1	2	3	4	5
( 01 + 02 + 03 + 04 + 05 + 06 + 07 + 08)	09	169 657 414,60	177 235 806,70	101,38

**IV.**

1	2	3	4	5	6
	10	1 834 011,72	280 249,77	79,62	1,1
- , :	11	469 302,18	404 086,09	20,38	0,28
	11.1	-	-	-	-
, , ,	11.2	469 302,18	404 086,09	20,38	0,28
( 10+11)	12	2 303 313,90	684 335,86	100	1,38



III " "

1.

1.1.

1	2	3	4	5	6	7	8	9	10
4070197870000000101	«	»	1027700342890	3349	-	EUR	16,24	0,01	-
4070184010000000101	«	»	1027700342890	3349	-	USD	360,04	0,21	-
4070181040000000093	«	»	1027700342890	3349	-	RUB	2 076,09	1,22	-
							2 452,37	1,45	

1.2.

		*				( / )				
1	2	3	4	5	6	7	8	9	10	11
42002840404800000000	( )	1027739609391	1000	-	USD		01.10.2018	9 019,14	5,32	-
								9 019,14	5,32	

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2.1.

		*	**	-	( / ) ( )	ISIN*** (							
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1		1027739109133	7704001959			4B020102790B001P	RU000A01X2M2	10.12.2026	289	19 155,54	11,29	-	-
										19 155,54	11,29		

.....

(International Security Identification Number, ISIN).

2.2.

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

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(International Security Identification Number, ISIN).



2.4.

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

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(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
							-	-	-		
								-	-		

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...

(International Security Identification Number, ISIN).

2.7.

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

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

2.8.

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

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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
					-	-	-	
						-	-	

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3.

3.1.

1	2	3	TIN*	( / )	6	ISIN**	8	9	10	11	12	13	14
1	B&N Bonds D.A.C.	IRL	C577955		XS1379311761	XS1379311761	27.03.2019	840	300	20 099,17	11,85		-
2	Borets Finance DAC	IRL	532318		XS1596115409	XS1596115409	07.04.2022	840	200	13 331,62	7,86		-
3	DME Airport DAC	IRL	534175		XS1516324321	XS1516324321	11.11.2021	840	200	13 365,10	7,88		-
4	Evrax Group S.A.	LUX	B105615		XS1533915721	XS1533915721	20.03.2023	840	200	12 921,07	7,62		-
5	Global Ports (Finance) PLC	CYP	HE352071		XS1319813769	XS1319813769	25.01.2022	840	200	13 581,15	8,01		-
6	GPB Eurobond Finance PLC	IRL	406153		XS0848137708	XS0848137708	25.10.2023	840	200	13 220,94	7,79		-
7	Petropavlovsk 2016 Limited	JEY	122639		XS1711554102	XS1711554102	14.11.2022	840	200	9 866,54	5,82		-
8	RSHB Capital S.A.	LUX	B111.968		XS0979891925	XS0979891925	16.10.2023	840	200	13 845,21	8,16		-
9	Sistema International Funding	LUX	B 168486		XS0783242877	XS0783242877	17.05.2019	840	200	13 524,99	7,97		-
10	VTB Eurasia DAC	IRL	511693		XS0810596832	XS0810596832	29.12.2072	840	200	13 100,02	7,72		-
										136 855,81	80,67		

\* ("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
1	Government of the United States of America	USA	000	US9128283W81	US9128283W81	15.02.2028	840	200	1 287.50	0,76		-
									1 287.50	0,76		

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

3.3.

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

\* ("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.

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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.

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7.1.

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

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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
					-	-	
					-	-	

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7.6.

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

+

7.7.

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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		840	30290 01.03.2016	20.02.2029	-	7725114488	1027700342890	119034. .	RUS	39 667,21	39 667,21	0,02	-
2		840	XS1379311761	11.10.2018	B&N Bonds Designated Activity Company	C577955	C577955	12 Merrion Square, Dublin 2, Ireland	IRL	839 402,63	839 402,63	0,49	-
										879 069,84	879 069,84	0,52	

\* (Tax Identification Number).

IV "

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1.

( - )

1	2	3	4	5	6	7	8	9	10	11	12
1		643	06-2-00 1-1325-16 27.09.2018.	12.10.2018	7. 27.07.2006 N 152-"	7. 27.07.2006 N 152-"	RUS	1 552 355,05	1 552 355,05	67,4	-
								1 552 355,05	1 552 355,05	67,4	

2.

( - )

1	2	3	4	5	6	7	8	9	10	11	12	13	14
1		643	581- 27.03.2014, 324/079- 28.09.2018	05.10.2018	"	7705380065	1027739039283	115162, . . . 31, . " "	RUS	26 096,07	26 096,07	1,13	
2		643		20.02.2029	«	7704814182	1127746635950	125009, . " . 9	RUS	75 011,30	75 011,30	3,26	
3		643	2795 22.05.2014	19.10.2018	«	7704814182	1127746635950	125009, . " . 9	RUS	168 576,30	168 576,30	7,32	
										269 683,67	269 683,67	11,71	



C

10 % : Petropavlovsk 8.125% 14nov2022, USD, ISIN XS1711554102 (-14,19%)

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