



**«ForteBank»**

**4 2018**

**1- , 2- 3-**

5) 1 20 «Private Asset Management» ( - )  
« »

«ForteBank».

**1. \_\_\_\_\_.**

«ForteBank»,

**2. \_\_\_\_\_ «ForteBank» ( - ).**

10 2015 « »  
« » ( 30 2014 02/14  
«ForteBank».

2015 – « », « i »  
«ForteBank». «ForteBank».

**31.12.2018 .**

|                           |                |        |   |                       |        |
|---------------------------|----------------|--------|---|-----------------------|--------|
| ( ,                       | 80 629 447 285 | 87,27% | - | 80 629 447 285        | 87,27% |
| , , 6 915 204 003 ,7,49%) |                |        |   |                       |        |
|                           |                |        |   | 150 003 000 000       |        |
|                           |                |        |   | 92 387 104 089        |        |
| ( , )                     |                |        |   | 1 246 952 788         |        |
|                           |                |        |   | <b>91 140 151 301</b> |        |

**3. \_\_\_\_\_ 2018 .**

/KASE, 08.10.18/ – «ForteBank», KASE 04 2018  
464 337,00 –

[http://kase.kz/files/emitters/ASBN/asbn\\_seizure\\_of\\_property\\_270918\\_25089.pdf](http://kase.kz/files/emitters/ASBN/asbn_seizure_of_property_270918_25089.pdf)

/KASE, 15.10.18/ – «ForteBank», KASE 25 2018

C - KASE :  
[http://kase.kz/files/emitters/ASBN/asbn\\_adm\\_resp\\_250918\\_25611.pdf](http://kase.kz/files/emitters/ASBN/asbn_adm_resp_250918_25611.pdf)

**KASE, 22.10.18/ -** «ForteBank», KASE:  
19 2018 :

- 23- KZP01Y13C333 (TEBNb12),  
88 024 722,80 .

- 23- KZP02Y15 336 (TEBNb13),  
17 685 492,95 .

- 23- KZP03Y19C336 (TEBNb14),  
38 552 127,79 .

- 23- KZP04Y19C334 (TEBNb15),  
1 178,83 .

- 23- KZP05Y20C339 (TEBNb16),  
179 237 958,21.

- 23- KZP06Y20 337 (TEBNb17),  
46 604 375,00 .

**KASE, 24.10.18/ -** «ForteBank», KASE 22 2018 . 32-  
21 066 874,96 . KZ2C0Y20A641 (TEBNb3),

/KASE, 26.10.18/ – «ForteBank», KASE 22 2018

C - KASE :  
[http://kase.kz/files/emitters/ASBN/asbn\\_adm\\_resp\\_221018\\_26689.pdf](http://kase.kz/files/emitters/ASBN/asbn_adm_resp_221018_26689.pdf)  
[http://kase.kz/files/emitters/ASBN/asbn\\_adm\\_resp\\_221018\\_26690.pdf](http://kase.kz/files/emitters/ASBN/asbn_adm_resp_221018_26690.pdf)

/KASE, 01.11.18/ – «ForteBank», KASE 19 2018  
60 980,00 –  
[http://kase.kz/files/emitters/ASBN/asbn\\_seizure\\_of\\_property\\_191018\\_27074.pdf](http://kase.kz/files/emitters/ASBN/asbn_seizure_of_property_191018_27074.pdf)

/KASE, 07.11.18/ – «ForteBank», KASE 31  
2018 ,  
KZ2C0M76F918 (ASBNb30), c 13 21 2018 .

21 2018 220

000 000  
[http://kase.kz/files/emitters/ASBN/asbn\\_placement\\_results\\_311018\\_.pdf](http://kase.kz/files/emitters/ASBN/asbn_placement_results_311018_.pdf)

/KASE, 07.11.18/ – «ForteBank», KASE 02  
2018 . [http://kase.kz/files/emitters/ASBN/asbn\\_info\\_reshenie\\_sd\\_021118\\_27620.pdf](http://kase.kz/files/emitters/ASBN/asbn_info_reshenie_sd_021118_27620.pdf)

/KASE, 08.11.18/ – «ForteBank», KASE 30 2018  
60 980,00 –  
[http://kase.kz/files/emitters/ASBN/asbn\\_seizure\\_of\\_property\\_301018\\_27619.pdf](http://kase.kz/files/emitters/ASBN/asbn_seizure_of_property_301018_27619.pdf)

/KASE, 09.11.18/ – «ForteBank», KASE 24 2018

C - KASE :  
[http://kase.kz/files/emitters/ASBN/asbn\\_adm\\_resp\\_241018\\_27932.pdf](http://kase.kz/files/emitters/ASBN/asbn_adm_resp_241018_27932.pdf)

/KASE, 16.11.18/ – «ForteBank», KASE 09 2018  
[http://kase.kz/files/emitters/ASBN/asbn\\_corporate\\_dispute\\_case\\_091118\\_28380.pdf](http://kase.kz/files/emitters/ASBN/asbn_corporate_dispute_case_091118_28380.pdf)

/KASE, 22.11.18/ – «ForteBank», KASE 24 2018

C - KASE :  
[http://kase.kz/files/emitters/ASBN/asbn\\_adm\\_resp\\_161118\\_28838.pdf](http://kase.kz/files/emitters/ASBN/asbn_adm_resp_161118_28838.pdf) - 16 2018  
[http://kase.kz/files/emitters/ASBN/asbn\\_adm\\_resp\\_191118\\_28805.pdf](http://kase.kz/files/emitters/ASBN/asbn_adm_resp_191118_28805.pdf) - 19 2018

/KASE, 22.11.18/ – «ForteBank», KASE 30 2018  
810 104,00  
[http://kase.kz/files/emitters/ASBN/asbn\\_seizure\\_of\\_property\\_210618\\_28806.pdf](http://kase.kz/files/emitters/ASBN/asbn_seizure_of_property_210618_28806.pdf)

/KASE, 23.11.18/ - «ForteBank», KASE  
- 2018  
[https://kase.kz/files/emitters/ASBN/asbnfm3\\_2018\\_cons\\_rus.pdf](https://kase.kz/files/emitters/ASBN/asbnfm3_2018_cons_rus.pdf)

/KASE, 27.11.18/ – «ForteBank», KASE 21  
2018 – [http://kase.kz/files/emitters/ASBN/asbn\\_info\\_reshenie\\_sd\\_211118\\_29123.pdf](http://kase.kz/files/emitters/ASBN/asbn_info_reshenie_sd_211118_29123.pdf)

/KASE, 28.11.18/ – «ForteBank», KASE :

21 2018  
*"DAR ecosystem",* 30  
5%

[http://kase.kz/files/emitters/ASBN/asbn\\_other\\_doc\\_261118\\_29124.pdf](http://kase.kz/files/emitters/ASBN/asbn_other_doc_261118_29124.pdf)

/KASE, 29.11.18/ – «ForteBank», KASE , «28 2018  
S&P Global Ratings  
ForteBank «B/B», « »».  
[http://kase.kz/files/emitters/ASBN/asbn\\_reliz\\_291118\\_1.pdf](http://kase.kz/files/emitters/ASBN/asbn_reliz_291118_1.pdf)

/KASE, 04.12.18/ - «ForteBank», KASE 30 2018 24-  
KZP07Y20B550 (TEBNb10).  
64 475 722,81

«ForteBank», KASE 30 2018 24-  
KZP08Y25B557 (TEBNb11).  
126 525 279,01

/KASE, 07.12.18/ – «ForteBank», KASE 30  
2018 –  
[http://kase.kz/files/emitters/ASBN/asbn\\_info\\_reshenie\\_sd\\_301118\\_30018.pdf](http://kase.kz/files/emitters/ASBN/asbn_info_reshenie_sd_301118_30018.pdf)

/KASE, 07.12.18/ - «ForteBank», KASE 06 2018 25-  
KZP07Y20B550 (TEBNb7).  
87 332 346,67

«ForteBank», KASE 06 2018 25-  
KZP05Y16B552 (TEBNb8).  
108 245 680,00

|                          |   |             |      |      |        |                            |
|--------------------------|---|-------------|------|------|--------|----------------------------|
| <b>/KASE, 10.12.18/</b>  | – | «ForteBank» |      | KASE |        |                            |
|                          |   | 27          | 2018 | ,    | c 15   | 14 2018 .:                 |
| - KZP01Y13C333 (TEBNb12) |   |             |      |      |        |                            |
| 2018 .                   | , |             |      | 14   | 2018 . | c 15 14<br>547 172 903 800 |
| - KZP02Y15 336 (TEBNb13) |   |             |      |      |        |                            |
| 2018 .                   | , |             |      | 14   | 2018 . | c 15 14<br>755 786 258 421 |
| - KZP03Y19C336 (TEBNb14) |   |             |      |      |        |                            |
| 2018 .                   | , |             |      | 14   | 2018 . | c 15 14<br>503 619 679 384 |
| - KZP04Y19C334 (TEBNb15) |   |             |      |      |        |                            |
| 2018 .                   | , |             |      | 14   | 2018 . | c 15 14<br>512 097 052 921 |
| - KZP05Y20C339 (TEBNb16) |   |             |      |      |        |                            |
| 2018 .                   | , |             |      | 14   | 2018 . | c 15 14<br>46 049 474 361  |
| - KZP06Y20C337 (TEBNb17) |   |             |      |      |        |                            |
| 2018 .                   | , |             |      | 14   | 2018 . | c 15 14<br>483 489 062 500 |

<http://kase.kz/ru/issuers/ASBN/y2018g7>

**/KASE, 14.12.18/** – «ForteBank», KASE :

12 2018  
" Kassa Nova" , 30

[http://kase.kz/files/emitters/ASBN/asbn\\_other\\_doc\\_141218\\_30745.pdf](http://kase.kz/files/emitters/ASBN/asbn_other_doc_141218_30745.pdf)

**/KASE, 21.12.18/** – «ForteBank», KASE "  
Fitch Ratings 10 2018  
" "/" "(k z)".

[http://kase.kz/files/emitters/ASBN/asbn\\_rating\\_101218.pdf](http://kase.kz/files/emitters/ASBN/asbn_rating_101218.pdf)

**/KASE, 21.12.18/** – «ForteBank», KASE 20 2018

C - KASE :

[http://kase.kz/files/emitters/ASBN/asbn\\_adm\\_201118.pdf](http://kase.kz/files/emitters/ASBN/asbn_adm_201118.pdf)

**/KASE, 21.12.18/** – «ForteBank», KASE  
XS1153772725, XS1154028200 (ASBNe14):

15 2018  
 18 161 035,01 :  
 1) 10 296 830,62 – 16 , 15 2017 ;  
 2) 7 864 204,39 – 15 2018 , 180 . 15  
 177 427 500 ,

[http://kase.kz/files/emitters/ASBN/asbn\\_reliz\\_201218.pdf](http://kase.kz/files/emitters/ASBN/asbn_reliz_201218.pdf)

/KASE, 21.12.18/ – «ForteBank», KASE 11 2018  
 704,1 . :  
 - [http://kase.kz/files/emitters/ASBN/asbn\\_arest\\_111218.pdf](http://kase.kz/files/emitters/ASBN/asbn_arest_111218.pdf)  
 - [http://kase.kz/files/emitters/ASBN/asbn\\_arest\\_111218\\_2.pdf](http://kase.kz/files/emitters/ASBN/asbn_arest_111218_2.pdf)

/KASE, 21.12.18/ - «ForteBank», KASE 20 2018  
 KZ2C0M76F918 (ASBNb30).  
 2 248 888 888,89

/KASE, 25.12.18/ – «ForteBank», KASE  
 11 2018 , :  
 - 21 2018 ; 22  
 - 22 2018 57 615 895 911  
[http://kase.kz/files/emitters/ASBN/asbn\\_placement\\_results\\_111218\\_ASBN\\_31319.pdf](http://kase.kz/files/emitters/ASBN/asbn_placement_results_111218_ASBN_31319.pdf)

/KASE, 26.12.18/ – «ForteBank», KASE 19 2018  
 704,1 . :  
 - [http://kase.kz/files/emitters/ASBN/asbn\\_seizure\\_of\\_property\\_111218\\_31450.pdf](http://kase.kz/files/emitters/ASBN/asbn_seizure_of_property_111218_31450.pdf)  
 - [http://kase.kz/files/emitters/ASBN/asbn\\_seizure\\_of\\_property\\_111218\\_31451.pdf](http://kase.kz/files/emitters/ASBN/asbn_seizure_of_property_111218_31451.pdf)

/KASE, 27.12.18/ - KASE  
 «ForteBank» 24 2018  
[https://kase.kz/files/emitters/ASBN/asbn\\_minutes\\_general\\_meeting\\_241218\\_1.pdf](https://kase.kz/files/emitters/ASBN/asbn_minutes_general_meeting_241218_1.pdf)

/KASE, 27.12.18/ - «ForteBank», 24  
 2018 , :  
[https://kase.kz/files/emitters/ASBN/asbnu\\_izm\\_241218.pdf](https://kase.kz/files/emitters/ASBN/asbnu_izm_241218.pdf)

2018 , : «ForteBank», 24  
[https://kase.kz/files/emitters/ASBN/ASBNc\\_izm\\_241218.pdf](https://kase.kz/files/emitters/ASBN/ASBNc_izm_241218.pdf)

/KASE, 09.01.19/ - «ForteBank», KASE 31 2018 17-  
 US34955XAA90 (TEBNe1).  
 2 876 675,98

**4.**  
**31.12.2018 «Private Asset Management»**

| <b>KASE</b> | <b>ASBNb27</b>        |
|-------------|-----------------------|
|             | KZP01Y10F043          |
| , %         | 10,130                |
|             | KZT                   |
|             | 1 000                 |
| ,           | 50 000 000            |
| , KZT       | 50 000 000 000        |
|             | 49 958 859            |
|             | 15.07.15 .            |
|             | F04-1                 |
| ( / )       | 30 / 360              |
|             | 27.07.15 .            |
| ,           | 10                    |
|             | 27.01.19 – 08.02.19 . |
|             | 27.07.25 – 08.08.25 . |

| <b>KASE</b> | <b>ASBNb28</b> |
|-------------|----------------|
|             | KZP02Y10F041   |
| , %         | -              |
|             | KZT            |
|             | 1 000          |
| ,           | 65 000 000     |
| , KZT       | 65 000 000 000 |
|             | -              |
|             | 09.10.15 .     |
|             | F04-2          |
| ( / )       | 30 / 360       |
|             | KASE           |
| ,           | 10             |
|             | -              |
|             | -              |

| <b>KASE</b> | <b>ASBNb29</b> |
|-------------|----------------|
|             | KZP03Y05F049   |
| , %         | -              |
|             | KZT            |
|             | 1 000          |
| ,           | 18 000 000     |
| , KZT       | 18 000 000 000 |
|             | -              |
|             | 07.04.16 .     |
|             | F04-3          |
|             | KZT            |
|             | /              |
| ( / )       | USD            |
|             | 30 / 360       |
|             | KASE           |
| ,           | 5              |
|             | -              |
|             | -              |

| KASE  | TEBNb18                 |
|-------|-------------------------|
|       | KZP07Y10C336            |
|       |                         |
|       |                         |
|       |                         |
| , %   | 8,00                    |
|       | KZT                     |
|       | 0,01                    |
|       | 1 000 000 000 000       |
| , KZT | 10 000 000 000          |
|       | 390 120 966 712         |
|       | 23.06.10 .              |
|       | 33-7                    |
|       | - 8 % , -               |
| , %   | 8,000                   |
| , %   | 12,000                  |
| ( / ) | 30 / 360                |
|       | 15.03.10 .              |
|       | 10                      |
|       | 15.03.19 . – 27.03.19 . |
|       | 15.03.20 – 01.04.20 .   |

( KZP07Y10C336)

91 028 226 ,  
3 992 237 893 .  
1 621 ,  
31 006 059 481 .

110%

31.12.2018 ,  
3 901 209 667 ,

31.12.2018

31 2018 ,  
777%.

**31.12.2018 .**

|              |       |                |               |            |               |      |
|--------------|-------|----------------|---------------|------------|---------------|------|
|              | -     |                |               |            |               | -    |
| KZP07Y10C336 | 1 621 | 31 006 059 481 | 3 901 209 667 | 91 028 226 | 3 992 237 893 | 777% |

| <b>KASE</b> | <b>TEBNb3</b>         |
|-------------|-----------------------|
|             | KZ2C0Y20A641          |
| , %         | 8,000                 |
|             | KZT                   |
|             | 0,01                  |
|             | 220 000 000 000       |
| , KZT       | 2 200 000 000         |
|             | 52 667 191 630        |
|             | 23.10.2010 .          |
|             | 64                    |
| ( / )       | 30 / 360              |
|             | 20.10.02 .            |
|             | 20                    |
|             | 20.04.19 .            |
|             | 20.10.22 – 22.10.22 . |

| <b>KASE</b> | <b>TEBNb4</b>         |
|-------------|-----------------------|
|             | KZP01Y20B553          |
| , %         | 8,000                 |
|             | KZT                   |
|             | 0,01                  |
|             | 500 000 000 000       |
| , KZT       | 5 000 000 000         |
|             | 63 735 000 000        |
|             | 23.06.10 .            |
|             | 55-1                  |
| ( / )       | 30 / 360              |
|             | 07.07.05 .            |
|             | 20                    |
|             | 07.01.19 – 21.01.19 . |
|             | 07.07.25 – 21.07.25 . |

| <b>KASE</b> | <b>TEBNb6</b>         |
|-------------|-----------------------|
|             | KZP01Y17B559          |
| , %         | 8,000                 |
|             | KZT                   |
|             | 0,01                  |
|             | 400 000 000 000       |
| , KZT       | 4 000 000 000         |
|             | 231 343 121 250       |
|             | 23.06.10 .            |
|             | 55-3                  |
| ( / )       | 30 / 360              |
|             | 30.12.05 .            |
|             | 17                    |
|             | 30.06.19 – 16.07.19 . |
|             | 30.12.22 – 18.01.23 . |

| <b>KASE</b> | <b>TEBNb7</b> |
|-------------|---------------|
|             | KZP04Y19B559  |



|       |  |                       |
|-------|--|-----------------------|
|       |  |                       |
| , %   |  | 8,000                 |
|       |  | KZT                   |
|       |  | 0,01                  |
|       |  | 300 000 000 000       |
| , KZT |  | 3 000 000 000         |
|       |  | 218 330 866 667       |
|       |  | 23.06.10 .            |
|       |  | 55-4                  |
| ( / ) |  | 30 / 360              |
|       |  | 01.06.06 .            |
|       |  | 19                    |
|       |  | 01.06.19 – 14.06.19 . |
|       |  | 01.06.25 – 13.06.25 . |

|             |  |                       |
|-------------|--|-----------------------|
| <b>KASE</b> |  | <b>TEBNb8</b>         |
|             |  | KZP05Y16B552          |
|             |  |                       |
| , %         |  | 8,000                 |
|             |  | KZT                   |
|             |  | 0,01                  |
|             |  | 350 000 000 000       |
| , KZT       |  | 3 500 000 000         |
|             |  | 270 614 200 000       |
|             |  | 23.06.10 .            |
|             |  | 55-5                  |
| ( / )       |  | 30 / 360              |
|             |  | 01.06.06 .            |
|             |  | 16                    |
|             |  | 01.06.19 – 14.06.19 . |
|             |  | 01.06.22 – 14.06.22 . |

|             |  |                       |
|-------------|--|-----------------------|
| <b>KASE</b> |  | <b>TEBNb10</b>        |
|             |  | KZP07Y20B550          |
|             |  |                       |
| , %         |  | 8,000                 |
|             |  | KZT                   |
|             |  | 0,01                  |
|             |  | 450 000 000 000       |
| , KZT       |  | 4 500 000 000         |
|             |  | 161 189 307 035       |
|             |  | 23.06.10 .            |
|             |  | 55-7                  |
| ( / )       |  | 30 / 360              |
|             |  | 29.11.06 .            |
|             |  | 20                    |
|             |  | 29.05.19 – 11.06.19 . |
|             |  | 29.11.26 – 11.12.26 . |

|             |  |                 |
|-------------|--|-----------------|
| <b>KASE</b> |  | <b>TEBNb11</b>  |
|             |  | KZP08Y25B557    |
|             |  |                 |
| , %         |  | 8,000           |
|             |  | KZT             |
|             |  | 0,01            |
|             |  | 400 000 000 000 |
| , KZT       |  | 4 000 000 000   |
|             |  | 316 313 197 533 |
|             |  | 23.06.10 .      |
|             |  | 55-8            |

|       |                       |
|-------|-----------------------|
| ( / ) | 30 / 360              |
|       | 29.11.06 .            |
| ,     | 25                    |
|       | 29.05.19 – 11.06.19 . |
|       | 29.11.31 – 12.12.31 . |

| <b>KASE</b> | <b>TEBNb12</b>        |
|-------------|-----------------------|
|             | KZP01Y13C333          |
|             | ,                     |
| , %         | 8,000                 |
|             | KZT                   |
|             | 0,01                  |
|             | 800 000 000 000       |
| , KZT       | 8 000 000 000         |
|             | 220 061 807 000       |
|             | 23.06.10 .            |
|             | 33-1                  |
| ( / )       | 30 / 360              |
|             | 14.04.07 .            |
| ,           | 13                    |
|             | 14.04.19 – 27.04.19 . |
|             | 14.04.20 – 27.04.20 . |

| <b>KASE</b> | <b>TEBNb13</b>        |
|-------------|-----------------------|
|             | KZP02Y15C336          |
|             | ,                     |
| , %         | 8,000                 |
|             | KZT                   |
|             | 0,01                  |
|             | 800 000 000 000       |
| , KZT       | 8 000 000 000         |
|             | 44 213 732 379        |
|             | 23.06.10 .            |
|             | 33-2                  |
| ( / )       | 30 / 360              |
|             | 14.04.07 .            |
| ,           | 15                    |
|             | 14.04.19 – 27.04.19 . |
|             | 14.04.22 – 27.04.22 . |

| <b>KASE</b> | <b>TEBNb14</b>        |
|-------------|-----------------------|
|             | KZP03Y19C336          |
|             | ,                     |
| , %         | 8,000                 |
|             | KZT                   |
|             | 0,01                  |
|             | 600 000 000 000       |
| , KZT       | 6 000 000 000         |
|             | 96 380 319 486        |
|             | 23.06.10 .            |
|             | 33-3                  |
| ( / )       | 30 / 360              |
|             | 14.04.07 .            |
| ,           | 19                    |
|             | 14.04.19 – 27.04.19 . |
|             | 14.04.26 – 27.04.26 . |

**KASE** | **TEBNb15**

|       |                       |
|-------|-----------------------|
|       | KZP04Y19C334          |
|       | ,                     |
| , %   | 8,000                 |
|       | KZT                   |
|       | 0,01                  |
|       | 600 000 000 000       |
| , KZT | 6 000 000 000         |
|       | 2 947 079             |
|       | 23.06.10 .            |
|       | 33-4                  |
|       |                       |
| ( / ) | 30 / 360              |
|       | 14.04.07 .            |
| ,     | 19                    |
|       | 14.04.19 – 27.04.19 . |
|       | 14.04.26 – 27.04.26 . |

|             |                       |
|-------------|-----------------------|
| <b>KASE</b> | <b>TEBNb16</b>        |
|             | KZP05Y20C339          |
|             | ,                     |
| , %         | 8,000                 |
|             | KZT                   |
|             | 0,01                  |
|             | 600 000 000 000       |
| , KZT       | 6 000 000 000         |
|             | 448 094 895 520       |
|             | 23.06.10 .            |
|             | 33-5                  |
|             |                       |
| ( / )       | 30 / 360              |
|             | 14.04.07 .            |
| ,           | 20                    |
|             | 14.04.19 – 27.04.19 . |
|             | 14.04.27 – 27.04.27 . |

|             |                       |
|-------------|-----------------------|
| <b>KASE</b> | <b>TEBNb17</b>        |
|             | KZP06Y20C337          |
|             | ,                     |
| , %         | 8,000                 |
|             | KZT                   |
|             | 0,01                  |
|             | 600 000 000 000       |
| , KZT       | 6 000 000 000         |
|             | 116 510 937 500       |
|             | 23.06.10 .            |
|             | 33-6                  |
|             |                       |
| ( / )       | 30 / 360              |
|             | 14.04.07 .            |
| ,           | 20                    |
|             | 14.04.19 – 27.04.19 . |
|             | 14.04.27 – 27.04.27 . |

|             |                 |
|-------------|-----------------|
| <b>KASE</b> | <b>ASBNb30</b>  |
|             | KZ2C0M76F918    |
|             | ,               |
| , %         | 4,000           |
|             | KZT             |
|             | 1 000           |
|             | 220 000 000     |
| , KZT       | 220 000 000 000 |
|             | 220 000 000     |
|             | 28.08.2018 .    |

|       |                     |
|-------|---------------------|
|       | F91                 |
| ( / ) | 30 / 360            |
| ,     | 13.09.2018 .        |
|       | 6.4                 |
|       | 15.06.19 – 25.06.19 |
|       | 18.12.24 – 24.12.24 |

| KASE         | ASBNe14                              |
|--------------|--------------------------------------|
| ISIN (Reg S) | XS1153772725                         |
| ISIN (144 )  | XS1154028200                         |
| , %          | 11,750                               |
|              | USD                                  |
|              | 0,75 ( KASE)                         |
|              | 236 570 000                          |
| , USD ( )    | 123 543 166,50                       |
|              | 164 724 222                          |
|              | 15.12.14 .                           |
| ( / )        | 30 / 360                             |
| ,            | 15.12.14 .                           |
|              | 10                                   |
|              | 15.06.19 . – 24.06.19 .              |
|              | 15.12.24 .                           |
|              | The Bank of New York Mellon ( )      |
|              | The Bank of New York Mellon S.A. ( ) |

( ), 15 2017 , 16  
( 14 785 625 6.25% (0,0625) )  
( 15 2024 .

| KASE         | TEBNe1          |
|--------------|-----------------|
| ISIN (Reg S) | USY2497PAD51    |
| ISIN (144 )  | US34955XAA90    |
| , %          | 14,000          |
|              | USD             |
|              | 1,23457 ( KASE) |
|              | 60 750 000      |
| , USD        | 75 000 127,50   |
|              | 29 031 638      |
|              | 30.06.10 .      |
| ( / )        | 30 / 360        |
| ,            | 12              |
|              | 30.06.2019      |
|              | 30.06.22 .      |

;

The Bank of New York Mellon ( )  
The Bank of New York Mellon S.A. ( )

( 7) ( )  
:  
5 x 1,05375. =  
,  
,  
1000 .

7 ( )  
 1000  
 1234,57

**5.**

**31.12.2018**

«Private Asset Management»

**6.**

| /ISIN        | KASE    |            | ( )              |
|--------------|---------|------------|------------------|
| KZP01Y10F043 | ASBNb27 | -          | -                |
| KZP02Y10F041 | ASBNb28 | -          | -                |
| KZP03Y05F049 | ASBNb29 | -          | -                |
| KZ2C0M76F918 | ASBNb30 | 20.12.2018 | 2 248 888 888,89 |
| KZ2C0Y20A641 | TEBNb3  | 22.10.2018 | 21 066 874,96    |
| KZP01Y20B553 | TEBNb4  | -          | -                |
| KZP01Y17B559 | TEBNb6  | -          | -                |
| KZP04Y19B559 | TEBNb7  | 06.12.2018 | 87 332 346,67    |
| KZP05Y16B552 | TEBNb8  | 06.12.2018 | 108 245 680,00   |
| KZP07Y20B550 | TEBNb10 | 30.11.2018 | 64 475 722,81    |
| KZP08Y25B557 | TEBNb11 | 30.11.2018 | 126 525 279,01   |
| KZP01Y13C333 | TEBNb12 | 19.10.2018 | 88 024 722,80    |
| KZP02Y15C336 | TEBNb13 | 19.10.2018 | 17 685 492,95    |
| KZP03Y19C336 | TEBNb14 | 19.10.2018 | 38 552 127,79    |
| KZP04Y19C334 | TEBNb15 | 19.10.2018 | 1 178,83         |
| KZP05Y20C339 | TEBNb16 | 19.10.2018 | 179 237 958,21   |
| KZP06Y20C337 | TEBNb17 | 19.10.2018 | 46 604 375,00    |
| KZP07Y10C336 | TEBNb18 | -          | -                |
| XS1154028200 | ASBNe14 | 15.12.2018 | 7 864 204,39     |
| USY2497PAD51 | TEBNe1  | 31.12.2018 | 2 876 675,98     |

**7.** ( )

3 15 « » ( - ),  
 1, 2 15 :  
 1) ;  
 2) , .  
 ( - ),  
 1.2.29/197/36 24 2016 2  
 15 , ,  
 ( KZP01Y10F043, KZP02Y10F041, KZP07Y10C336)  
 ( )

8.

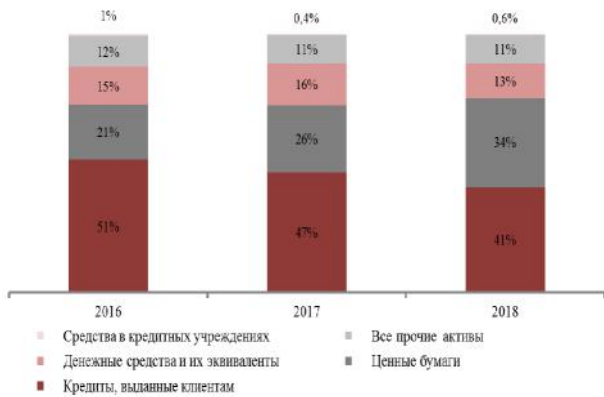
2, . 1 . 6

9.

4 2018

2018

|           |         |           |                  |
|-----------|---------|-----------|------------------|
| 1         | 2019    | 1 688 393 | 16,9%            |
|           | 2018    |           | 55,4% 579 986    |
|           |         |           | 2018 25,8% 34,4% |
|           |         | 2018      | 2,6% 689 645     |
| 46,5%     | 2018    |           | 40,8%,           |
|           | 224 121 | 3,3%      | 2018             |
|           |         |           | 2018 253 584     |
| 74,6%     |         |           |                  |
| - 25,4%   |         |           | 9,6%             |
| 1 075 628 |         |           | 7,2%             |
| 563 878   |         |           | - 12,4% 511 750  |
|           |         |           | 01.01.2019       |
| 72,3%     |         | 78,5%     | 2018             |
|           |         | 19,0%     | 1 488 074        |
|           |         |           | 3,2%             |
|           |         |           | 200 319          |



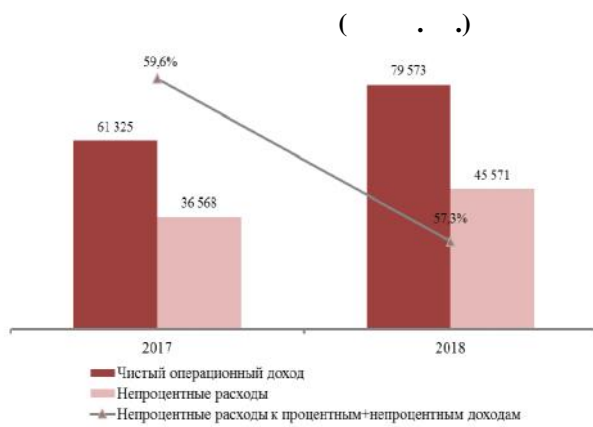
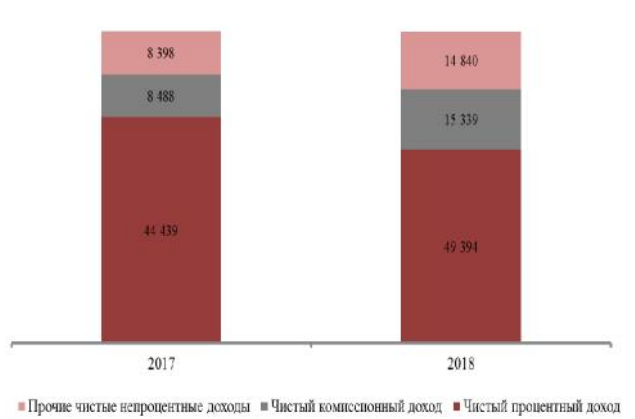
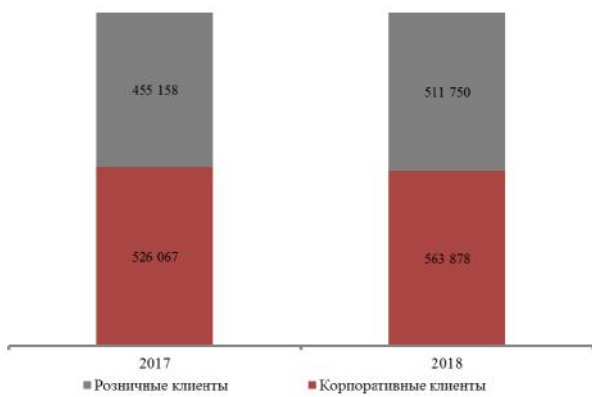
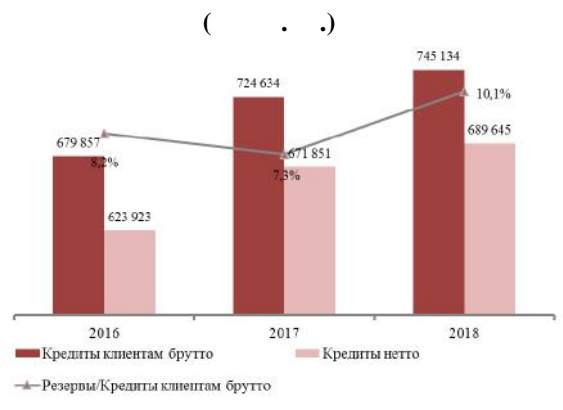


Рис. 1. Показатели эффективности деятельности ПАО «Сбербанк России» за 2017 и 2018 гг.

| Показатель   | 1 полугодие 2018 г. |                  | 1 полугодие 2019 г. |                  |
|--|---------------------|------------------|---------------------|------------------|
|  | тысяч руб.          | млн руб.         | тысяч руб.          | млн руб.         |
| Чистый операционный доход  | 79 573              | 79 573           | 61 325              | 61 325           |
| Чистый комиссионный доход  | 15 339              | 15 339           | 8 488               | 8 488            |
| Прочие чистые непроцентные доходы  | 14 840              | 14 840           | 8 398               | 8 398            |
| Чистый процентный доход  | 49 394              | 49 394           | 44 439              | 44 439           |
| Чистые непроцентные расходы  | 45 571              | 45 571           | 36 568              | 36 568           |
| Чистый процентный доход за вычетом чистых непроцентных расходов  | 3 741               | 3 741            | 3 741               | 3 741            |
| Чистый процентный доход за вычетом чистых непроцентных расходов и чистых комиссионных доходов  | 6 740               | 6 740            | 6 740               | 6 740            |
| Чистый процентный доход за вычетом чистых непроцентных расходов и чистых комиссионных доходов и прочих чистых непроцентных доходов   | 101 769             | 101 769          | 101 769             | 101 769          |
| <b>Чистый процентный доход за вычетом чистых непроцентных расходов и чистых комиссионных доходов и прочих чистых непроцентных доходов и чистых операционных доходов</b>  | <b>1 444 640</b>    | <b>1 444 640</b> | <b>1 444 640</b>    | <b>1 444 640</b> |
| Чистый процентный доход за вычетом чистых непроцентных расходов и чистых комиссионных доходов и прочих чистых непроцентных доходов и чистых операционных доходов и чистых операционных расходов                                | 981 225             | 981 225          | 981 225             | 981 225          |
| Чистый процентный доход за вычетом чистых непроцентных расходов и чистых комиссионных доходов и прочих чистых непроцентных доходов и чистых операционных доходов и чистых операционных расходов и чистых операционных расходов | 75 894              | 75 894           | 75 894              | 75 894           |

|  |     |                  |                  |
|--|-----|------------------|------------------|
|  | « » | 36 639           | 56 392           |
|  |     | 125 121          | 253 584          |
|  |     | 22 740           | 22 648           |
|  |     | 122              | 183              |
|  |     | 8 698            | 7 511            |
|  |     | <b>1 250 439</b> | <b>1 488 074</b> |
|  |     |                  |                  |
|  |     | 331 522          | 331 504          |
|  |     | 21 116           | 21 116           |
|  |     | 598              | 2 036            |
|  |     | (159 676)        | (155 048)        |
|  |     | <b>193 560</b>   | <b>199 608</b>   |
|  |     | 641              | 711              |
|  |     | <b>194 201</b>   | <b>200 319</b>   |
|  |     | <b>1 444 640</b> | <b>1 688 393</b> |

2018 122 937 . , 2,2% .  
2018 73 543 . , 3,1% .  
2017 .  
2018 11,2% 49 394 . .  
2018 78,7% 30 179 .  
2018 80,7% 15 339 . .  
2018 9 160 . , 2,9 .  
2018 24,6% 45 571 . .  
2018 8 382 . , 86 . .  
2018 1,9% 37 189 . .  
2017 47,4%. 2018 29 111 . , 10,6% 14,8%,  
- 1,5% 1,9% .

|        | 2017          | 2018          |
|--------|---------------|---------------|
|        | 120 346       | 122 937       |
|        | (75 907)      | (73 543)      |
|        | <b>44 439</b> | <b>49 394</b> |
|        | 12 002        | 21 184        |
|        | -3 514        | -5 845        |
| ( )/   | 1 335         | -426          |
|        | 0             | 875           |
| ( )/   | 965           | 1 255         |
|        | 3 139         | 9 160         |
|        | 345           | 0             |
|        | 0             | -645          |
| /( ) , | 2 614         | 4 621         |
|        | <b>16 886</b> | <b>30 179</b> |
| /( )   | -86           | -8 382        |



|       |                |                |
|-------|----------------|----------------|
|       | -36 482        | -37 189        |
|       | <b>-36 568</b> | <b>-45 571</b> |
|       | <b>24 757</b>  | <b>34 002</b>  |
|       | -5 006         | -4 891         |
|       | <b>19 751</b>  | <b>29 111</b>  |
| :     |                |                |
| -     | 19 655         | 29 041         |
| -     | 96             | 70             |
|       | 19 751         | 29 111         |
|       |                |                |
| ( )   |                |                |
| :     |                |                |
| -     | 1 979          | 0              |
| - c , |                |                |
|       | -345           | 0              |
| -     | 0              | -2 342         |
| -     | 0              | 1 412          |
| - c , |                |                |
|       | 0              | -875           |
| ( )   |                |                |
|       | <b>1 634</b>   | <b>-1 805</b>  |
|       | <b>21 385</b>  | <b>27 306</b>  |
|       |                |                |
| :     |                |                |
| -     | 21 289         | 27 236         |
| -     | 96             | 70             |
|       | <b>21 385</b>  | <b>27 306</b>  |

224 121 . ,

3,3% 2018 .  
195 262 . .

36 179 .  
187 802 .

|     | 2017    | 2018    |
|-----|---------|---------|
| ( ) | ( )     | ( )     |
|     | 114 714 | 108 373 |
|     | -68 888 | -67 997 |
|     | 11 505  | 20 666  |
|     | -3 514  | -5 845  |
|     |         |         |
|     | -378    | -348    |
|     | -385    | 886     |
| ( ) | 2 614   | 2 724   |
| ( ) | -37 619 | -38 296 |
| :   |         |         |
|     | 5 219   | -2 927  |
|     | -89 937 | -1 934  |
|     | -52 051 | -30 289 |
|     | 28 920  | 0       |
|     | 7 619   | -693    |

|        |                |                 |
|--------|----------------|-----------------|
| ( )/ : |                |                 |
|        | 170 522        | -46 022         |
|        | 6 705          | 4 405           |
| « »    | 36 609         | 19 741          |
|        | 270            | 1 423           |
|        | <b>131 925</b> | <b>-36 133</b>  |
|        | -68            | -46             |
|        | <b>131 857</b> | <b>-36 179</b>  |
|        |                |                 |
|        | -22 493        | -149 748        |
|        | -48 164        | 0               |
|        | 5 037          | 0               |
|        | 9 314          | 0               |
|        | 0              | -982 173        |
|        | 0              | 935 445         |
|        | 0              | 20 001          |
|        | -5 951         | -12 279         |
|        | 62             | 952             |
|        | <b>-62 195</b> | <b>-187 802</b> |
|        |                |                 |
|        | 0              | 1 647           |
|        | -572           | -18             |
|        | -4 534         | -7 748          |
|        | 21             | 220 154         |
|        | 0              | -7 903          |
|        | -8 133         | -10 870         |
|        | <b>-13 218</b> | <b>195 262</b>  |
|        | -1 865         | 21 022          |
|        | 0              | -2              |
|        | <b>54 579</b>  | <b>-7 699</b>   |
|        |                |                 |
|        | 177 241        | 231 820         |
|        | <b>231 820</b> | <b>224 121</b>  |

|                   | 01.01.2018 | 01.01.2019 |
|-------------------|------------|------------|
| %                 | 40,7       | 37,5       |
| /                 | 0,5        | 0,4        |
| /                 | 0,8        | 0,7        |
| / , %             | 68,5       | 64,1       |
| / /               | 0,1        | 0,1        |
| / , %             | 7,3        | 10,1       |
|                   | 01.01.2018 | 01.01.2019 |
| , %               | 4,6        | 4,2        |
| , %               | 5,7        | 5,1        |
| Cost to income, % | 59,3       | 57,3       |
| /                 | 2,7        | 2,9        |
| (RoAA), %         | 1,5        | 1,9        |
| (RoAE), %         | 10,6       | 14,8       |
| / , %             | 73,1       | 62,1       |
| / , %             | 19,7       | 26,6       |
| / , %             | 26,9       | 37,9       |

10. /

|  |  |            |
|--|--|------------|
|  |  |            |
|  |  | 29.12.2018 |
|  |  |            |

| <b>1</b> |     | <b>1 776 702 736</b> |
|----------|-----|----------------------|
| 1000     |     | 54 525 700           |
| 1001     |     | 38 582 864           |
| 1002     |     | 1 557 920            |
| 1005     |     | 14 384 916           |
| 1050     |     | 92 053 652           |
| 1051     |     | 54 365 286           |
| 1052     |     | 36 427 581           |
| 1054     | ( ) | -1 836               |
| 1055     |     | 1 262 621            |
| 1200     | ,   | 8 104 970            |
| 1201     | ,   | 10 606 497           |
| 1205     | ,   | -9 732               |
| 1206     | ,   | 3 226                |
| 1208     | ,   | 10                   |
| 1209     | ,   | -2 495 031           |
| 1250     | ,   | 8 451 594            |
| 1254     | ( ) | 3 000 000            |
| 1256     | ,   | 3 802 427            |
| 1259     | ( ) | -104 733             |
| 1264     | « » | 1 632 850            |
| 1267     | ( ) | 121 050              |
| 1400     |     | 612 816 203          |
| 1401     | ,   | 2 982 578            |
| 1403     |     | 2 219 450            |
| 1411     | ,   | 77 034 000           |
| 1417     | ,   | 536 257 193          |
| 1421     |     | 15 216               |
| 1424     |     | 32 070 614           |
| 1428     | ( ) | -56 184 626          |
| 1429     | ,   | 5 937                |
| 1434     | ,   | -5 287 097           |
| 1435     | ,   | 23 702 938           |
| 1450     | ,   | 385 437 421          |
| 1452     | ,   | 400 063 505          |
| 1453     | ,   | -3 275 075           |
| 1454     | ,   | 2 475 892            |
| 1456     | ,   | 2 862 264            |
| 1457     | ,   | -16 689 165          |
| 1460     | « » | 78 247 237           |
| 1461     | « » | 78 247 237           |
| 1470     |     | 3 745 384            |
| 1471     |     | 2 338 861            |
| 1476     |     | 1 465 313            |
| 1477     | ( ) | -58 790              |
| 1480     | ,   | 176 996 115          |
| 1481     | ,   | 176 817 160          |
| 1482     | ,   | -40 824              |
| 1483     | ,   | 934 316              |
| 1486     | ( ) | -714 537             |
| 1490     | ,   | -288 140             |
| 1491     | ,   | 539 300              |
| 1494     | ,   | 37 000               |
| 1495     | ( ) | -864 440             |
| 1600     |     | 37 146 575           |
| 1602     |     | 37 146 575           |
| 1610     | ,   | 21 111 972           |
| 1610     | ,   | 21 111 972           |
| 1650/16  |     | 50 824 598           |
| 1651     | ( ) | 39 077               |
| 1652     | ,   | 33 818 958           |

|          |       |                      |
|----------|-------|----------------------|
| 1653     |       | 3 403 273            |
| 1654     |       | 22 255 891           |
| 1657     |       | 971 807              |
| 1658     |       | 392 944              |
| 1659     |       | 10 618 474           |
| 1692     |       | -2 600 930           |
| 1693     |       | -1 788 767           |
| 1694     |       | -10 482 143          |
| 1697     |       | -387 547             |
| 1698     |       | -238 042             |
| 1699     |       | -5 178 397           |
| 1700     |       | 58 356 434           |
| 1705     |       | 631                  |
| 1725     |       | 250 056              |
| 1740     |       | 14 924 905           |
| 1741     |       | 33 415 348           |
| 1744     |       | 223 925              |
| 1745     |       | 3 943 479            |
| 1746     |       | 4 186 717            |
| 1748     | « »   | 69 714               |
| 1749     |       | 767 914              |
| 1756     |       | 285 605              |
| 1757     | »     | 288 140              |
| 1790     |       | 854 667              |
| 1793     |       | 529 529              |
| 1799     |       | 325 138              |
| 1810     |       | 2 069 211            |
| 1811     |       | 121 154              |
| 1812     |       | 1 863                |
| 1814     |       | 900                  |
| 1815     |       | 715                  |
| 1816     |       | 49 469               |
| 1817     |       | 1 555 464            |
| 1818     |       | 93 486               |
| 1819     |       | 473                  |
| 1821     |       | 63 203               |
| 1822     |       | 182 301              |
| 1824     |       | 183                  |
| 1830     |       | 1 658 567            |
| 1835     |       | 935                  |
| 1836     |       | 34 954               |
| 1837     |       | 728                  |
| 1838     |       | 87 474               |
| 1842     |       | 2 441 226            |
| 1845     | ( )   | -906 750             |
| 1850     |       | 108 651 334          |
| 1851     |       | 1 452 439            |
| 1854     |       | 40 880               |
| 1855     |       | 4 259 389            |
| 1856     |       | 10 769 713           |
| 1857     |       | 1 956 246            |
| 1860     |       | 53 554 102           |
| 1861     |       | 8 514 093            |
| 1867     |       | 31 081 226           |
| 1870     |       | 7 217 640            |
| 1871     |       | 24 086               |
| 1876     | ( )   | -2 439 895           |
| 1877     | ( )   | -7 670 986           |
| 1878     | ( )   | -109 634             |
| 1879     | ( , ) | 2 035                |
| 1890     |       | 75 939 242           |
| 1892     |       | 3 356 998            |
| 1894     |       | 10 023 345           |
| 1895     |       | 62 558 899           |
| <b>2</b> |       | <b>1 582 078 323</b> |
| 2010     |       | 698 720              |
| 2013     |       | 698 720              |
| 2040     |       | 10 578 373           |

|      |       |               |
|------|-------|---------------|
| 2041 |       | -48 827       |
| 2046 |       | 10 627 200    |
| 2050 |       | 36 617 492    |
| 2051 |       | 5 937         |
| 2056 |       | 9 641 459     |
| 2066 |       | 26 970 096    |
| 2200 |       | 1 104 182 850 |
| 2203 |       | 253 512 070   |
| 2204 |       | 69 548 138    |
| 2205 |       | 9 695         |
| 2206 |       | 265 734 543   |
| 2207 |       | 174 879 342   |
| 2208 |       | 1 300         |
| 2211 |       | 30            |
| 2213 |       | 9 835 105     |
| 2215 |       | 169 871 058   |
| 2217 |       | 96 697 807    |
| 2219 |       | 4 349 983     |
| 2223 |       | 14 713 563    |
| 2237 |       | 9 443 533     |
| 2239 |       | -1 938        |
| 2240 |       | 35 588 621    |
| 2255 | « »   | 56 349 067    |
| 2255 | « »   | 56 349 067    |
| 2300 |       | 251 758 757   |
| 2301 |       | 371 091 055   |
| 2304 |       | 2 852 046     |
| 2305 |       | -86 188 980   |
| 2306 |       | -35 995 364   |
| 2400 |       | 22 394 152    |
| 2404 |       | -423          |
| 2405 |       | -3 739 639    |
| 2406 |       | 26 134 214    |
| 2700 |       | 6 597 198     |
| 2704 |       | 74 233        |
| 2705 |       | 41 815        |
| 2706 |       | 163 020       |
| 2707 | ( , ) | 84 278        |
| 2718 |       | 116 119       |
| 2719 |       | 51 165        |
| 2720 |       | 168           |
| 2721 |       | 2 344 030     |
| 2723 |       | 169 613       |
| 2725 | « »   | 42 449        |
| 2730 |       | 2 840 934     |
| 2731 |       | 416 007       |
| 2756 |       | 253 367       |
| 2770 | -     | 2 233 203     |
| 2770 | -     | 2 233 203     |
| 2790 |       | 564 503       |
| 2792 |       | 13            |
| 2794 |       | 27 443        |
| 2799 |       | 537 047       |
| 2810 |       | 22 849        |
| 2818 |       | 22 849        |
| 2850 |       | 18 016 357    |
| 2851 |       | 666 485       |
| 2853 | ( )   | 11 616        |
| 2854 |       | 1 859 104     |
| 2855 |       | 153 790       |
| 2856 |       | 68 642        |
| 2860 |       | 286 864       |
| 2861 |       | 1 089 420     |
| 2865 |       | 105 092       |
| 2867 |       | 7 119 857     |
| 2869 |       | 199 138       |
| 2870 |       | 6 393 833     |
| 2874 |       | 38 597        |
| 2875 | ( )   | 23 919        |
| 2890 |       | 72 064 802    |

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|----------|-----|----------------------|
| 2894     |     | 9 970 810            |
| 2895     |     | 62 093 992           |
| <b>3</b> |     | <b>194 624 413</b>   |
| 3000     |     | 331 503 981          |
| 3001     | -   | 332 814 808          |
| 3003     |     | -1 310 827           |
| 3100     |     | 21 109 179           |
| 3101     |     | 21 109 179           |
| 3500     |     | -157 988 747         |
| 3510     |     | 71 553 000           |
| 3561     |     | 335 480              |
| 3562     | ( ) | 1 700 457            |
| 3580     | ( ) | -295 733 262         |
| 3599     | ( ) | 64 155 578           |
| <b>4</b> |     | <b>2 131 682 362</b> |
| 4050     | ,   | 227 294              |
| 4052     | ,   | 227 294              |
| 4100     | ,   | 363 302              |
| 4101     | ( ) | 363 302              |
| 4200     | ,   | 5 588 311            |
| 4201     | ,   | 913 403              |
| 4202     | ,   | 4 674 908            |
| 4250     | ,   | 566 547              |
| 4251     | )   | 2 129                |
| 4253     | ( ) | 17 359               |
| 4254     | ( ) | 547 059              |
| 4400     | ,   | 88 856 054           |
| 4401     | ,   | 383 999              |
| 4403     | ,   | 262 016              |
| 4411     | ,   | 7 370 740            |
| 4417     | ,   | 70 004 947           |
| 4424     | ,   | 1 627 912            |
| 4429     | ,   | 515 392              |
| 4434     | ,   | 8 691 048            |
| 4450     | ,   | 19 596 401           |
| 4452     | ,   | 8 925 439            |
| 4453     | ,   | 9 222 773            |
| 4454     | ,   | 1 448 189            |
| 4465     | « » | 880 201              |
| 4465     | « » | 880 201              |
| 4470     | ,   | 193 200              |
| 4476     | ,   | 193 200              |
| 4480     | ,   | 4 825 528            |
| 4481     | ,   | 4 817 021            |
| 4482     | ,   | 8 507                |
| 4500     |     | 32 267 435           |
| 4510     | -   | 27 506               |
| 4530     | -   | 17 690 204           |
| 4570     |     | 14 549 725           |
| 4600     |     | 21 165 592           |
| 4601     |     | 3 604 795            |
| 4604     | -   | 255 973              |
| 4605     |     | 53 518               |
| 4606     |     | 1 114 620            |

|          |       |                      |
|----------|-------|----------------------|
| 4607     |       | 1 947 800            |
| 4608     |       | 704 124              |
| 4609     |       | 17 101               |
| 4611     |       | 2 732 356            |
| 4612     |       | 22 631               |
| 4617     |       | 56 467               |
| 4619     |       | 10 656 207           |
| 4700     |       | 1 804 008 111        |
| 4703     |       | 1 797 364 186        |
| 4709     |       | 249 380              |
| 4710     |       | 6 394 545            |
| 4730     |       | 720 227              |
| 4733     |       | 720 227              |
| 4850     |       | 262 909              |
| 4852     |       | 55 013               |
| 4853     |       | 207 896              |
| 4890     |       | 7 338 567            |
| 4892     |       | 11 837               |
| 4895     |       | 7 326 730            |
| 4900     | ( , ) | 1 493 225            |
| 4900     | ( , ) | 1 493 225            |
| 4920     |       | 87 688 509           |
| 4921     |       | 86 971 483           |
| 4922     |       | 717 026              |
| 4950     | ( )   | 55 640 949           |
| 4951     | ( ),  | 127 097              |
| 4953     | ( ),  | 523 203              |
| 4954     | ( ),  | 1 699 280            |
| 4955     | ( ),  | 52 599 593           |
| 4957     | ( ),  | 6 273                |
| 4958     | ( ),  | 684 685              |
| 4959     | ( ),  | 818                  |
| <b>5</b> |       | <b>2 106 570 072</b> |
| 5040     |       | 1 465 134            |
| 5046     |       | 1 465 134            |
| 5050     |       | 175 925              |
| 5056     |       | 175 925              |
| 5060     |       | 779 896              |
| 5066     |       | 679 901              |
| 5069     |       | 99 995               |
| 5120     |       | 552                  |
| 5126     | )     | 552                  |
| 5200     |       | 49 212 353           |
| 5203     |       | 3 702 987            |
| 5215     |       | 18 589 422           |
| 5217     |       | 19 466 528           |
| 5219     |       | 154 724              |
| 5223     |       | 1 057 439            |
| 5229     | ( , ) | 687 994              |
| 5236     |       | 5 422 764            |
| 5240     |       | 130 495              |
| 5250     |       | 623 573              |
| 5250     |       | 623 573              |
| 5300     |       | 19 648 721           |
| 5301     |       | 16 151 679           |
| 5305     |       | 5 253                |
| 5306     |       | 575 199              |

|      |     |               |
|------|-----|---------------|
| 5307 |     | 2 862 364     |
| 5308 |     | 54 226        |
| 5400 |     | 1 791 630     |
| 5404 |     | 64            |
| 5406 |     | 1 791 566     |
| 5450 |     | 60 601 701    |
| 5451 | ( ) | 155 315       |
| 5453 | ( ) | 3 622 007     |
| 5455 | ( ) | 52 882 092    |
| 5457 | ( ) | 999 018       |
| 5459 | ( ) | 108 980       |
| 5464 | ( ) | 2 473 242     |
| 5465 | ( ) | 361 047       |
| 5500 |     | 29 624 414    |
| 5510 | -   | 1 423 582     |
| 5530 | -   | 16 804 396    |
| 5570 |     | 11 396 436    |
| 5600 |     | 5 843 015     |
| 5601 |     | 186 488       |
| 5602 |     | 108 605       |
| 5603 | -   | 29 866        |
| 5604 | -   | 216           |
| 5606 |     | 330 452       |
| 5607 |     | 4 363 263     |
| 5608 |     | 738 812       |
| 5609 |     | 72 142        |
| 5610 |     | 13 171        |
| 5700 |     | 1 806 881 905 |
| 5703 |     | 1 803 049 207 |
| 5709 |     | 327 423       |
| 5710 |     | 3 505 275     |
| 5720 |     | 16 867 886    |
| 5721 |     | 15 993 870    |
| 5722 |     | 464 418       |
| 5729 |     | 409 598       |
| 5730 |     | 744 741       |
| 5733 |     | 744 741       |
| 5740 |     | 9 403 625     |
| 5741 |     | 345 961       |
| 5742 |     | 2 256 577     |
| 5743 |     | 395 289       |
| 5744 |     | 74 567        |
| 5745 |     | 1 236 310     |
| 5746 |     | 854 565       |
| 5747 |     | 11 114        |
| 5748 |     | 1 123 211     |
| 5749 |     | 257 364       |
| 5750 |     | 200 749       |
| 5752 |     | 189 930       |
| 5753 |     | 922 990       |
| 5754 | « » | 1 534 998     |
| 5760 |     | 3 676 233     |
| 5761 |     | 931 335       |
| 5763 |     | 1 340 243     |
| 5764 |     | 135 879       |
| 5765 |     | 1 230 628     |
| 5766 |     | 5 795         |
| 5768 |     | 32 353        |
| 5780 |     | 4 100 253     |
| 5781 |     | 824 891       |
| 5782 |     | 419 627       |
| 5783 |     | 2 117 634     |
| 5786 |     | 111 804       |
| 5787 |     | 49 867        |
| 5788 |     | 576 430       |
| 5850 |     | 119 658       |
| 5852 |     | 71 077        |
| 5854 |     | 48 581        |
| 5890 |     | 7 675 362     |
| 5895 |     | 7 675 362     |



|          |       |                      |
|----------|-------|----------------------|
| 5900     | ( , ) | 41 392               |
| 5900     | ( , ) | 41 392               |
| 5920     |       | 82 507 953           |
| 5921     |       | 79 180 247           |
| 5922     |       | 1 763 694            |
| 5923     |       | 1 564 012            |
| 5999     |       | 4 784 150            |
| 5999     |       | 4 784 150            |
| <b>6</b> |       | <b>1 420 534 382</b> |
| 6000     |       | 179 429              |
| 6005     |       | 25 754               |
| 6020     |       | 144 237              |
| 6025     |       | 9 438                |
| 6050     |       | 1 331 740 891        |
| 6055     |       | 33 357 987           |
| 6075     |       | 1 298 382 904        |
| 6100     |       | 61 795 331           |
| 6126     |       | 61 795 331           |
| 6150     |       | 2 969 641            |
| 6155     |       | 73 964               |
| 6177     |       | 2 895 677            |
| 6400     | -     | 23 849 090           |
| 6405     | -     | 23 849 090           |
| 64999    |       | 1 420 534 382        |
| 6500     |       | 179 429              |
| 6505     |       | 25 754               |
| 6520     |       | 144 237              |
| 6525     |       | 9 438                |
| 6550     |       | 1 331 740 891        |
| 6555     |       | 33 357 987           |
| 6575     |       | 1 298 382 904        |
| 6600     |       | 61 795 331           |
| 6626     |       | 61 795 331           |
| 6650     |       | 2 969 641            |
| 6655     |       | 73 964               |
| 6677     |       | 2 895 677            |
| 6900     | -     | 23 849 090           |
| 6905     | -     | 20 492 091           |
| 6999     |       | 3 356 999            |
| <b>7</b> |       | <b>3 847 043 498</b> |
| 7200     | -     | 2 021 051 814        |
| 7220     |       | 9 996 444            |
| 7250     | ( )   | 2 011 055 370        |
| 7300     | -     | 1 725 119 207        |
| 7303     |       | 1 596 597 410        |
| 7339     |       | 128 521 325          |
| 7342     |       | 472                  |
| 7500     |       | 2 895 677            |
| 7535     |       | 2 888 056            |
| 7536     |       | 2 758                |
| 7542     |       | 554                  |
| 7544     |       | 4 309                |
| 7600     | ( )   | 97 081 544           |
| 7611     |       | 97 081 544           |
| 7810     | ( )   | 895 256              |
| 7811     | ( )   | 895 256              |

**11.** \_\_\_\_\_

cost to income.

37,5%

Финансовый анализ произведен на основании данных, предоставленных Эмитентом.  
Ответственность за достоверность предоставленной информации несет Эмитент.

**Председатель Правления  
АО «Private Asset Management»**



**Усеров Д.Е.**

