

| 01.08.2022 | | | | | | | | | | | | |
|------------|------|---|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-------------------|-------------------|----------------|---|
| № | № | № | № | № | № | № | № | № | № | № | № | № |
| 1 | 1001 | | | | | | | | | | | |
| 2 | 1002 | A | 3 937 207.52021 | 3 938 474.10230 | 90 533.61499 | 3 938 527.75520 | 3 937 983.91423 | 10 527.65127 | 387 433.60239 | 153 350.81903 | 151 783.54238 | |
| 3 | 1004 | | 3 961 407.75202 | 3 928 218.13239 | 18 442.42613 | 3 931 099.26888 | 24 613.57139 | 18 483.49759 | 481 763.76238 | 22 774.19143 | 151 858.35829 | |
| 4 | 1005 | | 1 848 123.511 | 1 849 123.511 | 0.00000 | 1 739.68111 | 1 739.68111 | 0.00000 | 1 739.32000 | 1 739.32000 | 0.00000 | |
| 5 | 1007 | | 1 519 675.01861 | 1 519 675.01861 | 0.00000 | 1 519 675.01861 | 1 519 675.01861 | 0.00000 | 1 519 675.01861 | 1 519 675.01861 | 0.00000 | |
| 6 | 1008 | A | 86 782.70120 | 86 782.70120 | 0.00000 | 86 782.70120 | 86 782.70120 | 0.00000 | 86 782.70120 | 86 782.70120 | 0.00000 | |
| 7 | 1009 | | 6 712 132.96281 | 6 712 132.96281 | 0.00000 | 6 712 132.96281 | 6 712 132.96281 | 0.00000 | 6 712 132.96281 | 6 712 132.96281 | 0.00000 | |
| 8 | 1010 | | 3 969 565.85664 | 3 969 565.85664 | 0.00000 | 3 969 565.85664 | 3 969 565.85664 | 0.00000 | 3 969 565.85664 | 3 969 565.85664 | 0.00000 | |
| 9 | 1200 | A | 36 26 125.95281 | 36 26 125.95281 | 0.00000 | 36 26 125.95281 | 36 26 125.95281 | 0.00000 | 36 26 125.95281 | 36 26 125.95281 | 0.00000 | |
| 10 | 120 | | 26 32 125.95281 | 26 32 125.95281 | 0.00000 | 26 32 125.95281 | 26 32 125.95281 | 0.00000 | 26 32 125.95281 | 26 32 125.95281 | 0.00000 | |
| 11 | 1400 | | 4 274.50700 | 0.00000 | 22 16.50700 | 420.00000 | 420.00000 | 0.00000 | 887 417.34000 | 784 700.00000 | 113 784.34000 | |
| 12 | 1405 | A | 42 716.10289 | 37 993.26473 | 4 721.89796 | 4 121.30000 | 37 444.98373 | 4 679.74487 | 806.96704 | 496.95177 | 31 414.627 | |
| 13 | 1406 | | 5 300.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 1 623.10400 | 1 623.10400 | 0.00000 | |
| 14 | 1406 | A | 5 300.00000 | 23 050.000 | 313.32030 | 310.30704 | 10 800.000 | 205.450 | 1 510.40684 | 1 510.40684 | 0.00000 | |
| 15 | 1406 | | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 12 419.68400 | 11 517.92680 | 901.26884 | |
| 16 | 1408 | A | 7 387.97889 | 7 387.25342 | 0.72547 | 18 227.93681 | 18 227.93680 | 0.00001 | 10 662.36047 | 10 689.65470 | 0.97077 | |
| 17 | 140 | | 73 373.21796 | 46 802.17233 | 27 711.04063 | 61 890.19525 | 66 208.40897 | 4 884.78638 | 895 533.82929 | 782 394.77406 | 113 138.80623 | |
| 18 | 1440 | | 16 360 000.00000 | 16 360 000.00000 | 0.00000 | 16 460 000.00000 | 16 460 000.00000 | 0.00000 | 500 000.00000 | 500 000.00000 | 0.00000 | |
| 19 | 1448 | | 1 644.81300 | 1 644.81300 | 0.00000 | 1 644.81300 | 1 644.81300 | 0.00000 | 945.20000 | 945.20000 | 0.00000 | |
| 20 | 144 | | 16 360 448.91000 | 16 360 448.91000 | 0.00000 | 16 600 330.32000 | 16 600 330.32000 | 0.00000 | 820 595.25000 | 820 595.25000 | 0.00000 | |
| 21 | 14 | | 16 448 261.83726 | 16 448 261.83726 | 0.00000 | 16 700 616.52155 | 16 700 616.52155 | 0.00000 | 1 386 476.78239 | 1 383 330.87906 | 113 138.80623 | |
| 22 | 1500 | A | 3 979 050.68770 | 3 980 023.33718 | 3 584 515.34282 | 3 978 742.74612 | 3 978 822.22742 | 3 949 817.94740 | 1 484 430.26787 | 1 506 185.116 | 149 249.27811 | |
| 23 | 1509 | | 3 969 668.66849 | 3 969 668.66849 | 0.00000 | 3 969 668.66849 | 3 969 668.66849 | 0.00000 | 3 969 668.66849 | 3 969 668.66849 | 0.00000 | |
| 24 | 150 | A | 3 969 565.85664 | 3 969 565.85664 | 0.00000 | 3 969 565.85664 | 3 969 565.85664 | 0.00000 | 3 969 565.85664 | 3 969 565.85664 | 0.00000 | |
| 25 | 150 | A | 3 969 565.85664 | 3 969 565.85664 | 0.00000 | 3 969 565.85664 | 3 969 565.85664 | 0.00000 | 3 969 565.85664 | 3 969 565.85664 | 0.00000 | |
| 26 | 150 | A | 3 969 565.85664 | 3 969 565.85664 | 0.00000 | 3 969 565.85664 | 3 969 565.85664 | 0.00000 | 3 969 565.85664 | 3 969 565.85664 | 0.00000 | |
| 27 | 150 | A | 3 969 565.85664 | 3 969 565.85664 | 0.00000 | 3 969 565.85664 | 3 969 565.85664 | 0.00000 | 3 969 565.85664 | 3 969 565.85664 | 0.00000 | |
| 28 | 16 | | 4 000.00000 | 4 000.00000 | 0.00000 | 4 000.00000 | 4 000.00000 | 0.00000 | 1 032.72686 | 1 032.72686 | 0.00000 | |
| 29 | 1811 | | 16 898.02210 | 15 167.43100 | 1 730.59110 | 16 819.02100 | 15 167.43100 | 1 730.59110 | 113.82800 | 113.82800 | 0.00000 | |
| 30 | 1812 | | 1 886 426.87500 | 1 886 426.87500 | 0.00000 | 1 886 426.87500 | 1 886 426.87500 | 0.00000 | 1 886 426.87500 | 1 886 426.87500 | 0.00000 | |
| 31 | 1813 | | 2 057 378.79722 | 2 047 477.41300 | 14 899.28212 | 2 057 400.88327 | 2 057 179.90644 | 14 719.97993 | 2 047 195.05293 | 2 046 783.78613 | 379 287.860 | |
| 32 | 1814 | | 2 079.87720 | 2 079.87720 | 0.00000 | 1 228.67323 | 1 228.67323 | 0.00000 | 7 046.04234 | 7 046.04234 | 0.00000 | |
| 33 | 1819 | | 138 144.600 | 138 144.600 | 0.00000 | 127 268.645 | 127 268.645 | 0.00000 | 107 268.645 | 107 268.645 | 0.00000 | |
| 34 | 183 | A | 2 225.32792 | 2 225.32792 | 0.00000 | 2 225.32792 | 2 225.32792 | 0.00000 | 843.92638 | 843.92638 | 0.00000 | |
| 35 | 1890 | | 789 744.62 | 78 807.2 | 689 937.0 | 691 658.43 | 693 328.08 | 688 305.24 | 176 441.61 | 163 393.04 | 691 612.27 | |
| 36 | 189 | | 789 744.62 | 78 807.2 | 689 937.0 | 691 658.43 | 693 328.08 | 688 305.24 | 176 441.61 | 163 393.04 | 691 612.27 | |
| 37 | 189 | | 789 744.62 | 78 807.2 | 689 937.0 | 691 658.43 | 693 328.08 | 688 305.24 | 176 441.61 | 163 393.04 | 691 612.27 | |
| 38 | 18 | | 2 060 248.58744 | 2 060 248.58744 | 0.00000 | 2 060 248.58744 | 2 060 248.58744 | 0.00000 | 2 060 248.58744 | 2 060 248.58744 | 0.00000 | |
| 39 | 1 | | 2 060 248.58744 | 2 060 248.58744 | 0.00000 | 2 060 248.58744 | 2 060 248.58744 | 0.00000 | 2 060 248.58744 | 2 060 248.58744 | 0.00000 | |
| 40 | 2060 | A | 11 212 13.20699 | 17 158 323.000 | 25 068 433.000 | 25 068 433.000 | 14 008 330.000 | 11 807 620.000 | 16 744 615.143 | 25 400 000.000 | 43 344 615.143 | |
| 41 | 2063 | A | 6 932.66481 | 4 800 113.6 | 2 132.55683 | 6 416.06611 | 6 100 115.6 | 315.95273 | 115 663.74011 | 156 469 044.000 | 110 478 278.1 | |
| 42 | 2066 | | 14 922.996 | 14 883.845 | 0.00000 | 24 257.43 | 24 234.000 | 0.02733 | 908 160.911 | 908 160.911 | 0.00000 | |
| 43 | 2066 | | 16 360 000.00000 | 16 360 000.00000 | 0.00000 | 16 360 000.00000 | 16 360 000.00000 | 0.00000 | 16 360 000.00000 | 16 360 000.00000 | 0.00000 | |
| 44 | 2069 | | 96 100.54497 | 94 104 076.43 | 1 936.80024 | 94 909.58716 | 93 296 103.06 | 2 228.85000 | 46 072.55002 | 46 296 051.06 | -1 864 409.96 | |
| 45 | 206 | | 216 515.20523 | 136 969.83235 | 79 516.36240 | 128 868.00005 | 114 187 107.97 | 14 762 480.918 | 407 945 420.83 | 56 155 823.81 | 351 789 149.2 | |
| 46 | 20 | | 216 515.20523 | 136 969.83235 | 79 516.36240 | 128 868.00005 | 114 187 107.97 | 14 762 480.918 | 407 945 420.83 | 56 155 823.81 | 351 789 149.2 | |
| 47 | 2203 | A | 6 000.00000 | 6 000.00000 | 0.00000 | 37 166.67 | 37 166.67 | 0.00000 | 7 726 132.07 | 7 726 132.07 | 0.00000 | |
| 48 | 2206 | A | 6 128.49 | 6 128.49 | 0.00000 | 0.01387 | 0.01387 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | |
| 49 | 2206 | A | 6 000.00000 | 6 000.00000 | 0.00000 | 26 702.000 | 26 702.000 | 0.00000 | 1 923 468.000 | 1 923 468.000 | 0.00000 | |
| 50 | 2208 | A | 41 645.600 | 41 645.600 | 0.00000 | 27 242.76 | 27 242.76 | 0.00000 | 1 530 826.48 | 1 530 826.48 | 0.00000 | |
| 51 | 2209 | | 6 215 510.68 | 6 215 510.68 | 0.00000 | 6 238 979.60 | 6 238 979.60 | 0.00000 | 6 238 979.60 | 6 238 979.60 | 0.00000 | |
| 52 | 220 | | 28 149.977 | 8 257.28977 | 0.00000 | 6 238 980.000 | 6 238 980.000 | 0.00000 | 5 115 513.96 | 5 115 513.96 | 0.00000 | |
| 53 | 2233 | A | 28 149.977 | 28 149.977 | 0.00000 | 13 868.888 | 13 868.888 | 0.00000 | 7 978 212.9 | 7 978 212.9 | 0.00000 | |
| 54 | 2236 | A | 6 181.48 | 6 181.48 | 0.00000 | 2 181.81 | 2 181.81 | 0.00000 | 46 178.56 | 46 178.56 | 0.00000 | |
| 55 | 2236 | A | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 16 760.22 | 16 760.22 | 0.00000 | |
| 56 | 2238 | A | 119 811.88 | 119 811.88 | 0.00000 | 133 510.07 | 133 510.07 | 0.00000 | 14 643.643 | 14 643.643 | 0.00000 | |
| 57 | 2239 | A | 3 192 200.04 | 3 192 200.04 | 0.00000 | 2 188 599.6 | 2 188 599.6 | 0.00000 | 3 188 599.6 | 3 188 599.6 | 0.00000 | |
| 58 | 223 | A | 3 246 400.00 | 3 246 400.00 | 0.00000 | 3 466 999.1 | 3 466 999.1 | 0.00000 | 4 908 920.4 | 4 908 920.4 | 0.00000 | |
| 59 | 220 | | 6 543 677.9894 | 1 802 748.94 | 0.00000 | 1 718 599.91 | 1 718 599.91 | 0.00000 | 6 543 677.9894 | 6 543 677.9894 | 0.00000 | |
| 60 | 2607 | | 8 449 729 282.918 | 8 449 729 282.918 | 0.00000 | 8 449 729 282.918 | 8 449 729 282.918 | 0.00000 | 8 449 729 282.918 | 8 449 729 282.918 | 0.00000 | |
| 61 | 2607 | | 11 738.033 | 11 738.033 | 0.00000 | 163 841.2 | 163 841.2 | 0.00000 | 31 188 629.00 | 31 188 629.00 | 0.00000 | |
| 62 | 2608 | | 1 806.00 | 1 806.00 | 0.00000 | 3 912.8 | 3 912.8 | 0.00000 | 3 912.8 | 3 912.8 | 0.00000 | |
| 63 | 260 | | 8 449 729 282.918 | 7 786 821 381.4 | 669 214 331.4 | 8 449 729 282.918 | 7 786 821 381.4 | 669 214 331.4 | 10 441 920.1 | 10 441 920.1 | 0.00000 | |
| 64 | 2620 | A | 1 000 000.00000 | 86 862 330.1 | 16 443 199.1 | 1 000 000.00000 | 107 296 810.0 | 88 320 967.0 | 863 726.0 | 879 162.0 | 4 414.75 | |
| 65 | 2627 | A | 1 666 240.00 | 1 666 240.00 | 0.00000 | 671 800 | 671 800 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | |
| 66 | 2629 | | 1 621 000.00 | 1 621 000.00 | 0.00000 | 1 621 000.00 | | | | | | |