

№	ISIN	Current IM rates			IM rates starting from 08.06.2015			Change in rate (1st level)	Concentration limit (starting from 08.06.2015)	
		1st level	2nd level	3rd level	1st level	2nd level	3rd level		1st level	2nd level
1	RU000A0JV7K7	9%	12%	16%	8%	11%	14%	-1%	1 000 000	5 000 000
2	RU000A0JQYN4	4%	6%	9%	3%	6%	9%	-1%	1 000 000	5 000 000
3	RU000A0JR7G1	4%	6%	9%	4%	7%	10%	0%	1 000 000	5 000 000
4	RU000A0JRHZ1	4%	6%	9%	3%	6%	9%	-1%	1 000 000	5 000 000
5	RU000A0JS751	9%	12%	16%	7%	10%	13%	-2%	1 000 000	5 000 000
6	RU000A0JTKZ1	9%	12%	16%	9%	12%	15%	0%	1 000 000	5 000 000
7	RU000A0JTWV3	7%	9%	12%	5%	8%	11%	-2%	1 000 000	5 000 000
8	RU000A0JQZ18	9%	12%	16%	5%	8%	11%	-4%	1 000 000	5 000 000
9	RU000A0JRCJ6	9%	12%	16%	9%	12%	15%	0%	1 000 000	5 000 000
10	RU000A0JREQ7	13%	17%	23%	14%	17%	20%	1%	1 000 000	5 000 000
11	RU000A0JRJU8	9%	12%	16%	8%	11%	14%	-1%	1 000 000	5 000 000
12	RU000A0JS3W6	14%	18%	24%	17%	20%	23%	3%	1 000 000	5 000 000
13	RU000A0JS4M5	11%	14%	18%	10%	13%	16%	-1%	1 000 000	5 000 000
14	RU000A0JSMA2	15%	20%	25%	15%	18%	21%	0%	1 000 000	5 000 000
15	RU000A0JTG59	13%	17%	23%	12%	15%	18%	-1%	1 000 000	5 000 000
16	RU000A0JTL3	14%	18%	24%	15%	18%	21%	1%	1 000 000	5 000 000
17	RU000A0JTK38	14%	18%	24%	18%	21%	24%	4%	1 000 000	5 000 000
18	RU000A0JTYA5	11%	14%	18%	12%	15%	18%	1%	1 000 000	5 000 000
19	RU000A0JU4L3	14%	18%	24%	16%	19%	22%	2%	1 000 000	5 000 000
20	RU000A0JU9V1	11%	14%	18%	11%	14%	17%	0%	1 000 000	5 000 000
21	RU000A0JV4L2	13%	17%	23%	8%	11%	14%	-5%	1 000 000	5 000 000
22	RU000A0JV7J9	11%	14%	18%	8%	11%	14%	-3%	1 000 000	5 000 000
23	RU0002867631	11%	15%	21%	10%	13%	16%	-1%	1 000 000	5 000 000
24	RU0002867839	14%	18%	24%	16%	19%	22%	2%	1 000 000	5 000 000
25	RU0002867854	14%	18%	24%	15%	18%	21%	1%	1 000 000	5 000 000
26	RU0002868001	16%	21%	26%	18%	21%	24%	2%	1 000 000	5 000 000
27	RU0002868076	9%	12%	16%	10%	13%	16%	1%	2 000 000	10 000 000
28	RU000A0DY8K8	4%	6%	9%	4%	7%	10%	0%	1 000 000	5 000 000
29	RU000A0D0G29	13%	17%	23%	13%	16%	19%	0%	1 000 000	5 000 000
30	RU000A0JNHJ4	9%	12%	16%	9%	12%	15%	0%	1 000 000	5 000 000
31	RU000A0GNA7	16%	21%	26%	20%	23%	26%	4%	1 000 000	5 000 000
32	RU000A0JP2S9	9%	12%	16%	9%	12%	15%	0%	1 000 000	5 000 000
33	RU000A0JPLH5	14%	18%	24%	15%	18%	21%	1%	1 000 000	5 000 000
34	RU000A0JRTL6	13%	17%	23%	13%	16%	19%	0%	1 000 000	5 000 000
35	RU000A0DGJ32	9%	12%	16%	8%	11%	14%	-1%	1 000 000	5 000 000
36	RU000A0JV4M0	8%	11%	14%	8%	11%	14%	0%	1 000 000	5 000 000
37	RU000A0JV4P3	8%	11%	14%	8%	11%	14%	0%	1 000 000	5 000 000
38	RU000A0JV4N8	8%	11%	14%	8%	11%	14%	0%	1 000 000	5 000 000
39	RU000A0JV4Q1	8%	11%	14%	8%	11%	14%	0%	1 000 000	5 000 000
40	RU000A0JR5F7	15%	20%	30%	23%	28%	33%	8%	100 000	500 000
41	RU000A0JRF37	10%	15%	25%	35%	40%	45%	25%	100 000	500 000
42	RU000A0JPE6	20%	25%	35%	16%	20%	24%	-4%	100 000	500 000
43	RU000A0JRDY3	20%	25%	35%	8%	12%	16%	-12%	100 000	500 000
44	RU000A0JPLU8	20%	25%	35%	14%	18%	22%	-6%	200 000	1 000 000
45	RU000A0JTW83	20%	25%	35%	13%	17%	21%	-7%	200 000	1 000 000
46	RU000A0JS488	20%	25%	35%	17%	21%	25%	-3%	400 000	2 000 000
47	RU000A0JTDX1	17%	22%	32%	7%	11%	15%	-10%	200 000	1 000 000
48	RU000A0JQXG0	34%	39%	49%	26%	31%	36%	-8%	200 000	1 000 000
49	RU000A0JU5T3	20%	25%	35%	10%	14%	18%	-10%	100 000	500 000
50	RU000A0JT213	10%	15%	25%	7%	11%	15%	-3%	400 000	2 000 000
51	RU000A0JR7S6	10%	15%	25%	8%	12%	16%	-2%	100 000	500 000
52	RU000A0JRZB4	13%	18%	28%	11%	15%	19%	-2%	200 000	1 000 000
53	RU000A0JSW35	10%	15%	25%	7%	11%	15%	-3%	200 000	1 000 000
54	RU000A0JU2T0	20%	25%	35%	9%	13%	17%	-11%	200 000	1 000 000
55	RU000A0JU849	20%	25%	35%	11%	15%	19%	-9%	200 000	1 000 000
56	RU000A0JTP41	17%	22%	32%	8%	12%	16%	-9%	200 000	1 000 000
57	RU000A0JS4Z7	10%	15%	25%	7%	11%	15%	-3%	400 000	2 000 000
58	RU000A0JR3G0	13%	18%	28%	10%	14%	18%	-3%	200 000	1 000 000
59	RU000A0JRTN2	20%	25%	35%	10%	14%	18%	-10%	200 000	1 000 000
60	RU000A0JR3H8	20%	25%	35%	15%	19%	23%	-5%	200 000	1 000 000
61	RU000A0JRCX7	20%	25%	35%	8%	12%	16%	-12%	400 000	2 000 000
62	RU000A0JT403	17%	22%	32%	7%	11%	15%	-10%	400 000	2 000 000
63	RU000A0JT6B2	17%	22%	32%	7%	11%	15%	-10%	400 000	2 000 000
64	RU000A0JU6K0	32%	37%	47%	18%	22%	26%	-14%	200 000	1 000 000
65	RU000A0JSX00	10%	15%	25%	7%	11%	15%	-3%	200 000	1 000 000
66	RU000A0JTK20	10%	15%	25%	8%	12%	16%	-2%	400 000	2 000 000
67	RU000A0JNGU3	10%	15%	25%	7%	11%	15%	-3%	200 000	1 000 000
68	RU000A0JT3E3	17%	22%	32%	7%	11%	15%	-10%	200 000	1 000 000
69	RU000A0JT3C7	17%	22%	32%	7%	11%	15%	-10%	200 000	1 000 000
70	RU000A0JTN01	17%	22%	32%	8%	12%	16%	-9%	400 000	2 000 000
71	RU000A0JRU77	10%	15%	25%	7%	11%	15%	-3%	200 000	1 000 000
72	RU000A0JREW5	10%	15%	25%	7%	11%	15%	-3%	100 000	500 000
73	RU000A0JRV52	10%	15%	25%	7%	11%	15%	-3%	100 000	500 000
74	RU000A0JREX3	20%	25%	35%	8%	12%	16%	-12%	100 000	500 000
75	RU000A0JREZ8	20%	25%	35%	8%	12%	16%	-12%	100 000	500 000
76	RU000A0JS389	17%	22%	32%	9%	13%	17%	-8%	100 000	500 000
77	RU000A0JTQU9	20%	25%	35%	14%	18%	22%	-6%	100 000	500 000
78	RU000A0JTQS3	20%	25%	35%	16%	20%	24%	-4%	200 000	1 000 000
79	RU000A0JU9S7	20%	25%	35%	19%	23%	27%	-1%	200 000	1 000 000
80	RU000A0JU9T5	20%	25%	35%	19%	23%	27%	-1%	200 000	1 000 000
81	RU000A0JTNC4	20%	25%	35%	12%	16%	20%	-8%	400 000	2 000 000
82	RU000A0JTND2	17%	22%	32%	8%	12%	16%	-9%	400 000	2 000 000

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		1st level	2nd level	3rd level	1st level	2nd level	3rd level		1st level	2nd level
83	RU000A0JTNB6	32%	37%	47%	17%	21%	25%	-15%	200 000	1 000 000
84	RU000A0JS3B0	10%	15%	25%	7%	11%	15%	-3%	400 000	2 000 000
85	RU000A0JTDY9	20%	25%	35%	16%	20%	24%	-4%	400 000	2 000 000
86	RU000A0JR860	17%	22%	32%	8%	12%	16%	-9%	200 000	1 000 000
87	RU000A0JR878	20%	25%	35%	16%	20%	24%	-4%	200 000	1 000 000
88	RU000A0JR852	17%	22%	32%	8%	12%	16%	-9%	200 000	1 000 000
89	RU000A0JQ557	32%	37%	47%	17%	21%	25%	-15%	200 000	1 000 000
90	RU000A0JSD38	13%	18%	28%	9%	13%	17%	-4%	400 000	2 000 000
91	RU000A0JUMH3	10%	15%	25%	9%	13%	17%	-1%	200 000	1 000 000
92	RU000A0JUQ39	17%	22%	32%	7%	11%	15%	-10%	200 000	1 000 000
93	RU000A0JUV08	17%	22%	32%	7%	11%	15%	-10%	200 000	1 000 000
94	RU000A0JT6J5	17%	22%	32%	7%	11%	15%	-10%	200 000	1 000 000
95	RU000A0JT6D8	17%	22%	32%	7%	11%	15%	-10%	200 000	1 000 000
96	RU000A0JT6G1	17%	22%	32%	7%	11%	15%	-10%	200 000	1 000 000
97	RU000A0JT767	17%	22%	32%	7%	11%	15%	-10%	400 000	2 000 000
98	RU000A0JS8Y1	20%	25%	35%	10%	14%	18%	-10%	100 000	500 000
99	RU000A0JS8Z8	20%	25%	35%	10%	14%	18%	-10%	100 000	500 000
100	RU000A0E6TK0	10%	15%	25%	7%	11%	15%	-3%	200 000	1 000 000
101	RU000A0JNYP6	20%	25%	35%	14%	18%	22%	-6%	200 000	1 000 000
102	RU000A0JPZ50	20%	25%	35%	10%	14%	18%	-10%	200 000	1 000 000
103	RU000A0JQHJ7	17%	22%	32%	7%	11%	15%	-10%	200 000	1 000 000
104	RU000A0JNYN1	34%	39%	49%	28%	33%	38%	-6%	200 000	1 000 000
105	RU000A0JTXW1	20%	25%	35%	9%	13%	17%	-11%	400 000	2 000 000
106	RU000A0JSZU2	10%	15%	25%	8%	12%	16%	-2%	200 000	1 000 000
107	RU000A0JTED1	17%	22%	32%	7%	11%	15%	-10%	400 000	2 000 000
108	RU000A0JU7E1	20%	25%	35%	15%	19%	23%	-5%	100 000	500 000
109	RU000A0JQRD9	10%	15%	25%	7%	11%	15%	-3%	200 000	1 000 000
110	RU000A0JQ7W9	10%	15%	25%	7%	11%	15%	-3%	400 000	2 000 000
111	RU000A0JQ5Q5	13%	18%	28%	11%	15%	19%	-2%	400 000	2 000 000
112	RU000A0JQ6S9	20%	25%	35%	9%	13%	17%	-11%	400 000	2 000 000
113	RU000A0JQ656	20%	25%	35%	9%	13%	17%	-11%	200 000	1 000 000
114	RU000A0JQ177	17%	22%	32%	7%	11%	15%	-10%	200 000	1 000 000
115	RU000A0JQZ22	32%	37%	47%	18%	22%	26%	-14%	200 000	1 000 000
116	RU000A0JTU85	34%	39%	49%	23%	28%	33%	-11%	400 000	2 000 000
117	RU000A0JSYR1	10%	15%	25%	7%	11%	15%	-3%	400 000	2 000 000
118	RU000A0JRW93	17%	22%	32%	8%	12%	16%	-9%	200 000	1 000 000
119	RU000A0JTKE6	17%	22%	32%	8%	12%	16%	-9%	200 000	1 000 000
120	RU000A0JTQ32	20%	25%	35%	8%	12%	16%	-12%	400 000	2 000 000
121	RU000A0JUV57	10%	15%	25%	7%	11%	15%	-3%	200 000	1 000 000
122	RU000A0JUCS1	32%	37%	47%	18%	22%	26%	-14%	400 000	2 000 000
123	RU000A0JUCCR3	34%	39%	49%	19%	23%	27%	-15%	400 000	2 000 000
124	RU000A0JRMCO	10%	15%	25%	7%	11%	15%	-3%	100 000	500 000
125	RU000A0JPMT8	10%	15%	25%	7%	11%	15%	-3%	100 000	500 000
126	RU000A0JQK64	10%	15%	25%	9%	13%	17%	-1%	100 000	500 000
127	RU000A0JPT55	10%	15%	25%	7%	11%	15%	-3%	100 000	500 000
128	RU000A0JT874	10%	15%	25%	7%	11%	15%	-3%	200 000	1 000 000
129	RU000A0JT7M7	10%	15%	25%	7%	11%	15%	-3%	400 000	2 000 000
130	RU000A0JQK72	10%	15%	25%	9%	13%	17%	-1%	100 000	500 000
131	RU000A0JRM22	10%	15%	25%	7%	11%	15%	-3%	100 000	500 000
132	RU000A0J2G4	10%	15%	25%	8%	12%	16%	-2%	200 000	1 000 000
133	RU000A0JQS09	10%	15%	25%	8%	12%	16%	-2%	200 000	1 000 000
134	RU000A0JQS74	10%	15%	25%	8%	12%	16%	-2%	100 000	500 000
135	RU000A0J2LE8	10%	15%	25%	7%	11%	15%	-3%	200 000	1 000 000
136	RU000A0JS6N8	10%	15%	25%	8%	12%	16%	-2%	400 000	2 000 000
137	RU000A0JRVN8	10%	15%	25%	8%	12%	16%	-2%	400 000	2 000 000
138	RU000A0JQ1H3	10%	15%	25%	7%	11%	15%	-3%	400 000	2 000 000
139	RU000A0JTVJ2	20%	25%	35%	8%	12%	16%	-12%	400 000	2 000 000
140	RU000A0JU1Q8	10%	15%	25%	7%	11%	15%	-3%	200 000	1 000 000
141	RU000A0JU6A1	20%	25%	35%	10%	14%	18%	-10%	100 000	500 000
142	RU000A0JR209	15%	20%	30%	24%	29%	34%	9%	200 000	1 000 000
143	RU000A0JR1Y7	15%	20%	30%	23%	28%	33%	8%	200 000	1 000 000
144	RU000A0JRUS9	13%	18%	28%	18%	22%	26%	5%	400 000	2 000 000
145	RU000A0JRZK5	15%	20%	30%	20%	24%	28%	5%	400 000	2 000 000
146	RU000A0JT7U0	10%	15%	25%	7%	11%	15%	-3%	400 000	2 000 000
147	RU000A0JR1Z4	17%	22%	32%	7%	11%	15%	-10%	100 000	500 000
148	RU000A0JR3M8	20%	25%	35%	16%	20%	24%	-4%	100 000	500 000
149	RU000A0JR217	17%	22%	32%	7%	11%	15%	-10%	200 000	1 000 000
150	RU000A0JT2K2	20%	25%	35%	10%	14%	18%	-10%	400 000	2 000 000
151	RU000A0JS7H8	20%	25%	35%	8%	12%	16%	-12%	400 000	2 000 000
152	RU000A0JR3L0	20%	25%	35%	16%	20%	24%	-4%	200 000	1 000 000
153	RU000A0JT7T2	20%	25%	35%	13%	17%	21%	-7%	400 000	2 000 000
154	RU000A0JRMX6	32%	37%	47%	18%	22%	26%	-14%	400 000	2 000 000
155	RU000A0JRL96	34%	39%	49%	25%	30%	35%	-9%	200 000	1 000 000
156	RU000A0JTKA4	34%	39%	49%	20%	25%	30%	-14%	200 000	1 000 000
157	RU000A0JTP58	10%	15%	25%	8%	12%	16%	-2%	200 000	1 000 000
158	RU000A0JTP33	10%	15%	25%	8%	12%	16%	-2%	200 000	1 000 000
159	RU000A0JT8V6	10%	15%	25%	7%	11%	15%	-3%	200 000	1 000 000
160	RU000A0JT9F7	10%	15%	25%	7%	11%	15%	-3%	200 000	1 000 000
161	RU000A0JTMN3	17%	22%	32%	8%	12%	16%	-9%	200 000	1 000 000
162	RU000A0JTMP8	17%	22%	32%	8%	12%	16%	-9%	200 000	1 000 000
163	RU000A0JUJA4	20%	25%	35%	10%	14%	18%	-10%	200 000	1 000 000
164	RU000A0JT7A5	25%	30%	40%	17%	21%	25%	-8%	200 000	1 000 000

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		1st level	2nd level	3rd level	1st level	2nd level	3rd level		1st level	2nd level
165	RU000A0JQ0E2	17%	22%	32%	7%	11%	15%	-10%	200 000	1 000 000
166	RU000A0JPTJ4	25%	30%	40%	19%	23%	27%	-6%	200 000	1 000 000
167	RU000A0JQ8Q9	17%	22%	32%	9%	13%	17%	-8%	200 000	1 000 000
168	RU000A0JR4H6	20%	25%	35%	16%	20%	24%	-4%	200 000	1 000 000
169	RU000A0JR4J2	17%	22%	32%	7%	11%	15%	-10%	200 000	1 000 000
170	RU000A0JUWB5	25%	30%	40%	20%	25%	30%	-5%	200 000	1 000 000
171	RU000A0JT8N3	10%	15%	25%	7%	11%	15%	-3%	100 000	500 000
172	RU000A0JSPX7	10%	15%	25%	7%	11%	15%	-3%	100 000	500 000
173	RU000A0JS5R1	20%	25%	35%	9%	13%	17%	-11%	100 000	500 000
174	RU000A0JUJAL0	20%	25%	35%	11%	15%	19%	-9%	100 000	500 000
175	RU000A0JUUA1	20%	25%	35%	15%	19%	23%	-5%	100 000	500 000
176	RU000A0JRO43	10%	15%	25%	8%	12%	16%	-2%	100 000	500 000
177	RU000A0JS918	7%	8,5%	11,5%	9%	13%	17%	2%	100 000	500 000
178	RU000A0JT502	10%	15%	25%	7%	11%	15%	-3%	200 000	1 000 000
179	RU000A0JT544	10%	15%	25%	7%	11%	15%	-3%	100 000	500 000
180	RU000A0JTPV9	17%	22%	32%	8%	12%	16%	-9%	200 000	1 000 000
181	RU000A0JTPX5	17%	22%	32%	8%	12%	16%	-9%	200 000	1 000 000
182	RU000A0JTPY3	17%	22%	32%	8%	12%	16%	-9%	400 000	2 000 000
183	XS0088543193	24%	29%	39%	9%	12%	15%	-15%	2 000	11 000
184	XS0114288789	19%	24%	34%	9%	12%	15%	-10%	4 786 000	23 929 000
185	XS0223715920	14%	19%	29%	35%	40%	45%	21%	3 000	17 000
186	XS0230577941	14%	19%	29%	9%	13%	17%	-5%	3 000	17 000
187	XS0244105283	14%	19%	29%	9%	13%	17%	-5%	3 000	14 000
188	XS0261906738	15%	20%	30%	9%	13%	17%	-6%	4 000	18 000
189	XS0271772559	15%	20%	30%	9%	13%	17%	-6%	3 000	14 000
190	XS0276456315	15%	20%	30%	9%	13%	17%	-6%	3 000	17 000
191	XS0292530309	15%	20%	30%	9%	13%	17%	-6%	3 000	17 000
192	XS0300998779	16%	21%	31%	9%	13%	17%	-7%	4 000	19 000
193	XS0316524130	28%	33%	43%	34%	39%	44%	6%	4 000	18 000
194	XS0324963932	16%	21%	31%	12%	16%	20%	-4%	4 000	19 000
195	XS0327237136	16%	21%	31%	12%	16%	20%	-4%	3 000	13 000
196	XS0357281558	17%	22%	32%	12%	16%	20%	-5%	3 000	17 000
197	XS0365923977	17%	22%	32%	13%	17%	21%	-4%	4 000	19 000
198	XS0499245180	16%	21%	31%	9%	13%	17%	-7%	4 000	18 000
199	XS0504954347	19%	24%	34%	9%	12%	15%	-10%	35	175
200	XS0513723873	19%	24%	34%	17%	21%	25%	-2%	4 000	18 000
201	XS0543956717	16%	21%	31%	9%	13%	17%	-7%	4 000	18 000
202	XS0544362972	16%	21%	31%	10%	14%	18%	-6%	4 000	18 000
203	XS0559800122	16%	21%	31%	11%	15%	19%	-5%	4 000	19 000
204	XS0562354182	14%	19%	29%	9%	13%	17%	-5%	3 000	17 000
205	XS0564087541	11%	16%	26%	9%	12%	15%	-2%	43	215
206	XS0588433267	20%	25%	35%	19%	23%	27%	-1%	4 000	19 000
207	XS0588436799	14%	19%	29%	9%	13%	17%	-5%	4 000	18 000
208	XS0592794597	16%	21%	31%	12%	16%	20%	-4%	4 000	21 000
209	XS0605637056	10%	15%	25%	8%	12%	16%	-2%	2 000	12 000
210	XS0609017917	25%	30%	40%	30%	35%	40%	5%	2 000	12 000
211	XS0620695204	19%	24%	34%	19%	23%	27%	0%	4 000	20 000
212	XS0630950870	14%	19%	29%	9%	13%	17%	-5%	4 000	18 000
213	XS0708813653	14%	19%	29%	9%	13%	17%	-5%	4 000	19 000
214	XS0719009754	15%	20%	30%	9%	13%	17%	-6%	4 000	19 000
215	XS0742380412	15%	20%	30%	9%	13%	17%	-6%	4 000	18 000
216	XS0748114005	17%	22%	32%	12%	16%	20%	-5%	2 000	12 000
217	XS0764253455	29%	34%	44%	20%	25%	30%	-9%	3 000	14 000
218	XS0767469827	16%	21%	31%	9%	12%	15%	-7%	17	87
219	XS0772509484	16%	21%	31%	9%	13%	17%	-7%	4 000	19 000
220	XS0783291221	16%	21%	31%	9%	13%	17%	-7%	4 000	19 000
221	XS0800817073	20%	25%	35%	22%	27%	32%	2%	5 000	24 000
222	XS0833264335	10%	15%	25%	7%	11%	15%	-3%	2 000	11 000
223	XS0861981180	21%	26%	36%	22%	27%	32%	1%	4 000	22 000
224	XS0863439161	29%	34%	44%	19%	23%	27%	-10%	3 000	14 000
225	XS0877983642	12%	17%	27%	9%	13%	17%	-3%	2 000	12 000
226	XS0882561821	10%	15%	25%	8%	12%	16%	-2%	2 000	11 000
227	XS0885733153	19%	24%	34%	18%	22%	26%	-1%	4 000	22 000
228	XS0893205186	17%	22%	32%	12%	16%	20%	-5%	6 000	32 000
229	XS0921331509	22%	27%	37%	24%	29%	34%	2%	4 000	21 000
230	XS0922134712	17%	22%	32%	13%	17%	21%	-4%	4 000	18 000
231	XS0922142574	11%	16%	26%	8%	12%	16%	-3%	2 000	12 000
232	XS0922883318	17%	22%	32%	13%	17%	21%	-4%	4 000	19 000
233	XS0993162170	18%	23%	33%	14%	18%	22%	-4%	4 000	20 000
234	XS0524435715	14%	19%	29%	9%	13%	17%	-5%	3 800	19 000
235	XS0885873322	16%	21%	31%	12%	16%	20%	-4%	2 600	13 000
236	XS0861980372	16%	21%	31%	9%	13%	17%	-7%	4 200	21 000
237	XS0987109658	17%	22%	32%	14%	18%	22%	-3%	3 800	19 000
238	XS0971721377	18%	23%	33%	9%	12%	15%	-9%	20	100
239	XS1040726587	18%	23%	33%	16%	20%	24%	-2%	4 900	24 500
240	XS0424860947	18%	23%	33%	15%	19%	23%	-3%	3 600	18 000
241	XS0799357354	18%	23%	33%	16%	20%	24%	-2%	4 200	21 000
242	XS0524610812	19%	24%	34%	18%	22%	26%	-1%	4 500	22 500
243	XS0548633659	19%	24%	34%	19%	23%	27%	0%	4 400	22 000
244	XS0708813810	20%	25%	35%	19%	23%	27%	-1%	4 200	21 000
245	XS0638572973	20%	25%	35%	20%	25%	30%	0%	5 000	25 000
246	XS0971722342	20%	25%	35%	9%	12%	15%	-11%	33	165

№	ISIN	Current IM rates			IM rates starting from 08.06.2015			Change in rate (1st level)	Concentration limit (starting from 08.06.2015)	
		1st level	2nd level	3rd level	1st level	2nd level	3rd level		1st level	2nd level
247	XS0743596040	21%	26%	36%	21%	26%	31%	0%	4 200	21 000
248	XS0290580595	21%	26%	36%	21%	26%	31%	0%	4 100	20 500
249	XS0764220017	21%	26%	36%	22%	27%	32%	1%	4 600	23 000
250	XS0767472458	21%	26%	36%	9%	12%	15%	-12%	20	100
251	XS0304274599	21%	26%	36%	21%	26%	31%	0%	4 200	21 000
252	XS0884734343	22%	27%	37%	16%	20%	24%	-6%	2 900	14 500
253	XS0893212398	22%	27%	37%	23%	28%	33%	1%	4 100	20 500
254	XS0830192711	22%	27%	37%	23%	28%	33%	1%	4 900	24 500
255	XS0993162683	22%	27%	37%	24%	29%	34%	2%	4 900	24 500
256	XS0864383723	22%	27%	37%	23%	28%	33%	1%	5 800	29 000
257	XS0559915961	23%	28%	38%	25%	30%	35%	2%	4 600	23 000
258	XS0885736925	26%	31%	41%	30%	35%	40%	4%	4 700	23 500
259	XS0191754729	27%	32%	42%	32%	37%	42%	5%	3 600	18 000
260	XS0767473852	32%	37%	47%	14%	17%	20%	-18%	21	105
261	XS0796426228	16%	21%	31%	11%	15%	19%	-5%	3 700	18 500
262	XS0997544860	22%	27%	37%	24%	29%	34%	2%	3 700	18 500
263	XS0879105558	16%	21%	31%	11%	15%	19%	-5%	4 000	20 000
264	XS0089375249	16%	21%	31%	9%	12%	15%	-7%	2 700	13 500
265	XS0982861287	20%	25%	35%	19%	23%	27%	-1%	3 200	16 000
266	XS0889401724	22%	27%	37%	23%	28%	33%	1%	3 800	20 000
267	XS0918297382	19%	24%	34%	18%	22%	26%	-1%	4 000	20 000
268	XS0304273948	16%	21%	31%	9%	13%	17%	-7%	3 000	15 000
269	XS0361041808	17%	22%	32%	12%	16%	20%	-5%	3 000	15 000
270	XS0899969702	17%	22%	32%	12%	16%	20%	-5%	3 300	16 500
271	XS0805570354	22%	27%	37%	22%	27%	32%	0%	3 700	18 500
272	XS0971721450	22%	27%	37%	9%	12%	15%	-13%	17	85
273	XS0971721963	32%	37%	47%	14%	17%	20%	-18%	17	85
274	XS0381439305	17%	22%	32%	13%	17%	21%	-4%	3 200	16 000
275	XS0554659671	20%	25%	35%	19%	23%	27%	-1%	3 400	17 000
276	XS0461926569	19%	24%	34%	17%	21%	25%	-2%	3 200	16 000
277	XS0922296883	17%	22%	32%	13%	17%	21%	-4%	3 400	17 000