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I.

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1	2	3	4	5
"	6 " 2800	78970283	"	" 21-000-1-00943

**II.**

1	2	3
28.09.2018	31.08.2018	RUB

**III.**

1.

1	2	3	4	5	6
- , :	01	2 954 453,91	6 638 932,61	0,32	0,32
- , :	01.01	2 954 453,91	6 638 932,61	0,32	0,32
	01.01.01	1 491 720,77	5 126 284,51	0,16	0,16
	01.01.02	1 462 733,14	1 512 648,10	0,16	0,16
- , :	01.02	-	-		
	01.02.01	-	-		
	01.02.02	-	-		

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		( )	( )	,	,
1	2	3	4	5	6
- , :	02	746 476 226,90	697 956 618,30	80,53	81,20
) - , : (	02.01	-	-		
	02.01.01	-	-		
	02.02	-	-		
	02.03	-	-		
	02.04	-	-		
	02.05	-	-		
	02.06	-	-		
- , :	02.07	746 476 226,90	697 956 618,30	80,53	81,20
	02.07.01	746 476 226,90	697 956 618,30	80,53	81,20
	02.07.02	-	-		
	02.08	-	-		
- , :	02.09	-	-		
	02.09.01	-	-		
	02.09.02	-	-		
	02.10	-	-		

3.

		( )	( )	,	,
1	2	3	4	5	6
- , :	03	173 516 532,54	184 902 621,23	18,72	18,88
- , :	03.01	-	-	-	-
	03.01.01	-	-	-	-
	03.01.02	-	-	-	-
	03.02	-	-	-	-
	03.03	113 642 406,55	123 678 657,71	12,26	12,36
( )	03.04	-	-	-	-
	03.05	59 874 125,99	61 223 963,52	6,46	6,51
	03.06	-	-	-	-

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		( )	( )	,	,
1	2	3	4	5	6
- , : 04		-	-	-	-
, :	04.01	-	-	-	-
	04.01.01	-	-	-	-
, :	04.02	-	-	-	-
	04.02.01	-	-	-	-
,	04.03	-	-	-	-
,	04.04	-	-	-	-

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

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



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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	4 028 219,41	31 465 338,98	0,43	0,44
,	08.01	24 938,84	31 457 838,98	-	-
	08.02	3 499 980,02	7 500,00	0,38	0,38
( )	08.03	-	-	-	-
,	08.04	503 300,55	-	0,05	0,05

9.

1	2	3	4	5
( 01 + 02 + 03 + 04 + 05 + 06 + 07 + 08)	09	926 975 432,76	920 963 511,12	100,84

IV.

1	2	3	4	5	6
	10	4 871 213,60	3 396 286,52	63,14	0,53
- , :	11	2 843 440,16	2 500 886,14	36,86	0,31
	11.1	-	-	-	-
, , ,	11.2	2 843 440,16	2 500 886,14	36,86	0,31
( 10+11)	12	7 714 653,76	5 897 172,66	100	0,84

V.

1	2	3	4
( 09 12)	13	919 260 779,00	915 066 338,46
) - (	14	400 855,83627	411 454,34533
( 13 14)	15	2 293,25	2 223,98

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III " "

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1.1.

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1	2	3	4	5	6	7	8	9	10
40701840300000000095	« »	1027700342890	3349	-	USD		1 462 733,14	0,16	-
40701810000000000095	« »	1027700342890	3349	-	RUB		1 491 720,77	0,16	-
							2 954 453,91	0,32	

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1	2	3	4	5	6	7	8	9	10	11

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		*	**	-	( / ) ( )	ISIN*** (							
1	2	3	4	5	6	7	8	9	10	11	12	13	14

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(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).

2.3.

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

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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							

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\*\*\* (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.

1	2	3	4	5	6	7	8	9	10	11	12	13
		**	*	'	( )	( )	ISIN***					
1		1025300786610	5321029508		1-03-00207-A	RU0009028674		3 980	18 638 340,00	2,01		-
2	" " "	1027800000140	7831000027		10300436B	RU0009100945		521 060	25 948 788,00	2,8		-
3	( )	1027739609391	7702070139		10401000B	RU000A0JP5V6		940 000 000	38 399 000,00	4,14		-
4	" "	1027700070518	7736050003		1-02-00028-A	RU0007661625		591 020	95 822 072,60	10,34		-
5	" "	5067847227300	7838360491		1-01-55234-E	RU000A0JPF00		30 749	20 709 451,50	2,23		-
6	" "	1022302933630	2320109650		1-04-33498-E	RU000A0JPNM1		9 600 000	39 192 000,00	4,23		-
7	" "	1024200692009	4205003440		1-02-11330-F	RU000A0JPD7		231 160	43 689 240,00	4,71		-
8	" "	1032304945947	2309085638		1-01-60525-P	RU000A0JKQU8		400	1 528 000,00	0,16		-
9	" "	1027700302420	7705035012		1-01-00085-A	RU0008958863		5 519 000	11 366 380,50	1,23		-
10	" "	1075260020043	5260200603		1-01-12665-E	RU000A0JPN96		111 170 000	31 072 015,00	3,35		-
11	" "	1024800823123	4823006703		1-01-00102-A	RU0009046452		111 000	19 675 860,00	2,12		-
12	" " -2"	1052600002180	2607018122		1-02-65105-D	RU000A0JNG55		30 000 000	11 541 000,00	1,25		-
13	" " "	1027700043502	7706107510		1-02-00122-A	RU000A0J2Q06		176 580	86 206 356,00	9,3		-
14	" "	1079847122332	7816430057		1-01-04461-D	RU000A0JQTS3		221 600	35 234 400,00	3,8		-
15	" "	1027700132195	7707083893		10301481B	RU0009029540		285 590	57 880 525,30	6,24		-
16	" "	1023501244524	3528079131		1-01-02461-D	RU0006914488		50 000	25 150 000,00	2,71		-
17	" "	1027700190572	7736216869		1-02-06556-A	RU000A0JRK78		13 206	33 015 000,00	3,56		-
18	" "	1020202555240	0274051582		2-01-00013-A	RU0007976965		28 399	53 006 733,50	5,72		-
19	" "	1037703012896	7703370008		2-01-55005-E	RU000A0JPV70		276 410	30 529 484,50	3,29		-
20	" "	1027700132195	7707083893		20301481B	RU0009029557		180 000	30 805 200,00	3,32		-
21	" " . . .	1021601623702	1644003838		2-03-00161-A	RU0006944147		58 100	32 960 130,00	3,56		-
22	" "	1027700049486	7706061801		2-01-00206-A	RU0009091573		25	4 106 250,00	0,44		-
									746 476 226,90	80,53		-

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 (International Security Identification Number, ISIN).

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



2.10.

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(International Security Identification Number, ISIN).

2.11.

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		( )	TIN*	( / )		( ISIN** )			.		.		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

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

3.2.

		( )	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
							-	-	-		
								-	-		

\* ("Tax Identification Number").

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

1	2	3	TIN*	5	6	7	8	9	*** (TIN*)	11	12	ISIN**	( )	15	16	17	18	19	20
1	BNY Mellon	USA	000	840	US29760G1031	US29760G1031	91 300	ETALON GROUP	HE 368052		GB00BCDPBX55	GB00BCDPBX55	CYP	840	14 035 173,99	1,51	-	London Stock Exchange	-
2	JP Morgan Bank	USA	000	840	US37951Q2021	US37951Q2021	55 312	Global Ports Investments PLC	224289		CY0101972210	CY0101972210	CYP	840	11 215 798,98	1,21	-	London Stock Exchange	-
3	Deutsche bank Luxembourg S.A.	LUX	B. 9164	643	US52634T2006	US52634T2006	80 000	.Lenta Ltd.	1058643		VGG5463A1093	VGG5463A1093	VGB	840	18 644 613,60	2,01	-	London Stock Exchange	-
4	BNY Mellon	USA	000	643	US6708662019	US6708662019	152 907	OKKEYGROUP S.A	B 80533		LU1015794768	LU1015794768	LUX	840	15 100 063,20	1,63	-	London Stock Exchange	-
5	JP Morgan Bank	USA	000	840	US87238U2033	US87238U2033	24 100	TCS Group Holding PLC	HE107963		CY0105942219	CY0105942219	CYP	840	29 352 757,68	3,17	-	London Stock Exchange	-
6	BNY Mellon	USA	000	840	US9837E2054	US9837E2054	17 000	X5 Retail Group N.V.	33143036		NL0010514279	NL0010514279	NLD	978	25 293 999,10	2,73	-	London Stock Exchange	-
															113 642 406,55	12,26			

\* (Tax Identification Number).  
 \*\* (International Security Identification Number, ISIN).  
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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
1	Polymetal International plc	JEY	106196	JE00B6T5S470	JE00B6T5S470	826	10 946	5 805 891,22	0,63	-	London Stock Exchange	-
2	United Company RUSAL PLC	JEY	94939	JE00B5BCW814	JE00B5BCW814	840	734 190	12 926 972,46	1,39	-	Hong Kong Stock Exchange	-
3	Yandex N.V.	NLD	27265167	NL0009805522	NL0009805522	978	19 000	41 141 262,31	4,44	0,01	Nasdaq	-
								59 874 125,99	6,46			

\*\* (\*Tax Identification Number\*).

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



3.7.

	,	( ,	TIN* ,	( )		,		,	
1	2	3	4	5	6	7	8	9	10
						-	-	-	
							-	-	

\*\* ("Tax Identification Number").

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	( )		( )		( )		( )	
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).

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					*			(	)			
1	2	3	4	5	(TIN**)	6	7	8	9	10	11	12

\*  
\*\* ("Tax Identification Number").

5.2.

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, ( )

					(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
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\*  
\*\* ("Tax Identification Number").

5.4.

					(TIN**)			( )			
1	2	3	4	5	6	7	8	9	10	11	12

\*  
\*\* ("Tax Identification Number").



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1	2	3	4	5
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6.1.2.

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	( )	( )		( )				( ) (TIN**)	( ) (*)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14

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\* (Tax Identification Number).



6.2.2. ( - )

	( )	( )		( )				( )(TIN**)	( )				
1	2	3	4	5	6	7	8	9	10	11	12	13	14

\*\* (Tax Identification Number).

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		( )	TIN**	,	,	,	,	
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					-	-	-	
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\*\* " ("Tax Identification Number").

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



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1	2	3	4	5	6	7
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1	2	3	4	5	6	7	8	9	10	11	12
								-	-	-	-
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1	2	3	4	5	6	7	8	9	10			13	14
										11	12		
1	Polymetal International plc	840	JE00B6T5S470	11.10.2018	Polymetal International plc	106196	106196	Ogier House, The Esplanade, St Helier, Jersey JE4 9WG	JEY	122 508,02	122 508,02	0,01	-
2	TCS Group Holding PLC	840	US37949E2046	18.10.2018	TCS Group Holding PLC	HE107963	HE107963	Spyrou Araouzou, 25, Berengaria 25, 5th floor, Limassol, 3036, Cyprus	CYP	380 792,53	380 792,53	0,04	-
3		643	28.09.2018	01.10.2018	"	7750004023	1067711004481	125009, . . . 13	RUS	3 499 680,02	3 499 680,02	0,38	-
										4 002 980,57	4 002 980,57	0,43	

\*\* \* (Tax Identification Number).

IV "

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1	( )	3	4	5	( , )	7	8	9	10	11	12
1		643	05-3-00 1-6300-30 24.09.2018.	01.10.2018	7. 27.07.2006 N 152- "	7. 27.07.2006 N 152- "	RUS	112 011,26	112 011,26	1,45	-
2		643	05-3-00 1-1905-28 24.09.2018.	01.10.2018	7. 27.07.2006 N 152- "	7. 27.07.2006 N 152- "	RUS	766 578,65	766 578,65	9,94	-
3		643	05-2-00 1-7854- 64 27.09.2018.	12.10.2018	7. 27.07.2006 N 152- "	7. 27.07.2006 N 152- "	RUS	99 454,43	99 454,43	1,29	-
4		643	05-2-00 1-4631- 3 27.09.2018.	12.10.2018	7. 27.07.2006 N 152- "	7. 27.07.2006 N 152- "	RUS	104 119,82	104 119,82	1,35	-
5		643	05-2-00 1-5122- 83 27.09.2018.	12.10.2018	7. 27.07.2006 N 152- "	7. 27.07.2006 N 152- "	RUS	149 181,65	149 181,65	1,93	-
6		643	05-2-00 1-3409- 14 27.09.2018.	12.10.2018	7. 27.07.2006 N 152- "	7. 27.07.2006 N 152- "	RUS	436 930,45	436 930,45	5,66	-
7	05-1-00 1-5913-50 25.09.2018	643	28.09.2018	01.10.2018	7. 27.07.2006 N 152- "	7. 27.07.2006 N 152- "	RUS	100 000,00	100 000,00	1,3	-
8	05-1-00 1-7306-10 26.03.2018	643	28.09.2018	01.10.2018	7. 27.07.2006 N 152- "	7. 27.07.2006 N 152- "	RUS	600 900,00	600 900,00	7,79	-
								2 369 176,26	2 369 176,26	30,71	

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1	2	3	4	5	6	7 ( ) (TIN)	8 ( )	9	10			13	14
										11	12		
1		643	580- 27.03.2014, 324/081- 28.09.2018	05.10.2018	"	7705380065	1027739039283	115162, . . . 31, . " "	RUS	136 275,12	136 275,12	1,77	
2		643		20.02.2029	"	7704814182	1127746635950	125009, . " . 9	RUS	146 480,23	146 480,23	1,9	
3		643	2800 28.05.2014	19.10.2018	"	7704814182	1127746635950	125009, . " . 9	RUS	2 209 980,65	2 209 980,65	28,65	
										2 492 736,00	2 492 736,00	32,31	





C

10 % ISIN RU0007976965 (+10,31%), Global Ports Investments PLC ORD SHS, ISIN US37951Q2021 (+14,55%), Lenta Ltd. ORD SHS R (Deutsche bank), ISIN US52634T2006 (-19,07%), O Key Group S.A. ORD SHS, ISIN US6708662019 (-23,66%), ISIN RU0008958863 (+11,14%), -2, ISIN RU000A0JNG55 (+11,7%), ISIN RU000A0J2Q06 (+12,31%), ISIN RU0009029540 (+13,03%), ISIN RU0009091573 (+13,16%)

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