

, ( ) ,  
( )

I.

( )

( )	( )	( )	( )	( )
1	2	3	4	5
, , " 6 "	2796	78970121	"	" 21-000-1-00943

**II.**

		,
1	2	3
28.09.2018	31.08.2018	RUB

**III.**

1.

1	2	3	4	5	6
- , :	01	4 918 014,71	5 185 509,42	8,31	8,35
- , :	01.01	4 918 014,71	5 185 509,42	8,31	8,35
	01.01.01	138 489,08	242 885,12	0,23	0,24
	01.01.02	4 779 525,63	4 942 624,30	8,08	8,11
- , :	01.02	-	-		
	01.02.01	-	-		
	01.02.02	-	-		

2.

( )

		( )	( )	,	,
1	2	3	4	5	6
- , :	02	-	-		
) - , : (	02.01	-	-		
	02.01.01	-	-		
	02.02	-	-		
	02.03	-	-		
	02.04	-	-		
	02.05	-	-		
	02.06	-	-		
- , :	02.07	-	-		
	02.07.01	-	-		
	02.07.02	-	-		
	02.08	-	-		
- , :	02.09	-	-		
	02.09.01	-	-		
	02.09.02	-	-		
	02.10	-	-		

3.

		( )	( )	,	,
1	2	3	4	5	6
- , :	03	54 039 944,73	54 048 412,63	91,35	91,73
- , :	03.01	-	-	-	-
	03.01.01	-	-	-	-
	03.01.02	-	-	-	-
	03.02	-	-	-	-
	03.03	-	-	-	-
( )	03.04	54 039 944,73	54 048 412,63	91,35	91,73
	03.05	-	-	-	-
	03.06	-	-	-	-

4.

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

5.

( )

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

6.

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



7.

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1-6

		( )	( )	,	,
1	2	3	4	5	6
- , :	07	-	-	-	-
	07.01	-	-	-	-
	07.02	-	-	-	-
	07.03	-	-	-	-
- , :	07.04	-	-	-	-
	07.04.01	-	-	-	-
	07.04.02	-	-	-	-
	07.05	-	-	-	-
, 07.01-07.05	07.06	-	-	-	-

8.

		( )	( )	,	,
1	2	3	4	5	6
- , :	08	198 157,66	1 117 531,49	0,33	0,34
,	08.01	198 157,66	1 117 531,49	0,33	0,34
	08.02	-	-	-	-
( )	08.03	-	-	-	-
,	08.04	-	-	-	-

9.

1	2	3	4	5
( 01 + 02 + 03 + 04 + 05 + 06 + 07 + 08)	09	59 156 117,10	60 351 453,54	100,42

**IV.**

1	2	3	4	5	6
	10	97 050,77	107 158,34	39,46	0,16
- , :	11	148 914,98	126 188,77	60,54	0,25
	11.1	-	-	-	-
, , ,	11.2	148 914,98	126 188,77	60,54	0,25
( 10+11)	12	245 965,75	233 347,11	100	0,42



III " "

1.

1.1.

	( )	*				( ; )			
1	2	3	4	5	6	7	8	9	10
40701840400000000102	« »	1027700342890	3349	-	USD		4 779 525,63	8,08	-
40701810700000000094	« »	1027700342890	3349	-	RUB		138 489,08	0,23	-
							4 918 014,71	8,31	

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1.2.

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

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2.

( )

2.1.

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

..  
...  
...

(International Security Identification Number, ISIN).



2.2.

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

\_\_\_\_\_  
\*  
\*\*  
\*\*\*

(International Security Identification Number, ISIN).



2.4.

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

.....  
..

(International Security Identification Number, ISIN).

2.5.

		*	**	.	( )	ISIN***	.		TIN****				ISIN***	( )	.			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
									x	x	x							

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

2.6.

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

.  
..  
...

(International Security Identification Number, ISIN).

2.7.

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

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

2.8.

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

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2.9.

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

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



2.10.

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

.....  
..

(International Security Identification Number, ISIN).

2.11.

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

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\*\*

3.

3.1.

		( )	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).

3.4.

		( )	TIN*			( ISIN** )	.		*** (TIN*)			ISIN**	( )						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
									x	x									

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

3.5. ( )

1	2	3	TIN*	4	5	6	ISIN**	7	8	9	10	11	12	13	14
1	ETFs Palladium Trust	USA	000			ETF Securities USA LLC	US26923A1060	840	300	2 013 379,29	3,4	0,02		NYSE Arca	-
2	ETFs Platinum Trust	USA	000			ETF Securities USA LLC	US26922V1017	840	350	1 782 886,90	3,01	0,01		NYSE Arca	-
3	iShares Gold Trust	USA	000			BlackRock Asset Management International Inc.	US4642851053	840	8 000	6 019 998,12	10,18	-		NYSE Arca	-
4	iShares Silver Trust	USA	000			BlackRock Asset Management International Inc.	US46428Q1094	840	4 600	4 158 038,51	7,03	-		NYSE Arca	-
5	ProShares Ultra Gold	USA	000			ProShare Capital Management LLC	US74347W6012	840	2 400	5 174 670,30	8,75	0,11		NYSE Arca	-
6	SPDR Gold Trust	USA	000			World Gold Trust Services LLC	US78463V1070	840	4 700	34 890 971,61	58,98	-		NYSE Arca	-
										54 039 944,73	91,35				

\* ("Tax Identification Number").

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

3.6.

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

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



3.7.

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

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

4.

4.1.

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

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



4.2.2.

( - )

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

\* (Tax Identification Number).

5.

(

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)

5.1.

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

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

5.2.

( )

( )

( )

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

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

5.3.

, ( ) ( ) ( ) ( )

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

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

5.4.

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

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



5.5.

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1	2	3	4	5
		-	-	
+		-	-	



6.1.2.

( - )

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

+

\* (Tax Identification Number).



6.2.2. ( - )

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

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

7.

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1 - 6

7.1.

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

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7.2.

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

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





7.4.

		,			,	
1	2	3	4	5	6	7
				-	-	
				-	-	

7.5.

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

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7.6.

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

+

7.7.

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7.1 - 7.6

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

+

8.

8.1. ( - )

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

8.2.

( - )

1	2 ( )	3	4	5	6	7 ( ) (TIN)	8 ( )	9	10			13	14
										11	12		
1	( )	643	48109 09.09.2014	20.02.2029	( )	7840060671	1167847466742	191119. - 69-71.	RUS	87 712,68	87 712,68	0,15	-
2	( )	840	48109 09.09.2014	20.02.2029	( )	7840060671	1167847466742	191119. - 69-71.	RUS	110 444,98	110 444,98	0,19	-
										198 157,66	198 157,66	0,33	

\* (Tax Identification Number).



2.

( - )

1	2	3	4	5	6	7 ( ) (TIN)	8 ( )	9	10			13	14
										11	12		
1		643	578- 27.03.2014, 324/080- 28.09.2018	05.10.2018	"	7705380065	1027739039283	115162, . . . 31, . " "	RUS	9 051,35	9 051,35	3,68	
2		643	2796 22.05.2014	19.10.2018	"	7704814182	1127746635950	125009, . " . 9	RUS	87 999,42	87 999,42	35,78	
										97 050,77	97 050,77	39,46	





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