

, ( ) ,  
( )

I. ( )

( )	( )	( )	( )	( )
1	2	3	4	5
" 6 "	2568	94159557	"	" 21-000-1-00943

**II.**

1	2	3
28.09.2018	31.08.2018	RUB

**III.**

1.

1	2	3	4	5	6
- , :	01	21 339 871,80	5 101 252,96	4,99	5,11
- , :	01.01	21 339 871,80	5 101 252,96	4,99	5,11
	01.01.01	20 417 937,79	5 101 252,96	4,78	4,89
	01.01.02	921 934,01	-	0,22	0,22
- , :	01.02	-	-	-	-
	01.02.01	-	-	-	-
	01.02.02	-	-	-	-

2.

( )

		( )	( )	,	,
1	2	3	4	5	6
- , :	02	329 036 450,00	305 039 826,90	76,96	78,75
) - , : (	02.01	-	-		
	02.01.01	-	-		
	02.02	-	-		
	02.03	-	-		
	02.04	-	-		
	02.05	-	-		
	02.06	-	-		
- , :	02.07	329 036 450,00	305 039 826,90	76,96	78,75
	02.07.01	329 036 450,00	305 039 826,90	76,96	78,75
	02.07.02	-	-		
	02.08	-	-		
- , :	02.09	-	-		
	02.09.01	-	-		
	02.09.02	-	-		
	02.10	-	-		

3.

		( )	( )	,	,
1	2	3	4	5	6
- , :	03	34 145 782,87	37 005 470,59	7,99	8,17
- , :	03.01	-	-	-	-
	03.01.01	-	-	-	-
	03.01.02	-	-	-	-
	03.02	-	-	-	-
	03.03	24 953 958,74	27 719 627,02	5,84	5,97
( )	03.04	-	-	-	-
	03.05	9 191 824,13	9 285 843,57	2,15	2,2
	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.

( )

,

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

6.

,

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



7.

,

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	43 011 156,26	29 748 651,96	10,06	10,29
,	08.01	2 540 776,53	29 646 840,17	0,59	0,61
	08.02	39 000 459,68	3 000,00	9,12	9,33
( )	08.03	-	-	-	-
,	08.04	1 469 920,05	98 811,79	0,34	0,35

9.

1	2	3	4	5
( 01 + 02 + 03 + 04 + 05 + 06 + 07 + 08)	09	427 533 260,93	376 895 202,41	102,33

**IV.**

1	2	3	4	5	6
	10	8 807 325,50	2 737 760,70	90,64	2,11
- , :	11	909 082,49	761 312,77	9,36	0,22
	11.1	-	-	-	-
, , ,	11.2	909 082,49	761 312,77	9,36	0,22
( 10+11)	12	9 716 407,99	3 499 073,47	100	2,33

V.

1	2	3	4
( 09 12)	13	417 816 852,94	373 396 128,94
) - (	14	148 347,79774	138 841,00421
( 13 14)	15	2 816,47	2 689,38

( ) ( ,

( )

\_\_\_\_\_

( , )

( )

\_\_\_\_\_

( , )

III " "

1.

1.1.

	( )	*				( ; )			
1	2	3	4	5	6	7	8	9	10
40701840200000000072	« »	1027700342890	3349	-	USD		921 934,01	0,22	-
40701810900000000072	« »	1027700342890	3349	-	RUB		20 417 937,79	4,78	-
							21 339 871,80	4,99	

1.2.

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

\_\_\_\_\_

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.

1	2	3	4	5	6	7	8	9	10	11	12	13
	" "	1020202555240	0274051582		1-01-00013-A	RU0007976957		4 070	7 997 550,00	1,87		-
2	" "	1027700070518	7736050003		1-02-00028-A	RU0007661625		244 790	39 687 802,70	9,28		-
3	" "	1028400000298	8401005730		1-01-40155-F	RU0007288411		2 863	32 340 448,00	7,56		-
4	" "	1027700035769	7708004767		1-01-00077-A	RU0009024277		8 635	43 075 697,50	10,08		-
5	" "	1032304945947	2309085638		1-01-60525-P	RU000A0JKQU8		400	1 528 000,00	0,36		-
6	" "	1027402166835	7414003633		1-03-00078-A	RU0009084396		167 100	8 596 459,50	2,01		-
7	" "	1027700149124	7740000076		1-01-04715-A	RU000775219		37 970	10 316 449,00	2,41		-
8	" "	1024800823123	4823006703		1-01-00102-A	RU0009046452		47 180	8 363 126,80	1,96		-
9	" " -2"	1052600002180	2607018122		1-02-65105-D	RU000A0JNG55		6 000 000	2 308 200,00	0,54		-
10	" "	1027700043502	7706107510		1-02-00122-A	RU000A0J2Q06		104 530	51 031 546,00	11,94		-
11	" "	1027700198767	7707049388		1-01-00124-A	RU0008943394		118 000	8 198 640,00	1,92		-
12	" "	1027700132195	7707083893		10301481B	RU0009029540		222 750	45 144 742,50	10,56		-
13	" "	1023501236901	3528000597		1-02-00143-A	RU0009046510		15 310	16 651 156,00	3,89		-
14	" "	1021601623702	1644003838		1-03-00161-A	RU0009033591		10 900	9 043 730,00	2,12		-
15	" "	1027700190572	7736216869		1-02-06556-A	RU000A0JRKTS		3 666	9 165 000,00	2,14		-
16	" "	1028600584540	8602060555		2-01-00155-A	RU0009029524		588 400	22 506 300,00	5,26		-
17	" "	1021601623702	1644003838		2-03-00161-A	RU0006944147		4 240	2 405 352,00	0,56		-
18	" "	1027700049486	7706061801		2-01-00206-A	RU0009091573		65	10 676 250,00	2,5		-
									329 036 450,00	76,96		-

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

2.8.

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

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

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
					-	-	-	
						-	-	

+

·  
\*\*

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).

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		( )	TIN*			ISIN**			*** (TIN*)			ISIN**	( )						
1	BNY Mellon	USA	000	840	US37949E2046	US37949E2046	21 550	Globaltrans Investment PLC	HE 148623		CY0101942213	CY0101942213	CYP	840	14 896 927,76	3,48	-	London Stock Exchange	-
2	Deutsche bank Luxembourg S.A.	LUX	B. 9164	643	US52634T2006	US52634T2006	24 000	(Lenta Ltd.	1038643		VGG5463A1093	VGG5463A1093	VGB	840	5 593 384,08	1,31	-	London Stock Exchange	-
3	BNY Mellon	USA	000	840	US98387E2054	US98387E2054	3 000	X5 Retail Group N.V.	33143036		NL0010514279	NL0010514279	NLD	978	4 463 646,90	1,04	-	London Stock Exchange	-
															24 953 958,74	5,84			

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

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	Yandex N.V.	NLD	27265167	NL0009805522	NL0009805522	978	4 245	9 191 824.13	2.15	-	Nasdaq	-
								9 191 824.13	2.15			

\* (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.

4.2.1.

( - )

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

4.2.2.

( - )

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

\* (Tax Identification Number).

5.

(

,

)

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.

	,		,	
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.

,

1 - 6

7.1.

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

+

\_\_\_\_\_

\*

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
					-	-	
					-	-	

+

\_\_\_\_\_

7.6.

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

+

7.7.

,

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
1		643	05-3-00 1-1905-28 24.09.2018	01.10.2018	7. 27.07.2006 N 152- "	RUS	7. 27.07.2006 N 152- "	766 578,65	766 578,65	0,18	-
								766 578,65	766 578,65	0,18	

8.2.

( - )

1	2	3	4	5	6	7	8	9	10			13	14	
										11	12			
1		643	28.09.2018	01.10.2018	"	" ( )	7750004023	1067711004481	125009, .	RUS	38 999 225,68	38 999 225,68	9,12	-
2		643	20086 05.07.2013	31.01.2028	"	"	7725114488	1027700342890	119034, .	RUS	2 540 776,53	2 540 776,53	0,59	-
3		643	1-02-00143-A	30.10.2018	"	"	3528000597	1023501236901	162608, .	RUS	703 341,40	703 341,40	0,16	-
											42 243 343,61	42 243 343,61	9,88	

+

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

IV "

1. ( - )

1	2	3	4	5	6	7	8	9	10	11	12
1		643	01-2-00 1-1100-30 27.09.2018.	12.10.2018	27.07.2006 N 152- "	7. 27.07.2006 N 152- "	RUS	115 930,02	115 930,02	1,19	-
2	01-1-00 1-6348-4 26.09.2018	643	28.09.2018	01.10.2018	27.07.2006 N 152- "	7. 27.07.2006 N 152- "	RUS	2 525 000,00	2 525 000,00	25,99	-
3	01-1-00 1-5400-36 26.09.2018	643	28.09.2018	01.10.2018	27.07.2006 N 152- "	7. 27.07.2006 N 152- "	RUS	5 000 000,00	5 000 000,00	51,46	-
								7 640 930,02	7 640 930,02	78,64	

2.

( - )

1	2	3	4	5	6	7	8	9	10			13	14
										( ) (TIN)	( )		
1		643		31.01.2028	« »	7704814182	1127746635950	125009. . . .. .9	RUS	120 062,19	120 062,19	1,24	
2		643	2568 26.03.2013	19.10.2018	« »	7704814182	1127746635950	125009. . . .. .9	RUS	950 320,28	950 320,28	9,78	
										1 070 382,47	1 070 382,47	11,02	




+


+

C

10 % : Lenta Ltd. ORD SHS R (Deutsche bank), ISIN US52634T2006 (-19,07%), -2, ISIN RU000A0JNG55 (+11,7%), ISIN RU000A0J2Q06 (+12,31%), ISIN RU0009029540 (+13,03%), ISIN RU0009091573 (+15,95%)

+

( )

( )	( )	( )	( )	( )	( )	( )	( )	( )	( )

+

( )



( ) ( )

--

( )

--