



: " " . .

" "

: 2016 -388 12.12.2016

" "

01.01.2019

28.06.2019

Клиентский менеджер: **Шингареева Динара Минигалеевна**
 Email: ShingareevaD@uralsib.ru



28.06.2019 .

:" " " " " "

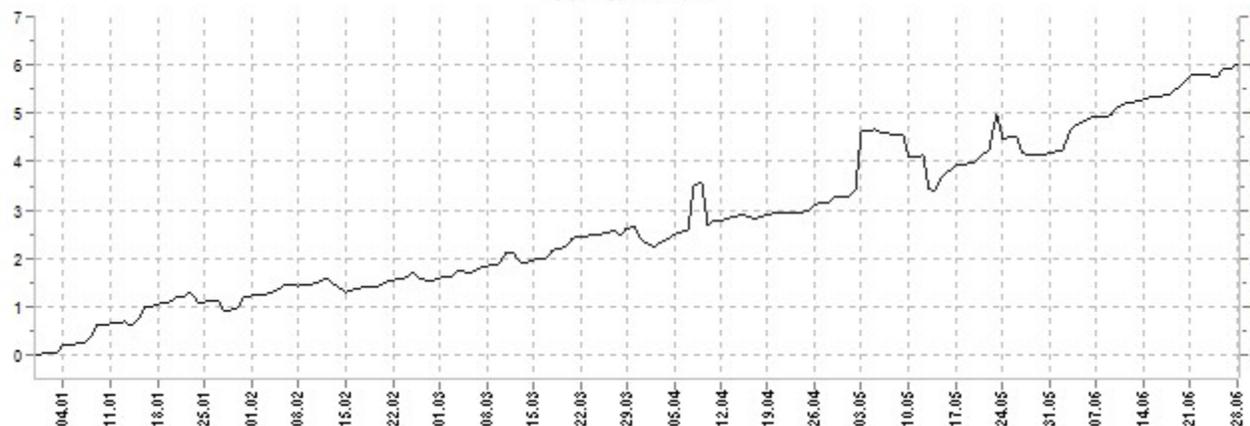
01.01.2019 – 28.06.2019

1 090 999.05 ()

USD 63,0452 / EUR 71,6635

: 12,25
 : 2,59
 , %: 8,03
 : BB

Доходность, %



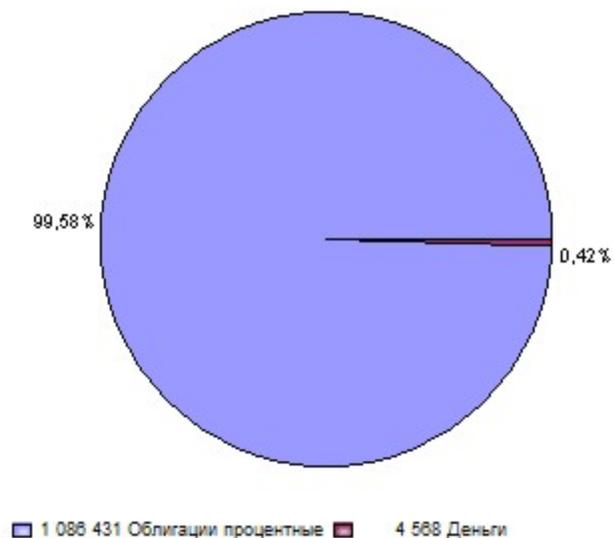
— Клиент

Доходность по месяцам, %

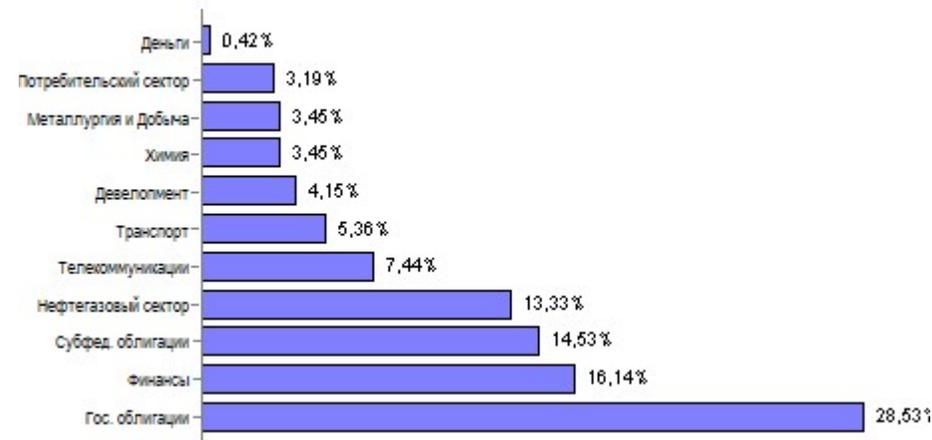


| | 01.01.2019 | . | . 30 |
|----------------|------------|-----------|-----------|
| TWRR, % | 6,01 | 3,45 | 1,82 |
| TWRR, % (482) | 12,25 | 13,69 | 22,16 |
| TWRR, % | 12,63 | 14,41 | 24,56 |
| / (+), RUR | 61 831,44 | 36 397,66 | 19 517,12 |
| , RUR | 0,00 | 0,00 | 0,00 |
| , RUR | 0,00 | 0,00 | 0,00 |
| , RUR | 0,00 | 0,00 | 0,00 |

Структура по видам активов



Структура по отраслям



28.06.2019

| | | | | | | | | | | | | % | | | |
|-------|---------|---------------|---------|----------|-----|-------|------|------|---------|-----------|-------|------------|-------|---------------------|--------------|
| | | | | | | | | | | | | 000 | 000 | 4 567,57 | 0,42 |
| | | | | | | | | | | | | 000 | 000 | 4 567,57 | 0,42 |
| | | | | | | | | | | | | 000 | 000 | 4 567,57 | 0,42 |
| / | | | 000 | | | 000 | 000 | 000 | 3770,17 | 1,000 | 000 | 3770,17 | 0,35 | | |
| " | " / | / | 000 | | | 000 | 000 | 000 | 797,40 | 1,000 | 000 | 797,40 | 0,07 | | |
| | | | | | | | | | | | | 803 | 284 | 1 086 431,48 | 99,58 |
| | | | | | | | | | | | | 7,78 | 3,43 | 469 763,30 | 43,06 |
| | | | | | | | | | | | | 7,52 | 3,83 | 311 293,50 | 28,53 |
| / | -2622- | | 1000,00 | 23.10.19 | 182 | 7,10 | 7,33 | 4,46 | 95 | 995,620 | 12,64 | 95 784,70 | 8,78 | | |
| / | -2623- | | 1000,00 | 04.09.19 | 182 | 6,50 | 7,33 | 4,01 | 115 | 972,620 | 20,30 | 114 185,80 | 10,47 | | |
| / | -29012- | | 1000,00 | 20.11.19 | 182 | 7,94 | 7,91 | 3,02 | 100 | 1 005,180 | 8,05 | 101 323,00 | 9,29 | | |
| | | | | | | | | | | | | 8,29 | 2,66 | 158 469,80 | 14,53 |
| / | -34012- | | 1000,00 | 30.10.19 | 182 | 9,75 | 8,52 | 2,48 | 35 | 1 034,000 | 15,49 | 36 732,15 | 3,37 | | |
| / | -35010- | | 1000,00 | 27.08.19 | 91 | 9,65 | 8,10 | 2,84 | 10 | 1 051,000 | 8,20 | 10 592,00 | 0,97 | | |
| () / | -35009- | | 1000,00 | 15.08.19 | 91 | 8,59 | 8,08 | 2,84 | 35 | 1 015,500 | 10,12 | 35 896,70 | 3,29 | | |
| / | -35006- | | 1000,00 | 01.08.19 | 91 | 11,70 | 8,78 | 2,85 | 35 | 1 093,800 | 18,27 | 38 922,45 | 3,57 | | |
| - | - | / - | 1000,00 | 23.09.19 | 91 | 9,15 | 7,81 | 2,39 | 35 | 1 036,900 | 1,00 | 36 326,50 | 3,33 | | |
| | | | | | | | | | | | | 8,22 | 2,38 | 616 668,18 | 56,52 |
| | | | | | | | | | | | | 9,12 | 2,01 | 45 262,35 | 4,15 |
| " | " / | -1 -02 | 1000,00 | 13.09.19 | 91 | 8,95 | 9,12 | 2,01 | 45 | 1 002,400 | 3,43 | 45 262,35 | 4,15 | | |
| | | | | | | | | | | | | 8,17 | 1,59 | 37 614,50 | 3,45 |
| " | " | " / -8- | 1000,00 | 24.09.19 | 182 | 10,95 | 8,17 | 1,59 | 35 | 1 046,500 | 28,20 | 37 614,50 | 3,45 | | |
| | | | | | | | | | | | | 7,84 | 3,03 | 145 474,95 | 13,33 |
| " | " / | -4 | 1000,00 | 27.08.19 | 182 | 7,15 | 7,28 | 4,64 | 33 | 999,900 | 23,90 | 33 785,40 | 3,10 | | |
| " | " / | -4 | 1000,00 | 27.08.19 | 182 | 9,40 | 8,29 | 1,95 | 35 | 1 024,500 | 31,42 | 36 957,20 | 3,39 | | |
| " | " | " / -001 -02- | 1000,00 | 20.12.19 | 182 | 9,39 | 7,87 | 2,27 | 35 | 1 037,000 | 1,80 | 36 358,00 | 3,33 | | |
| " | " / | -001 -03 | 1000,00 | 08.08.19 | 182 | 9,45 | 7,86 | 3,40 | 35 | 1 059,900 | 36,51 | 38 374,35 | 3,52 | | |
| | | | | | | | | | | | | 8,52 | 2,58 | 34 854,47 | 3,19 |

28.06.2019

| | | | | | | | | | | | | ,% | |
|-----------|-----|-----------|---------|----------|-----|-------|------|------|----|-----------|-------|-------------------|--------------|
| " | " / | -001 -01 | 1000,00 | 02.08.19 | 91 | 8,10 | 8,73 | 2,82 | 9 | 989,900 | 12,43 | 9 020,97 | 0,83 |
| " | " / | -7- | 1000,00 | 14.10.19 | 182 | 8,90 | 8,44 | 2,49 | 25 | 1 015,300 | 18,04 | 25 833,50 | 2,37 |
| | | | | | | | | | | | | 81 206,58 | 7,44 |
| " | " / | -001P-01 | 1000,00 | 09.08.19 | 182 | 9,00 | 7,92 | 2,31 | 35 | 1 028,500 | 34,52 | 37 205,70 | 3,41 |
| " | " / | -001P-03R | 1000,00 | 19.11.19 | 182 | 7,70 | 8,13 | 3,02 | 44 | 992,000 | 8,02 | 44 000,88 | 4,03 |
| | | | | | | | | | | | | 58 445,63 | 5,36 |
| " | " / | -28- | 1000,00 | 01.10.19 | 182 | 8,20 | 7,70 | 0,74 | 30 | 1 004,500 | 19,55 | 30 721,50 | 2,82 |
| " | " / | -001 -01 | 1000,00 | 24.10.19 | 182 | 8,80 | 8,11 | 2,91 | 20 | 1 024,000 | 15,43 | 20 788,60 | 1,91 |
| " | " / | -001 -03 | 1000,00 | 04.09.19 | 182 | 7,20 | 8,11 | 4,30 | 7 | 968,300 | 22,49 | 6 935,53 | 0,64 |
| | | | | | | | | | | | | 176 127,30 | 16,14 |
| -001 -03- | " | " / | 1000,00 | 08.08.19 | 91 | 11,00 | 8,72 | 3,67 | 35 | 1 096,300 | 15,07 | 38 897,95 | 3,57 |
| -001 -09- | " | " / | 1000,00 | 05.07.19 | 91 | 7,35 | 8,61 | 4,31 | 15 | 957,900 | 16,92 | 14 622,30 | 1,34 |
| " | " | " / | 1000,00 | 26.11.19 | 182 | 9,40 | 9,28 | 1,78 | 45 | 1 005,500 | 7,98 | 45 606,60 | 4,18 |
| | / | -11- | 1000,00 | 20.12.19 | 183 | 9,80 | 7,77 | 0,48 | 35 | 1 010,000 | 2,15 | 35 425,25 | 3,25 |
| " | " / | -001P-02R | 1000,00 | 02.10.19 | 182 | 9,25 | 8,81 | 2,45 | 20 | 1 014,800 | 21,79 | 20 731,80 | 1,90 |
| " | " | " / | 1000,00 | 16.08.19 | 183 | 8,60 | 8,20 | 1,94 | 20 | 1 010,600 | 31,57 | 20 843,40 | 1,91 |
| | | | | | | | | | | | | 37 682,40 | 3,45 |
| " | " / | -10- | 1000,00 | 24.09.19 | 182 | 10,50 | 7,53 | 1,60 | 35 | 1 049,600 | 27,04 | 37 682,40 | 3,45 |



| | | | | | | | TWR | MWR | |
|-------------|-------------------|-------------------|---------------------|--|--|------------------|---------------------|-------------|-------------|
| | | | P&L Gross | | | | | | |
| 2019-1 | 01.01.2019 | 31.03.2019 | 1 029 167,61 | | | 24 888,78 | 1 054 056,39 | 2,42 | 2,42 |
| 2019-2 | 01.04.2019 | 28.06.2019 | 1 054 056,39 | | | 36 942,66 | 1 090 999,05 | 3,50 | 3,50 |
| 2019 | 01.01.2019 | 28.06.2019 | 1 029 167,61 | | | 61 831,44 | 1 090 999,05 | 6,01 | 6,01 |



| | | | | | |
|--|-----------|-----------|------------------|------------------|------------------|
| | | | 61 831,44 | 43 396,17 | 18 435,27 |
| | | | 0,00 | 0,00 | 0,00 |
| | | 4567,57 | 0,00 | 0,00 | 0,00 |
| | | | 63 287,23 | 40 417,67 | 22 869,56 |
| | -001 -01 | 9020,97 | 703,98 | 357,48 | 346,50 |
| | -4 | 33785,40 | 3975,18 | 1156,98 | 2818,20 |
| | -4 | 36957,20 | 1449,00 | 1613,50 | -164,50 |
| | -001 -03 | 38897,95 | 3480,40 | 1887,90 | 1592,50 |
| | -001 -09 | 14622,30 | 1482,60 | 540,60 | 942,00 |
| | -7- | 25833,50 | 550,79 | 262,00 | 288,79 |
| | -6- | 45606,60 | -28,75 | 22,95 | -51,70 |
| | -34012- | 36732,15 | 1334,20 | 1673,70 | -339,50 |
| | -8- | 37614,50 | 2446,50 | 1879,50 | 567,00 |
| | -35010- | 10592,00 | 602,30 | 473,30 | 129,00 |
| | -001P-01 | 37205,70 | 1859,90 | 1544,90 | 315,00 |
| | -26222- | 95784,70 | 8114,90 | 3306,95 | 4807,95 |
| | -26223- | 114185,80 | 9232,20 | 3665,05 | 5567,15 |
| | -29012- | 101323,00 | 4421,00 | 3727,00 | 694,00 |
| | -28- | 30721,50 | 1221,60 | 1206,60 | 15,00 |
| | -11- | 35425,25 | 1524,95 | 1682,45 | -157,50 |
| | -001 -02- | 36358,00 | 2203,25 | 1611,75 | 591,50 |
| | -001P-03R | 44000,88 | 2647,04 | 1661,44 | 985,60 |
| | -35009- | 35896,70 | 2118,55 | 1474,55 | 644,00 |
| | -10- | 37682,40 | 1963,50 | 1802,50 | 161,00 |
| | -001P-02R | 20731,80 | 410,82 | 217,80 | 193,02 |
| | -001 -03 | 38374,35 | 2245,25 | 1622,25 | 623,00 |
| | -001 -02 | 20843,40 | 569,85 | 362,80 | 207,05 |



| | | | | | |
|--|----------------------|-----------|-----------|----------|-----------|
| | -001 -01 | 20788,60 | 1 263,20 | 863,20 | 400,00 |
| | -001 -03 | 6 935,53 | 681,17 | 247,17 | 434,00 |
| | -35006- | 38 922,45 | 2 634,80 | 2 008,30 | 626,50 |
| | - -35001- | 36 326,50 | 1 871,45 | 1 570,45 | 301,00 |
| | -1 -02 | 45 262,35 | 2 307,60 | 1 974,60 | 333,00 |
| | | | 2 108,83 | 2 978,50 | -869,67 |
| | -26- | 0,00 | 1 151,23 | 1 747,90 | -596,67 |
| | -001 -01 | 0,00 | 957,60 | 1 230,60 | -273,00 |
| | | | -3 564,62 | 0,00 | -3 564,62 |
| | | 0,00 | -2574,32 | 0,00 | -2574,32 |
| | | 0,00 | -250,00 | 0,00 | -250,00 |
| | | 0,00 | -740,30 | 0,00 | -740,30 |