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I. ( )

|           |      |          |     |                |
|-----------|------|----------|-----|----------------|
| ( )       | ( )  | ( )      | ( ) | ( )            |
| 1         | 2    | 3        | 4   | 5              |
| " ó , ; " | 2796 | 78970121 | " " | 21-000-1-00943 |

II.

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|      | ,   |
| 1    | 2   |
| 2018 | RUB |

III. ( ) ,  
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|            | 1     | 2             | 3 |
|------------|-------|---------------|---|
| "+" ( "-") | 01    | -31 021,50    |   |
| :          | 01.01 | -             |   |
| ( )        |       | -             |   |
|            |       | -             |   |
| +          |       |               |   |
|            | 01.02 | -31 467,00    |   |
|            |       | -             |   |
| +          |       |               |   |
|            | 01.03 | -             |   |
|            |       | -             |   |
| +          |       |               |   |
| ( )        | 01.04 | -             |   |
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| +          |       |               |   |
| , ,        | 01.05 | -             |   |
|            |       | -             |   |
| +          |       |               |   |
|            | 01.06 | -             |   |
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| +          |       |               |   |
|            | 01.07 | -             |   |
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| +          |       |               |   |
|            | 01.08 | -             |   |
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| +          |       |               |   |
|            | 01.09 | -             |   |
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| +          |       |               |   |
|            | 01.10 | -             |   |
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|            | 01.11 | -             |   |
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| , ,        | 01.12 | 445,50        |   |
|            |       | -             |   |
| +          |       |               |   |
| "+" ( "-") | 02    | -2 054 169,31 |   |
| :          | 02.01 | -             |   |
| ( )        |       | -             |   |
|            |       | -             |   |
| +          |       |               |   |
|            | 02.02 | -1 850 527,88 |   |
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|     | 02.11 | -40 542,76  |
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| +   |       |             |
|     | 02.12 | -163 098,67 |
|     |       | -           |
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| (   | 03    | -           |
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|     | 03.08 | -           |
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| ,   | 04    | -           |
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| ,   | 05    | 97 050,77   |
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| :   | 05.01 | 87 999,42   |
| :   |       | -           |
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| ,   | 05.02 | 9 051,35    |
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| ,   | 06    | 5 909,59    |
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|   | ( )  | 07 | -             |
|   |  |    | -             |
| + |  |    |               |
|   |  | 08 | 97 050,77     |
|   |  |    | -             |
| + |  |    |               |
|   |  | 09 | 119 776,98    |
|   |  |    | -             |
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|   | "+" ( )  | 10 | 410 000,00    |
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|   | "_" ( )  | 11 | -             |
|   |  |    | -             |
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|   | "+"  | 12 | 592 922,30    |
|   |  |    | -             |
| + |  |    |               |
|   | "_"  | 13 | -             |
|   |  |    | -             |
| + |  |    |               |
|   | : "+" "-" ( 01 + 02 + 03 - 04 - 05 - 06 - 07 + 08 - 09 + 10+ 11 + 12+13) | 14 | -1 207 955,08 |

IV.

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| 1 | 2      | 3 | ISIN | 5 |   | 6 |  | 7 | ( ) (TIN)<br>8 |
|---|--------|---|------|---|---|---|--|---|----------------|
|   |        |   |      |   |   |   |  |   |                |
|   | 1      | x | x    | - | - |   |  | x | x              |
| : | 1.01   | x | x    | - | - |   |  | x | x              |
| : | 1.01.1 | x | x    | x | x |   |  | x | x              |
|   | x      |   |      | - | - |   |  |   |                |
| + |        |   |      |   |   |   |  |   |                |
|   | 1.02   | x | x    | - | - |   |  | x | x              |
| : | 1.02.1 | x | x    | x | x |   |  | x | x              |
|   | x      |   |      | - | - |   |  |   |                |
| + |        |   |      |   |   |   |  |   |                |
|   | 1.03   | x | x    | - | - |   |  | x | x              |
| : | 1.03.1 | x | x    | x | x |   |  | x | x              |
|   | x      |   |      | - | - |   |  |   |                |
| + |        |   |      |   |   |   |  |   |                |
|   | 1.04   | x | x    | - | - |   |  | x | x              |
| : | 1.04.1 | x | x    | x | x |   |  | x | x              |
|   | x      |   |      | - | - |   |  |   |                |
| + |        |   |      |   |   |   |  |   |                |
|   | 1.05   | x | x    | - | - |   |  | x | x              |
| : | 1.05.1 | x | x    | x | x |   |  | x | x              |
|   | x      |   |      | - | - |   |  |   |                |
| + |        |   |      |   |   |   |  |   |                |
|   | 1.06   | x | x    | - | - |   |  | x | x              |
| : | 1.06.1 | x | x    | x | x |   |  | x | x              |
|   | x      |   |      | - | - |   |  |   |                |
| + |        |   |      |   |   |   |  |   |                |
|   | 1.07   | x | x    | - | - |   |  | x | x              |
| : | 1.07.1 | x | x    | x | x |   |  | x | x              |
|   | x      |   |      | - | - |   |  |   |                |
| + |        |   |      |   |   |   |  |   |                |
|   | 1.08   | x | x    | - | - |   |  | x | x              |
| : | 1.08.1 | x | x    | x | x |   |  | x | x              |
|   | x      |   |      | - | - |   |  |   |                |
| + |        |   |      |   |   |   |  |   |                |
|   | 1.09   | x | x    | - | - |   |  | x | x              |
| : | 1.09.1 | x | x    | x | x |   |  | x | x              |
|   | x      |   |      | - | - |   |  |   |                |
| + |        |   |      |   |   |   |  |   |                |
|   | 1.10   | x | x    | - | - |   |  | x | x              |
| : | 1.10.1 | x | x    | x | x |   |  | x | x              |
|   | x      |   |      | - | - |   |  |   |                |
| + |        |   |      |   |   |   |  |   |                |
|   | 1.11   | x | x    | - | - |   |  | x | x              |
| : | 1.11.1 | x | x    | x | x |   |  | x | x              |
|   | x      |   |      | - | - |   |  |   |                |
| + |        |   |      |   |   |   |  |   |                |
|   | 2      | x | x    | - | - |   |  | x | x              |
| : | 2.1    | x | x    | x | x |   |  | x | x              |
|   | x      |   |      | - | - |   |  |   |                |

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