ГОРИСЛАВЦЕВ. Аудиторско-консалтинговая группа

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Аудиторское заключение независимого аудитора

Владельцам инвестиционных паев
Закрытого паевого инвестиционного фонда недвижимости
«Башкирская недвижимость 2»
под управлением ООО УК «Надежное управление»,
Банку России

Заключение по результатам аудита финансовой отчетности

Мнение

Мы провели аудит финансовой отчетности Закрытого паевого инвестиционного фонда недвижимости «Башкирская недвижимость 2» под управлением общества с ограниченной ответственностью Управляющая компания «Надежное управление» (ЗПИФ недвижимости «Башкирская недвижимость 2» под управлением ООО УК «Надежное управление», ОГРН управляющей компании ООО УК «Надежное управление» — 1077759414281, место нахождения управляющей компании ООО УК «Надежное управление» — 115432, Российская Федерация, г. Москва, пр-кт Андропова, д. 18, корп. 1, пом. VI; правила доверительного управления Фондом зарегистрированы ФСФР России 02.11.2010 в реестре за номером 1962-94168326), состоящей из:

1. Ежемесячных справок о стоимости чистых активов, в том числе о стоимости имущества паевого инвестиционного фонда, составленных на последний рабочий день каждого месяца 2021 года: 29.01.2021, 26.02.2021, 31.03.2021, 30.04.2021, 31.05.2021, 30.06.2021, 30.07.2021, 31.08.2021, 30.09.2021, 29.10.2021, 30.11.2021, 30.12.2021.
2. Ежемесячных отчетов о приросте (об уменьшении) стоимости имущества, составляющего паевой инвестиционный фонд, за каждый месяц 2021 года: за январь, февраль, март, апрель, май, июнь, июль, август, сентябрь, октябрь, ноябрь, декабрь 2021 года.
3. Отчета о вознаграждениях и расходах, связанных с доверительным управлением имуществом, составляющим паевой инвестиционный фонд за 2021 год.

По нашему мнению, прилагаемая финансовая отчетность ЗПИФ недвижимости «Башкирская недвижимость 2» под управлением ООО УК «Надежное управление» по состоянию на 30 декабря 2021 года составлена во всех существенных отношениях в соответствии с требованиями Федерального закона от 29.11.2001 № 156-ФЗ «Об инвестиционных фондах» и требованиями к отчетности инвестиционных фондов, предусмотренными Банком России в следующих документах:

в отношении ежемесячных справок о стоимости чистых активов, составленных на последний рабочий день каждого месяца с января по декабрь 2021 года, ежемесячных отчетов о приросте (об уменьшении) стоимости имущества, составляющего паевой инвестиционный фонд, за каждый месяц с января по декабрь 2021 года, отчета о вознаграждениях и расходах, связанных с доверительным управлением имуществом, составляющим паевой инвестиционный фонд за 2021 год:

по 30.09.2021 в Указаниях Банка России от 08.02.2018 № 4715-У «О формах, порядке и сроках составления и представления в Банк России отчетов акционерными инвестиционными фондами, управляющими компаниями инвестиционных фондов, паевых инвестиционных фондов и негосударственных пенсионных фондов»;

с 01.10.2021 в Указаниях Банка России от 13.01.2021 № 5708-У «Об объеме, формах, порядке и сроках составления и представления в Банк России отчетов акционерными инвестиционными фондами, управляющими компаниями инвестиционных фондов, паевых инвестиционных фондов и негосударственных пенсионных фондов».

Основание для выражения мнения

Мы провели аудит в соответствии с Международными стандартами аудита (МСА). Наша ответственность в соответствии с этими стандартами описана в разделе «Ответственность аудитора за аудит финансовой отчетности» настоящего заключения. Мы являемся независимыми по отношению к ЗПИФ недвижимости «Башкирская недвижимость 2» под управлением ООО УК «Надежное управление» в соответствии с Правилами независимости аудиторов и аудиторских организаций и Кодексом профессиональной этики аудиторов, соответствующими Кодексу этики профессиональных бухгалтеров, разработанному Советом по международным стандартам этики для профессиональных бухгалтеров, и нами выполнены прочие иные обязанности в соответствии с этими требованиями профессиональной этики. Мы полагаем, что полученные нами аудиторские доказательства являются достаточными и надлежащими, чтобы служить основанием для выражения нашего мнения.

Важные обстоятельства — принципы учета и ограничение в отношении использования

Мы обращаем внимание на информацию, изложенную на титульном листе ежемесячной отчетности ЗПИФ недвижимости «Башкирская недвижимость 2» под управлением ООО УК «Надежное управление», в котором указаны нормативные требования в отношении подготовки финансовой отчетности для обеспечения соблюдения требований Банка России. Финансовая отчетность подготовлена с целью соблюдения требований Федерального закона от 29.11.2001 № 156-ФЗ «Об инвестиционных фондах» и требований к отчетности инвестиционных фондов, предусмотренных Банком России. Следовательно, данная финансовая отчетность может быть непригодна для иной цели. Мы не модифицируем наше мнение в связи с этим обстоятельством.

Ответственность руководства ООО УК «Надежное управление» за финансовую отчетность

Руководство ООО УК «Надежное управление» несет ответственность за подготовку и представление указанной финансовой отчетности в соответствии с правилами составления финансовой отчетности, установленными Банком России, и за систему внутреннего контроля, которую руководство считает необходимой для подготовки финансовой отчетности, не содержащей существенных искажений вследствие недобросовестных действий или ошибок.

Ответственность аудитора за аудит финансовой отчетности

Наша цель состоит в получении разумной уверенности в том, что финансовая отчетность не содержит существенных искажений вследствие недобросовестных действий или ошибок, и в выпуске аудиторского заключения, содержащего наше мнение. Разумная уверенность представляет собой высокую степень уверенности, но не является гарантией того, что аудит, проведенный в соответствии с Международными стандартами аудита, всегда выявляет

существенные искажения при их наличии. Искажения могут быть результатом недобросовестных действий или ошибок и считаются существенными, если можно обоснованно предположить, что в отдельности или в совокупности они могут повлиять на экономические решения пользователей, принимаемые на основе этой финансовой отчетности.

В рамках аудита, проводимого в соответствии с Международными стандартами аудита, мы применяем профессиональное суждение и сохраняем профессиональный скептицизм на протяжении всего аудита. Кроме того, мы выполняем следующее:

1) выявляем и оцениваем риски существенного искажения финансовой отчетности вследствие недобросовестных действий или ошибок; разрабатываем и проводим аудиторские процедуры в ответ на эти риски; получаем аудиторские доказательства, являющиеся достаточными и надлежащими, чтобы служить основанием для выражения нашего мнения. Риск необнаружения существенного искажения в результате недобросовестных действий выше, чем риск необнаружения существенного искажения в результате ошибки, так как недобросовестные действия могут включать сговор, подлог, умышленный пропуск, искаженное представление информации или действия в обход системы внутреннего контроля;

2) получаем понимание системы внутреннего контроля ООО УК «Надежное управление», имеющей значение для аудита, с целью разработки аудиторских процедур, соответствующих обстоятельствам, но не с целью выражения мнения об эффективности системы внутреннего контроля ООО УК «Надежное управление»;

3) оцениваем надлежащий характер применяемой учетной политики и обоснованность бухгалтерских оценок и соответствующего раскрытия информации, подготовленного руководством ООО УК «Надежное управление».

Отчет о результатах проверки в соответствии с требованиями Федерального закона от 29.11.2001 № 156-ФЗ «Об инвестиционных фондах»

Руководство управляющей компании ООО УК «Надежное управление» несет ответственность за выполнение требований, установленных Федеральным законом от 29.11.2001 № 156-ФЗ «Об инвестиционных фондах» и нормативными актами Банка России, в отношении имущества, составляющего паевой инвестиционный фонд, его учета и хранения, а также операций с этим имуществом.

В соответствии со ст. 50 Федерального закона от 29.11.2001 № 156-ФЗ «Об инвестиционных фондах» дополнительно к нашему аудиту финансовой отчетности ЗПИФ недвижимости «Башкирская недвижимость 2» под управлением ООО УК «Надежное управление» по состоянию на 30.12.2021 мы провели проверку:

1) оценки расчетной стоимости одного инвестиционного пая, суммы, на которую выдается один инвестиционный пай, и суммы денежной компенсации, подлежащей выплате в связи с погашением инвестиционного пая;

2) соблюдения требований, предъявляемых к порядку хранения имущества, составляющего паевой инвестиционный фонд, и документов, удостоверяющих права на имущество, составляющее паевой инвестиционный фонд;

3) сделок, совершенных с активами паевого инвестиционного фонда.

Указанная проверка ограничивалась такими выбранными на основе нашего суждения процедурами, как запросы, анализ, изучение документов, сравнение внутренних требований, порядков и методологий, утвержденных ООО УК «Надежное управление», с требованиями, установленными Банком России, а также пересчет и сравнение числовых значений и иной информации.

В результате проведенной нами проверки установлено следующее:

1) в части проверки расчетной стоимости одного инвестиционного пая, суммы, на которую выдается один инвестиционный пай, и суммы денежной компенсации, подлежащей выплате

в связи с погашением инвестиционного пая:
расчет стоимости одного инвестиционного пая, суммы, на которую выдается один инвестиционный пай, и суммы денежной компенсации, подлежащей выплате в связи с погашением инвестиционного пая осуществляется в соответствии с Правилами доверительного управления ЗПИФ недвижимости «Башкирская недвижимость 2» под управлением ООО УК «Надежное управление» (далее — Правилами Фонда) и Правилами определения стоимости активов ЗПИФ недвижимости «Башкирская недвижимость 2» под управлением ООО УК «Надежное управление» и величины обязательств, подлежащих исполнению за счет указанных активов, на 2021 год;
2) в части проверки соблюдения требований, предъявляемых к порядку хранения имущества, составляющего паевой инвестиционный фонд, и документов, удостоверяющих права на имущество, составляющее паевой инвестиционный фонд:
управляющая компания ООО УК «Надежное управление» в 2021 году передавала специализированному депозитарию имущество, составляющее паевой инвестиционный фонд, для учета и (или) хранения, а также копии всех первичных документов в отношении имущества, составляющего паевой инвестиционный фонд;
3) в части проверки сделок, совершенных с активами паевого инвестиционного фонда:
управляющая компания ООО УК «Надежное управление» в 2021 году совершала сделки с имуществом, составляющим паевой инвестиционный фонд, от своего имени, указывая при этом, что она действует в качестве доверительного управляющего, с учетом требований Федерального закона от 29.11.2001 № 156-ФЗ «Об инвестиционных фондах» и нормативных актов Банка России и Правил Фонда.

Мы не проводили каких-либо процедур в отношении данных бухгалтерского учета имущества, составляющего ЗПИФ недвижимости «Башкирская недвижимость 2» под управлением ООО УК «Надежное управление», кроме процедур, которые мы сочли необходимыми для целей выражения мнения о том, составлена ли финансовая отчетность ЗПИФ недвижимости «Башкирская недвижимость 2» под управлением ООО УК «Надежное управление» по состоянию на 30.12.2021 во всех существенных отношениях в соответствии с требованиями к отчетности инвестиционных фондов, предусмотренными Банком России.

Рыбакова Марина Александровна,
действующая от имени
аудиторской организации на основании
доверенности № 02/22 от 10 января 2022 года,

Руководитель аудита, по результатам которого
составлено аудиторское заключение
Рыбакова Марина Александровна, (ОРНЗ 22006099113)

Аудиторская организация:
АО «Горяславцев и К. Аудит»
ОГРН 1027700542858
125009, г. Москва, ул. Б. Никитская, д. 17, стр. 2
член саморегулируемой организации аудиторов
Ассоциации «Содружество»
ОРНЗ 11506040133

«25» марта 2022 года

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[illegible]

Отчет о приросте (об уменьшении) стоимости имущества принадлежащего заемщику по ипотечному кредиту (остатке ранее выданного ипотечного кредита)

Раздел I. Расчет стоимости имущества по фактическим расходам на момент его приобретения

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1	2	3	4	5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Раздел II. Стоимость чистых активов с приростом (уменьшением) к предыдущему отчетному периоду

Отчетный период	Код валюты, в которой определена стоимость чистых активов
1	2
Январь [illegible]	RUB

Раздел III. Сведения о приросте (уменьшении) стоимости имущества, принадлежащего заемщику по ипотечному кредиту (остатке ранее выданного ипотечного кредита)

Наименование показателя	Код строки	Сумма, тысяч рублей
1	2	3
Прирост (уменьшение) стоимости имущества в результате сделок с имуществом [illegible]	01	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0,00
[illegible]	[illegible]	0,00
[illegible]	[illegible]	0,00
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0,00
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0,00
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0,00
[illegible]	[illegible]	0,00
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0,00
[illegible]	[illegible]	0,00
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[illegible]	[illegible]	0,00
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имущественных прав (за исключением прав аренды недвижимого имущества, прав из кредитных договоров и договоров займа и прав требования к кредитной организации выплатить денежный эквивалент долговых ценных бумаг)	[illegible]	0,00

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Раздел IV. Отчет о финансовых вложениях, переданных на получение или с обязательствами обратного выкупа (обратного приобретения), по сделкам РЕПО

Наименование показателя	Код строки	Остаток на начало отчетного периода	Сумма [illegible]	Сумма [illegible]	Остаток на конец отчетного периода	Стоимость ценных бумаг, переданных по сделкам РЕПО	
						[illegible]	[illegible]
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инвестиционные паи, не обращающиеся на организованном рынке ценных бумаг	[illegible]		[illegible]			[illegible]	[illegible]
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Руководитель акционерного инвестиционного фонда (управляющий компании паевого инвестиционного фонда) (лицо, исполняющее обязанности руководителя акционерного инвестиционного фонда (управляющий компании паевого инвестиционного фонда)

И.И. Корнилова

(подпись, фамилия)

[illegible]

Г.Н. Пономарева

(подпись, фамилия)

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Отчет о приросте (об уменьшении) стоимости имущества, принадлежащего акционерному инвестиционному фонду (составляющего паевой инвестиционный фонд)

Раздел I. Реквизиты акционерного инвестиционного фонда (паевого инвестиционного фонда)

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Раздел II. Параметры отчета о приросте (об уменьшении) стоимости имущества

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Раздел III. Сведения о приросте (об уменьшении) стоимости имущества, принадлежащего акционерному инвестиционному фонду (составляющего паевой инвестиционный фонд)

Наименование показателя	Код строки	[illegible]
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дебиторской [illegible]	[illegible]	0,00
[illegible]		0,00
[illegible]	[illegible]	0,00
Доход по имуществу, принадлежащему акционерному инвестиционному фонду (составляющему паевой инвестиционный фонд) [illegible]	[illegible]	0,00
в том числе: [illegible]	[illegible]	0,00
процентный доход [illegible]	[illegible]	0,00
дивиденды [illegible]	[illegible]	0,00
[illegible]	[illegible]	0,00
[illegible]	[illegible]	0,00
[illegible]	[illegible]	0,00
[illegible] договорам (договорам займа), [illegible] по обязательствам из которых [illegible] фонда	[illegible]	[illegible]
[illegible]	[illegible]	0,00
[illegible] которых составляет [illegible]	[illegible]	0,00
[illegible] депозитарию, лицу, осуществляющему [illegible] аудиторской организации, оценщику и бирже - всего	[illegible]	[illegible]
в том числе: [illegible]	[illegible]	[illegible]
специализированному депозитарию, лицу, осуществляющему ведение реестра, аудиторской организации, оценщику и бирже	[illegible]	[illegible]
[illegible] инвестиционным фондом	[illegible]	[illegible]
[illegible]	[illegible]	0,00
Прочие доходы	[illegible]	24 981,25 [?]
Прочие расходы	[illegible]	33 804,34 [?]
[illegible] инвестиционного фонда)	[illegible]	0,00
Уменьшение [illegible] имущества в результате выкупа или приобретения акций акционерного инвестиционного фонда (погашения инвестиционных паев паевого инвестиционного фонда)	[illegible]	0,00
Прирост [illegible] имущества в результате обмена [illegible]	[illegible]	0,00
[illegible]	[illegible]	0,00
[illegible]	[illegible]	-327 343,20 [?]

Раздел V. [illegible] по договору РЕПО

Наименование ценной бумаги	Код строки	[illegible]	Код ISIN	[illegible]	[illegible]	Стоимость ценных бумаг [illegible] фонда	
						[illegible]	[illegible]
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[illegible]	[illegible]		[illegible]			0,00	0,00
[illegible] акции	[illegible]		[illegible]			0,00	0,00
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[illegible]	[illegible]		[illegible]				
[illegible] акции	[illegible]		[illegible]			0,00	0,00
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[illegible]	[illegible]		[illegible]			0,00	0,00

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

Отчет о приросте (об уменьшении) стоимости имущества, принадлежащего акционерному инвестиционному фонду (составляющего паевой инвестиционный фонд)

Раздел I. Реквизиты акционерного инвестиционного фонда (паевого инвестиционного фонда)

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Раздел II. Периодичность отчета о приросте (об уменьшении) стоимости имущества

Отчетный период	[illegible]
1	2
[illegible]	[illegible]

Раздел III. Сведения о приросте (об уменьшении) стоимости имущества, принадлежащего акционерному инвестиционному фонду (составляющего паевой инвестиционный фонд)

Наименование показателя	Код строки	[illegible]
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[illegible]	[illegible]	0,00
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[illegible]	07	[illegible]
[illegible]	08	[illegible]
[illegible]	09	[illegible]
[illegible]	[illegible]	0,00
[illegible]	[illegible]	0,00
[illegible]	[illegible]	0,00
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[illegible]	14	[illegible]

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[illegible]	Код строки	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
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[illegible] бумаги [illegible] и прочие ценные бумаги	[illegible]		[illegible]				
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Руководитель акционерного инвестиционного фонда (управляющей компании паевого инвестиционного фонда) (лица, исполняющие обязанности руководителя акционерного инвестиционного фонда (управляющей компании паевого инвестиционного фонда)

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(инициалы, фамилия)

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Отчет о приросте (об уменьшении) стоимости имущества, принадлежащего акционерному инвестиционному фонду (составляющего паевой инвестиционный фонд)

Раздел I. Реквизиты акционерного инвестиционного фонда (паевого инвестиционного фонда)

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Раздел II. Параметры расчета прироста (об уменьшении) стоимости имущества

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Раздел III. Сведения о приросте (об уменьшении) стоимости имущества, принадлежащего акционерному инвестиционному фонду (составляющего паевой инвестиционный фонд)

Наименование показателя	Код строки	[illegible]
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Раздел IV. Отчет о финансовых активах, полученных (приобретенных) с обязательством обратного выкупа (обратной продажи) ценных бумаг (F_IV)

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И.И. Коробицкий [illegible]

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Отчет о приросте (об уменьшении) стоимости имущества, принадлежащего акционерному инвестиционному фонду (паевому инвестиционному фонду)

Раздел 1. Показатели закрытого акционерного инвестиционного фонда (паевого инвестиционного фонда)

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Раздел 2. Показатели открытого паевого инвестиционного фонда

Показатель	Значение показателя
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Раздел 3. Сведения о выданных (зарегистрированных) ценных бумагах акционерного инвестиционного фонда (паевого инвестиционного фонда)

Наименование показателя	Код строки	Значение показателя за отчетный период
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[illegible]	01	0,00
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[illegible]	0102	0,00
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[illegible]	0110	0,00
[illegible]		0,00
[illegible]	0111	0,00
[illegible]		0,00
[illegible]	0112	0,00
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Отчет о приросте (об уменьшении) стоимости имущества, принадлежащего акционерному инвестиционному фонду (составляющего паевой инвестиционный фонд)

Раздел I. [illegible]

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Раздел II. [illegible]

Отчетный период	[illegible]
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Раздел III. Сведения о приросте (об уменьшении) стоимости имущества, принадлежащего акционерному инвестиционному фонду (составляющего паевой инвестиционный фонд)

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[illegible] инвестиционного паевого фонда (паевого инвестиционного фонда)

К.Г. Королькова

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Г.Н. Панкратова

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Отчет о приросте (об уменьшении) стоимости имущества, принадлежащего акционерному инвестиционному фонду (составляющего паевой инвестиционный фонд)

Раздел I. Реквизиты акционерного инвестиционного фонда (паевого инвестиционного фонда)

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Раздел II. Параметры отчета о приросте (об уменьшении) стоимости имущества

Отчетный период	[illegible]
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Год 2021 г.	[illegible]

Раздел III. Сведения о приросте (об уменьшении) стоимости имущества, принадлежащего акционерному инвестиционному фонду (составляющего паевой инвестиционный фонд)

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Отчет о приросте (об уменьшении) стоимости имущества, принадлежащего акционерному инвестиционному фонду (составляющего паевой инвестиционный фонд)

Раздел I. Реквизиты акционерного инвестиционного фонда (паевого инвестиционного фонда)

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Раздел II. Период расчета прироста (об уменьшении) стоимости имущества

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Раздел III. Сведения о приросте (об уменьшении) стоимости имущества, принадлежащего акционерному инвестиционному фонду (составляющего паевой инвестиционный фонд)

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Отчет о приросте (об уменьшении) стоимости имущества, принадлежащего акционерному инвестиционному фонду (составляющего паевой инвестиционный фонд)

Раздел I. Реквизиты акционерного инвестиционного фонда (паевого инвестиционного фонда)

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Раздел II. Параметры отчета о приросте (об уменьшении) стоимости имущества

Отчетный период	[illegible]
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Раздел III. Сведения о приросте (об уменьшении) стоимости имущества, принадлежащего акционерному инвестиционному фонду (составляющего паевой инвестиционный фонд)

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Доход по имуществу, принадлежащему акционерному инвестиционному фонду (соответствующему паевому инвестиционному фонду)	[illegible]	[illegible]
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Прочие доходы	[illegible]	[illegible]
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Раздел V. Информация о ценных бумагах, находящихся в портфеле акционерного инвестиционного фонда (паевого инвестиционного фонда) по состоянию [illegible]

Наименование ценной бумаги	Код ценной бумаги	Государственный регистрационный номер	[illegible]	Количество ценных бумаг	РНГЦБ на момент государственной регистрации выпуска ценных бумаг	Стоимость ценных бумаг [illegible]	
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Утверждаю: Зам. генерального директора по экономическому развитию Фонда (Главного инвестиционного фонда)

Г.Н. Пивоваров

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Отчет о вознаграждениях и расходах, связанных с доверительным управлением имуществом, составляющим активы акционерного инвестиционного фонда (имуществом, составляющим паевой инвестиционный фонд)

Раздел I. Реквизиты акционерного инвестиционного фонда (паевого инвестиционного фонда)

Полное наименование акционерного инвестиционного фонда (полное название паевого инвестиционного фонда)	Номер лицензии акционерного инвестиционного фонда (регистрационный номер правил доверительного управления паевым инвестиционным фондом)	Код по Общероссийскому классификатору предприятий и организаций (ОКПО) акционерного инвестиционного фонда (паевого инвестиционного фонда)
1	2	3
Закрытый паевой инвестиционный фонд недвижимости "Башкирская недвижимость 2"	1962	94158326

Раздел II. Параметры отчета о вознаграждениях и расходах

Текущий отчетный год	Код валюты, в которой определена стоимость чистых активов
1	2
2021	RUB

Раздел III. Сведения о вознаграждениях и расходах, связанных с управлением акционерным инвестиционным фондом (доверительным управлением паевым инвестиционным фондом)

Наименование показателя	Код строки	Значение показателя на текущую отчетную дату
1	2	3
Сумма вознаграждений, начисленных за услуги, оказанные в течение отчетного года - всего	01	357 595,40
в том числе: управляющей компании	01.01	68 427,40
специализированному депозитарию	01.02	162 000,00
лицу, осуществляющему ведение реестра акционеров акционерного инвестиционного фонда (владельцев инвестиционных паев паевого инвестиционного фонда)	01.03	18 000,00
оценщику	01.04	80 000,00
аудиторской организации	01.05	29 168,00
бирже	01.06	0,00
Сумма расходов, связанных с доверительным управлением имуществом, составляющим активы акционерного инвестиционного фонда (имуществом, составляющим паевой инвестиционный фонд), - всего	02	468 939,92
в том числе (по видам расходов) Страхование недвижимости	02.01	60 000,00
Налог на землю	02.02	23 781,00
Налог на имущество	02.03	332 324,00
Содержание (эксплуатация) и охрана зданий, строений, сооружений и помещений, в составе имущества фонда	02.04	34 721,51
ИТОГО сумма вознаграждений и расходов (сумма строк 01+02)	03	826 535,32

Генеральный директор управляющей компании паевого инвестиционного фонда, лицо, исполняющее обязанности руководителя акционерного инвестиционного фонда управляющей компании паевого инвестиционного фонда

И.И. Королькова
(инициалы, фамилия)

Уполномоченное лицо специализированного депозитария акционерного инвестиционного фонда (паевого инвестиционного фонда)

(инициалы, фамилия)

Прошито и пронумеровано
85 (восемьдесят пять) лист ов
Руководитель аудита
АО «Горяславцев и К. Аудит»
Рыбакова М.А.

"Горяславцев и К. Аудит"