ГОРИСЛАВЦЕВ. Аудиторско-консалтинговая группа

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Аудиторское заключение независимого аудитора

Владельцам инвестиционных паев
Закрытого паевого инвестиционного рентного фонда
«Рентный 2»
под управлением ООО УК «Надежное управление»,
Банку России

Заключение по результатам аудита финансовой отчетности

Мнение

Мы провели аудит финансовой отчетности Закрытого паевого инвестиционного рентного фонда «Рентный 2» под управлением общества с ограниченной ответственностью Управляющая компания «Надежное управление» (Рентный ЗПИФ «Рентный 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 29.04.2009 в реестре за номером 1421-94156228), 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 Рентного ЗПИФ «Рентный 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 Рентному ЗПИФ «Рентный 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 Рентного ЗПИФ «Рентный 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 Рентного ЗПИФ «Рентный 2» под управлением ООО УК «Надежное управление» по состоянию на 30.12.2020 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 Рентного ЗПИФ «Рентный 2» под управлением ООО УК «Надежное управление» (далее — Правилами Фонда) и Правилами определения стоимости активов Рентного ЗПИФ «Рентный 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 Рентный ЗПИФ «Рентный 2» под управлением ООО УК «Надежное управление», кроме процедур, которые мы сочли необходимыми для целей выражения мнения о том, составлена ли финансовая отчетность Рентного ЗПИФ «Рентный 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 «Горисланцев 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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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)

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

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

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Раздел II. Показатели [illegible] (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

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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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Раздел IV. Отчет о фактически произведенных (полученных) обязательствах по обеспечению [illegible] продукции по сделкам РЕПО

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Отчет о приросте (об уменьшении) стоимости имущества,
принадлежащего закрытому инвестиционному фонду
(исключительного паевого инвестиционного фонда)

Раздел I. Результаты переоценки имущества закрытого паевого инвестиционного фонда

Наименование закрытого паевого инвестиционного фонда	Дата последней переоценки имущества закрытого паевого инвестиционного фонда	Сумма переоценки имущества закрытого паевого инвестиционного фонда	Сумма прироста (уменьшения) стоимости имущества закрытого паевого инвестиционного фонда	Сумма прироста (уменьшения) стоимости имущества закрытого паевого инвестиционного фонда, приходящаяся на одну инвестиционную паевую единицу
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Раздел II. Изменение прироста (уменьшения) стоимости имущества

Отчетный период	Сумма прироста (уменьшения) стоимости имущества
	3
[illegible]	[illegible]

Раздел III. Сведения о приросте (об уменьшении) стоимости имущества, принадлежащего закрытому инвестиционному фонду
(исключительного паевого инвестиционного фонда)

Наименование показателя	Код строки	Сумма показателя на начало отчетного периода
1	2	3
Прирост (уменьшение) стоимости имущества закрытого паевого инвестиционного фонда	01	[illegible]
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[illegible]	02.02	0,00
		0,00
[illegible]	02.03	[illegible]
		0,00
[illegible]	02.04	0,00
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[illegible]	02.05	0,00
		0,00
[illegible]	02.06	0,00
		0,00
[illegible]	02.07	0,00
		0,00
[illegible]	02.08	0,00
		0,00
[illegible]	02.09	0,00
		0,00
[illegible]	02.10	0,00
		0,00
[illegible]	02.11	0,00
		0,00
[illegible]	02.12	0,00
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[illegible]	02.13	0,00
		0,00
Прирост (уменьшение) стоимости имущества закрытого паевого инвестиционного фонда	03	[illegible]
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Приложение № [illegible] к приказу, переданных (полученных) в обязательствах обратного выкупа (обратной продажи) по сделкам РЕПО

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

Раздел I. Показатели инвестиционного фонда (динамика изменения стоимости)

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

Раздел II. Перечень причин роста (уменьшения) стоимости имущества

[illegible]	[illegible]
1	2
[illegible]	[illegible]

Раздел III. Сведения о приросте (об уменьшении) стоимости имущества, принадлежащего акционерному инвестиционному фонду (закрытому паевому инвестиционному фонду)

Показатели стоимости	Код строки	Значение показателя (в тысячах рублей)
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Раздел IV. О [illegible] лицах, перешедших [illegible] акционерного общества обратного выкупа (обратной продажи) акций [illegible]

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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)

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Раздел IV. Отчет о финансовых вложениях, переданных (полученных) с обязательством обратного выкупа (обратной продажи) по ставкам РЕПО

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Отчет о приросте (об уменьшении) стоимости имущества,
подлежащего внесению в казну [illegible]
(полностью входящего в состав казны, остальный фонд)

Раздел I. Расчеты амортизации и иного износа основных средств (кроме инвестиционного имущества)

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Раздел II. Сведения о приросте (об уменьшении) стоимости имущества

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Раздел III. Сведения о приросте (об уменьшении) стоимости имущества, не подлежащего амортизации и иного износа

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Раздел IV. Отчет о финансовых вложениях [illegible]

Наименование финансового вложения	Код строки	Полная учетная стоимость на начало отчетного года	Изменения	Изменения [illegible]	Изменения [illegible]	Полная учетная стоимость на конец отчетного периода	
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Отчет о приросте (об уменьшении) стоимости имущества, принадлежащего на праве оперативного управления или праве хозяйственного ведения (составляющего основной капитал казенного предприятия)

Раздел I. Движение недвижимого имущества и фондов (основного капитального фонда)

Наименование показателей движения основного капитального фонда	Номер раздела, в котором показатели движения основного капитального фонда отражаются в соответствии с Указаниями по заполнению отчета	Наименование показателя, характеризующего движение основного капитального фонда	Код показателя по Классификатору технико-экономической и социальной информации Российской Федерации	Сумма (стоимость) показателя, предусмотренного в графе 3 раздела 1 отчета, по состоянию на начало отчетного года (тыс. руб.)
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Раздел II. Прирост (уменьшение) стоимости имущества

Отчетный период	Количество [illegible]
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Раздел III. Сведения о приросте (об уменьшении) стоимости имущества, приобретенного в оперативное управление или в хозяйственное ведение

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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, за который составлен отчет 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	Значение показателя за отчетный период
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[illegible]	0102	0.00
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Отчет о прибылях и убытках (об изменениях стоимости имущества, принадлежащего акционерному инвестиционному фонду) [инвестиционных паев паевого инвестиционного фонда]

Раздел 1. Расчет [illegible]

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Раздел 2. [illegible]

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Раздел 3. Сведения о приростах (об уменьшениях) стоимости имущества, составляющего паевой инвестиционный фонд

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Раздел I. [illegible]

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Раздел II. [illegible]

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Раздел I. [illegible]

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Раздел V. [illegible] (по состоянию на [illegible] г.)

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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 рентный фонд "Рентный 2"	1421	94156228

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 акционарным инвестиционным фондом (доверительным управлением паевым инвестиционным фондом)

Наименование показателя	Код строки	Значение показателя на текущую отчетную дату
1	2	3
Сумма вознаграждения, начисленных за услуги, оказанные в течение отчетного года - всего	01	3 285 302,65
в том числе: управляющей компании	01.01	1 911 187,96
специализированному депозитарию	01.02	551 063,74
лицу, осуществляющему ведение реестра акционеров акционерного инвестиционного фонда (владельцев инвестиционных паев паевого инвестиционного фонда)	01.03	306 382,95
оценщику	01.04	375 000,00
аудиторской организации	01.05	41 668,00
бирже	01.06	0,00
Сумма расходов, связанных с доверительным управлением имуществом, составляющим активы акционерного инвестиционного фонда (имуществом, составляющим паевой инвестиционный фонд), - всего	02	26 379 532,79
в том числе (по видам расходов): Содержание (эксплуатация) и охрана зданий, строений, сооружений и помещений, в составе имущества фонда	02.01	16 333 689,53
Прочие расходы	02.02	2 276 138,02
Налог на имущество	02.03	7 769 542,00
ИТОГО сумма вознаграждений и расходов (сумма строк 01+02)	03	29 664 835,44

Управляющий компании паевого инвестиционного фонда, лицо, исполняющее обязанности руководителя акционерного инвестиционного фонда управляющей компании паевого инвестиционного фонда

И.И. Корольков
(инициалы, фамилия)

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

(инициалы, фамилия)

Прошито и пронумеровано
[illegible] ([illegible]) листов
Руководитель аудита
АО «Горнецавцев и К.Аудит»
Рыбакова М.А.