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|  |  | пенсійний відкритий | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | **Відкритий недержавний пенсійний фонд "Лаурус"** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | **за 31.08.2022 р.** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
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|  | **Загальна вартість активів пенсійного фонду, які знаходяться в управлінні КУА** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
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|  |  |  |  | **N  з/п** | | **Найменування інвестиції пенсійного фонду** | | | | | | | | | | | | | | | | | | | | **Балансова вартість** | | | | | | | | | |  |  |  |  |  |  |  |
|  |  |  |  | 1 | | інвестиції у цінні папери | | | | | | | | | | | | | | | | | | | | 13 167 070,23 | | | | | | | | | |  |  |  |  |  |  |  |
|  |  |  |  | 2 | | інвестиції в об'єкти нерухомого майна | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | |  |  |  |  |  |  |  |
|  |  |  |  | 3 | | грошові кошти на розрахунковому рахунку та/або депозитних вкладах у банківських установах | | | | | | | | | | | | | | | | | | | | 6 460 993,25 | | | | | | | | | |  |  |  |  |  |  |  |
|  |  |  |  | 4 | | інвестиції у банківські метали | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | |  |  |  |  |  |  |  |
|  |  |  |  | 5 | | інші інвестиції | | | | | | | | | | | | | | | | | | | | 272 016,90 | | | | | | | | | |  |  |  |  |  |  |  |
|  |  |  |  |  | | **РАЗОМ** | | | | | | | | | | | | | | | | | | | | **19 900 080,38** | | | | | | | | | |  |  |  |  |  |  |  |
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|  | Керівник особи, | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | що здійснює управління | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Ісупов Д.Ю. | | | | | | | | | | |  |  |  |  |  |
|  | активами пенсійного фонду | | | | | | | | | | | (підпис) | | | | | | | | | | |  |  |  |  | (П. І. Б.) | | | | | | | | | | |  |  |  |  |  |
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|  | Головний бухгалтер особи, що | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | здійснює управління активами | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Берлізева Н.М. | | | | | | | | | | |  |  |  |  |  |
|  | недержавного фонду | | | | | | | | | | | (підпис) | | | | | | | | | | |  |  |  |  | (П. І. Б.) | | | | | | | | | | |  |  |  |  |  |
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