

ÚČ SKISPS

ÚČTOVNÁ ZÁVIERKA

subjektu kolektívneho investovania s právnou subjektivitou

31.12.2023

LEI

[illegible]

2	1	2	1	7	4	3	3	1	6
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1	2
---	---

0	1
1	2

2	0	2	3
2	0	2	3

5	4	5	4	4	3	7	8
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5	4	5	4	4	3	7	8
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6	4
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9	2
---	---

0

6	4
---	---

9	2
---	---

0

mesiac rok

od	0	5	2	0	2	2
do	1	2	2	0	2	2

Súvaha (ÚČ SKISPS 1-02), Výkaz ziskov a strát (ÚČ SKISPS 2-02), Poznámky (ÚČ SKISPS 3-02)

[illegible][illegible][illegible]

1	2	0	5	/	9		
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8	1	1	0	3
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8	1	1	0	3
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[illegible]

O	b	c	h	o	d	n	ý		r	e	g	.	M	e	s	.	s	ú	d	u		B	r	a	t	i	s	l	a	v	a		l	l	
O	d	d	i	e	l	:		S	r	o		V	l	o	ž	k	a		č	í	s	l	o	:	1	6	1	0	6	0	/	B			

0	9	0	3	/	3	7	7	1	8	2			
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V	L	A	S	T	A	.	K	O	S	T	E	R	C	O	V	A	@	G	M	A	I	L	.	C	O	M				
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26.3.2024

Schválená dňa: