

MAJANDUSAASTA ARUANNE

aruandeaasta algus: 01.01.2022

aruandeaasta lõpp: 31.12.2022

ärinimi: Stronvar Capital Partners Usaldusfond

registrikood: 14644072

tänava/talu nimi, Viru väljak 2
maja ja korteri number:

linn: Tallinn

maakond: Harju maakond

postisihtnumber: 10111

e-posti aadress: board@p11management.eu

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Tegevusaruanne

Stronvar Capital Partners Trust Fund was established on 17.01.2019. The fund is managed by the general partner P11 Management OU, which is also registered in Estonia as an AIF manager registered in the EU, in order to provide management and investment services to limited partners.

The fund will actively trade in the Futures market. Stronvar Capital Partners offers customers a consistent market return. Liquid investment strategies provide partners with a return that earns a return on investment through the possibility of quarterly payments.

2022. No activity took place since covid 19 .

Raamatupidamise aastaaruanne

Raamatupidamise aastaaruande lisad

Lisa 1 Arvestuspõhimõtted

Üldine informatsioon

Stronvar Capital Partners Usaldusfond(hereinafter: the Company) annual accounts for the year 2019 has been prepared in accordance with the Estonian Financial Reporting Standard.

The basic requirements of the Estonian Financial Reporting Standard are established by the Accounting Act and specified by the Regulation of the Minister of Finance. The respective regulation was signed on December 21, 2017, and the Estonian Financial Reporting Standard was established for those financial statements that are prepared for periods beginning on or after January 1, 2017.

The financial statements have been prepared in euros.

Aruande digitaalallkirjad

Aruande lõpetamise kuupäev on: 14.07.2023

Stronvar Capital Partners Usaldusfond (registrikood: 14644072) 01.01.2022 - 31.12.2022 majandusaasta aruande andmete õigsust on elektrooniliselt kinnitanud:

Allkirjastaja nimi	Allkirjastaja roll	Allkirja andmise aeg
EDGARS KOŠKINS	Täisosaniku esindaja	14.07.2023

Sidevahendid

Liik	Sisu
E-mail address	board@p11management.eu