



Support to the State Social Protection Fund on the introduction of funded element within the insurance-pension system, establishment of non-state pension funds and development of legal framework for regulating their activity  
Twinning Project AZ/13/ENP/SO/24



**ANNEX 38**

# Asset Management

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## **Asset management function includes the following services:**

- **managing of the Pension Fund investments**
- **ensuring administrative management of the pension plan that includes the following activities:**
  - ✓ *accounting of the pension plan*
  - ✓ *providing information upon request of participants and other institutions involved*
  - ✓ *calculation of the funded part pension capital*
  - ✓ *preparation of investment orders*
  - ✓ *conducting accounting of transactions in the pension plan assets*
  - ✓ *maintaining individual accounts register*
  - ✓ *marketing of the pension plan*

# Buying of IP Units



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