

To be filled by investment fund management company				
Company registration number	Fund registration number	TIN		
Company name:				
Registered office:				
Name of fund:				

BALANCE SHEET OF CLOSED-ENDED/PRIVATE INVESTMENT FUND

on _____

- in 000 RSD -

Group of accounts/ account	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
	A. TOTAL ASSETS (0002+0003+0011+0012+0013)	0001			
10	I CASH	0002			
11 (part), 12, 13, 14	RECEIVABLES (0004+0005+0006+0007+0008+0009+0010)	0003			
110, 119 (part)	1. Receivables from the sale of securities	0004			
111, 119 (part)	2. Receivables from interest	0005			
112, 119 (part)	3. Receivables from dividends and shares in profit	0006			
114, 119 (part)	4. Receivables from the sale of holdings/stakes and real-estate	0007			
12	5. Receivables from the management company	0008			
13	6. Receivables from the custody bank	0009			
14	7. Other receivables	0010			
158	III DEFERRED TAX ASSETS	0011			
15 (except 158)	IV PREPAYMENTS AND ACCRUED INCOME	0012			
20, 21, 22, 23, 24, 28	V FUND INVESTMENTS (0014+0015+0016+0017+0018+0019+0020)	0013			
200, 209 (part), 210, 219 (part)	1. Held-to-maturity securities	0014			
201, 209 (part), 211, 219 (part)	2. Investments by the fund in securities available for sale	0015			
202, 203, 209 (part), 212, 213, 219 (part)	3. Investments by the fund in securities at fair value through profit and loss account	0016			
22	4. Deposits	0017			
23	5. Investments/stakes	0018			
24	6. Real estate	0019			
28	7. Other investments	0020			

Group of the account /account	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
	B. LIABILITIES (0402+0403+0404+0405+0408+0411+0412)	0401			
30	I LIABILITIES TO MANAGEMENT COMPANY	0402			
31	II LIABILITIES FROM MEMBERSHIP	0403			
32	III OTHER OPERATING LIABILITIES	0404			
33	IV SHORT-TERM FINANCIAL LIABILITIES (0406+0407)	0405			
330	1 Short-term loans	0406			
331, 339	2 Other short-term financial liabilities	0407			
34	V LONG-TERM FINANCIAL LIABILITIES (0409+0410)	0408			
340, 341	1 Long-term loans	0409			
349	2 Other long-term financial liabilities	0410			
358	VI DEFERRED TAX LIABILITIES	0411			
35 except 358	VII ACCRUALS AND DEFERRED INCOME	0412			
	V. NET ASSETS (0001-0401 = 0414-0417+0418+0419+0420+0421-0422+0423-0426-0429)	0413			
40	I CORE CAPITAL (0415+0416)	0414			
401	1. Share capital	0415			
402	2. Holdings/shares in the core capital	0416			
41	II. SUBSCRIBED CAPITAL UNPAID	0417			
42	III CAPITAL RESERVES	0418			
43	IV RESERVES FROM PROFIT	0419			
440	V EFFECTS OF RESTATEMENT OF CAPITAL	0420			
441, 443	VI UNREALIZED PROFIT FROM SECURITIES	0421			
442, 444	VII UNREALIZED LOSSES FROM SECURITIES	0422			
45	VII RETAINED EARNINGS (0424+0425)	0423			
450	1. Retained earnings from previous years	0424			
451	2. Retained earnings current year	0425			
46	IX LOSS (0427+0428)	0426			
460	1. Loss from previous years	0427			

Group of the account /account	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
461	2. Loss for the current year	0428			
47	IX REPURCHASED OWN SHARES, OR HOLDINGS	0429			
	G. LOSS OVER NET ASSETS (0401-0001 = 0417 - 0414-0418-0419-0420-0421+0422-0423+0426+0429)	0430			
	D. OFF-BALANCE SHEET ITEMS				
88	I OFF-BALANCE SHEET ASSETS	0431			
89	II OFF-BALANCE SHEET LIABILITIES	0432			

In _____ on _____ 20____	S.P.	Legal representative _____
-----------------------------	------	-------------------------------

This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for investment funds (RS Official Gazette No 15/2014, 137/2014, 143/2014 and 25/2018).