

To be filled by investment fund management company

Company registration number	Fund registration number	Company TIN	
Company name:			
Company registered office:			
Name of fund:			

CASH FLOW REPORT OF CLOSED-ENDED/PRIVATE INVESTMENT FUND

For the period from ____ to ____ 20__

- in 000 RSD -

ITEM	ADP	Note	Amount	
			Current period	Previous period
1	2	3	4	5
A. CASH FLOWS FROM OPERATING ACTIVITIES				
CASH INFLOW FROM OPERATING ACTIVITIES (3002+3003+3004+3005)	3001			
1. Inflow from the sale of investments	3002			
2. Inflow from dividends and shares in profit	3003			
3. Inflow from interest	3004			
4. Other inflow	3005			
II OUTFLOW OF CASH FROM BUSINESS ACTIVITIES (3007+3008+3009+3010+3011+3012+3013)	3006			
1. Outflow from the purchase of investments	3007			
2. Outflow from management company fees	3008			
3. Outflow from the purchase and sale of investments	3009			
4. Outflow from remuneration to management board members	3010			
5. Outflows from custody bank fees	3011			
6. Other outflows	3012			
7. Profit tax	3013			
III NET INFLOW OF CASH FROM BUSINESS ACTIVITIES (3001-3006)	3014			
IV NET OUTFLOW OF CASH FROM OPERATING ACTIVITIES (3006-3001)	3015			
B. CASH FLOW FROM FINANCING ACTIVITIES				
I CASH INFLOW FROM FINANCING ACTIVITIES (3017+3018+3019)	3016			
1. Inflow from issuing shares/stakes	3017			
2. Inflow from borrowing	3018			
3. Other inflow	3019			
II CASH OUTFLOWS FROM FINANCING ACTIVITIES (3021+3022+3023+ 3024)	3020			
1. Outflow from returning debts	3021			
2. Repurchased own shares, or holdings/stakes	3022			
3. Payment of dividends (shares in profit)	3023			
4. Other outflows	3024			

ITEM	ADP	Note	Amount	
			Current period	Previous period
1	2	3	4	5
III NET CASH INFLOW FROM FINANCING ACTIVITIES (3016-3020)	3025			
IV NET CASH OUTFLOW FROM FINANCING ACTIVITIES (3020-3016)	3026			
V. NET CASH INFLOW (3014+3025-3015-3026)	3027			
G. NET CASH OUTFLOW (3015+3026-3014-3025)	3028			
D. CASH AT THE BEGINNING OF THE PERIOD	3029			
Đ. FOREIGN EXCHANGE GAINS FROM RESTATEMENT OF CASH	3030			
E. FOREIGN EXCHANGE LOSS FROM RESTATEMENT OF CASH	3031			
Ž. CASH AT THE END OF THE PERIOD (ADP 0002) (3027-3028+3029+3030-3031)	3032			

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

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).