

To be filled by investment fund management company

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

**STATISTICAL REPORT
OF OPEN-ENDED INVESTMENT FUND
for the year 20____**

I GENERAL INFORMATION

DESCRIPTION	ADP	Current year	Previous year
1	2	3	4
1. The number of months in operation (from 1 to 12)	9001		
2. The number of foreign (natural or legal) persons participating in net assets of the fund	9002		
3. The number of foreign (natural or legal) persons participating in net assets of the fund with 10% or more than 10%	9003		

II STRUCTURE OF NET ASSETS

- in 000 RSD -

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
400	INVESTMENT UNITS	9004		
	where: foreign capital	9005		

III LIABILITIES

- in 000 RSD -

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
310,311	1. Liabilities for investment units (credit turnover without opening balance)	9006		
312, 327	2. Liabilities for dividends (credit turnover without opening balance)	9007		
320, 323, 326, 329 (part)	3. Other operating liabilities (credit turnover without opening balance)	9008		
	Control sum (from 9006 to 9008)	9009		

IV COSTS

- in 000 RSD -

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
509 (part)	1. Tax costs (except tax on wages)	9010		
509 (part)	2. Costs of insurance premiums	9011		
	Control sum (from 9010 to 9011)	9012		

V. INCOME

- in 000 RSD -

Group of accounts, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
600 (part)	1. Income from interest on deposits	9013		
600 (part)	2. Income from interest on securities	9014		
609 (part)	3. Income from compensation of damages from insurance company	9015		
609 (part)	4. Income from tax returns	9016		
609 (part)	5. Income from donations	9017		
	Control sum (from 9013 to 9017)	9018		

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).