

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 CLOSED-ENDED/PRIVATE INVESTMENT FUND
for 20_____**

I GENERAL INFORMATION

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

II CORE CAPITAL STRUCTURE

- amount in 000 RSD / number of shares as a whole number -

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
401	I SHARE CAPITAL	9004		
	where: foreign capital	9005		
	1. Common shares			
	1.1. The number of ordinary shares	9006		
401 (part)	1.2. Nominal value of ordinary shares - total	9007		
	2. Preference shares			
	2.1. The number of preference shares	9008		
401 (part)	2.2. The nominal value of preference shares - total	9009		
	3. Total - nominal value of shares (9007+9009= 9004)	9010		
402	II INVESTMENTS	9011		
	where: foreign capital	9012		

III LIABILITIES

- in 000 RSD -

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
327, 312	1. Liabilities for dividends (credit turnover without opening balance)	9013		
324, 329 (part)	2. Liabilities to individuals for contracted fees and to management members (credit turnover without opening balance)	9014		
323, 326, 329 (part)	3. Other operating liabilities (credit turnover without opening balance)	9015		
	Control sum (from 9013 to 9015)	9016		

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)	9017		
509 (part)	2. Costs of remunerations to individuals according to contracts	9018		
509 (part)	3. Rental costs	9019		
509 (part)	4. Costs of insurance premiums	9020		
530	5. Interest expenses	9021		
509 (part)	6. Expense incurred for payment to charity, scientific and religious purposes, sports, cultural, health, educational and environmental causes.	9022		
	Control sum (from 9017 to 9022)	9023		

V. INCOME

- in 000 RSD -

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
600 (part)	1. Income from interest on deposits	9024		
600 (part)	2. Income from interest on securities	9025		
609 (part)	3. Income from compensation of damages from insurance company	9026		
609 (part)	4. Income from tax returns	9027		
609 (part)	5. Income from donations	9028		
	Control sum (from 9024 to 9028)	9029		

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).