

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 OPEN-ENDED 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+0007)	0001			
10	I CASH	0002			
11 (except 114), 12, 13, 14	II RECEIVABLES (0004+0005+0006)	0003			
11 (except 114)	1. Receivables from fund activities	0004			
12	2. Receivables from the Pension Company	0005			
13, 14	3. Other receivables	0006			
20, 21, 22, 28	III FUND INVESTMENTS (0008+0011+0014+0017+0018)	0007			
	<i>1. Investments by the fund in securities held to maturity (0009+0010)</i>	0008			
200, part of 209	1.1. Investments by the fund in domestic securities held to maturity	0009			
210, part of 219	1.2. Investments by the fund in foreign securities held to maturity	0010			
	<i>2. Investments by the fund in securities available for sale (0012+0013)</i>	0011			
201, part of 209	2.1. Investments by the fund in domestic securities available for sale	0012			
211, part of 219	2.2. Investments by the fund in foreign securities available for sale	0013			
	<i>3. Investments by the fund in securities at fair value through profit and loss account (0015+0016)</i>	0014			
202, 203 and part of 209	3.1. Investments by the fund in domestic securities at fair value through profit and loss account	0015			
212, 213 and part of 219	3.2. Investments by the fund in foreign securities at fair value through profit and loss account	0016			
22	4. Deposits	0017			
28	5. Other investments	0018			
	B. LIABILITIES (0402+0406+0407+0408)	0401			
30	I LIABILITIES TO THE MANAGEMENT COMPANY (0403+0404+0405)	0402			
300, 301	1. Liabilities for management fee	0403			
302	2. Liabilities from fees based on purchase and redemption of investment units	0404			
309	3. Other liabilities to management company	0405			
31	II LIABILITIES FROM MEMBERSHIP	0406			

Group of the account /account	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
32 (except 321, 322, 324)	III OTHER OPERATING LIABILITIES	0407			
33	IV SHORT-TERM FINANCIAL LIABILITIES	0408			
	V. NET ASSETS OF THE FUND (0001-0401 = 0410+0411-0412+0413-0414)	0409			
400	I INVESTMENT UNITS - NET PAYMENTS	0410			
441, 443	II UNREALIZED PROFIT FROM SECURITIES	0411			
442, 444	III UNREALIZED LOSSES FROM SECURITIES	0412			
45	IV RETAINED EARNINGS	0413			
46	V LOSS	0414			
	G. NET ASSET FUND PER INVESTMENT UNIT				
	I NUMBER OF INVESTMENT UNITS	0415			
	II NET ASSETS PER INVESTMENT UNIT	0416			

Notes:

- 1) The number of investment units is not presented in thousands, but as a complete number
- 2) The value of net assets per investment unit is not presented in thousands, but as a complete number

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).