

**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 OPEN-ENDED INVESTMENT FUND**  
For the period from \_\_\_\_\_ to \_\_\_\_\_

- in 000 RSD -

ITEM	ADP	Note	Amount	
			Current period	Previous period
1	2	3	4	5
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
I. CASH INFLOWS FROM OPERATING ACTIVITIES (3002+3003+3004+3005)	3001			
1. Inflow from the sale of investments	3002			
2. Inflow from dividends	3003			
3. Inflow from interest	3004			
4. Other inflow	3005			
II OUTFLOW OF CASH FROM BUSINESS ACTIVITIES (3007+3008+3009+3010+3011+3012)	3006			
1. Outflow from the purchase of investments	3007			
2. Outflow from management company fees	3008			
3. Outflow from the purchase and sale of securities	3009			
4. Outflow from costs of interests	3010			
5. Outflows from custody bank fees	3011			
6. Other outflows	3012			
III NET INFLOW OF CASH FROM BUSINESS ACTIVITIES (3001-3006)	3013			
IV NET OUTFLOW OF CASH FROM OPERATING ACTIVITIES (3006-3001)	3014			
<b>B. CASH FLOWS FROM FINANCING ACTIVITIES</b>				
I CASH INFLOWS FROM FINANCING ACTIVITIES (3016+3017+3018)	3015			
1. Inflow from the sale of investment units	3016			
2. Inflow from borrowing	3017			
3. Other inflow	3018			
II CASH OUTFLOW FROM FINANCING ACTIVITIES (3020 +3021+ 3022)	3019			
1. Outflow from redemption of investment units	3020			
2. Outflow from returning debts	3021			
3. Other outflows	3022			
III NET CASH INFLOW FROM FINANCING ACTIVITIES (3015-3019)	3023			
IV NET CASH OUTFLOW FROM FINANCING ACTIVITIES (3019-3015)	3024			

ITEM	ADP	Note	Amount	
			Current period	Previous period
1	2	3	4	5
<b>V. NET CASH INFLOW</b> (3013+3023-3014-3024)	3025			
<b>G. NET CASH OUTFLOW</b> (3014+3024-3013-3023)	3026			
<b>D. CASH AT THE BEGINNING OF THE PERIOD</b>	3027			
<b>Đ. FOREIGN EXCHANGE GAINS FROM RESTATEMENT OF CASH</b>	3028			
<b>E. FOREIGN EXCHANGE LOSS FROM RESTATEMENT OF CASH</b>	3029			
<b>Ž. CASH AT THE END OF THE PERIOD (AOP 0002)</b> (3025-3026+3027+3028-3029)	3030			

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).