

To be filled by investment fund management company

Company registration number	Fund registration number	Management company TIN	
		Fund TIN	
Company name:			
Registered office:			
Name of fund:			

**CASH FLOW REPORT
OF OPEN-ENDED INVESTMENT FUND SUBJECT TO
PUBLIC OFFERING
for the period from _____ to _____ 20__**

- in 000 RSD -

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
A. CASH FLOWS FROM OPERATING ACTIVITIES			
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+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 costs of interests	3010		
5. Outflow from costs of depositary	3011		
6. Outflow from bank fees	3012		
7. Other outflows	3013		
III. NET INFLOW OF CASH FROM BUSINESS ACTIVITIES (3001-3006) ≥ 0	3014		
IV. NET OUTFLOW OF CASH FROM OPERATING ACTIVITIES (3006-3001) ≥ 0	3015		
B. CASH FLOWS FROM FINANCING ACTIVITIES			
I. CASH INFLOWS FROM FINANCING ACTIVITIES (3017+3018+3019)	3016		
1. Inflow from the sale of investment units	3017		
2. Inflow from borrowing	3018		
3. Other inflow	3019		
II. CASH OUTFLOW FROM FINANCING ACTIVITIES (3021+3022+3023)	3020		
1. Outflow from redemption of investment units	3021		
2. Outflow from returning debts	3022		
3. Other outflows	3023		
III. NET CASH INFLOW FROM FINANCING ACTIVITIES (3016-3020) ≥ 0	3024		
IV. NET CASH OUTFLOW FROM FINANCING ACTIVITIES (3020-3016) ≥ 0	3025		

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
V. NET CASH INFLOW (3014+3024-3015-3025) ≥ 0	3026		
G. NET CASH OUTFLOW (3015+3025-3014-3024) ≥ 0	3027		
D. CASH AT THE BEGINNING OF THE PERIOD	3028		
Đ. FOREIGN EXCHANGE GAINS FROM RESTATEMENT OF CASH	3029		
E. FOREIGN EXCHANGE LOSS FROM RESTATEMENT OF CASH	3030		
Ž. CASH AT THE END OF THE PERIOD (AOP 0002) = (3026-3027+3028+3029-3030)	3031		

In _____ on _____ 20____	S.P.	Legal representative _____
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This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for investment funds ("RS Official Gazette No. 139/2020 и 75/2021).