

To be filled by investment fund management company															
Company registration							Fund registration number					Company TIN			
Company name:															
Company registered office:															
Name of fund:															

STATISTICAL ANNEX OF CLOSED-ENDED/ALTERNATIVE INVESTMENT FUND WITH LEGAL PERSONALITY
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		
3. The number of foreign (natural or legal) persons participating in capital with 10% or more than 10%	9003		
4. Average number of employees at the end of each month (a whole number)	9004		

II. CORE CAPITAL STRUCTURE

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

Group of accounts, account	DESCRIPTION	АОП	Current year	Previous year
1	2	3	4	5
501	I SHARE CAPITAL	9005		
	where: foreign capital	9006		
	1. Common shares			
	1.1. Number of common shares	9007		
501 (part)	1.2. Nominal value of common shares - total	9008		
	2. Priority shares			
	2.1. Number of priority shares	9009		
501 (part)	2.2. Nominal value of priority shares - total	9010		
	3. Total - nominal value of shares (9008+9010=9005)	9011		
502	II STAKES	9012		
	where: foreign capital	9013		

III.
LIABILITIES

- in 000 RSD-

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
412, 427	1. Liabilities for dividends (credit turnover without opening balance)	9014		
424, 429 (part)	2. Liabilities to individuals for contracted fees and to management members (credit turnover without opening balance)	9015		
423, 426, 429 (part)	3. Other operating liabilities (credit turnover without opening balance)	9016		
429 (part)	4. Liabilities based on net salary and salary compensation (credit turnover without opening balance)	9017		
	Verified sum (from 9014 to 9017)	9018		

IV. COSTS

- in 000 RSD-

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
609 (part)	1. Tax costs (except tax on wages)	9019		
609 (part)	2. Costs of remunerations to individuals according to contracts	9020		
609 (part)	3. Rental costs	9021		
609 (part)	4. Costs of insurance premiums	9022		
604	5. Interest expenses	9023		
609 (part)	6. Wage costs and wage compensation (gross)	9024		
609 (part)	7. Expense incurred for payment to charity, scientific and religious purposes, sports, cultural, health, educational and environmental causes	9025		
	Verified sum (from 9019 to 9025)	9026		

V. INCOME

-in 000 RSD-

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
700 (part)	1. Income from interest on deposits	9027		
700 (part)	2. Income from interest on securities	9028		
709 (part)	3. Income from compensation of damages from insurance company	9029		
709 (part)	4. Income from tax returns	9030		
709 (part)	5. Income from donations	9031		
	Verified sum (from 9027 to 9031)	9032		

In _____
on _____ 20 ____

Legal representative