

To be filled by investment fund management company															
<b>Company registration number</b>							<b>Fund registration number</b>					<b>Management company TIN</b>			
<b>Fund TIN</b>															
<b>Company name:</b>															
<b>Registered office:</b>															
<b>Name of fund:</b>															

**STATISTICAL REPORT OF  
OPEN-ENDED INVESTMENT FUND SUBJECT TO PUBLIC OFFERING /  
OPEN-ENDED ALTERNATIVE INVESTMENT FUND / CLOSED-ENDED  
ALTERNATIVE INVESTMENT FUND WITHOUT LEGAL PERSONALLITY  
for the year 20\_\_\_\_**

**I. GENERAL INFORMATION**

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

**II. STRUCTURE OF NET ASSETS**

- in 000 RSD-

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
500	I INVESTMENT UNITS	9004		
	where: foreign capital	9005		

**III. LIABILITIES**

- in 000 RSD -

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	4	5
410, 411	1. Liabilities for investment units (credit turnover without opening balance)	9006		
412, 427	2. Liabilities for dividend (credit turnover without opening balance)	9007		
420, 423, 426	3. Other operating liabilities (credit turnover without opening balance)	9008		
	<b>Control sum</b> (from 9006 to 9008)	9009		

## 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)	9010		
609 (part)	2. Costs of insurance premiums	9011		
	<b>Control sum</b> (from 9010 to 9011)	9012		

## V. INCOME

-in 000 RSD-

Account group, account	DESCRIPTION	ADP	Current year	Previous year
1	2	3	3	3
700 (part)	1. Income from interest on deposits	9013		
700 (part)	2. Income from interest on securities	9014		
709 (part)	3. Income from compensation of damages from insurance company	9015		
709 (part)	4. Income from tax returns	9016		
709 (part)	5. Income from donations	9017		
	<b>Control sum</b> (from 9013 to 9017)	9018		

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).