

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:			

**BALANCE SHEET
OF OPEN-ENDED INVESTMENT FUND SUBJECT TO PUBLIC
OFFERING**

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 management company	0005			
13, 14	3. Other receivables	0006			
20 (except 204), 21, 22, 23 (except 234, 235 и 236), 25, 26 (except 261), 29	III FUND INVESTMENTS (0008+0011+0014+0017+0018+0019+0020+ 0021)	0007			
	1. Investments by the fund in securities valued at amortized cost (0009+0010)	0008			
200	1.1. Investments by the fund in domestic securities valued at amortized cost	0009			
210	1.2. Investments by the fund in foreign securities valued at amortized cost	0010			
	2. Investments by the fund in securities valued at fair value through comprehensive result (0012+0013)	0011			
201	2.1. Investments by the fund in domestic securities valued at fair value through comprehensive result	0012			
211	2.2. Investments by the fund in foreign securities at fair value through comprehensive result	0013			
	3. Investments by the fund in securities at fair value through profit and loss account (0015+0016)	0014			
202, 203	3.1. Investments by the fund in domestic securities at fair value through profit and loss account	0015			

Group of accounts/ account	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
212, 213	3.2. Investments by the fund in foreign securities at fair value through profit and loss account	0016			
22	4. Investments in deposits	0017			
23 (except 234, 235, 236)	5. Units, stakes, stocks in other funds and business investments	0018			
25	6. Money market instruments that are not traded in regulated markets	0019			
260	7. Investments in derivative financial instruments	0020			
29	8. Other investments	0021			
	B. LIABILITIES (0402+0406+0407+0408)	0401			
40	I LIABILITIES TO THE MANAGEMENT COMPANY (0403+0404+0405)	0402			
400, 401	1. Liabilities for management fee	0403			
402	2. Liabilities from fees based on purchase and redemption of investment units	0404			
409	3. Other liabilities to management company	0405			
41	II LIABILITIES FROM MEMBERSHIP	0406			
42 (except 422, 424)	III OTHER OPERATING LIABILITIES	0407			
43	IV SHORT-TERM FINANCIAL LIABILITIES	0408			
	V. NET ASSETS OF THE FUND (0001-0401 = 0410+0411-0412+0413-0414)	0409			
500	I INVESTMENT UNITS	0410			
541, 543	II UNREALIZED PROFITS FROM FUND INVESTMENT	0411			
542, 544	III UNREALIZED LOSSES FROM FUND INVESTMENT	0412			
55	IV RETAINED EARNINGS	0413			
56	V LOSS	0414			
	G. NET ASSET FUND PER INVESTMENT UNIT				
	I NUMBER OF INVESTMENT UNITS *	0415			
	II NET ASSETS PER INVESTMENT UNIT *	0416			

* number of investment units and value of net assets per investment unit is presented 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. 139/2020 и 75/2021).