

To be filled by management company

Registration number Activity code TIN:

Name of fund:

Fund registration number

Name of management company:

BALANCE SHEET – STATEMENT OF NET ASSETS

as at _____

(in RSD thousand)

Class of accounts, group of accounts, account	Item	ADP	Note	Current year	Previous year	
					End-of period	Start-of period
1	2	3	4	5	6	7
	ASSETS					
10	Cash	0001				
11	Receivables from management company	0002				
12	Other receivables	0003				
200, 203, part 205, 210, 211	Securities of international financial institutions, governments and	0004				
204, part 205, 212	Corporate debt securities	0005				
202, 213	Depository receipts	0006				
206, 215	Open-end investment funds	0007				
207, 214	Shares	0008				
201	Deposits with banks	0009				
208	Real estate	0010				
209, 219	Other fund investment	0011				
	TOTAL ASSETS (from 0001 to 0011)	0012				
	LIABILITIES					
30	Liabilities to management company	0401				
31	Other liabilities arising from operation	0402				
4	Liabilities under membership	0403				
	TOTAL LIABILITIES (from 0401 to 0403)	0404				
	NET ASSETS					
800	Net contributions	0405				
801	Gain of the current year	0406				
802	Gain of previous years	0407				
803	Loss of the current year	0408				
804	Loss of previous years	0409				
	TOTAL NET ASSETS AVAILABLE FOR PENSIONS (0405+0406+0407-0408-0409)	0410				

In _____
On _____

Legal representative of the management company

This form is mandatory pursuant to the Decision on the content and layout of financial statement forms for voluntary pension funds (RS Official Gazette No 93/2020).

