

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

**CASH FLOW REPORT OF CLOSED-
ENDED/ALTERNATIVE INVESTMENT FUND WITH
LEGAL PERSONALITY**

For the period from _____ to _____ 20

-in 000 RSD-

ITEM 1	ADP 2	Amount	
		Current period 3	Previous period 4
A. CASH FLOWS FROM OPERATING ACTIVITIES			
I CASH INFLOW FROM OPERATING ACTIVITIES (3002+3003+3004+3005)	3001		
1. Inflow from the sale of investments	3002		
2. Inflow from dividends and shares in profit	3003		
3. Inflow from interest	3004		
4. Other inflow	3005		
II OUTFLOW OF CASH FROM OPERATING 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 remuneration to management board members	3010		
5. Outflows from costs of depositary	3011		
6. Other outflows	3012		
7. Tax on profit	3013		
III NET INFLOW OF CASH FROM OPERATING ACTIVITIES (3001-3006) ≥ 0	3014		
IV NET OUTFLOW OF CASH FROM OPERATING ACTIVITIES (3006-3001) ≥ 0	3015		
B. CASH FLOW FROM FINANCING ACTIVITIES			
I CASH INFLOW FROM FINANCING ACTIVITIES (3017+3018+3019)	3016		
1. Inflow from issuing shares/stakes	3017		
2. Inflow from borrowing	3018		
3. Other inflow	3019		
II CASH OUTFLOWS FROM FINANCING ACTIVITIES (3021+3022+3023+3024)	3020		
1. Outflow from returning debts	3021		
2. Outflows from purchase of own shares/stakes	3022		
3. Payment of dividends (shares in profit)	3023		
4. Other outflows	3024		
III NET CASH INFLOW FROM FINANCING ACTIVITIES (3016-3020) ≥ 0	3025		
IV NET CASH OUTFLOW FROM FINANCING (3020-3016) ≥ 0	3026		

ITEM	ADP	Amount	
		Current period	Previous period
1	2	3	4
V. NET CASH INFLOW (3014-3015+3025-3026) ≥0	3027		
G. NET CASH OUTFLOW (3015-3014+3026-3025) ≥0	3028		
D. CASH AT THE BEGINNING OF THE PERIOD	3029		
Đ. FOREIGN EXCHANGE GAINS FROM RESTATEMENT OF CASH	3030		
E. FOREIGN EXCHANGE LOSS FROM RESTATEMENT OF CASH	3031		
Ž. CASH AT THE END OF THE PERIOD (AOП 0002) =(3027-3028+3029+3030-3031)	3032		

In _____

on _____ 20 _____

Legal representative

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 and 75/2021).