

To be completed by investment fund management company

Registration number	Activity code	Tax ID number	
Business name:			
Registered office:			

CASH FLOW REPORT OF INVESTMENT FUND MANAGEMENT COMPANY

For the period from _____ to _____

-in 000 RSD-

ITEM	AOP	Amount	
		Current year	Previous year
1	2	3	4
A. CASH FLOW FROM OPERATING ACTIVITY			
I. CASH INFLOWS FROM OPERATING ACTIVITIES (3002+3003+3004+3005+3006+3007)	3001		
1. Inflows from fund management fees	3002		
2. Inflows from fees for purchase of investment units	3003		
3. Inflows from fees for redemption of investment units	3004		
4. Inflows from fees for client portfolio management	3005		
5. Inflows from carrying out activities of an investment adviser	3006		
6. Other inflows	3007		
II. CASH OUTFLOWS FROM OPERATING ACTIVITIES (3009+3010+3011)	3008		
1. Outflows from fund management expenses	3009		
2. Outflows from other business activity expenses	3010		
3. Other outflows	3011		
III. NET CASH INFLOW FROM OPERATING ACTIVITIES (3001 - 3008) ≥ 0	3012		
IV. NET CASH OUTFLOW FROM OPERATING ACTIVITIES (3008 - 3001) ≥ 0	3013		
B. FLOWS FROM INVESTMENT ACTIVITY			
I CASH INFLOWS FROM INVESTMENT ACTIVITIES (3015+3016+3017+3018+3019)	3014		
1. Inflows from the sale of tangible and intangible assets	3015		
2. Inflows from investing in financial assets, except deposits	3016		
3. Interest income inflows	3017		
4. Inflows on the basis of deposits	3018		
5. Other inflows	3019		
II CASH OUTFLOWS FROM INVESTMENT ACTIVITIES (3021+3022+3023+3024)	3020		
1. Outflows from the sale of tangible and intangible assets	3021		
2. Outflows on the basis of investments in financial assets, except deposits	3022		
3. Outflows on the basis of deposits	3023		
4. Other outflows	3024		
III NET CASH INFLOW FROM INVESTMENT ACTIVITIES (3014 - 3020) ≥ 0	3025		
IV NET CASH OUTFLOW FROM INVESTMENT ACTIVITIES (3020-3014) ≥ 0	3026		

ITEM	AOP	Amount	
		Current year	Previous year
1	2	3	4
V. FLOWS FROM FINANCING ACTIVITIES			
I. CASH INFLOWS FROM FINANCING ACTIVITIES (3028+3029+3030+3031)	3027		
1. Inflows from capital increase	3028		
2. Inflows from long-term credits	3029		
3. Inflows from short-term credits	3030		
4. Other inflows	3031		
II. CASH OUTFLOWS FROM FINANCING ACTIVITIES (3033+3034+3035+3036+3037)	3032		
1. Outflows from purchase of own shares	3033		
2. Outflows for repayments of long-term credits	3034		
3. Outflows for repayments of short-term credits	3035		
4 Outflows for dividends	3036		
5 Other outflows	3037		
III. NET CASH INFLOW FROM FINANCING ACTIVITIES (3027- 3032) ≥ 0	3038		
IV. NET CASH OUTFLOW FROM FINANCING ACTIVITIES (3032- 3027) ≥ 0	3039		
G. NET CASH INFLOW (3012+3025+3038-3013-3026-3039) ≥ 0	3040		
D. NET CASH OUTFLOW (3013+3026+3039-3012-3025-3038) ≥ 0	3041		
Đ. CASH AT THE BEGINING OF THE ACCOUNTING PERIOD	3042		
E. POSITIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3043		
Ž. NEGATIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3044		
Z. CASH AT THE END OF THE ACCOUNTING PERIOD (ADP 0021)=(3040-3041+3042+3043-3044)	3045		

In _____ Date _____ 20	_____ Legal representative
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Form prescribed based on Rulebook on Accounting framework and financial statements for investment funds ("Official Gazette of the Republic of Serbia", N°. 139/2020 and 75/2021).