

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:															

STATISTICAL REPORT
OF OPEN-ENDED INVESTMENT FUND SUBJECT TO PUBLIC
OFFERING / OPEN-ENDED ALTERNATIVE INVESTMENT FUND /
CLOSED-ENDED ALTERNATIVE INVESTMENT FUND WITHOUT
LEGAL PERSONALITY
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		
	Verified sum (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		
	Verified sum (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		
	Verified sum (from 9013 to 9017)	9018		

In _____
on _____ 20_____

S.P.

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 и 75/2021).