

**ZAHTEV ZA KUPOVINU INVESTICIONIH JEDINICA ERSTE EURO BALANCED 35 FONDA  
(REQUEST FOR THE PURCHASE OF INVESTMENT UNITS OF ERSTE EURO BALANCED 35 FUND)**

**OSNOVNI PODACI ( Basic Datas)**

Ime i prezime/Poslovno ime ( Name and surname/Business name):									
Fizičko lice(Natural entity):	<input type="checkbox"/>	Pravno lice( Legal entity):	<input type="checkbox"/>	Domaće lice( Domestic entity):	<input type="checkbox"/>	Strano lice(Foreign entity):	<input type="checkbox"/>		
JMBG/MB( Personal ID Number( DOB)/Reg.no.):									
Broj identifikacionog dokumenta/PIB( Identification document no./TIN):									
Mesto izdavanja( Place of issue):				Adresa( Address):					
Mesto i poštanski broj( Place and ZIP code no.):				Država( State):					
Telefon( Telephone):				Mobilni telefon( Mobile phone):					
				E-mail:					
				Fax:					
Broj računa( Account number):						Banka( Bank):			
Pol( Sex): M(M)		<input type="checkbox"/>		Ž(F)		<input type="checkbox"/>			

**Podaci o ovlašćenom zastupniku( Datas of the authorized representative)**

Ime i prezime ( Name and surname )							
JMBG ( Personal ID Number):				Broj identifikacionog dokumenta( Identification document no.):			
Mesto izdavanja( Place of issue):				Adresa( Address):			
Mesto i poštanski broj( Place and ZIP code no.):				Država( State):			
Telefon( Telephone):				Mobilni telefon( Mobile phone):			
				E-mail:			
				Fax:			

**Broj dinarskog novčanog računa fonda kod kastodi banke( Monetary account number with the custody bank): 355-1136211-75**

Datum i vreme( date and time of application receipt):			
Poziv na broj(popunjava odgovorno lice)Reference number(fill from responsible person):			
Novčani iznos koji se uplaćuje( Amount paid) RSD:			
Potvrde želim da dobijam na( Request I want to receive): kontakt adresu(contact address):		<input type="checkbox"/>	e-mail: <input type="checkbox"/>

**Izjava podnosioca zahteva:**

U skladu sa članom 36. stav 3. Zakona o investicionim fondovima( „Sl. Glasnik RS“ br. 46/06;51/09 i 31/2011) i člana 47 Pravilnika o uslovima za obavljanje delatnosti Društva za upravljanje investicionim fondovima( Sl. Glasnik RS“ br.110/06;15/09;76/09), kao podnosilac zahteva izjavljujem da sam pre potpisivanja zahteva za kupovinu investicionih jedinica u potpunosti upoznat sa:

- Glavnim rizicima ulaganja u taj fond , odnosno uručen mi je prospekt fonda i potpuno ga razumem;
- Tarifom Društva za upravljanje investicionim fondovima „Erste Invest“ a.d. Beograd, odnosno visinom, vrstama i načinom naplaćivanja naknada i svim troškovima koji se naplaćuju na teret ovog fonda;
- Pravilima poslovanja Društva za upravljanje investicionim fondovima“ Erste Invest“ a.d. Beograd, i potpuno ih razumem;
- Takođe, izjavljujem da nisam lice koje u smislu Zakona i podzakonskih akata ne može sticati investicione jedinica otvorenog investicionog fonda.

**Statement**

Regarding to Law on investment funds, article 36. paragraph 3 ( „Sl. Glasnik RS“ no. 46/06;51/09 i 31/2011) and Rulebook regarding Asset Management Companies, article 47 ( „Sl. Glasnik RS“ no. 110/06;15/09;76/09),as the request applicator, I declare that before signing the request for purchase of investment units I have been informed about:

- The main risks of investment into the fund, i.e. I have received Fund's Prospectus and I understood its contents entirely;
- The Tariff book of the Management Company Erste Invest a.d. Belgrade i .e. the amount, types and mode of fees collection and all costs charged to the fund;
- Rules of Operation of the Management Company Erste Invest a.d. Belgrade and I understod its contents entirely.
- Also, I declare that I am not a person in terms of the Acts and regulations can not acquire the investment unit of the open-ended investment fund.

**Potpis člana Fonda / ovlašćeno lice, M.P( Signature of the Fund's member/ authorized representative L.S.)**

**ERSTE INVEST- Ovlašćeno lice, M.P.(Signature of the authorized person of the company L.S.)**

Posrednik( Intermediary): \_\_\_\_\_

Upisno mesto, grad( Assigned City): \_\_\_\_\_

Potpis posrednika,M.P( Signature of the intermediary L.S.): \_\_\_\_\_