

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:																			

**BALANCE SHEET
OF OPEN-ENDED ALTERNATIVE INVESTMENT FUND
/ CLOSED-ENDED ALTERNATIVE INVESTMENT FUND
WITHOUT LEGAL PERSONALITY**

on _____

- in 000 RSD -

Group of accounts/ account	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
	A. TOTAL ASSETS (0002+0003+0008)	0001			
10	I CASH	0002			
11, 12, 13, 14	II ПОТРАЖИВАЊА (0004+0005+0006+0007)	0003			
11	1. Receivables from fund activities	0004			
12	2. Receivables from management company	0005			
13	3. Receivables from depository and bank	0006			
14	4. Other receivables	0007			
20, 21, 22, 23, 24, 25, 26, 27, 28 и 29	III FUND INVESTMENTS (0009+0010+0011+0012+0013+0014+0015+0016+ 0017+0018+0019+0020+0021+0022+0023+ 0024+0025+0026)	0008			
200, 210	1. Investments by the fund in securities valued at amortized cost	0009			
201, 211	2. Investments by the fund in securities valued at fair value through comprehensive result	0010			
202, 203, 212, 213	3. Investments by the fund in securities at fair value through profit and loss account	0011			
204	4. Other transferable securities which price depends on immovables	0012			
22	5. Investments in deposits	0013			
230	6. Investment units of UCITS funds	0014			
231	7. Investment units of UCITS funds and stakes in other open-ended investment funds with foreign work license	0015			
232	8. Stakes in public offering AIFs that have been licensed to offer to small investors by the Commission	0016			
233	9. Stakes in other public offering AIFs that have been licensed to offer to small investors in a foreign country	0017			

Group of accounts/ account	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
234	10. Investments in enterprises shares	0018			
235	11. Investments in enterprises stakes	0019			
236	12. Investments in stakes or shares of companies whose subject of business is the acquisition, sale, lease, and / or management of immovables	0020			
24	13. Immovables	0021			
25	14. Money market instruments that are not traded in regulated markets	0022			
26	15. Derivative financial instruments and those similar to owner instruments	0023			
27	16. Receivables from loans	0024			
28	17. Goods	0025			
29	18. Other investments	0026			
	B. LIABILITIES (0402+0403+0404+0405)	0401			
40	I LIABILITIES TO THE MANAGEMENT COMPANY	0402			
41	II LIABILITIES FROM MEMBERSHIP	0403			
42	III OTHER OPERATING LIABILITIES	0404			
43	IV SHORT-TERM FINANCIAL LIABILITIES	0405			
	V. NET ASSETS OF THE FUND (0001-0401 = 0407 + 0408 – 0409 + 0410 - 0411)	0406			
500	I INVESTMENT UNITS	0407			
541, 543	II UNREALIZED PROFITS FROM FUND INVESTMENT	0408			
542, 544	III UNREALIZED LOSSES FROM FUND INVESTMENT	0409			
55	IV RETAINED EARNINGS	0410			
56	V LOSS	0411			
	G. NET ASSET FUND PER INVESTMENT UNIT				
	I NUMBER OF INVESTMENT UNITS *	0412			
	II NET ASSETS PER INVESTMENT UNIT *	0413			

* number of investment units and value of net assets per investment unit is presented as a complete number

In _____	S.P.	Legal representative
on _____ 20____		_____

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).