

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:			

**STATEMENT OF CHANGES IN NET ASSETS
OF OPEN-ENDED ALTERNATIVE INVESTMENT FUND /
CLOSED-ENDED ALTERNATIVE INVESTMENT FUND
WITHOUT LEGAL PERSONALITY**

on _____

- in 000 RSD -

ITEM	ADP	Note	Amount	
			Current year	Previous year
1	2	3	4	5
I NET ASSETS AT THE BEGINNING OF THE PERIOD	4001			
II TOTAL NET ASSET INCREASES (4003+4004+4005+4006+4007+4008+4009+4010)	4002			
1. Increases from realized profit	4003			
2. Increases from unrealized profit from securities at fair value through comprehensive result	4004			
3. Increases from unrealized profit from investments in securities at fair value through profit and loss account	4005			
4. Increases from the sale of investment units	4006			
5. Increases from unrealized profit from exchange rates	4007			
6. Increases from unrealized profit from investments in stakes	4008			
7. Increases from unrealized profit from investments in immovables	4009			
8. Increases from other unrealized profit	4010			
III TOTAL NET ASSET DECREASES (4012+4013+4014+4015+4016+4017+4018+4019)	4011			
1. Decreases from realized loss	4012			
2. Decreases from unrealized loss from securities at fair value through comprehensive result	4013			
3. Decreases from unrealized loss from investments in securities at fair value through profit and loss account	4014			
4. Decreases from redemption of investment units	4015			
5. Decreases from unrealized loss from exchange rates	4016			
6. Decreases from unrealized loss from investments in stakes	4017			
7. Decreases from unrealized loss from investments in immovables	4018			
8. Decreases from other unrealized loss	4019			
IV NET ASSETS AT THE END OF THE PERIOD (4001+4002-4011) = 0406	4020			

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).