

To be filled by investment fund management company

Company registration	Fund registration number	Company TIN	
Company name:			
Company registered office:			
Name of fund:			

**STATEMENT OF CHANGES IN EQUITY
FOR CLOSED-ENDED ALTERNATIVE INVESTMENT
FUND WITH LEGAL PERSONALITY
in the period from _____ to _____20**

-- in 000 RSD -

No	DESCRIPTION	Capital components					
		ADP	50 (except 500) Core Capital	ADP	51 Subscribed capital unpaid	ADP	52 and 53 Reserves
1	2		3		4		5
1	Opening balance of the previous year as at 01. 01.						
	a) debit balance	4001		4023		4045	
	b) credit balance	4002		4024		4046	
2	Effects of the first application of new IFRS						
	a) debit balance	4003		4025		4047	
	b) credit balance	4004		4026		4048	
3	Correction of material mistakes and changes in accounting policies						
	a) Corrections in debit balance	4005		4027		4049	
	b) Corrections in credit balance	4006		4028		4050	
4	Corrected opening balance of the previous year as at 01. 01. _____						
	a) corrected debit balance (1a + 2a - 2b + 3a - 3b) ≥ 0	4007		4029		4051	
	b) corrected credit balance (1b - 2a + 2b - 3a + 3b) ≥ 0	4008		4030		4052	
5	Changes in the previous _____ year						
	a) turnover in debit balance	4009		4031		4053	
	b) turnover in credit balance	4010		4032		4054	
6	Balance at the end of the previous year 31.12. _____						
	a) debit balance (4a + 5a - 5b) ≥ 0	4011		4033		4055	
	b) credit balance (4b - 5a + 5b) ≥ 0	4012		4034		4056	
7	Effects of the first application of new IFRS						
	a) debit balance	4013		4035		4057	
	b) credit balance	4014		4036		4058	
8	Correction of material mistakes and changes in accounting policies						
	a) Corrections in debit balance	4015		4037		4059	
	b) Corrections in credit balance	4016		4038		4060	
9	Corrected opening balance of the current year as at 01. 01. _____						
	a) corrected debit balance (6a + 7a - 7b + 8a - 8b) ≥ 0	4017		4039		4061	
	b) corrected credit balance (6b - 7a + 7b - 8a + 8b) ≥ 0	4018		4040		4062	
10	Changes in the current _____ year						
	a) turnover in debit balance	4019		4041		4063	
	b) turnover in credit balance	4020		4042		4064	
11	Balance at the end of the current year 31.12. _____						
	a) debit balance (9a + 10a - 10b) ≥ 0	4021		4043		4065	
	b) credit balance (9b - 10a + 10b) ≥ 0	4022		4044		4066	

No	DESCRIPTION	Capital components					
		ADP	56 Loss	ADP	57 Treasury shares and redeemed own stakes	ADP	55 Retained earnings
1	2		6		7		8
1	Opening balance of the previous year as at 01. 01.						
	a) debit balance	4067		4089		4111	
	b) credit balance	4068		4090		4112	
2	Effects of the first application of new IFRS						
	a) debit balance	4069		4091		4113	
	b) credit balance	4070		4092		4114	
3	Correction of material mistakes and changes in accounting policies						
	a) Corrections in debit balance	4071		4093		4115	
	b) Corrections in credit balance	4072		4094		4116	
4	Corrected opening balance of the previous year as at 01. 01. _____						
	a) corrected debit balance (1a + 2a - 2b + 3a - 3b) ≥ 0	4073		4095		4117	
	b) corrected credit balance (1b - 2a + 2b - 3a + 3b) ≥ 0	4074		4096		4118	
5	Changes in the previous _____ year						
	a) turnover in debit balance	4075		4097		4119	
	b) turnover in credit balance	4076		4098		4120	
6	Balance at the end of the previous year 31.12. _____						
	a) debit balance (4a + 5a - 5b) ≥ 0	4077		4099		4121	
	b) credit balance (4b - 5a + 5b) ≥ 0	4078		4100		4122	
7	Effects of the first application of new IFRS						
	a) debit balance	4079		4101		4123	
	b) credit balance	4080		4102		4124	
8	Correction of material mistakes and changes in accounting policies						
	a) Corrections in debit balance	4081		4103		4125	
	b) Corrections in credit balance	4082		4104		4126	
9	Corrected opening balance of the current year as at 01. 01. _____						
	a) corrected debit balance (6a + 7a - 7b + 8a - 8b) ≥ 0	4083		4105		4127	
	b) corrected credit balance (6b - 7a + 7b - 8a + 8b) ≥ 0	4084		4106		4128	
10	Changes in the current _____ year						
	a) turnover in debit balance	4085		4107		4129	
	b) turnover in credit balance	4086		4108		4130	
11	Balance at the end of the current year 31.12. _____						
	a) debit balance (9a + 10a - 10b) ≥ 0	4087		4109		4131	
	b) credit balance (9b - 10a + 10b) ≥ 0	4088		4110		4132	

No	DESCRIPTION	Other result components					
		ADP	540 Revaluation reserves	ADP	541 and 543 Unrealized profit	ADP	542, 544 Unrealized loss
1	2		9		10		11
1	Opening balance of the previous year as at 01. 01.						
	a) debit balance	4133		4155		4177	
	b) credit balance	4134		4156		4178	
2	Effects of the first application of new IFRS						
	a) debit balance	4135		4157		4179	
	b) credit balance	4136		4158		4180	
3	Correction of material mistakes and changes in accounting policies						
	a) Corrections in debit balance	4137		4159		4181	
	b) Corrections in credit balance	4138		4160		4182	
4	Corrected opening balance of the previous year as at 01. 01. _____						
	a) corrected debit balance (1a + 2a - 2b + 3a - 3b) ≥ 0	4139		4161		4183	
	b) corrected credit balance (1b - 2a + 2b - 3a + 3b) ≥ 0	4140		4162		4184	
5	Changes in the previous _____ year						
	a) turnover in debit balance	4141		4163		4185	
	b) turnover in credit balance	4142		4164		4186	
6	Balance at the end of the previous year 31.12. _____						
	a) debit balance (4a + 5a - 5b) ≥ 0	4143		4165		4187	
	b) credit balance (4b - 5a + 5b) ≥ 0	4144		4166		4188	
7	Effects of the first application of new IFRS						
	a) debit balance	4145		4167		4189	
	b) credit balance	4146		4168		4190	
8	Correction of material mistakes and changes in accounting policies						
	a) Corrections in debit balance	4147		4169		4191	
	b) Corrections in credit balance	4148		4170		4192	
9	Corrected opening balance of the current year as at 01. 01. _____						
	a) corrected debit balance (6a + 7a - 7b + 8a - 8b) ≥ 0	4149		4171		4193	
	b) corrected credit balance (6b - 7a + 7b - 8a + 8b) ≥ 0	4150		4172		4194	
10	Changes in the current _____ year						
	a) turnover in debit balance	4151		4173		4195	
	b) turnover in credit balance	4152		4174		4196	
11	Balance at the end of the current year 31.12. _____						
	a) debit balance (9a + 10a - 10b) ≥ 0	4153		4175		4197	
	b) credit balance (9b - 10a + 10b) ≥ 0	4154		4176		4198	

No	DESCRIPTION	ADP	Total capital [$\sum(\text{row b col. 3 to col. 11}) - \sum(\text{row a col. 3 to col. 11})$] ≥ 0	ADP	Loss over capital [$\sum(\text{row a col. 3 to col. 11}) - \sum(\text{row b col. 3 to col. 11})$] ≥ 0
1	2		12		13
1	Opening balance of the previous year as at 01. 01.				
	a) debit balance	4199		4221	
	b) credit balance	4200		4222	
2	Effects of the first application of new IFRS				
	a) debit balance	4201		4223	
	b) credit balance	4202		4224	
3	Correction of material mistakes and changes in accounting policies				
	a) Corrections in debit balance	4203		4225	
	b) Corrections in credit balance	4204		4226	
4	Corrected opening balance of the previous year as at 01. 01. _____				
	a) corrected debit balance ($1a + 2a - 2b + 3a - 3b \geq 0$)	4205		4227	
	b) corrected credit balance ($1b - 2a + 2b - 3a + 3b \geq 0$)	4206		4228	
5	Changes in the previous _____ year				
	a) turnover in debit balance	4207		4229	
	b) turnover in credit balance	4208		4230	
6	Balance at the end of the previous year 31.12. _____				
	a) debit balance ($4a + 5a - 5b \geq 0$)	4209		4231	
	b) credit balance ($4b - 5a + 5b \geq 0$)	4210		4232	
7	Effects of the first application of new IFRS				
	a) debit balance	4211		4233	
	b) credit balance	4212		4234	
8	Correction of material mistakes and changes in accounting policies				
	a) Corrections in debit balance	4213		4235	
	b) Corrections in credit balance	4214		4236	
9	Corrected opening balance of the current year as at 01. 01. _____				
	a) corrected debit balance ($6a + 7a - 7b + 8a - 8b \geq 0$)	4215		4237	
	b) corrected credit balance ($6b - 7a + 7b - 8a + 8b \geq 0$)	4216		4238	
10	Changes in the current _____ year				
	a) turnover in debit balance	4217		4239	
	b) turnover in credit balance	4218		4240	
11	Balance at the end of the current year 31.12. _____				
	a) debit balance ($9a + 10a - 10b \geq 0$)	4219		4241	
	b) credit balance ($9b - 10a + 10b \geq 0$)	4220		4242	

In _____

on _____ 20____

Legal representative