

**To be filled by management company**

Registration number  Activity code  TIN

Name of fund:

Fund registration number

Name of management company:

**STATEMENT ON CHANGES IN NET ASSETS**  
for the period ending on \_\_\_\_\_

- in 000 RSD -

Class of accounts, account	ITEM	ADP	Note	Current year	Previous year
1	2	3	4	5	6
8	Net assets as at 1 January	4001			
801	Gain of the current year	4002			
803	Loss of the current year	4003			
410	Members' contributions	4004			
411	Employers' contributions	4005			
412	Payments from other funds on the basis of change in membership	4006			
413	Unallocated payments	4007			
400	Scheduled withdrawals	4008			
401	Payments to insurance companies	4009			
402	One-off withdrawals	4010			
403	Payments to other funds on the basis of change in membership	4011			
409	Payments on other grounds	4012			
	<b>Net increase in net assets (4002-4003+4004+4005+4006+4007-4008-4009-4010-4011-4012)</b>	4013			
	<b>Net decrease in net assets (4003-4002-4004-4005-4006-4007+4008+4009+4010+4011+4012)</b>	4014			
	<b>Net assets as at 31 December (4001+4013-4014)</b>	4015			

In \_\_\_\_\_ S.P. Legal representative  
on \_\_\_\_\_ of the management company

This form is mandatory pursuant to the Decision on the content and layout of financial statement forms for voluntary pension funds (RS Official Gazette No 87/2014).