

To be filled by investment fund management company

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

STATEMENT OF CHANGES IN NET ASSETS OF OPEN-END INVESTMENT FUND

For the period from _____ to _____

- 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)	4002			
1. Increases from realized profit	4003			
2. Increases from unrealized profit from securities available for sale	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			
III TOTAL NET ASSET DECREASES (4008+4009+4010+4011)	4007			
1. Decreases from realized profit	4008			
2. Decreases from unrealized loss from securities available for sale	4009			
3. Decreases from unrealized loss from investments in securities at fair value through profit and loss account	4010			
4. Decreases from redemption of investment units	4011			
IV NET ASSETS AT THE END OF THE PERIOD (4001+4002-4007)	4012			

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

This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for investment funds (RS Official Gazette No 15/2014, 137/2014, 143/2014 and 25/2018).