

**To be filled by investment fund management company**

|                                    |                                 |                               |                 |
|------------------------------------|---------------------------------|-------------------------------|-----------------|
|                                    |                                 |                               |                 |
| <b>Company registration number</b> | <b>Fund registration number</b> | <b>Management company TIN</b> | <b>Fund TIN</b> |
| <b>Company name:</b>               |                                 |                               |                 |
| <b>Registered office:</b>          |                                 |                               |                 |
| <b>Name of fund:</b>               |                                 |                               |                 |

**STATEMENT OF CHANGES IN NET ASSETS OF  
OPEN-ENDED INVESTMENT FUND SUBJECT TO PUBLIC  
OFFERING  
for the period from \_\_\_\_\_ to \_\_\_\_\_ 20\_\_**

- in 000 RSD -

| ITEM<br><br>1  | ADP<br><br>2 | Note<br><br>3 | Amount                |                        |
|--|--------------|---------------|-----------------------|------------------------|
|  |              |               | Current year<br><br>4 | Previous year<br><br>5 |
| <b>I NET ASSETS AT THE BEGINNING OF THE PERIOD</b>   | 4001         |               |                       |                        |
| <b>II TOTAL NET ASSET INCREASES<br/>(4003+4004+4005+4006+4007+4008+4009)</b>                                     | 4002         |               |                       |                        |
| 1. Increases from realized profit  | 4003         |               |                       |                        |
| 2. Increases from unrealized profit from securities at fair value through other 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 other unrealized profit  | 4009         |               |                       |                        |
| <b>III TOTAL NET ASSET DECREASES<br/>(4011+4012+4013+4014+4015+4016+4017)</b>                                    | 4010         |               |                       |                        |
| 1. Decreases from realized loss  | 4011         |               |                       |                        |
| 2. Decreases from unrealized loss from securities at fair value through other comprehensive result               | 4012         |               |                       |                        |
| 3. Decreases from unrealized loss from investments in securities at fair value through profit and loss account   | 4013         |               |                       |                        |
| 4. Decreases from redemption of investment units   | 4014         |               |                       |                        |
| 5. Decreases from unrealized loss from exchange rates  | 4015         |               |                       |                        |
| 6. Decreases from unrealized loss from investments in stakes   | 4016         |               |                       |                        |
| 7. Decreases from other unrealized loss  | 4017         |               |                       |                        |
| <b>IV NET ASSETS AT THE END OF THE PERIOD (4001+4002-4010)=0409</b>  | 4018         |               |                       |                        |

|               |      |                      |
|---------------|------|----------------------|
| 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).