

To be filled by investment fund management company															
Company registration number				Fund registration number				TIN							
Company name:															
Registered office:															
Name of fund:															

BALANCE SHEET
OF CLOSED-ENDED ALTERNATIVE INVESTMENT FUND WITH LEGAL PERSONALITY
on _____

- in 000 RSD -

Group of accounts/ account	ITEM	ADP	Note	Current year	Amount	
					Previous year	
					End state ____20____.	Initial state 01.01.20____.
1	2	3	4	5	6	7
	A. TOTAL ASSETS (0002+0003+0008+0009+0010+0029 +0030+0031+0032+0033)	0001				
10	I CASH	0002				
11, 12, 13, 14	II RECEIVABLES (0004+0005+0006+0007)	0003				
11	1. Receivables from fund activities	0004				
12	2. Receivables from management company	0005				
13	3. Receivables from depository and bank	0006				
14	4. Other receivables	0007				
152	III DEFERRED TAX ASSETS	0008				
15 (except 152)	IV ACCRUED EXPENSES	0009				
20, 21, 22, 23, 24, 25, 26, 27, 28 and 29	V FUND INVESTMENTS (0011+0012+0013+0014+0015+0016 + 0017+0018+0019+0020+0021+0022 +0 023+0024+0025+0026+0027+0028)	0010				
200, 210	1 Investments by the fund in securities valued at amortized cost	0011				
201, 211	2. Investments by the fund in securities at fair value through comprehensive result	0012				
202, 203, 212, 213	3. Investments by the fund in securities at fair value through profit and loss account	0013				
204	4. Other transferable securities whose price depends on immovables	0014				
22	5. Investments in deposits	0015				

Group of account s/ account	ITEM	ADP	Note	Current year	Amount	
					Previous year	
					End state ____20____.	Initial state 01.01.20____.
1	2	3	4	5	6	7
230	6. Investment units of UCITS funds	0016				
231	7. Investment units of UCITS funds and stakes in other open-ended investment funds with foreign work license	0017				
232	8. Stakes in public offering AIFs that have been licensed to offer to small investors by the Commission	0018				
233	9. Stakes in other public offering AIFs that have been licensed to offer to small investors in a foreign country	0019				
234	10. Investments in enterprises shares	0020				
235	11. Investments in enterprises stakes	0021				
236	12. Investments in stakes or shares of companies whose subject of business is the acquisition, sale, lease, and / or management of immovables	0022				
24	13. Immovables	0023				
25	14. Money market instruments that are not trades in regulated markets	0024				
26	15. Derivative financial instruments and those similar to owners instruments	0025				
27	16. Receivables from loans	0026				
28	17. Goods	0027				
29	18. Other investments	0028				
31	VI INTANGIBLE ASSETS	0029				
32	VII TANGIBLE ASSETS	0030				
16	VIII CURRENT TAX ASSETS	0031				
33	IX PERMANENT ASSETS HELD FOR SALE AND FOR DISCONTINUED OPERATIONS	0032				
30, 34	X OTHER ASSETS	0033				
	B. LIABILITIES (0402 + 0403 + 0404 + 0405 +0406+0407+0408+0409+ 0410)	0401				
40	I LIABILITIES TO MANAGEMENT COMPANY	0402				
41	II LIABILITIES FROM MEMBERSHIP	0403				

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					Previous year	
					End state ____20____.	Initial state 01.01.20____.
1	2	3	4	5	6	7
42	III OTHER OPERATING LIABILITIES	0404				
43	IV SHORT-TERM FINANCIAL LIABILITIES	0405				
44	V LONG-TERM FINANCIAL LIABILITIES	0406				
458	VI DEFERRED TAX LIABILITIES	0407				
45 (except 458)	VII DEFERRED EXPENSES	0408				
46	VIII LIABILITIES FOR PERMANENT ASSETS HELD FOR SALE AND FOR DISCONTINUED OPERATIONS	0409				
47	IX CURRENT TAX LIABILITIES	0410				
	V. NET ASSETS OF THE FUND (0001- 0401 = 0412- 0415 + 0416 + 0417 + 0418 +0419-0420+0421-0422-0423)	0411				
50 (except 500)	I CORE CAPITAL (0413+0414)	0412				
501	1. Share capital	0413				
502	2. Holdings/shares in the core capital	0414				
51	II SUBSCRIBED CAPITAL UNPAID	0415				
52	III CAPITAL RESERVES	0416				
53	IV RESERVES FROM PROFIT	0417				
540	V REVALUATION RESERVES	0418				
541, 543	VI UNREALIZED PROFITS FROM FUND INVESTMENT	0419				
542, 544	VII UNREALIZED LOSSES FROM FUND INVESTMENT	0420				
55	VIII RETAINED EARNINGS	0421				
56	IX LOSS	0422				
57	X TREASURY SHARES AND REDEEMED OWN STAKES	0423				
	G. LOSS OVER NET ASSETS (0401- 0001=0415-0412- 0416-0417-0418-0419+0420-0421 + 0422 +0423)	0424				
	D. OFF-BALANCE SHEET ITEMS	0425				
98	I OFF-BALANCE SHEET ASSETS	0426				
99	II OFF-BALANCE SHEET LIABILITIES	0427				

In _____

Date _____ 20____

Legal representative