

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

**PROFIT AND LOSS ACCOUNT
OF CLOSED-ENDED/PRIVATE INVESTMENT FUND**
For the period from _____ to _____

- in 000 RSD -

Group of accounts/ account	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
	A. REALIZED INCOME AND EXPENSES				
60	I OPERATING INCOME (1002+1003+1004+1005)	1001			
600	1. Income from interests	1002			
601	2. Income from dividends and share in profit	1003			
602	3. Income from lease	1004			
609	4. Other revenues	1005			
61	II REALIZED PROFIT (1007+1008+1009+1010+1011)	1006			
610	1. Realized profit from securities	1007			
611	2. Realized currency exchange gains	1008			
612	3. Realized profit from holdings	1009			
613	4. Realized profit from real estate	1010			
619	5. Other realized profit	1011			
50	III OPERATING EXPENSES (1013+1014+1015+1016+1017+1018+1019+1020)	1012			
500	1. Fees to management company	1013			
501	2. Expenses for purchase and sale of securities	1014			
502	3. Expenses for the purchase and sale of holdings	1015			
503	4. Expenses for the purchase and sale of real estate	1016			
504	5. Interest expenses	1017			
505	6. Remuneration to management board members	1018			
506	7. Custody bank expenses	1019			
507, 509	8. Other operating expenses	1020			
51	IV REALIZED LOSS (1022+1023+1024+1025+1026)	1021			
510	1. Realized loss from securities	1022			
511	2. Currency exchange losses realized	1023			
512	3. Realized loss from holdings/stakes	1024			
513	4. Realized loss from real estate	1025			
519	5. Other realized losses	1026			

Group of the account /account t	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
	V TOTAL REALIZED PROFIT (1001+1006-1012-1021)	1027			
	VI TOTAL REALIZED LOSS (1012+1021-1001-1006)	1028			
63	VII FINANCIAL INCOME	1029			
53	VIII FINANCIAL EXPENSES	1030			
	IX PROFIT FROM FINANCIAL ACTIVITIES (1029-1030)	1031			
	X LOSS FROM FINANCIAL ACTIVITIES (1030-1029)	1032			
	XI REALIZED PROFIT BEFORE TAX (1027+1031-1028-1032)	1033			
	XII REALIZED LOSS BEFORE TAX (1028+1032-1027-1031)	1034			
	XIII PROFIT TAX				
721	1. Tax expenses of the period	1035			
722	2. Deferred tax expenses of the period	1036			
723	3. Deferred tax income of the period	1037			
	XIV REALIZED PROFIT AFTER TAX (1033-1034-1035-1036+1037)	1038			
	XV REALIZED LOSS AFTER TAX (1034-1033+1035+1036-1037)	1039			
	B. UNREALIZED PROFIT AND LOSS				
62	I UNREALIZED PROFIT (1041+1042+1043+1044+1045)	1040			
620	1. Unrealized gains from securities	1041			
621	2. Unrealized currency exchange gains	1042			
622	3. Unrealized profit from holdings/stakes	1043			
623	4. Unrealized profit from real estate	1044			
629	5. Other unrealized profit	1045			
52	II UNREALIZED LOSS (1047+1048+1049+1050+1051)	1046			
520	1. Unrealized losses from securities	1047			
521	2. Currency exchange losses unrealized	1048			
522	3. Unrealized loss from holdings/stakes	1049			
523	4. Unrealized loss from real estate	1050			
529	5. Other unrealized losses	1051			

Group of the account /account t	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
	III TOTAL UNREALIZED PROFIT (1040-1046)	1052			
	IV TOTAL UNREALIZED LOSS (1046-1040)	1053			
	V. INCREASE (DECREASE) OF NET ASSETS FROM THE FUND OPERATIONS				
	I INCREASE OF THE FUND NET ASSETS (1038+1052-1039-1053)	1054			
	II DECREASE OF THE FUND NET ASSETS (1039+1053-1038-1052)	1055			
	G. EARNINGS PER SHARE				
	I BASIC EARNINGS PER SHARE	1056			
	II DECREASED (DILUTED) EARNINGS PER SHARE	1057			

In _____ on _____ 20____	P.S.	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).