

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

**OTHER OPERATING RESULT
OF CLOSED-ENDED/PRIVATE INVESTMENT FUND**
For the period from _____ to _____

- in 000 RSD -

Group of account s, account	I T E M	ADP	Note number	A m o u n t	
				Current year	Previous year
1	2	3	4	5	6
	A. NET OPERATING RESULT				
	I. NET PROFIT (ADP 1038)	2001			
	II. NET LOSS (ADP 1039)	2002			
	B. OTHER COMPREHENSIVE PROFIT OR LOSS				
	<i>a) Items which will not be reclassified in the Profit and Loss Account in the future periods</i>				
440	1. Changes in restatement of capital				
	a) Increases in effects of restatement of capital	2003			
	b) Decreases in effects of restatement of capital	2004			
441, 442	2. Unrealized profit or losses resulting from investments in equity instruments				
	a) profit	2005			
	b) loss	2006			
	<i>b) Items which can be reclassified additionally in the Profit and Loss Account in the future periods</i>				
443, 444	1. Unrealized profit and loss from sale of securities available for sale				
	a) profit	2007			
	b) loss	2008			
	I. PROFIT FROM TAXES CONCERNING OTHER RESULT OF THE PERIOD	2009			
	II. LOSS FROM TAXES CONCERNING OTHER RESULT OF THE PERIOD	2010			
	III. TOTAL OTHER COMPREHENSIVE PROFIT (2003+2005+2007+2009) - (2004+2006+2008+2010) ≥ 0	2011			
	IV TOTAL OTHER COMPREHENSIVE LOSS (2004+2006+2008+2010) - (2003+2005+2007+2009) ≥ 0	2012			

Group of accounts, account	I T E M	ADP	Note number	A m o u n t	
				Current year	Previous year
1	2	3	4	5	6
	V. TOTAL NET COMPREHENSIVE RESULT OF THE PERIOD				
	I TOTAL NET COMPREHENSIVE PROFIT (2014+2015) = (2001-2002+2011-2012) ≥ 0	2013			
	1. Attributed to majority owners of capital	2014			
	2. Attributed to non-controlling interests	2015			
	II. TOTAL NET COMPREHENSIVE LOSS (2017+2018) = (2002-2001+2012-2011) ≥ 0	2016			
	1. Attributed to majority owners of capital	2017			
	2. Attributed to non-controlling interests	2018			

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