

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

**PROFIT AND LOSS ACCOUNT OF CLOSED-ENDED
ALTERNATIVE INVESTMENT FUND WITH LEGAL
PERSONALITY**

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				
70	I OPERATING INCOME (1002+1003+1004+1005+1006+1007+1008)	1001			
700	1. Income from interests	1002			
701	2. Income from dividends and other participations in profit	1003			
702	3. Income from lease	1004			
703	4. Profit from derecognition of securities	1005			
707	5. Income from value changes of securities	1006			
708	6. Revenues of the internal fund	1007			
709	7. Other operating revenues	1008			
71	II REALIZED PROFIT (1010+1011+1012+1013+1014)	1009			
710	1. Realized profit from securities	1010			
711	2. Realized currency exchange gains	1011			
712	3. Realized profit from stakes	1012			
713	4. Realized profit from immovables	1013			
719	5. Other realized profit	1014			
60	III OPERATING EXPENSES (1016+1017+1018+1019+1020+1021+1022+1023+1024+1025)	1015			
600	1. Fees to management company	1016			
601	2. Expenses for purchase and sale of securities	1017			
602	3. Expenses for the purchase and sale (transaction costs)	1018			
603	4. Losses on derecognition of securities	1019			
604	5. Interest expenses	1020			
605	6. Remuneration to management board members	1021			
606	7. Expenses for depositary and bank	1022			

Group of accounts/ account	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
607	8. Expenses from value changes of securities	1023			
608	9. Expenses of the internal fund	1024			
609	10. Other realized losses	1025			
61	IV REALIZED LOSS (1027+1028+1029+1030+1031)	1026			
610	1. Realized losses from securities	1027			
611	2. Currency exchange losses realized	1028			
612	3. Realized losses from stakes	1029			
613	4. Realized losses from immovables	1030			
619	5. Other realized losses	1031			
	V TOTAL REALIZED PROFIT (1001+1009-1015-1026) ≥ 0	1032			
	VI TOTAL REALIZED LOSS (1015+1026-1001-1009) ≥ 0	1033			
73	VII FINANCIAL INCOME	1034			
63	VIII FINANCIAL EXPENSES	1035			
	IX PROFIT FROM FINANCIAL ACTIVITIES (1034-1035) ≥ 0	1036			
	X LOSS FROM FINANCIAL ACTIVITIES (1035-1034) ≥ 0	1037			
	XI REALIZED PROFIT BEFORE TAX (1032-1033+1036-1037) ≥ 0	1038			
	XII REALIZED LOSS BEFORE TAX (1033-1032+1037-1036) ≥ 0	1039			
	XIII TAX ON PROFIT				
821	1. Tax expenses for the period	1040			
822	2. Deferred tax expenses of the period	1041			
823	3. Deferred tax income of the period	1042			
	XIV REALIZED PROFIT AFTER TAX (1038-1039-1040-1041+1042) ≥ 0	1043			
	XV REALIZED LOSS AFTER TAX (1039-1038+1040+1041-1042) ≥ 0	1044			
	B. UNREALIZED PROFIT AND LOSS				
72	I UNREALIZED PROFIT (1046+1047+1048+1049+1050)	1045			
720	1. Unrealized profit from securities	1046			
721	2. Unrealized currency exchange profit	1047			
722	3. Unrealized profit from stakes	1048			
723	4. Unrealized profit from immovables	1049			

Group of accounts/ account	ITEM	ADP	Note	Amount	
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1	2	3	4	5	6
729	5. Other unrealized profit	1050			
62	II UNREALIZED LOSS (1052+1053+1054+1055+1056)	1051			
620	1. Unrealized losses from securities	1052			
621	2. Currency exchange losses unrealized	1053			
622	3. Unrealized loss from stakes	1054			
623	4. Unrealized loss from immovables	1055			
629	5. Other unrealized losses	1056			
	III TOTAL UNREALIZED PROFIT (1045-1051) ≥0	1057			
	IV TOTAL UNREALIZED LOSS (1051-1045) ≥0	1058			
	V. PROFIT AND LOSS FROM VALUE ADJUSTMENT OF ASSETS				
74-64	I PROFIT FROM VALUE ADJUSTMENT OF ASSETS	1059			
64-74	II LOSS FROM VALUE ADJUSTMENT OF ASSETS	1060			
	G. INCREASE (DECREASE) OF NET ASSETS FROM THE FUND OPERATIONS				
	I INCREASE OF THE FUND NET ASSETS (1043-1044+1057-1058+1059-1060) ≥0	1061			
	II DECREASE OF THE FUND NET ASSETS (1044-1043+1058-1057+1060-1059) ≥0	1062			
	D. EARNINGS PER SHARE				
	I BASIC EARNINGS PER SHARE	1063			
	II DECREASED (DILUTED) EARNINGS PER SHARE	1064			

In _____

on _____ 20 ____

Legal representative

Form prescribed based on Rulebook on Accounting framework and financial statements for investment funds ("Official Gazette of the Republic of Serbia", N°. 139/2020 and 75/2021).