

<b>To be filled by investment fund management company</b>															
<b>Company registration</b>				<b>Fund registration number</b>				<b>Company</b>							
<b>Company name:</b>															
<b>Company registered office:</b>															
<b>Name of fund:</b>															

**STATEMENT OF COMPREHENSIVE INCOME OF  
CLOSED-ENDED ALTERNATIVE INVESTMENT FUND  
WITH LEGAL PERSONALITY**

For the period from \_\_\_\_\_ to \_\_\_\_\_ 20

-- in 000 RSD-

Group of account s/account	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
	<b>A. NET OPERATING RESULT</b>				
	I INCREASE IN NET ASSETS FROM FUND OPERATIONS (1061)	2001			
	II DECREASE IN NET ASSETS FROM FUND OPERATIONS (1062)	2002			
	<b>B. OTHER COMPREHENSIVE PROFIT OR LOSS</b>				
	a) Items which will not be reclassified in the income statement in the future periods				
540	1. Revaluation changes				
	a) increase in revaluation reserves	2003			
	b) decrease in revaluation reserves	2004			
541, 542	2. Unrealized gains or losses from investments in owners instruments				
	a) gains	2005			
	b) losses	2006			
	v) Items which could be reclassified in income statement in the future periods				
543, 544	1. Unrealized losses and gains on securities valued at fair value through other result				
	a) gains	2007			
	b) losses	2008			
	I PROFIT FROM TAXES ON OTHER RESULT OF THE PERIOD	2009			
	II LOSS FROM TAXES ON 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	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
	<b>V. TOTAL NET COMPREHENSIVE RESULT OF THE PERIOD</b>				
	I TOTAL NET COMPREHENSIVE PROFIT (2001-2002+2011-2012) ≥ 0	2013			
	II TOTAL NET COMPREHENSIVE LOSS (2002-2001+2012-2011) ≥ 0	2014			

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", No. 139/2020 and 75/2021).