

**To be filled by investment fund management company**

Company registration number	Fund registration number	TIN	
Company name:			
Registered office:			
Name of fund:			

**INCOME STATEMENT  
OF OPEN-ENDED INVESTMENT FUND**  
in the period from \_\_\_\_ to \_\_\_\_ 20\_\_

- in 000 RSD -

Group of accounts/ account	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
	<b>A. REALIZED INCOME AND EXPENSES</b>				
60	I OPERATING INCOME (1002+1003+1004)	1001			
600	1. Income from interests	1002			
601	2. Income from dividends	1003			
609	3. Other revenues	1004			
61	II REALIZED PROFIT (1006+1007+1008)	1005			
610	1. Realized profit from securities	1006			
611	2. Realized currency exchange gains	1007			
619	3. Other realized profit	1008			
50	III OPERATING EXPENSES (1010+1011+1012+1013+1014)	1009			
500	1. Fees to management company	1010			
501	2. Expenses for purchase and sale of securities	1011			
504	3. Interest expenses	1012			
506	4. Custody bank expenses	1013			
507, 509	5. Other operating expenses	1014			
51	IV REALIZED LOSS (1016+1017+1018)	1015			
510	1. Realized loss from securities	1016			
511	2. Currency exchange losses realized	1017			
519	3 Other realized losses	1018			
	V TOTAL REALIZED PROFIT (1001+1005-1009-1015)	1019			
	VI TOTAL REALIZED LOSS (1009+1015-1001-1005)	1020			
	<b>B. UNREALIZED PROFIT AND LOSS</b>				
62	I UNREALIZED PROFIT (1022+1023+1024)	1021			
620	1. Unrealized gains from securities	1022			
621	2. Unrealized currency exchange gains	1023			
629	3. Other unrealized profit	1024			

Group of accounts/ account	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
52	II UNREALIZED LOSS (1026+1027+1028)	1025			
520	1. Unrealized losses from securities	1026			
521	2. Currency exchange losses unrealized	1027			
529	3. Other unrealized losses	1028			
	III TOTAL UNREALIZED PROFIT (1021-1025)	1029			
	IV TOTAL UNREALIZED LOSS (1025-1021)	1030			
	<b>V. INCREASE (DECREASE) OF NET ASSETS FROM THE FUND OPERATIONS</b>				
	I INCREASE OF THE FUND NET ASSETS (1019+1029-1020-1030)	1031			
	II DECREASE OF THE FUND NET ASSETS (1020+1030-1019-1029)	1032			

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

This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements of investment funds (RS Official Gazette No 15/2014, 137/2014, 143/2014 and 25/2018).