

To be filled by management company

| | | | | | |
|-----------------------------|----------------------|---------------|----------------------|-----|----------------------|
| Registration number | <input type="text"/> | Activity code | <input type="text"/> | TIN | <input type="text"/> |
| Name of fund: | | | | | |
| Fund registration number | | | | | |
| Name of management company: | | | | | |

INCOME STATEMENT
for the period ending on _____

(in RSD thousand)

| Account | Item | ADP | Note | Current year | Previous year |
|---------|--|------|------|--------------|---------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 602-502 | Net gains from the sale of securities and investment units of open-end investment funds | 1001 | | | |
| 502-602 | Net losses from the sale of securities and investment units of open-end investment funds | 1002 | | | |
| 603-503 | Net gains from value adjustment of securities and investment units of open-end investment funds | 1003 | | | |
| 503-603 | Net losses from value adjustment of securities and investment units of open-end investment funds | 1004 | | | |
| 604-504 | Net exchange rate gains | 1005 | | | |
| 504-604 | Net exchange rate losses | 1006 | | | |
| 605-505 | Net gains from sale of real estate | 1007 | | | |
| 505-605 | Net losses from sale of real estate | 1008 | | | |
| 606-506 | Net gains from adjustment of real estate value | 1009 | | | |
| 506-606 | Net losses from adjustment of real estate value | 1010 | | | |
| 600 | Interest income | 1011 | | | |
| 601 | Dividend income | 1012 | | | |
| 607 | Income from lease | 1013 | | | |
| 609 | Other income | 1014 | | | |
| 500 | Fees to management company | 1015 | | | |
| 507 | Costs relating to purchase, sale and transfer of securities | 1016 | | | |
| 508 | Costs of current real estate maintenance | 1017 | | | |
| 509 | Other expenditure | 1018 | | | |
| | Gain (1001-1002+1003-1004+1005-1006+1007-1008+1009- | 1019 | | | |
| | Loss (1002-1001-1003+1004-1005+1006-1007+1008-1009+1010- | 1020 | | | |

In _____
On _____

Legal representative of the management company

This form is mandatory pursuant to the Decision on the content and layout of financial statement forms for voluntary pension funds (RS Official Gazette No 93/2020).

