

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

**PROFIT AND LOSS ACCOUNT
OF OPEN-ENDED INVESTMENT FUND SUBJECT TO PUBLIC
OFFERING**

for 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
	A. REALIZED INCOME AND EXPENSES				
70 (except 702 and 708)	I OPERATING INCOME (1002+1003+1004+1005+1006)	1001			
700	1. Income from interests	1002			
701	2. Income from dividends	1003			
703	3. Profits from derecognition of securities	1004			
707	4. Income from value changes of securities	1005			
709	5. Other revenues	1006			
71 (except 713)	II REALIZED PROFIT (1008+1009+1010+1011)	1007			
710	1. Realized profit from securities	1008			
711	2. Realized currency exchange gains	1009			
712	3. Realized profit from stakes	1010			
719	4. Other realized profit	1011			
60 (except 605 and 608)	III OPERATING EXPENSES (1013+1014+1015+1016+1017+1018)	1012			
600	1. Fees to management company	1013			
601, 602, 603	2. Expenses for purchase and sale	1014			
604	3. Interest expenses	1015			
606	4. Expenses for depositary and bank	1016			
607	5. Expenses from value changes of securities	1017			
609	6. Other operating expenses	1018			
61 (except 613)	IV REALIZED LOSS (1020+1021+1022+1023)	1019			
610	1. Realized loss from securities	1020			
611	2. Currency exchange losses realized	1021			

Group of accounts/ account	ITEM	ADP	Note	Amount	
				Current year	Previous year
1	2	3	4	5	6
612	3. Realized losses from stakes	1022			
619	4. Other realized losses	1023			
	V TOTAL REALIZED PROFIT (1001+1007-1012-1019) ≥ 0	1024			
	VI TOTAL REALIZED LOSS (1012+1019-1001-1007) ≥ 0	1025			
	B. UNREALIZED PROFIT AND LOSS				
72 (except 723)	I UNREALIZED PROFIT (1027+1028+1029+1030)	1026			
720	1. Unrealized gains from securities	1027			
721	2. Unrealized currency exchange gains	1028			
722	3. Unrealized gains from stakes	1029			
729	4. Other unrealized profit	1030			
62 (except 623)	II UNREALIZED LOSS (1032+1033+1034+1035)	1031			
620	1. Unrealized losses from securities	1032			
621	2. Currency exchange losses unrealized	1033			
622	3. Unrealized losses from stakes	1034			
629	4. Other unrealized losses	1035			
	III TOTAL UNREALIZED PROFIT (1026-1031) ≥ 0	1036			
	IV TOTAL UNREALIZED LOSS (1031-1026) ≥ 0	1037			
	V. INCREASE (DECREASE) OF NET ASSETS FROM THE FUND				
	I INCREASE OF THE FUND NET ASSETS (1024+1036-1025-1037) ≥ 0	1038			
	II DECREASE OF THE FUND NET ASSETS (1025+1037-1024-1036) ≥ 0	1039			

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. 139/2020 и 75/2021).