

To be filled by management company

Registration number		Activity code		TIN	
Name of fund:					
Fund registration number					
Name of management company:					

PROFIT AND LOSS ACCOUNT
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+1009-1010+1011+1012+1013+1014-1015-1016-1017-1018)	1019			
	Loss (1002-1001-1003+1004-1005+1006-1007+1008-1009+1010-1011-1012-1013-1014+1015+1016+1017+1018)	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).

