

Statement of profit or loss and other comprehensive income
Mutual Fund "Activa Balanced Fund"
Reporting period: 01.01.2019-30.06.2019

Date: 18.7.2019

Prepared by: Milena Avramov

Executive director: Olga Dimitrova
(in BGN)

EXPENSES	Current period 1	Previous period 2	REVENUES		Current period 1	Previous period 2
			a	a		
A. Operating expenses			A. Operating revenues			
I. Financial expenses			I. Financial revenues			
1. Interest expenses	0	0	1. Revenues from dividends	7 182	13 605	
2. Losses from operations with financial assets	2 918 932	1 640 166	2. Gains from operations with financial assets	3 167 229	1 625 057	
3. Losses from subsequent measurement of financial assets	2 461	4 113	3. Gains from subsequent measurement of financial assets	2 670	4 484	
4. Expenses relating to currency operations	0	0	4. Revenues relating to currency operations	0	0	
5. Other	181	299	5. Revenues from interest	56 526	76 480	
			6. Other	0	0	
Total for group I	2 921 574	1 644 578	Total for group I	3 233 607	1 719 625	
II. Non-financial expenses			II. Non-financial revenues			
1. Expenses on materials						
2. Expenses on hired services	167 568	195 442				
3. Expenses on depreciation and amortisation						
4. Expenses relating to remuneration						
5. Other	71 659	85 129				
Total for group II	239 227	280 570	Total for group II	0	0	
B. Total operating expenses (I+II)	3 160 801	1 925 148	B. Total operating revenues (I+II)	3 233 607	1 719 625	
C. Profit before taxation	72 806	0	C. Loss before taxation	0	205 523	
III. Tax expenses						
D. Net profit for the period (C-III)	72 806	0	D. Net loss for the period	0	205 523	
TOTAL (B+III+D)	3 233 607	1 925 148	TOTAL (B+D)	3 233 607	1 925 148	



True to the original

CASH FLOW STATEMENT
Mutual Fund "Activa Balanced Fund"
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Executive director: Olga Dimitrova Yordanova
(in BGN)

Cash flow name	Current period			Previous period		
	1	2	3	4	5	6
a						
A. Cash flows from operative activity						
Emission and repurchase of shares/units	100 000	0	100 000	750 000	0	750 000
Cash flows relating to loans received, incl.: interest			0			0
Payments upon distribution of profits			0			0
Cash flows from currency operations and revaluation			0			0
Other cash flows from operative activity			0			0
Total cash flows from operative activity (A):	100 000	0	100 000	750 000	0	750 000
B. Cash flows from investment activity						
Cash flows relating to current financial assets	1 558 511	-1 304 963	253 548	1 221 961	-1 542 446	-320 485
Cash flows relating to non-current financial assets			0			0
Interest, commission and other similar	56 639	0	56 639	29 391	0	29 391
Dividends received			0			0
Cash flows relating to a management company	0	-159 432	-159 432	0	-156 077	-156 077
Cash flows relating to a depository bank	0	-1 752	-1 752	0	-1 722	-1 722
Cash flows relating to currency operations	0	0	0	0	-52	-52
Other cash flows from investment activity	0	-2 904	-2 904	0	-5 379	-5 379
Total cash flows from investment activity (B):	1 615 150	-1 469 051	146 100	1 251 352	-1 705 675	-454 324
C. Cash flows from non-specialised activity						
Cash flows relating to other contractors	0	0	0	0	0	0
Cash flows relating to non-current assets	0	0	0	0	0	0
Cash flows relating to remuneration	0	0	0	0	0	0
Cash flows relating to taxes	0	0	0	0	0	0
Other cash flows from non-specialised activity	0	0	0	0	0	0
Total cash flows from non-specialised activity (C):	0	0	0	0	0	0
D. Changes in cash during the period (A+B+C)	1 715 150	-1 469 051	246 100	2 001 352	-1 705 675	295 676
E. Cash at the beginning of the period			1 008 722			605 245
F. Cash at the end of the period, incl.: on demand deposits			1 254 822			900 921
			774 538			510 641

True to the original!



STATEMENT OF CHANGES IN EQUITY

Mutual Fund "Activa Balanced Fund"

Reporting period: 01.01.2019-30.06.2019

Date: 18.7.2019

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(in BGN)

INDICATORS	Registered capital	Reserves			Accumulated profit/loss		Total equity
		share premium	subsequent measurement reserve	total reserves	profit	loss	
a	1	2	3	4	5	6	7
Balance at the beginning of the previous period	39 025 925	-30 349 673			469 749	-703 023	8 442 978
Balance at the beginning of the reporting period	51 694 132	-40 368 934			384 620	-1 092 314	10 617 504
Changes in opening balances due to:	0	0	0	0	0	0	0
Effect of changes in the accounting policy							0
Fundamental errors							0
Adjusted balance at the beginning of the reporting period	51 694 132	-40 368 934	0	0	384 620	-1 092 314	10 617 504
Changes at the expense of the owners, incl.:	904 969	-756 614	0	0	0	0	148 355
emission	914 969	-764 969					150 000
repurchase	-10 000	8 355					-1 645
Net profit/loss for the period					72 806	0	72 806
1. Distribution of the profit for dividends							0
2. Loss coverage							0
3. Subsequent measurement of fixed tangible and intangible assets, incl.:	0	0	0	0	0	0	0
increase							0
decrease							0
4. Subsequent measurement of financial assets and instruments, incl.:	0	0	0	0	3 316	0	3 316
increase							3 316
decrease							0
5. Other changes							0
Balance as at the end of the reporting period	52 599 101	-41 125 547	0	0	460 743	-1 092 314	10 841 982
6. Other changes							0
Equity as at the end of the reporting period	52 599 101	-41 125 547	0	0	460 743	-1 092 314	10 841 982

True to the original



ADDITIONAL INFORMATION RELATED TO ART. 73, PARA. 1 OF ORDINANCE 44
 Mutual Fund "Activa Balanced Fund"
 01.01.2019-30.06.2019

Date: 18.7.2019

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Number	INDICATORS	Value	BGN
1	Currency		BGN
2	Number of shares at the beginning of the reporting period	51 694 131.9800	
3	Number of shares as at the end of the reporting period	5 217 608.2909	
4	Number of issue shares	48 195.0937	
5	Value of issue shares (BGN)	100 000.00	
6	Number of repurchase shares	0.0000	
7	Value of repurchase shares (BGN)	0.00	
8	Net value of assets per share at the beginning of the reporting period (BGN)	2.0390	
9	Net value of assets per share s at the end of the reporting period (BGN)	2.0687	
10	Management company remuneration (BGN)	160 276.64	
11	Custodian bank remuneration (BGN)	1 751.93	
12	Investment intermediary commissions (BGN)	2 815.75	
13	Yield YTD (Not Annualized) (%)	1.46%	
14	Yield for started (%)	-12.69%	
15	Yield for last 12 months (%)	-1.92%	
16	Standart diviation (%)	4.13%	

True to the original!

