

Statement of financial position – MF Compass Global Trends

Assets

	2016 '000 BGN.	2015 '000 BGN.
Current Assets		
Financial assets held for trading	508	493
Receivables	-	19
Cash and Cash Equivalents	612	517
Current Assets	1 120	1 029
Total Assets	1 120	1 029

Owner's Equity

Equity and reserves, held by the shareholders of the Fund's Equity

Fixed Capital	1 065	919
Share premium	17	15
Accumulated profit	95	16
Profit (loss) - current period	(62)	79
Total Owner Equity	1 115	1 029

Liabilities

Current Liabilities

Liabilities for issuing

Total Liabilities

Total Liabilities & Capital

5	-
5	-
1 120	1 029

Compiled by:

(Milena Aleksandrova)

Chief Executive Officer:

(Ivaylo Angarski)

Date: 07.03.2017 r.

Chairperson of the Board of Directors:

(Milena Aleksandrova)



Income Statement - Profit or loss statement and other comprehensive income –MF Compass Global Trends

	2016 '000 BGN.	2015 '000 BGN.
Dividend income	2	2
Result of currency operations	24	51
Net profit/(loss) from financial assets held for trading	(78)	58
Other financial costs	(7)	(5)
Profit(loss) of financial assets	(59)	106
Expenses for remuneration of the management company	-	(20)
Other operating expenses	(3)	(7)
Total operating expenses	(3)	(27)
Profit/(Loss) for the year	(62)	79
Total comprehensive income(loss) for the year	(62)	79

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Statement of changes in Shareholders equity – MF Compass Global Trends

	Fixed Capital	Share premium	Accumulated profit	Total Owner Equity
	'000 BGN.	'000 BGN.	'000 BGN.	'000 BGN.
Balance as at 1 st January 2016	919	15	95	1 029
Increase	193	5	-	198
Decrease	(47)	(3)	-	(50)
Transactions with the Owner Equity holders	146	2	-	148
Loss for the year	-	-	(62)	(62)
Total of comprehensive income for the year	-	-	(62)	(62)
Balance as at 31 st December 2016	1 065	17	33	1 115

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Statement of changes in Shareholders equity - MF Compass Global Trends

	Fixed Capital '000 BGN.	Share premium '000 BGN.	Accumulated profit '000 BGN.	Total Owner Equity '000 BGN.
Balance as at 1 st January 2015	725	(6)	16	735
Increase	195	21	-	216
Decrease	(1)	-	-	(1)
Transactions with the Owner Equity holders	194	21	-	215
Profit for the year	-	-	79	79
Total of comprehensive income for the year	-	-	79	79
Balance as at 31 st December 2015	919	15	95	1 029

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Cash flow statement - MF Compass Global Trends

	2016 '000 BGN.	2015 '000 BGN.
Cash flow from operating activities		
Payments from securities	(604)	(132)
Proceeds from securities transactions	552	62
Dividends received	2	1
Payments - operational common costs	(1)	(20)
Other payments	(10)	(13)
Cash flow from operating activities	<u>(61)</u>	<u>(102)</u>
Cash flows arising from financing activities		
Profit from issuing members' shares	167	216
Payments for redemption	(14)	(1)
Cash flows arising from financing activities	<u>153</u>	<u>215</u>
	92	113
Net change – Cash and Cash Equivalents		
Profit from currency revaluation difference and cash equivalents	3	7
Cash and Cash Equivalents since the beginning of the year	<u>517</u>	<u>397</u>
Cash and Cash Equivalents at the end of the year	<u>612</u>	<u>517</u>

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