

SALAMIS
Financial statements
Quarter ended 30 June 2020

Asset Management



Regulated by the Cyprus Securities and Exchange Commission | UCITS MC 5/78/2012

	Per IFRS	Per NAV
INCOME STATEMENT (extract)	EUR	EUR
Revenues		
Other interest received	13.480	13.480,42
Profit / (loss) on disposal of investments	- 164.126	- 164.126,06
Fair value gain / (loss) on instruments designated at fair value through profit or loss	- 223.087	- 223.086,73
	- 373.732	- 373.732
Expenses		
Management fee	46.066	46.066
Administration fee (incl. accounting)	40.947	40.947
Safe keeping fee	4.095	4.095
Supervisory fee	1.024	1.024
Audit fee	7.734	7.734
CySEC fee	895	895
Miscellaneous fees	7.467	7.467
Legal Fees	1.010	1.010
Insurances	8.335	8.335
Bank charges	736	736
Cash impairment	10.465	-
Directors fees	13.435	13.435
	142.209	131.744
Profit / (loss) before tax	- 515.941	- 505.476
Tax	-	-
Profit/ (loss) after taxation	- 515.941	- 505.476
BALANCE SHEET (extract)		
	EUR	
Assets		
Current Assets		
Financial instruments designated at fair value through profit or loss	9.675.410	
Cash and cash equivalents	1.050.133	
Total Assets	10.725.543	-