

**SALAMIS**  
**Financial statements**  
**Quarter ended 31 March 2021**

**Asset Management**



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

	Per IFRS	Per NAV
<b>INCOME STATEMENT (extract)</b>	<b>EUR</b>	<b>EUR</b>
<b>Revenues</b>		
Profit / (loss) on disposal of investments	110.998	
Fair value gain / (loss) on instruments designated at fair value through profit or loss	86.630	
	<b>197.629</b>	<b>-</b>
<b>Expenses</b>		
Management fee	23.353	23.353
Administration fee (incl. accounting)	20.758	20.758
Safe keeping fee	2.076	2.076
Supervisory fee	519	519
Audit fee	3.831	3.831
CySEC fee	444	444
Miscellaneous fees	3.699	3.699
Legal Fees	500	500
Insurances	1.904	1.904
Bank charges	570	570
Directors fees	6.657	6.657
	<b>64.310</b>	<b>64.310</b>
<b>Profit / (loss) before tax</b>	<b>133.318</b>	
Tax	-	
<b>Profit/ (loss) after taxation</b>	<b>133.318</b>	

<b>BALANCE SHEET (extract)</b>	<b>EUR</b>	
<b>Assets</b>		
<b>Current Assets</b>		
Financial instruments designated at fair value through profit or loss	4.125.395	
Cash and cash equivalents	360.112	
<b>Total Assets</b>	<b>4.485.508</b>	<b>-</b>