

SALAMIS
Financial statements
Quarter ended 30 September 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	- 169.534	- 169.534,46
Fair value gain / (loss) on instruments designated at fair value through profit or loss	26.733	26.732,69
	- 129.321	- 129.321
Expenses		
Management fee	70.418	70.418
Administration fee (incl. accounting)	62.593	62.593
Safe keeping fee	6.259	6.259
Supervisory fee	1.565	1.565
Audit fee	11.640	11.640
CySEC fee	1.347	1.347
Miscellaneous fees	11.237	11.237
Legal Fees	1.521	1.521
Insurances	9.040	9.040
Bank charges	1.425	1.425
Cash impairment	6.111	-
Directors fees	20.217	20.217
	203.372	197.261
Profit / (loss) before tax	- 332.693	- 326.582
Tax	-	-
Profit/ (loss) after taxation	- 332.693	- 326.582

BALANCE SHEET (extract)	EUR	
Assets		
Current Assets		
Financial instruments designated at fair value through profit or loss	10.354.027	
Cash and cash equivalents	538.225	
Total Assets	10.892.253	-