

	Total Equity	Unit capital	Units surplus (deficit)	Retained earnings (accumulated Losses)	Total Equity	Unit capital	Units surplus (deficit)	Retained earnings (accumulated Losses)
Statement of changes in equity	01/01/2026-30/06/2026	01/01/2026-30/06/2026	01/01/2026-30/06/2026	01/01/2026-30/06/2026	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025
STATEMENT OF CHANGES IN EQUITY								
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Capital/Unit holders' contribution at the start of the period	65,653,595	58,953,626	3,333,334	3,366,635	66,967,923	58,953,626	3,333,334	4,680,963
Total other comprehensive income	65,653,595	58,953,626	3,333,334	3,366,635	66,967,923	58,953,626	3,333,334	4,680,963
Transfer to other reserve	2,672,184			2,672,184	3,479,303			3,479,303
Cash dividend paid	345,694			345,694	2,957,184			2,957,184
Capital/Unit holders' contribution at the end of the period	67,980,085	58,953,626	3,333,334	5,693,125	67,490,042	58,953,626	3,333,334	5,203,082