

Unaudited - Statement of changes in equity

Statement of changes in equity

01/01/2021 - 30/09/2021		Actuals
	Unit capital	Total Equity
STATEMENT OF CHANGES IN EQUITY		
STATEMENT OF CHANGES IN EQUITY		
Capital/Unit holders' contribution at the start of the period	0.00	0.00
Capital received / Units subscribed during the period	45,602,764.00	45,602,764.00
Total other comprehensive income	45,602,764.00	45,602,764.00
Distribution to unit holders / Redemption of units during the period		
Subscription loss		
Redemption gain		
Transfer to other reserve	1,151,181.00	1,151,181.00
Cash dividend paid		
Capital/Unit holders' contribution at the end of the period	46,753,945.00	46,753,945.00

01/01/2020 - 30/09/2020		Actuals
	Unit capital	Total Equity
STATEMENT OF CHANGES IN EQUITY		
STATEMENT OF CHANGES IN EQUITY		
Capital/Unit holders' contribution at the start of the period		
Capital received / Units subscribed during the period		
Total other comprehensive income		
Distribution to unit holders / Redemption of units during the period		
Subscription loss		
Redemption gain		
Transfer to other reserve		
Cash dividend paid		
Capital/Unit holders' contribution at the end of the period		0.00