

Investment Statement

(As On 19-10-2025)

Investor's Name : Md. Samiul Alim
Registration No : 022002128-1

Fund Deposit	200,000
Dividend Reinvested	6,860
Total Deposit	206,860
Total Withdrawal	163,829
Units Purchased (Nos)	16,963
CIP Units (Nos)	594
Units Surrender (Nos)	17000
Units Held (Nos)	557
Average Cost Price/Unit	11.7819
Investment at Cost	6,563
Current NAV (As On Oct 16, 2025)	10.07
Market Value of Investment	5,609
Capital Gain (Realized) (a)	(36,463)
Capital Gain (Unrealized) (b)	(954)
Total Capital Gain (a+b)	(37,416)
Dividend Income (c)	7,633
Dividend Receivable (d)	0.00
Total Return (a+b+c+d)	(29,783)
Cash Balance	6.23

* All amounts are in BDT, otherwise mentioned.