

ACCOUNT STATEMENT

As of 31/05/2024

Account : 77100

Telephone: Mobile: Fax: Email:	Status: Holder 2: Holder 3: Nominee 1: Nominee 2: Nominee 3: Distributor: Bank Detail: PAN 1: PAN 2: PAN 3:
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Account Summary : As of 31/05/2024

Folio : DIVA00

Serial No	NAV Date	NAV	Unit Balance	Cost (INR)	Value (INR)
DIVINION DYNAMIC	31/05/2024	1,141.7253	4,868.9680	5,000,000.05	5,559,023.95
DIVINION DYNAMIC	31/05/2024	1,137.2948	4,947.7313	5,000,000.00	5,627,029.08
			9,816.6993	10,000,000.05	11,186,053.03

Date	Transactions	Amount (INR)
01/11/2022	Fund Deposit	5,000,000.00
01/12/2022	Fund Deposit	5,000,000.00

Transactions : DIVINION DYNAMIC 01DEC2022 CLASS A1

Date	Transactions	NAV	Units	Amount (INR)
01/12/2022	Units Allotment	1,026.9117	4,868.9680	5,000,000.05

Transactions : DIVINION DYNAMIC 01NOV2022 CLASS A1

Date	Transactions	NAV	Units	Amount (INR)
01/11/2022	Units Allotment	1,010.5642	4,947.7313	5,000,000.00