

HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF

VIPB ACCELERATED INCOME UNIT FUND

Date	Based on Market Price (Tk.)	Based on Cost Price (Tk.)	Per Unit Trading Price		
			Sale Price (Tk.)	Repurchase Price (Tk.)	Validity
March 25, 2020	9.57	11.80	9.57	9.28	From April 05 to April 08, 2020
March 19, 2020	9.65	11.80	9.65	9.36	From March 22 to March 24, 2020
March 12, 2020	9.84	11.76	9.84	9.76	From March 15 to March 18, 2020
March 05, 2020	10.25	11.74	10.25	10.17	From March 08 to March 11, 2020
February 27, 2020	10.41	11.75	10.41	10.33	From March 01 to March 04, 2020
February 20, 2020	10.95	11.76	10.95	10.87	From February 23 to February 26, 2020
February 13, 2020	10.54	11.74	10.54	10.46	From February 16 to February 19, 2020
February 06, 2020	10.40	11.74	10.42	10.31	From February 09 to February 12, 2020
January 30, 2020	10.42	11.74	10.42	10.33	From February 02 to February 05, 2020
January 23, 2020	11.06	12.25	-	-	-
January 16, 2020	10.35	12.25	-	-	-
January 09, 2020	10.41	12.23	-	-	-
January 02, 2020	11.16	12.23	-	-	-
December 26, 2019	11.26	12.22	11.26	11.17	From December 29 to December 30, 2019
December 19, 2019	11.22	12.23	11.22	11.13	From December 22 to December 25, 2019
December 12, 2019	11.35	12.20	11.35	11.26	From December 15 to December 18, 2019
December 05, 2019	11.56	12.20	11.56	11.47	From December 08 to December 11, 2019
November 28, 2019	11.65	12.22	11.65	11.56	From December 01 to December 04, 2019
November 21, 2019	11.83	12.22	11.83	11.73	From November 24 to November 27, 2019
November 14, 2019	11.76	12.19	11.76	11.66	From November 17 to November 20, 2019
November 07, 2019	11.89	12.19	11.89	11.79	From November 11 to November 13, 2019
October 31, 2019	11.85	12.19	11.85	11.76	From November 03 to November 06, 2019
October 24, 2019	11.98	12.19	11.98	11.89	From October 27 to October 30, 2019
October 17, 2019	12.11	12.15	12.11	12.01	From October 20 to October 23, 2019
October 10, 2019	12.25	12.13	12.25	12.15	From October 13 to October 16, 2019
October 03, 2019	12.41	12.12	12.41	12.31	From October 06 to October 09, 2019
September 26, 2019	12.41	12.15	12.41	12.32	From September 29 to October 02, 2019
September 19, 2019	12.12	12.07	12.12	12.03	From September 22 to September 25, 2019
September 12, 2019	12.02	12.04	12.02	11.93	From September 15 to September 18, 2019
September 05, 2019	12.04	12.04	12.04	11.94	From September 08 to September 11, 2019
August 29, 2019	12.06	12.03	12.06	11.96	From September 01 to September 04, 2019
August 22, 2019	12.09	11.87	12.09	11.99	From August 22 to August 28, 2019
August 08, 2019	12.14	11.87	12.14	12.04	From August 18 to August 21, 2019
August 01, 2019	12.14	11.85	12.14	12.04	From August 04 to August 07, 2019
July 25, 2019	12.47	11.85	12.47	12.37	From July 28 to July 31, 2019
July 18, 2019	12.06	11.87	12.06	11.97	From July 21 to July 24, 2019
July 11, 2019	12.19	11.87	12.19	12.09	From July 14 to July 17, 2019
July 04, 2019	12.43	11.87	12.43	12.33	From July 07 to July 10, 2019
June 27, 2019	12.37	11.87	12.37	12.27	From June 30 to July 03, 2019
June 20, 2019	12.19	11.87	12.19	12.09	From June 23 to June 26, 2019
June 13, 2019	12.24	11.87	12.24	12.14	From June 16 to June 19, 2019
May 30, 2019	12.07	11.83	12.07	11.97	From June 09 to June 12, 2019
May 23, 2019	11.74	11.84	11.74	11.65	From May 26 to May 29, 2019
May 16, 2019	11.71	11.83	11.71	11.61	From May 19 to May 22, 2019
May 09, 2019	11.87	11.84	11.87	11.78	From May 12 to May 15, 2019
May 02, 2019	11.98	11.86	11.98	11.89	From May 05 to May 08, 2019

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Date	Based on Market Price (Tk.)	Based on Cost Price (Tk.)	Per Unit Trading Price		
			Sale Price (Tk.)	Repurchase Price (Tk.)	Validity
April 25, 2019	12.21	11.90	12.21	12.11	From April 28 to April 30, 2019
April 18, 2019	12.17	11.89	12.17	12.08	From April 21 to April 24, 2019
April 11, 2019	12.26	11.89	12.26	12.16	From April 14 to April 17, 2019
April 04, 2019	12.45	11.83	12.45	12.35	From April 07 to April 10, 2019
March 28, 2019	12.50	11.79	12.50	12.40	From March 31 to April 03, 2019
March 21, 2019	12.81	11.75	12.81	12.71	From March 24 to March 27, 2019
March 14, 2019	13.01	11.69	13.01	12.91	From March 18 to March 20, 2019
March 07, 2019	12.40	11.48	12.40	12.30	From March 10 to March 13, 2019
February 27, 2019	12.46	11.50	12.46	12.36	From March 03 to March 06, 2019
February 20, 2019	12.44	11.48	12.44	12.34	From February 24 to February 27, 2019
February 14, 2019	12.39	11.45	12.39	12.29	From February 17 to February 20, 2019
February 07, 2019	12.62	11.44	12.62	12.52	From February 10 to February 13, 2019
January 31, 2019	12.44	11.44	12.44	12.34	From February 03 to February 06, 2019
January 24, 2019	12.57	11.43	12.57	12.47	From January 27 to January 30, 2019
January 17, 2019	13.21	12.24	-	-	-
January 10, 2019	13.16	12.23	-	-	-
January 03, 2019	12.76	12.23	-	-	-
December 27, 2018	12.65	12.25	-	-	-
December 20, 2018	12.44	12.25	12.44	12.34	From December 23 to December 26, 2018
December 13, 2018	12.40	12.25	12.40	12.30	From December 17 to December 19, 2018
December 06, 2018	12.46	12.22	12.46	12.36	From December 09 to December 12, 2018
November 29, 2018	12.45	12.21	12.45	12.35	From December 02 to December 05, 2018
November 22, 2018	12.33	12.19	12.33	12.23	From November 25 to November 28, 2018
November 15, 2018	12.12	12.18	12.12	12.02	From November 18 to November 21, 2018
November 08, 2018	12.12	12.18	12.12	12.02	From November 11 to November 14, 2018
November 01, 2018	12.17	12.18	12.17	12.07	From November 04 to November 07, 2018
October 25, 2018	12.24	12.18	12.24	12.14	From October 28 to October 31, 2018
October 18, 2018	12.29	12.18	12.29	12.20	From October 21 to October 24, 2018
October 11, 2018	12.29	12.17	12.29	12.19	From October 14 to October 17, 2018
October 04, 2018	12.36	12.17	12.36	12.26	From October 07 to October 10, 2018
September 27, 2018	12.33	12.17	12.33	12.23	From September 30 to October 03, 2018
September 20, 2018	12.34	12.17	12.34	12.24	From September 23 to September 26, 2018
September 13, 2018	12.47	12.17	12.47	12.37	From September 16 to September 19, 2018
September 06, 2018	12.75	12.17	12.75	12.65	From September 09 to September 12, 2018
August 30, 2018	12.83	11.96	12.83	12.73	From September 03 to September 05, 2018
August 20, 2018	12.90	11.96	12.90	12.80	From August 26 to August 29, 2018
August 16, 2018	12.72	11.96	12.72	12.62	For August 19 & 20, 2018
August 09, 2018	12.58	11.96	12.58	12.48	From August 12 to August 14, 2018
August 02, 2018	12.38	11.91	12.38	12.28	From August 05 to August 08, 2018
July 26, 2018	12.27	11.92	12.27	12.17	From July 29 to August 01, 2018
July 19, 2018	12.40	11.92	12.40	12.30	From July 22 to July 25, 2018
July 12, 2018	12.53	11.91	12.53	12.43	From July 15 to July 18, 2018
July 05, 2018	12.73	11.90	12.73	12.63	From July 08 to July 11, 2018
June 28, 2018	12.93	11.90	12.93	12.83	From July 01 to July 04, 2018
June 21, 2018	13.03	11.89	13.03	12.93	From June 24 to June 27, 2018
June 12, 2018	12.97	11.89	12.97	12.87	From June 18 to June 20, 2018

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Date	Based on Market Price (Tk.)	Based on Cost Price (Tk.)	Per Unit Trading Price		
			Sale Price (Tk.)	Repurchase Price (Tk.)	Validity
June 7, 2018	13.05	11.89	13.05	12.95	From June 10 to June 12, 2018
May 31, 2018	13.02	11.83	13.02	12.92	From June 03 to June 06, 2018
May 24, 2018	13.27	11.71	13.27	13.16	From May 27 to May 30, 2018
May 17, 2018	12.93	11.63	12.93	12.83	From May 20 to May 23, 2018
May 10, 2018	13.11	11.64	13.11	13.01	From May 13 to May 16, 2018
May 03, 2018	13.38	11.72	13.38	13.27	From May 06 to May 09, 2018
April 26, 2018	13.56	11.69	13.56	13.45	On the date of April 30, 2018
April 19, 2018	13.67	11.70	13.67	13.56	From April 22 to April 25, 2018
April 12, 2018	13.62	11.69	13.62	13.51	From April 15 to April 18, 2018
April 05, 2018	13.63	11.70	13.63	13.52	From April 08 to April 11, 2018
March 29, 2018	13.31	11.66	13.31	13.20	From April 01 to April 04, 2018
March 22, 2018	13.15	11.62	13.15	13.05	March 25, 27 & 28, 2018
March 15, 2018	13.23	11.63	13.23	13.12	From March 18 to March 21, 2018
March 08, 2018	13.33	11.72	13.33	13.22	From March 11 to March 14, 2018
March 01, 2018	13.44	11.68	13.44	13.33	From March 04 to March 07, 2018
February 22, 2018	13.50	11.71	13.50	13.39	From February 25 to February 28, 2018
February 15, 2018	13.80	11.68	13.80	13.69	From February 18 to February 20, 2018
February 08, 2018	13.68	11.69	13.68	13.57	From February 11 to February 14, 2018
February 01, 2018	13.74	11.69	13.74	13.63	From February 04 to February 07, 2018
January 25, 2018	14.00	11.68	14.00	13.89	From January 28 to January 31, 2018
January 18, 2018	13.75	12.01	13.75	13.64	From January 21 to January 24, 2018
January 11, 2018	14.21	12.00	-	-	-
January 04, 2018	14.30	11.99	-	-	-
December 28, 2017	14.27	11.99	-	-	-
December 21, 2017	14.27	11.96	14.27	14.16	From December 24 to December 27, 2017
December 14, 2017	14.28	11.93	14.28	14.17	From December 17 to December 20, 2017
December 07, 2017	14.36	11.99	14.36	14.25	From December 10 to December 13, 2017
November 30, 2017	14.29	11.95	14.29	14.18	From December 03 to December 06, 2017
November 23, 2017	14.37	11.93	14.37	14.26	From November 26 to November 29, 2017
November 16, 2017	14.36	11.92	14.36	14.25	From November 19 to November 22, 2017
November 09, 2017	13.98	11.88	13.98	13.87	From November 12 to November 15, 2017
November 02, 2017	13.57	11.83	13.57	13.46	From November 05 to November 08, 2017
October 26, 2017	13.57	11.82	13.57	13.46	From October 29 to November 01, 2017
October 19, 2017	13.40	11.78	13.40	13.29	From October 22 to October 25, 2017
October 12, 2017	13.45	11.78	13.45	13.34	From October 15 to October 18, 2017
October 05, 2017	13.28	11.74	13.28	13.17	From October 08 to October 11, 2017
September 28, 2017	13.19	11.74	13.19	13.08	From October 02 to October 04, 2017
September 21, 2017	13.21	11.72	13.21	13.10	From September 24 to September 27, 2017
September 14, 2017	13.45	11.72	13.45	13.34	From September 17 to September 20, 2017
September 7, 2017	13.11	11.66	13.11	13.03	From September 10 to September 13, 2017
August 31, 2017	12.90	11.52	12.90	12.82	From September 04 to September 06, 2017
August 24, 2017	12.82	11.57	12.82	12.74	From August 27 to August 30, 2017
August 17, 2017	12.78	11.58	12.78	12.70	From August 20 to August 23, 2017
August 10, 2017	12.83	11.57	12.83	12.75	From August 13 to August 16, 2017
August 03, 2017	12.86	11.53	12.86	12.78	From August 06 to August 09, 2017

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Date	Based on Market Price (Tk.)	Based on Cost Price (Tk.)	Per Unit Trading Price		
			Sale Price (Tk.)	Repurchase Price (Tk.)	Validity
July 27, 2017	12.65	11.49	12.65	12.57	From July 30 to August 02, 2017
July 20, 2017	12.56	11.48	12.56	12.48	From July 23 to July 26, 2017
July 13, 2017	12.55	11.47	12.55	12.47	From July 16 to July 19, 2017
July 06, 2017	12.38	11.34	12.38	12.30	From July 09 to July 12, 2017
June 29, 2017	12.32	11.32	12.32	12.24	From July 02 to July 05, 2017
June 22, 2017	12.19	11.33	12.19	12.11	Valid till June 28, 2017
June 15, 2017	11.97	11.33	11.97	11.89	From June 18 to June 21, 2017
June 08, 2017	12.00	11.32	12.00	11.92	From June 11 to June 14, 2017
June 01, 2017	12.00	11.32	12.00	11.92	From June 04 to June 07, 2017
May 25, 2017	11.81	11.27	11.81	11.73	From May 28 to May 31, 2017
May 18, 2017	11.76	11.27	11.76	11.68	From May 21 to May 24, 2017
May 11, 2017	11.75	11.27	11.75	11.67	From May 14 to May 17, 2017
May 04, 2017	11.87	11.27	11.87	11.79	From May 07 to May 09, 2017
April 27, 2017	11.84	11.28	11.84	11.76	From April 30 to May 03, 2017
April 20, 2017	11.80	11.22	11.80	11.72	From April 23 to April 26, 2017
April 13, 2017	11.91	11.23	11.91	11.83	From April 16 to April 19, 2017
April 06, 2017	12.04	11.22	12.04	11.96	From April 09 to April 12, 2017
March 30, 2017	11.78	11.15	11.78	11.70	From April 02 to April 05, 2017
March 23, 2017	11.63	11.04	11.63	11.55	From March 27 to March 29, 2017
March 16, 2017	11.52	11.00	11.52	11.44	From March 19 to March 22, 2017
March 09, 2017	11.48	10.93	11.48	11.40	From March 12 to March 15, 2017
March 02, 2017	11.43	10.89	11.43	11.35	From March 05 to March 08, 2017
February 23, 2017	11.50	10.90	11.50	11.42	From February 26 to March 01, 2017
February 16, 2017	11.51	10.85	11.51	11.43	From February 19 to February 22, 2017
February 09, 2017	11.41	10.84	11.41	11.33	From February 12 to February 15, 2017
February 02, 2017	11.30	10.83	11.30	11.22	From February 05 to February 08, 2017
January 26, 2017	11.39	10.82	11.39	11.31	From January 29 to February 01, 2017
January 19, 2017	11.36	10.45	11.36	11.28	From January 22 to January 25, 2017
January 12, 2017	11.08	10.36	-	-	-
January 5, 2017	10.87	10.37	-	-	-
December 29, 2016	10.72	10.37	-	-	-
December 22, 2016	10.67	10.39	10.67	10.59	From Dec. 26 to Dec. 28, 2016
December 15, 2016	10.64	10.34	10.64	10.56	From Dec. 18 to Dec. 21, 2016
December 08, 2016	10.68	10.34	10.68	10.60	From Dec. 11 to Dec. 14, 2016
December 01, 2016	10.67	10.31	10.67	10.59	From Dec. 04 to Dec. 07, 2016
November 24, 2016	10.66	10.31	10.66	10.58	From Nov. 27 to Nov. 30, 2016
November 17, 2016	10.52	10.31	10.52	10.44	From Nov. 20 to Nov. 23, 2016
November 10, 2016	10.53	10.30	10.53	10.45	From Nov. 13 to Nov. 16, 2016
November 03, 2016	10.49	10.30	10.49	10.41	From Nov. 06 to Nov. 09, 2016
October 27, 2016	10.43	10.30	10.43	10.35	From Oct. 30 to Nov. 02, 2016
October 20, 2016	10.49	10.29	10.49	10.41	From Oct. 23 to Oct. 26, 2016
October 13, 2016	10.51	10.27	10.51	10.43	From Oct. 16 to Oct. 19, 2016

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			Sale Price (Tk.)	Repurchase Price (Tk.)	Validity
October 06, 2016	10.56	10.25	10.56	10.48	From Oct. 09 to Oct. 10, 2016
September 29, 2016	10.49	10.24	10.49	10.41	From Oct. 02 to Oct. 05, 2016
September 22, 2016	10.36	10.23	10.36	10.28	From Sept. 24 to Sept. 28, 2016
September 08, 2016	10.25	10.23	10.25	10.17	From Sept. 18 to Sept. 21, 2016
September 01, 2016	10.16	10.06	10.16	10.08	From Sept. 04 to Sept. 07, 2016
August 24, 2016	10.06	10.05	10.06	9.98	From August 28 to August 31, 2016
August 18, 2016	10.12	10.05	10.12	10.04	From August 21 to August 24, 2016
August 11, 2016	10.19	10.06	10.19	10.11	From August 14 to August 17, 2016
August 4, 2016	10.18	10.04	10.18	10.10	From August 07 to August 10, 2016
July 28, 2016	10.00	10.04	10.00	9.93	From July 31 to August 03, 2016
July 21, 2016	9.96	10.00	-	-	-

***Trading will be closed at Thursday in every week.