

HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF

VIPB BALANCED FUND

Date	Based on Market Price (Tk.)	Based on Cost Price (Tk.)	Per Unit Trading Price		
			Sale Price (Tk.)	Repurchase Price (Tk.)	Validity
January 21, 2021	10.78	10.03	10.78	10.73	From January 24 to January 27, 2021
January 14, 2021	10.82	10.02	10.82	10.77	From January 17 to January 20, 2021
January 07, 2021	10.40	9.99	10.40	10.35	From January 10 to January 13, 2021
December 30, 2020	10.20	9.98	10.20	10.15	From January 03 to January 06, 2021