

HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF

VIPB GROWTH 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	8.19	11.06	8.19	7.94	From April 05 to April 08, 2020
March 19, 2020	8.26	11.05	8.26	8.01	From March 22 to March 24, 2020
March 12, 2020	8.41	11.02	8.41	8.34	From March 15 to March 18, 2020
March 05, 2020	8.75	11.01	8.75	8.68	From March 08 to March 11, 2020
February 27, 2020	8.87	11.02	8.87	8.80	From March 01 to March 04, 2020
February 20, 2020	9.32	11.07	9.32	9.25	From February 23 to February 26, 2020
February 13, 2020	9.00	11.07	9.00	8.92	From February 16 to February 19, 2020
February 06, 2020	8.88	11.07	8.88	8.81	From February 09 to February 12, 2020
January 30, 2020	8.91	11.07	8.91	8.84	From February 02 to February 05, 2020
January 23, 2020	9.02	11.07	-	-	-
January 16, 2020	8.45	11.07	-	-	-
January 09, 2020	8.51	11.06	-	-	-
January 02, 2020	9.14	11.04	-	-	-
December 26, 2019	9.23	11.07	9.23	9.15	From December 29 to December 30, 2019
December 19, 2019	9.20	11.07	9.20	9.12	From December 22 to December 25, 2019
December 12, 2019	9.33	10.98	9.33	9.25	From December 15 to December 18, 2019
December 05, 2019	9.42	10.98	9.42	9.34	From December 08 to December 11, 2019
November 28, 2019	9.49	11.02	9.49	9.41	From December 01 to December 04, 2019
November 21, 2019	9.62	11.02	9.62	9.54	From November 24 to November 27, 2019
November 14, 2019	9.55	10.99	9.55	9.48	From November 17 to November 20, 2019
November 07, 2019	9.66	11.00	9.66	9.58	From November 11 to November 13, 2019
October 31, 2019	9.63	10.99	9.63	9.55	From November 03 to November 06, 2019
October 24, 2019	9.73	10.97	9.73	9.65	From October 27 to October 30, 2019
October 17, 2019	9.82	10.96	9.82	9.74	From October 20 to October 23, 2019
October 10, 2019	9.93	10.95	9.93	9.85	From October 13 to October 16, 2019
October 03, 2019	10.05	10.95	10.05	9.97	From October 06 to October 09, 2019
September 26, 2019	10.06	10.99	10.06	9.98	From September 29 to October 02, 2019
September 19, 2019	9.86	10.99	9.86	9.78	From September 22 to September 25, 2019
September 12, 2019	9.80	10.94	9.80	9.73	From September 15 to September 18, 2019
September 05, 2019	9.82	10.94	9.82	9.74	From September 08 to September 11, 2019
August 29, 2019	9.84	10.92	9.84	9.76	From September 01 to September 04, 2019
August 22, 2019	9.88	10.80	9.88	9.80	From August 25 to August 28, 2019
August 08, 2019	9.93	10.82	9.93	9.85	From August 18 to August 21, 2019
August 01, 2019	9.92	10.81	9.92	9.84	From August 04 to August 07, 2019
July 25, 2019	10.20	10.81	10.20	10.12	From July 28 to July 31, 2019
July 18, 2019	9.88	10.82	9.88	9.81	From July 21 to July 24, 2019
July 11, 2019	9.98	10.81	9.98	9.90	From July 14 to July 17, 2019
July 04, 2019	10.17	10.82	10.17	10.09	From July 07 to July 10, 2019
June 27, 2019	10.13	10.82	10.13	10.05	From June 30 to July 03, 2019
June 20, 2019	9.97	10.81	9.97	9.89	From June 16 to June 19, 2019
June 13, 2019	10.01	10.82	10.01	9.93	From June 16 to June 19, 2019

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May 30, 2019	9.88	10.79	9.88	9.80	From June 09 to June 12, 2019
May 23, 2019	9.61	10.81	9.61	9.53	From May 26 to May 29, 2019
May 16, 2019	9.56	10.79	9.56	9.49	From May 19 to May 22, 2019
May 09, 2019	9.69	10.78	9.69	9.61	From May 12 to May 15, 2019
May 02, 2019	9.79	10.78	9.79	9.71	From May 05 to May 08, 2019
April 25, 2019	9.95	10.81	9.95	9.88	From April 28 to April 30, 2019
April 18, 2019	9.93	10.81	9.93	9.85	From April 21 to April 24, 2019
April 11, 2019	9.97	10.81	9.97	9.89	From April 14 to April 17, 2019
April 04, 2019	10.12	10.77	10.12	10.04	From April 07 to April 10, 2019
March 28, 2019	10.17	10.75	10.17	10.09	From March 31 to April 03, 2019
March 21, 2019	10.39	10.75	10.39	10.30	From March 24 to March 27, 2019
March 14, 2019	10.57	10.71	10.57	10.48	From March 18 to March 20, 2019
March 07, 2019	10.10	10.59	10.10	10.02	From March 10 to March 13, 2019
February 27, 2019	10.14	10.59	10.14	10.06	From March 03 to March 06, 2019
February 20, 2019	10.14	10.59	10.14	10.06	From February 24 to February 27, 2019
February 14, 2019	10.11	10.56	10.11	10.03	From February 17 to February 20, 2019
February 07, 2019	10.28	10.56	10.28	10.20	From February 10 to February 13, 2019
January 31, 2019	10.11	10.50	10.11	10.03	From February 03 to February 06, 2019
January 24, 2019	10.22	10.50	10.22	10.14	From January 27 to January 30, 2019
January 17, 2019	10.08	10.50	10.08	10.00	From January 20 to January 23, 2019
January 10, 2019	10.02	10.48	10.02	9.94	From January 13 to January 16, 2019
January 03, 2019	9.73	10.53	9.73	9.65	From January 06 to January 09, 2019
December 27, 2018	9.64	10.52	9.64	9.56	From January 01 to January 02, 2019
December 20, 2018	9.49	10.52	9.49	9.41	From December 23 to December 26, 2018
December 13, 2018	9.46	10.53	9.46	9.38	From December 17 to December 19, 2018
December 06, 2018	9.51	10.49	9.51	9.44	From December 09 to December 12, 2018
November 29, 2018	9.51	10.48	9.51	9.43	From December 02 to December 05, 2018
November 22, 2018	9.42	10.46	9.42	9.34	From November 25 to November 28, 2018
November 15, 2018	9.26	10.45	9.26	9.19	From November 18 to November 21, 2018
November 08, 2018	9.24	10.44	9.24	9.17	From November 11 to November 14, 2018
November 01, 2018	9.28	10.44	9.28	9.21	From November 04 to November 07, 2018
October 25, 2018	9.33	10.45	9.33	9.26	From October 28 to October 31, 2018
October 18, 2018	9.37	10.45	9.37	9.29	From October 21 to October 24, 2018
October 11, 2018	9.35	10.42	9.35	9.27	From October 14 to October 17, 2018
October 04, 2018	9.38	10.41	9.38	9.30	From October 07 to October 10, 2018
September 27, 2018	9.35	10.43	9.35	9.27	From September 30 to October 03, 2018
September 20, 2018	9.35	10.43	9.35	9.28	From September 23 to September 26, 2018
September 13, 2018	9.44	10.43	9.44	9.37	From September 16 to September 19, 2018
September 06, 2018	9.64	10.41	9.64	9.56	From September 09 to September 12, 2018
August 30, 2018	9.70	10.25	9.70	9.62	From September 03 to September 05, 2018
August 20, 2018	9.76	10.26	9.76	9.68	From August 26 to August 29, 2018
August 16, 2018	9.62	10.25	9.62	9.54	For August 19 & 20, 2018
August 09, 2018	9.51	10.26	9.51	9.43	From August 12 to August 14, 2018
August 02, 2018	9.37	10.26	9.37	9.30	From August 05 to August 08, 2018

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July 26, 2018	9.30	10.27	9.30	9.23	From July 29 to August 01, 2018
July 19, 2018	9.40	10.29	9.40	9.33	From July 22 to July 25, 2018
July 12, 2018	9.48	10.26	9.48	9.40	From July 15 to July 18, 2018
July 05, 2018	9.58	10.18	9.58	9.50	From July 08 to July 11, 2018
June 28, 2018	9.73	10.19	9.73	9.65	From July 01 to July 04, 2018
June 21, 2018	9.83	10.19	9.83	9.75	From June 24 to June 27, 2018
June 12, 2018	9.77	10.19	9.77	9.69	From June 18 to June 20, 2018
June 7, 2018	9.84	10.19	9.84	9.76	From June 10 to June 12, 2018
May 31, 2018	9.83	10.17	9.83	9.75	From June 03 to June 06, 2018
May 24, 2018	9.97	10.17	9.97	9.89	From May 27 to May 30, 2018
May 17, 2018	9.87	10.13	9.87	9.79	From May 20 to May 23, 2018
May 10, 2018	9.96	10.11	9.96	9.88	From May 13 to May 16, 2018
May 03, 2018	10.11	10.11	10.11	10.03	From May 06 to May 09, 2018
April 26, 2018	10.19	10.08	10.19	10.11	On the date of April 30, 2018
April 19, 2018	10.24	10.06	10.24	10.16	From April 22 to April 25, 2018
April 12, 2018	10.21	10.00	10.21	10.13	From April 15 to April 18, 2018