

HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF

VIPB SEBL 1ST UNIT FUND

Date	Based on Market Price (Tk.)	Based on Cost Price (Tk.)	Per Unit Trading Price		
			Sale Price (Tk.)	Repurchase Price (Tk.)	Validity
January 13, 2022	10.80	10.15	10.80	10.74	From January 16 to January 19, 2022
January 06, 2022	10.67	10.15	10.67	10.61	From January 09 to January 12, 2022
December 30, 2021	10.61	10.17	10.61	10.56	From January 02 to January 05, 2022