

## 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
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
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

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			Sale Price (Tk.)	Repurchase Price (Tk.)	Validity
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
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.