

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
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
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

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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
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