

## **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
April 25, 2024	9.92	10.43	9.87	9.87	From April 28 to April 30, 2024
April 18, 2024	10.06	10.43	10.01	10.01	From April 21 to April 24, 2024
April 09, 2024	10.21	10.42	10.16	10.16	From April 15 to April 17, 2024
April 04, 2024	10.20	10.42	10.15	10.15	From April 08 to April 08, 2024
March 28, 2024	10.21	10.42	10.16	10.16	From March 31 to April 03, 2024
March 21, 2024	10.37	10.40	10.31	10.31	From March 24 to March 27, 2024
March 14, 2024	10.45	10.39	10.40	10.40	From March 18 to March 20, 2024
March 07, 2024	10.59	10.40	10.54	10.54	From March 10 to March 13, 2024
February 29, 2024	10.70	10.36	10.46	10.46	From March 03 to March 06, 2024
February 22, 2024	10.80	10.35	10.56	10.56	From February 25 to February 28, 2024
February 15, 2024	10.84	10.32	10.60	10.60	From February 18 to February 20, 2024
February 08, 2024	10.81	10.30	10.54	10.54	From February 11 to February 14, 2024
February 01, 2024	10.89	10.30	10.51	10.51	From February 04 to February 07, 2024
January 24, 2024	11.17	10.50	-	-	-
January 18, 2024	11.04	10.51	-	-	-
January 11, 2024	10.99	10.50	-	-	-
January 04, 2024	10.92	10.48	-	-	-
December 28, 2023	10.89	10.48	10.40	10.40	-
December 21, 2023	10.87	10.48	10.38	10.38	From December 24 to December 27, 2023
December 14, 2023	10.89	10.48	10.40	10.40	From December 17 to December 20, 2023
December 07, 2023	10.88	10.49	10.39	10.39	From December 10 to December 13, 2023
November 30, 2023	10.84	10.49	10.35	10.35	From December 03 to December 06, 2023
November 23, 2023	10.85	10.49	10.36	10.36	From November 26 to November 29, 2023
November 16, 2023	10.81	10.43	10.43	10.43	From November 19 to November 22, 2023
November 09, 2023	10.82	10.43	10.45	10.45	From November 12 to November 15, 2023
November 02, 2023	10.86	10.43	10.48	10.48	From November 05 to November 08, 2023
October 26, 2023	10.87	10.43	10.49	10.49	From October 29 to November 01, 2023
October 19, 2023	10.89	10.44	10.50	10.50	From October 22 to October 25, 2023
October 12, 2023	10.87	10.44	10.49	10.49	From October 15 to October 18, 2023
October 05, 2023	10.87	10.44	10.49	10.49	From October 08 to October 11, 2023
September 27, 2023	10.85	10.44	10.47	10.47	From October 01 to October 04, 2023
September 21, 2023	10.92	10.44	10.54	10.54	From September 24 to September 26, 2023
September 14, 2023	10.95	10.45	10.57	10.57	From September 17 to September 20, 2023
September 07, 2023	10.99	10.45	10.61	10.61	From September 10 to September 13, 2023
August 31, 2023	10.97	10.45	10.58	10.58	From September 03 to September 05, 2023
August 24, 2023	11.00	10.45	10.61	10.61	From August 27 to August 30, 2023
August 17, 2023	10.92	10.45	10.54	10.54	From August 20 to August 23, 2023
August 10, 2023	10.88	10.46	10.50	10.50	From August 13 to August 16, 2023
August 03, 2023	10.85	10.46	10.53	10.47	From August 06 to August 09, 2023
July 27, 2023	10.84	10.46	10.51	10.46	From July 30 to August 02, 2023

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July 20, 2023	10.84	10.47	10.52	10.47	From July 23 to July 26, 2023
July 13, 2023	10.82	10.44	10.50	10.45	From July 16 to July 19, 2023
July 06, 2023	10.81	10.44	10.49	10.44	From July 09 to July 12, 2023
June 26, 2023	10.79	10.40	10.47	10.42	From July 02 to July 05, 2023
June 22, 2023	10.80	10.40	10.47	10.42	From June 25 to June 25, 2023
June 15, 2023	10.78	10.41	10.46	10.41	From June 18 to June 21, 2023
June 08, 2023	10.78	10.35	10.46	10.40	From June 11 to June 14, 2023
June 01, 2023	10.76	10.36	10.44	10.38	From June 04 to June 07, 2023
May 25, 2023	10.72	10.33	10.40	10.35	From May 28 to May 31, 2023
May 18, 2023	10.73	10.34	10.41	10.36	From May 21 to May 24, 2023
May 11, 2023	10.74	10.34	10.42	10.37	From May 14 to May 17, 2023
May 03, 2023	10.70	10.32	10.38	10.33	From May 07 to May 10, 2023
April 27, 2023	10.68	10.33	10.36	10.31	From April 30 to May 02, 2023
April 18, 2023	10.68	10.33	10.36	10.31	From April 24 to April 26, 2023
April 13, 2023	10.68	10.33	10.36	10.31	From April 16 to April 17, 2023
April 06, 2023	10.68	10.33	10.36	10.30	From April 09 to April 12, 2023
March 30, 2023	10.66	10.32	10.34	10.29	From April 02 to April 05, 2023
March 23, 2023	10.67	10.33	10.35	10.30	From March 27 to March 29, 2023
March 16, 2023	10.67	10.33	10.35	10.29	From March 19 to March 22, 2023
March 09, 2023	10.65	10.31	10.65	10.54	From March 12 to March 15, 2023
March 02, 2023	10.65	10.31	10.65	10.54	From March 05 to March 07, 2023
February 23, 2023	10.65	10.32	10.65	10.54	From February 26 to March 01, 2023
February 16, 2023	10.66	10.32	10.66	10.55	From February 19 to February 22, 2023
February 09, 2023	10.61	10.30	10.61	10.51	From February 12 to February 15, 2023
February 02, 2023	10.62	10.30	10.62	10.51	From February 05 to February 08, 2023
January 26, 2023	10.62	10.31	10.62	10.52	From January 29 to February 01, 2023
January 19, 2023	11.13	10.81	-	-	-
January 12, 2023	11.13	10.81	-	-	-
January 05, 2023	11.13	10.79	-	-	-
December 29, 2022	11.11	10.78	-	-	-
December 22, 2022	11.05	10.74	11.05	11.00	From December 26 to December 28, 2022
December 15, 2022	11.05	10.75	11.05	10.99	From December 18 to December 21, 2022
December 08, 2022	11.07	10.75	11.07	11.01	From December 11 to December 14, 2022
December 01, 2022	11.06	10.76	11.06	11.01	From December 04 to December 07, 2022
November 24, 2022	11.07	10.76	11.07	11.01	From November 27 to November 30, 2022
November 17, 2022	11.06	10.72	11.06	11.00	From November 20 to November 23, 2022
November 10, 2022	11.03	10.72	11.03	10.97	From November 13 to November 16, 2022
November 03, 2022	11.02	10.70	11.02	10.97	From November 06 to November 09, 2022
October 27, 2022	11.00	10.70	11.00	10.95	From October 30 to November 02, 2022
October 20, 2022	11.02	10.71	11.02	10.96	From October 23 to October 26, 2022
October 13, 2022	11.03	10.71	11.03	10.98	From October 16 to October 19, 2022
October 06, 2022	11.05	10.71	11.05	11.00	From October 10 to October 12, 2022
September 29, 2022	11.07	10.72	11.07	11.01	From October 02 to October 04, 2022
September 22, 2022	11.09	10.70	11.09	11.04	From September 25 to September 28, 2022

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### **VIPB BALANCED FUND**

September 15, 2022	11.12	10.71	11.12	11.07	From September 18 to September 21, 2022
September 08, 2022	11.15	10.72	11.15	11.10	From September 11 to September 14, 2022
September 01, 2022	11.18	10.72	11.18	11.12	From September 04 to September 7, 2022
August 25, 2022	11.11	10.71	11.11	11.05	From August 28 to August 31, 2022
August 17, 2022	11.12	10.71	11.12	11.07	From August 21 to August 24, 2022
August 11, 2022	11.13	10.72	11.13	11.08	From August 14 to August 16, 2022
August 04, 2022	11.17	10.58	11.17	11.12	From August 07 to August 10, 2022
July 28, 2022	10.89	10.58	10.89	10.83	From July 31 to August 03, 2022
July 21, 2022	10.97	10.58	10.97	10.91	From July 24 to July 27, 2022
July 14, 2022	11.02	10.58	11.02	10.96	From July 17 to July 20, 2022
July 07, 2022	11.02	10.58	11.02	10.96	From July 12 to July 13, 2022
June 30, 2022	11.12	10.48	11.12	11.07	From July 03 to July 06, 2022
June 23, 2022	11.01	10.46	11.01	10.95	From June 26 to June 29, 2022
June 16, 2022	11.03	10.47	11.03	10.98	From June 19 to June 22, 2022
June 09, 2022	11.15	10.43	11.15	11.09	From June 12 to June 15, 2022
June 02, 2022	10.99	10.44	10.99	10.94	From June 05 to June 08, 2022
May 26, 2022	10.91	10.41	10.91	10.85	From May 29 to June 01, 2022
May 19, 2022	11.07	10.39	11.07	11.01	From May 22 to May 25, 2022
May 12, 2022	11.22	10.33	11.22	11.17	From May 16 to May 18, 2022
May 05, 2022	11.33	10.33	11.33	11.27	From May 08 to May 11, 2022
April 28, 2022	11.33	10.34	11.33	11.27	-
April 21, 2022	11.30	10.34	11.30	11.25	From April 24 to April 27, 2022
April 13, 2022	11.24	10.35	11.24	11.19	From April 17 to April 20, 2022
April 07, 2022	11.26	10.35	11.26	11.20	From April 10 to April 12, 2022
March 31, 2022	11.30	10.27	11.30	11.25	From April 03 to April 06, 2022
March 24, 2022	11.28	10.27	11.28	11.23	From March 27 to March 30, 2022
March 16, 2022	11.29	10.30	11.29	11.23	From March 20 to March 23, 2022
March 10, 2022	11.14	10.28	11.14	11.08	From March 13 to March 15, 2022
March 03, 2022	11.36	10.27	11.36	11.30	From March 06 to March 09, 2022
February 24, 2022	11.57	10.27	11.57	11.51	From February 27 to March 02, 2022
February 17, 2022	11.68	10.19	11.68	11.62	From February 20 to February 23, 2022
February 10, 2022	11.73	10.09	11.73	11.67	From February 13 to February 16, 2022
February 03, 2022	11.63	10.10	11.63	11.57	From February 06 to February 09, 2022
January 27, 2022	11.54	10.09	11.54	11.48	From January 30 to February 02, 2022
January 20, 2022	12.66	11.10	-	-	-
January 13, 2022	12.55	11.11	-	-	-
January 06, 2022	12.40	11.11	-	-	-
December 30, 2021	12.31	11.09	12.31	12.25	-
December 23, 2021	12.21	11.09	12.21	12.15	From December 26 to December 29, 2021
December 15, 2021	12.42	11.10	12.42	12.36	From December 19 to December 22, 2021
December 09, 2021	12.38	11.10	12.38	12.32	From December 12 to December 14, 2021
December 02, 2021	12.33	11.08	12.33	12.27	From December 05 to December 08, 2021
November 25, 2021	12.12	10.93	12.12	12.06	From November 28 to December 01, 2021
November 18, 2021	12.30	10.90	12.30	12.24	From November 21 to November 24, 2021

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### **VIPB BALANCED FUND**

November 11, 2021	11.90	10.88	11.90	11.84	From November 14 to November 17, 2021
November 04, 2021	11.72	10.89	11.72	11.66	From November 07 to November 10, 2021
October 28, 2021	11.89	10.89	11.89	11.83	From October 31 to November 03, 2021
October 21, 2021	12.01	10.90	12.01	11.95	From October 24 to October 27, 2021
October 14, 2021	12.16	10.90	12.16	12.10	From October 17 to October 19, 2021
October 07, 2021	12.35	10.91	12.35	12.28	From October 10 to October 13, 2021
September 30, 2021	12.37	10.93	12.37	12.31	From October 03 to October 06, 2021
September 23, 2021	12.44	10.94	12.44	12.38	From September 26 to September 29, 2021
September 16, 2021	12.53	10.90	12.53	12.47	From September 19 to September 22, 2021
September 09, 2021	12.60	10.84	12.60	12.54	From September 12 to September 15, 2021
September 02, 2021	11.97	10.84	11.97	11.91	From September 05 to September 08, 2021
August 26, 2021	11.93	10.87	11.93	11.88	From August 29 to September 01, 2021
August 19, 2021	11.86	10.78	11.86	11.80	From August 22 to August 25, 2021
August 12, 2021	11.84	10.72	11.84	11.78	From August 16 to August 18, 2021
August 05, 2021	11.74	10.69	11.74	11.68	From August 09 to August 11, 2021
July 29, 2021	11.72	10.70	11.72	11.67	From August 02 to August 04, 2021
July 19, 2021	11.81	10.70	11.81	11.75	From July 25 to July 28, 2021
July 15, 2021	11.61	10.72	11.61	11.55	From July 18 to July 19, 2021
July 08, 2021	11.42	10.63	11.42	11.36	From July 12 to July 14, 2021
June 30, 2021	11.34	10.60	11.34	11.29	From July 04 to July 07, 2021
June 24, 2021	11.25	10.58	11.25	11.19	From June 27 to June 30, 2021
June 17, 2021	11.17	10.58	11.17	11.11	From June 20 to June 23, 2021
June 10, 2021	11.27	10.59	11.27	11.21	From June 13 to June 16, 2021
June 03, 2021	11.35	10.59	11.35	11.30	From June 06 to June 09, 2021
May 27, 2021	11.26	10.59	11.26	11.20	From May 30 to June 02, 2021
May 20, 2021	11.14	10.61	11.14	11.09	From May 23 to May 25, 2021
May 12, 2021	11.31	10.61	11.31	11.25	From May 16 to May 19, 2021
May 06, 2021	10.99	10.60	10.99	10.93	From May 09 to May 12, 2021
April 29, 2021	10.76	10.53	10.76	10.70	From May 02 to May 05, 2021
April 22, 2021	10.69	10.54	10.69	10.63	From April 25 to April 28, 2021
April 15, 2021	10.55	10.54	10.55	10.50	From April 18 to April 21, 2021
April 08, 2021	10.54	10.53	10.54	10.49	From April 11 to April 13, 2021
April 01, 2021	10.35	10.51	10.35	10.35	From April 04 to April 07, 2021
March 25, 2021	10.48	10.52	10.48	10.42	From March 28 to March 31, 2021
March 18, 2021	10.60	10.49	10.60	10.54	From March 21 to March 24, 2021
March 11, 2021	10.73	10.48	10.73	10.68	From March 14 to March 17, 2021
March 04, 2021	10.57	10.48	10.57	10.52	From March 07 to March 10, 2021
February 25, 2021	10.50	10.46	10.50	10.45	From February 28 to March 03, 2021
February 18, 2021	10.63	10.46	10.63	10.58	From February 22 to February 24, 2021
February 11, 2021	10.74	10.36	10.74	10.69	From February 14 to February 17, 2021
February 04, 2021	10.88	10.26	10.88	10.82	From February 07 to February 10, 2021
January 28, 2021	10.87	10.13	10.87	10.82	From January 31 to February 03, 2021
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

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**VIPB BALANCED FUND**

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