

HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF

VIPB FIXED INCOME FUND

Date	Based on Market Price (Tk.)	Based on Cost Price (Tk.)	Per Unit Trading Price		
			Sale Price (Tk.)	Repurchase Price (Tk.)	Validity
November 07, 2024	10.07	10.16	10.07	10.07	From November 10 to November 13, 2024
October 31, 2024	10.04	10.14	10.04	10.04	From November 03 to November 06, 2024
October 24, 2024	9.95	10.13	9.95	9.95	From October 27 to October 30, 2024
October 17, 2024	10.03	10.11	10.03	10.03	From October 20 to October 23, 2024
October 09, 2024	10.05	10.09	10.05	10.05	From October 14 to October 16, 2024
October 03, 2024	10.07	10.07	10.07	10.07	From October 06 to October 09, 2024
September 26, 2024	10.07	10.06	10.07	10.07	From September 29 to October 02, 2024
September 19, 2024	10.01	10.04	10.01	10.01	From September 22 to September 25, 2024
September 12, 2024	10.01	10.03	10.01	10.01	From September 15 to September 18, 2024
September 05, 2024	10.03	10.02	10.03	9.98	From September 08 to September 11, 2024