

## HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF

### VIPB SEBL 1<sup>ST</sup> UNIT FUND

Date	Based on Market Price (Tk.)	Based on Cost Price (Tk.)	Per Unit Trading Price		
			Sale Price (Tk.)	Repurchase Price (Tk.)	Validity
April 18, 2024	9.58	10.46	9.53	9.53	From April 21 to April 24, 2024
April 09, 2024	9.72	10.45	9.67	9.67	From April 15 to April 17, 2024
April 04, 2024	9.70	10.45	9.66	9.66	From April 08 to April 08, 2024
March 28, 2024	9.71	10.45	9.66	9.66	From March 31 to April 03, 2024
March 21, 2024	9.86	10.43	9.82	9.82	From March 24 to March 27, 2024
March 14, 2024	9.92	10.43	9.87	9.87	From March 18 to March 20, 2024
March 07, 2024	10.06	10.43	10.01	10.01	From March 10 to March 13, 2024
February 29, 2024	10.22	10.38	9.99	9.99	From March 03 to March 06, 2024
February 22, 2024	10.30	10.38	10.07	10.07	From February 25 to February 28, 2024
February 15, 2024	10.33	10.35	10.10	10.10	From February 18 to February 20, 2024
February 08, 2024	10.30	10.35	10.04	10.04	From February 11 to February 14, 2024
February 01, 2024	10.39	10.35	10.02	10.02	From February 04 to February 07, 2024
January 24, 2024	10.46	10.35	10.10	10.10	From January 28 to January 31, 2024
January 18, 2024	10.34	10.35	9.90	9.90	From January 21 to January 24, 2024
January 11, 2024	10.29	10.35	9.85	9.85	From January 14 to January 17, 2024
January 04, 2024	10.24	10.34	9.78	9.78	From January 08 to January 10, 2024
December 28, 2023	10.22	10.34	9.76	9.76	From January 01 to January 03, 2024
December 21, 2023	10.19	10.34	9.73	9.73	From December 24 to December 27, 2023
December 14, 2023	10.21	10.34	9.76	9.76	From December 17 to December 20, 2023
December 07, 2023	10.19	10.32	9.73	9.73	From December 10 to December 13, 2023
November 30, 2023	10.15	10.33	9.69	9.69	From December 03 to December 06, 2023
November 23, 2023	10.16	10.32	9.70	9.70	From November 26 to November 29, 2023
November 16, 2023	10.11	10.26	9.76	9.76	From November 19 to November 22, 2023
November 09, 2023	10.12	10.26	9.77	9.77	From November 12 to November 15, 2023
November 02, 2023	10.15	10.26	9.79	9.79	From November 05 to November 08, 2023
October 26, 2023	10.16	10.26	9.80	9.80	From October 29 to November 01, 2023
October 19, 2023	10.17	10.25	9.81	9.81	From October 22 to October 25, 2023
October 12, 2023	10.15	10.25	9.79	9.79	From October 15 to October 18, 2023
October 05, 2023	10.14	10.25	9.79	9.79	From October 08 to October 11, 2023
September 27, 2023	10.13	10.25	9.77	9.77	From October 01 to October 04, 2023
September 21, 2023	10.19	10.25	9.83	9.83	From September 24 to September 26, 2023
September 14, 2023	10.21	10.25	9.85	9.85	From September 17 to September 20, 2023
September 07, 2023	10.25	10.24	9.89	9.89	From September 10 to September 13, 2023
August 31, 2023	10.23	10.24	9.87	9.87	From September 03 to September 05, 2023
August 24, 2023	10.24	10.24	9.89	9.89	From August 27 to August 30, 2023
August 17, 2023	10.18	10.24	9.83	9.83	From August 20 to August 23, 2023
August 10, 2023	10.15	10.24	9.79	9.79	From August 13 to August 16, 2023
August 03, 2023	10.12	10.24	9.81	9.76	From August 06 to August 09, 2023
July 27, 2023	10.11	10.25	-	-	-
July 20, 2023	10.10	10.25	-	-	-

## HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF

### VIPB SEBL 1<sup>ST</sup> UNIT FUND

July 13, 2023	10.09	10.24	-	-	-
July 06, 2023	10.09	10.24	-	-	-
June 26, 2023	10.08	10.22	-	-	-
June 22, 2023	10.09	10.22	9.78	9.73	From June 25 to June 25, 2023
June 15, 2023	10.07	10.21	9.76	9.71	From June 18 to June 21, 2023
June 08, 2023	10.07	10.21	9.77	9.72	From June 11 to June 14, 2023
June 01, 2023	10.06	10.21	9.76	9.71	From June 04 to June 07, 2023
May 25, 2023	10.03	10.18	9.73	9.68	From May 28 to May 31, 2023
May 18, 2023	10.05	10.18	9.75	9.70	From May 21 to May 24, 2023
May 11, 2023	10.05	10.18	9.75	9.70	From May 14 to May 17, 2023
May 03, 2023	10.01	10.15	9.71	9.66	From May 07 to May 10, 2023
April 27, 2023	9.99	10.15	9.69	9.64	From April 30 to May 02, 2023
April 18, 2023	9.98	10.15	9.68	9.64	From April 24 to April 26, 2023
April 13, 2023	9.98	10.15	9.69	9.64	From April 16 to April 17, 2023
April 06, 2023	9.98	10.15	9.68	9.63	From April 09 to April 12, 2023
March 30, 2023	9.96	10.14	9.67	9.62	From April 02 to April 05, 2023
March 23, 2023	9.97	10.15	9.67	9.62	From March 27 to March 29, 2023
March 16, 2023	9.95	10.13	9.65	9.60	From March 19 to March 22, 2023
March 09, 2023	9.95	10.13	9.95	9.85	From March 12 to March 15, 2023
March 02, 2023	9.95	10.13	9.95	9.85	From March 05 to March 07, 2023
February 23, 2023	9.95	10.13	9.95	9.85	From February 26 to March 01, 2023
February 16, 2023	9.95	10.13	9.95	9.85	From February 19 to February 22, 2023
February 09, 2023	9.94	10.12	9.94	9.84	From February 12 to February 15, 2023
February 02, 2023	9.95	10.12	9.95	9.85	From February 02 to February 08, 2023
January 26, 2023	9.95	10.12	9.95	9.85	From January 29 to February 01, 2023
January 19, 2023	9.95	10.12	9.95	9.85	From January 22 to January 25, 2023
January 12, 2023	9.95	10.12	9.95	9.85	From January 15 to January 18, 2023
January 05, 2023	9.95	10.12	9.95	9.85	From January 08 to January 11, 2023
December 29, 2022	9.95	10.12	9.95	9.85	From January 01 to January 04, 2023
December 22, 2022	9.90	10.08	9.90	9.85	From December 26 to December 28, 2022
December 15, 2022	9.89	10.08	9.89	9.84	From December 18 to December 21, 2022
December 08, 2022	9.91	10.08	9.91	9.86	From December 11 to December 14, 2022
December 01, 2022	9.90	10.08	9.90	9.85	From December 04 to December 07, 2022
November 24, 2022	9.90	10.08	9.90	9.85	From November 27 to November 30, 2022
November 24, 2022	9.90	10.08	9.90	9.85	From November 27 to November 30, 2022
November 17, 2022	9.90	10.07	9.90	9.85	From November 20 to November 23, 2022
November 10, 2022	9.88	10.07	9.88	9.83	From November 13 to November 16, 2022
November 03, 2022	9.90	10.07	9.90	9.85	From November 06 to November 09, 2022
October 27, 2022	9.88	10.07	9.88	9.83	From October 30 to November 02, 2022
October 20, 2022	9.89	10.06	9.89	9.84	From October 23 to October 27, 2022
October 13, 2022	9.90	10.07	9.90	9.85	From October 16 to October 19, 2022
October 06, 2022	9.92	10.07	9.92	9.87	From October 10 to October 12, 2022
September 29, 2022	9.93	10.07	9.93	9.88	From October 02 to October 04, 2022
September 22, 2022	9.95	10.06	9.95	9.90	From September 25 to September 28, 2022

## **HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF**

### **VIPB SEBL 1<sup>ST</sup> UNIT FUND**

September 15, 2022	9.98	10.07	9.98	9.93	From September 18 to September 21, 2022
September 08, 2022	10.00	10.08	10.00	9.95	From September 11 to September 14, 2022
September 01, 2022	10.03	10.09	10.03	9.98	From September 04 to September 07, 2022
August 25, 2022	9.96	10.09	9.96	9.91	From August 28 to August 31, 2022
August 17, 2022	9.97	10.08	9.97	9.92	From August 21 to August 24, 2022
August 11, 2022	9.97	10.10	9.97	9.92	From August 14 to August 16, 2022
August 04, 2022	10.04	10.06	10.04	9.99	From August 07 to August 10, 2022
July 28, 2022	9.79	10.06	9.79	9.74	From July 31 to August 03, 2022
July 21, 2022	10.18	10.35	10.18	10.13	-
July 14, 2022	10.24	10.35	10.24	10.19	-
July 07, 2022	10.24	10.35	10.24	10.18	-
June 30, 2022	10.36	10.34	10.36	10.30	-
June 23, 2022	10.29	10.32	10.29	10.23	From June 26 to June 29, 2022
June 16, 2022	10.32	10.33	10.32	10.27	From June 19 to June 22, 2022
June 09, 2022	10.43	10.34	10.43	10.38	From June 12 to June 15, 2022
June 02, 2022	10.30	10.34	10.30	10.24	From June 05 to June 08, 2022
May 26, 2022	10.21	10.32	10.21	10.16	From May 29 to June 01, 2022
May 19, 2022	10.34	10.31	10.34	10.29	From May 22 to May 25, 2022
May 12, 2022	10.49	10.31	10.49	10.44	From May 16 to May 18, 2022
May 05, 2022	10.60	10.32	10.60	10.54	From May 08 to May 11, 2022
April 28, 2022	10.60	10.32	10.60	10.54	-
April 21, 2022	10.57	10.31	10.57	10.52	From April 24 to April 27, 2022
April 13, 2022	10.51	10.29	10.51	10.46	From April 17 to April 20, 2022
April 07, 2022	10.52	10.29	10.52	10.46	From April 10 to April 12, 2022
March 31, 2022	10.57	10.25	10.57	10.51	From April 03 to April 06, 2022
March 24, 2022	10.53	10.25	10.53	10.48	From March 27 to March 30, 2022
March 16, 2022	10.52	10.25	10.52	10.47	From March 20 to March 23, 2022
March 10, 2022	10.39	10.28	10.39	10.34	From March 13 to March 15, 2022
March 03, 2022	10.59	10.26	10.59	10.54	From March 06 to March 09, 2022
February 24, 2022	10.79	10.25	10.79	10.73	From February 27 to March 02, 2022
February 17, 2022	10.90	10.19	10.90	10.84	From February 20 to February 23, 2022
February 10, 2022	10.95	10.15	10.95	10.90	From February 13 to February 16, 2022
February 03, 2022	10.87	10.16	10.87	10.82	From February 06 to February 09, 2022
January 27, 2022	10.81	10.18	10.81	10.75	From January 30 to February 02, 2022
January 20, 2022	10.91	10.17	10.91	10.85	From January 23 to January 26, 2022
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