

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
September 30, 2025	12.74	10.61	12.74	12.68	From October 05 to October 08, 2025
September 25, 2025	12.68	10.60	12.68	12.62	From September 28 to September 29, 2025
September 18, 2025	12.72	10.59	12.72	12.65	From September 21 to September 24, 2025
September 11, 2025	12.83	10.58	12.83	12.76	From September 14 to September 17, 2025
September 04, 2025	12.91	10.58	12.91	12.85	From September 07 to September 10, 2025
August 28, 2025	12.79	10.57	12.79	12.72	From August 31 to September 03, 2025
August 21, 2025	12.55	10.54	12.55	12.49	From August 24 to August 27, 2025
August 14, 2025	12.63	10.54	12.63	12.57	From August 17 to August 20, 2025
August 07, 2025	12.67	10.45	12.67	12.60	From August 10 to August 13, 2025
July 31, 2025	12.72	10.43	12.72	12.66	From August 03 to August 06, 2025
July 24, 2025	12.45	10.50	12.45	12.38	From July 27 to July 30, 2025
July 17, 2025	11.87	10.45	11.87	11.81	From July 20 to July 23, 2025
July 10, 2025	11.62	10.51	11.62	11.56	From July 13 to July 16, 2025
July 03, 2025	11.34	10.51	11.34	11.28	From July 07 to July 09, 2025
June 26, 2025	11.15	10.57	11.15	11.09	From June 29 to July 02, 2025
June 19, 2025	11.08	10.48	11.08	11.02	From June 22 to June 25, 2025
June 04, 2025	11.00	10.48	11.00	10.95	From June 15 to June 18, 2025
May 29, 2025	10.86	10.48	10.86	10.81	From June 01 to June 03, 2025
May 22, 2025	10.90	10.32	10.90	10.85	From May 24 to May 28, 2025
May 15, 2025	10.95	10.32	10.95	10.90	From May 17 to May 21, 2025
May 08, 2025	10.97	10.32	10.97	10.92	From May 12 to May 14, 2025
April 30, 2025	10.90	10.32	10.90	10.85	From May 04 to May 07, 2025
April 24, 2025	10.95	10.31	10.95	10.90	From April 27 to April 29, 2025
April 17, 2025	10.97	10.31	10.97	10.91	From April 20 to April 23, 2025
April 10, 2025	10.94	10.30	10.94	10.89	From April 13 to April 16, 2025
March 27, 2025	11.06	10.30	11.06	11.01	From April 06 to April 09, 2025
March 20, 2025	11.06	10.29	11.06	11.00	From March 23 to March 25, 2025
March 13, 2025	11.15	10.29	11.15	11.09	From March 16 to March 19, 2025
March 06, 2025	11.33	10.29	11.33	11.27	From March 09 to March 12, 2025
February 27, 2025	11.41	10.27	11.41	11.35	From March 02 to March 05, 2025
February 20, 2025	11.39	10.17	11.39	11.33	From February 23 to February 26, 2025
February 13, 2025	11.32	10.16	11.32	11.27	From February 16 to February 19, 2025
February 06, 2025	11.06	10.16	11.09	11.03	From February 09 to February 12, 2025
January 30, 2025	11.03	10.15	11.03	10.98	From February 02 to February 05, 2025
January 23, 2025	11.28	10.47	-	-	-
January 16, 2025	11.18	10.44	-	-	-
January 09, 2025	11.26	10.44	-	-	-
January 02, 2025	11.27	10.43	-	-	-
December 26, 2024	11.19	10.43	11.19	11.13	From December 29 to December 30, 2024
December 19, 2024	11.19	10.43	11.19	11.13	From December 22 to December 24, 2024
December 12, 2024	11.04	10.42	11.04	10.99	From December 15 to December 18, 2024
December 05, 2024	11.09	10.42	11.09	11.04	From December 08 to December 11, 2024
November 28, 2024	11.08	10.45	11.08	11.02	From December 01 to December 04, 2024
November 21, 2024	11.13	10.42	11.13	11.07	From November 24 to November 27, 2024
November 14, 2024	11.25	10.36	11.25	11.19	From November 17 to November 20, 2024
November 07, 2024	11.20	10.37	11.20	11.15	From November 10 to November 13, 2024

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
October 31, 2024	11.15	10.36	11.15	11.09	From November 03 to November 06, 2024
October 24, 2024	10.92	10.36	10.92	10.87	From October 27 to October 30, 2024
October 17, 2024	11.15	10.35	11.15	11.10	From October 20 to October 23, 2024
October 09, 2024	11.30	10.35	11.30	11.25	From October 14 to October 16, 2024
October 03, 2024	11.42	10.35	11.42	11.37	From October 06 to October 09, 2024
September 26, 2024	11.55	10.34	11.55	11.49	From September 29 to October 02, 2024
September 19, 2024	11.56	10.38	11.56	11.51	From September 22 to September 25, 2024
September 12, 2024	11.57	10.37	11.57	11.52	From September 15 to September 18, 2024
September 05, 2024	11.68	10.37	11.68	11.62	From September 08 to September 11, 2024
August 29, 2024	11.58	10.36	11.58	11.52	From September 01 to September 04, 2024
August 22, 2024	11.60	10.32	11.60	11.54	From August 25 to August 28, 2024
August 15, 2024	11.81	10.32	11.81	11.75	From August 18 to August 21, 2024
August 08, 2024	11.20	10.26	11.15	11.15	From August 11 to August 13, 2024
August 01, 2024	10.27	10.27	10.22	10.22	From August 04 to August 07, 2024
July 25, 2024	10.29	10.27	10.24	10.24	From July 28 to July 31, 2024
July 18, 2024	10.33	10.27	10.28	10.28	From July 21 to July 24, 2024
July 11, 2024	10.22	10.27	10.17	10.17	From July 14 to July 16, 2024
July 04, 2024	10.26	10.27	10.21	10.21	From July 07 to July 10, 2024
June 27, 2024	10.21	10.27	10.16	10.16	From June 30 to July 03, 2024
June 20, 2024	9.82	10.26	9.78	9.78	From June 23 to June 26, 2024
June 13, 2024	9.52	10.27	9.47	9.47	From June 19 to June 19, 2024
June 06, 2024	9.49	10.27	9.44	9.44	From June 09 to June 12, 2024
May 30, 2024	9.52	10.27	9.47	9.47	From June 02 to June 05, 2024
May 23, 2024	9.62	10.26	9.57	9.57	From May 26 to May 29, 2024
May 16, 2024	9.80	10.25	9.75	9.75	From May 19 to May 21, 2024
May 09, 2024	9.99	10.25	9.94	9.94	From May 12 to May 15, 2024
May 02, 2024	10.03	10.22	9.98	9.98	From May 05 to May 08, 2024
April 25, 2024	10.03	10.23	9.98	9.98	From April 28 to April 30, 2024
April 18, 2024	10.18	10.23	10.13	10.13	From April 21 to April 24, 2024
April 09, 2024	10.33	10.23	10.28	10.28	From April 15 to April 17, 2024
April 04, 2024	10.32	10.23	10.26	10.26	From April 08 to April 08, 2024
March 28, 2024	10.33	10.22	10.28	10.28	From March 31 to April 03, 2024
March 21, 2024	10.50	10.20	10.45	10.45	From March 24 to March 27, 2024
March 14, 2024	10.57	10.21	10.51	10.51	From March 18 to March 20, 2024
March 07, 2024	10.73	10.21	10.68	10.68	From March 10 to March 13, 2024
February 29, 2024	10.91	10.16	10.67	10.67	From March 03 to March 06, 2024
February 22, 2024	10.99	10.17	10.74	10.74	From February 25 to February 28, 2024
February 15, 2024	11.04	10.18	10.79	10.79	From February 18 to February 20, 2024
February 08, 2024	11.00	10.17	10.73	10.73	From February 11 to February 14, 2024
February 01, 2024	11.10	10.17	10.72	10.72	From February 04 to February 07, 2024
January 24, 2024	11.39	10.38	-	-	-
January 18, 2024	11.25	10.38	-	-	-
January 11, 2024	11.19	10.37	-	-	-
January 04, 2024	11.14	10.38	-	-	-
December 28, 2023	11.11	10.38	10.61	10.61	-
December 21, 2023	11.09	10.38	10.59	10.59	From December 24 to December 27, 2023

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
December 14, 2023	11.12	10.38	10.62	10.62	From December 17 to December 20, 2023
December 07, 2023	11.10	10.38	10.60	10.60	From December 10 to December 13, 2023
November 30, 2023	11.05	10.38	10.56	10.56	From December 03 to December 06, 2023
November 23, 2023	11.06	10.38	10.56	10.56	From November 26 to November 29, 2023
November 16, 2023	11.02	10.32	10.63	10.63	From November 19 to November 22, 2023
November 09, 2023	11.03	10.31	10.65	10.65	From November 12 to November 15, 2023
November 02, 2023	11.06	10.31	10.68	10.68	From November 05 to November 08, 2023
October 26, 2023	11.08	10.31	10.69	10.69	From October 29 to November 01, 2023
October 19, 2023	11.09	10.32	10.71	10.71	From October 22 to October 25, 2023
October 12, 2023	11.07	10.32	10.69	10.69	From October 15 to October 18, 2023
October 05, 2023	11.07	10.32	10.69	10.69	From October 08 to October 11, 2023
September 27, 2023	11.06	10.32	10.67	10.67	From October 01 to October 04, 2023
September 21, 2023	11.13	10.32	10.74	10.74	From September 24 to September 26, 2023
September 14, 2023	11.16	10.32	10.77	10.77	From September 17 to September 20, 2023
September 07, 2023	11.20	10.32	10.81	10.81	From September 10 to September 13, 2023
August 31, 2023	11.18	10.32	10.79	10.79	From September 03 to September 05, 2023
August 24, 2023	11.21	10.33	10.82	10.82	From August 27 to August 30, 2023
August 17, 2023	11.13	10.33	10.74	10.74	From August 20 to August 23, 2023
August 10, 2023	11.08	10.34	10.69	10.69	From August 13 to August 16, 2023
August 03, 2023	11.04	10.34	10.71	10.66	From August 06 to August 09, 2023
July 27, 2023	11.03	10.34	10.69	10.64	From July 30 to August 02, 2023
July 20, 2023	11.02	10.35	10.69	10.63	From July 23 to July 26, 2023
July 13, 2023	11.01	10.34	10.68	10.62	From July 16 to July 19, 2023
July 06, 2023	11.01	10.35	10.68	10.62	From July 09 to July 12, 2023
June 26, 2023	11.01	10.32	10.68	10.62	From July 02 to July 05, 2023
June 22, 2023	11.01	10.33	10.68	10.63	From June 25 to June 25, 2023
June 15, 2023	10.99	10.33	10.66	10.61	From June 18 to June 21, 2023
June 08, 2023	11.00	10.31	10.67	10.61	From June 11 to June 14, 2023
June 01, 2023	10.99	10.31	10.66	10.61	From June 04 to June 07, 2023
May 25, 2023	10.95	10.28	10.63	10.57	From May 28 to May 31, 2023
May 18, 2023	10.97	10.29	10.64	10.59	From May 21 to May 24, 2023
May 11, 2023	10.97	10.28	10.64	10.59	From May 14 to May 17, 2023
May 03, 2023	10.93	10.26	10.60	10.55	From May 07 to May 10, 2023
April 27, 2023	10.91	10.26	10.58	10.53	From April 30 to May 02, 2023
April 18, 2023	10.90	10.26	10.58	10.52	From April 24 to April 26, 2023
April 13, 2023	10.90	10.26	10.58	10.52	From April 16 to April 17, 2023
April 06, 2023	10.90	10.27	10.57	10.52	From April 09 to April 12, 2023
March 30, 2023	10.87	10.25	10.55	10.50	From April 02 to April 05, 2023
March 23, 2023	10.88	10.25	10.55	10.50	From March 27 to March 29, 2023
March 16, 2023	10.88	10.25	10.55	10.50	From March 19 to March 22, 2023
March 09, 2023	10.88	10.25	10.88	10.77	From March 12 to March 15, 2023
March 02, 2023	10.88	10.26	10.88	10.77	From March 05 to March 07, 2023
February 23, 2023	10.88	10.26	10.88	10.77	From February 26 to March 01, 2023
February 16, 2023	10.88	10.25	10.88	10.77	From February 19 to February 22, 2023
February 09, 2023	10.87	10.25	10.87	10.76	From February 12 to February 15, 2023
February 02, 2023	10.87	10.24	10.87	10.76	From February 05 to February 08, 2023

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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
January 26, 2023	10.87	10.24	10.87	10.76	From January 29 to February 01, 2023
January 19, 2023	11.38	10.75	-	-	-
January 12, 2023	11.38	10.75	-	-	-
January 05, 2023	11.39	10.75	-	-	-
December 29, 2022	11.38	10.75	-	-	-
December 22, 2022	11.33	10.71	11.33	11.27	From December 26 to December 28, 2022
December 15, 2022	11.33	10.72	11.33	11.27	From December 18 to December 21, 2022
December 08, 2022	11.35	10.71	11.34	11.29	From December 11 to December 14, 2022
December 01, 2022	11.34	10.71	11.34	11.28	From December 04 to December 07, 2022
November 24, 2022	11.34	10.72	11.34	11.29	From November 27 to November 30, 2022
November 17, 2022	11.34	10.70	11.34	11.29	From November 20 to November 23, 2022
November 10, 2022	11.32	10.70	11.32	11.26	From November 13 to November 16, 2022
November 03, 2022	11.34	10.70	11.34	11.28	From November 06 to November 09, 2022
October 27, 2022	11.32	10.70	11.32	11.27	From October 30 to November 02, 2022
October 20, 2022	11.32	10.69	11.32	11.26	From October 23 to October 26, 2022
October 13, 2022	11.33	10.69	11.33	11.28	From October 16 to October 19, 2022
October 06, 2022	11.35	10.68	11.35	11.30	From October 10 to October 12, 2022
September 29, 2022	11.36	10.68	11.36	11.31	From October 02 to October 04, 2022
September 22, 2022	11.40	10.67	11.40	11.34	From September 25 to September 28, 2022
September 15, 2022	11.43	10.68	11.43	11.37	From September 18 to September 21, 2022
September 08, 2022	11.46	10.69	11.46	11.40	From September 11 to September 14, 2022
September 01, 2022	11.49	10.69	11.49	11.44	From September 04 to September 07, 2022
August 25, 2022	11.41	10.69	11.41	11.36	From August 28 to August 31, 2022
August 17, 2022	11.43	10.68	11.43	11.37	From August 21 to August 24, 2022
August 11, 2022	11.44	10.69	11.44	11.38	From August 14 to August 16, 2022
August 04, 2022	11.51	10.63	11.51	11.46	From August 07 to August 10, 2022
July 28, 2022	11.23	10.63	11.23	11.17	From July 31 to August 03, 2022
July 21, 2022	11.33	10.63	11.33	11.28	From July 24 to July 27, 2022
July 14, 2022	11.39	10.63	11.39	11.33	From July 17 to July 20, 2022
July 07, 2022	11.39	10.63	11.39	11.33	From July 12 to July 13, 2022
June 30, 2022	11.52	10.60	11.52	11.46	From July 03 to July 06, 2022
June 23, 2022	11.42	10.57	11.42	11.37	From June 26 to June 29, 2022
June 16, 2022	11.46	10.57	11.46	11.40	From June 19 to June 22, 2022
June 09, 2022	11.57	10.57	11.57	11.52	From June 12 to June 15, 2022
June 02, 2022	11.43	10.58	11.43	11.37	From June 05 to June 08, 2022
May 26, 2022	11.33	10.49	11.33	11.28	From May 29 to June 01, 2022
May 19, 2022	11.48	10.45	11.48	11.42	From May 22 to May 25, 2022
May 12, 2022	11.65	10.45	11.65	11.59	From May 16 to May 18, 2022
May 05, 2022	11.76	10.46	11.76	11.70	From May 08 to May 11, 2022
April 28, 2022	11.77	10.46	11.77	11.71	-
April 21, 2022	11.74	10.45	11.74	11.68	From April 24 to April 27, 2022
April 13, 2022	11.68	10.49	11.68	11.62	From April 17 to April 20, 2022
April 07, 2022	11.70	10.50	11.70	11.64	From April 10 to April 12, 2022
March 31, 2022	11.75	10.41	11.75	11.69	From April 03 to April 06, 2022
March 24, 2022	11.72	10.41	11.72	11.66	From March 27 to March 30, 2022
March 16, 2022	11.70	10.37	11.70	11.65	From March 20 to March 23, 2022

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Date	Based on Market Price (Tk.)	Based on Cost Price (Tk.)	Per Unit Trading Price		
			Sale Price (Tk.)	Repurchase Price (Tk.)	Validity
March 10, 2022	11.55	10.37	11.55	11.49	From March 13 to March 15, 2022
March 03, 2022	11.80	10.38	11.80	11.74	From March 6 to March 09, 2022
February 24, 2022	12.02	10.38	12.02	11.96	From February 27 to March 02, 2022
February 17, 2022	12.14	10.30	12.14	12.08	From February 20 to February 23, 2022
February 10, 2022	12.20	10.20	12.20	12.13	From February 13 to February 16, 2022
February 03, 2022	12.11	10.17	12.11	12.04	From February 06 to February 09, 2022
January 27, 2022	12.02	10.15	12.02	11.96	From January 30 to February 2, 2022
January 20, 2022	14.13	12.07	-	-	-
January 13, 2022	13.98	12.00	-	-	-
January 06, 2022	13.80	12.01	-	-	-
December 30, 2021	13.74	12.01	13.74	13.67	-
December 23, 2021	13.63	12.02	13.63	13.56	From December 26 to December 29, 2021
December 15, 2021	13.89	12.05	13.89	13.82	From December 19 to December 22, 2021
December 09, 2021	13.78	11.95	13.78	13.71	From December 12 to December 14, 2021
December 02, 2021	13.67	11.81	13.67	13.61	From December 05 to December 08, 2021
November 25, 2021	13.53	11.90	13.53	13.46	From November 28 to December 01, 2021
November 18, 2021	13.70	11.93	13.70	13.63	From November 21 to November 24, 2021
November 11, 2021	13.28	11.84	13.28	13.22	From November 14 to November 17, 2021
November 04, 2021	13.08	11.72	13.08	13.02	From November 07 to November 10, 2021
October 28, 2021	13.29	11.68	13.29	13.22	From October 31 to November 03, 2021
October 21, 2021	13.45	11.86	13.45	13.38	From October 24 to October 27, 2021
October 14, 2021	13.65	11.90	13.65	13.58	From October 17 to October 19, 2021
October 07, 2021	13.85	11.90	13.85	13.78	From October 10 to October 13, 2021
September 30, 2021	13.88	11.97	13.88	13.81	From October 03 to October 06, 2021
September 23, 2021	13.97	11.95	13.97	13.90	From September 26 to September 29, 2021
September 16, 2021	14.09	11.89	14.09	14.02	From September 19 to September 22, 2021
September 09, 2021	14.19	11.97	14.19	14.12	From September 12 to September 15, 2021
September 02, 2021	13.42	11.97	13.42	13.35	From September 05 to September 08, 2021
August 26, 2021	13.38	11.98	13.38	13.32	From August 29 to September 01, 2021
August 19, 2021	13.28	11.93	13.28	13.21	From August 22 to August 25, 2021
August 12, 2021	13.31	11.97	13.31	13.24	From August 16 to August 18, 2021
August 05, 2021	13.22	11.96	13.22	13.15	From August 09 to August 11, 2021
July 29, 2021	13.20	11.96	13.20	13.13	From August 02 to August 04, 2021
July 19, 2021	13.29	11.97	13.29	13.23	From July 25 to July 28, 2021
July 15, 2021	13.03	11.97	13.03	12.96	From July 18 to July 19, 2021
July 08, 2021	12.90	11.95	12.90	12.84	From July 12 to July 14, 2021
June 30, 2021	12.85	11.95	12.85	12.78	From July 04 to July 07, 2021
June 24, 2021	12.74	11.95	12.74	12.68	From June 27 to June 30, 2021
June 17, 2021	12.65	11.95	12.65	12.58	From June 20 to June 23, 2021
June 10, 2021	12.75	11.95	12.75	12.69	From June 13 to June 16, 2021
June 03, 2021	12.85	11.97	12.85	12.79	From June 06 to June 09, 2021
May 27, 2021	12.77	11.97	12.77	12.71	From May 30 to June 02, 2021
May 20, 2021	12.63	11.96	12.63	12.57	From May 23 to May 25, 2021
May 12, 2021	12.80	11.96	12.80	12.73	From May 16 to May 19, 2021
May 06, 2021	12.44	11.96	12.44	12.38	From May 09 to May 12, 2021
April 29, 2021	12.19	11.90	12.19	12.13	From May 02 to May 05, 2021

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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
April 22, 2021	12.13	11.89	12.13	12.07	From April 25 to April 28, 2021
April 15, 2021	11.99	11.90	11.99	11.93	From April 18 to April 21, 2021
April 08, 2021	11.97	11.86	11.97	11.92	From April 11 to April 13, 2021
April 01, 2021	11.77	11.86	11.77	11.71	From April 04 to April 07, 2021
March 25, 2021	11.94	11.88	11.94	11.88	From March 28 to March 31, 2021
March 18, 2021	12.13	11.88	12.13	12.07	From March 21 to March 24, 2021
March 11, 2021	12.30	11.86	12.30	12.24	From March 14 to March 17, 2021
March 04, 2021	12.12	11.84	12.12	12.06	From March 07 to March 10, 2021
February 25, 2021	12.03	11.83	12.03	11.97	From February 28 to March 03, 2021
February 18, 2021	12.21	11.83	12.21	12.15	From February 22 to February 24, 2021
February 11, 2021	12.35	11.74	12.35	12.29	From February 14 to February 17, 2021
February 04, 2021	12.61	11.63	12.61	12.55	From February 07 to February 10, 2021
January 28, 2021	12.63	11.38	12.63	12.57	From January 31 to February 03, 2021
January 21, 2021	13.28	11.97	-	-	-
January 14, 2021	13.27	11.95	-	-	-
January 07, 2021	12.64	11.95	-	-	-
December 30, 2020	12.22	11.70	-	-	-
December 24, 2020	11.84	11.72	11.84	11.72	From December 27 to December 30, 2020
December 17, 2020	11.87	11.74	11.87	11.75	From December 20 to December 23, 2020
December 10, 2020	11.80	11.81	11.80	11.68	From December 13 to December 15, 2020
December 03, 2020	11.53	11.80	11.53	11.41	From December 06 to December 09, 2020
November 26, 2020	11.43	11.80	11.43	11.32	From November 29 to December 02, 2020
November 19, 2020	11.52	11.79	11.52	11.40	From November 22 to November 25, 2020
November 12, 2020	11.50	11.69	11.50	11.39	From November 15 to November 18, 2020
November 05, 2020	11.50	11.61	11.50	11.39	From November 08 to November 11, 2020
October 29, 2020	11.32	11.58	11.32	11.21	From November 01 to November 04, 2020
October 22, 2020	11.41	11.76	11.41	11.18	From October 25 to October 28, 2020
October 15, 2020	11.45	11.79	11.45	11.22	From October 18 to October 21, 2020
October 08, 2020	11.50	11.80	11.50	11.27	From October 11 to October 14, 2020
October 01, 2020	11.70	11.81	11.70	11.47	From October 04 to October 07, 2020
September 24, 2020	11.52	11.81	11.52	11.29	From September 27 to September 30, 2020
September 17, 2020	11.65	11.74	11.65	11.42	From September 20 to September 23, 2020
September 10, 2020	11.47	11.86	11.47	11.24	From September 13 to September 16, 2020
September 03, 2020	11.28	11.83	11.28	11.05	From September 06 to September 09, 2020
August 27, 2020	11.18	11.82	11.18	10.96	From August 31 to September 02, 2020
August 20, 2020	10.83	11.87	10.83	10.51	From August 23 to August 26, 2020
August 13, 2020	10.54	11.86	10.54	10.22	From August 16 to August 19, 2020
August 06, 2020	10.09	11.86	10.09	9.79	From August 09 to August 12, 2020
July 30, 2020	9.90	11.83	9.90	9.60	From August 03 to August 05, 2020
July 23, 2020	9.76	11.83	9.76	9.47	From July 26 to July 29, 2020
July 16, 2020	9.73	11.83	9.73	9.44	From July 19 to July 22, 2020
July 09, 2020	9.70	11.80	9.70	9.41	From July 12 to July 15, 2020
July 02, 2020	9.65	11.81	9.65	9.36	From July 05 to July 08, 2020
June 25, 2020	9.64	11.81	9.64	9.35	From June 28 to July 01, 2020
June 18, 2020	9.65	11.81	9.65	9.36	From June 21 to June 24, 2020
June 11, 2020	9.64	11.79	9.64	9.35	From June 14 to June 17, 2020

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
June 04, 2020	9.61	11.80	9.61	9.32	From June 07 to June 10, 2020
March 25, 2020	9.57	11.80	9.57	9.28	From April 05 to April 08, 2020
March 19, 2020	9.65	11.80	9.65	9.36	From March 22 to March 24, 2020
March 12, 2020	9.84	11.76	9.84	9.76	From March 15 to March 18, 2020
March 05, 2020	10.25	11.74	10.25	10.17	From March 08 to March 11, 2020
February 27, 2020	10.41	11.75	10.41	10.33	From March 01 to March 04, 2020
February 20, 2020	10.95	11.76	10.95	10.87	From February 23 to February 26, 2020
February 13, 2020	10.54	11.74	10.54	10.46	From February 16 to February 19, 2020
February 06, 2020	10.40	11.74	10.42	10.31	From February 09 to February 12, 2020
January 30, 2020	10.42	11.74	10.42	10.33	From February 02 to February 05, 2020
January 23, 2020	11.06	12.25	-	-	-
January 16, 2020	10.35	12.25	-	-	-
January 09, 2020	10.41	12.23	-	-	-
January 02, 2020	11.16	12.23	-	-	-
December 26, 2019	11.26	12.22	11.26	11.17	From December 29 to December 30, 2019
December 19, 2019	11.22	12.23	11.22	11.13	From December 22 to December 25, 2019
December 12, 2019	11.35	12.20	11.35	11.26	From December 15 to December 18, 2019
December 05, 2019	11.56	12.20	11.56	11.47	From December 08 to December 11, 2019
November 28, 2019	11.65	12.22	11.65	11.56	From December 01 to December 04, 2019
November 21, 2019	11.83	12.22	11.83	11.73	From November 24 to November 27, 2019
November 14, 2019	11.76	12.19	11.76	11.66	From November 17 to November 20, 2019
November 07, 2019	11.89	12.19	11.89	11.79	From November 11 to November 13, 2019
October 31, 2019	11.85	12.19	11.85	11.76	From November 03 to November 06, 2019
October 24, 2019	11.98	12.19	11.98	11.89	From October 27 to October 30, 2019
October 17, 2019	12.11	12.15	12.11	12.01	From October 20 to October 23, 2019
October 10, 2019	12.25	12.13	12.25	12.15	From October 13 to October 16, 2019
October 03, 2019	12.41	12.12	12.41	12.31	From October 06 to October 09, 2019
September 26, 2019	12.41	12.15	12.41	12.32	From September 29 to October 02, 2019
September 19, 2019	12.12	12.07	12.12	12.03	From September 22 to September 25, 2019
September 12, 2019	12.02	12.04	12.02	11.93	From September 15 to September 18, 2019
September 05, 2019	12.04	12.04	12.04	11.94	From September 08 to September 11, 2019
August 29, 2019	12.06	12.03	12.06	11.96	From September 01 to September 04, 2019
August 22, 2019	12.09	11.87	12.09	11.99	From August 22 to August 28, 2019
August 08, 2019	12.14	11.87	12.14	12.04	From August 18 to August 21, 2019
August 01, 2019	12.14	11.85	12.14	12.04	From August 04 to August 07, 2019
July 25, 2019	12.47	11.85	12.47	12.37	From July 28 to July 31, 2019
July 18, 2019	12.06	11.87	12.06	11.97	From July 21 to July 24, 2019
July 11, 2019	12.19	11.87	12.19	12.09	From July 14 to July 17, 2019
July 04, 2019	12.43	11.87	12.43	12.33	From July 07 to July 10, 2019
June 27, 2019	12.37	11.87	12.37	12.27	From June 30 to July 03, 2019
June 20, 2019	12.19	11.87	12.19	12.09	From June 23 to June 26, 2019
June 13, 2019	12.24	11.87	12.24	12.14	From June 16 to June 19, 2019
May 30, 2019	12.07	11.83	12.07	11.97	From June 09 to June 12, 2019
May 23, 2019	11.74	11.84	11.74	11.65	From May 26 to May 29, 2019
May 16, 2019	11.71	11.83	11.71	11.61	From May 19 to May 22, 2019
May 09, 2019	11.87	11.84	11.87	11.78	From May 12 to May 15, 2019

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
May 02 , 2019	11.98	11.86	11.98	11.89	From May 05 to May 08, 2019
April 25 , 2019	12.21	11.90	12.21	12.11	From April 28 to April 30, 2019
April 18 , 2019	12.17	11.89	12.17	12.08	From April 21 to April 24, 2019
April 11, 2019	12.26	11.89	12.26	12.16	From April 14 to April 17, 2019
April 04, 2019	12.45	11.83	12.45	12.35	From April 07 to April 10, 2019
March 28, 2019	12.50	11.79	12.50	12.40	From March 31 to April 03, 2019
March 21, 2019	12.81	11.75	12.81	12.71	From March 24 to March 27, 2019
March 14, 2019	13.01	11.69	13.01	12.91	From March 18 to March 20, 2019
March 07, 2019	12.40	11.48	12.40	12.30	From March 10 to March 13, 2019
February 27, 2019	12.46	11.50	12.46	12.36	From March 03 to March 06, 2019
February 20, 2019	12.44	11.48	12.44	12.34	From February 24 to February 27, 2019
February 14, 2019	12.39	11.45	12.39	12.29	From February 17 to February 20, 2019
February 07, 2019	12.62	11.44	12.62	12.52	From February 10 to February 13, 2019
January 31, 2019	12.44	11.44	12.44	12.34	From February 03 to February 06, 2019
January 24, 2019	12.57	11.43	12.57	12.47	From January 27 to January 30, 2019
January 17, 2019	13.21	12.24	-	-	-
January 10, 2019	13.16	12.23	-	-	-
January 03, 2019	12.76	12.23	-	-	-
December 27, 2018	12.65	12.25	-	-	-
December 20, 2018	12.44	12.25	12.44	12.34	From December 23 to December 26, 2018
December 13, 2018	12.40	12.25	12.40	12.30	From December 17 to December 19, 2018
December 06, 2018	12.46	12.22	12.46	12.36	From December 09 to December 12, 2018
November 29, 2018	12.45	12.21	12.45	12.35	From December 02 to December 05, 2018
November 22, 2018	12.33	12.19	12.33	12.23	From November 25 to November 28, 2018
November 15, 2018	12.12	12.18	12.12	12.02	From November 18 to November 21, 2018
November 08, 2018	12.12	12.18	12.12	12.02	From November 11 to November 14, 2018
November 01, 2018	12.17	12.18	12.17	12.07	From November 04 to November 07, 2018
October 25, 2018	12.24	12.18	12.24	12.14	From October 28 to October 31, 2018
October 18, 2018	12.29	12.18	12.29	12.20	From October 21 to October 24, 2018
October 11, 2018	12.29	12.17	12.29	12.19	From October 14 to October 17, 2018
October 04, 2018	12.36	12.17	12.36	12.26	From October 07 to October 10, 2018
September 27, 2018	12.33	12.17	12.33	12.23	From September 30 to October 03, 2018
September 20, 2018	12.34	12.17	12.34	12.24	From September 23 to September 26, 2018
September 13, 2018	12.47	12.17	12.47	12.37	From September 16 to September 19, 2018
September 06, 2018	12.75	12.17	12.75	12.65	From September 09 to September 12, 2018
August 30, 2018	12.83	11.96	12.83	12.73	From September 03 to September 05, 2018
August 20, 2018	12.90	11.96	12.90	12.80	From August 26 to August 29, 2018
August 16, 2018	12.72	11.96	12.72	12.62	For August 19 & 20, 2018
August 09, 2018	12.58	11.96	12.58	12.48	From August 12 to August 14, 2018
August 02, 2018	12.38	11.91	12.38	12.28	From August 05 to August 08, 2018
July 26, 2018	12.27	11.92	12.27	12.17	From July 29 to August 01, 2018
July 19, 2018	12.40	11.92	12.40	12.30	From July 22 to July 25, 2018
July 12, 2018	12.53	11.91	12.53	12.43	From July 15 to July 18, 2018
July 05, 2018	12.73	11.90	12.73	12.63	From July 08 to July 11, 2018
June 28, 2018	12.93	11.90	12.93	12.83	From July 01 to July 04, 2018
June 21, 2018	13.03	11.89	13.03	12.93	From June 24 to June 27, 2018

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
June 12, 2018	12.97	11.89	12.97	12.87	From June 18 to June 20, 2018
June 7, 2018	13.05	11.89	13.05	12.95	From June 10 to June 12, 2018
May 31, 2018	13.02	11.83	13.02	12.92	From June 03 to June 06, 2018
May 24, 2018	13.27	11.71	13.27	13.16	From May 27 to May 30, 2018
May 17, 2018	12.93	11.63	12.93	12.83	From May 20 to May 23, 2018
May 10, 2018	13.11	11.64	13.11	13.01	From May 13 to May 16, 2018
May 03, 2018	13.38	11.72	13.38	13.27	From May 06 to May 09, 2018
April 26, 2018	13.56	11.69	13.56	13.45	On the date of April 30, 2018
April 19, 2018	13.67	11.70	13.67	13.56	From April 22 to April 25, 2018
April 12, 2018	13.62	11.69	13.62	13.51	From April 15 to April 18, 2018
April 05, 2018	13.63	11.70	13.63	13.52	From April 08 to April 11, 2018
March 29, 2018	13.31	11.66	13.31	13.20	From April 01 to April 04, 2018
March 22, 2018	13.15	11.62	13.15	13.05	March 25, 27 & 28, 2018
March 15, 2018	13.23	11.63	13.23	13.12	From March 18 to March 21, 2018
March 08, 2018	13.33	11.72	13.33	13.22	From March 11 to March 14, 2018
March 01, 2018	13.44	11.68	13.44	13.33	From March 04 to March 07, 2018
February 22, 2018	13.50	11.71	13.50	13.39	From February 25 to February 28, 2018
February 15, 2018	13.80	11.68	13.80	13.69	From February 18 to February 20, 2018
February 08, 2018	13.68	11.69	13.68	13.57	From February 11 to February 14, 2018
February 01, 2018	13.74	11.69	13.74	13.63	From February 04 to February 07, 2018
January 25, 2018	14.00	11.68	14.00	13.89	From January 28 to January 31, 2018
January 18, 2018	13.75	12.01	13.75	13.64	From January 21 to January 24, 2018
January 11, 2018	14.21	12.00	-	-	-
January 04, 2018	14.30	11.99	-	-	-
December 28, 2017	14.27	11.99	-	-	-
December 21, 2017	14.27	11.96	14.27	14.16	From December 24 to December 27, 2017
December 14, 2017	14.28	11.93	14.28	14.17	From December 17 to December 20, 2017
December 07, 2017	14.36	11.99	14.36	14.25	From December 10 to December 13, 2017
November 30, 2017	14.29	11.95	14.29	14.18	From December 03 to December 06, 2017
November 23, 2017	14.37	11.93	14.37	14.26	From November 26 to November 29, 2017
November 16, 2017	14.36	11.92	14.36	14.25	From November 19 to November 22, 2017
November 09, 2017	13.98	11.88	13.98	13.87	From November 12 to November 15, 2017
November 02, 2017	13.57	11.83	13.57	13.46	From November 05 to November 08, 2017
October 26, 2017	13.57	11.82	13.57	13.46	From October 29 to November 01, 2017
October 19, 2017	13.40	11.78	13.40	13.29	From October 22 to October 25, 2017
October 12, 2017	13.45	11.78	13.45	13.34	From October 15 to October 18, 2017
October 05, 2017	13.28	11.74	13.28	13.17	From October 08 to October 11, 2017
September 28, 2017	13.19	11.74	13.19	13.08	From October 02 to October 04, 2017
September 21, 2017	13.21	11.72	13.21	13.10	From September 24 to September 27, 2017
September 14, 2017	13.45	11.72	13.45	13.34	From September 17 to September 20, 2017
September 7, 2017	13.11	11.66	13.11	13.03	From September 10 to September 13, 2017
August 31, 2017	12.90	11.52	12.90	12.82	From September 04 to September 06, 2017
August 24, 2017	12.82	11.57	12.82	12.74	From August 27 to August 30, 2017
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

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 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
October 20, 2016	10.49	10.29	10.49	10.41	From Oct. 23 to Oct. 26, 2016

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
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.