

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
September 30, 2025	12.37	11.02	12.37	12.37	From October 05 to October 08, 2025
September 25, 2025	12.26	10.93	12.26	12.26	From September 28 to September 29, 2025
September 18, 2025	12.14	10.83	12.14	12.14	From September 21 to September 24, 2025
September 11, 2025	12.20	10.80	12.20	12.20	From September 14 to September 17, 2025
September 04, 2025	12.21	10.76	12.21	12.21	From September 07 to September 10, 2025
August 28, 2025	12.12	10.73	12.12	12.12	From August 31 to September 03, 2025
August 21, 2025	11.90	10.70	11.90	11.90	From August 24 to August 27, 2025
August 14, 2025	11.90	10.65	11.90	11.90	From August 17 to August 20, 2025
August 07, 2025	11.92	10.63	11.92	11.92	From August 10 to August 13, 2025
July 31, 2025	11.90	10.62	11.90	11.90	From August 03 to August 06, 2025
July 24, 2025	11.90	10.99	-	-	-
July 17, 2025	11.60	10.98	-	-	-
July 10, 2025	11.33	10.96	-	-	-
July 03, 2025	11.05	10.95	-	-	-
June 26, 2025	10.98	10.93	10.98	10.98	-
June 19, 2025	10.91	10.91	10.91	10.91	From June 22 to June 25, 2025
June 04, 2025	10.98	10.88	10.98	10.98	From June 15 to June 18, 2025
May 29, 2025	10.89	10.86	10.89	10.89	From June 01 to June 03, 2025
May 22, 2025	10.95	10.77	10.95	10.95	From May 24 to May 28, 2025
May 15, 2025	10.81	10.74	10.81	10.81	From May 17 to May 21, 2025
May 08, 2025	10.76	10.74	10.76	10.76	From May 12 to May 14, 2025
April 30, 2025	10.71	10.72	10.71	10.71	From May 04 to May 07, 2025
April 24, 2025	10.65	10.70	10.65	10.65	From April 27 to April 29, 2025
April 17, 2025	10.63	10.69	10.63	10.63	From April 20 to April 23, 2025
April 10, 2025	10.64	10.67	10.64	10.64	From April 13 to April 16, 2025
March 27, 2025	10.75	10.64	10.75	10.75	From April 06 to April 09, 2025
March 20, 2025	10.81	10.62	10.81	10.81	From March 23 to March 25, 2025
March 13, 2025	11.08	10.60	11.08	11.08	From March 16 to March 19, 2025
March 06, 2025	11.20	10.59	11.20	11.20	From March 09 to March 12, 2025
February 27, 2025	11.43	10.54	11.43	11.43	From March 02 to March 05, 2025
February 20, 2025	11.40	10.47	11.40	11.40	From February 23 to February 26, 2025
February 13, 2025	11.31	10.36	11.31	11.31	From February 16 to February 19, 2025
February 06, 2025	10.84	10.34	10.84	10.84	From February 09 to February 12, 2025
January 30, 2025	10.60	10.32	10.60	10.60	From February 02 to February 05, 2025
January 23, 2025	10.41	10.29	10.41	10.41	From January 26 to January 29, 2025
January 16, 2025	10.29	10.27	10.29	10.29	From January 19 to January 22, 2025
January 09, 2025	10.25	10.26	10.25	10.25	From January 12 to January 15, 2025
January 02, 2025	10.24	10.24	10.24	10.24	From January 05 to January 08, 2025
December 26, 2024	10.20	10.23	10.20	10.20	From December 29 to January 01, 2025
December 19, 2024	10.16	10.21	10.16	10.16	From December 22 to December 24, 2024

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December 12, 2024	10.10	10.29	10.10	10.10	From December 15 to December 18, 2024
December 05, 2024	10.09	10.27	10.09	10.09	From December 08 to December 11, 2024
November 28, 2024	10.06	10.26	10.06	10.06	From December 01 to December 04, 2024
November 21, 2024	10.07	10.20	10.07	10.07	From November 24 to November 27, 2024
November 14, 2024	10.09	10.18	10.09	10.09	From November 17 to November 20, 2024
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