

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

## **VIPB NLI 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
September 30, 2025	11.12	9.94	11.12	11.06	From October 05 to October 08, 2025
September 25, 2025	11.06	9.93	11.06	11.01	From September 28 to September 29, 2025
September 18, 2025	11.08	9.94	11.08	11.03	From September 21 to September 24, 2025
September 11, 2025	11.22	9.94	11.22	11.16	From September 14 to September 17, 2025
September 04, 2025	11.31	9.93	11.31	11.26	From September 07 to September 10, 2025
August 28, 2025	11.19	9.93	11.19	11.14	From August 31 to September 03, 2025
August 21, 2025	10.97	9.90	10.97	10.91	From August 24 to August 27, 2025
August 14, 2025	11.04	9.83	11.04	10.99	From August 17 to August 20, 2025
August 07, 2025	11.07	9.78	11.07	11.02	From August 10 to August 13, 2025
July 31, 2025	11.13	9.77	11.13	11.07	From August 03 to August 06, 2025
July 24, 2025	11.27	10.21	-	-	-
July 17, 2025	10.76	10.59	-	-	-
July 10, 2025	10.53	10.71	-	-	-
July 03, 2025	10.29	10.82	-	-	-
June 26, 2025	10.13	10.86	10.13	10.09	-
June 19, 2025	10.05	10.85	10.05	10.00	From June 22 to June 25, 2025
June 04, 2025	9.99	10.84	9.99	9.94	From June 15 to June 18, 2025
May 29, 2025	9.87	10.84	9.87	9.83	From June 01 to June 03, 2025
May 22, 2025	9.92	10.72	9.92	9.87	From May 24 to May 28, 2025
May 15, 2025	9.96	10.72	9.96	9.92	From May 17 to May 21, 2025
May 08, 2025	9.98	10.71	9.98	9.93	From May 12 to May 14, 2025
April 30, 2025	9.93	10.71	9.93	9.88	From May 04 to May 07, 2025
April 24, 2025	9.97	10.70	9.97	9.92	From April 27 to April 29, 2025
April 17, 2025	9.98	10.70	9.98	9.93	From April 20 to April 23, 2025
April 10, 2025	9.97	10.69	9.97	9.92	From April 13 to April 16, 2025
March 27, 2025	10.07	10.68	10.07	10.02	From April 06 to April 09, 2025
March 20, 2025	10.06	10.68	10.06	10.01	From March 23 to March 25, 2025
March 13, 2025	10.15	10.67	10.15	10.10	From March 16 to March 19, 2025
March 06, 2025	10.32	10.67	10.32	10.27	From March 09 to March 12, 2025
February 27, 2025	10.40	10.67	10.40	10.35	From March 02 to March 05, 2025
February 20, 2025	10.37	10.57	10.37	10.32	From February 23 to February 26, 2025
February 13, 2025	10.32	10.57	10.32	10.27	From February 16 to February 19, 2025
February 06, 2025	10.10	10.56	10.10	10.05	From February 09 to February 12, 2025
January 30, 2025	10.04	10.56	10.04	9.99	From February 02 to February 05, 2025
January 23, 2025	9.97	10.55	9.97	9.92	From January 26 to January 29, 2025
January 16, 2025	9.89	10.55	9.89	9.84	From January 19 to January 22, 2025
January 09, 2025	9.96	10.54	9.96	9.91	From January 12 to January 15, 2025
January 02, 2025	9.97	10.54	9.97	9.92	From January 05 to January 08, 2025
December 26, 2024	9.91	10.53	9.91	9.86	From December 29 to January 01, 2025
December 19, 2024	9.91	10.54	9.91	9.86	From December 22 to December 24, 2024

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December 12, 2024	9.78	10.55	9.78	9.73	From December 15 to December 18, 2024
December 05, 2024	9.83	10.54	9.83	9.78	From December 08 to December 11, 2024
November 28, 2024	9.81	10.57	9.81	9.76	From December 01 to December 04, 2024
November 21, 2024	9.85	10.53	9.85	9.80	From November 24 to November 27, 2024
November 14, 2024	9.95	10.48	9.95	9.90	From November 17 to November 20, 2024
November 07, 2024	9.91	10.48	9.91	9.86	From November 10 to November 13, 2024
October 31, 2024	9.86	10.48	9.86	9.81	From November 03 to November 06, 2024
October 24, 2024	9.68	10.49	9.68	9.63	From October 27 to October 30, 2024
October 17, 2024	9.89	10.48	9.89	9.84	From October 20 to October 23, 2024
October 09, 2024	10.01	10.47	10.01	9.96	From October 14 to October 16, 2024
October 03, 2024	10.10	10.47	10.10	10.05	From October 06 to October 09, 2024
September 26, 2024	10.21	10.47	10.21	10.16	From September 29 to October 02, 2024
September 19, 2024	10.22	10.48	10.22	10.17	From September 22 to September 25, 2024
September 12, 2024	10.22	10.47	10.22	10.17	From September 15 to September 18, 2024
September 05, 2024	10.30	10.47	10.30	10.25	From September 08 to September 11, 2024
August 29, 2024	10.23	10.48	10.23	10.18	From September 01 to September 04, 2024
August 22, 2024	10.24	10.48	10.24	10.19	From August 25 to August 28, 2024
August 15, 2024	10.43	10.42	10.43	10.38	From August 18 to August 21, 2024
August 08, 2024	9.88	10.35	9.83	9.83	From August 11 to August 13, 2024
August 01, 2024	9.08	10.38	9.03	9.03	From August 04 to August 07, 2024
July 25, 2024	9.09	10.38	-	-	-
July 18, 2024	9.13	10.38	-	-	-
July 11, 2024	9.03	10.38	-	-	-
July 04, 2024	9.05	10.38	-	-	-
June 27, 2024	9.01	10.38	8.96	8.96	-
June 20, 2024	8.69	10.42	8.65	8.65	From June 23 to June 26, 2024
June 13, 2024	8.47	10.46	8.43	8.43	From June 19 to June 19, 2024
June 06, 2024	8.44	10.45	8.40	8.40	From June 09 to June 12, 2024
May 30, 2024	8.47	10.45	8.43	8.43	From June 02 to June 05, 2024
May 23, 2024	8.55	10.44	8.51	8.51	From May 26 to May 29, 2024
May 16, 2024	8.70	10.44	8.65	8.65	From May 19 to May 21, 2024
May 09, 2024	8.85	10.43	8.81	8.81	From May 12 to May 15, 2024
May 02, 2024	8.88	10.41	8.84	8.84	From May 05 to May 08, 2024
April 25, 2024	8.87	10.41	8.83	8.83	From April 28 to April 30, 2024
April 18, 2024	8.99	10.41	8.95	8.95	From April 21 to April 24, 2024
April 09, 2024	9.12	10.40	9.07	9.07	From April 15 to April 17, 2024
April 04, 2024	9.11	10.40	9.06	9.06	From April 08 to April 08, 2024
March 28, 2024	9.11	10.40	9.06	9.06	From March 31 to April 03, 2024
March 21, 2024	9.26	10.39	9.21	9.21	From March 24 to March 27, 2024
March 14, 2024	9.30	10.38	9.25	9.25	From March 18 to March 20, 2024
March 07, 2024	9.42	10.38	9.37	9.37	From March 10 to March 13, 2024
February 29, 2024	9.58	10.34	9.36	9.36	From March 03 to March 06, 2024
February 22, 2024	9.64	10.33	9.43	9.43	From February 25 to February 28, 2024
February 15, 2024	9.68	10.33	9.46	9.46	From February 18 to February 20, 2024

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February 08, 2024	9.65	10.32	9.41	9.41	From February 11 to February 14, 2024
February 01, 2024	9.73	10.32	9.39	9.39	From February 04 to February 07, 2024
January 24, 2024	9.80	10.32	9.45	9.45	From January 28 to January 31, 2024
January 18, 2024	9.67	10.32	9.26	9.26	From January 21 to January 24, 2024
January 11, 2024	9.63	10.32	9.22	9.22	From January 14 to January 17, 2024
January 04, 2024	9.58	10.32	9.15	9.15	From January 08 to January 10, 2024
December 28, 2023	9.56	10.31	9.13	9.13	From January 01 to January 03, 2024
December 21, 2023	9.54	10.31	9.11	9.11	From December 24 to December 27, 2023
December 14, 2023	9.56	10.31	9.13	9.13	From December 17 to December 20, 2023
December 07, 2023	9.55	10.31	9.12	9.12	From December 10 to December 13, 2023
November 30, 2023	9.51	10.31	9.08	9.08	From December 03 to December 06, 2023
November 23, 2023	9.52	10.31	9.09	9.09	From November 26 to November 29, 2023
November 16, 2023	9.48	10.25	9.15	9.15	From November 19 to November 22, 2023
November 09, 2023	9.49	10.25	9.15	9.15	From November 12 to November 15, 2023
November 02, 2023	9.51	10.25	9.18	9.18	From November 05 to November 08, 2023
October 26, 2023	9.52	10.25	9.19	9.19	From October 29 to November 01, 2023
October 19, 2023	9.53	10.25	9.20	9.20	From October 22 to October 25, 2023
October 12, 2023	9.51	10.25	9.18	9.18	From October 15 to October 18, 2023
October 05, 2023	9.51	10.25	9.18	9.18	From October 08 to October 11, 2023
September 27, 2023	9.50	10.24	9.17	9.17	From October 01 to October 04, 2023
September 21, 2023	9.56	10.24	9.22	9.22	From September 24 to September 26, 2023
September 14, 2023	9.58	10.24	9.24	9.24	From September 17 to September 20, 2023
September 07, 2023	9.61	10.24	9.27	9.27	From September 10 to September 13, 2023
August 31, 2023	9.59	10.24	9.25	9.25	From September 03 to September 05, 2023
August 24, 2023	9.61	10.24	9.27	9.27	From August 27 to August 30, 2023
August 17, 2023	9.56	10.24	9.22	9.22	From August 20 to August 23, 2023
August 10, 2023	9.52	10.24	9.19	9.19	From August 13 to August 16, 2023
August 03, 2023	9.50	10.24	9.21	9.16	From August 06 to August 09, 2023
July 27, 2023	9.48	10.24	-	-	-
July 20, 2023	9.48	10.24	-	-	-
July 13, 2023	9.47	10.24	-	-	-
July 06, 2023	9.46	10.23	-	-	-
June 26, 2023	9.46	10.22	-	-	-
June 22, 2023	9.47	10.22	9.18	9.14	From June 25 to June 25, 2023
June 15, 2023	9.45	10.21	9.17	9.12	From June 18 to June 21, 2023
June 08, 2023	9.45	10.20	9.17	9.12	From June 11 to June 14, 2023
June 01, 2023	9.45	10.21	9.16	9.12	From June 04 to June 07, 2023
May 25, 2023	9.42	10.18	9.13	9.09	From May 28 to May 31, 2023
May 18, 2023	9.43	10.18	9.15	9.10	From May 21 to May 24, 2023
May 11, 2023	9.44	10.18	9.15	9.11	From May 14 to May 17, 2023
May 03, 2023	9.40	10.16	9.12	9.07	From May 07 to May 10, 2023
April 27, 2023	9.38	10.15	9.10	9.06	From April 30 to May 02, 2023
April 18, 2023	9.38	10.16	9.10	9.05	From April 24 to April 26, 2023
April 13, 2023	9.38	10.16	9.10	9.05	From April 16 to April 17, 2023

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April 06, 2023	9.38	10.16	9.09	9.05	From April 09 to April 12, 2023
March 30, 2023	9.36	10.16	9.08	9.04	From April 02 to April 05, 2023
March 23, 2023	9.37	10.16	9.09	9.04	From March 27 to March 29, 2023
March 16, 2023	9.36	10.16	9.08	9.04	From March 19 to March 22, 2023
March 09, 2023	9.34	10.13	9.34	9.25	From March 12 to March 15, 2023
March 02, 2023	9.35	10.15	9.35	9.26	From March 05 to March 07, 2023
February 23, 2023	9.35	10.15	9.35	9.26	From February 26 to March 01, 2023
February 16, 2023	9.36	10.15	9.36	9.27	From February 19 to February 22, 2023
February 09, 2023	9.36	10.16	9.36	9.27	From February 12 to February 15, 2023
February 02, 2023	9.37	10.17	9.37	9.28	From February 05 to February 08, 2023
January 26, 2023	9.38	10.17	9.38	9.28	From January 29 to February 01, 2023
January 19, 2023	9.39	10.19	9.39	9.29	From January 22 to January 25, 2023
January 12, 2023	9.37	10.17	9.37	9.28	From January 15 to January 18, 2023
January 05, 2023	9.37	10.16	9.37	9.28	From January 08 to January 11, 2023
December 29, 2022	9.37	10.17	9.37	9.28	From January 01 to January 04, 2023
December 22, 2022	9.32	10.13	9.32	9.28	From December 26 to December 28, 2022
December 15, 2022	9.32	10.13	9.32	9.27	From December 18 to December 21, 2022
December 08, 2022	9.34	10.14	9.34	9.29	From December 11 to December 14, 2022
December 01, 2022	9.31	10.12	9.31	9.26	From December 04 to December 07, 2022
November 24, 2022	9.31	10.12	9.31	9.27	From November 27 to November 30, 2022
November 17, 2022	9.32	10.11	9.32	9.27	From November 20 to November 23, 2022
November 10, 2022	9.29	10.10	9.29	9.25	From November 13 to November 16, 2022
November 03, 2022	9.31	10.09	9.31	9.27	From November 06 to November 09, 2022
October 27, 2022	9.30	10.09	9.30	9.25	From October 30 to November 02, 2022
October 20, 2022	9.31	10.09	9.31	9.26	From October 23 to October 26, 2022
October 13, 2022	9.32	10.09	9.32	9.27	From October 16 to October 19, 2022
October 06, 2022	9.34	10.09	9.34	9.29	From October 10 to October 12, 2022
September 29, 2022	9.35	10.09	9.35	9.30	From October 02 to October 04, 2022
September 22, 2022	9.37	10.12	9.37	9.33	From September 25 to September 28, 2022
September 15, 2022	9.40	10.11	9.40	9.35	From September 18 to September 21, 2022
September 08, 2022	9.42	10.09	9.42	9.37	From September 11 to September 14, 2022