

VIPB Investment Report

Generated on: 11 May 2026

Investor Details:

Name: abc

BO ID: 34535353535344

Address: 3453455

Holdings Summary:

Fund Name	Units	Current NAV/ Unit	Average cost	Redemption Price	Redemption Value
VIPB Fixed Income Fund	9,066.00	Tk. 12.49	Tk. 16.55	Tk. 12.49	Tk. 113,234.34
VIPB Balanced Fund	8.00	Tk. 12.52	Tk. 50.13	Tk. 166.00	Tk. 1,328.00