

Sandhani AML SLIC Fixed Income Fund

Weekly Net Asset Value

September 2022 - December 2022

Sl.	NAV as on	NAV per Unit (BDT)	Investor's Buy Price (BDT)	Investor's Sale Price (BDT)
1	08-09-22	10	10	10
2	15-09-22	10.01	10.01	10.01
3	22-09-22	10.01	10.01	10.01
4	29-09-22	10.02	10.02	10.02
5	06-10-22	10.03	10.03	10.03
6	13-10-22	10.04	10.04	10.04
7	20-10-22	10.05	10.05	10.05
8	27-10-22	10.05	10.05	10.05
9	03-11-22	10.07	10.07	10.07
10	10-11-22	10.08	10.08	10.08
11	17-11-22	10.06	10.06	10.06
12	24-11-22	10.09	10.09	10.09
13	01-12-22	10.08	10.08	10.08
14	08-12-22	10.1	10.1	10.1
15	15-12-22	10.12	10.12	10.12
16	22-12-22	10.12	10.12	10.12
17	29-12-22	10.17	-	-