

**Sandhani AML SLIC Fixed Income Fund**

Weekly Net Asset Value

January 2023 - December 2023

Sl.	NAV as on	NAV per Unit (BDT)	Investor's Buy Price (BDT)	Investor's Sale Price (BDT)
1	12-01-23	10.14	10.14	10.14
2	19-01-23	10.16	10.16	10.16
3	26-01-23	10.17	10.17	10.17
4	02-02-23	10.18	10.18	10.18
5	09-02-23	10.19	10.19	10.19
6	16-02-23	10.19	10.19	10.19
7	23-02-23	10.2	10.2	10.2
8	02-03-23	10.21	10.21	10.21
9	09-03-23	10.22	10.22	10.22
10	16-03-23	10.24	10.24	10.24
11	23-03-23	10.25	10.25	10.25
12	30-03-23	10.27	10.27	10.27
13	06-04-23	10.28	10.28	10.28
14	13-04-23	10.3	10.3	10.3
15	18-04-23	10.31	10.31	10.31
16	27-04-23	10.33	10.33	10.33
17	03-05-23	10.33	10.33	10.33
18	11-05-23	10.35	10.35	10.35
19	18-05-23	10.36	10.36	10.36
20	25-05-23	10.38	10.38	10.38
21	01-06-23	10.39	10.39	10.39
22	08-06-23	10.4	10.4	10.4
23	15-06-23	10.41	10.41	10.41
24	22-06-23	10.46	10.46	10.46
25	26-06-23	10.47	10.47	10.47
26	06-07-23	10.48	10.48	10.48
27	13-07-23	10.48	10.48	10.48
28	20-07-23	10.49	10.49	10.49
29	27-07-23	10.5	10.5	10.5
30	03-08-23	10.52	10.52	10.52
31	10-08-23	10.52	10.52	10.52
32	17-08-23	10.53	10.53	10.53
33	24-08-23	10.54	10.54	10.54
34	31-08-23	10.56	10.56	10.56
35	07-09-23	10.56	10.56	10.56
36	14-09-23	10.57	10.57	10.57
37	21-09-23	10.58	10.58	10.58
38	27-09-23	10.59	10.59	10.59
39	05-10-23	10.6	10.6	10.6
40	12-10-23	10.61	10.61	10.61
41	19-10-23	10.62	10.62	10.62
42	26-10-23	10.63	10.63	10.63
43	02-11-23	10.64	10.64	10.64
44	09-11-23	10.65	10.65	10.65
45	16-11-23	10.65	10.65	10.65
46	23-11-23	10.68	10.68	10.68
47	30-11-23	10.7	10.7	10.7
48	07-12-23	10.73	10.73	10.73
49	14-12-23	10.74	10.74	10.74
50	21-12-23	10.75	10.75	10.75
51	28-12-23	10.81	-	-