

Sandhani AML SLIC Fixed Income Fund

Weekly Net Asset Value

January 2024 - December 2024

Sl.	NAV as on	NAV per Unit (BDT)	Investor's Buy Price (BDT)	Investor's Sale Price (BDT)
1	04-01-24	10.82	10.82	10.82
2	11-01-24	10.83	10.83	10.83
3	18-01-24	10.85	10.85	10.85
4	25-01-24	10.79	10.79	10.79
5	01-02-24	10.81	10.81	10.81
6	08-02-24	10.84	10.84	10.84
7	15-02-24	10.86	10.86	10.86
8	22-02-24	10.83	10.83	10.83
9	29-02-24	10.86	10.86	10.86
10	07-03-24	10.82	10.82	10.82
11	14-03-24	10.81	10.81	10.81
12	21-03-24	10.81	10.81	10.81
13	28-03-24	10.82	10.82	10.82
14	04-04-24	10.84	10.84	10.84
15	09-04-24	10.85	10.85	10.85
16	18-04-24	10.87	10.87	10.87
17	25-04-24	10.86	10.86	10.86
18	02-05-24	10.91	10.91	10.91
19	09-05-24	10.94	10.94	10.94
20	16-05-24	10.91	10.91	10.91
21	23-05-24	10.89	10.89	10.89
22	30-05-24	10.9	10.9	10.9
23	06-06-24	10.95	10.95	10.95
24	13-06-24	10.91	10.91	10.91
25	20-06-24	10.94	10.94	10.94
26	27-06-24	11	11	11
27	04-07-24	11.03	11.03	11.03
28	11-07-24	11.05	11.05	11.05
29	18-07-24	11.07	11.07	11.07
30	25-07-24	11.09	11.09	11.09
31	01-08-24	11.14	11.14	11.14
32	08-08-24	11.17	11.17	11.17
33	15-08-24	11.19	11.19	11.19
34	22-08-24	11.11	11.11	11.11
35	29-08-24	11.12	11.12	11.12
36	05-09-24	11.08	11.08	11.08
37	12-09-24	11.14	11.14	11.14
38	19-09-24	11.19	11.19	11.19
39	26-09-24	11.21	11.21	11.21
40	03-10-24	11.2	11.2	11.2
41	09-10-24	11.19	11.19	11.19
42	19-10-24	11.2	11.2	11.2
43	24-10-24	11.18	11.18	11.18
44	31-10-24	11.22	11.22	11.22
45	07-11-24	11.22	11.22	11.22
46	14-11-24	11.24	11.24	11.24
47	21-11-24	11.25	11.25	11.25
48	28-11-24	11.32	11.32	11.32
49	05-12-24	11.39	11.39	11.39
50	12-12-24	11.31	11.31	11.31
51	19-12-24	11.35	11.35	11.35
52	26-12-24	11.37	11.37	11.37