

Sandhani AML SLIC Fixed Income FundWeekly/Daily Net Asset Value
January 2025 - December 2025

| Sl. | NAV as on | NAV per Unit(BDT) | Investor's Buy Price(BDT) | Investor's Sale Price(BDT) |
|-----|-----------|-------------------|---------------------------|----------------------------|
| 1 | 02-01-25 | 11.40 | 11.40 | 11.40 |
| 2 | 09-01-25 | 11.43 | 11.43 | 11.43 |
| 3 | 16-01-25 | 11.44 | 11.44 | 11.44 |
| 4 | 23-01-25 | 11.49 | 11.49 | 11.49 |
| 5 | 30-01-25 | 11.57 | 11.57 | 11.57 |
| 6 | 06-02-25 | 11.64 | 11.64 | 11.64 |
| 7 | 13-02-25 | 11.80 | 11.80 | 11.80 |
| 8 | 20-02-25 | 11.85 | 11.85 | 11.85 |
| 9 | 27-02-25 | 11.84 | 11.84 | 11.84 |
| 10 | 06-03-25 | 11.77 | 11.77 | 11.77 |
| 11 | 13-03-25 | 11.66 | 11.66 | 11.66 |
| 12 | 20-03-25 | 11.68 | 11.68 | 11.68 |
| 13 | 27-03-25 | 11.61 | 11.61 | 11.61 |
| 14 | 10-04-25 | 11.61 | 11.61 | 11.61 |
| 15 | 17-04-25 | 11.67 | 11.67 | 11.67 |
| 16 | 24-04-25 | 11.67 | 11.67 | 11.67 |
| 17 | 30-04-25 | 11.71 | 11.71 | 11.71 |
| 18 | 08-05-25 | 11.74 | 11.74 | 11.74 |
| 19 | 15-05-25 | 11.77 | 11.77 | 11.77 |
| 20 | 22-05-25 | 11.79 | 11.79 | 11.79 |
| 21 | 29-05-25 | 11.85 | 11.85 | 11.85 |
| 22 | 04-06-25 | 11.82 | 11.82 | 11.82 |
| 23 | 19-06-25 | 11.86 | 11.86 | 11.86 |
| 24 | 26-06-25 | 11.94 | 11.94 | 11.94 |
| 25 | 03-07-25 | 11.95 | 11.95 | 11.95 |
| 26 | 10-07-25 | 12.06 | 12.06 | 12.06 |
| 27 | 17-07-25 | 12.21 | 12.21 | 12.21 |
| 28 | 24-07-25 | 12.32 | 12.32 | 12.32 |
| 29 | 31-07-25 | 12.40 | 12.40 | 12.40 |
| 30 | 07-08-25 | 12.51 | 12.51 | 12.51 |
| 31 | 14-08-25 | 12.63 | 12.63 | 12.63 |
| 32 | 21-08-25 | 12.62 | 12.62 | 12.62 |
| 33 | 28-08-25 | 12.70 | 12.70 | 12.70 |
| 34 | 04-09-25 | 12.74 | 12.74 | 12.74 |
| 35 | 11-09-25 | 12.79 | 12.79 | 12.79 |
| 36 | 18-09-25 | 12.84 | 12.84 | 12.84 |
| 37 | 25-09-25 | 12.93 | 12.93 | 12.93 |
| 38 | 30-09-25 | 12.98 | 12.98 | 12.98 |
| 39 | 09-10-25 | 12.97 | 12.97 | 12.97 |
| 40 | 16-10-25 | 12.95 | 12.95 | 12.95 |
| 41 | 23-10-25 | 13.02 | 13.02 | 13.02 |
| 42 | 30-10-25 | 12.96 | 12.96 | 12.96 |
| 43 | 06-11-25 | 12.94 | 12.94 | 12.94 |
| 44 | 13-11-25 | 12.90 | 12.90 | 12.90 |
| 45 | 20-11-25 | 12.92 | 12.92 | 12.92 |
| 46 | 23-11-25 | 12.94 | 12.94 | 12.94 |
| 47 | 24-11-25 | 12.95 | 12.95 | 12.95 |

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|-----|-----------|-------------------|---------------------------|----------------------------|
| 48 | 25-11-25 | 12.95 | 12.95 | 12.95 |
| 49 | 26-11-25 | 12.95 | 12.95 | 12.95 |
| 50 | 27-11-25 | 12.89 | 12.89 | 12.89 |
| 51 | 30-11-25 | 12.86 | 12.86 | 12.86 |
| 52 | 01-12-25 | 12.84 | 12.84 | 12.84 |
| 53 | 02-12-25 | 12.87 | 12.87 | 12.87 |
| 54 | 03-12-25 | 12.81 | 12.81 | 12.81 |
| 55 | 04-12-25 | 12.80 | 12.80 | 12.80 |
| 56 | 07-12-25 | 12.88 | 12.88 | 12.88 |
| 57 | 08-12-25 | 12.89 | 12.89 | 12.89 |
| 58 | 09-12-25 | 12.87 | 12.87 | 12.87 |
| 59 | 10-12-25 | 12.91 | 12.91 | 12.91 |
| 60 | 11-12-25 | 12.86 | 12.86 | 12.86 |
| 61 | 14-12-25 | 12.87 | 12.87 | 12.87 |
| 62 | 15-12-25 | 12.88 | 12.88 | 12.88 |
| 63 | 17-12-25 | 12.84 | 12.84 | 12.84 |
| 64 | 18-12-25 | 12.85 | 12.85 | 12.85 |
| 65 | 21-12-25 | 12.85 | 12.85 | 12.85 |
| 66 | 22-12-25 | 12.90 | 12.90 | 12.90 |
| 67 | 23-12-25 | 12.85 | 12.85 | 12.85 |
| 68 | 24-12-25 | 12.85 | 12.85 | 12.85 |
| 69 | 28-12-25 | 12.84 | 12.84 | 12.84 |
| 70 | 29-12-25 | 12.86 | 12.86 | 12.86 |
| 71 | 30-12-25 | 12.95 | 12.95 | 12.95 |