

FUND NAVs							
UNDER AIMS OF BANGLADESH MANAGED MUTUAL FUNDS							
July 31, 2010							
Fund Name	Face Value (TK)	Paid up Capital (TK)	Net Asset (TK)	Closing price	No. of Share	Market Cap (TK)	NAV/Unit (TK)
AIMS First Guaranteed	1	168,000,000	1,080,760,355	14.01	168,000,000	2,353,680,000	6.43
Grameen One	10	170,000,000	1,032,486,604	96.80	17,000,000	1,645,600,000	60.73
Grameen One : Scheme Two	10	1,250,000,000	2,626,213,353	28.90	125,000,000	3,612,500,000	21.01
July 31, 2010							
Fund Name	Face Value (TK)	Paid up Capital (TK)	Net Asset (TK)	Closing price	No. of Share	Market Cap (TK)	NAV/Unit (TK)
AIMS First Guaranteed	1	168,000,000	1,021,024,874	12.60	168,000,000	2,116,800,000	6.08
Grameen One	10	170,000,000	970,193,307	73.00	17,000,000	1,241,000,000	57.07
Grameen One : Scheme Two	10	1,250,000,000	2,504,812,278	27.00	125,000,000	3,375,000,000	20.04
June 30, 2010							
Fund Name	Face Value (TK)	Paid up Capital (TK)	Net Asset (TK)	Closing price	No. of Share	Market Cap (TK)	NAV/Unit (TK)
AIMS First Guaranteed	1	168,000,000	980,685,103	15.68	168,000,000	2,634,240,000	5.84
Grameen One	10	170,000,000	928,696,157	66.70	17,000,000	1,133,900,000	54.63
Grameen One : Scheme Two	10	1,250,000,000	2,388,930,276	25.90	125,000,000	3,237,500,000	19.11
Formula	NAV per unit : Total NAV / No. of Share						
	Market Capitalization : Closing Price x Number of Shares						

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