

<b>FUND NAVs</b>									
<b>UNDER AIMS OF BANGLADESH MANAGED MUTUAL FUNDS</b>									
<b>August 31, 2015</b>								<b>NAV/Unit (TK)</b>	
<b>Fund Name</b>	<b>Face Value (TK)</b>	<b>Paid up Capital (TK)</b>	<b>Net Asset (TK)</b>	<b>Closing price</b>	<b>No. of Share</b>	<b>Market Cap (TK)</b>	<b>At Cost</b>	<b>At Market</b>	
AIMS First Guaranteed	10	621,750,000	2,451,604,280	32.20	62,175,000	2,002,035,000	14.58	39.43	
Grameen One	10	331,500,000	1,068,102,789	26.20	33,150,000	868,530,000	12.62	32.22	
Grameen One : Scheme Two	10	1,581,250,000	3,119,707,593	12.10	158,125,000	1,913,312,500	11.57	19.73	
Reliance One	10	605,000,000	777,277,712	7.60	60,500,000	459,800,000	12.07	12.85	
<b>July 31, 2015</b>								<b>NAV/Unit (TK)</b>	
<b>Fund Name</b>	<b>Face Value (TK)</b>	<b>Paid up Capital (TK)</b>	<b>Net Asset (TK)</b>	<b>Closing price</b>	<b>No. of Share</b>	<b>Market Cap (TK)</b>	<b>At Cost</b>	<b>At Market</b>	
AIMS First Guaranteed	10	621,750,000	2,461,421,767	30.10	62,175,000	1,871,467,500	14.10	39.59	
Grameen One	10	331,500,000	1,087,897,356	24.40	33,150,000	808,860,000	12.28	32.82	
Grameen One : Scheme Two	10	1,581,250,000	3,169,561,865	11.90	158,125,000	1,881,687,500	11.53	20.04	
Reliance One	10	605,000,000	779,601,846	7.70	60,500,000	465,850,000	12.04	12.89	
<b>June 30, 2015</b>								<b>NAV/Unit (TK)</b>	
<b>Fund Name</b>	<b>Face Value (TK)</b>	<b>Paid up Capital (TK)</b>	<b>Net Asset (TK)</b>	<b>Closing price</b>	<b>No. of Share</b>	<b>Market Cap (TK)</b>	<b>At Cost</b>	<b>At Market</b>	
AIMS First Guaranteed	10	621,750,000	2,382,100,764	27.10	62,175,000	1,684,942,500	14.47	38.31	
Grameen One	10	331,500,000	1,039,979,458	23.00	33,150,000	762,450,000	12.46	31.37	
Grameen One : Scheme Two	10	1,581,250,000	3,035,810,748	10.60	158,125,000	1,676,125,000	11.46	19.20	
Reliance One	10	605,000,000	755,905,680	7.00	60,500,000	423,500,000	12.02	12.49	
<b>Formula</b>	<b>NAV per unit : Total NAV / No. of Share</b>								
	<b>Market Capitalization : Closing Price x Number of Shares</b>								

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