

<b>FUND NAVs</b>									
<b>UNDER AIMS OF BANGLADESH MANAGED MUTUAL FUNDS</b>									
<b>October 31, 2011</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	1	414,500,000	1,734,958,637	5.45	414,500,000	2,259,025,000	1.35	4.19	
Grameen One	10	170,000,000	828,287,932	48.90	17,000,000	831,300,000	29.04	48.72	
Grameen One : Scheme Two	10	1,250,000,000	2,237,173,920	16.30	125,000,000	2,037,500,000	13.17	17.90	
Reliance One	10	550,000,000	570,957,595	8.60	55,000,000	473,000,000	10.43	10.38	
<b>September 30, 2011</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	1	414,500,000	1,875,765,113	6.60	414,500,000	2,735,700,000	1.57	4.53	
Grameen One	10	170,000,000	843,138,694	96.90	17,000,000	1,647,300,000	28.05	49.60	
Grameen One : Scheme Two	10	1,250,000,000	2,290,160,484	21.10	125,000,000	2,637,500,000	12.90	18.32	
Reliance One	10	550,000,000	576,472,649	9.20	55,000,000	506,000,000	10.43	10.48	
<b>August 31, 2011</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	1	414,500,000	1,943,246,470	6.99	414,500,000	2,897,355,000	1.62	4.69	
Grameen One	10	170,000,000	896,068,459	99.70	17,000,000	1,694,900,000	28.98	52.71	
Grameen One : Scheme Two	10	1,250,000,000	2,422,592,169	22.60	125,000,000	2,825,000,000	13.09	19.38	
Reliance One	10	550,000,000	580,053,478	10.20	55,000,000	561,000,000	10.39	10.55	
<b>Formula</b>	NAV per unit : Total NAV / No. of Share								
	Market Capitalization : Closing Price x Number of Shares								

**Asset & Investment Management Services of Bangladesh Limited**  
 (AIMS of Bangladesh Limited)  
 Unique Trade Center (UTC), Level 6 (SW), 8 Panthopath, Karwan Bazar, Dhaka 1215, Bangladesh  
 Tel : +(880-2) 913 6432-4(Three Lines), Fax : +(880-2) 913 6162-3(Two Lines);  
 Email : hello@aims-bangladesh.com; Web : www.aims-bangladesh.com