

FUND NAVs							
UNDER AIMS OF BANGLADESH MANAGED MUTUAL FUNDS							
February 28, 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	908,114,305	22.31	168,000,000	3,748,080,000	5.41
Grameen One	10	170,000,000	978,297,427	112.20	17,000,000	1,907,400,000	57.55
Grameen One : Scheme Two	10	1,250,000,000	2,499,341,916	43.80	125,000,000	5,475,000,000	19.99
January 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	850,589,590	18.76	168,000,000	3,151,680,000	5.06
Grameen One	10	170,000,000	919,428,194	109.00	17,000,000	1,853,000,000	54.08
Grameen One : Scheme Two	10	1,250,000,000	2,353,288,639	46.70	125,000,000	5,837,500,000	18.83
December 31, 2009							
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	732,527,353	14.12	168,000,000	2,372,160,000	4.36
Grameen One	10	170,000,000	793,215,364	78.40	17,000,000	1,332,800,000	46.66
Grameen One : Scheme Two	10	1,250,000,000	2,064,596,394	37.90	125,000,000	4,737,500,000	16.52
Formula	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