

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
4-Mar-10	AIMS First Guaranteed Mutual Fund:	872,712,173	1.00	2.62	5.19	-3.98%
	Grameen Mutual Fund One:					
	Grameen One:	940,426,490	10.00	27.09	55.32	-3.88%
	Grameen Two:	2,468,776,183	10.00	12.65	19.75	-1.20%
18-Feb-10	AIMS First Guaranteed Mutual Fund:	922,136,788	1.00	2.55	5.49	1.36%
	Grameen Mutual Fund One:					
	Grameen One:	992,841,056	10.00	26.41	58.40	1.98%
	Grameen Two:	2,501,630,708	10.00	12.48	20.01	1.98%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
11-Feb-10	AIMS First Guaranteed Mutual Fund:	909,808,064	1.00	2.53	5.42	4.96%
	Grameen Mutual Fund One:					
	Grameen One:	973,579,391	10.00	26.29	57.27	4.15%
	Grameen Two:	2,452,942,271	10.00	12.44	19.62	3.04%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
4-Feb-10	AIMS First Guaranteed Mutual Fund:	866,785,347	1.00	2.51	5.16	1.97%
	Grameen Mutual Fund One:					
	Grameen One:	934,787,623	10.00	25.98	54.99	1.68%
	Grameen Two:	2,380,519,963	10.00	12.37	19.04	1.14%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
21-Jan-10	AIMS First Guaranteed Mutual Fund:	806,207,311	1.00	2.52	4.80	4.71%
	Grameen Mutual Fund One:					
	Grameen One:	871,553,358	10.00	25.96	51.27	4.56%
	Grameen Two:	2,255,067,223	10.00	12.36	18.04	4.91%

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14-Jan-10	AIMS First Guaranteed Mutual Fund:	769,910,090	1.00	2.50	4.58	2.12%
	Grameen Mutual Fund One:					
	Grameen One:	833,504,220	10.00	25.84	49.03	1.99%
	Grameen Two:	2,149,530,168	10.00	12.26	17.20	2.07%

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7-Jan-10	AIMS First Guaranteed Mutual Fund:	753,934,681	1.00	2.50	4.49	2.93%
	Grameen Mutual Fund One:					
	Grameen One:	817,264,064	10.00	25.86	48.07	3.03%
	Grameen Two:	2,105,923,646	10.00	12.28	16.85	1.98%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
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24-Dec-09	AIMS First Guaranteed Mutual Fund:	721,353,083	1.00	2.51	4.29	0.02%
	Grameen Mutual Fund One:					
	Grameen One:	781,326,859	10.00	25.90	45.96	-0.03%
	Grameen Two:	2,042,369,734	10.00	12.29	16.34	0.67%

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17-Dec-09	AIMS First Guaranteed Mutual Fund:	721,200,939	1.00	2.51	4.29	0.15%
	Grameen Mutual Fund One:					
	Grameen One:	781,552,611	10.00	25.90	45.97	0.16%
	Grameen Two:	2,028,845,916	10.00	12.29	16.23	-0.36%

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10-Dec-09	AIMS First Guaranteed Mutual Fund:	720,110,781	1.00	2.51	4.29	-0.88%
	Grameen Mutual Fund One:					
	Grameen One:	780,340,029	10.00	25.84	45.90	-0.95%
	Grameen Two:	2,036,186,446	10.00	12.27	16.29	-0.63%

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3-Dec-09	AIMS First Guaranteed Mutual Fund:	726,526,109	1.00	2.37	4.32	0.11%
	Grameen Mutual Fund One:					
	Grameen One:	787,861,563	10.00	24.66	46.34	0.20%
	Grameen Two:	2,049,067,277	10.00	12.00	16.39	0.51%

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19-Nov-09	AIMS First Guaranteed Mutual Fund:	691,582,568	1.00	2.21	4.12	11.06%
	Grameen Mutual Fund One:					
	Grameen One:	746,732,332	10.00	22.83	43.93	11.30%
	Grameen Two:	1,949,641,924	10.00	11.80	15.60	10.16%

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12-Nov-09	AIMS First Guaranteed Mutual Fund:	622,718,431	1.00	2.07	3.71	1.00%
	Grameen Mutual Fund One:					
	Grameen One:	670,924,369	10.00	21.00	39.47	0.86%
	Grameen Two:	1,769,814,956	10.00	11.74	14.16	-1.06%

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5-Nov-09	AIMS First Guaranteed Mutual Fund:	616,300,547	1.00	2.07	3.67	2.23%
	Grameen Mutual Fund One:					
	Grameen One:	665,126,927	10.00	20.99	39.13	2.76%
	Grameen Two:	1,789,256,430	10.00	11.74	14.31	2.21%

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22-Oct-09	AIMS First Guaranteed Mutual Fund:	602,887,786	1.00	2.07	3.59	-0.55%
	Grameen Mutual Fund One:					
	Grameen One:	647,344,703	10.00	20.97	38.08	-0.52%
	Grameen Two:	1,749,407,779	10.00	11.70	14.00	0.57%

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15-Oct-09	AIMS First Guaranteed Mutual Fund:	606,030,729	1.00	2.07	3.61	1.69%
	Grameen Mutual Fund One:					
	Grameen One:	650,730,520	10.00	20.98	38.28	1.11%
	Grameen Two:	1,739,954,478	10.00	11.65	13.92	1.16%

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8-Oct-09	AIMS First Guaranteed Mutual Fund:	595,693,630	1.00	2.06	3.55	4.11%
	Grameen Mutual Fund One:					
	Grameen One:	643,563,307	10.00	20.77	37.86	4.79%
	Grameen Two:	1,720,425,807	10.00	11.62	13.76	2.69%