

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 31-Jan-19 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,673,768,771 | 10.00 | 10.55 | 20.14 | 0.10% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 850,463,453 | 10.00 | 11.22 | 14.06 | -1.06% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | Market Price | % of Weekly NAV Changes |
| 24-Jan-19 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,669,876,789 | 10.00 | 10.56 | 20.12 | 2.08% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 859,776,066 | 10.00 | 11.19 | 14.21 | 1.94% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | Market Price | % of Weekly NAV Changes |
| 17-Jan-19 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,595,749,533 | 10.00 | 10.56 | 19.71 | 0.56% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 843,469,736 | 10.00 | 11.20 | 13.94 | 1.53% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | Market Price | % of Weekly NAV Changes |
| 10-Jan-19 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,575,144,611 | 10.00 | 10.56 | 19.60 | 2.67% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 830,390,232 | 10.00 | 11.19 | 13.73 | 2.08% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | Market Price | % of Weekly NAV Changes |
| 3-Jan-19 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,481,122,125 | 10.00 | 10.57 | 19.09 | 2.74% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 813,609,718 | 10.00 | 11.19 | 13.45 | 2.52% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | Market Price | % of Weekly NAV Changes |
| 27-Dec-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,389,339,635 | 10.00 | 10.56 | 18.58 | 0.87% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 793,987,421 | 10.00 | 11.18 | 13.12 | 1.00% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | Market Price | % of Weekly NAV Changes |
| 20-Dec-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,359,597,452 | 10.00 | 10.55 | 18.42 | 0.82% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 785,735,489 | 10.00 | 11.17 | 12.99 | 0.70% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | Market Price | % of Weekly NAV Changes |
| ec-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,332,427,369 | 10.00 | 10.55 | 18.27 | -0.71% |

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| | | | | | | |
|-----------|---------------------------------|----------------------|-----------------|--------------------------|--------------|-------------------------|
| 13-Dec | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 780,493,633 | 10.00 | 11.17 | 12.90 | -0.54% |
| 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 | |
| 6-Dec-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,355,402,426 | 10.00 | 10.55 | 18.40 | 0.49% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 784,543,683 | 10.00 | 11.17 | 12.97 | 0.70% |
| 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 | |
| 29-Nov-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,339,047,587 | 10.00 | 10.53 | 18.31 | -0.65% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 779,045,223 | 10.00 | 11.15 | 12.88 | -0.54% |
| 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 | |
| 22-Nov-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,362,409,941 | 10.00 | 10.51 | 18.43 | 0.00% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 783,617,682 | 10.00 | 11.14 | 12.95 | 0.31% |
| 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 | |
| 15-Nov-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,361,814,086 | 10.00 | 10.47 | 18.43 | 0.93% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 781,098,966 | 10.00 | 11.11 | 12.91 | 0.70% |
| 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 | |
| 8-Nov-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,330,591,957 | 10.00 | 10.45 | 18.26 | 0.11% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 775,331,665 | 10.00 | 11.09 | 12.82 | 0.23% |
| 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 | |
| 1-Nov-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,326,225,274 | 10.00 | 10.43 | 18.24 | 0.11% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 774,071,401 | 10.00 | 11.08 | 12.79 | -0.31% |
| 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 | |
| 25-Oct-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,323,697,577 | 10.00 | 10.41 | 18.22 | -0.98% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 776,363,842 | 10.00 | 11.07 | 12.83 | -1.31% |
| 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 | |

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UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED**

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|-----------|---------------------------------|----------------------|-----------------|-------------------------------------|--------------|----------------------------|
| 18-Oct-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,355,999,102 | 10.00 | 10.42 | 18.40 | -0.70% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 786,405,922 | 10.00 | 11.08 | 13.00 | -0.38% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 11-Oct-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,378,961,619 | 10.00 | 10.41 | 18.53 | -0.16% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 789,563,392 | 10.00 | 11.06 | 13.05 | 0.00% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 4-Oct-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,385,305,550 | 10.00 | 10.41 | 18.56 | 0.71% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 789,224,325 | 10.00 | 11.06 | 13.05 | 0.69% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 27-Sep-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,361,232,288 | 10.00 | 10.37 | 18.43 | 0.11% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 783,988,139 | 10.00 | 11.03 | 12.96 | -0.38% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 20-Sep-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,357,656,312 | 10.00 | 11.37 | 18.41 | -1.39% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 786,962,423 | 10.00 | 10.80 | 13.01 | -1.14% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 13-Sep-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,404,664,058* | 10.00 | 10.38 | 18.67 | -8.07% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 795,881,434* | 10.00 | 10.80 | 13.16 | -8.93% |
| | | | | | | * Ex-dividend |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 6-Sep-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,705,323,840 | 10.00 | 11.57 | 20.31 | 0.35% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 874,409,059 | 10.00 | 11.89 | 14.45 | -0.28% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 30-Aug-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,692,487,559 | 10.00 | 11.51 | 20.24 | 1.30% |
| | Reliance Insurance Mutual Fund: | | | | | |

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| | Reliance One: | 876,569,815 | 10.00 | 11.86 | 14.49 | 0.35% |
|------|---------------------------------|----------------------|-----------------|--------------------------|-------|-------------------------|
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,644,668,078 | 10.00 | 11.52 | 19.98 | 0.50% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 873,441,076 | 10.00 | 11.86 | 14.44 | 0.98% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,626,945,398 | 10.00 | 11.51 | 19.88 | 0.61% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 864,961,345 | 10.00 | 11.86 | 14.30 | 0.85% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,604,405,648 | 10.00 | 11.51 | 19.76 | 0.20% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 857,725,711 | 10.00 | 11.87 | 14.18 | 0.57% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,597,420,350 | 10.00 | 11.40 | 19.72 | 1.13% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 853,258,903 | 10.00 | 11.82 | 14.10 | 1.08% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,556,633,797 | 10.00 | 11.38 | 19.50 | -0.76% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 843,738,576 | 10.00 | 11.82 | 13.95 | -0.50% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,584,302,830 | 10.00 | 11.39 | 19.65 | 0.51% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 848,464,543 | 10.00 | 11.83 | 14.02 | -0.43% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,565,708,188 | 10.00 | 11.39 | 19.55 | 0.15% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 851,693,687 | 10.00 | 11.82 | 14.08 | 0.00% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |

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| | | | | | | |
|-----------|---------------------------------|----------------------|-----------------|-------------------------------------|--------------|----------------------------|
| 5-Jul-18 | Grameen Two: | 3,560,609,431 | 10.00 | 11.38 | 19.52 | 1.04% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 851,970,011 | 10.00 | 11.81 | 14.08 | 2.10% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 28-Jun-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,524,458,949 | 10.00 | 11.34 | 19.32 | -0.67% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 834,270,906 | 10.00 | 11.70 | 13.79 | 0.07% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 21-Jun-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,547,400,431 | 10.00 | 11.29 | 19.45 | 1.78% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 833,807,393 | 10.00 | 11.66 | 13.78 | 0.66% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 12-Jun-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,485,622,603 | 10.00 | 11.29 | 19.11 | -0.31% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 828,415,579 | 10.00 | 11.67 | 13.69 | 0.15% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 7-Jun-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,496,421,789 | 10.00 | 11.20 | 19.17 | 0.05% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 827,036,331 | 10.00 | 11.47 | 13.67 | 0.66% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 31-May-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,494,272,904 | 10.00 | 11.08 | 19.16 | -1.54% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 821,384,618 | 10.00 | 11.37 | 13.58 | -1.38% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 24-May-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,548,576,262 | 10.00 | 11.06 | 19.46 | -0.31% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 832,926,641 | 10.00 | 11.33 | 13.77 | 0.88% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 17-May-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,560,108,150 | 10.00 | 10.92 | 19.52 | -1.91% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 825,874,110 | 10.00 | 11.14 | 13.65 | -1.02% |
| 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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| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | At Cost | Market Price | NAV Changes |
|-----------|---------------------------------|----------------------|-----------------|-------------------------------------|--------------|----------------------------|
| 10-May-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,629,459,270 | 10.00 | 10.91 | 19.90 | 1.27% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 834,435,643 | 10.00 | 11.12 | 13.79 | 0.51% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 3-May-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,583,540,234 | 10.00 | 10.86 | 19.65 | -0.91% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 830,291,132 | 10.00 | 11.05 | 13.72 | -0.87% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 26-Apr-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,616,772,068 | 10.00 | 10.84 | 19.83 | -0.25% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 837,207,067 | 10.00 | 11.03 | 13.84 | 0.22% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 19-Apr-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,625,813,009 | 10.00 | 10.85 | 19.88 | 0.71% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 835,286,003 | 10.00 | 11.04 | 13.81 | 0.29% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 12-Apr-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,600,720,585 | 10.00 | 10.85 | 19.74 | -0.85% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 833,198,699 | 10.00 | 11.02 | 13.77 | -1.36% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 5-Apr-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,631,172,272 | 10.00 | 10.85 | 19.91 | 2.95% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 844,282,747 | 10.00 | 11.01 | 13.96 | 2.80% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 29-Mar-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,528,440,044 | 10.00 | 10.81 | 19.34 | -0.31% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 821,667,688 | 10.00 | 10.98 | 13.58 | 0.07% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 22-Mar-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,538,446,986 | 10.00 | 10.82 | 19.40 | -1.52% |
| | Reliance Insurance Mutual Fund: | | | | | |

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| | Reliance One: | 820,994,310 | 10.00 | 10.99 | 13.57 | -1.60% |
|------|---------------------------------|----------------------|-----------------|--------------------------|-------|-------------------------|
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,592,815,504 | 10.00 | 10.82 | 19.70 | -1.20% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 834,222,203 | 10.00 | 11.00 | 13.79 | -1.15% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,636,278,038 | 10.00 | 10.82 | 19.94 | 0.00% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 844,193,038 | 10.00 | 11.00 | 13.95 | -0.43% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,637,439,848 | 10.00 | 10.82 | 19.94 | 0.00% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 847,781,365 | 10.00 | 11.00 | 14.01 | -0.14% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,636,783,814 | 10.00 | 10.81 | 19.94 | -1.29% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 848,941,363 | 10.00 | 10.99 | 14.03 | -0.99% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,684,907,425 | 10.00 | 10.73 | 20.20 | 1.25% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 857,498,494 | 10.00 | 10.98 | 14.17 | 1.00% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,639,674,143 | 10.00 | 10.73 | 19.95 | -0.55% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 848,559,166 | 10.00 | 10.99 | 14.03 | -0.71% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,659,105,778 | 10.00 | 10.73 | 20.06 | -2.05% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 854,711,474 | 10.00 | 10.99 | 14.13 | -1.81% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|---------------|---------------------------------|----------------------|-----------------|-------------------------------------|--------------|----------------------------|
| 25-Jan-18 | Grameen Two: | 3,734,944,439 | 10.00 | 10.72 | 20.48 | 1.59% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 870,297,942 | 10.00 | 10.98 | 14.39 | 0.77% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 18-Jan-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,677,977,631 | 10.00 | 10.73 | 20.16 | -0.20% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 863,721,796 | 10.00 | 10.99 | 14.28 | -0.76% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 11-Jan-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,683,664,789 | 10.00 | 10.73 | 20.20 | -1.08% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 870,817,207 | 10.00 | 10.99 | 14.39 | -1.30% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 4-Jan-18 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,723,724,724 | 10.00 | 10.68 | 20.42 | 1.54% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 882,254,287 | 10.00 | 10.97 | 14.58 | 1.39% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 28-Dec-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,667,859,238 | 10.00 | 10.68 | 20.11 | 0.60% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 870,079,942 | 10.00 | 10.96 | 14.38 | 0.63% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 21-Dec-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,645,886,403 | 10.00 | 10.67 | 19.99 | -0.30% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 864,275,628 | 10.00 | 10.94 | 14.29 | 0.00% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 14-Dec-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,657,407,141 | 10.00 | 10.67 | 20.05 | -0.35% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 864,598,573 | 10.00 | 10.93 | 14.29 | 0.00% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 7-Dec-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,670,010,860 | 10.00 | 10.67 | 20.12 | 0.50% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 864,463,983 | 10.00 | 10.94 | 14.29 | -0.35% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | At Cost | Market Price | NAV Changes |
|-----------|---------------------------------|----------------------|-----------------|-------------------------------------|--------------|----------------------------|
| 30-Nov-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,652,243,310 | 10.00 | 10.66 | 20.02 | -0.69% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 867,571,768 | 10.00 | 10.93 | 14.34 | -0.55% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 23-Nov-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,677,930,584 | 10.00 | 10.66 | 20.16 | 0.00% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 872,702,586 | 10.00 | 10.92 | 14.42 | -0.35% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 16-Nov-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,676,654,033 | 10.00 | 10.63 | 20.16 | 1.82% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 875,280,928 | 10.00 | 10.92 | 14.47 | 0.28% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 9-Nov-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,612,012,112 | 10.00 | 10.60 | 19.80 | 0.66% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 873,066,122 | 10.00 | 10.90 | 14.43 | 0.84% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 2-Nov-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,587,864,846 | 10.00 | 10.49 | 19.67 | 0.20% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 865,905,369 | 10.00 | 10.86 | 14.31 | 0.56% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 26-Oct-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,579,718,158 | 10.00 | 10.47 | 19.63 | 0.82% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 860,978,127 | 10.00 | 10.85 | 14.23 | 0.14% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 12-Oct-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,551,837,708 | 10.00 | 10.42 | 19.47 | 0.10% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 859,422,713 | 10.00 | 10.87 | 14.21 | -1.46% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 5-Oct-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,546,998,552 | 10.00 | 10.24 | 19.45 | 1.41% |
| | Reliance Insurance Mutual Fund: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | Reliance One: | 872,408,180 | 10.00 | 10.71 | 14.42 | 3.15% |
|--|---------------------------------|----------------------|-----------------|--------------------------|-------|-------------------------|
| 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 | | |
| 28-Sep-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,498,274,227 | 10.00 | 10.20 | 19.18 | -0.67% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 846,011,120 * | 10.00 | 10.62 | 13.98 | -7.36% |
| * Ex-dividend | | | | | | |
| 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-Sep-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,522,204,957 | 10.00 | 10.19 | 19.31 | -1.08% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 913,206,954 | 10.00 | 11.63 | 15.09 | 0.13% |
| 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 | | |
| 7-Sep-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,560,457,429* | 10.00 | 10.19 | 19.52 | -6.15% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 911,473,432 | 10.00 | 11.61 | 15.07 | 0.40% |
| * Please note, NAV of Grameen One: Scheme Two includes Re-investment units that already been credited to CDBL. | | | | | | |
| 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 | | |
| 7-Sep-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,721,804,315 | 10.00 | 11.30 | 20.80 | 1.76% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 907,809,300 | 10.00 | 11.60 | 15.01 | 1.76% |
| 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 | | |
| 31-Aug-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,656,487,344 | 10.00 | 11.17 | 20.44 | 0.64% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 892,281,305 | 10.00 | 11.54 | 14.75 | 1.30% |
| 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 | | |
| 24-Aug-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,633,229,682 | 10.00 | 11.17 | 20.31 | 0.45% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 880,669,066 | 10.00 | 11.55 | 14.56 | 0.28% |
| 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 | | |
| 17-Aug-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,617,071,704 | 10.00 | 11.18 | 20.22 | 0.00% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 878,509,076 | 10.00 | 11.56 | 14.52 | -0.14% |
| 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 | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | At Cost | Market Price | NAV Changes |
|-----------|---------------------------------|----------------------|-----------------|-------------------------------------|--------------|----------------------------|
| 10-Aug-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,616,567,603 | 10.00 | 11.18 | 20.22 | 0.10% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 879,464,098 | 10.00 | 11.56 | 14.54 | 0.14% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 3-Aug-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,613,885,572 | 10.00 | 11.18 | 20.20 | -0.20% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 878,623,670 | 10.00 | 11.57 | 14.52 | 0.69% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 27-Jul-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,620,586,419 | 10.00 | 11.17 | 20.24 | 0.45% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 872,148,254 | 10.00 | 11.54 | 14.42 | 0.28% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 20-Jul-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,605,087,801 | 10.00 | 11.18 | 20.15 | 0.15% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 869,710,624 | 10.00 | 11.55 | 14.38 | 0.07% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 13-Jul-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,599,735,478 | 10.00 | 11.18 | 20.12 | 1.31% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 869,256,456 | 10.00 | 11.55 | 14.37 | 0.98% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 6-Jul-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,553,244,609 | 10.00 | 11.18 | 19.86 | 0.71% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 861,088,389 | 10.00 | 11.55 | 14.23 | 1.14% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 29-Jun-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,527,308,511 | 10.00 | 11.17 | 19.72 | 2.23% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 851,149,691 | 10.00 | 11.55 | 14.07 | 2.10% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 15-Jun-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,450,157,158 | 10.00 | 11.09 | 19.29 | -0.41% |
| | Reliance Insurance Mutual Fund: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 1 | Reliance One: | 833,800,569 | 10.00 | 11.55 | 13.78 | -0.22% |
|-----------|---------------------------------|----------------------|-----------------|--------------------------|--------------|-------------------------|
| 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 | |
| 8-Jun-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,465,088,943 | 10.00 | 11.09 | 19.37 | 0.10% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 835,501,514 | 10.00 | 11.56 | 13.81 | 0.00% |
| 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 | |
| 1-Jun-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,462,477,819 | 10.00 | 11.05 | 19.35 | 0.57% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 835,214,320 | 10.00 | 11.55 | 13.81 | 0.58% |
| 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 | |
| 25-May-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,442,120,251 | 10.00 | 11.07 | 19.24 | 0.63% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 830,507,897 | 10.00 | 11.54 | 13.73 | 0.59% |
| 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 | |
| 18-May-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,420,336,579 | 10.00 | 11.05 | 19.12 | 0.37% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 825,936,580 | 10.00 | 11.50 | 13.65 | -0.94% |
| 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-May-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,407,483,706 | 10.00 | 10.93 | 19.05 | -0.68% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 833,391,171 | 10.00 | 11.43 | 13.78 | -0.43% |
| 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-May-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,431,733,828 | 10.00 | 10.94 | 19.18 | 1.00% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 837,453,952 | 10.00 | 11.39 | 13.84 | 0.87% |
| 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 | |
| 27-Apr-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,396,912,030 | 10.00 | 10.92 | 18.99 | 0.05% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 829,845,758 | 10.00 | 11.35 | 13.72 | 0.37% |
| 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 | |
| 7 | Grameen Mutual Fund One: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|---------------|---------------------------------|----------------------|-----------------|-------------------------------------|--------------|----------------------------|
| 20-Apr-17 | Grameen Two: | 3,395,920,746 | 10.00 | 10.91 | 18.98 | -1.09% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 826,897,491 | 10.00 | 11.27 | 13.67 | -1.09% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 13-Apr-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,432,181,462 | 10.00 | 10.90 | 19.19 | -1.59% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 836,366,169 | 10.00 | 11.27 | 13.82 | -1.36% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 6-Apr-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,487,860,079 | 10.00 | 10.87 | 19.50 | 1.35% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 847,732,373 | 10.00 | 11.27 | 14.01 | -0.14% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 30-Mar-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,441,780,785 | 10.00 | 10.83 | 19.24 | 1.05% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 848,668,401 | 10.00 | 11.24 | 14.03 | 0.00% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 23-Mar-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,406,344,353 | 10.00 | 10.82 | 19.04 | 0.26% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 848,867,696 | 10.00 | 11.21 | 14.03 | 0.72% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 16-Mar-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,396,562,626 | 10.00 | 10.81 | 18.99 | 0.90% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 842,864,856 | 10.00 | 11.17 | 13.93 | 0.51% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 9-Mar-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,366,901,440 | 10.00 | 10.81 | 18.82 | 0.97% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 838,257,886 | 10.00 | 11.10 | 13.86 | 1.46% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 2-Mar-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,335,325,214 | 10.00 | 10.75 | 18.64 | -0.59% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 826,266,532 | 10.00 | 11.07 | 13.66 | -0.51% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | At Cost | Market Price | NAV Changes |
|-----------|---------------------------------|----------------------|-----------------|-------------------------------------|--------------|----------------------------|
| 23-Feb-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,353,991,474 | 10.00 | 10.75 | 18.75 | 0.75% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 830,553,119 | 10.00 | 11.07 | 13.73 | 0.59% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 16-Feb-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,329,270,598 | 10.00 | 10.68 | 18.61 | 1.31% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 825,865,569 | 10.00 | 11.07 | 13.65 | 0.66% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 9-Feb-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,287,166,402 | 10.00 | 10.66 | 18.37 | 1.83% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 820,366,822 | 10.00 | 11.04 | 13.56 | 2.34% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 5-Feb-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,227,985,044 | 10.00 | 10.62 | 18.04 | -2.06% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 801,646,791 | 10.00 | 11.02 | 13.25 | -3.36% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 26-Jan-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,295,448,675 | 10.00 | 10.62 | 18.42 | 0.93% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 829,381,775 | 10.00 | 11.02 | 13.71 | 2.39% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 19-Jan-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,265,096,892 | 10.00 | 10.61 | 18.25 | 1.22% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 810,167,582 | 10.00 | 11.01 | 13.39 | 1.83% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 12-Jan-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,225,056,224 | 10.00 | 10.58 | 18.03 | 1.75% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 795,378,017 | 10.00 | 11.00 | 13.15 | 1.70% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 5-Jan-17 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,169,213,360 | 10.00 | 10.57 | 17.72 | 2.31% |
| | Reliance Insurance Mutual Fund: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | Reliance One: | 782,541,225 | 10.00 | 11.00 | 12.93 | 1.89% |
|------|---------------------------------|----------------------|-----------------|--------------------------|-------|-------------------------|
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,098,274,947 | 10.00 | 10.58 | 17.32 | 0.35% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 767,653,278 | 10.00 | 11.00 | 12.69 | 1.52% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,088,057,310 | 10.00 | 10.57 | 17.26 | 0.52% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 756,165,925 | 10.00 | 10.93 | 12.50 | 0.40% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,071,478,720 | 10.00 | 10.55 | 17.17 | 0.35% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 753,345,763 | 10.00 | 10.92 | 12.45 | 0.73% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,060,082,759 | 10.00 | 10.55 | 17.11 | 1.12% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 747,478,331 | 10.00 | 10.91 | 12.36 | 0.82% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,105,872,678 | 10.00 | 10.54 | 16.92 | 1.44% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 741,997,783 | 10.00 | 10.92 | 12.26 | 1.49% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,984,154,988 | 10.00 | 10.48 | 16.68 | -0.36% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 730,570,662 | 10.00 | 10.88 | 12.08 | 0.58% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,994,818,537 | 10.00 | 10.45 | 16.74 | 0.48% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 726,355,057 | 10.00 | 10.87 | 12.01 | 0.33% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| | Grameen Mutual Fund One: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|---------------|---------------------------------|----------------------|-----------------|-------------------------------------|--------------|----------------------------|
| 3-Nov-16 | Grameen Two: | 2,979,807,825 | 10.00 | 10.43 | 16.66 | 0.73% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 724,487,092 | 10.00 | 10.86 | 11.97 | 0.84% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 27-Oct-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,958,433,883 | 10.00 | 10.40 | 16.54 | 0.12% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 718,143,280 | 10.00 | 10.84 | 11.87 | -0.75% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 20-Oct-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,955,979,281 | 10.00 | 10.34 | 16.52 | 0.61% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 723,643,230 | 10.00 | 10.81 | 11.96 | 1.18% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 13-Oct-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,936,786,066 | 10.00 | 10.27 | 16.42 | -0.55% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 714,886,548 | 10.00 | 10.75 | 11.82 | -0.08% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 6-Oct-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,952,967,537 | 10.00 | 10.25 | 16.51 | 0.86% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 715,849,315 | 10.00 | 10.74 | 11.83 | 0.77% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 29-Sep-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,928,166,038 | 10.00 | 10.22 | 16.37 | 0.37% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 710,300,608 | 10.00 | 10.75 | 11.74 | 0.60% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 22-Sep-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,917,157,091 | 10.00 | 10.20 | 16.31 | 0.00% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 706,052,629 | 10.00 | 10.74 | 11.67 | 0.00% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 22-Sep-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,917,157,091 | 10.00 | 10.20 | 16.31 | 1.43% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 706,052,629 | 10.00 | 10.74 | 11.67 | 1.13% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | At Cost | Market Price | NAV Changes |
|---------------|---------------------------------|----------------------|-----------------|-------------------------------------|--------------|----------------------------|
| 8-Sep-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,875,883,473 * | 10.00 | 10.14 | 16.08 | -8.95% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 698,024,732 * | 10.00 | 10.71 | 11.54 | -6.71% |
| * Diluted NAV | | | | | | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 1-Sep-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,006,347,114 | 10.00 | 11.24 | 17.66 | 0.11% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 748,301,636 | 10.00 | 11.70 | 12.37 | 0.32% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 24-Aug-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,002,184,489 | 10.00 | 11.25 | 17.64 | -0.28% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 745,865,496 | 10.00 | 11.70 | 12.33 | -0.08% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 18-Aug-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,011,357,984 | 10.00 | 11.25 | 17.69 | 0.00% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 746,497,159 | 10.00 | 11.71 | 12.34 | 0.33% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 11-Aug-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,011,148,007 | 10.00 | 11.25 | 17.69 | 0.11% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 744,117,629 | 10.00 | 11.68 | 12.30 | 0.08% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 4-Aug-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,008,422,978 | 10.00 | 11.25 | 17.67 | 0.06% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 743,285,303 | 10.00 | 11.67 | 12.29 | 0.08% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 28-Jul-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 3,006,796,138 | 10.00 | 11.24 | 17.66 | 0.51% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 742,967,768 | 10.00 | 11.70 | 12.28 | 0.16% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| ul-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,990,704,232 | 10.00 | 11.25 | 17.57 | 0.40% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | | |
|-----------|---------------------------------|----------------------|-----------------|-------------------------------------|--------------|----------------------------|--|
| 21-Jul | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 741,495,247 | 10.00 | 11.71 | 12.26 | 0.74% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes | |
| 14-Jul-16 | Grameen Mutual Fund One: | | | | | | |
| | Grameen Two: | 2,978,537,320 | 10.00 | 11.21 | 17.50 | 0.69% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 736,562,382 | 10.00 | 11.67 | 12.17 | 0.75% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes | |
| 30-Jun-16 | Grameen Mutual Fund One: | | | | | | |
| | Grameen Two: | 2,958,089,166 | 10.00 | 11.20 | 17.38 | 1.34% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 730,638,534 | 10.00 | 11.67 | 12.08 | 1.17% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes | |
| 23-Jun-16 | Grameen Mutual Fund One: | | | | | | |
| | Grameen Two: | 2,919,894,275 | 10.00 | 11.21 | 17.15 | -0.29% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 722,424,573 | 10.00 | 11.58 | 11.94 | -0.17% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes | |
| 16-Jun-16 | Grameen Mutual Fund One: | | | | | | |
| | Grameen Two: | 2,927,576,345 | 10.00 | 11.21 | 17.20 | -0.17% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 723,452,881 | 10.00 | 11.59 | 11.96 | 0.08% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes | |
| 9-Jun-16 | Grameen Mutual Fund One: | | | | | | |
| | Grameen Two: | 2,933,409,572 | 10.00 | 11.21 | 17.23 | 0.47% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 723,200,852 | 10.00 | 11.57 | 11.95 | 0.34% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes | |
| 2-Jun-16 | Grameen Mutual Fund One: | | | | | | |
| | Grameen Two: | 2,918,610,808 | 10.00 | 11.16 | 17.15 | 0.41% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 720,347,909 | 10.00 | 11.53 | 11.91 | -0.25% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes | |
| 26-May-16 | Grameen Mutual Fund One: | | | | | | |
| | Grameen Two: | 2,908,096,124 | 10.00 | 11.16 | 17.08 | -0.64% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 722,468,341 | 10.00 | 11.53 | 11.94 | -0.50% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes | |

**WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS
UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED**

| | | | | | | |
|-----------|---------------------------------|----------------------|-----------------|-------------------------------------|--------------|----------------------------|
| 19-May-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,925,882,908 | 10.00 | 11.10 | 17.19 | 1.18% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 725,806,819 | 10.00 | 11.50 | 12.00 | 1.27% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 12-May-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,891,838,139 | 10.00 | 11.10 | 16.99 | 0.53% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 716,977,015 | 10.00 | 11.46 | 11.85 | 0.68% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 5-May-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,876,885,223 | 10.00 | 11.04 | 16.90 | 2.18% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 712,375,692 | 10.00 | 11.35 | 11.77 | 1.47% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 28-Apr-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,814,975,375 | 10.00 | 11.02 | 16.54 | -1.96% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 701,983,639 | 10.00 | 11.33 | 11.60 | -1.94% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 21-Apr-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,872,033,792 | 10.00 | 11.02 | 16.87 | 0.84% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 715,475,912 | 10.00 | 11.31 | 11.83 | -0.08% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 13-Apr-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,847,598,918 | 10.00 | 11.00 | 16.73 | -0.77% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 716,557,615 | 10.00 | 11.29 | 11.84 | -0.50% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 7-Apr-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,870,123,073 | 10.00 | 10.99 | 16.86 | 2.24% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 720,027,328 | 10.00 | 11.30 | 11.90 | 2.50% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 31-Mar-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,806,253,511 | 10.00 | 10.80 | 16.49 | -0.06% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 702,660,040 | 10.00 | 11.17 | 11.61 | 0.52% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 24-Mar-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,807,875,812 | 10.00 | 10.80 | 16.50 | -0.96% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 698,986,957 | 10.00 | 11.15 | 11.55 | -0.86% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 16-Mar-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,836,284,151 | 10.00 | 10.77 | 16.66 | -0.42% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 704,959,968 | 10.00 | 11.14 | 11.65 | -0.34% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 10-Mar-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,848,335,897 | 10.00 | 10.76 | 16.73 | 0.00% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 707,219,617 | 10.00 | 11.11 | 11.69 | -0.09% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 3-Mar-16 | Grameen Mutual Fund One: | | | | | |
| | Grameen Two: | 2,848,525,379 | 10.00 | 10.76 | 16.73 | -1.18% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 707,897,991 | 10.00 | 11.11 | 11.70 | -0.26% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 25-Feb-16 | AIMS First Guaranteed Mutual Fund: | 2,387,755,484 | 10.00 | 10.81 | 26.53 | -0.41% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,049,052,440 | 10.00 | 11.31 | 25.21 | -0.59% |
| | Grameen Two: | 2,881,335,285 | 10.00 | 10.70 | 16.93 | -0.47% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 709,917,614 | 10.00 | 11.10 | 11.73 | 0.34% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 18-Feb-16 | AIMS First Guaranteed Mutual Fund: | 2,397,829,656 | 10.00 | 10.82 | 26.64 | 0.08% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,055,154,656 | 10.00 | 11.10 | 25.36 | -0.08% |
| | Grameen Two: | 2,895,433,959 | 10.00 | 10.70 | 17.01 | 0.41% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 707,412,343 | 10.00 | 11.11 | 11.69 | 0.34% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit At Cost | Market Price | % of Weekly NAV Changes |
| 11-Feb-16 | AIMS First Guaranteed Mutual Fund: | 2,396,061,777 | 10.00 | 10.83 | 26.62 | -0.08% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,056,114,222 | 10.00 | 11.10 | 25.38 | -0.51% |
| | Grameen Two: | 2,884,183,689 | 10.00 | 10.70 | 16.94 | -0.24% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|-----------|------------------------------------|----------------------|-----------------|--------------------------|--------------|-------------------------|
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 705,021,416 | 10.00 | 11.11 | 11.65 | -0.34% |
| 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-16 | AIMS First Guaranteed Mutual Fund: | 2,397,393,746 | 10.00 | 10.84 | 26.64 | 0.15% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,061,192,354 | 10.00 | 11.11 | 25.51 | -0.23% |
| | Grameen Two: | 2,890,696,241 | 10.00 | 10.70 | 16.98 | -0.24% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 707,217,583 | 10.00 | 11.11 | 11.69 | -0.34% |
| 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 | |
| 28-Jan-16 | AIMS First Guaranteed Mutual Fund: | 2,394,011,384 | 10.00 | 10.76 | 26.60 | -0.52% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,063,846,131 | 10.00 | 11.08 | 25.57 | -0.35% |
| | Grameen Two: | 2,897,825,759 | 10.00 | 10.69 | 17.02 | -0.70% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 709,733,682 | 10.00 | 11.10 | 11.73 | -0.76% |
| 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-16 | AIMS First Guaranteed Mutual Fund: | 2,353,055,546 | 10.00 | 10.77 | 26.74 | 0.15% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,035,550,986 | 10.00 | 11.08 | 25.66 | 0.27% |
| | Grameen Two: | 2,825,465,332 | 10.00 | 10.69 | 17.14 | 0.35% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 694,594,685 | 10.00 | 11.11 | 11.82 | -0.84% |
| 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 | |
| 14-Jan-16 | AIMS First Guaranteed Mutual Fund: | 2,403,175,021 | 10.00 | 10.78 | 26.70 | 0.60% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,064,783,096 | 10.00 | 11.09 | 25.59 | 1.31% |
| | Grameen Two: | 2,907,661,523 | 10.00 | 10.69 | 17.08 | 1.55% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 721,379,942 | 10.00 | 11.11 | 11.92 | 0.85% |
| 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 | |
| 7-Jan-16 | AIMS First Guaranteed Mutual Fund: | 2,388,732,480 | 10.00 | 10.71 | 26.54 | 0.95% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,050,734,589 | 10.00 | 11.03 | 25.26 | 0.44% |
| | Grameen Two: | 2,863,729,840 | 10.00 | 10.65 | 16.82 | 0.84% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 714,948,706 | 10.00 | 11.08 | 11.82 | 1.11% |
| 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 | |
| 5 | AIMS First Guaranteed Mutual Fund: | 2,366,027,881 | 10.00 | 10.71 | 26.29 | 0.69% |
| | Grameen Mutual Fund One: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|---------------|------------------------------------|----------------------|-----------------|--------------------------|--------------|-------------|
| 31-Dec-15 | Grameen One: | 1,046,246,376 | 10.00 | 11.03 | 25.15 | 0.72% |
| | Grameen Two: | 2,838,703,676 | 10.00 | 10.73 | 16.68 | 0.66% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 707,240,698 | 10.00 | 11.09 | 11.69 | 1.21% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 24-Dec-15 | AIMS First Guaranteed Mutual Fund: | 2,349,670,049 | 10.00 | 10.60 | 26.11 | 0.81% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,038,692,132 | 10.00 | 10.95 | 24.97 | 0.64% |
| | Grameen Two: | 2,819,954,686 | 10.00 | 10.63 | 16.57 | 0.91% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 698,886,542 | 10.00 | 11.07 | 11.55 | 1.32% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 17-Dec-15 | AIMS First Guaranteed Mutual Fund: | 2,331,287,985 | 10.00 | 10.34 | 25.90 | -0.96% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,032,206,470 | 10.00 | 10.81 | 24.81 | -0.32% |
| | Grameen Two: | 2,795,818,129 | 10.00 | 10.57 | 16.42 | -1.08% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 689,775,629 | 10.00 | 11.03 | 11.40 | -0.70% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 10-Dec-15 | AIMS First Guaranteed Mutual Fund: | 2,353,055,546 | 10.00 | 10.57 | 26.15 | -0.30% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,035,550,986 | 10.00 | 10.37 | 24.89 | -0.68% |
| | Grameen Two: | 2,825,465,332 | 10.00 | 10.53 | 16.60 | 0.00% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 694,594,685 | 10.00 | 11.02 | 11.48 | -0.26% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 3-Dec-15 | AIMS First Guaranteed Mutual Fund: | 2,360,484,759 | 10.00 | 10.70 | 26.23 | 0.00% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,042,447,170 | 10.00 | 10.33 | 25.06 | 0.00% |
| | Grameen Two: | 2,825,667,125 | 10.00 | 10.43 | 16.60 | 0.00% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 696,496,717 | 10.00 | 11.06 | 11.51 | 0.00% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 26-Nov-15 | AIMS First Guaranteed Mutual Fund: | 2,360,484,759 | 10.00 | 10.70 | 26.23 | 0.50% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,042,447,170 | 10.00 | 10.33 | 25.06 | 0.64% |
| | Grameen Two: | 2,825,667,125 | 10.00 | 10.43 | 16.60 | 1.10% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 696,496,717 | 10.00 | 11.06 | 11.51 | 1.32% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|-----------|------------------------------------|----------------------|-----------------|--------------------------|--------------|-------------|
| 19-Nov-15 | AIMS First Guaranteed Mutual Fund: | 2,348,764,790 | 10.00 | 10.71 | 26.10 | 0.77% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,035,918,526 | 10.00 | 10.34 | 24.90 | 1.38% |
| | Grameen Two: | 2,795,071,746 | 10.00 | 10.42 | 16.42 | 1.05% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 687,387,841 | 10.00 | 11.05 | 11.36 | 1.52% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 12-Nov-15 | AIMS First Guaranteed Mutual Fund: | 2,331,080,939 | 10.00 | 10.73 | 25.90 | -0.84% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,021,675,609 | 10.00 | 10.35 | 24.56 | -0.85% |
| | Grameen Two: | 2,766,593,899 | 10.00 | 10.42 | 16.25 | -1.16% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 676,912,466 | 10.00 | 11.05 | 11.19 | -0.97% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 5-Nov-15 | AIMS First Guaranteed Mutual Fund: | 2,350,478,843 | 10.00 | 10.73 | 26.12 | -0.72% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,030,664,297 | 10.00 | 10.35 | 24.77 | -0.36% |
| | Grameen Two: | 2,798,429,971 | 10.00 | 10.41 | 16.44 | -0.48% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 683,946,461 | 10.00 | 11.05 | 11.30 | -1.05% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 29-Oct-15 | AIMS First Guaranteed Mutual Fund: | 2,367,577,272 | 10.00 | 10.74 | 26.31 | -1.31% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,034,357,009 | 10.00 | 10.36 | 24.86 | -1.35% |
| | Grameen Two: | 2,812,414,798 | 10.00 | 10.41 | 16.52 | -1.37% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 691,022,374 | 10.00 | 11.06 | 11.42 | -1.30% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 21-Oct-15 | AIMS First Guaranteed Mutual Fund: | 2,399,533,181 | 10.00 | 10.74 | 26.66 | -0.30% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,048,426,907 | 10.00 | 10.36 | 25.20 | 0.00% |
| | Grameen Two: | 2,850,794,216 | 10.00 | 10.41 | 16.75 | 0.24% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 699,747,375 | 10.00 | 11.06 | 11.57 | -0.60% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 15-Oct-15 | AIMS First Guaranteed Mutual Fund: | 2,406,311,853 | 10.00 | 10.75 | 26.74 | -0.78% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,048,630,110 | 10.00 | 10.36 | 25.20 | -1.41% |
| | Grameen Two: | 2,844,109,197 | 10.00 | 10.42 | 16.71 | -1.42% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 704,344,681 | 10.00 | 11.06 | 11.64 | -0.77% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 8-Oct-15 | AIMS First Guaranteed Mutual Fund: | 2,425,015,541 | 10.00 | 10.69 | 26.95 | -1.06% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,063,439,903 | 10.00 | 10.29 | 25.56 | -0.81% |
| | Grameen Two: | 2,884,492,301 | 10.00 | 10.37 | 16.95 | -2.36% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 709,765,653 | 10.00 | 11.04 | 11.73 | -1.26% |
| 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 | |
| 1-Oct-15 | AIMS First Guaranteed Mutual Fund: | 2,451,709,955 | 10.00 | 10.66 | 27.24 | 0.07% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,072,155,701 | 10.00 | 10.26 | 25.77 | 0.27% |
| | Grameen Two: | 2,954,439,747 | 10.00 | 10.35 | 17.36 | -0.12% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 718,753,902 | 10.00 | 11.02 | 11.88 | 0.59% |
| 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 | |
| 22-Sep-15 | AIMS First Guaranteed Mutual Fund: | 2,449,403,488 | 10.00 | 10.65 | 27.22 | 0.18% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,069,301,426 | 10.00 | 10.25 | 25.70 | 0.19% |
| | Grameen Two: | 2,959,259,906 | 10.00 | 10.33 | 17.38 | 0.12% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 714,559,398 | 10.00 | 11.03 | 11.81 | 0.34% |
| 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 | |
| 17-Sep-15 | AIMS First Guaranteed Mutual Fund: | 2,445,545,816 | 10.00 | 10.65 | 27.17 | 0.70% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,067,034,611 | 10.00 | 10.25 | 25.65 | 0.51% |
| | Grameen Two: | 2,955,480,319 | 10.00 | 10.33 | 17.36 | 0.52% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 712,285,893 | 10.00 | 11.03 | 11.77 | 0.68% |
| 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 | |
| 10-Sep-15 | AIMS First Guaranteed Mutual Fund: | 2428158025* | 10.00 | 10.66 | 26.98 | -31.02% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1061699638* | 10.00 | 10.26 | 25.52 | -20.62% |
| | Grameen Two: | 2940381081* ** | | 10.00 | 10.33 | 1727.00% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 707514432** | 10.00 | 11.03 | 11.69 | -8.53% |
| * the diluted Net Asset Value after adjustment of reinvestment | | | | | | |
| ** The Diluted NAV after Cash Dividend adjustment | | | | | | |
| 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 | |
| | AIMS First Guaranteed Mutual Fund: | 2,431,415,577 | 10.00 | 14.70 | 39.11 | -0.81% |
| | Grameen Mutual Fund One: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | | |
|---------------|------------------------------------|----------------------|-----------------|--------------------------|--------------|-------------|--|
| 3-Sep-15 | Grameen One: | 1,065,805,650 | 10.00 | 12.73 | 32.15 | -0.22% | |
| | Grameen Two: | 3,100,372,688 | 10.00 | 11.60 | 19.61 | -0.61% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 773,437,923 | 10.00 | 12.08 | 12.78 | -0.54% | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly | |
| | | | | At Cost | Market Price | NAV Changes | |
| 27-Aug-15 | AIMS First Guaranteed Mutual Fund: | 2,451,604,280 | 10.00 | 14.58 | 39.43 | -0.40% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 1,068,102,789 | 10.00 | 12.62 | 32.22 | -0.25% | |
| | Grameen Two: | 3,119,707,593 | 10.00 | 11.57 | 19.73 | -0.20% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| Reliance One: | 777,277,712 | 10.00 | 12.07 | 12.85 | -0.39% | | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly | |
| | | | | At Cost | Market Price | NAV Changes | |
| 20-Aug-15 | AIMS First Guaranteed Mutual Fund: | 2,461,515,252 | 10.00 | 14.60 | 39.59 | -0.68% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 1,070,652,101 | 10.00 | 12.63 | 32.30 | -1.16% | |
| | Grameen Two: | 3,125,422,257 | 10.00 | 11.58 | 19.77 | -0.65% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| Reliance One: | 780,165,371 | 10.00 | 12.08 | 12.90 | 0.08% | | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly | |
| | | | | At Cost | Market Price | NAV Changes | |
| 13-Aug-15 | AIMS First Guaranteed Mutual Fund: | 2,478,594,261 | 10.00 | 14.62 | 39.86 | -0.87% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 1,083,434,774 | 10.00 | 12.62 | 32.68 | -1.12% | |
| | Grameen Two: | 3,147,252,341 | 10.00 | 11.56 | 19.90 | -1.00% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| Reliance One: | 779,698,538 | 10.00 | 12.06 | 12.89 | -0.62% | | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly | |
| | | | | At Cost | Market Price | NAV Changes | |
| 6-Aug-15 | AIMS First Guaranteed Mutual Fund: | 2,499,753,656 | 10.00 | 14.62 | 40.21 | 1.57% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 1,095,517,786 | 10.00 | 12.60 | 33.05 | 0.70% | |
| | Grameen Two: | 3,178,567,418 | 10.00 | 11.56 | 20.10 | 0.30% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| Reliance One: | 784,968,756 | 10.00 | 12.07 | 12.97 | 0.62% | | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly | |
| | | | | At Cost | Market Price | NAV Changes | |
| 30-Jul-15 | AIMS First Guaranteed Mutual Fund: | 2,461,421,767 | 10.00 | 14.10 | 39.59 | 0.94% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 1,087,897,356 | 10.00 | 12.28 | 32.82 | 1.67% | |
| | Grameen Two: | 3,169,561,865 | 10.00 | 11.53 | 20.04 | 0.40% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| Reliance One: | 779,601,846 | 10.00 | 12.04 | 12.89 | 0.23% | | |

| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
|------|------------------|----------------------|-----------------|--------------------------|--------------|-------------|
| | | | | At Cost | Market Price | NAV Changes |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 23-Jul-15 | AIMS First Guaranteed Mutual Fund: | 2,438,491,542 | 10.00 | 13.94 | 39.22 | 0.93% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,069,991,957 | 10.00 | 11.96 | 32.28 | 1.10% |
| | Grameen Two: | 3,155,919,689 | 10.00 | 11.46 | 19.96 | 0.96% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 777,803,555 | 10.00 | 12.03 | 12.86 | 0.63% |

| 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 | |
| 14-Jul-15 | AIMS First Guaranteed Mutual Fund: | 2,416,177,965 | 10.00 | 13.95 | 38.86 | 0.78% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,058,458,731 | 10.00 | 11.96 | 31.93 | 1.04% |
| | Grameen Two: | 3,125,722,954 | 10.00 | 11.46 | 19.77 | 0.71% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 773,452,822 | 10.00 | 12.04 | 12.78 | 0.63% |

| 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 | |
| 9-Jul-15 | AIMS First Guaranteed Mutual Fund: | 2,397,696,157 | 10.00 | 13.96 | 38.56 | 1.53% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,047,433,013 | 10.00 | 11.97 | 31.60 | 2.17% |
| | Grameen Two: | 3,104,740,502 | 10.00 | 11.47 | 19.63 | 0.72% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 768,171,126 | 10.00 | 12.04 | 12.70 | 0.16% |

| 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 | |
| 2-Jul-15 | AIMS First Guaranteed Mutual Fund: | 2,361,435,764 | 10.00 | 13.58 | 37.98 | -0.86% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,025,247,127 | 10.00 | 11.57 | 30.93 | -1.40% |
| | Grameen Two: | 3,082,347,168 | 10.00 | 11.47 | 19.49 | 1.51% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 766,935,425 | 10.00 | 12.05 | 12.68 | 1.52% |

| 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 | |
| 25-Jun-15 | AIMS First Guaranteed Mutual Fund: | 2,382,100,764 | 10.00 | 14.47 | 38.31 | -0.29% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,039,979,458 | 10.00 | 12.46 | 31.37 | 0.51% |
| | Grameen Two: | 3,035,810,748 | 10.00 | 11.46 | 19.20 | 0.10% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 755,905,680 | 10.00 | 12.02 | 12.49 | 0.00% |

| 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 | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|-----------|------------------------------------|---------------|-------|-------|-------|-------|
| 18-Jun-15 | AIMS First Guaranteed Mutual Fund: | 2,388,828,506 | 10.00 | 14.44 | 38.42 | 0.76% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,034,645,063 | 10.00 | 12.42 | 31.21 | 0.35% |
| | Grameen Two: | 3,032,261,922 | 10.00 | 11.38 | 19.18 | 0.37% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 755,808,406 | 10.00 | 12.00 | 12.49 | 0.48% |

| 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-Jun-15 | AIMS First Guaranteed Mutual Fund: | 2,370,928,464 | 10.00 | 14.38 | 38.13 | -1.75% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,030,923,030 | 10.00 | 12.37 | 31.10 | -0.51% |
| | Grameen Two: | 3,021,760,148 | 10.00 | 11.35 | 19.11 | -1.04% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 751,848,968 | 10.00 | 11.82 | 12.43 | -1.66% |

| 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-Jun-15 | AIMS First Guaranteed Mutual Fund: | 2,412,992,419 | 10.00 | 14.40 | 38.81 | -0.21% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,036,208,613 | 10.00 | 12.38 | 31.26 | 0.42% |
| | Grameen Two: | 3,052,613,800 | 10.00 | 11.35 | 19.31 | -0.05% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 764,752,149 | 10.00 | 11.82 | 12.64 | -0.39% |

| 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 | |
| 28-May-15 | AIMS First Guaranteed Mutual Fund: | 2,417,946,998 | 10.00 | 14.35 | 38.89 | 0.54% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,031,955,476 | 10.00 | 12.36 | 31.13 | 0.29% |
| | Grameen Two: | 3,055,246,297 | 10.00 | 11.33 | 19.32 | 0.16% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 767,915,882 | 10.00 | 11.79 | 12.69 | 0.24% |

| 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-May-15 | AIMS First Guaranteed Mutual Fund: | 2,404,747,574 | 10.00 | 14.36 | 38.68 | 1.95% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,028,879,526 | 10.00 | 12.37 | 31.04 | 1.94% |
| | Grameen Two: | 3,050,166,580 | 10.00 | 11.34 | 19.29 | 1.26% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 765,923,702 | 10.00 | 11.79 | 12.66 | 1.36% |

| 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 | |
| | AIMS First Guaranteed Mutual Fund: | 2,358,793,779 | 10.00 | 14.29 | 37.94 | 2.82% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|-----------|---------------------------------|---------------|-------|-------|-------|-------|
| 14-May-15 | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,009,438,311 | 10.00 | 12.32 | 30.45 | 2.01% |
| | Grameen Two: | 3,012,993,185 | 10.00 | 11.30 | 19.05 | 2.31% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 755,766,551 | 10.00 | 11.69 | 12.49 | 3.22% |

| 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 | |
| 7-May-15 | AIMS First Guaranteed Mutual Fund: | 2,294,222,495 | 10.00 | 14.29 | 36.90 | 1.96% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 989,432,264 | 10.00 | 12.32 | 29.85 | 1.74% |
| | Grameen Two: | 2,943,584,638 | 10.00 | 11.30 | 18.62 | 1.53% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 732,097,201 | 10.00 | 11.66 | 12.10 | 2.11% |

| 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 | |
| 30-Apr-15 | AIMS First Guaranteed Mutual Fund: | 2,249,974,382 | 10.00 | 14.24 | 36.19 | -2.03% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 972,574,505 | 10.00 | 12.30 | 29.34 | -1.81% |
| | Grameen Two: | 2,899,299,514 | 10.00 | 11.28 | 18.34 | -1.87% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 716,721,327 | 10.00 | 11.63 | 11.85 | -2.23% |

| 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 | |
| 23-Apr-15 | AIMS First Guaranteed Mutual Fund: | 2,296,581,735 | 10.00 | 14.20 | 36.94 | -1.86% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 990,490,323 | 10.00 | 12.25 | 29.88 | -2.80% |
| | Grameen Two: | 2,955,702,764 | 10.00 | 11.26 | 18.69 | -2.30% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 733,380,876 | 10.00 | 11.62 | 12.12 | -2.88% |

| 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 | |
| 16-Apr-15 | AIMS First Guaranteed Mutual Fund: | 2,340,258,963 | 10.00 | 14.20 | 37.64 | 2.76% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,019,194,061 | 10.00 | 12.24 | 30.74 | 1.82% |
| | Grameen Two: | 3,025,634,017 | 10.00 | 11.25 | 19.13 | 2.35% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 755,256,449 | 10.00 | 11.62 | 12.48 | 3.83% |

| 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 | |
| | AIMS First Guaranteed Mutual Fund: | 2,277,455,418 | 10.00 | 14.15 | 36.63 | 0.00% |
| | Grameen Mutual Fund One: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | | |
|----------|---------------------------------|---------------|-------|-------|-------|-------|--|
| 9-Apr-15 | Grameen One: | 1,000,808,432 | 10.00 | 12.24 | 30.19 | 0.00% | |
| | Grameen Two: | 2,955,520,942 | 10.00 | 11.23 | 18.69 | 0.00% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 727,301,899 | 10.00 | 11.54 | 12.02 | 0.00% | |

| 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 | | |
| 9-Apr-15 | AIMS First Guaranteed Mutual Fund: | 2,277,455,418 | 10.00 | 14.15 | 36.63 | 1.69% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 1,000,808,432 | 10.00 | 12.24 | 30.19 | 1.21% | |
| | Grameen Two: | 2,955,520,942 | 10.00 | 11.23 | 18.69 | 1.36% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| Reliance One: | 727,301,899 | 10.00 | 11.54 | 12.02 | 0.75% | | |

| 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 | | |
| 2-Apr-15 | AIMS First Guaranteed Mutual Fund: | 2,239,667,168 | 10.00 | 13.67 | 36.02 | 0.06% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 989,024,534 | 10.00 | 11.92 | 29.83 | 0.57% | |
| | Grameen Two: | 2,915,106,773 | 10.00 | 11.00 | 18.44 | 0.33% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| Reliance One: | 721,634,623 | 10.00 | 11.40 | 11.93 | 0.34% | | |

| 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 | | |
| 25-Mar-15 | AIMS First Guaranteed Mutual Fund: | 2,238,085,338 | 10.00 | 13.53 | 36.00 | 1.01% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 983,248,788 | 10.00 | 11.74 | 29.66 | 1.44% | |
| | Grameen Two: | 2,906,676,097 | 10.00 | 10.95 | 18.38 | 1.04% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| Reliance One: | 719,463,561 | 10.00 | 11.36 | 11.89 | 0.25% | | |

| 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 | | |
| 19-Mar-15 | AIMS First Guaranteed Mutual Fund: | 2,216,194,614 | 10.00 | 13.54 | 35.64 | -0.47% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 969,257,799 | 10.00 | 11.75 | 29.24 | 0.10% | |
| | Grameen Two: | 2,877,079,588 | 10.00 | 10.95 | 18.19 | 0.06% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| Reliance One: | 717,717,615 | 10.00 | 11.37 | 11.86 | -0.67% | | |

| 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 | |
| 18-Mar-15 | AIMS First Guaranteed Mutual Fund: | 2,226,251,337 | 10.00 | 13.53 | 35.81 | -1.81% |
| | Grameen Mutual Fund One: | | | | | |
| Grameen One: | 968,356,990 | 10.00 | 11.73 | 29.21 | -2.11% | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|--------|---------------------------------|---------------|-------|-------|-------|--------|
| 12-Mar | Grameen Two: | 2,873,984,225 | 10.00 | 10.95 | 18.18 | -1.14% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 722,527,631 | 10.00 | 11.37 | 11.94 | -1.73% |

| 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 | |
| 5-Mar-15 | AIMS First Guaranteed Mutual Fund: | 2,267,480,924 | 10.00 | 13.48 | 36.47 | -1.22% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 989,260,021 | 10.00 | 11.70 | 29.84 | -1.94% |
| | Grameen Two: | 2,908,393,654 | 10.00 | 10.93 | 18.39 | -1.34% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 735,021,948 | 10.00 | 11.35 | 12.15 | -1.38% |

| 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 | |
| 26-Feb-15 | AIMS First Guaranteed Mutual Fund: | 2,295,370,790 | 10.00 | 13.41 | 36.92 | 0.46% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,008,906,444 | 10.00 | 11.65 | 30.43 | 0.26% |
| | Grameen Two: | 2,946,694,907 | 10.00 | 10.89 | 18.64 | 0.49% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 745,251,610 | 10.00 | 11.31 | 12.32 | -0.48% |

| 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 | |
| 19-Feb-15 | AIMS First Guaranteed Mutual Fund: | 2,284,629,509 | 10.00 | 13.42 | 36.75 | -0.73% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,006,069,021 | 10.00 | 11.65 | 30.35 | -0.82% |
| | Grameen Two: | 2,933,627,174 | 10.00 | 10.89 | 18.55 | -0.91% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 748,704,801 | 10.00 | 11.32 | 12.38 | -0.56% |

| 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 | |
| 12-Feb-15 | AIMS First Guaranteed Mutual Fund: | 2,302,018,614 | 10.00 | 13.38 | 37.02 | 1.79% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,014,371,684 | 10.00 | 11.55 | 30.60 | 1.83% |
| | Grameen Two: | 2,959,987,211 | 10.00 | 10.83 | 18.72 | 1.68% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 753,209,825 | 10.00 | 11.31 | 12.45 | 1.55% |

| 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 | |
| 5-Feb-15 | AIMS First Guaranteed Mutual Fund: | 2,261,473,992 | 10.00 | 13.39 | 36.37 | -0.11% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 996,230,487 | 10.00 | 11.56 | 30.05 | 0.10% |
| | Grameen Two: | 2,910,430,487 | 10.00 | 10.83 | 18.41 | 0.33% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS
UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|---------------------------------|---------------|-------------|-------|-------|-------|--------|
| Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 741,799,252 | 10.00 | 11.32 | 12.26 | -0.16% |

| 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 | |
| 29-Jan-15 | AIMS First Guaranteed Mutual Fund: | 2,263,935,225 | 10.00 | 13.26 | 36.41 | -0.74% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 995,167,869 | 10.00 | 11.47 | 30.02 | -1.41% |
| | Grameen Two: | 2,900,853,736 | 10.00 | 10.78 | 18.35 | -1.29% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 742,915,686 | 10.00 | 11.27 | 12.28 | -1.21% |

| 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 | |
| 22-Jan-15 | AIMS First Guaranteed Mutual Fund: | 2,280,880,410 | 10.00 | 13.28 | 36.68 | -1.19% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,009,453,539 | 10.00 | 11.48 | 30.45 | -1.20% |
| | Grameen Two: | 2,938,894,073 | 10.00 | 10.78 | 18.59 | -1.74% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 752,304,401 | 10.00 | 11.28 | 12.43 | -1.51% |

| 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 | |
| 15-Jan-15 | AIMS First Guaranteed Mutual Fund: | 2,308,085,862 | 10.00 | 13.11 | 37.12 | 0.03% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,021,536,791 | 10.00 | 11.39 | 30.82 | -0.06% |
| | Grameen Two: | 2,991,609,036 | 10.00 | 10.73 | 18.92 | 0.11% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 763,786,162 | 10.00 | 11.25 | 12.62 | -0.16% |

| 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 | |
| 8-Jan-15 | AIMS First Guaranteed Mutual Fund: | 2,307,447,064 | 10.00 | 13.12 | 37.11 | 0.43% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,022,474,893 | 10.00 | 11.40 | 30.84 | 0.39% |
| | Grameen Two: | 2,988,032,827 | 10.00 | 10.73 | 18.90 | 0.48% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 765,001,207 | 10.00 | 11.25 | 12.64 | 0.48% |

| 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 | |
| 1-Jan-15 | AIMS First Guaranteed Mutual Fund: | 2,297,070,623 | 10.00 | 13.13 | 36.95 | 1.23% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,018,217,923 | 10.00 | 11.41 | 30.72 | 1.25% |
| | Grameen Two: | 2,973,615,253 | 10.00 | 10.72 | 18.81 | 1.29% |
| | Reliance Insurance Mutual Fund: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | |
|---------------|-------------|-------|-------|-------|-------|
| Reliance One: | 761,232,746 | 10.00 | 11.25 | 12.58 | 1.29% |
|---------------|-------------|-------|-------|-------|-------|

| 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 | |
| 24-Dec-14 | AIMS First Guaranteed Mutual Fund: | 2,269,217,665 | 10.00 | 13.08 | 36.50 | -0.22% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,005,894,427 | 10.00 | 11.39 | 30.34 | 0.26% |
| | Grameen Two: | 2,935,730,489 | 10.00 | 10.72 | 18.57 | 0.05% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 751,159,955 | 10.00 | 11.23 | 12.42 | -0.40% |

| 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 | |
| 18-Dec-14 | AIMS First Guaranteed Mutual Fund: | 2,274,598,929 | 10.00 | 13.02 | 36.58 | -0.57% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,003,159,579 | 10.00 | 11.39 | 30.26 | -0.98% |
| | Grameen Two: | 2,934,939,245 | 10.00 | 10.72 | 18.56 | -0.85% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 754,628,001 | 10.00 | 11.24 | 12.47 | -0.72% |

| 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-Dec-14 | AIMS First Guaranteed Mutual Fund: | 2,287,469,042 | 10.00 | 12.92 | 36.79 | -0.62% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,012,985,868 | 10.00 | 11.28 | 30.56 | -0.10% |
| | Grameen Two: | 2,960,006,366 | 10.00 | 10.72 | 18.72 | -0.32% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 759,940,915 | 10.00 | 11.24 | 12.56 | -0.79% |

| 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-Dec-14 | AIMS First Guaranteed Mutual Fund: | 2,301,879,988 | 10.00 | 12.93 | 37.02 | 2.43% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,014,113,607 | 10.00 | 11.29 | 30.59 | 3.66% |
| | Grameen Two: | 2,968,837,322 | 10.00 | 10.72 | 18.78 | 3.59% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 766,025,935 | 10.00 | 11.25 | 12.66 | 2.34% |

| 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 | |
| 27-Nov-14 | AIMS First Guaranteed Mutual Fund: | 2,246,977,722 | 10.00 | 12.81 | 36.14 | -2.88% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 978,328,510 | 10.00 | 11.22 | 29.51 | -3.47% |
| | Grameen Two: | 2,866,731,936 | 10.00 | 10.66 | 18.13 | -3.26% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 748,495,535 | 10.00 | 11.20 | 12.37 | -2.37% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS
UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 20-Nov-14 | AIMS First Guaranteed Mutual Fund: | 2,313,395,751 | 10.00 | 12.80 | 37.21 | -0.72% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,013,517,170 | 10.00 | 11.22 | 30.57 | -0.55% |
| | Grameen Two: | 2,962,552,405 | 10.00 | 10.66 | 18.74 | -1.11% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 766,491,002 | 10.00 | 11.18 | 12.67 | -0.31% | |

| 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 | |
| 13-Nov-14 | AIMS First Guaranteed Mutual Fund: | 2,330,305,662 | 10.00 | 12.76 | 37.48 | -0.61% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,018,968,239 | 10.00 | 11.15 | 30.74 | -0.61% |
| | Grameen Two: | 2,997,193,750 | 10.00 | 10.64 | 18.95 | -0.63% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 768,732,515 | 10.00 | 11.16 | 12.71 | -0.78% | |

| 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 | |
| 6-Nov-14 | AIMS First Guaranteed Mutual Fund: | 2,344,505,594 | 10.00 | 12.75 | 37.71 | 0.91% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,025,215,148 | 10.00 | 11.07 | 30.93 | 0.23% |
| | Grameen Two: | 3,014,703,066 | 10.00 | 10.64 | 19.07 | 0.16% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 774,803,093 | 10.00 | 11.16 | 12.81 | 1.18% | |

| 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 | |
| 30-Oct-14 | AIMS First Guaranteed Mutual Fund: | 2,323,634,637 | 10.00 | 12.56 | 37.37 | 0.65% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,023,145,685 | 10.00 | 10.92 | 30.86 | 0.46% |
| | Grameen Two: | 3,010,256,890 | 10.00 | 10.50 | 19.04 | 0.16% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 766,094,537 | 10.00 | 11.09 | 12.66 | 0.40% | |

| 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 | |
| 23-Oct-14 | AIMS First Guaranteed Mutual Fund: | 2,308,631,849 | 10.00 | 12.58 | 37.13 | -0.83% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,018,336,628 | 10.00 | 10.93 | 30.72 | -0.61% |
| | Grameen Two: | 3,005,815,283 | 10.00 | 10.51 | 19.01 | -0.73% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 762,747,317 | 10.00 | 11.09 | 12.61 | -1.02% | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 16-Oct-14 | AIMS First Guaranteed Mutual Fund: | 2,328,016,595 | 10.00 | 12.59 | 37.44 | 0.43% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,024,761,773 | 10.00 | 10.94 | 30.91 | 0.65% |
| | Grameen Two: | 3,028,856,123 | 10.00 | 10.51 | 19.15 | 0.63% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 770,746,814 | 10.00 | 11.10 | 12.74 | 1.03% |

| 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 | |
| 2-Oct-14 | AIMS First Guaranteed Mutual Fund: | 2,317,746,462 | 10.00 | 12.60 | 37.28 | 1.97% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,017,937,284 | 10.00 | 10.90 | 30.71 | 0.99% |
| | Grameen Two: | 3,008,872,076 | 10.00 | 10.49 | 19.03 | 0.90% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 763,104,574 | 10.00 | 11.10 | 12.61 | 2.35% |

| 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 | |
| 25-Sep-14 | AIMS First Guaranteed Mutual Fund: | 2,273,132,825 | 10.00 | 12.47 | 36.56 | 2.90% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,007,936,178 | 10.00 | 10.87 | 30.41 | 3.82% |
| | Grameen Two: | 2,981,448,285 | 10.00 | 10.45 | 18.86 | 3.51% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 745,459,873 | 10.00 | 11.04 | 12.32 | 2.75% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 18-Sep-14 | AIMS First Guaranteed Mutual Fund: | 2,209,127,025 | 10.00 | 12.44 | 35.53 | 1.98% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 971,041,674 | 10.00 | 10.85 | 29.29 | 3.64% |
| | Grameen Two: | 2,880,834,559 | 10.00 | 10.44 | 18.22 | 2.88% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 725,254,843 | 10.00 | 11.02 | 11.99 | 1.35% |

| 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-Sep-14 | AIMS First Guaranteed Mutual Fund: | 2,166,196,381* | 10.00 | 12.45 | 34.84 | -32.68% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 936,838,960* | 10.00 | 10.87 | 28.26 | -22.21% |
| | Grameen Two: | 2,799,806,308* | 10.00 | 10.44 | 17.71 | -12.28% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 715,723,707** | 10.00 | 11.02 | 11.83 | -8.01% |

* the diluted Net Asset Value after adjustment of reinvestment premium reserve

** The Diluted NAV after Cash Dividend adjustment

| 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-Sep-14 | AIMS First Guaranteed Mutual Fund: | 2,144,843,945 | 10.00 | 18.67 | 51.75 | 1.21% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 926,454,764 | 10.00 | 21.78 | 36.33 | 1.94% |
| | Grameen Two: | 2,776,364,623 | 10.00 | 13.44 | 20.19 | 2.07% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 777,817,125 | 10.00 | 12.10 | 12.86 | 1.42% |

| 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 | |
| 28-Aug-14 | AIMS First Guaranteed Mutual Fund: | 2,119,218,303 | 10.00 | 18.58 | 51.13 | -1.50% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 908,806,558 | 10.00 | 21.74 | 35.64 | -1.66% |
| | Grameen Two: | 2,719,177,998 | 10.00 | 13.41 | 19.78 | -1.44% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 767,033,870 | 10.00 | 12.07 | 12.68 | -0.63% |

| 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-Aug-14 | AIMS First Guaranteed Mutual Fund: | 2,151,486,258 | 10.00 | 18.59 | 51.91 | -0.63% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 924,007,234 | 10.00 | 21.75 | 36.24 | -0.58% |
| | Grameen Two: | 2,759,607,101 | 10.00 | 13.44 | 20.07 | -0.74% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 772,228,895 | 10.00 | 12.08 | 12.76 | -0.39% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 14-Aug-14 | AIMS First Guaranteed Mutual Fund: | 2,165,423,775 | 10.00 | 18.61 | 52.24 | 0.91% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 929,571,456 | 10.00 | 21.76 | 36.45 | 1.17% |
| | Grameen Two: | 2,780,168,364 | 10.00 | 13.44 | 20.22 | 1.56% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 774,886,252 | 10.00 | 12.08 | 12.81 | 0.63% | |

| 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 | |
| 7-Aug-14 | AIMS First Guaranteed Mutual Fund: | 2,145,782,521 | 10.00 | 18.62 | 51.77 | 1.97% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 918,668,113 | 10.00 | 21.77 | 36.03 | 3.48% |
| | Grameen Two: | 2,737,735,274 | 10.00 | 13.44 | 19.91 | 2.89% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 769,981,989 | 10.00 | 12.08 | 12.73 | 1.35% | |

| 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 | |
| 24-Jul-14 | AIMS First Guaranteed Mutual Fund: | 2,104,445,990 | 10.00 | 18.46 | 50.77 | 0.63% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 887,793,838 | 10.00 | 21.56 | 34.82 | 1.28% |
| | Grameen Two: | 2,659,963,993 | 10.00 | 13.32 | 19.35 | 1.10% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 759,636,923 | 10.00 | 12.06 | 12.56 | 0.32% | |

| 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 | |
| 17-Jul-14 | AIMS First Guaranteed Mutual Fund: | 2,091,319,844 | 10.00 | 18.47 | 50.45 | 0.08% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 876,593,389 | 10.00 | 21.57 | 34.38 | -0.58% |
| | Grameen Two: | 2,631,782,146 | 10.00 | 13.32 | 19.14 | -0.52% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 757,561,970 | 10.00 | 12.05 | 12.52 | 0.24% | |

| 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 | |
| 10-Jul-14 | AIMS First Guaranteed Mutual Fund: | 2,089,376,589 | 10.00 | 18.45 | 50.41 | -0.36% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 881,793,143 | 10.00 | 21.55 | 34.58 | -0.37% |
| | Grameen Two: | 2,645,684,624 | 10.00 | 13.31 | 19.24 | -0.31% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 755,699,618 | 10.00 | 12.05 | 12.49 | -0.48% | |

| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | % of Weekly |
|------|------------------|----------------------|-----------------|--------------------------|-------------|
|------|------------------|----------------------|-----------------|--------------------------|-------------|

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 3-Jul-14 | AIMS First Guaranteed Mutual Fund: | 2,096,817,808 | 10.00 | 18.43 | 50.59 | 0.02% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 884,986,298 | 10.00 | 21.54 | 34.71 | 0.06% |
| | Grameen Two: | 2,653,452,735 | 10.00 | 13.30 | 19.30 | 0.47% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 759,212,124 | 10.00 | 12.05 | 12.55 | 0.88% | |

| 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 | |
| 26-Jun-14 | AIMS First Guaranteed Mutual Fund: | 2,096,723,087 | 10.00 | 18.31 | 50.58 | 1.04% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 884,594,713 | 10.00 | 21.52 | 34.69 | 1.20% |
| | Grameen Two: | 2,641,218,903 | 10.00 | 13.25 | 19.21 | 0.58% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 752,595,464 | 10.00 | 12.00 | 12.44 | 0.40% | |

| 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 | |
| 19-Jun-14 | AIMS First Guaranteed Mutual Fund: | 2,074,993,493 | 10.00 | 18.33 | 50.06 | -0.83% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 874,044,216 | 10.00 | 21.53 | 34.28 | -0.44% |
| | Grameen Two: | 2,626,056,382 | 10.00 | 13.26 | 19.10 | -0.78% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 749,828,824 | 10.00 | 12.01 | 12.39 | -0.56% | |

| 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 | |
| 12-Jun-14 | AIMS First Guaranteed Mutual Fund: | 2,092,191,516 | 10.00 | 18.25 | 50.48 | 0.90% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 877,878,683 | 10.00 | 21.49 | 34.43 | 1.26% |
| | Grameen Two: | 2,646,884,218 | 10.00 | 13.23 | 19.25 | 0.84% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 753,893,401 | 10.00 | 12.00 | 12.46 | 0.16% | |

| 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 | |
| 5-Jun-14 | AIMS First Guaranteed Mutual Fund: | 2,073,585,295 | 10.00 | 18.27 | 50.03 | 0.64% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 866,991,459 | 10.00 | 21.50 | 34.00 | 0.74% |
| | Grameen Two: | 2,625,383,100 | 10.00 | 13.24 | 19.09 | 1.27% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 752,473,907 | 10.00 | 12.01 | 12.44 | 0.57% | |

| 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 | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|-----------|------------------------------------|---------------|-------|-------|-------|-------|
| 29-May-14 | AIMS First Guaranteed Mutual Fund: | 2,060,433,543 | 10.00 | 18.00 | 49.71 | 0.20% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 860,590,009 | 10.00 | 21.46 | 33.75 | 0.66% |
| | Grameen Two: | 2,591,227,874 | 10.00 | 13.21 | 18.85 | 0.91% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 748,534,502 | 10.00 | 11.96 | 12.37 | 0.08% |

| 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 | |
| 22-May-14 | AIMS First Guaranteed Mutual Fund: | 2,056,273,216 | 10.00 | 18.02 | 49.61 | -0.96% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 854,897,044 | 10.00 | 21.47 | 33.53 | -1.30% |
| | Grameen Two: | 2,567,918,731 | 10.00 | 13.21 | 18.68 | -1.06% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 748,054,667 | 10.00 | 11.97 | 12.36 | -0.32% |

| 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 | |
| 15-May-14 | AIMS First Guaranteed Mutual Fund: | 2,076,353,154 | 10.00 | 18.03 | 50.09 | -0.97% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 866,226,473 | 10.00 | 21.47 | 33.97 | -1.68% |
| | Grameen Two: | 2,595,853,171 | 10.00 | 13.21 | 18.88 | -1.31% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 750,032,729 | 10.00 | 11.97 | 12.40 | -0.72% |

| 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 | |
| 8-May-14 | AIMS First Guaranteed Mutual Fund: | 2,096,498,393 | 10.00 | 17.92 | 50.58 | 0.90% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 880,963,844 | 10.00 | 21.38 | 34.55 | 0.44% |
| | Grameen Two: | 2,629,699,432 | 10.00 | 13.14 | 19.13 | 0.63% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 755,570,237 | 10.00 | 11.95 | 12.49 | 0.48% |

| 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 | |
| 30-Apr-14 | AIMS First Guaranteed Mutual Fund: | 2,077,904,373 | 10.00 | 17.81 | 50.13 | -1.88% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 877,165,192 | 10.00 | 21.33 | 34.40 | -1.32% |
| | Grameen Two: | 2,614,539,881 | 10.00 | 13.11 | 19.01 | -1.66% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 752,030,224 | 10.00 | 11.90 | 12.43 | -1.04% |

| 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 | |
| | AIMS First Guaranteed Mutual Fund: | 2,117,714,845 | 10.00 | 17.78 | 51.09 | 0.81% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|-----------|---------------------------------|---------------|-------|-------|-------|-------|
| 24-Apr-14 | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 888,892,162 | 10.00 | 21.30 | 34.86 | 2.68% |
| | Grameen Two: | 2,658,142,115 | 10.00 | 13.09 | 19.33 | 2.17% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 759,963,109 | 10.00 | 11.90 | 12.56 | 0.80% |

| 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 | |
| 17-Apr-14 | AIMS First Guaranteed Mutual Fund: | 2,100,638,670 | 10.00 | 17.78 | 50.68 | -0.41% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 865,770,413 | 10.00 | 21.30 | 33.95 | -0.90% |
| | Grameen Two: | 2,601,213,696 | 10.00 | 13.09 | 18.92 | -0.63% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 753,624,610 | 10.00 | 11.88 | 12.46 | -0.32% |

| 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 | |
| 10-Apr-14 | AIMS First Guaranteed Mutual Fund: | 2,109,219,442 | 10.00 | 17.80 | 50.89 | 0.22% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 873,564,335 | 10.00 | 21.31 | 34.26 | 1.42% |
| | Grameen Two: | 2,617,781,634 | 10.00 | 13.09 | 19.04 | 1.28% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 755,969,918 | 10.00 | 11.89 | 12.50 | 0.00% |

| 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 | |
| 3-Apr-14 | AIMS First Guaranteed Mutual Fund: | 2,104,637,177 | 10.00 | 17.61 | 50.78 | 1.48% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 861,316,432 | 10.00 | 21.70 | 33.78 | 2.27% |
| | Grameen Two: | 2,584,446,396 | 10.00 | 13.02 | 18.80 | 2.51% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 756,339,167 | 10.00 | 11.82 | 12.50 | 1.05% |

| 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 | |
| 27-Mar-14 | AIMS First Guaranteed Mutual Fund: | 2,074,285,939 | 10.00 | 17.49 | 50.04 | -0.34% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 842,215,204 | 10.00 | 20.95 | 33.03 | -0.57% |
| | Grameen Two: | 2,521,629,890 | 10.00 | 12.96 | 18.34 | -0.33% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 748,421,035 | 10.00 | 11.78 | 12.37 | -0.40% |

| 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 | AIMS First Guaranteed Mutual Fund: | 2,081,275,746 | 10.00 | 17.48 | 50.21 | -0.59% |
| | Grameen Mutual Fund One: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | | |
|-----------|---------------------------------|---------------|-------|-------|-------|--------|--|
| 20-Mar-14 | Grameen One: | 847,016,000 | 10.00 | 21.14 | 33.22 | -0.63% | |
| | Grameen Two: | 2,529,416,539 | 10.00 | 12.96 | 18.40 | -0.65% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 751,662,362 | 10.00 | 11.78 | 12.42 | 0.00% | |

| 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 | | |
| 13-Mar-14 | AIMS First Guaranteed Mutual Fund: | 2,093,581,995 | 10.00 | 17.34 | 50.51 | -1.44% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 852,464,360 | 10.00 | 21.07 | 33.43 | -1.91% | |
| | Grameen Two: | 2,546,500,564 | 10.00 | 12.91 | 18.52 | -0.43% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| Reliance One: | 751,500,431 | 10.00 | 11.76 | 12.42 | -0.72% | | |

| 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 | | |
| 6-Mar-14 | AIMS First Guaranteed Mutual Fund: | 2,124,422,830 | 10.00 | 17.26 | 51.25 | 0.10% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 869,139,963 | 10.00 | 20.95 | 34.08 | -0.18% | |
| | Grameen Two: | 2,558,143,925 | 10.00 | 12.86 | 18.60 | 0.22% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| Reliance One: | 756,949,845 | 10.00 | 11.76 | 12.51 | -0.40% | | |

| 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 | | |
| 27-Feb-14 | AIMS First Guaranteed Mutual Fund: | 2,122,356,967 | 10.00 | 17.16 | 51.20 | -0.35% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 870,541,278 | 10.00 | 20.93 | 34.14 | 0.29% | |
| | Grameen Two: | 2,552,358,997 | 10.00 | 12.84 | 18.56 | 0.43% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| Reliance One: | 759,905,830 | 10.00 | 11.71 | 12.56 | -1.02% | | |

| 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 | | |
| 20-Feb-14 | AIMS First Guaranteed Mutual Fund: | 2,129,762,736 | 10.00 | 17.11 | 51.38 | 0.04% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 868,131,064 | 10.00 | 20.83 | 34.04 | -0.23% | |
| | Grameen Two: | 2,540,769,919 | 10.00 | 12.79 | 18.48 | 0.00% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| Reliance One: | 767,465,209 | 10.00 | 11.71 | 12.69 | 0.24% | | |

| 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 | | |
| ab-14 | AIMS First Guaranteed Mutual Fund: | 2,128,976,966 | 10.00 | 17.00 | 51.36 | 1.40% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 870,110,727 | 10.00 | 20.56 | 34.12 | 0.53% | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|--------|---------------------------------|---------------|-------|-------|-------|--------|
| 13-Feb | Grameen Two: | 2,541,661,715 | 10.00 | 12.77 | 18.48 | 0.05% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 765,737,962 | 10.00 | 11.72 | 12.66 | -0.16% |

| 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 | |
| 6-Feb-14 | AIMS First Guaranteed Mutual Fund: | 2,099,347,309 | 10.00 | 16.37 | 50.65 | 0.64% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 865,497,480 | 10.00 | 19.94 | 33.94 | 0.53% |
| | Grameen Two: | 2,539,176,420 | 10.00 | 12.66 | 18.47 | 0.71% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 767,354,837 | 10.00 | 11.64 | 12.68 | 0.32% |

| 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 | |
| 30-Jan-14 | AIMS First Guaranteed Mutual Fund: | 2,086,168,863 | 10.00 | 16.36 | 50.33 | 0.52% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 860,973,773 | 10.00 | 19.94 | 33.76 | 0.57% |
| | Grameen Two: | 2,521,648,760 | 10.00 | 12.65 | 18.34 | 0.44% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 764,594,968 | 10.00 | 11.64 | 12.64 | 0.48% |

| 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 | |
| 23-Jan-14 | AIMS First Guaranteed Mutual Fund: | 2,075,338,545 | 10.00 | 16.37 | 50.07 | 2.04% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 856,161,704 | 10.00 | 19.95 | 33.57 | 2.85% |
| | Grameen Two: | 2,510,691,838 | 10.00 | 12.66 | 18.26 | 2.47% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 760,806,472 | 10.00 | 11.64 | 12.58 | 2.19% |

| 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 | |
| 16-Jan-14 | AIMS First Guaranteed Mutual Fund: | 2,033,858,776 | 10.00 | 16.19 | 49.07 | 0.95% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 832,408,287 | 10.00 | 19.82 | 32.64 | 1.65% |
| | Grameen Two: | 2,449,868,112 | 10.00 | 12.60 | 17.82 | 1.14% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 744,510,603 | 10.00 | 11.59 | 12.31 | 0.82% |

| 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 | |
| 9-Jan-14 | AIMS First Guaranteed Mutual Fund: | 2,014,987,692 | 10.00 | 16.21 | 48.61 | 0.56% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 818,816,335 | 10.00 | 19.83 | 32.11 | 1.04% |
| | Grameen Two: | 2,422,879,414 | 10.00 | 12.60 | 17.62 | 0.34% |

**WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS
UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED**

| Reliance Insurance Mutual Fund: | | | | | | |
|---------------------------------|------------------------------------|----------------------|-----------------|--------------------------|--------------|-------------------------|
| | Reliance One: | 738,686,439 | 10.00 | 11.59 | 12.21 | 0.33% |
| <hr/> | | | | | | |
| 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 | |
| 2-Jan-14 | AIMS First Guaranteed Mutual Fund: | 2,003,799,708 | 10.00 | 16.22 | 48.34 | 1.79% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 810,322,253 | 10.00 | 19.83 | 31.78 | 1.66% |
| | Grameen Two: | 2,414,867,337 | 10.00 | 12.73 | 17.56 | 2.45% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 736,387,281 | 10.00 | 11.60 | 12.17 | 1.25% |
| <hr/> | | | | | | |
| 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 | |
| 26-Dec-13 | AIMS First Guaranteed Mutual Fund: | 1,968,275,128 | 10.00 | 16.00 | 47.49 | -0.19% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 797,250,229 | 10.00 | 19.76 | 31.26 | 0.16% |
| | Grameen Two: | 2,356,585,810 | 10.00 | 12.53 | 17.14 | -0.06% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 727,040,959 | 10.00 | 11.53 | 12.02 | 0.08% |
| <hr/> | | | | | | |
| 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 | |
| 19-Dec-13 | AIMS First Guaranteed Mutual Fund: | 1,972,269,375 | 10.00 | 15.81 | 47.58 | -0.88% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 795,811,665 | 10.00 | 19.63 | 31.21 | -1.17% |
| | Grameen Two: | 2,358,197,002 | 10.00 | 12.47 | 17.15 | -0.98% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 726,514,660 | 10.00 | 11.50 | 12.01 | -0.50% |
| <hr/> | | | | | | |
| 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 | |
| 12-Dec-13 | AIMS First Guaranteed Mutual Fund: | 1,989,607,996 | 10.00 | 15.80 | 48.00 | 0.36% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 805,324,674 | 10.00 | 19.64 | 31.58 | 0.16% |
| | Grameen Two: | 2,381,572,933 | 10.00 | 12.47 | 17.32 | 0.46% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 730,005,188 | 10.00 | 11.50 | 12.07 | 0.50% |
| <hr/> | | | | | | |
| 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 | |
| 5-Dec-13 | AIMS First Guaranteed Mutual Fund: | 1,982,510,572 | 10.00 | 15.81 | 47.83 | 1.12% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 803,928,969 | 10.00 | 19.65 | 31.53 | 1.45% |
| | Grameen Two: | 2,371,090,802 | 10.00 | 12.47 | 17.24 | 0.88% |
| | Reliance Insurance Mutual Fund: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|---------------|------------------------------------|-----------------------------|------------------------|---------------------------------|---------------------|--------------------------------|
| Reliance One: | | 726,682,628 | 10.00 | 11.50 | 12.01 | 0.67% |
| 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 | |
| 28-Nov-13 | AIMS First Guaranteed Mutual Fund: | 1,960,684,303 | 10.00 | 15.64 | 47.30 | -1.44% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 792,454,390 | 10.00 | 19.59 | 31.08 | -2.48% |
| | Grameen Two: | 2,350,390,099 | 10.00 | 12.42 | 17.09 | -1.61% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 721,549,647 | 10.00 | 11.44 | 11.93 | -1.00% |
| 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-Nov-13 | AIMS First Guaranteed Mutual Fund: | 1,989,017,020 | 10.00 | 15.58 | 47.99 | 3.40% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 812,623,810 | 10.00 | 19.56 | 31.87 | 3.44% |
| | Grameen Two: | 2,388,464,157 | 10.00 | 12.39 | 17.37 | 3.70% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 729,302,376 | 10.00 | 11.42 | 12.05 | 1.09% |
| 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 | |
| 14-Nov-13 | AIMS First Guaranteed Mutual Fund: | 1,923,884,890 | 10.00 | 15.48 | 46.41 | 0.52% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 785,621,548 | 10.00 | 19.49 | 30.81 | 0.26% |
| | Grameen Two: | 2,303,725,940 | 10.00 | 12.35 | 16.75 | -0.12% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 721,361,651 | 10.00 | 11.41 | 11.92 | 0.59% |
| 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 | |
| 7-Nov-13 | AIMS First Guaranteed Mutual Fund: | 1,913,775,431 | 10.00 | 15.47 | 46.17 | 1.97% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 783,634,335 | 10.00 | 19.48 | 30.73 | 3.33% |
| | Grameen Two: | 2,305,225,602 | 10.00 | 12.34 | 16.77 | 2.13% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 716,637,298 | 10.00 | 11.41 | 11.85 | 2.51% |
| 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 | |
| 31-Oct-13 | AIMS First Guaranteed Mutual Fund: | 1,877,030,531 | 10.00 | 15.27 | 45.28 | 1.34% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 758,494,618 | 10.00 | 19.39 | 29.74 | 2.80% |
| | Grameen Two: | 2,257,656,545 | 10.00 | 12.32 | 16.42 | 2.18% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 699,285,021 | 10.00 | 11.34 | 11.56 | 1.31% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS
UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 24-Oct-13 | AIMS First Guaranteed Mutual Fund: | 1,852,158,708 | 10.00 | 15.30 | 44.68 | -0.47% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 737,606,851 | 10.00 | 19.40 | 28.93 | -0.28% |
| | Grameen Two: | 2,209,137,063 | 10.00 | 12.33 | 16.07 | -0.37% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 690,212,531 | 10.00 | 11.35 | 11.41 | 0.00% |
| | | | | | | |
| 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 | |
| 10-Oct-13 | AIMS First Guaranteed Mutual Fund: | 1,860,616,376 | 10.00 | 15.18 | 44.89 | -1.06% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 739,818,035 | 10.00 | 19.42 | 29.01 | -0.62% |
| | Grameen Two: | 2,218,518,719 | 10.00 | 12.29 | 16.13 | -0.49% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 690,473,525 | 10.00 | 11.33 | 11.41 | 0.09% |
| | | | | | | |
| 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 | |
| 3-Oct-13 | AIMS First Guaranteed Mutual Fund: | 1,880,419,785 | 10.00 | 15.07 | 45.37 | -1.22% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 744,384,714 | 10.00 | 19.31 | 29.19 | -0.92% |
| | Grameen Two: | 2,229,445,826 | 10.00 | 12.24 | 16.21 | -0.73% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 689,581,287 | 10.00 | 11.31 | 11.40 | 0.09% |
| | | | | | | |
| 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 | |
| 26-Sep-13 | AIMS First Guaranteed Mutual Fund: | 1,903,844,801 | 10.00 | 14.95 | 45.93 | -0.95% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 751,304,279 | 10.00 | 19.22 | 29.46 | -1.21% |
| | Grameen Two: | 2,245,689,244 | 10.00 | 12.18 | 16.33 | -1.21% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 688,841,500 | 10.00 | 11.27 | 11.39 | -0.44% |
| | | | | | | |
| 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 | |
| 19-Sep-13 | AIMS First Guaranteed Mutual Fund: | 1,922,074,983 | 10.00 | 14.73 | 46.37 | 1.44% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 760,510,544 | 10.00 | 19.21 | 29.82 | 0.98% |
| | Grameen Two: | 2,272,929,056 | 10.00 | 12.18 | 16.53 | 0.67% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 692,192,814 | 10.00 | 11.27 | 11.44 | 0.44% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 12-Sep-13 | AIMS First Guaranteed Mutual Fund: | 1,894,683,194 | 10.00 | 14.71 | 45.71 | -1.27% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 753,105,369* | 10.00 | 19.19 | 29.53 | -7.95% |
| | Grameen Two: | 2,257,975,237* | 10.00 | 12.16 | 16.42 | -6.86% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 688,968,424* | 10.00 | 11.49 | 11.39 | -8.59% |
| *Diluted NAV | | | | | | |
| 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 | |
| 5-Sep-13 | AIMS First Guaranteed Mutual Fund: | 1,919,082,311 | 10.00 | 14.59 | 46.30 | -5.63% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 818,138,027 | 10.00 | 21.09 | 32.08 | -0.90% |
| | Grameen Two: | 2,423,773,938 | 10.00 | 13.09 | 17.63 | -0.51% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 685,299,216 | 10.00 | 12.49 | 12.46 | -0.32% |
| 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 | |
| 29-Aug-13 | AIMS First Guaranteed Mutual Fund: | 2,033,381,721 | 10.00 | 16.93 | 49.06 | -1.09% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 825,534,237 | 10.00 | 21.11 | 32.37 | -0.58% |
| | Grameen Two: | 2,435,854,328 | 10.00 | 13.09 | 17.72 | -0.28% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 687,316,623 | 10.00 | 12.49 | 12.50 | -0.56% |
| 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 | |
| 22-Aug-13 | AIMS First Guaranteed Mutual Fund: | 2,055,894,181 | 10.00 | 16.94 | 49.60 | 1.14% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 830,192,787 | 10.00 | 21.11 | 32.56 | 2.78% |
| | Grameen Two: | 2,443,312,640 | 10.00 | 13.09 | 17.77 | 2.95% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 691,348,997 | 10.00 | 12.49 | 12.57 | 0.56% |
| 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 | |
| 14-Aug-13 | AIMS First Guaranteed Mutual Fund: | 2,032,575,328 | 10.00 | 16.95 | 49.04 | 1.51% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 807,963,123 | 10.00 | 21.02 | 31.68 | 1.15% |
| | Grameen Two: | 2,373,868,129 | 10.00 | 13.07 | 17.26 | 1.23% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 687,191,720 | 10.00 | 12.49 | 12.50 | 0.73% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 5-Aug-13 | AIMS First Guaranteed Mutual Fund: | 2,002,324,349 | 10.00 | 16.87 | 48.31 | -0.37% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 798,602,457 | 10.00 | 21.00 | 31.32 | -0.70% |
| | Grameen Two: | 2,344,423,390 | 10.00 | 13.06 | 17.05 | -0.70% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 682,380,007 | 10.00 | 12.49 | 12.41 | -0.32% |
| | | | | | | |
| 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 | |
| 1-Aug-13 | AIMS First Guaranteed Mutual Fund: | 2,009,995,741 | 10.00 | 16.83 | 48.49 | 0.06% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 804,393,968 | 10.00 | 20.99 | 31.54 | 0.32% |
| | Grameen Two: | 2,361,064,564 | 10.00 | 13.05 | 17.17 | 0.53% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 684,690,604 | 10.00 | 12.49 | 12.45 | -0.40% |
| | | | | | | |
| 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 | |
| 25-Jul-13 | AIMS First Guaranteed Mutual Fund: | 2,008,526,437 | 10.00 | 16.72 | 48.46 | -2.87% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 801,843,746 | 10.00 | 20.81 | 31.44 | -4.00% |
| | Grameen Two: | 2,348,390,100 | 10.00 | 12.95 | 17.08 | -3.17% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 687,353,585 | 10.00 | 12.46 | 12.50 | -2.42% |
| | | | | | | |
| 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 | |
| 18-Jul-13 | AIMS First Guaranteed Mutual Fund: | 2,067,838,376 | 10.00 | 16.63 | 49.89 | -0.28% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 835,077,401 | 10.00 | 20.72 | 32.75 | -1.71% |
| | Grameen Two: | 2,425,493,861 | 10.00 | 12.93 | 17.64 | -1.56% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 704,445,728 | 10.00 | 12.38 | 12.81 | 0.23% |
| | | | | | | |
| 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-Jul-13 | AIMS First Guaranteed Mutual Fund: | 2,073,842,811 | 10.00 | 16.47 | 50.03 | 1.42% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 849,780,889 | 10.00 | 20.43 | 33.32 | 3.57% |
| | Grameen Two: | 2,464,685,814 | 10.00 | 12.88 | 17.92 | 3.05% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 702,820,372 | 10.00 | 12.16 | 12.78 | 2.98% |
| | | | | | | |
| 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 | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS
UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|-------------|------------------------------------|-----------------------------|------------------------|---------------------------------|---------------------|--------------------------------|
| 4-Jul-13 | AIMS First Guaranteed Mutual Fund: | 2,044,530,726 | 10.00 | 16.23 | 49.33 | 2.81% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 820,320,830 | 10.00 | 20.14 | 32.17 | 3.64% |
| | Grameen Two: | 2,391,588,020 | 10.00 | 12.75 | 17.39 | 3.20% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 682,629,993 | 10.00 | 12.00 | 12.41 | 4.29% |
| 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 | |
| 27-Jun-13 | AIMS First Guaranteed Mutual Fund: | 1,988,902,335 | 10.00 | 16.13 | 47.98 | -1.34% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 791,593,035 | 10.00 | 20.11 | 31.04 | -0.48% |
| | Grameen Two: | 2,316,358,865 | 10.00 | 12.70 | 16.85 | -0.35% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 654,622,782 | 10.00 | 11.96 | 11.90 | 1.02% |
| 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 | |
| 20-Jun-13 | AIMS First Guaranteed Mutual Fund: | 2,015,569,565 | 10.00 | 16.05 | 48.63 | 5.40% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 795,438,302 | 10.00 | 20.12 | 31.19 | 4.66% |
| | Grameen Two: | 2,324,497,397 | 10.00 | 12.59 | 16.91 | 4.19% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 647,743,585 | 10.00 | 11.92 | 11.78 | 1.38% |
| 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 | |
| 13-Jun-13 | AIMS First Guaranteed Mutual Fund: | 1,912,506,489 | 10.00 | 15.71 | 46.14 | 1.34% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 759,892,188 | 10.00 | 19.58 | 29.80 | 1.92% |
| | Grameen Two: | 2,230,954,028 | 10.00 | 12.23 | 16.23 | 1.37% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 639,368,416 | 10.00 | 11.91 | 11.62 | 2.56% |
| 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 | |
| 9-Jun-13 | AIMS First Guaranteed Mutual Fund: | 1,887,200,812 | 10.00 | 15.75 | 45.53 | 3.08% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 745,507,517 | 10.00 | 19.60 | 29.24 | 5.10% |
| | Grameen Two: | 2,201,768,770 | 10.00 | 12.16 | 16.01 | 3.09% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 623,224,542 | 10.00 | 11.91 | 11.33 | 3.00% |
| 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 | |
| | AIMS First Guaranteed Mutual Fund: | 1,830,705,284 | 10.00 | 16.32 | 44.17 | 2.15% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|-----------|------------------------------------|----------------------|-----------------|--------------------------|--------------|-------------|
| 2-Jun-13 | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 709,438,203 | 10.00 | 19.58 | 27.82 | 3.46% |
| | Grameen Two: | 2,134,790,423 | 10.00 | 12.13 | 15.53 | 2.78% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 605,234,101 | 10.00 | 11.87 | 11.00 | 1.66% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 22-May-13 | AIMS First Guaranteed Mutual Fund: | | | | | |
| | | 1,792,259,430 | 10.00 | 16.49 | 43.24 | -0.94% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 685,732,621 | 10.00 | 19.59 | 26.89 | -1.43% |
| | Grameen Two: | 2,077,666,870 | 10.00 | 12.13 | 15.11 | -0.72% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 594,949,890 | 10.00 | 11.87 | 10.82 | -1.19% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 16-May-13 | AIMS First Guaranteed Mutual Fund: | | | | | |
| | | 1,809,426,940 | 10.00 | 16.58 | 43.65 | 5.33% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 695,631,467 | 10.00 | 19.59 | 27.28 | 7.74% |
| | Grameen Two: | 2,092,761,209 | 10.00 | 12.13 | 15.22 | 5.77% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 602,459,583 | 10.00 | 11.78 | 10.95 | 5.59% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 9-May-13 | AIMS First Guaranteed Mutual Fund: | | | | | |
| | | 1,717,559,908 | 10.00 | 16.68 | 41.44 | 0.93% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 645,648,535 | 10.00 | 19.59 | 25.32 | 1.36% |
| | Grameen Two: | 1,978,012,750 | 10.00 | 12.13 | 14.39 | 1.34% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 570,497,489 | 10.00 | 11.78 | 10.37 | 0.19% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 2-May-13 | AIMS First Guaranteed Mutual Fund: | | | | | |
| | | 1,702,034,372 | 10.00 | 16.66 | 41.06 | 0.34% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 637,023,263 | 10.00 | 19.59 | 24.98 | 0.60% |
| | Grameen Two: | 1,953,035,164 | 10.00 | 12.13 | 14.20 | 0.57% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 569,059,222 | 10.00 | 11.79 | 10.35 | 0.68% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 3 | AIMS First Guaranteed Mutual Fund: | | | | | |
| | | 1,696,327,503 | 10.00 | 16.64 | 40.92 | -1.30% |
| | Grameen Mutual Fund One: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|---------------|------------------------------------|----------------------|-----------------|--------------------------|--------------|-------------|
| 25-Apr-13 | Grameen One: | 633,288,827 | 10.00 | 19.57 | 24.83 | -1.55% |
| | Grameen Two: | 1,942,050,624 | 10.00 | 12.12 | 14.12 | -1.19% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 565,554,568 | 10.00 | 11.76 | 10.28 | -0.96% |
| <hr/> | | | | | | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 18-Apr-13 | AIMS First Guaranteed Mutual Fund: | 1,718,310,967 | 10.00 | 16.65 | 41.46 | 0.53% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 643,163,032 | 10.00 | 19.58 | 25.22 | 0.36% |
| | Grameen Two: | 1,965,431,668 | 10.00 | 12.12 | 14.29 | 0.14% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 571,111,263 | 10.00 | 11.77 | 10.38 | 1.47% | |
| <hr/> | | | | | | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 11-Apr-13 | AIMS First Guaranteed Mutual Fund: | 1,709,305,616 | 10.00 | 16.50 | 41.24 | 1.18% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 640,844,113 | 10.00 | 19.50 | 25.13 | 0.44% |
| | Grameen Two: | 1,961,554,784 | 10.00 | 12.08 | 14.27 | 2.00% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 562,396,165 | 10.00 | 11.71 | 10.23 | 0.79% | |
| <hr/> | | | | | | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 4-Apr-13 | AIMS First Guaranteed Mutual Fund: | 1,689,644,227 | 10.00 | 16.47 | 40.76 | -0.90% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 637,963,625 | 10.00 | 19.43 | 25.02 | -1.88% |
| | Grameen Two: | 1,923,318,338 | 10.00 | 12.04 | 13.99 | -1.76% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 558,277,006 | 10.00 | 11.72 | 10.15 | -0.68% | |
| <hr/> | | | | | | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 28-Mar-13 | AIMS First Guaranteed Mutual Fund: | 1,704,928,664 | 10.00 | 16.28 | 41.13 | -3.18% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 650,225,673 | 10.00 | 19.42 | 25.50 | -4.17% |
| | Grameen Two: | 1,957,841,818 | 10.00 | 12.00 | 14.24 | -3.13% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 561,842,781 | 10.00 | 11.69 | 10.22 | -2.48% | |
| <hr/> | | | | | | |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 13-Mar-13 | AIMS First Guaranteed Mutual Fund: | 1,760,638,485 | 10.00 | 16.20 | 42.48 | 0.14% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 678,645,209 | 10.00 | 19.40 | 26.61 | -0.26% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|-----------|------------------------------------|----------------------|-----------------|--------------------------|--------------|-------------|
| 20-Mar | Grameen Two: | 2,021,163,393 | 10.00 | 11.99 | 14.70 | -0.27% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 576,445,712 | 10.00 | 11.67 | 10.48 | 0.58% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 14-Mar-13 | AIMS First Guaranteed Mutual Fund: | 1,758,275,485 | 10.00 | 16.17 | 42.42 | 0.43% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 680,261,367 | 10.00 | 19.40 | 26.68 | 0.64% |
| | Grameen Two: | 2,027,189,429 | 10.00 | 11.99 | 14.74 | 0.14% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 573,206,188 | 10.00 | 11.66 | 10.42 | -0.57% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 7-Mar-13 | AIMS First Guaranteed Mutual Fund: | 1,750,893,836 | 10.00 | 16.16 | 42.24 | 0.52% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 676,005,399 | 10.00 | 19.37 | 26.51 | -0.15% |
| | Grameen Two: | 2,024,255,068 | 10.00 | 11.97 | 14.72 | -0.20% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 576,528,505 | 10.00 | 11.66 | 10.48 | 1.26% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 28-Feb-13 | AIMS First Guaranteed Mutual Fund: | 1,741,921,651 | 10.00 | 15.65 | 42.02 | -3.14% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 677,018,481 | 10.00 | 19.00 | 26.55 | -4.77% |
| | Grameen Two: | 2,028,381,842 | 10.00 | 11.80 | 14.75 | -4.22% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 569,065,388 | 10.00 | 11.41 | 10.35 | -2.08% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 20-Feb-13 | AIMS First Guaranteed Mutual Fund: | 1,798,027,795 | 10.00 | 15.61 | 43.38 | -1.30% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 710,998,668 | 10.00 | 19.00 | 27.88 | -1.97% |
| | Grameen Two: | 2,117,144,065 | 10.00 | 11.80 | 15.40 | -1.60% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 581,380,097 | 10.00 | 11.39 | 10.57 | -0.75% |
| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly |
| | | | | At Cost | Market Price | NAV Changes |
| 14-Feb-13 | AIMS First Guaranteed Mutual Fund: | 1,821,666,384 | 10.00 | 15.56 | 43.95 | 1.97% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 725,196,401 | 10.00 | 18.91 | 28.44 | 2.45% |
| | Grameen Two: | 2,152,043,989 | 10.00 | 11.74 | 15.65 | 2.22% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| Reliance Insurance Mutual Fund: | | | | | | |
|---------------------------------|------------------------------------|----------------------|-----------------|--------------------------|--------------|-------------------------|
| | Reliance One: | 585,979,189 | 10.00 | 11.38 | 10.65 | 2.40% |
| <hr/> | | | | | | |
| 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 | |
| 7-Feb-13 | AIMS First Guaranteed Mutual Fund: | 1,786,645,125 | 10.00 | 15.57 | 43.10 | 1.10% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 707,756,396 | 10.00 | 18.92 | 27.76 | 0.91% |
| | Grameen Two: | 2,105,076,342 | 10.00 | 11.74 | 15.31 | 0.86% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 572,132,498 | 10.00 | 11.39 | 10.40 | 0.97% |
| <hr/> | | | | | | |
| 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 | |
| 31-Jan-13 | AIMS First Guaranteed Mutual Fund: | 1,766,887,330 | 10.00 | 15.48 | 42.63 | 0.14% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 701,602,780 | 10.00 | 18.91 | 27.51 | 0.40% |
| | Grameen Two: | 2,087,196,528 | 10.00 | 11.71 | 15.18 | 0.60% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 566,461,247 | 10.00 | 11.35 | 10.30 | 0.59% |
| <hr/> | | | | | | |
| 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 | |
| 24-Jan-13 | AIMS First Guaranteed Mutual Fund: | 1,764,531,340 | 10.00 | 15.46 | 42.57 | 0.50% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 698,811,037 | 10.00 | 18.87 | 27.40 | 0.44% |
| | Grameen Two: | 2,075,497,573 | 10.00 | 11.70 | 15.09 | 0.53% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 563,288,078 | 10.00 | 11.33 | 10.24 | 0.00% |
| <hr/> | | | | | | |
| 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 | |
| 17-Jan-13 | AIMS First Guaranteed Mutual Fund: | 1,755,673,264 | 10.00 | 15.47 | 42.36 | 0.67% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 695,755,559 | 10.00 | 18.87 | 27.28 | 0.81% |
| | Grameen Two: | 2,063,459,454 | 10.00 | 11.70 | 15.01 | 0.60% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 563,332,351 | 10.00 | 11.34 | 10.24 | 0.00% |
| <hr/> | | | | | | |
| 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 | |
| 10-Jan-13 | AIMS First Guaranteed Mutual Fund: | 1,744,249,896 | 10.00 | 15.46 | 42.08 | -0.33% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 690,043,954 | 10.00 | 18.88 | 27.06 | -0.37% |
| | Grameen Two: | 2,051,369,036 | 10.00 | 11.70 | 14.92 | -0.33% |
| | Reliance Insurance Mutual Fund: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS
UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|-------------|------------------------------------|-----------------------------|------------------------|---------------------------------|---------------------|--------------------------------|
| | Reliance One: | 563,453,305 | 10.00 | 11.34 | 10.24 | 0.10% |
| 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 | |
| 3-Jan-13 | AIMS First Guaranteed Mutual Fund: | 1,749,989,982 | 10.00 | 15.45 | 42.22 | 0.26% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 692,703,856 | 10.00 | 18.89 | 27.16 | 0.11% |
| | Grameen Two: | 2,058,854,120 | 10.00 | 11.70 | 14.97 | 0.13% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 562,834,476 | 10.00 | 11.33 | 10.23 | 0.00% |
| 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 | |
| 27-Dec-12 | AIMS First Guaranteed Mutual Fund: | 1,745,561,177 | 10.00 | 15.37 | 42.11 | 0.00% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 691,867,396 | 10.00 | 18.88 | 27.13 | 0.00% |
| | Grameen Two: | 2,056,086,137 | 10.00 | 11.69 | 14.95 | 0.00% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 562,398,110 | 10.00 | 11.29 | 10.23 | 0.00% |
| 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 | |
| 27-Dec-12 | AIMS First Guaranteed Mutual Fund: | 1,745,561,177 | 10.00 | 15.37 | 42.11 | 0.24% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 691,867,396 | 10.00 | 18.88 | 27.13 | 0.37% |
| | Grameen Two: | 2,056,086,137 | 10.00 | 11.69 | 14.95 | 0.34% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 562,398,110 | 10.00 | 11.29 | 10.23 | 0.29% |
| 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 | |
| 20-Dec-12 | AIMS First Guaranteed Mutual Fund: | 1,741,222,915 | 10.00 | 15.33 | 42.01 | 0.36% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 689,230,980 | 10.00 | 18.88 | 27.03 | 0.63% |
| | Grameen Two: | 2,048,376,213 | 10.00 | 11.68 | 14.90 | 0.68% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 560,892,095 | 10.00 | 11.29 | 10.20 | 0.29% |
| 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 | |
| 13-Dec-12 | AIMS First Guaranteed Mutual Fund: | 1,735,193,370 | 10.00 | 15.27 | 41.86 | 0.29% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 685,010,945 | 10.00 | 18.89 | 26.86 | 0.71% |
| | Grameen Two: | 2,035,093,857 | 10.00 | 11.68 | 14.80 | 0.82% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 559,411,804 | 10.00 | 11.29 | 10.17 | 0.20% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 6-Dec-12 | AIMS First Guaranteed Mutual Fund: | 1,730,179,963 | 10.00 | 15.23 | 41.74 | -0.43% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 679,959,380 | 10.00 | 18.82 | 26.67 | -1.55% |
| | Grameen Two: | 2,018,144,171 | 10.00 | 11.66 | 14.68 | -1.14% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 558,502,765 | 10.00 | 11.27 | 10.15 | 0.79% |
| | | | | | | |
| 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 | |
| 29-Nov-12 | AIMS First Guaranteed Mutual Fund: | 1,737,399,428 | 10.00 | 15.04 | 41.92 | 1.75% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 690,737,940 | 10.00 | 18.72 | 27.09 | 1.96% |
| | Grameen Two: | 2,041,943,296 | 10.00 | 11.60 | 14.85 | 1.50% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 553,807,309 | 10.00 | 11.18 | 10.07 | 0.40% |
| | | | | | | |
| 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 | |
| 22-Nov-12 | AIMS First Guaranteed Mutual Fund: | 1,707,835,955 | 10.00 | 15.00 | 41.20 | -2.88% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 677,619,240 | 10.00 | 18.70 | 26.57 | -3.59% |
| | Grameen Two: | 2,011,148,003 | 10.00 | 11.60 | 14.63 | -2.98% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 551,887,638 | 10.00 | 11.18 | 10.03 | -1.67% |
| | | | | | | |
| 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 | |
| 15-Nov-12 | AIMS First Guaranteed Mutual Fund: | 1,758,439,749 | 10.00 | 15.00 | 42.42 | 0.19% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 702,701,899 | 10.00 | 18.72 | 27.56 | 0.88% |
| | Grameen Two: | 2,073,468,716 | 10.00 | 11.60 | 15.08 | 0.73% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 560,805,918 | 10.00 | 11.18 | 10.20 | 0.29% |
| | | | | | | |
| 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 | |
| 8-Nov-12 | AIMS First Guaranteed Mutual Fund: | 1,754,791,216 | 10.00 | 15.01 | 42.34 | -1.47% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 696,551,916 | 10.00 | 18.32 | 27.32 | -2.29% |
| | Grameen Two: | 2,058,525,906 | 10.00 | 11.60 | 14.97 | -2.35% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 559,476,373 | 10.00 | 11.18 | 10.17 | 0.20% |
| | | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 1-Nov-12 | AIMS First Guaranteed Mutual Fund: | 1,781,283,564 | 10.00 | 14.96 | 42.97 | -0.67% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 713,044,137 | 10.00 | 18.32 | 27.96 | -1.06% |
| | Grameen Two: | 2,107,503,688 | 10.00 | 11.59 | 15.33 | -0.97% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 558,472,112 | 10.00 | 11.14 | 10.15 | -0.39% |

| 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 | |
| 23-Oct-12 | AIMS First Guaranteed Mutual Fund: | 1,792,995,640 | 10.00 | 14.94 | 43.26 | 1.12% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 720,743,023 | 10.00 | 18.32 | 28.26 | 3.74% |
| | Grameen Two: | 2,128,199,290 | 10.00 | 11.59 | 15.48 | 1.91% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 560,354,816 | 10.00 | 11.12 | 10.19 | 0.20% |

| 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 | |
| 18-Oct-12 | AIMS First Guaranteed Mutual Fund: | 1,773,424,893 | 10.00 | 14.96 | 42.78 | -1.45% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 694,704,256 | 10.00 | 18.32 | 27.24 | -1.52% |
| | Grameen Two: | 2,089,262,894 | 10.00 | 11.59 | 15.19 | -0.98% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 559,436,211 | 10.00 | 11.13 | 10.17 | -0.39% |

| 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-Oct-12 | AIMS First Guaranteed Mutual Fund: | 1,799,143,603 | 10.00 | 14.97 | 43.41 | -4.89% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 705,274,995 | 10.00 | 18.33 | 27.66 | -8.56% |
| | Grameen Two: | 2,109,521,970 | 10.00 | 11.59 | 15.34 | -5.07% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 561,709,897 | 10.00 | 11.13 | 10.21 | -4.04% |

| 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-Oct-12 | AIMS First Guaranteed Mutual Fund: | 1,891,893,780 | 10.00 | 16.82 | 45.64 | -0.17% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 771,371,992 | 10.00 | 19.76 | 30.25 | 0.07% |
| | Grameen Two: | 2,221,956,487 | 10.00 | 12.14 | 16.16 | 0.12% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 585,155,513 | 10.00 | 11.44 | 10.64 | -0.28% |

| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | % of Weekly |
|------|------------------|----------------------|-----------------|--------------------------|-------------|
|------|------------------|----------------------|-----------------|--------------------------|-------------|

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 27-Sep-12 | AIMS First Guaranteed Mutual Fund: | 1,895,193,738 | 10.00 | 16.76 | 45.72 | 0.66% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 770,751,530 | 10.00 | 19.73 | 30.23 | 1.58% |
| | Grameen Two: | 2,219,284,378 | 10.00 | 12.12 | 16.14 | 1.38% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 587,089,358 | 10.00 | 11.43 | 10.67 | -0.28% |

| 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 | |
| 20-Sep-12 | AIMS First Guaranteed Mutual Fund: | 1,882,735,714 | 10.00 | 16.74 | 45.42 | 2.90% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 758,927,967 | 10.00 | 19.73 | 29.76 | 4.94% |
| | Grameen Two: | 2,189,532,012 | 10.00 | 12.12 | 15.92 | 3.38% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 588,552,352 | 10.00 | 11.43 | 10.70 | 0.19% |

| 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 | |
| 13-Sep-12 | AIMS First Guaranteed Mutual Fund: | 1,829,648,445 | 10.00 | 16.76 | 44.14 | 1.75% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 723,146,525 | 10.00 | 19.73 | 28.36 | 1.43% |
| | Grameen Two: | 2,117,691,320 | 10.00 | 12.12 | 15.40 | 1.72% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 587,253,325 | 10.00 | 11.44 | 10.68 | 0.95% |

| 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 | |
| 6-Sep-12 | AIMS First Guaranteed Mutual Fund: | 1,798,177,041 | 10.00 | 16.76 | 43.38 | 0.14% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 713,073,255 | 10.00 | 19.74 | 27.96 | -1.51% |
| | Grameen Two: | 2,081,092,328 | 10.00 | 12.12 | 15.14 | -0.79% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 581,880,998 | 10.00 | 11.40 | 10.58 | 0.67% |

| 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 | |
| 30-Aug-12 | AIMS First Guaranteed Mutual Fund: | 1,795,729,919 | 10.00 | 16.35 | 43.32 | 3.71% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 723,964,965 | 10.00 | 19.56 | 28.39 | 3.61% |
| | Grameen Two: | 2,098,036,735 | 10.00 | 12.02 | 15.26 | 2.48% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 578,108,601 | 10.00 | 11.35 | 10.51 | 3.34% |

| 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 | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|-----------|------------------------------------|---------------|-------|-------|-------|-------|
| 14-Aug-12 | AIMS First Guaranteed Mutual Fund: | 1,731,513,841 | 10.00 | 15.70 | 41.77 | 1.65% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 698,711,463 | 10.00 | 19.54 | 27.40 | 2.28% |
| | Grameen Two: | 2,047,628,485 | 10.00 | 11.94 | 14.89 | 1.29% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 559,578,799 | 10.00 | 11.36 | 10.17 | 0.59% |

| 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 | |
| 8-Aug-12 | AIMS First Guaranteed Mutual Fund: | 1,703,142,358 | 10.00 | 15.51 | 41.09 | 1.94% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 683,083,083 | 10.00 | 19.54 | 26.79 | 0.34% |
| | Grameen Two: | 2,021,684,905 | 10.00 | 11.93 | 14.70 | 0.89% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 555,882,500 | 10.00 | 11.36 | 10.11 | 0.60% |

| 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 | |
| 2-Aug-12 | AIMS First Guaranteed Mutual Fund: | 1,670,992,104 | 10.00 | 15.35 | 40.31 | -1.03% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 680,887,719 | 10.00 | 19.52 | 26.70 | -2.09% |
| | Grameen Two: | 2,003,031,830 | 10.00 | 11.90 | 14.57 | -1.42% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 552,602,420 | 10.00 | 11.34 | 10.05 | -0.89% |

| 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 | |
| 26-Jul-12 | AIMS First Guaranteed Mutual Fund: | 1,688,242,056 | 10.00 | 15.22 | 40.73 | 1.75% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 695,342,729 | 10.00 | 19.32 | 27.27 | 1.60% |
| | Grameen Two: | 2,032,693,763 | 10.00 | 11.79 | 14.78 | 2.07% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 557,904,559 | 10.00 | 11.30 | 10.14 | 0.70% |

| 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 | |
| 19-Jul-12 | AIMS First Guaranteed Mutual Fund: | 1,659,324,114 | 10.00 | 15.22 | 40.03 | 0.43% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 684,441,688 | 10.00 | 19.30 | 26.84 | 0.34% |
| | Grameen Two: | 1,991,479,896 | 10.00 | 11.80 | 14.48 | 0.56% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 553,791,107 | 10.00 | 11.30 | 10.07 | -0.40% |

| 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 | |
| | AIMS First Guaranteed Mutual Fund: | 1,652,335,599 | 10.00 | 15.21 | 39.86 | -1.14% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|-----------|---------------------------------|---------------|-------|-------|-------|--------|
| 12-Jul-12 | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 682,012,217 | 10.00 | 19.30 | 26.75 | -1.83% |
| | Grameen Two: | 1,979,742,047 | 10.00 | 11.79 | 14.40 | -1.64% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 555,892,155 | 10.00 | 11.30 | 10.11 | 0.90% |

| 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 | |
| 5-Jul-12 | AIMS First Guaranteed Mutual Fund: | 1,671,082,683 | 10.00 | 15.22 | 40.32 | -2.82% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 694,867,242 | 10.00 | 19.31 | 27.25 | -4.55% |
| | Grameen Two: | 2,013,093,529 | 10.00 | 11.79 | 14.64 | -3.90% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 550,940,100 | 10.00 | 11.11 | 10.02 | -1.54% |

| 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 | |
| 28-Jun-12 | AIMS First Guaranteed Mutual Fund: | 1,719,736,855 | 10.00 | 15.21 | 41.49 | 4.20% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 727,968,659 | 10.00 | 19.31 | 28.55 | 5.62% |
| | Grameen Two: | 2,094,587,814 | 10.00 | 11.79 | 15.23 | 4.48% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 559,704,386 | 10.00 | 11.11 | 10.18 | 2.28% |

| 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-Jun-12 | AIMS First Guaranteed Mutual Fund: | 1,650,470,306 | 10.00 | 15.04 | 39.82 | -3.31% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 689,258,613 | 10.00 | 18.88 | 27.03 | -5.44% |
| | Grameen Two: | 2,004,868,004 | 10.00 | 11.54 | 14.58 | -4.50% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 547,212,571 | 10.00 | 10.93 | 9.95 | -2.66% |

| 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 | |
| 14-Jun-12 | AIMS First Guaranteed Mutual Fund: | 1,706,969,129 | 10.00 | 14.95 | 41.18 | 0.16% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 728,911,984 | 10.00 | 18.89 | 28.58 | -1.81% |
| | Grameen Two: | 2,099,294,552 | 10.00 | 11.53 | 15.27 | -0.58% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 562,157,830 | 10.00 | 10.94 | 10.22 | -0.24% |

| 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 | |
| | AIMS First Guaranteed Mutual Fund: | 1,704,202,940 | 10.00 | 14.81 | 41.11 | 0.57% |
| | Grameen Mutual Fund One: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | | |
|----------|---------------------------------|---------------|-------|-------|-------|-------|--|
| 7-Jun-12 | Grameen One: | 742,367,325 | 10.00 | 18.81 | 29.11 | 0.48% | |
| | Grameen Two: | 2,111,532,175 | 10.00 | 11.49 | 15.36 | 0.13% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 563,513,572 | 10.00 | 10.86 | 10.25 | 0.25% | |

| 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 | | |
| 31-May-12 | AIMS First Guaranteed Mutual Fund: | 1,694,490,996 | 10.00 | 14.80 | 40.88 | -0.98% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 738,804,177 | 10.00 | 18.84 | 28.97 | -1.45% | |
| | Grameen Two: | 2,108,735,407 | 10.00 | 11.49 | 15.34 | -0.61% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 562,132,685 | 10.00 | 10.84 | 10.22 | -0.51% | |

| 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 | | |
| 24-May-12 | AIMS First Guaranteed Mutual Fund: | 1,711,312,754 | 10.00 | 14.81 | 41.29 | -1.08% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 749,658,857 | 10.00 | 18.85 | 29.40 | -1.88% | |
| | Grameen Two: | 2,121,730,314 | 10.00 | 11.49 | 15.43 | -1.59% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 564,989,934 | 10.00 | 10.10 | 10.27 | -0.60% | |

| 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 | | |
| 17-May-12 | AIMS First Guaranteed Mutual Fund: | 1,730,048,490 | 10.00 | 14.83 | 41.74 | -1.40% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 764,006,455 | 10.00 | 18.85 | 29.96 | -1.96% | |
| | Grameen Two: | 2,156,001,411 | 10.00 | 11.48 | 15.68 | -1.21% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 568,413,725 | 10.00 | 10.80 | 10.33 | -1.02% | |

| 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 | | |
| 10-May-12 | AIMS First Guaranteed Mutual Fund: | 1,754,627,250 | 10.00 | 14.77 | 42.33 | -1.83% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 779,296,268 | 10.00 | 18.86 | 30.56 | -2.42% | |
| | Grameen Two: | 2,182,440,009 | 10.00 | 11.49 | 15.87 | -2.07% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 574,258,222 | 10.00 | 10.78 | 10.44 | -2.54% | |

| 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 | | |
| ay-12 | AIMS First Guaranteed Mutual Fund: | 1,787,351,372 | 10.00 | 14.78 | 43.12 | 1.49% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 798,604,632 | 10.00 | 18.87 | 31.32 | 2.76% | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|-------|---------------------------------|---------------|-------|-------|-------|--------|
| 3-Mar | Grameen Two: | 2,228,535,925 | 10.00 | 11.49 | 16.21 | -0.32% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 589,220,753 | 10.00 | 10.79 | 10.71 | -0.79% |

| 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 | |
| 26-Apr-12 | AIMS First Guaranteed Mutual Fund: | 1,761,033,290 | 10.00 | 14.75 | 42.49 | -0.77% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 777,178,109 | 10.00 | 18.86 | 30.48 | -1.21% |
| | Grameen Two: | 2,235,710,224 | 10.00 | 11.47 | 16.26 | 0.37% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 593,885,722 | 10.00 | 10.79 | 10.80 | -0.40% |

| 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 | |
| 19-Apr-12 | AIMS First Guaranteed Mutual Fund: | 1,774,648,612 | 10.00 | 14.51 | 42.81 | 1.92% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 786,663,864 | 10.00 | 18.66 | 30.85 | 1.01% |
| | Grameen Two: | 2,227,540,994 | 10.00 | 11.38 | 16.20 | 1.56% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 596,244,804 | 10.00 | 10.73 | 10.84 | 2.24% |

| 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 | |
| 12-Apr-12 | AIMS First Guaranteed Mutual Fund: | 1,741,146,831 | 10.00 | 14.33 | 42.01 | 2.64% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 778,814,003 | 10.00 | 18.50 | 30.54 | 5.11% |
| | Grameen Two: | 2,193,421,567 | 10.00 | 11.34 | 15.95 | 4.72% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 583,187,834 | 10.00 | 10.67 | 10.60 | 1.83% |

| 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 | |
| 5-Apr-12 | AIMS First Guaranteed Mutual Fund: | 1,696,395,667 | 10.00 | 14.19 | 40.93 | 1.56% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 740,957,624 | 10.00 | 18.32 | 29.06 | 1.21% |
| | Grameen Two: | 2,094,645,574 | 10.00 | 11.28 | 15.23 | 0.97% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 572,729,555 | 10.00 | 10.62 | 10.41 | 2.33% |

| 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 | |
| 1-Apr-12 | AIMS First Guaranteed Mutual Fund: | 1,670,309,347 | 10.00 | 14.13 | 40.30 | 2.43% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 732,063,775 | 10.00 | 18.32 | 28.71 | 3.55% |
| | Grameen Two: | 2,074,554,914 | 10.00 | 11.25 | 15.09 | 2.70% |

**WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS
UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED**

| | | | | | | |
|---------------------------------|---------------|-------------|-------|-------|-------|-------|
| Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 559,705,186 | 10.00 | 10.61 | 10.18 | 1.76% |

| 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 | |
| 22-Mar-12 | AIMS First Guaranteed Mutual Fund: | 1,630,678,110 | 10.00 | 14.14 | 39.34 | 2.48% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 706,964,836 | 10.00 | 18.31 | 27.72 | 4.73% |
| | Grameen Two: | 2,020,002,104 | 10.00 | 11.24 | 14.69 | 4.03% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 550,018,836 | 10.00 | 10.61 | 10.00 | 1.39% |

| 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 | |
| 15-Mar-12 | AIMS First Guaranteed Mutual Fund: | 1,591,201,697 | 10.00 | 14.14 | 38.39 | 1.44% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 675,046,632 | 10.00 | 18.30 | 26.47 | 2.67% |
| | Grameen Two: | 1,941,823,258 | 10.00 | 11.23 | 14.12 | 2.26% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 542,462,197 | 10.00 | 10.62 | 9.86 | 0.99% |

| 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 | |
| 8-Mar-12 | AIMS First Guaranteed Mutual Fund: | 1,568,611,278 | 10.00 | 14.50 | 37.84 | -3.34% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 657,510,828 | 10.00 | 18.31 | 25.78 | -6.13% |
| | Grameen Two: | 1,898,936,316 | 10.00 | 11.23 | 13.81 | -3.40% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 537,145,219 | 10.00 | 10.62 | 9.77 | -0.83% |

| 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 | |
| 1-Mar-12 | AIMS First Guaranteed Mutual Fund: | 1,622,735,820 | 10.00 | 14.10 | 39.15 | 1.53% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 700,433,422 | 10.00 | 18.28 | 27.47 | 2.65% |
| | Grameen Two: | 1,965,749,458 | 10.00 | 11.20 | 14.30 | 1.48% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 541,662,544 | 10.00 | 10.57 | 9.85 | 1.19% |

| 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 | |
| 23-Feb-12 | AIMS First Guaranteed Mutual Fund: | 1,598,290,350 | 10.00 | 14.11 | 38.56 | 0.87% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 682,326,558 | 10.00 | 18.28 | 26.76 | 1.59% |
| | Grameen Two: | 1,937,108,956 | 10.00 | 11.20 | 14.09 | 1.30% |
| | Reliance Insurance Mutual Fund: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS
UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|--|---------------|-------------|-------|-------|------|-------|
| | Reliance One: | 535,316,446 | 10.00 | 10.57 | 9.73 | 0.42% |
|--|---------------|-------------|-------|-------|------|-------|

| 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 | |
| 16-Feb-12 | AIMS First Guaranteed Mutual Fund: | 1,584,481,910 | 10.00 | 14.03 | 38.23 | 2.29% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 671,679,953 | 10.00 | 18.13 | 26.34 | 4.06% |
| | Grameen Two: | 1,912,253,023 | 10.00 | 11.13 | 13.91 | 2.62% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 533,089,455 | 10.00 | 10.55 | 9.69 | 1.70% |

| 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 | |
| 9-Feb-12 | AIMS First Guaranteed Mutual Fund: | 1,549,063,221 | 10.00 | 14.04 | 37.37 | 0.90% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 645,479,690 | 10.00 | 18.15 | 25.31 | 1.70% |
| | Grameen Two: | 1,863,462,740 | 10.00 | 11.13 | 13.55 | 1.48% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 524,195,752 | 10.00 | 10.56 | 9.53 | -0.18% |

| 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 | |
| 2-Feb-12 | AIMS First Guaranteed Mutual Fund: | 1,535,306,823 | 10.00 | 14.05 | 37.04 | -6.31% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 634,710,793 | 10.00 | 18.16 | 24.89 | -10.28% |
| | Grameen Two: | 1,836,280,448 | 10.00 | 11.14 | 13.35 | -7.46% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 525,138,546 | 10.00 | 10.56 | 9.55 | -5.47% |

| 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 | |
| 26-Jan-12 | AIMS First Guaranteed Mutual Fund: | 1,638,665,493 | 10.00 | 14.00 | 39.53 | -4.78% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 707,455,483 | 10.00 | 18.15 | 27.74 | -7.42% |
| | Grameen Two: | 1,984,325,857 | 10.00 | 11.12 | 14.43 | -5.91% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 555,515,330 | 10.00 | 10.56 | 10.10 | -3.66% |

| 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 | |
| 19-Jan-12 | AIMS First Guaranteed Mutual Fund: | 1,720,930,007 | 10.00 | 14.01 | 41.52 | -1.14% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 764,123,896 | 10.00 | 18.16 | 29.97 | -1.94% |
| | Grameen Two: | 2,109,068,133 | 10.00 | 11.12 | 15.34 | -1.61% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 576,634,122 | 10.00 | 10.57 | 10.48 | -1.33% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 12-Jan-12 | AIMS First Guaranteed Mutual Fund: | 1,740,700,567 | 10.00 | 14.01 | 42.00 | -3.48% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 779,249,921 | 10.00 | 18.17 | 30.56 | -4.94% |
| | Grameen Two: | 2,143,627,158 | 10.00 | 11.13 | 15.59 | -3.56% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 584,390,159 | 10.00 | 10.57 | 10.63 | -2.12% |
| | | | | | | |
| 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 | |
| 5-Jan-12 | AIMS First Guaranteed Mutual Fund: | 1,803,457,887 | 10.00 | 14.00 | 43.51 | 2.35% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 819,776,293 | 10.00 | 18.18 | 32.15 | 3.63% |
| | Grameen Two: | 2,222,833,024 | 10.00 | 11.13 | 16.17 | 3.05% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 597,051,817 | 10.00 | 10.57 | 10.86 | 2.31% |
| | | | | | | |
| 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 | |
| 29-Dec-11 | AIMS First Guaranteed Mutual Fund: | 1,761,994,721 | 10.00 | 13.92 | 42.51 | -0.10% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 791,040,118 | 10.00 | 17.97 | 31.02 | -0.38% |
| | Grameen Two: | 2,156,969,958 | 10.00 | 11.17 | 15.69 | 0.50% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 583,591,961 | 10.00 | 10.57 | 10.61 | -0.13% |
| | | | | | | |
| 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 | |
| 22-Dec-11 | AIMS First Guaranteed Mutual Fund: | 1,763,671,829 | 10.00 | 13.76 | 42.55 | 1.49% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 794,089,290 | 10.00 | 17.73 | 31.14 | 3.02% |
| | Grameen Two: | 2,146,307,295 | 10.00 | 11.12 | 15.61 | 2.52% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 584,355,649 | 10.00 | 10.52 | 10.62 | -0.02% |
| | | | | | | |
| 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 | |
| 15-Dec-11 | AIMS First Guaranteed Mutual Fund: | 1,737,725,115 | 10.00 | 13.77 | 41.92 | 0.58% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 770,783,023 | 10.00 | 17.74 | 30.23 | 1.18% |
| | Grameen Two: | 2,093,533,610 | 10.00 | 11.12 | 15.23 | 1.01% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 584,476,960 | 10.00 | 10.52 | 10.63 | 0.50% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 8-Dec-11 | AIMS First Guaranteed Mutual Fund: | 1,727,704,720 | 10.00 | 13.76 | 41.68 | -3.80% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 761,821,740 | 10.00 | 17.74 | 29.88 | -5.99% |
| | Grameen Two: | 2,072,682,207 | 10.00 | 11.09 | 15.07 | -4.01% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 581,579,643 | 10.00 | 10.47 | 10.57 | -4.98% |

| 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 | |
| 1-Dec-11 | AIMS First Guaranteed Mutual Fund: | 1,796,023,174 | 10.00 | 13.75 | 43.33 | 838.95% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 810,400,417 | 10.00 | 17.75 | 31.78 | -8.51% |
| | Grameen Two: | 2,159,236,849 | 10.00 | 11.09 | 15.70 | -4.94% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 612,030,397 | 10.00 | 10.47 | 11.13 | -12.06% |

| 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 | |
| 24-Nov-11 | AIMS First Guaranteed Mutual Fund: | 1,912,794,082 | 1.00 | 1.37 | 4.61 | -0.71% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 885,736,416 | 10.00 | 17.67 | 34.73 | -0.98% |
| | Grameen Two: | 2,271,452,061 | 10.00 | 11.06 | 16.52 | 1.01% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 695,954,331 | 10.00 | 10.46 | 12.65 | -4.32% |

| 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 | |
| 17-Nov-11 | AIMS First Guaranteed Mutual Fund: | 1,926,477,290 | 1.00 | 1.36 | 4.65 | 11.34% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 894,520,775 | 10.00 | 17.68 | 35.08 | 14.90% |
| | Grameen Two: | 2,248,748,020 | 10.00 | 11.06 | 16.35 | 7.52% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 727,404,490 | 10.00 | 10.46 | 13.23 | 27.89% |

| 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 | |
| 3-Nov-11 | AIMS First Guaranteed Mutual Fund: | 1,730,215,862 | 1.00 | 1.36 | 4.17 | -0.27% |
| | | * Diluted Net Asset Value (NAV) | | | | |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 778,640,102 | 10.00 | 17.69 | 30.53* | -37.33% |
| | Grameen Two: | 2,091,325,664 | 10.00 | 11.07 | 15.21* | -15.02% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 568,790,982 | 10.00 | 10.46 | 10.34 | -0.38% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| * Re-adjustment of Provision for Income Tax | | | | | | |
| 27-Oct-11 | AIMS First Guaranteed Mutual Fund: | 1,734,958,637 | 1.00 | 1.35 | 4.19* | 0.02% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 828,287,932 | 10.00 | 29.04 | 48.72* | 0.24% |
| | Grameen Two: | 2,237,173,920 | 10.00 | 13.17 | 17.90* | -0.02% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 570,957,595 | 10.00 | 10.47 | 10.38 | -0.13% | |

| 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 | |
| 20-Oct-11 | AIMS First Guaranteed Mutual Fund: | 1,734,694,567 | 1.00 | 1.30 | 4.19 | 0.38% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 826,335,286 | 10.00 | 28.11 | 48.61 | 2.04% |
| | Grameen Two: | 2,237,516,508 | 10.00 | 12.93 | 17.90 | -0.47% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 571,722,531 | 10.00 | 10.47 | 10.39 | 0.29% | |

| 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 | |
| 13-Oct-11 | AIMS First Guaranteed Mutual Fund: | 1,728,064,969 | 1.00 | 1.29 | 4.17 | -0.79% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 809,800,699 | 10.00 | 28.04 | 47.64 | -1.84% |
| | Grameen Two: | 2,248,175,329 | 10.00 | 12.91 | 17.99 | -0.48% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 570,082,066 | 10.00 | 10.43 | 10.37 | -0.45% | |

| 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 | |

Ex-dividend Net Asset Value (NAV) of AIMS First Guaranteed Mutual Fund

| | | | | | | |
|---------------------------------|------------------------------------|----------------------|-----------------|--------------------------|-------------------------|--------|
| 5-Oct-11 | AIMS First Guaranteed Mutual Fund: | 1,741,762,294 | 1.00 | 1.29 | 4.20 | -7.14% |
| | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | % of Weekly NAV Changes | |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 825,005,208 | 10.00 | 28.07 | 48.53 | -2.15% |
| | Grameen Two: | 2,258,928,521 | 10.00 | 12.30 | 18.07 | -1.36% |
| Reliance Insurance Mutual Fund: | | | | | | |
| Reliance One: | 572,639,903 | 10.00 | 10.43 | 10.41 | -0.66% | |

| 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 | |
| 29-Sep-11 | AIMS First Guaranteed Mutual Fund: | 1,875,765,113 | 1.00 | 1.57 | 4.53 | 1.88% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 843,138,694 | 10.00 | 28.05 | 49.60 | 3.64% |
| Grameen Two: | 2,290,160,484 | 10.00 | 12.90 | 18.32 | 2.21% | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|---------------------------------|---------------|-------------|-------|-------|-------|-------|
| Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 576,472,649 | 10.00 | 10.43 | 10.48 | 0.48% |

| 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 | |

NAV has been calculated after adjusting the provision for Income Tax

| 22-Sep-11 | AIMS First Guaranteed Mutual Fund: | | 1,841,226,926 | 1.00 | 1.57 | 4.44 | -3.06% |
|---------------------------------|------------------------------------|-------------|----------------------|-----------------|--------------------------|--------|-------------------------|
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | | 813,496,879 | 10.00 | 28.06 | 47.85 | -5.42% |
| | Grameen Two: | | 2,240,717,330 | 10.00 | 12.90 | 17.93 | -4.34% |
| | Name of the Fund | | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | | % of Weekly NAV Changes |
| Reliance Insurance Mutual Fund: | | | | | | | |
| | Reliance One: | 573,713,304 | 10.00 | 10.44 | 10.43 | -0.15% | |

| 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 | | |
| 15-Sep-11 | AIMS First Guaranteed Mutual Fund: | | 1,899,370,066 | 1.00 | 1.62 | 4.58 | -1.14% |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | | 860,144,665 | 10.00 | 29.00 | 50.60 | -1.79% |
| | Grameen Two: | | 2,342,360,752 | 10.00 | 13.13 | 18.74 | -1.33% |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 574,595,148 | 10.00 | 10.38 | 10.45 | -0.33% | |

| 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 | | |
| 8-Sep-11 | AIMS First Guaranteed Mutual Fund: | | 1,921,307,296 | 1.00 | 1.62 | 4.64 | -1.13% |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | | 875,863,586 | 10.00 | 29.01 | 51.52 | -2.25% |
| | Grameen Two: | | 2,373,998,137 | 10.00 | 13.11 | 18.99 | -2.01% |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 576,508,570 | 10.00 | 10.39 | 10.48 | -0.61% | |

| 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 | | |
| 25-Aug-11 | AIMS First Guaranteed Mutual Fund: | | 1,943,246,470 | 1.00 | 1.62 | 4.69 | 0.12% |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | | 896,068,459 | 10.00 | 28.98 | 52.71 | 0.04% |
| | Grameen Two: | | 2,422,592,169 | 10.00 | 13.09 | 19.38 | -0.37% |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 580,053,478 | 10.00 | 10.39 | 10.55 | 0.07% | |

| 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 | | |
| 1 | AIMS First Guaranteed Mutual Fund: | | 1,940,965,109 | 1.00 | 1.62 | 4.68 | 0.00% |
| | Grameen Mutual Fund One: | | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | | |
|-----------|---------------------------------|---------------|-------|-------|-------|-------|--|
| 18-Aug-11 | Grameen One: | 895,747,395 | 10.00 | 28.99 | 52.69 | 0.00% | |
| | Grameen Two: | 2,431,501,841 | 10.00 | 13.10 | 19.45 | 0.00% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 579,666,866 | 10.00 | 10.40 | 10.54 | 0.00% | |

| 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 | | |
| 18-Aug-11 | AIMS First Guaranteed Mutual Fund: | 1,940,965,109 | 1.00 | 1.62 | 4.68 | -1.52% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 895,747,395 | 10.00 | 28.99 | 52.69 | -3.16% | |
| | Grameen Two: | 2,431,501,841 | 10.00 | 13.10 | 19.45 | -2.45% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 579,666,866 | 10.00 | 10.40 | 10.54 | -0.40% | |

| 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-Aug-11 | AIMS First Guaranteed Mutual Fund: | 1,970,970,280 | 1.00 | 1.62 | 4.76 | 0.03% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 924,985,584 | 10.00 | 28.98 | 54.41 | 0.10% | |
| | Grameen Two: | 2,492,619,543 | 10.00 | 13.09 | 19.94 | -0.21% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 581,966,023 | 10.00 | 10.10 | 10.58 | 0.04% | |

| 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-Aug-11 | AIMS First Guaranteed Mutual Fund: | 1,970,420,758 | 1.00 | 1.61 | 4.75 | -2.63% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 924,035,318 | 10.00 | 28.94 | 54.36 | -4.65% | |
| | Grameen Two: | 2,497,813,515 | 10.00 | 13.09 | 19.98 | -4.20% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 581,743,809 | 10.00 | 10.39 | 10.58 | -1.30% | |

| 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 | | |
| 28-Jul-11 | AIMS First Guaranteed Mutual Fund: | 2,023,577,584 | 1.00 | 1.61 | 4.88 | -0.72% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 969,069,201 | 10.00 | 28.94 | 57.00 | -1.22% | |
| | Grameen Two: | 2,607,241,465 | 10.00 | 13.09 | 20.86 | -0.30% | |
| | Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 589,376,984 | 10.00 | 10.40 | 10.72 | 0.00% | |

| 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 | | |
| ul-11 | AIMS First Guaranteed Mutual Fund: | 2,038,271,958 | 1.00 | 1.59 | 4.92 | 1.04% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 981,086,192 | 10.00 | 28.47 | 57.71 | 2.67% | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|--------|---------------------------------|---------------|-------|-------|-------|-------|
| 21-Jul | Grameen Two: | 2,615,213,678 | 10.00 | 12.92 | 20.92 | 3.06% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 589,385,894 | 10.00 | 10.37 | 10.72 | 1.38% |

| 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 | |
| 14-Jul-11 | AIMS First Guaranteed Mutual Fund: | 2,017,341,341 | 1.00 | 1.59 | 4.87 | 1.72% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 955,611,142 | 10.00 | 28.49 | 56.21 | 2.64% |
| | Grameen Two: | 2,537,662,835 | 10.00 | 12.91 | 20.30 | 2.75% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 581,353,023 | 10.00 | 10.36 | 10.57 | 0.44% | |

| 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 | |
| 7-Jul-11 | AIMS First Guaranteed Mutual Fund: | 1,983,228,332 | 1.00 | 1.58 | 4.78 | 3.42% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 931,033,993 | 10.00 | 28.44 | 54.77 | 4.71% |
| | Grameen Two: | 2,469,836,905 | 10.00 | 12.91 | 19.76 | 3.80% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 578,834,675 | 10.00 | 10.36 | 10.52 | -0.87% | |

| 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 | |
| 30-Jun-11 | AIMS First Guaranteed Mutual Fund: | 1,917,621,924 | 1.00 | 1.56 | 4.63 | 3.09% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 889,196,021 | 10.00 | 28.41 | 52.31 | 5.91% |
| | Grameen Two: | 2,379,361,008 | 10.00 | 12.89 | 19.03 | 5.91% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 291,944,697 | 10.00 | 10.36 | 10.62 | 2.38% | |

| 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 | |
| 23-Jun-11 | AIMS First Guaranteed Mutual Fund: | 1,860,200,543 | 1.00 | 1.55 | 4.49 | 0.52% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 839,599,833 | 10.00 | 27.62 | 49.39 | 0.83% |
| | Grameen Two: | 2,246,537,360 | 10.00 | 12.39 | 17.97 | 0.79% |
| | Reliance Insurance Mutual Fund: | | | | | |
| Reliance One: | 285,159,875 | 10.00 | 10.37 | 10.37 | 0.37% | |

| 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 | |
| 16-Jun-11 | AIMS First Guaranteed Mutual Fund: | 1,850,602,592 | 1.00 | 1.55 | 4.46 | -1.00% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 832,677,041 | 10.00 | 27.62 | 48.98 | -2.28% |
| | Grameen Two: | 2,228,915,300 | 10.00 | 12.36 | 17.83 | -2.09% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS
UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|---------------------------------|---------------|-------------|-------|-------|-------|--------|
| Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 284,109,786 | 10.00 | 10.37 | 10.33 | -0.41% |

| 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 | |
| 9-Jun-11 | AIMS First Guaranteed Mutual Fund: | 1,869,272,547 | 1.00 | 1.55 | 4.51 | 1.20% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 852,062,346 | 10.00 | 27.63 | 50.12 | 2.43% |
| | Grameen Two: | 2,276,480,063 | 10.00 | 12.31 | 18.21 | 2.24% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 285,274,636 | 10.00 | 10.37 | 10.37 | 0.14% |

| 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 | |
| 2-Jun-11 | AIMS First Guaranteed Mutual Fund: | 1,847,193,533 | 1.00 | 1.55 | 4.46 | 1.79% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 831,816,173 | 10.00 | 27.64 | 48.93 | 4.27% |
| | Grameen Two: | 2,226,568,156 | 10.00 | 12.32 | 17.81 | 3.93% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 284,880,555 | 10.00 | 10.38 | 10.36 | 0.36% |

| 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 | |
| 26-May-11 | AIMS First Guaranteed Mutual Fund: | 1,814,728,276 | 1.00 | 1.54 | 4.38 | -1.46% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 797,740,874 | 10.00 | 27.61 | 46.93 | -3.62% |
| | Grameen Two: | 2,142,429,582 | 10.00 | 12.29 | 17.14 | -2.78% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 283,855,658 | 10.00 | 10.38 | 10.32 | -0.44% |

| 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 | |
| 19-May-11 | AIMS First Guaranteed Mutual Fund: | 1,841,672,999 | 1.00 | 1.54 | 4.44 | 0.68% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 827,724,305 | 10.00 | 27.62 | 48.69 | 1.42% |
| | Grameen Two: | 2,203,587,851 | 10.00 | 12.29 | 17.63 | 0.99% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 285,105,485 | 10.00 | 10.39 | 10.37 | 0.13% |

| 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 | |
| 12-May-11 | AIMS First Guaranteed Mutual Fund: | 1,829,227,035 | 1.00 | 1.54 | 4.41 | -0.57% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 816,143,946 | 10.00 | 27.61 | 48.01 | -1.47% |
| | Grameen Two: | 2,181,996,155 | 10.00 | 12.29 | 17.46 | -2.49% |
| | Reliance Insurance Mutual Fund: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|--|---------------|-------------|-------|-------|-------|--------|
| | Reliance One: | 284,725,443 | 10.00 | 10.39 | 10.35 | -0.15% |
|--|---------------|-------------|-------|-------|-------|--------|

| 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 | |
| 5-May-11 | AIMS First Guaranteed Mutual Fund: | 1,839,796,790 | 1.00 | 1.54 | 4.44 | -0.56% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 828,278,974 | 10.00 | 27.62 | 48.72 | -1.44% |
| | Grameen Two: | 2,237,814,822 | 10.00 | 12.28 | 17.90 | -1.08% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 285,162,154 | 10.00 | 10.39 | 10.37 | 2.12% |

| 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 | |
| 28-Apr-11 | AIMS First Guaranteed Mutual Fund: | 1,850,072,207 | 1.00 | 1.53 | 4.46 | -0.45% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 840,407,680 | 10.00 | 27.62 | 49.44 | -1.23% |
| | Grameen Two: | 2,262,318,920 | 10.00 | 12.27 | 18.10 | -1.95% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 279,250,684 | 10.00 | 10.13 | 10.15 | 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-Apr-11 | AIMS First Guaranteed Mutual Fund: | 1,858,461,852 | 1.00 | 1.53 | 4.48 | -0.56% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 850,886,177 | 10.00 | 27.55 | 50.05 | -1.06% |
| | Grameen Two: | 2,307,236,914 | 10.00 | 12.25 | 18.46 | -1.07% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 276,108,536 | 10.00 | 10.12 | 10.04 | -0.46% |

| 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 | |
| 13-Apr-11 | AIMS First Guaranteed Mutual Fund: | 1,868,939,854 | 1.00 | 1.53 | 4.51 | 0.04% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 860,003,915 | 10.00 | 27.55 | 50.59 | 0.40% |
| | Grameen Two: | 2,332,108,324 | 10.00 | 12.24 | 18.66 | 0.03% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 277,383,631 | 10.00 | 10.12 | 10.09 | -0.11% |

| 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 | |
| 10-Apr-11 | AIMS First Guaranteed Mutual Fund: | 1,868,270,404 | 1.00 | 1.52 | 4.51 | 0.50% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 856,606,015 | 10.00 | 27.49 | 50.39 | 0.92% |
| | Grameen Two: | 2,331,491,005 | 10.00 | 12.22 | 18.65 | 1.48% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 277,676,998 | 10.00 | 10.13 | 10.10 | 0.16% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 31-Mar-11 | AIMS First Guaranteed Mutual Fund: | 1,858,935,090 | 1.00 | 1.52 | 4.48 | 0.69% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 848,777,938 | 10.00 | 27.49 | 49.93 | 1.73% |
| | Grameen Two: | 2,297,517,547 | 10.00 | 12.20 | 18.38 | 1.26% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 277,223,648 | 10.00 | 10.13 | 10.08 | -0.04% |

| 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 | |
| 24-Mar-11 | AIMS First Guaranteed Mutual Fund: | 1,846,165,089 | 1.00 | 1.41 | 4.45 | -1.66% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 834,381,056 | 10.00 | 27.49 | 49.08 | -3.52% |
| | Grameen Two: | 2,268,998,869 | 10.00 | 12.20 | 18.15 | -2.68% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 277,335,123 | 10.00 | 10.14 | 10.08 | -0.30% |

| 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 | |
| 16-Mar-11 | AIMS First Guaranteed Mutual Fund: | 1,877,304,202 | 1.00 | 1.27 | 4.53 | -2.25% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 864,848,208 | 10.00 | 27.48 | 50.87 | -4.29% |
| | Grameen Two: | 2,331,475,397 | 10.00 | 12.19 | 18.65 | -3.22% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 278,161,641 | 10.00 | 10.14 | 10.11 | -0.24% |

| 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 | |
| 10-Mar-11 | AIMS First Guaranteed Mutual Fund: | 1,920,473,819 | 1.00 | 1.09 | 4.63 | 5.83% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 903,599,205 | 10.00 | 27.21 | 53.15 | 12.45% |
| | Grameen Two: | 2,408,964,673 | 10.00 | 12.13 | 19.27 | 12.17% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 278,828,477 | 10.00 | 10.14 | 10.14 | 0.63% |

| 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 | |
| Diluted Net Asset Value (NAV) of AIMS First Guaranteed Mutual Fund; | | | | | | |
| 3-Mar-11 | AIMS First Guaranteed Mutual Fund: | 1,814,629,102 | 1.00 | 0.89 | 4.38 | 44.24% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 803,547,263 | 10.00 | 27.12 | 47.27 | -4.30% |
| | Grameen Two: | 2,147,550,106 | 10.00 | 12.12 | 17.18 | -3.97% |
| | Reliance Insurance Mutual Fund: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|---------------------------------|---------------|-------------|-------|-------|-------|--------|
| Reliance Insurance Mutual Fund: | | | | | | |
| | Reliance One: | 277,085,569 | 10.00 | 10.15 | 10.08 | -0.22% |

| 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 | |
| 24-Feb-11 | AIMS First Guaranteed Mutual Fund: | 866,820,168 | 1.00 | 1.70 | 3.04 | -2.33% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 839,691,074 | 10.00 | 27.11 | 49.39 | -2.44% |
| | Grameen Two: | 2,236,387,471 | 10.00 | 12.12 | 17.89 | -2.04% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 277,701,991 | 10.00 | 10.15 | 10.10 | -0.31% |

| 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 | |
| 15-Feb-11 | AIMS First Guaranteed Mutual Fund: | 887,525,595 | 1.00 | 1.69 | 3.11 | -6.30% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 860,679,734 | 10.00 | 26.82 | 50.63 | -6.26% |
| | Grameen Two: | 2,282,875,303 | 10.00 | 12.02 | 18.26 | -5.80% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 278,553,650 | 10.00 | 10.14 | 10.13 | -0.15% |

| 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 | |
| 10-Feb-11 | AIMS First Guaranteed Mutual Fund: | 947,199,325 | 1.00 | 1.69 | 3.32 | -6.24% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 918,150,010 | 10.00 | 26.84 | 54.01 | -6.09% |
| | Grameen Two: | 2,423,378,306 | 10.00 | 12.02 | 19.39 | -5.05% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 278,965,976 | 10.00 | 10.14 | 10.14 | -0.04% |

| 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 | |
| 6-Feb-11 | AIMS First Guaranteed Mutual Fund: | 1,010,254,636 | 1.00 | 1.69 | 3.54 | -1.89% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 977,707,381 | 10.00 | 26.85 | 57.51 | -2.36% |
| | Grameen Two: | 2,552,236,633 | 10.00 | 12.00 | 20.42 | -1.97% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 279,078,121 | 10.00 | 10.15 | 10.15 | -0.04% |

| 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 | |
| 27-Jan-11 | AIMS First Guaranteed Mutual Fund: | 1,029,750,487 | 1.00 | 1.68 | 3.61 | 11.29% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,001,348,123 | 10.00 | 26.80 | 58.90 | 11.21% |
| | Grameen Two: | 2,603,571,811 | 10.00 | 11.86 | 20.83 | 10.42% |
| | Reliance Insurance Mutual Fund: | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|--|---------------|-------------|-------|-------|-------|--------|
| | Reliance One: | 279,190,310 | 10.00 | 10.15 | 10.15 | -0.03% |
|--|---------------|-------------|-------|-------|-------|--------|

| 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 | |
| 20-Jan-11 | AIMS First Guaranteed Mutual Fund: | 925,273,903 | 1.00 | 1.69 | 3.24 | -12.19% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 900,393,961 | 10.00 | 26.80 | 52.96 | -11.83% |
| | Grameen Two: | 2,357,797,365 | 10.00 | 11.90 | 18.86 | -11.62% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 279,277,542 | 10.00 | 10.16 | 10.16 | 0.00% |

| 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 | |
| 13-Jan-11 | AIMS First Guaranteed Mutual Fund: | 1,053,741,782 | 1.00 | 1.68 | 3.69 | -3.48% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,021,192,605 | 10.00 | 26.80 | 60.07 | -1.36% |
| | Grameen Two: | 2,667,914,621 | 10.00 | 11.89 | 21.34 | -1.54% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 279,277,542 | 10.00 | 10.16 | 10.16 | -0.09% |

| 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 | |
| 6-Jan-11 | AIMS First Guaranteed Mutual Fund: | 1,091,694,532 | 1.00 | 1.69 | 3.82 | -4.47% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,035,228,085 | 10.00 | 26.77 | 60.90 | -5.22% |
| | Grameen Two: | 2,709,547,023 | 10.00 | 11.88 | 21.68 | -4.12% |
| | Reliance Insurance Mutual Fund: | | | | | |
| | Reliance One: | 279,537,116 | 10.00 | 10.16 | 10.16 | 0.00% |

| 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 | |
| Diluted Net Asset Value (NAV) of AIMS First Guaranteed Mutual Fund; | | | | | | |
| 30-Dec-10 | AIMS First Guaranteed Mutual Fund: | 1,142,801,030 | 1.00 | 1.65 | 4.00 | -39.07% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,092,270,001 | 10.00 | 25.78 | 64.25 | 2.10% |
| | Grameen Two: | 2,825,863,030 | 10.00 | 11.78 | 22.61 | 0.92% |

| 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 | |
| 23-Dec-10 | AIMS First Guaranteed Mutual Fund: | 1,103,291,637 | 1.00 | 2.57 | 6.57 | 0.93% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,069,828,004 | 10.00 | 23.93 | 62.93 | 1.17% |
| | Grameen Two: | 2,800,185,867 | 10.00 | 11.50 | 22.40 | 1.31% |

| 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 | |
| | | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|-----------|------------------------------------|---------------|-------|-------|-------|--------|
| 15-Dec-10 | AIMS First Guaranteed Mutual Fund: | 1,093,168,890 | 1.00 | 2.51 | 6.51 | -4.05% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,057,462,648 | 10.00 | 23.47 | 62.20 | -3.97% |
| | Grameen Two: | 2,763,879,996 | 10.00 | 11.45 | 22.11 | -3.12% |

| 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 | |
| 9-Dec-10 | AIMS First Guaranteed Mutual Fund: | 1,139,292,591 | 1.00 | 2.51 | 6.78 | -3.27% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,101,185,906 | 10.00 | 23.46 | 64.78 | -3.22% |
| | Grameen Two: | 2,852,790,649 | 10.00 | 11.42 | 22.82 | -2.13% |

| 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 | |
| Ex-cash dividend Net Asset Value (NAV) of AIMS First Guaranteed Mutual Fund; | | | | | | |
| 2-Dec-10 | AIMS First Guaranteed Mutual Fund: | 1,177,840,212 | 1.00 | 2.51 | 7.01 | -7.70% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,137,784,167 | 10.00 | 23.46 | 66.93 | 1.96% |
| | Grameen Two: | 2,914,881,313 | 10.00 | 11.42 | 23.32 | 1.10% |

| 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 | |
| 25-Nov-10 | AIMS First Guaranteed Mutual Fund: | 1,276,082,152 | 1.00 | 3.23 | 7.60 | 2.23% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,115,965,977 | 10.00 | 23.43 | 65.65 | 2.38% |
| | Grameen Two: | 2,883,060,216 | 10.00 | 11.42 | 23.06 | 2.83% |

| 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 | |
| 18-Nov-10 | AIMS First Guaranteed Mutual Fund: | 1,248,207,558 | 1.00 | 3.20 | 7.43 | 2.59% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,090,040,409 | 10.00 | 23.02 | 64.12 | 2.83% |
| | Grameen Two: | 2,803,829,240 | 10.00 | 11.29 | 22.43 | 2.20% |

| 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-Nov-10 | AIMS First Guaranteed Mutual Fund: | 1,216,704,159 | 1.00 | 3.20 | 7.24 | 2.86% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,060,016,400 | 10.00 | 23.03 | 62.35 | 3.15% |
| | Grameen Two: | 2,743,509,947 | 10.00 | 11.30 | 21.95 | 3.20% |

| 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-Nov-10 | AIMS First Guaranteed Mutual Fund: | 1,182,866,419 | 1.00 | 3.20 | 7.04 | 0.52% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,027,604,743 | 10.00 | 23.05 | 60.45 | 1.04% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | |
|--------------|---------------|-------|-------|-------|--------|
| Grameen Two: | 2,658,363,139 | 10.00 | 11.29 | 21.27 | -0.71% |
|--------------|---------------|-------|-------|-------|--------|

| 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 | |
| 28-Oct-10 | AIMS First Guaranteed Mutual Fund: | 1,176,689,925 | 1.00 | 3.13 | 7.00 | 0.80% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,017,001,601 | 10.00 | 22.78 | 59.82 | 1.17% |
| | Grameen Two: | 2,677,421,964 | 10.00 | 11.09 | 21.42 | 1.48% |

| 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-Oct-10 | AIMS First Guaranteed Mutual Fund: | 1,167,343,099 | 1.00 | 3.00 | 6.95 | -0.06% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,005,217,771 | 10.00 | 20.98 | 59.13 | -0.05% |
| | Grameen Two: | 2,638,467,032 | 10.00 | 10.56 | 21.11 | 1.00% |

| 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 | | |
| 14-Oct-10 | AIMS First Guaranteed Mutual Fund: | 1,168,002,075 | 1.00 | 2.97 | 6.95 | 0.70% | |
| | Ex-dividend Net Asset Value (NAV) of Grameen Mutual Fund One and Grameen One: Scheme Two; | | | | | | |
| | Grameen Mutual Fund One: | | | | | | |
| | Grameen One: | 1,005,711,794 | 10.00 | 20.76 | 59.16 | -8.48% | |
| Grameen Two: | 2,612,219,323 | 10.00 | 10.55 | 20.90 | -4.12% | | |

| 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 | |
| 7-Oct-10 | AIMS First Guaranteed Mutual Fund: | 1,159,930,359 | 1.00 | 2.89 | 6.90 | 4.83% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,098,949,499 | 10.00 | 26.18 | 64.64 | 4.89% |
| | Grameen Two: | 2,724,442,667 | 10.00 | 12.55 | 21.80 | 0.07% |

| 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 | |
| 30-Sep-10 | AIMS First Guaranteed Mutual Fund: | 1,106,470,455 | 1.00 | 2.89 | 6.59 | 1.84% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,047,683,825 | 10.00 | 26.17 | 61.63 | 1.78% |
| | Grameen Two: | 2,722,622,021 | 10.00 | 12.53 | 21.78 | 1.93% |

| 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 | |
| 23-Sep-10 | AIMS First Guaranteed Mutual Fund: | 1,086,450,770 | 1.00 | 2.88 | 6.47 | 0.46% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,029,410,115 | 10.00 | 26.08 | 60.55 | 0.49% |
| | Grameen Two: | 2,671,065,712 | 10.00 | 12.42 | 21.37 | 1.21% |

| Date | Name of the Fund | Net Asset Value (TK) | Face Value (TK) | Net Asset Value per Unit | % of Weekly NAV Changes |
|------|------------------|----------------------|-----------------|--------------------------|-------------------------|
|------|------------------|----------------------|-----------------|--------------------------|-------------------------|

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| 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 | |
| 16-Sep-10 | AIMS First Guaranteed Mutual Fund: | 1,081,433,420 | 1.00 | 2.86 | 6.44 | -0.75% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,024,435,097 | 10.00 | 25.91 | 60.26 | -1.41% |
| | Grameen Two: | 2,639,072,006 | 10.00 | 12.42 | 21.11 | 0.71% |

| 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 | |
| 8-Sep-10 | AIMS First Guaranteed Mutual Fund: | 1,089,620,788 | 1.00 | 2.96 | 6.49 | 0.32% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,039,046,976 | 10.00 | 26.96 | 61.12 | 0.13% |
| | Grameen Two: | 2,620,356,293 | 10.00 | 12.63 | 20.96 | -0.85% |

| 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 | |
| 2-Sep-10 | AIMS First Guaranteed Mutual Fund: | 1,086,136,992 | 1.00 | 2.96 | 6.47 | 0.50% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,037,660,610 | 10.00 | 26.98 | 61.04 | 0.50% |
| | Grameen Two: | 2,642,701,717 | 10.00 | 12.64 | 21.14 | 0.63% |

| 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 | |
| 26-Aug-10 | AIMS First Guaranteed Mutual Fund: | 1,080,760,355 | 1.00 | 2.96 | 6.43 | -1.00% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,032,486,604 | 10.00 | 26.95 | 60.73 | -1.05% |
| | Grameen Two: | 2,626,213,353 | 10.00 | 12.64 | 21.01 | -0.81% |

| 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 | |
| 19-Aug-10 | AIMS First Guaranteed Mutual Fund: | 1,091,678,565 | 1.00 | 2.94 | 6.50 | 1.00% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,043,456,983 | 10.00 | 26.86 | 61.38 | 1.82% |
| | Grameen Two: | 2,647,680,036 | 10.00 | 12.64 | 21.18 | 1.29% |

| 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 | |
| 12-Aug-10 | AIMS First Guaranteed Mutual Fund: | 1,080,857,201 | 1.00 | 2.84 | 6.43 | 4.25% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 1,024,801,682 | 10.00 | 25.45 | 60.28 | 2.80% |
| | Grameen Two: | 2,613,944,049 | 10.00 | 12.60 | 20.91 | 1.34% |

| 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 | |
| 5-Aug-10 | AIMS First Guaranteed Mutual Fund: | 1,036,808,569 | 1.00 | 2.83 | 6.17 | 0.94% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 996,872,913 | 10.00 | 25.39 | 58.64 | 2.53% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|--|--------------|---------------|-------|-------|-------|-------|
| | Grameen Two: | 2,579,367,675 | 10.00 | 12.54 | 20.63 | 3.45% |
|--|--------------|---------------|-------|-------|-------|-------|

| 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 | |
| 22-Jul-10 | AIMS First Guaranteed Mutual Fund: | 1,027,109,903 | 1.00 | 2.81 | 6.11 | 0.79% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 972,285,472 | 10.00 | 25.26 | 57.19 | 0.92% |
| | Grameen Two: | 2,493,236,837 | 10.00 | 12.51 | 19.95 | 1.50% |

| 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 | |
| 15-Jul-10 | AIMS First Guaranteed Mutual Fund: | 1,019,069,230 | 1.00 | 2.80 | 6.07 | 0.13% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 963,450,170 | 10.00 | 25.15 | 56.67 | -0.02% |
| | Grameen Two: | 2,456,405,604 | 10.00 | 12.49 | 19.65 | 0.50% |

| 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 | |
| 8-Jul-10 | AIMS First Guaranteed Mutual Fund: | 1,017,716,957 | 1.00 | 2.80 | 6.06 | 3.73% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 963,666,490 | 10.00 | 25.17 | 56.69 | 3.76% |
| | Grameen Two: | 2,444,137,385 | 10.00 | 12.49 | 19.55 | 2.32% |

| 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 | |
| 24-Jun-10 | AIMS First Guaranteed Mutual Fund: | 970,395,057 | 1.00 | 2.80 | 5.78 | -1.51% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 922,800,535 | 10.00 | 25.14 | 54.28 | -1.55% |
| | Grameen Two: | 2,393,765,357 | 10.00 | 12.14 | 19.15 | -0.59% |

| 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 | |
| 17-Jun-10 | AIMS First Guaranteed Mutual Fund: | 985,320,362 | 1.00 | 2.80 | 5.87 | 3.81% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 937,354,983 | 10.00 | 25.14 | 55.14 | 4.02% |
| | Grameen Two: | 2,407,867,592 | 10.00 | 12.09 | 19.26 | 2.25% |

| 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 | |
| 13-Jun-10 | AIMS First Guaranteed Mutual Fund: | 949,159,956 | 1.00 | 2.80 | 5.65 | 0.75% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 901,133,196 | 10.00 | 24.39 | 53.01 | 0.70% |
| | Grameen Two: | 2,354,947,543 | 10.00 | 12.08 | 18.84 | -0.15% |

| 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 | |
| | | | | | | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|----------|------------------------------------|---------------|-------|-------|-------|-------|
| 6-Jun-10 | AIMS First Guaranteed Mutual Fund: | 942,113,807 | 1.00 | 2.81 | 5.61 | 0.32% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 894,860,425 | 10.00 | 24.41 | 52.64 | 0.44% |
| | Grameen Two: | 2,358,432,396 | 10.00 | 12.07 | 18.87 | 0.68% |

| 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 | |
| 20-May-10 | AIMS First Guaranteed Mutual Fund: | 921,863,930 | 1.00 | 2.79 | 5.49 | 3.09% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 873,428,387 | 10.00 | 23.87 | 51.38 | 3.16% |
| | Grameen Two: | 2,317,764,977 | 10.00 | 12.01 | 18.54 | 2.25% |

| 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 | | |
| 13-May-10 | AIMS First Guaranteed Mutual Fund: | 894,254,431 | 1.00 | 2.76 | 5.32 | 2.02% | |
| | Grameen Mutual Fund One: | | | | | | |
| | Ex-dividend Net Asset Value (NAV) of Grameen Mutual Fund One and Grameen One: Scheme Two; | | | | | | |
| | Grameen One: | 846,674,755 | 10.00 | 21.52 | 49.80 | -10.69% | |
| | Grameen Two: | 2,266,818,373 | 10.00 | 11.90 | 18.13 | -6.33% | |

| 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 | |
| 6-May-10 | AIMS First Guaranteed Mutual Fund: | 876,531,226 | 1.00 | 2.75 | 5.22 | -0.81% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 948,057,140 | 10.00 | 28.54 | 55.77 | -0.80% |
| | Grameen Two: | 2,420,117,380 | 10.00 | 13.02 | 19.36 | -1.17% |

| 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 | |
| 22-Apr-10 | AIMS First Guaranteed Mutual Fund: | 876,300,169 | 1.00 | 2.74 | 5.22 | 2.14% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 947,932,110 | 10.00 | 28.37 | 55.76 | 2.32% |
| | Grameen Two: | 2,441,964,462 | 10.00 | 12.99 | 19.54 | 1.69% |

| 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 | |
| 15-Apr-10 | AIMS First Guaranteed Mutual Fund: | 857,916,260 | 1.00 | 2.74 | 5.11 | -0.33% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 926,460,253 | 10.00 | 28.27 | 54.50 | -0.21% |
| | Grameen Two: | 2,401,438,247 | 10.00 | 12.98 | 19.21 | -2.36% |

| 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 | |
| 8-Apr-10 | AIMS First Guaranteed Mutual Fund: | 860,773,770 | 1.00 | 2.73 | 5.12 | 2.15% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 928,367,646 | 10.00 | 28.24 | 54.61 | 0.46% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | |
|--------------|---------------|-------|-------|-------|-------|
| Grameen Two: | 2,459,460,127 | 10.00 | 12.96 | 19.68 | 0.37% |
|--------------|---------------|-------|-------|-------|-------|

| 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 | |
| 1-Apr-10 | AIMS First Guaranteed Mutual Fund: | 858,037,471 | 1.00 | 2.69 | 5.11 | -1.21% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 924,073,609 | 10.00 | 27.93 | 54.36 | -1.13% |
| | Grameen Two: | 2,450,347,343 | 10.00 | 12.83 | 19.60 | 0.01% |

| 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 | |
| 18-Mar-10 | AIMS First Guaranteed Mutual Fund: | 842,645,498 | 1.00 | 2.64 | 5.02 | -2.29% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 905,558,333 | 10.00 | 27.34 | 53.27 | -2.22% |
| | Grameen Two: | 2,368,156,946 | 10.00 | 12.72 | 18.95 | -1.75% |

| 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-Mar-10 | AIMS First Guaranteed Mutual Fund: | 862,351,347 | 1.00 | 2.63 | 5.13 | -1.19% |
| | Grameen Mutual Fund One: | | | | | |
| | Grameen One: | 926,127,464 | 10.00 | 27.21 | 54.48 | -1.52% |
| | Grameen Two: | 2,410,237,361 | 10.00 | 12.68 | 19.28 | -2.37% |

| 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% |

| 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 | |
| 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 | |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|----------|------------------------------------|---------------|-------|-------|-------|-------|
| 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% |

| 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 | |
| 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% |

| 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 | |
| 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 |
|-----------|------------------------------------|----------------------|-----------------|--------------------------|--------------|-------------------------|
| | | | | At Cost | Market Price | |
| 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% |

| 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 | |
| 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% |

| 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 | |
| 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% |

**WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS
UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED**

| 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 | |
| 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% |

| 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 | |
| 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% |

| 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 | |
| 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% |

| 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 | |
| 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% |

| 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 | |
| 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% |

| 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 | |
| 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% |

| 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 | |
| | AIMS First Guaranteed Mutual Fund: | 595,693,630 | 1.00 | 2.06 | 3.55 | 4.11% |

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

| | | | | | | |
|----------|--------------------------|---------------|-------|-------|-------|-------|
| 8-Oct-09 | 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% |