

## 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	
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:					
	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 At Cost	Market Price	% of Weekly NAV Changes
20-Aug-18	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 At Cost	Market Price	% of Weekly NAV Changes
8	Grameen Mutual Fund One:					

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16-Aug-18	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 At Cost	Market Price	% of Weekly NAV Changes
9-Aug-18	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 At Cost	Market Price	% of Weekly NAV Changes
2-Aug-18	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 At Cost	Market Price	% of Weekly NAV Changes
26-Jul-18	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 At Cost	Market Price	% of Weekly NAV Changes
19-Jul-18	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 At Cost	Market Price	% of Weekly NAV Changes
12-Jul-18	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 At Cost	Market Price	% of Weekly NAV Changes
5-Jul-18	Grameen Mutual Fund One:					
	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		% 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
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 At Cost	Market Price	% of Weekly 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:					

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	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		% of Weekly NAV Changes
	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		% of Weekly NAV Changes
	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		% of Weekly NAV Changes
	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		% of Weekly NAV Changes
	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		% of Weekly NAV Changes
	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		% of Weekly NAV Changes
	Grameen Mutual Fund One:					
	Grameen Two:	3,538,446,986	10.00	10.82	19.40	-1.52%
	Reliance Insurance Mutual Fund:					
	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:					

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8-Mar-18	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 At Cost	Market Price	% of Weekly NAV Changes
1-Mar-18	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 At Cost	Market Price	% of Weekly NAV Changes
22-Feb-18	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 At Cost	Market Price	% of Weekly NAV Changes
15-Feb-18	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 At Cost	Market Price	% of Weekly NAV Changes
8-Feb-18	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 At Cost	Market Price	% of Weekly NAV Changes
1-Feb-18	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 At Cost	Market Price	% of Weekly NAV Changes
25-Jan-18	Grameen Mutual Fund One:					
	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		% 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
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 At Cost	Market Price	% of Weekly 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:					

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Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
	Reliance One:	872,702,586	10.00	10.92	14.42	-0.35%
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%
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%
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%
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%
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%
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:					
	Reliance One:	872,408,180	10.00	10.71	14.42	3.15%
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				

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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 At Cost	Market Price	% of Weekly NAV Changes
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 At Cost	Market Price	% of Weekly NAV Changes
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 At Cost	Market Price	% of Weekly NAV Changes
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 At Cost	Market Price	% of Weekly NAV Changes
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 At Cost	Market Price	% of Weekly NAV Changes
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 At Cost	Market Price	% of Weekly 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:					



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	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		% of Weekly NAV Changes
	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		% of Weekly NAV Changes
	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		% of Weekly NAV Changes
	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		% of Weekly NAV Changes
	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		% of Weekly NAV Changes
	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		% of Weekly NAV Changes
	Grameen Mutual Fund One:					
	Grameen Two:	3,450,157,158	10.00	11.09	19.29	-0.41%
	Reliance Insurance Mutual Fund:					
	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
	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
	Grameen Mutual Fund One:					

## WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

### UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

1-Jun-17	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 At Cost	Market Price	% of Weekly NAV Changes
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 At Cost	Market Price	% of Weekly NAV Changes
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 At Cost	Market Price	% of Weekly NAV Changes
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 At Cost	Market Price	% of Weekly NAV Changes
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 At Cost	Market Price	% of Weekly NAV Changes
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 At Cost	Market Price	% of Weekly NAV Changes
20-Apr-17	Grameen Mutual Fund One:					
	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		% 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
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 At Cost	Market Price	% of Weekly 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:					

## WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

### UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

1	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		% of Weekly
				At Cost	Market Price	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		% of Weekly
				At Cost	Market Price	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		% of Weekly
				At Cost	Market Price	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		% of Weekly
				At Cost	Market Price	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		% of Weekly
				At Cost	Market Price	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		% of Weekly
				At Cost	Market Price	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:					
	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
				At Cost	Market Price	NAV Changes
29-Dec-16	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
				At Cost	Market Price	NAV Changes
6	Grameen Mutual Fund One:					

## WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

### UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

22-Dec-16	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 At Cost	Market Price	% of Weekly NAV Changes
15-Dec-16	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 At Cost	Market Price	% of Weekly NAV Changes
8-Dec-16	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 At Cost	Market Price	% of Weekly NAV Changes
1-Dec-16	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 At Cost	Market Price	% of Weekly NAV Changes
17-Nov-16	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 At Cost	Market Price	% of Weekly NAV Changes
10-Nov-16	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 At Cost	Market Price	% of Weekly NAV Changes
3-Nov-16	Grameen Mutual Fund One:					
	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		% 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
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 At Cost	Market Price	% of Weekly 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
ip-16	Grameen Mutual Fund One:					
	Grameen Two:	3,006,347,114	10.00	11.24	17.66	0.11%

## WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

### UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

1-Sep	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		% of Weekly NAV Changes
				At Cost	Market Price	
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		% of Weekly NAV Changes
				At Cost	Market Price	
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		% of Weekly NAV Changes
				At Cost	Market Price	
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		% of Weekly NAV Changes
				At Cost	Market Price	
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		% of Weekly NAV Changes
				At Cost	Market Price	
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		% of Weekly NAV Changes
				At Cost	Market Price	
21-Jul-16	Grameen Mutual Fund One:					
	Grameen Two:	2,990,704,232	10.00	11.25	17.57	0.40%
	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		% of Weekly NAV Changes
				At Cost	Market Price	
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		% of Weekly NAV Changes
				At Cost	Market Price	

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

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
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%



## 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-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%
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-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%

## WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

16-Mar	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%
	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 At Cost	Market Price		% of Weekly NAV Changes
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%

**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	
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	
31-Dec-15	AIMS First Guaranteed Mutual Fund:	2,366,027,881	10.00	10.71	26.29	0.69%
	Grameen Mutual Fund One:					
	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 NAV Changes
				At Cost	Market Price	
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%

## WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

	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 NAV Changes
				At Cost	Market Price	
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 NAV Changes
				At Cost	Market Price	
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 NAV Changes
				At Cost	Market Price	
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 NAV Changes
				At Cost	Market Price	
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 NAV Changes
				At Cost	Market Price	
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 NAV Changes
				At Cost	Market Price	
5	AIMS First Guaranteed Mutual Fund:	2,331,080,939	10.00	10.73	25.90	-0.84%
	Grameen Mutual Fund One:					

## WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

### UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

12-Nov-15	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%		
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	
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	
				At Cost	Market Price	NAV Changes	

## WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

### UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

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
				At Cost	Market Price	NAV Changes
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
				At Cost	Market Price	NAV Changes
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
				At Cost	Market Price	NAV Changes
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
				At Cost	Market Price	NAV Changes
3-Sep-15	AIMS First Guaranteed Mutual Fund:	2,431,415,577	10.00	14.70	39.11	-0.81%
	Grameen Mutual Fund One:					
	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%

## WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

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 NAV Changes
				At Cost	Market Price	
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 NAV Changes
				At Cost	Market Price	
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 NAV Changes
				At Cost	Market Price	
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 NAV Changes
				At Cost	Market Price	
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 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	

## WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

### UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

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	
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	
	AIMS First Guaranteed Mutual Fund:	2,370,928,464	10.00	14.38	38.13	-1.75%



## WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

11-Jun-15	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	
14-May-15	AIMS First Guaranteed Mutual Fund:	2,358,793,779	10.00	14.29	37.94	2.82%
	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	
	AIMS First Guaranteed Mutual Fund:	2,294,222,495	10.00	14.29	36.90	1.96%
	Grameen Mutual Fund One:					

## WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

### UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

7-May-15	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		
9-Apr-15	AIMS First Guaranteed Mutual Fund:	2,277,455,418	10.00	14.15	36.63	0.00%	
	Grameen Mutual Fund One:						
	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		
01-15	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%	

## WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

### UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

9-Apr	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	
12-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%
	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%

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

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%
	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:					

## WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

### UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

Reliance One:	742,915,686	10.00	11.27	12.28	-1.21%
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Date	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:					
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%	

**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-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%	

Date	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%	

## 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	
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%	

Date	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
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## 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	
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
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## 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%
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Date	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%
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Date	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%
<b>Date</b>	<b>Name of the Fund</b>	<b>Net Asset Value (TK)</b>	<b>Face Value (TK)</b>	<b>Net Asset Value per Unit</b>		<b>% of Weekly NAV Changes</b>
				<b>At Cost</b>	<b>Market Price</b>	
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%
<b>Date</b>	<b>Name of the Fund</b>	<b>Net Asset Value (TK)</b>	<b>Face Value (TK)</b>	<b>Net Asset Value per Unit</b>		<b>% of Weekly NAV Changes</b>
				<b>At Cost</b>	<b>Market Price</b>	
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%
<b>Date</b>	<b>Name of the Fund</b>	<b>Net Asset Value (TK)</b>	<b>Face Value (TK)</b>	<b>Net Asset Value per Unit</b>		<b>% of Weekly NAV Changes</b>
				<b>At Cost</b>	<b>Market Price</b>	
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%
<b>Date</b>	<b>Name of the Fund</b>	<b>Net Asset Value (TK)</b>	<b>Face Value (TK)</b>	<b>Net Asset Value per Unit</b>		<b>% of Weekly NAV Changes</b>
				<b>At Cost</b>	<b>Market Price</b>	
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%
<b>Date</b>	<b>Name of the Fund</b>	<b>Net Asset Value (TK)</b>	<b>Face Value (TK)</b>	<b>Net Asset Value per Unit</b>		<b>% of Weekly NAV Changes</b>
				<b>At Cost</b>	<b>Market Price</b>	
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%
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Date	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%
<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	
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%
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Date	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%
<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-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

## 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%
<b>Date</b>	<b>Name of the Fund</b>	<b>Net Asset Value (TK)</b>	<b>Face Value (TK)</b>	<b>Net Asset Value per Unit</b>		<b>% of Weekly NAV Changes</b>
				<b>At Cost</b>	<b>Market Price</b>	
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%
<b>Date</b>	<b>Name of the Fund</b>	<b>Net Asset Value (TK)</b>	<b>Face Value (TK)</b>	<b>Net Asset Value per Unit</b>		<b>% of Weekly NAV Changes</b>
				<b>At Cost</b>	<b>Market Price</b>	
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%
<b>Date</b>	<b>Name of the Fund</b>	<b>Net Asset Value (TK)</b>	<b>Face Value (TK)</b>	<b>Net Asset Value per Unit</b>		<b>% of Weekly NAV Changes</b>
				<b>At Cost</b>	<b>Market Price</b>	
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%
<b>Date</b>	<b>Name of the Fund</b>	<b>Net Asset Value (TK)</b>	<b>Face Value (TK)</b>	<b>Net Asset Value per Unit</b>		<b>% of Weekly NAV Changes</b>
				<b>At Cost</b>	<b>Market Price</b>	
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%
<b>Date</b>	<b>Name of the Fund</b>	<b>Net Asset Value (TK)</b>	<b>Face Value (TK)</b>	<b>Net Asset Value per Unit</b>		<b>% of Weekly NAV Changes</b>
				<b>At Cost</b>	<b>Market Price</b>	
	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%	
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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%		
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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%		
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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%		
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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%		
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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-Apr-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%	
Date	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%	
Date	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%	
Date	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%	
Date	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%	
Date	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%
<b>Date</b>	<b>Name of the Fund</b>	<b>Net Asset Value (TK)</b>	<b>Face Value (TK)</b>	<b>Net Asset Value per Unit</b>		<b>% of Weekly NAV Changes</b>
				<b>At Cost</b>	<b>Market Price</b>	
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%
<b>Date</b>	<b>Name of the Fund</b>	<b>Net Asset Value (TK)</b>	<b>Face Value (TK)</b>	<b>Net Asset Value per Unit</b>		<b>% of Weekly NAV Changes</b>
				<b>At Cost</b>	<b>Market Price</b>	
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%
<b>Date</b>	<b>Name of the Fund</b>	<b>Net Asset Value (TK)</b>	<b>Face Value (TK)</b>	<b>Net Asset Value per Unit</b>		<b>% of Weekly NAV Changes</b>
				<b>At Cost</b>	<b>Market Price</b>	
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%
<b>Date</b>	<b>Name of the Fund</b>	<b>Net Asset Value (TK)</b>	<b>Face Value (TK)</b>	<b>Net Asset Value per Unit</b>		<b>% of Weekly NAV Changes</b>
				<b>At Cost</b>	<b>Market Price</b>	
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%
<b>Date</b>	<b>Name of the Fund</b>	<b>Net Asset Value (TK)</b>	<b>Face Value (TK)</b>	<b>Net Asset Value per Unit</b>		<b>% of Weekly NAV Changes</b>
				<b>At Cost</b>	<b>Market Price</b>	
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
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## 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%
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Date	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 At Cost	Market Price	% 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%
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Date	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	
<b>Diluted Net Asset Value (NAV) of AIMS First Guaranteed Mutual Fund;</b>						
3-Mar-11	AIMS First Guaranteed Mutual Fund:	1,814,629,102	1.00	0.89	4.38	44.24%
	<b>Diluted Net Asset Value (NAV) of Grameen Mutual Fund One;</b>					
		Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit	% of Weekly NAV Changes
					At Cost	Market Price
		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%

## 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%
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Date	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	
<b>Diluted Net Asset Value (NAV) of AIMS First Guaranteed Mutual Fund;</b>						
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	
<b>Ex-cash dividend Net Asset Value (NAV) of AIMS First Guaranteed Mutual Fund;</b>						
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%
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Date	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%	
	<b>Ex-dividend Net Asset Value (NAV) of Grameen Mutual Fund One and Grameen One: Scheme Two;</b>						
	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
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## 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%
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Date	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	

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### 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:						
	<b>Ex-dividend Net Asset Value (NAV) of Grameen Mutual Fund One and Grameen One: Scheme Two;</b>						
	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%
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Date	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%