

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	
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%		

Date	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%	

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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	

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

5-Oct-11	AIMS First Guaranteed Mutual Fund:	1,741,762,294	1.00	1.29	4.20	-7.14%
	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit	% of Weekly NAV Changes	
				At Cost	Market Price	
	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%
	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%
	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%

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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	
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	
18-Aug-11	AIMS First Guaranteed Mutual Fund:	1,940,965,109	1.00	1.62	4.68	0.00%
	Grameen Mutual Fund One:					
	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%	

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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-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	
21-Jul-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%
	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%	

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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	
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%
	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%	

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

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
5-May-11	AIMS First Guaranteed Mutual Fund:	1,839,796,790	1.00	1.54	4.44	-0.56%
	Grameen Mutual Fund One:					
	Grameen One:	828,278,974	10.00	27.62	48.72	-1.44%
	Grameen Two:	2,237,814,822	10.00	12.28	17.90	-1.08%
	Reliance Insurance Mutual Fund:					
Reliance One:	285,162,154	10.00	10.39	10.37	2.12%	

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
28-Apr-11	AIMS First Guaranteed Mutual Fund:	1,850,072,207	1.00	1.53	4.46	-0.45%
	Grameen Mutual Fund One:					
	Grameen One:	840,407,680	10.00	27.62	49.44	-1.23%
	Grameen Two:	2,262,318,920	10.00	12.27	18.10	-1.95%
	Reliance Insurance Mutual Fund:					
Reliance One:	279,250,684	10.00	10.13	10.15	1.14%	

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
21-Apr-11	AIMS First Guaranteed Mutual Fund:	1,858,461,852	1.00	1.53	4.48	-0.56%
	Grameen Mutual Fund One:					
	Grameen One:	850,886,177	10.00	27.55	50.05	-1.06%
	Grameen Two:	2,307,236,914	10.00	12.25	18.46	-1.07%
	Reliance Insurance Mutual Fund:					
Reliance One:	276,108,536	10.00	10.12	10.04	-0.46%	

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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	
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%	

Date	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%	

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

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
Diluted Net Asset Value (NAV) of AIMS First Guaranteed Mutual Fund;						
3-Mar-11	AIMS First Guaranteed Mutual Fund:	1,814,629,102	1.00	0.89	4.38	44.24%
	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit	% of Weekly NAV Changes	
	Grameen Mutual Fund One:					
	Grameen One:	803,547,263	10.00	27.12	47.27	-4.30%
	Grameen Two:	2,147,550,106	10.00	12.12	17.18	-3.97%
	Reliance Insurance Mutual Fund:					
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%	

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

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
20-Jan-11	AIMS First Guaranteed Mutual Fund:	925,273,903	1.00	1.69	3.24	-12.19%
	Grameen Mutual Fund One:					
	Grameen One:	900,393,961	10.00	26.80	52.96	-11.83%
	Grameen Two:	2,357,797,365	10.00	11.90	18.86	-11.62%
	Reliance Insurance Mutual Fund:					
Reliance One:	279,277,542	10.00	10.16	10.16	0.00%	

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
13-Jan-11	AIMS First Guaranteed Mutual Fund:	1,053,741,782	1.00	1.68	3.69	-3.48%
	Grameen Mutual Fund One:					
	Grameen One:	1,021,192,605	10.00	26.80	60.07	-1.36%
	Grameen Two:	2,667,914,621	10.00	11.89	21.34	-1.54%
	Reliance Insurance Mutual Fund:					
Reliance One:	279,277,542	10.00	10.16	10.16	-0.09%	

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
6-Jan-11	AIMS First Guaranteed Mutual Fund:	1,091,694,532	1.00	1.69	3.82	-4.47%
	Grameen Mutual Fund One:					
	Grameen One:	1,035,228,085	10.00	26.77	60.90	-5.22%
	Grameen Two:	2,709,547,023	10.00	11.88	21.68	-4.12%
	Reliance Insurance Mutual Fund:					
Reliance One:	279,537,116	10.00	10.16	10.16	0.00%	

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

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
23-Dec-10	AIMS First Guaranteed Mutual Fund:	1,103,291,637	1.00	2.57	6.57	0.93%
	Grameen Mutual Fund One:					
	Grameen One:	1,069,828,004	10.00	23.93	62.93	1.17%
	Grameen Two:	2,800,185,867	10.00	11.50	22.40	1.31%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
15-Dec-10	AIMS First Guaranteed Mutual Fund:	1,093,168,890	1.00	2.51	6.51	-4.05%
	Grameen Mutual Fund One:					
	Grameen One:	1,057,462,648	10.00	23.47	62.20	-3.97%
	Grameen Two:	2,763,879,996	10.00	11.45	22.11	-3.12%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
9-Dec-10	AIMS First Guaranteed Mutual Fund:	1,139,292,591	1.00	2.51	6.78	-3.27%
	Grameen Mutual Fund One:					
	Grameen One:	1,101,185,906	10.00	23.46	64.78	-3.22%
	Grameen Two:	2,852,790,649	10.00	11.42	22.82	-2.13%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
Ex-cash dividend Net Asset Value (NAV) of AIMS First Guaranteed Mutual Fund;						
2-Dec-10	AIMS First Guaranteed Mutual Fund:	1,177,840,212	1.00	2.51	7.01	-7.70%
	Grameen Mutual Fund One:					
	Grameen One:	1,137,784,167	10.00	23.46	66.93	1.96%
	Grameen Two:	2,914,881,313	10.00	11.42	23.32	1.10%

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

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
28-Oct-10	AIMS First Guaranteed Mutual Fund:	1,176,689,925	1.00	3.13	7.00	0.80%
	Grameen Mutual Fund One:					
	Grameen One:	1,017,001,601	10.00	22.78	59.82	1.17%
	Grameen Two:	2,677,421,964	10.00	11.09	21.42	1.48%

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

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes	
				At Cost	Market Price		
14-Oct-10	AIMS First Guaranteed Mutual Fund:	1,168,002,075	1.00	2.97	6.95	0.70%	
	Ex-dividend Net Asset Value (NAV) of Grameen Mutual Fund One and Grameen One: Scheme Two;						
	Grameen Mutual Fund One:						
	Grameen One:	1,005,711,794	10.00	20.76	59.16	-8.48%	
Grameen Two:	2,612,219,323	10.00	10.55	20.90	-4.12%		

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
7-Oct-10	AIMS First Guaranteed Mutual Fund:	1,159,930,359	1.00	2.89	6.90	4.83%
	Grameen Mutual Fund One:					
	Grameen One:	1,098,949,499	10.00	26.18	64.64	4.89%
	Grameen Two:	2,724,442,667	10.00	12.55	21.80	0.07%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
30-Sep-10	AIMS First Guaranteed Mutual Fund:	1,106,470,455	1.00	2.89	6.59	1.84%
	Grameen Mutual Fund One:					
	Grameen One:	1,047,683,825	10.00	26.17	61.63	1.78%
	Grameen Two:	2,722,622,021	10.00	12.53	21.78	1.93%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
23-Sep-10	AIMS First Guaranteed Mutual Fund:	1,086,450,770	1.00	2.88	6.47	0.46%
	Grameen Mutual Fund One:					
	Grameen One:	1,029,410,115	10.00	26.08	60.55	0.49%
	Grameen Two:	2,671,065,712	10.00	12.42	21.37	1.21%

**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%

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

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
22-Jul-10	AIMS First Guaranteed Mutual Fund:	1,027,109,903	1.00	2.81	6.11	0.79%
	Grameen Mutual Fund One:					
	Grameen One:	972,285,472	10.00	25.26	57.19	0.92%
	Grameen Two:	2,493,236,837	10.00	12.51	19.95	1.50%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
15-Jul-10	AIMS First Guaranteed Mutual Fund:	1,019,069,230	1.00	2.80	6.07	0.13%
	Grameen Mutual Fund One:					
	Grameen One:	963,450,170	10.00	25.15	56.67	-0.02%
	Grameen Two:	2,456,405,604	10.00	12.49	19.65	0.50%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
8-Jul-10	AIMS First Guaranteed Mutual Fund:	1,017,716,957	1.00	2.80	6.06	3.73%
	Grameen Mutual Fund One:					
	Grameen One:	963,666,490	10.00	25.17	56.69	3.76%
	Grameen Two:	2,444,137,385	10.00	12.49	19.55	2.32%

**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-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	
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%

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

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
6-May-10	AIMS First Guaranteed Mutual Fund:	876,531,226	1.00	2.75	5.22	-0.81%
	Grameen Mutual Fund One:					
	Grameen One:	948,057,140	10.00	28.54	55.77	-0.80%
	Grameen Two:	2,420,117,380	10.00	13.02	19.36	-1.17%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
22-Apr-10	AIMS First Guaranteed Mutual Fund:	876,300,169	1.00	2.74	5.22	2.14%
	Grameen Mutual Fund One:					
	Grameen One:	947,932,110	10.00	28.37	55.76	2.32%
	Grameen Two:	2,441,964,462	10.00	12.99	19.54	1.69%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
15-Apr-10	AIMS First Guaranteed Mutual Fund:	857,916,260	1.00	2.74	5.11	-0.33%
	Grameen Mutual Fund One:					
	Grameen One:	926,460,253	10.00	28.27	54.50	-0.21%
	Grameen Two:	2,401,438,247	10.00	12.98	19.21	-2.36%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
8-Apr-10	AIMS First Guaranteed Mutual Fund:	860,773,770	1.00	2.73	5.12	2.15%
	Grameen Mutual Fund One:					
	Grameen One:	928,367,646	10.00	28.24	54.61	0.46%
	Grameen Two:	2,459,460,127	10.00	12.96	19.68	0.37%

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

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

**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	
11-Feb-10	AIMS First Guaranteed Mutual Fund:	909,808,064	1.00	2.53	5.42	4.96%
	Grameen Mutual Fund One:					
	Grameen One:	973,579,391	10.00	26.29	57.27	4.15%
	Grameen Two:	2,452,942,271	10.00	12.44	19.62	3.04%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
4-Feb-10	AIMS First Guaranteed Mutual Fund:	866,785,347	1.00	2.51	5.16	1.97%
	Grameen Mutual Fund One:					
	Grameen One:	934,787,623	10.00	25.98	54.99	1.68%
	Grameen Two:	2,380,519,963	10.00	12.37	19.04	1.14%

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

Date	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%

**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-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%

Date	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%

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