

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-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

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23-Nov-17	Grameen Mutual Fund One:					
	Grameen Two:	3,677,930,584	10.00	10.66	20.16	0.00%
	Reliance Insurance Mutual Fund:					
	Reliance One:	872,702,586	10.00	10.92	14.42	-0.35%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
16-Nov-17	Grameen Mutual Fund One:					
	Grameen Two:	3,676,654,033	10.00	10.63	20.16	1.82%
	Reliance Insurance Mutual Fund:					
	Reliance One:	875,280,928	10.00	10.92	14.47	0.28%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
9-Nov-17	Grameen Mutual Fund One:					
	Grameen Two:	3,612,012,112	10.00	10.60	19.80	0.66%
	Reliance Insurance Mutual Fund:					
	Reliance One:	873,066,122	10.00	10.90	14.43	0.84%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
2-Nov-17	Grameen Mutual Fund One:					
	Grameen Two:	3,587,864,846	10.00	10.49	19.67	0.20%
	Reliance Insurance Mutual Fund:					
	Reliance One:	865,905,369	10.00	10.86	14.31	0.56%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
26-Oct-17	Grameen Mutual Fund One:					
	Grameen Two:	3,579,718,158	10.00	10.47	19.63	0.82%
	Reliance Insurance Mutual Fund:					
	Reliance One:	860,978,127	10.00	10.85	14.23	0.14%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
12-Oct-17	Grameen Mutual Fund One:					
	Grameen Two:	3,551,837,708	10.00	10.42	19.47	0.10%
	Reliance Insurance Mutual Fund:					
	Reliance One:	859,422,713	10.00	10.87	14.21	-1.46%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
5-Oct-17	Grameen Mutual Fund One:					
	Grameen Two:	3,546,998,552	10.00	10.24	19.45	1.41%
	Reliance Insurance Mutual Fund:					
	Reliance One:	872,408,180	10.00	10.71	14.42	3.15%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
3p-17	Grameen Mutual Fund One:					
	Grameen Two:	3,498,274,227	10.00	10.20	19.18	-0.67%

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28-Sep	Reliance Insurance Mutual Fund:						
	Reliance One:	846,011,120 *	10.00	10.62	13.98	-7.36%	
* Ex-dividend							
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly	
				At Cost	Market Price	NAV Changes	
21-Sep-17	Grameen Mutual Fund One:						
	Grameen Two:	3,522,204,957	10.00	10.19	19.31	-1.08%	
	Reliance Insurance Mutual Fund:						
	Reliance One:	913,206,954	10.00	11.63	15.09	0.13%	
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly	
				At Cost	Market Price	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		% of Weekly	
				At Cost	Market Price	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		% of Weekly	
				At Cost	Market Price	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		% of Weekly	
				At Cost	Market Price	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		% of Weekly	
				At Cost	Market Price	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		% of Weekly	
				At Cost	Market Price	NAV Changes	
ug-17	Grameen Mutual Fund One:						
	Grameen Two:	3,616,567,603	10.00	11.18	20.22	0.10%	

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10-Aug	Reliance Insurance Mutual Fund:						
	Reliance One:	879,464,098	10.00	11.56	14.54	0.14%	
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes	
3-Aug-17	Grameen Mutual Fund One:						
	Grameen Two:	3,613,885,572	10.00	11.18	20.20	-0.20%	
	Reliance Insurance Mutual Fund:						
	Reliance One:	878,623,670	10.00	11.57	14.52	0.69%	
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes	
27-Jul-17	Grameen Mutual Fund One:						
	Grameen Two:	3,620,586,419	10.00	11.17	20.24	0.45%	
	Reliance Insurance Mutual Fund:						
	Reliance One:	872,148,254	10.00	11.54	14.42	0.28%	
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes	
20-Jul-17	Grameen Mutual Fund One:						
	Grameen Two:	3,605,087,801	10.00	11.18	20.15	0.15%	
	Reliance Insurance Mutual Fund:						
	Reliance One:	869,710,624	10.00	11.55	14.38	0.07%	
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes	
13-Jul-17	Grameen Mutual Fund One:						
	Grameen Two:	3,599,735,478	10.00	11.18	20.12	1.31%	
	Reliance Insurance Mutual Fund:						
	Reliance One:	869,256,456	10.00	11.55	14.37	0.98%	
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes	
6-Jul-17	Grameen Mutual Fund One:						
	Grameen Two:	3,553,244,609	10.00	11.18	19.86	0.71%	
	Reliance Insurance Mutual Fund:						
	Reliance One:	861,088,389	10.00	11.55	14.23	1.14%	
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes	
29-Jun-17	Grameen Mutual Fund One:						
	Grameen Two:	3,527,308,511	10.00	11.17	19.72	2.23%	
	Reliance Insurance Mutual Fund:						
	Reliance One:	851,149,691	10.00	11.55	14.07	2.10%	
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes	
15-Jun-17	Grameen Mutual Fund One:						
	Grameen Two:	3,450,157,158	10.00	11.09	19.29	-0.41%	
	Reliance Insurance Mutual Fund:						
	Reliance One:	833,800,569	10.00	11.55	13.78	-0.22%	

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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	
8-Jun-17	Grameen Mutual Fund One:					
	Grameen Two:	3,465,088,943	10.00	11.09	19.37	0.10%
	Reliance Insurance Mutual Fund:					
	Reliance One:	835,501,514	10.00	11.56	13.81	0.00%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
1-Jun-17	Grameen Mutual Fund One:					
	Grameen Two:	3,462,477,819	10.00	11.05	19.35	0.57%
	Reliance Insurance Mutual Fund:					
	Reliance One:	835,214,320	10.00	11.55	13.81	0.58%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
25-May-17	Grameen Mutual Fund One:					
	Grameen Two:	3,442,120,251	10.00	11.07	19.24	0.63%
	Reliance Insurance Mutual Fund:					
	Reliance One:	830,507,897	10.00	11.54	13.73	0.59%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
18-May-17	Grameen Mutual Fund One:					
	Grameen Two:	3,420,336,579	10.00	11.05	19.12	0.37%
	Reliance Insurance Mutual Fund:					
	Reliance One:	825,936,580	10.00	11.50	13.65	-0.94%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
11-May-17	Grameen Mutual Fund One:					
	Grameen Two:	3,407,483,706	10.00	10.93	19.05	-0.68%
	Reliance Insurance Mutual Fund:					
	Reliance One:	833,391,171	10.00	11.43	13.78	-0.43%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
4-May-17	Grameen Mutual Fund One:					
	Grameen Two:	3,431,733,828	10.00	10.94	19.18	1.00%
	Reliance Insurance Mutual Fund:					
	Reliance One:	837,453,952	10.00	11.39	13.84	0.87%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
27-Apr-17	Grameen Mutual Fund One:					
	Grameen Two:	3,396,912,030	10.00	10.92	18.99	0.05%
	Reliance Insurance Mutual Fund:					
	Reliance One:	829,845,758	10.00	11.35	13.72	0.37%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	

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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 At Cost	Market Price	% of Weekly NAV Changes
6-Apr-17	Grameen Mutual Fund One:					
	Grameen Two:	3,487,860,079	10.00	10.87	19.50	1.35%
	Reliance Insurance Mutual Fund:					
	Reliance One:	847,732,373	10.00	11.27	14.01	-0.14%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
30-Mar-17	Grameen Mutual Fund One:					
	Grameen Two:	3,441,780,785	10.00	10.83	19.24	1.05%
	Reliance Insurance Mutual Fund:					
	Reliance One:	848,668,401	10.00	11.24	14.03	0.00%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
23-Mar-17	Grameen Mutual Fund One:					
	Grameen Two:	3,406,344,353	10.00	10.82	19.04	0.26%
	Reliance Insurance Mutual Fund:					
	Reliance One:	848,867,696	10.00	11.21	14.03	0.72%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
16-Mar-17	Grameen Mutual Fund One:					
	Grameen Two:	3,396,562,626	10.00	10.81	18.99	0.90%
	Reliance Insurance Mutual Fund:					
	Reliance One:	842,864,856	10.00	11.17	13.93	0.51%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
9-Mar-17	Grameen Mutual Fund One:					
	Grameen Two:	3,366,901,440	10.00	10.81	18.82	0.97%
	Reliance Insurance Mutual Fund:					
	Reliance One:	838,257,886	10.00	11.10	13.86	1.46%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
31-17	Grameen Mutual Fund One:					
	Grameen Two:	3,335,325,214	10.00	10.75	18.64	-0.59%

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2-Me	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:						
	Reliance One:	825,865,569	10.00	11.07	13.65	0.66%	
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes	
9-Feb-17	Grameen Mutual Fund One:						
	Grameen Two:	3,287,166,402	10.00	10.66	18.37	1.83%	
	Reliance Insurance Mutual Fund:						
	Reliance One:	820,366,822	10.00	11.04	13.56	2.34%	
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes	
5-Feb-17	Grameen Mutual Fund One:						
	Grameen Two:	3,227,985,044	10.00	10.62	18.04	-2.06%	
	Reliance Insurance Mutual Fund:						
	Reliance One:	801,646,791	10.00	11.02	13.25	-3.36%	
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes	
26-Jan-17	Grameen Mutual Fund One:						
	Grameen Two:	3,295,448,675	10.00	10.62	18.42	0.93%	
	Reliance Insurance Mutual Fund:						
	Reliance One:	829,381,775	10.00	11.02	13.71	2.39%	
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes	
19-Jan-17	Grameen Mutual Fund One:						
	Grameen Two:	3,265,096,892	10.00	10.61	18.25	1.22%	
	Reliance Insurance Mutual Fund:						
	Reliance One:	810,167,582	10.00	11.01	13.39	1.83%	
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes	
12-Jan-17	Grameen Mutual Fund One:						
	Grameen Two:	3,225,056,224	10.00	10.58	18.03	1.75%	
	Reliance Insurance Mutual Fund:						
	Reliance One:	795,378,017	10.00	11.00	13.15	1.70%	

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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 NAV Changes
				At Cost	Market Price	
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 NAV Changes
				At Cost	Market Price	
22-Dec-16	Grameen Mutual Fund One:					
	Grameen Two:	3,088,057,310	10.00	10.57	17.26	0.52%
	Reliance Insurance Mutual Fund:					
	Reliance One:	756,165,925	10.00	10.93	12.50	0.40%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
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		% of Weekly NAV Changes
				At Cost	Market Price	
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		% of Weekly NAV Changes
				At Cost	Market Price	
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		% of Weekly NAV Changes
				At Cost	Market Price	
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		% of Weekly NAV Changes
				At Cost	Market Price	

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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 At Cost	Market Price	% of Weekly NAV Changes
20-Oct-16	Grameen Mutual Fund One:					
	Grameen Two:	2,955,979,281	10.00	10.34	16.52	0.61%
	Reliance Insurance Mutual Fund:					
	Reliance One:	723,643,230	10.00	10.81	11.96	1.18%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
13-Oct-16	Grameen Mutual Fund One:					
	Grameen Two:	2,936,786,066	10.00	10.27	16.42	-0.55%
	Reliance Insurance Mutual Fund:					
	Reliance One:	714,886,548	10.00	10.75	11.82	-0.08%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
6-Oct-16	Grameen Mutual Fund One:					
	Grameen Two:	2,952,967,537	10.00	10.25	16.51	0.86%
	Reliance Insurance Mutual Fund:					
	Reliance One:	715,849,315	10.00	10.74	11.83	0.77%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
29-Sep-16	Grameen Mutual Fund One:					
	Grameen Two:	2,928,166,038	10.00	10.22	16.37	0.37%
	Reliance Insurance Mutual Fund:					
	Reliance One:	710,300,608	10.00	10.75	11.74	0.60%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
3p-16	Grameen Mutual Fund One:					
	Grameen Two:	2,917,157,091	10.00	10.20	16.31	0.00%

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22-Sep	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		% of Weekly
				At Cost	Market Price	NAV Changes
22-Sep-16	Grameen Mutual Fund One:					
	Grameen Two:	2,917,157,091	10.00	10.20	16.31	1.43%
22-Sep-16	Reliance Insurance Mutual Fund:					
	Reliance One:	706,052,629	10.00	10.74	11.67	1.13%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly
				At Cost	Market Price	NAV Changes
8-Sep-16	Grameen Mutual Fund One:					
	Grameen Two:	2,875,883,473 *	10.00	10.14	16.08	-8.95%
8-Sep-16	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		% of Weekly
				At Cost	Market Price	NAV Changes
1-Sep-16	Grameen Mutual Fund One:					
	Grameen Two:	3,006,347,114	10.00	11.24	17.66	0.11%
1-Sep-16	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
				At Cost	Market Price	NAV Changes
24-Aug-16	Grameen Mutual Fund One:					
	Grameen Two:	3,002,184,489	10.00	11.25	17.64	-0.28%
24-Aug-16	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
				At Cost	Market Price	NAV Changes
18-Aug-16	Grameen Mutual Fund One:					
	Grameen Two:	3,011,357,984	10.00	11.25	17.69	0.00%
18-Aug-16	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
				At Cost	Market Price	NAV Changes
11-Aug-16	Grameen Mutual Fund One:					
	Grameen Two:	3,011,148,007	10.00	11.25	17.69	0.11%
11-Aug-16	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
				At Cost	Market Price	NAV Changes
4-Aug-16	Grameen Mutual Fund One:					
	Grameen Two:	3,008,422,978	10.00	11.25	17.67	0.06%
4-Aug-16	Reliance Insurance Mutual Fund:					

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

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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	
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%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
5-May-16	Grameen Mutual Fund One:					
	Grameen Two:	2,876,885,223	10.00	11.04	16.90	2.18%
	Reliance Insurance Mutual Fund:					
	Reliance One:	712,375,692	10.00	11.35	11.77	1.47%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
28-Apr-16	Grameen Mutual Fund One:					
	Grameen Two:	2,814,975,375	10.00	11.02	16.54	-1.96%
	Reliance Insurance Mutual Fund:					
	Reliance One:	701,983,639	10.00	11.33	11.60	-1.94%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
21-Apr-16	Grameen Mutual Fund One:					
	Grameen Two:	2,872,033,792	10.00	11.02	16.87	0.84%
	Reliance Insurance Mutual Fund:					
	Reliance One:	715,475,912	10.00	11.31	11.83	-0.08%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit At Cost	Market Price	% of Weekly NAV Changes
5	Grameen Mutual Fund One:					

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13-Apr-16	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%
	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
3b-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%

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25-Feb	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		% of Weekly
				At Cost	Market Price	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		% of Weekly
				At Cost	Market Price	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		% of Weekly
				At Cost	Market Price	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%
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-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
				At Cost	Market Price	NAV Changes
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
				At Cost	Market Price	NAV Changes

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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	
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%
	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	
ec-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%

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10-Dec	Grameen Two:	2,825,465,332	10.00	10.53	16.60	0.00%
	Reliance Insurance Mutual Fund:					
	Reliance One:	694,594,685	10.00	11.02	11.48	-0.26%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly
				At Cost	Market Price	NAV Changes
3-Dec-15	AIMS First Guaranteed Mutual Fund:	2,360,484,759	10.00	10.70	26.23	0.00%
	Grameen Mutual Fund One:					
	Grameen One:	1,042,447,170	10.00	10.33	25.06	0.00%
	Grameen Two:	2,825,667,125	10.00	10.43	16.60	0.00%
	Reliance Insurance Mutual Fund:					
	Reliance One:	696,496,717	10.00	11.06	11.51	0.00%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly
				At Cost	Market Price	NAV Changes
26-Nov-15	AIMS First Guaranteed Mutual Fund:	2,360,484,759	10.00	10.70	26.23	0.50%
	Grameen Mutual Fund One:					
	Grameen One:	1,042,447,170	10.00	10.33	25.06	0.64%
	Grameen Two:	2,825,667,125	10.00	10.43	16.60	1.10%
	Reliance Insurance Mutual Fund:					
	Reliance One:	696,496,717	10.00	11.06	11.51	1.32%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly
				At Cost	Market Price	NAV Changes
19-Nov-15	AIMS First Guaranteed Mutual Fund:	2,348,764,790	10.00	10.71	26.10	0.77%
	Grameen Mutual Fund One:					
	Grameen One:	1,035,918,526	10.00	10.34	24.90	1.38%
	Grameen Two:	2,795,071,746	10.00	10.42	16.42	1.05%
	Reliance Insurance Mutual Fund:					
	Reliance One:	687,387,841	10.00	11.05	11.36	1.52%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly
				At Cost	Market Price	NAV Changes
12-Nov-15	AIMS First Guaranteed Mutual Fund:	2,331,080,939	10.00	10.73	25.90	-0.84%
	Grameen Mutual Fund One:					
	Grameen One:	1,021,675,609	10.00	10.35	24.56	-0.85%
	Grameen Two:	2,766,593,899	10.00	10.42	16.25	-1.16%
	Reliance Insurance Mutual Fund:					
	Reliance One:	676,912,466	10.00	11.05	11.19	-0.97%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly
				At Cost	Market Price	NAV Changes
5-Nov-15	AIMS First Guaranteed Mutual Fund:	2,350,478,843	10.00	10.73	26.12	-0.72%
	Grameen Mutual Fund One:					
	Grameen One:	1,030,664,297	10.00	10.35	24.77	-0.36%
	Grameen Two:	2,798,429,971	10.00	10.41	16.44	-0.48%
	Reliance Insurance Mutual Fund:					
	Reliance One:	683,946,461	10.00	11.05	11.30	-1.05%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly
				At Cost	Market Price	NAV Changes

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		NAV Changes
				At Cost	Market Price	
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 NAV Changes
				At Cost	Market Price	
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 NAV Changes
				At Cost	Market Price	
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 NAV Changes
				At Cost	Market Price	
8-Oct-15	AIMS First Guaranteed Mutual Fund:	2,425,015,541	10.00	10.69	26.95	-1.06%
	Grameen Mutual Fund One:					
	Grameen One:	1,063,439,903	10.00	10.29	25.56	-0.81%
	Grameen Two:	2,884,492,301	10.00	10.37	16.95	-2.36%
	Reliance Insurance Mutual Fund:					
	Reliance One:	709,765,653	10.00	11.04	11.73	-1.26%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
1-Oct-15	AIMS First Guaranteed Mutual Fund:	2,451,709,955	10.00	10.66	27.24	0.07%
	Grameen Mutual Fund One:					
	Grameen One:	1,072,155,701	10.00	10.26	25.77	0.27%
	Grameen Two:	2,954,439,747	10.00	10.35	17.36	-0.12%
	Reliance Insurance Mutual Fund:					
	Reliance One:	718,753,902	10.00	11.02	11.88	0.59%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
3p-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%

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22-Sep	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%
	Reliance Insurance Mutual Fund:					
	Reliance One:	777,277,712	10.00	12.07	12.85	-0.39%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly
				At Cost	Market Price	NAV Changes
20-Aug-15	AIMS First Guaranteed Mutual Fund:	2,461,515,252	10.00	14.60	39.59	-0.68%
	Grameen Mutual Fund One:					
	Grameen One:	1,070,652,101	10.00	12.63	32.30	-1.16%
	Grameen Two:	3,125,422,257	10.00	11.58	19.77	-0.65%
	Reliance Insurance Mutual Fund:					

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UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

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	
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%

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

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

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UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

Reliance One:	732,097,201	10.00	11.66	12.10	2.11%
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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	
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	
9-Apr-15	AIMS First Guaranteed Mutual Fund:	2,277,455,418	10.00	14.15	36.63	1.69%
	Grameen Mutual Fund One:					
	Grameen One:	1,000,808,432	10.00	12.24	30.19	1.21%
	Grameen Two:	2,955,520,942	10.00	11.23	18.69	1.36%

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UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

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	
31-15	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%

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UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

5-Me	Grameen Two:	2,908,393,654	10.00	10.93	18.39	-1.34%
	Reliance Insurance Mutual Fund:					
	Reliance One:	735,021,948	10.00	11.35	12.15	-1.38%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
26-Feb-15	AIMS First Guaranteed Mutual Fund:	2,295,370,790	10.00	13.41	36.92	0.46%
	Grameen Mutual Fund One:					
	Grameen One:	1,008,906,444	10.00	11.65	30.43	0.26%
	Grameen Two:	2,946,694,907	10.00	10.89	18.64	0.49%
	Reliance Insurance Mutual Fund:					
	Reliance One:	745,251,610	10.00	11.31	12.32	-0.48%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
19-Feb-15	AIMS First Guaranteed Mutual Fund:	2,284,629,509	10.00	13.42	36.75	-0.73%
	Grameen Mutual Fund One:					
	Grameen One:	1,006,069,021	10.00	11.65	30.35	-0.82%
	Grameen Two:	2,933,627,174	10.00	10.89	18.55	-0.91%
	Reliance Insurance Mutual Fund:					
	Reliance One:	748,704,801	10.00	11.32	12.38	-0.56%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
12-Feb-15	AIMS First Guaranteed Mutual Fund:	2,302,018,614	10.00	13.38	37.02	1.79%
	Grameen Mutual Fund One:					
	Grameen One:	1,014,371,684	10.00	11.55	30.60	1.83%
	Grameen Two:	2,959,987,211	10.00	10.83	18.72	1.68%
	Reliance Insurance Mutual Fund:					
	Reliance One:	753,209,825	10.00	11.31	12.45	1.55%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
5-Feb-15	AIMS First Guaranteed Mutual Fund:	2,261,473,992	10.00	13.39	36.37	-0.11%
	Grameen Mutual Fund One:					
	Grameen One:	996,230,487	10.00	11.56	30.05	0.10%
	Grameen Two:	2,910,430,487	10.00	10.83	18.41	0.33%
	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	
5	AIMS First Guaranteed Mutual Fund:	2,263,935,225	10.00	13.26	36.41	-0.74%
	Grameen Mutual Fund One:					

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

29-Jan-15	Grameen One:	995,167,869	10.00	11.47	30.02	-1.41%
	Grameen Two:	2,900,853,736	10.00	10.78	18.35	-1.29%
	Reliance Insurance Mutual Fund:					
	Reliance One:	742,915,686	10.00	11.27	12.28	-1.21%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
22-Jan-15	AIMS First Guaranteed Mutual Fund:	2,280,880,410	10.00	13.28	36.68	-1.19%
	Grameen Mutual Fund One:					
	Grameen One:	1,009,453,539	10.00	11.48	30.45	-1.20%
	Grameen Two:	2,938,894,073	10.00	10.78	18.59	-1.74%
	Reliance Insurance Mutual Fund:					
Reliance One:	752,304,401	10.00	11.28	12.43	-1.51%	

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
15-Jan-15	AIMS First Guaranteed Mutual Fund:	2,308,085,862	10.00	13.11	37.12	0.03%
	Grameen Mutual Fund One:					
	Grameen One:	1,021,536,791	10.00	11.39	30.82	-0.06%
	Grameen Two:	2,991,609,036	10.00	10.73	18.92	0.11%
	Reliance Insurance Mutual Fund:					
Reliance One:	763,786,162	10.00	11.25	12.62	-0.16%	

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
8-Jan-15	AIMS First Guaranteed Mutual Fund:	2,307,447,064	10.00	13.12	37.11	0.43%
	Grameen Mutual Fund One:					
	Grameen One:	1,022,474,893	10.00	11.40	30.84	0.39%
	Grameen Two:	2,988,032,827	10.00	10.73	18.90	0.48%
	Reliance Insurance Mutual Fund:					
Reliance One:	765,001,207	10.00	11.25	12.64	0.48%	

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
1-Jan-15	AIMS First Guaranteed Mutual Fund:	2,297,070,623	10.00	13.13	36.95	1.23%
	Grameen Mutual Fund One:					
	Grameen One:	1,018,217,923	10.00	11.41	30.72	1.25%
	Grameen Two:	2,973,615,253	10.00	10.72	18.81	1.29%
	Reliance Insurance Mutual Fund:					
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	
	AIMS First Guaranteed Mutual Fund:	2,269,217,665	10.00	13.08	36.50	-0.22%

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

24-Dec-14	Grameen Mutual Fund One:					
	Grameen One:	1,005,894,427	10.00	11.39	30.34	0.26%
	Grameen Two:	2,935,730,489	10.00	10.72	18.57	0.05%
	Reliance Insurance Mutual Fund:					
	Reliance One:	751,159,955	10.00	11.23	12.42	-0.40%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
18-Dec-14	AIMS First Guaranteed Mutual Fund:	2,274,598,929	10.00	13.02	36.58	-0.57%
	Grameen Mutual Fund One:					
	Grameen One:	1,003,159,579	10.00	11.39	30.26	-0.98%
	Grameen Two:	2,934,939,245	10.00	10.72	18.56	-0.85%
	Reliance Insurance Mutual Fund:					
	Reliance One:	754,628,001	10.00	11.24	12.47	-0.72%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
11-Dec-14	AIMS First Guaranteed Mutual Fund:	2,287,469,042	10.00	12.92	36.79	-0.62%
	Grameen Mutual Fund One:					
	Grameen One:	1,012,985,868	10.00	11.28	30.56	-0.10%
	Grameen Two:	2,960,006,366	10.00	10.72	18.72	-0.32%
	Reliance Insurance Mutual Fund:					
	Reliance One:	759,940,915	10.00	11.24	12.56	-0.79%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
4-Dec-14	AIMS First Guaranteed Mutual Fund:	2,301,879,988	10.00	12.93	37.02	2.43%
	Grameen Mutual Fund One:					
	Grameen One:	1,014,113,607	10.00	11.29	30.59	3.66%
	Grameen Two:	2,968,837,322	10.00	10.72	18.78	3.59%
	Reliance Insurance Mutual Fund:					
	Reliance One:	766,025,935	10.00	11.25	12.66	2.34%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
27-Nov-14	AIMS First Guaranteed Mutual Fund:	2,246,977,722	10.00	12.81	36.14	-2.88%
	Grameen Mutual Fund One:					
	Grameen One:	978,328,510	10.00	11.22	29.51	-3.47%
	Grameen Two:	2,866,731,936	10.00	10.66	18.13	-3.26%
	Reliance Insurance Mutual Fund:					
	Reliance One:	748,495,535	10.00	11.20	12.37	-2.37%

Date	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

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

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
13-Nov-14	AIMS First Guaranteed Mutual Fund:	2,330,305,662	10.00	12.76	37.48	-0.61%
	Grameen Mutual Fund One:					
	Grameen One:	1,018,968,239	10.00	11.15	30.74	-0.61%
	Grameen Two:	2,997,193,750	10.00	10.64	18.95	-0.63%
	Reliance Insurance Mutual Fund:					
	Reliance One:	768,732,515	10.00	11.16	12.71	-0.78%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
6-Nov-14	AIMS First Guaranteed Mutual Fund:	2,344,505,594	10.00	12.75	37.71	0.91%
	Grameen Mutual Fund One:					
	Grameen One:	1,025,215,148	10.00	11.07	30.93	0.23%
	Grameen Two:	3,014,703,066	10.00	10.64	19.07	0.16%
	Reliance Insurance Mutual Fund:					
	Reliance One:	774,803,093	10.00	11.16	12.81	1.18%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
30-Oct-14	AIMS First Guaranteed Mutual Fund:	2,323,634,637	10.00	12.56	37.37	0.65%
	Grameen Mutual Fund One:					
	Grameen One:	1,023,145,685	10.00	10.92	30.86	0.46%
	Grameen Two:	3,010,256,890	10.00	10.50	19.04	0.16%
	Reliance Insurance Mutual Fund:					
	Reliance One:	766,094,537	10.00	11.09	12.66	0.40%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
23-Oct-14	AIMS First Guaranteed Mutual Fund:	2,308,631,849	10.00	12.58	37.13	-0.83%
	Grameen Mutual Fund One:					
	Grameen One:	1,018,336,628	10.00	10.93	30.72	-0.61%
	Grameen Two:	3,005,815,283	10.00	10.51	19.01	-0.73%
	Reliance Insurance Mutual Fund:					
	Reliance One:	762,747,317	10.00	11.09	12.61	-1.02%

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

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
16-Oct-14	AIMS First Guaranteed Mutual Fund:	2,328,016,595	10.00	12.59	37.44	0.43%
	Grameen Mutual Fund One:					
	Grameen One:	1,024,761,773	10.00	10.94	30.91	0.65%
	Grameen Two:	3,028,856,123	10.00	10.51	19.15	0.63%
	Reliance Insurance Mutual Fund:					
	Reliance One:	770,746,814	10.00	11.10	12.74	1.03%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
2-Oct-14	AIMS First Guaranteed Mutual Fund:	2,317,746,462	10.00	12.60	37.28	1.97%
	Grameen Mutual Fund One:					
	Grameen One:	1,017,937,284	10.00	10.90	30.71	0.99%
	Grameen Two:	3,008,872,076	10.00	10.49	19.03	0.90%
	Reliance Insurance Mutual Fund:					
	Reliance One:	763,104,574	10.00	11.10	12.61	2.35%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
25-Sep-14	AIMS First Guaranteed Mutual Fund:	2,273,132,825	10.00	12.47	36.56	2.90%
	Grameen Mutual Fund One:					
	Grameen One:	1,007,936,178	10.00	10.87	30.41	3.82%
	Grameen Two:	2,981,448,285	10.00	10.45	18.86	3.51%
	Reliance Insurance Mutual Fund:					
	Reliance One:	745,459,873	10.00	11.04	12.32	2.75%

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
18-Sep-14	AIMS First Guaranteed Mutual Fund:	2,209,127,025	10.00	12.44	35.53	1.98%
	Grameen Mutual Fund One:					
	Grameen One:	971,041,674	10.00	10.85	29.29	3.64%
	Grameen Two:	2,880,834,559	10.00	10.44	18.22	2.88%
	Reliance Insurance Mutual Fund:					
	Reliance One:	725,254,843	10.00	11.02	11.99	1.35%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
11-Sep-14	AIMS First Guaranteed Mutual Fund:	2,166,196,381*	10.00	12.45	34.84	-32.68%
	Grameen Mutual Fund One:					
	Grameen One:	936,838,960*	10.00	10.87	28.26	-22.21%
	Grameen Two:	2,799,806,308*	10.00	10.44	17.71	-12.28%
	Reliance Insurance Mutual Fund:					
	Reliance One:	715,723,707**	10.00	11.02	11.83	-8.01%

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

** The Diluted NAV after Cash Dividend adjustment

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
4-Sep-14	AIMS First Guaranteed Mutual Fund:	2,144,843,945	10.00	18.67	51.75	1.21%
	Grameen Mutual Fund One:					
	Grameen One:	926,454,764	10.00	21.78	36.33	1.94%
	Grameen Two:	2,776,364,623	10.00	13.44	20.19	2.07%
	Reliance Insurance Mutual Fund:					
	Reliance One:	777,817,125	10.00	12.10	12.86	1.42%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
28-Aug-14	AIMS First Guaranteed Mutual Fund:	2,119,218,303	10.00	18.58	51.13	-1.50%
	Grameen Mutual Fund One:					
	Grameen One:	908,806,558	10.00	21.74	35.64	-1.66%
	Grameen Two:	2,719,177,998	10.00	13.41	19.78	-1.44%
	Reliance Insurance Mutual Fund:					
	Reliance One:	767,033,870	10.00	12.07	12.68	-0.63%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
21-Aug-14	AIMS First Guaranteed Mutual Fund:	2,151,486,258	10.00	18.59	51.91	-0.63%
	Grameen Mutual Fund One:					
	Grameen One:	924,007,234	10.00	21.75	36.24	-0.58%
	Grameen Two:	2,759,607,101	10.00	13.44	20.07	-0.74%
	Reliance Insurance Mutual Fund:					

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

Reliance One:	772,228,895	10.00	12.08	12.76	-0.39%
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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	
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%

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UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

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 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	
in-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%

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UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

5-Jul	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	
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	
†	AIMS First Guaranteed Mutual Fund:	2,077,904,373	10.00	17.81	50.13	-1.88%
	Grameen Mutual Fund One:					

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	
30-Apr-14	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	
24-Apr-14	AIMS First Guaranteed Mutual Fund:	2,117,714,845	10.00	17.78	51.09	0.81%
	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	
	AIMS First Guaranteed Mutual Fund:	2,074,285,939	10.00	17.49	50.04	-0.34%

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UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

27-Mar-14	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	
20-Mar-14	AIMS First Guaranteed Mutual Fund:	2,081,275,746	10.00	17.48	50.21	-0.59%
	Grameen Mutual Fund One:					
	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	

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UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

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	
13-Feb-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%
	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	

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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	
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%
	Reliance Insurance Mutual Fund:					
	Reliance One:	738,686,439	10.00	11.59	12.21	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	
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%
Date	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%
Date	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%

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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	
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%
Date	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:					
	Reliance One:	726,682,628	10.00	11.50	12.01	0.67%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
28-Nov-13	AIMS First Guaranteed Mutual Fund:	1,960,684,303	10.00	15.64	47.30	-1.44%
	Grameen Mutual Fund One:					
	Grameen One:	792,454,390	10.00	19.59	31.08	-2.48%
	Grameen Two:	2,350,390,099	10.00	12.42	17.09	-1.61%
	Reliance Insurance Mutual Fund:					
	Reliance One:	721,549,647	10.00	11.44	11.93	-1.00%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
21-Nov-13	AIMS First Guaranteed Mutual Fund:	1,989,017,020	10.00	15.58	47.99	3.40%
	Grameen Mutual Fund One:					
	Grameen One:	812,623,810	10.00	19.56	31.87	3.44%
	Grameen Two:	2,388,464,157	10.00	12.39	17.37	3.70%
	Reliance Insurance Mutual Fund:					
	Reliance One:	729,302,376	10.00	11.42	12.05	1.09%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
14-Nov-13	AIMS First Guaranteed Mutual Fund:	1,923,884,890	10.00	15.48	46.41	0.52%
	Grameen Mutual Fund One:					
	Grameen One:	785,621,548	10.00	19.49	30.81	0.26%
	Grameen Two:	2,303,725,940	10.00	12.35	16.75	-0.12%
	Reliance Insurance Mutual Fund:					
	Reliance One:	721,361,651	10.00	11.41	11.92	0.59%

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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	
7-Nov-13	AIMS First Guaranteed Mutual Fund:	1,913,775,431	10.00	15.47	46.17	1.97%
	Grameen Mutual Fund One:					
	Grameen One:	783,634,335	10.00	19.48	30.73	3.33%
	Grameen Two:	2,305,225,602	10.00	12.34	16.77	2.13%
	Reliance Insurance Mutual Fund:					
	Reliance One:	716,637,298	10.00	11.41	11.85	2.51%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
31-Oct-13	AIMS First Guaranteed Mutual Fund:	1,877,030,531	10.00	15.27	45.28	1.34%
	Grameen Mutual Fund One:					
	Grameen One:	758,494,618	10.00	19.39	29.74	2.80%
	Grameen Two:	2,257,656,545	10.00	12.32	16.42	2.18%
	Reliance Insurance Mutual Fund:					
	Reliance One:	699,285,021	10.00	11.34	11.56	1.31%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
24-Oct-13	AIMS First Guaranteed Mutual Fund:	1,852,158,708	10.00	15.30	44.68	-0.47%
	Grameen Mutual Fund One:					
	Grameen One:	737,606,851	10.00	19.40	28.93	-0.28%
	Grameen Two:	2,209,137,063	10.00	12.33	16.07	-0.37%
	Reliance Insurance Mutual Fund:					
	Reliance One:	690,212,531	10.00	11.35	11.41	0.00%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
10-Oct-13	AIMS First Guaranteed Mutual Fund:	1,860,616,376	10.00	15.18	44.89	-1.06%
	Grameen Mutual Fund One:					
	Grameen One:	739,818,035	10.00	19.42	29.01	-0.62%
	Grameen Two:	2,218,518,719	10.00	12.29	16.13	-0.49%
	Reliance Insurance Mutual Fund:					
	Reliance One:	690,473,525	10.00	11.33	11.41	0.09%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
3-Oct-13	AIMS First Guaranteed Mutual Fund:	1,880,419,785	10.00	15.07	45.37	-1.22%
	Grameen Mutual Fund One:					
	Grameen One:	744,384,714	10.00	19.31	29.19	-0.92%
	Grameen Two:	2,229,445,826	10.00	12.24	16.21	-0.73%
	Reliance Insurance Mutual Fund:					

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Reliance One:		689,581,287	10.00	11.31	11.40	0.09%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
26-Sep-13	AIMS First Guaranteed Mutual Fund:	1,903,844,801	10.00	14.95	45.93	-0.95%
	Grameen Mutual Fund One:					
	Grameen One:	751,304,279	10.00	19.22	29.46	-1.21%
	Grameen Two:	2,245,689,244	10.00	12.18	16.33	-1.21%
	Reliance Insurance Mutual Fund:					
Reliance One:	688,841,500	10.00	11.27	11.39	-0.44%	
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
19-Sep-13	AIMS First Guaranteed Mutual Fund:	1,922,074,983	10.00	14.73	46.37	1.44%
	Grameen Mutual Fund One:					
	Grameen One:	760,510,544	10.00	19.21	29.82	0.98%
	Grameen Two:	2,272,929,056	10.00	12.18	16.53	0.67%
	Reliance Insurance Mutual Fund:					
Reliance One:	692,192,814	10.00	11.27	11.44	0.44%	
Date	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%

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UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

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 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	
ul-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%

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

25-Jul	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
				At Cost	Market Price	NAV Changes
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
				At Cost	Market Price	NAV Changes
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
				At Cost	Market Price	NAV Changes
4-Jul-13	AIMS First Guaranteed Mutual Fund:	2,044,530,726	10.00	16.23	49.33	2.81%
	Grameen Mutual Fund One:					
	Grameen One:	820,320,830	10.00	20.14	32.17	3.64%
	Grameen Two:	2,391,588,020	10.00	12.75	17.39	3.20%
	Reliance Insurance Mutual Fund:					
Reliance One:	682,629,993	10.00	12.00	12.41	4.29%	
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly
				At Cost	Market Price	NAV Changes
27-Jun-13	AIMS First Guaranteed Mutual Fund:	1,988,902,335	10.00	16.13	47.98	-1.34%
	Grameen Mutual Fund One:					
	Grameen One:	791,593,035	10.00	20.11	31.04	-0.48%
	Grameen Two:	2,316,358,865	10.00	12.70	16.85	-0.35%
	Reliance Insurance Mutual Fund:					
Reliance One:	654,622,782	10.00	11.96	11.90	1.02%	
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly
				At Cost	Market Price	NAV Changes
3	AIMS First Guaranteed Mutual Fund:	2,015,569,565	10.00	16.05	48.63	5.40%
	Grameen Mutual Fund One:					

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

20-Jun-13	Grameen One:	795,438,302	10.00	20.12	31.19	4.66%
	Grameen Two:	2,324,497,397	10.00	12.59	16.91	4.19%
	Reliance Insurance Mutual Fund:					
	Reliance One:	647,743,585	10.00	11.92	11.78	1.38%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly
				At Cost	Market Price	NAV Changes
13-Jun-13	AIMS First Guaranteed Mutual Fund:	1,912,506,489	10.00	15.71	46.14	1.34%
	Grameen Mutual Fund One:					
	Grameen One:	759,892,188	10.00	19.58	29.80	1.92%
	Grameen Two:	2,230,954,028	10.00	12.23	16.23	1.37%
	Reliance Insurance Mutual Fund:					
Reliance One:	639,368,416	10.00	11.91	11.62	2.56%	
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly
				At Cost	Market Price	NAV Changes
9-Jun-13	AIMS First Guaranteed Mutual Fund:	1,887,200,812	10.00	15.75	45.53	3.08%
	Grameen Mutual Fund One:					
	Grameen One:	745,507,517	10.00	19.60	29.24	5.10%
	Grameen Two:	2,201,768,770	10.00	12.16	16.01	3.09%
	Reliance Insurance Mutual Fund:					
Reliance One:	623,224,542	10.00	11.91	11.33	3.00%	
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly
				At Cost	Market Price	NAV Changes
2-Jun-13	AIMS First Guaranteed Mutual Fund:	1,830,705,284	10.00	16.32	44.17	2.15%
	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
	AIMS First Guaranteed Mutual Fund:	1,809,426,940	10.00	16.58	43.65	5.33%

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

16-May-13	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%	
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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	
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%	
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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	
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%	
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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	
25-Apr-13	AIMS First Guaranteed Mutual Fund:						
		1,696,327,503	10.00	16.64	40.92	-1.30%	
	Grameen Mutual Fund One:						
	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	

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

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
20-Mar-13	AIMS First Guaranteed Mutual Fund:	1,760,638,485	10.00	16.20	42.48	0.14%
	Grameen Mutual Fund One:					
	Grameen One:	678,645,209	10.00	19.40	26.61	-0.26%
	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%	
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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
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%	
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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

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

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
31-Jan-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%
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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	
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%
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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	
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%
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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-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:					
	Reliance One:	563,453,305	10.00	11.34	10.24	0.10%
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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	
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%

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-Dec-12	AIMS First Guaranteed Mutual Fund:	1,745,561,177	10.00	15.37	42.11	0.00%
	Grameen Mutual Fund One:					
	Grameen One:	691,867,396	10.00	18.88	27.13	0.00%
	Grameen Two:	2,056,086,137	10.00	11.69	14.95	0.00%
	Reliance Insurance Mutual Fund:					
	Reliance One:	562,398,110	10.00	11.29	10.23	0.00%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
27-Dec-12	AIMS First Guaranteed Mutual Fund:	1,745,561,177	10.00	15.37	42.11	0.24%
	Grameen Mutual Fund One:					
	Grameen One:	691,867,396	10.00	18.88	27.13	0.37%
	Grameen Two:	2,056,086,137	10.00	11.69	14.95	0.34%
	Reliance Insurance Mutual Fund:					
	Reliance One:	562,398,110	10.00	11.29	10.23	0.29%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
20-Dec-12	AIMS First Guaranteed Mutual Fund:	1,741,222,915	10.00	15.33	42.01	0.36%
	Grameen Mutual Fund One:					
	Grameen One:	689,230,980	10.00	18.88	27.03	0.63%
	Grameen Two:	2,048,376,213	10.00	11.68	14.90	0.68%
	Reliance Insurance Mutual Fund:					
	Reliance One:	560,892,095	10.00	11.29	10.20	0.29%
Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
13-Dec-12	AIMS First Guaranteed Mutual Fund:	1,735,193,370	10.00	15.27	41.86	0.29%
	Grameen Mutual Fund One:					
	Grameen One:	685,010,945	10.00	18.89	26.86	0.71%
	Grameen Two:	2,035,093,857	10.00	11.68	14.80	0.82%
	Reliance Insurance Mutual Fund:					
	Reliance One:	559,411,804	10.00	11.29	10.17	0.20%
Date	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:					

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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%
Date	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%

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UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

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 NAV Changes
				At Cost	Market Price	
3p-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%

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27-Sep	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	
2	AIMS First Guaranteed Mutual Fund:	1,731,513,841	10.00	15.70	41.77	1.65%
	Grameen Mutual Fund One:					

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14-Aug-12	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%

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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	

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7-Jun-12	AIMS First Guaranteed Mutual Fund:	1,704,202,940	10.00	14.81	41.11	0.57%
	Grameen Mutual Fund One:					
	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	

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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	
3-May-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%
	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%	

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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-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%
	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%	

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

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
16-Feb-12	AIMS First Guaranteed Mutual Fund:	1,584,481,910	10.00	14.03	38.23	2.29%
	Grameen Mutual Fund One:					
	Grameen One:	671,679,953	10.00	18.13	26.34	4.06%
	Grameen Two:	1,912,253,023	10.00	11.13	13.91	2.62%
	Reliance Insurance Mutual Fund:					
	Reliance One:	533,089,455	10.00	10.55	9.69	1.70%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
9-Feb-12	AIMS First Guaranteed Mutual Fund:	1,549,063,221	10.00	14.04	37.37	0.90%
	Grameen Mutual Fund One:					
	Grameen One:	645,479,690	10.00	18.15	25.31	1.70%
	Grameen Two:	1,863,462,740	10.00	11.13	13.55	1.48%
	Reliance Insurance Mutual Fund:					
	Reliance One:	524,195,752	10.00	10.56	9.53	-0.18%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
2-Feb-12	AIMS First Guaranteed Mutual Fund:	1,535,306,823	10.00	14.05	37.04	-6.31%
	Grameen Mutual Fund One:					
	Grameen One:	634,710,793	10.00	18.16	24.89	-10.28%
	Grameen Two:	1,836,280,448	10.00	11.14	13.35	-7.46%
	Reliance Insurance Mutual Fund:					
	Reliance One:	525,138,546	10.00	10.56	9.55	-5.47%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
26-Jan-12	AIMS First Guaranteed Mutual Fund:	1,638,665,493	10.00	14.00	39.53	-4.78%
	Grameen Mutual Fund One:					
	Grameen One:	707,455,483	10.00	18.15	27.74	-7.42%
	Grameen Two:	1,984,325,857	10.00	11.12	14.43	-5.91%
	Reliance Insurance Mutual Fund:					

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

Reliance One:	555,515,330	10.00	10.56	10.10	-3.66%
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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	
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%	

Date	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%

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

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%

Date	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	
09-11	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%

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UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

17-Nov	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%

Date	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

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

Date	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-Oct-11	AIMS First Guaranteed Mutual Fund:	
	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:	
	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:	
	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	
					AIMS First Guaranteed Mutual Fund:	
	Grameen Mutual Fund One:					

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UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

8-Sep-11	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	
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	
	AIMS First Guaranteed Mutual Fund:	1,970,420,758	1.00	1.61	4.75	-2.63%

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UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

4-Aug-11	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	
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	

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UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

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%
	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	

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		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:					
	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%

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-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%

Date	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%

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

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
10-Mar-11	AIMS First Guaranteed Mutual Fund:	1,920,473,819	1.00	1.09	4.63	5.83%
	Grameen Mutual Fund One:					
	Grameen One:	903,599,205	10.00	27.21	53.15	12.45%
	Grameen Two:	2,408,964,673	10.00	12.13	19.27	12.17%
	Reliance Insurance Mutual Fund:					
	Reliance One:	278,828,477	10.00	10.14	10.14	0.63%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
Diluted Net Asset Value (NAV) of AIMS First Guaranteed Mutual Fund;						
3-Mar-11	AIMS First Guaranteed Mutual Fund:	1,814,629,102	1.00	0.89	4.38	44.24%
	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%
	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	
1	AIMS First Guaranteed Mutual Fund:	887,525,595	1.00	1.69	3.11	-6.30%
	Grameen Mutual Fund One:					

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

15-Feb-11	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:					
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	
	AIMS First Guaranteed Mutual Fund:	1,053,741,782	1.00	1.68	3.69	-3.48%

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

13-Jan-11	Grameen Mutual Fund One:					
	Grameen One:	1,021,192,605	10.00	26.80	60.07	-1.36%
	Grameen Two:	2,667,914,621	10.00	11.89	21.34	-1.54%
	Reliance Insurance Mutual Fund:					
	Reliance One:	279,277,542	10.00	10.16	10.16	-0.09%

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

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
Diluted Net Asset Value (NAV) of AIMS First Guaranteed Mutual Fund;						
30-Dec-10	AIMS First Guaranteed Mutual Fund:					
		1,142,801,030	1.00	1.65	4.00	-39.07%
	Grameen Mutual Fund One:					
	Grameen One:	1,092,270,001	10.00	25.78	64.25	2.10%
	Grameen Two:	2,825,863,030	10.00	11.78	22.61	0.92%

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

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

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

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
25-Nov-10	AIMS First Guaranteed Mutual Fund:	1,276,082,152	1.00	3.23	7.60	2.23%
	Grameen Mutual Fund One:					
	Grameen One:	1,115,965,977	10.00	23.43	65.65	2.38%
	Grameen Two:	2,883,060,216	10.00	11.42	23.06	2.83%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
18-Nov-10	AIMS First Guaranteed Mutual Fund:	1,248,207,558	1.00	3.20	7.43	2.59%
	Grameen Mutual Fund One:					
	Grameen One:	1,090,040,409	10.00	23.02	64.12	2.83%
	Grameen Two:	2,803,829,240	10.00	11.29	22.43	2.20%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
11-Nov-10	AIMS First Guaranteed Mutual Fund:	1,216,704,159	1.00	3.20	7.24	2.86%
	Grameen Mutual Fund One:					
	Grameen One:	1,060,016,400	10.00	23.03	62.35	3.15%
	Grameen Two:	2,743,509,947	10.00	11.30	21.95	3.20%

Date	Name of the Fund	Net Asset Value (TK)	Face Value (TK)	Net Asset Value per Unit		% of Weekly NAV Changes
				At Cost	Market Price	
4-Nov-10	AIMS First Guaranteed Mutual Fund:	1,182,866,419	1.00	3.20	7.04	0.52%
	Grameen Mutual Fund One:					
	Grameen One:	1,027,604,743	10.00	23.05	60.45	1.04%
	Grameen Two:	2,658,363,139	10.00	11.29	21.27	-0.71%

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

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

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%

Date	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	

WEEKLY NAV ANNOUNCEMENT OF MUTUAL FUNDS

UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

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%
	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	
ul-10	AIMS First Guaranteed Mutual Fund:	1,027,109,903	1.00	2.81	6.11	0.79%
	Grameen Mutual Fund One:					

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22-Jul	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	
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%

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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	
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%
Ex-dividend Net Asset Value (NAV) of Grameen Mutual Fund One and Grameen One: Scheme Two;						
13-May-10	AIMS First Guaranteed Mutual Fund:	894,254,431	1.00	2.76	5.32	2.02%
	Grameen Mutual Fund One:					
	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%
Ex-dividend Net Asset Value (NAV) of Grameen Mutual Fund One and Grameen One: Scheme Two;						
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%
Ex-dividend Net Asset Value (NAV) of Grameen Mutual Fund One and Grameen One: Scheme Two;						
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%
Ex-dividend Net Asset Value (NAV) of Grameen Mutual Fund One and Grameen One: Scheme Two;						
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%
Ex-dividend Net Asset Value (NAV) of Grameen Mutual Fund One and Grameen One: Scheme Two;						
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%

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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	
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	

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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	
ec-09	AIMS First Guaranteed Mutual Fund:	720,110,781	1.00	2.51	4.29	-0.88%
	Grameen Mutual Fund One:					

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UNDER MANAGEMENT OF AIMS OF BANGLADESH LIMITED

10-Dec	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%

Date	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%

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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	
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%