

PRICE SENSITIVE INFORMATION

GRAMEEN ONE: SCHEME TWO THE SECOND SCHEME OF GRAMEEN MUTUAL FUND ONE

Information about Un-audited 1st Quarter (Q1) Financial Statements

Particulars	Period	EPU (in Tk.)	
Earnings Per Unit (EPU)	July- 2018 to September-2018	0.25	
	July- 2017 to September-2017	0.17	
Net Operating Cash Flow Per Unit (NOCFPU)	July- 2018 to September-2018	0.27	
	July- 2017 to September-2017	0.24	
Net Asset Value (NAV) per unit		At mkt	At cost
	As at 30-September- 2018	18.58	10.41
	As at 30-June- 2018	19.33	11.36

AIMS OF BANGLADESH LIMITED

Unique Trade Centre (UTC), Level-6, 8 Panthopath, Karwan Bazaar, Dhaka 1215