

PRICE SENSITIVE INFORMATION

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

Information about Un-audited 3rd Quarter (Q3) Financial Statements

Particulars	Period	EPU (in Tk.)	
Earnings Per Unit (EPU)	July- 2018 to March-2019	0.58	
	July- 2017 to March-2018	0.77	
	Jan- 2019 to March-2019	0.17	
	Jan- 2018 to March-2018	0.13	
Net Operating Cash Flow Per Unit (NOCFPU)	July- 2018 to December-2018	0.56	
	July- 2017 to December -2017	0.86	
Net Asset Value (NAV) per unit		At mkt	At cost
	As at 31-March- 2019	20.31	10.73
	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