

## PRICE SENSITIVE INFORMATION

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

Information about Un-audited Half-yearly (2<sup>nd</sup> Quarter) Financial Statements  
As at 31 December 2020

Particulars	Period	EPU (in Tk.)	
Earnings per unit (EPU) (EPU calculated with unrealized gain as per IFRS-9 for the 2nd quarter ended December 31, 2020)	July- 2020 to December-2020	4.02	
	July- 2019 to December -2019	0.38	
	October- 2020 to December-2020	0.95	
	October-2019 to December -2019	0.18	
Net Operating Cash Flow Per Unit (NOCFPU)	July- 2020 to December-2020	0.60	
	July- 2019 to December -2019	0.42	
		At mkt	At cost
Net Asset Value (NAV) per Unit	As at 31 December 2020	18.76	11.17
	As at 30 June 2020	15.46	11.14

**AIMS OF BANGLADESH LIMITED**

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