

Shareholding Composition of the Funds for the Month of October, 2017

Shareholding Position					
Name of the Fund	Sponsor/Director (%)	Government (%)	Institute (%)	Foreign (%)	Public (%)
DBH First Mutual Fund	16.67	N/A	58.60	1.60	23.13
Green Delta Mutual Fund	8.33	N/A	70.09	1.89	19.69
AIBL 1st Islamic Mutual Fund	10.00	N/A	68.32	1.00	20.68
MBL 1st Mutual Fund	10.00	N/A	77.36	3.00	9.64
LR Global Bangladesh Mutual Fund One	15.06	N/A	77.15	0.45	7.34
NCCBL Mutual Fund-1	15.00	N/A	77.57	2.57	4.86