

Shareholding Composition of the Funds for the Month of January, 2019

Shareholding Position					
Name of the Fund	Sponsor/Director (%)	Government (%)	Institute (%)	Foreign (%)	Public (%)
DBH First Mutual Fund	16.67	N/A	58.44	2.51	22.38
Green Delta Mutual Fund	8.33	N/A	68.67	2.28	20.72
AIBL 1st Islamic Mutual Fund	10.00	N/A	72.34	2.82	14.84
MBL 1st Mutual Fund	10.00	N/A	74.95	6.30	8.75
LR Global Bangladesh Mutual Fund One	15.06	N/A	75.46	4.92	4.56
NCCBL Mutual Fund-1	15.00	N/A	77.65	0.65	6.70