

Shareholding Composition of the Funds for the Month of July, 2018

Shareholding Position					
Name of the Fund	Sponsor/Director (%)	Government (%)	Institute (%)	Foreign (%)	Public (%)
DBH First Mutual Fund	16.67	N/A	58.69	1.86	22.78
Green Delta Mutual Fund	8.33	N/A	68.93	1.90	20.84
AIBL 1st Islamic Mutual Fund	10.00	N/A	71.21	2.67	16.12
MBL 1st Mutual Fund	10.00	N/A	75.24	5.50	9.26
LR Global Bangladesh Mutual Fund One	15.06	N/A	75.51	3.87	5.56
NCCBL Mutual Fund-1	15.00	N/A	78.66	1.50	4.84