

## Shareholding Composition of the Funds for the Month of August, 2017

<b>Shareholding Position</b>					
Name of the Fund	Sponsor/Director (%)	Government (%)	Institute (%)	Foreign (%)	Public (%)
DBH First Mutual Fund	16.67	N/A	59.25	1.60	22.48
Green Delta Mutual Fund	8.33	N/A	71.10	1.92	18.65
AIBL 1st Islamic Mutual Fund	10.00	N/A	68.56	-	21.44
MBL 1st Mutual Fund	10.00	N/A	75.28	3.00	11.72
LR Global Bangladesh Mutual Fund One	15.06	N/A	77.15	0.45	7.34
NCCBL Mutual Fund-1	15.00	N/A	76.21	3.50	5.29