Shareholding Position of the Sponsors/Directors of the Funds for the Month of January, 2026

Sl. No.	Name of the Fund	Name of the Sponsors / Directors	No. of securities held as on end of the month		Trading of Shares (A)-(B)	Status Report (Buy/Sell)
			Reporting month (A)	Previous month (B)		
1.	DBH First Mutual Fund	Delta Brac Housing Finance Corp. Ltd.	2,00,00,000	2,00,00,000	N/A	N/A
2.	Green Delta Mutual Fund	Green Delta Insurance Co. Ltd.	1,25,00,000	1,25,00,000	N/A	N/A
3.	AIBL 1st Islamic Mutual Fund	Al-Arafah Islami Bank Ltd.	1,00,00,000	1,00,00,000	N/A	N/A
4.	MBL 1st Mutual Fund	Mercantile Bank Ltd.	1,00,00,000	1,00,00,000	N/A	N/A
5.	LR Global Bangladesh Mutual Fund One	AB Bank Ltd.	1,03,69,343	1,03,69,343	N/A	N/A
		Trust Bank Ltd.	1,00,36,934	1,00,36,934	N/A	N/A
		Popular Life Insurance Co. Ltd.	1,03,69,343	1,03,69,343	N/A	N/A
		Green Delta Insurance Co. Ltd.	51,84,671	51,84,671	N/A	N/A
		The City Bank Ltd.	51,84,671	51,84,671	N/A	N/A
		IDLC Finance Ltd.	5,18,467	5,18,467	N/A	N/A
		International Leasing & Financial Services Ltd.	5,18,467	5,18,467	N/A	N/A
6.	NCCBL Mutual Fund-1	NCC Bank Ltd.	1,62,75,510	1,62,75,510	N/A	N/A

I-K Tower, 4th Floor, Plot No. 2, Block-CEN (A), Gulshan North Avenue, Gulshan-2, Dhaka-1212, Bangladesh
Tel: (+8802) 55052185-8 ● **Fax:** (+8802) 55052183 ● **Email:** info@lrglobalbd.com ● **Web:** www.lrglobalbd.com