

## Shareholding Composition of the Funds for the Month of January, 2024

Shareholding Position					
Name of the Fund	Sponsor/Director (%)	Government (%)	Institute (%)	Foreign (%)	Public (%)
DBH First Mutual Fund	16.67	N/A	33.45	-	49.88
Green Delta Mutual Fund	8.33	N/A	44.75	3.51	43.41
AIBL 1st Islamic Mutual Fund	10.00	N/A	50.59	-	39.41
MBL 1st Mutual Fund	10.00	N/A	49.43	-	40.57
LR Global Bangladesh Mutual Fund One	13.57	N/A	58.20	1.60	26.63
NCCBL Mutual Fund-1	15.00	N/A	66.88	-	18.12