



Shareholding Composition of the Funds for the Month of December, 2023

Shareholding Position					
Name of the Fund	Sponsor/Director (%)	Government (%)	Institute (%)	Foreign (%)	Public (%)
DBH First Mutual Fund	16.67	N/A	34.17	5.44	43.72
Green Delta Mutual Fund	8.33	N/A	44.63	3.51	43.53
AIBL 1st Islamic Mutual Fund	10.00	N/A	54.61	-	35.39
MBL 1st Mutual Fund	10.00	N/A	50.85	-	39.15
LR Global Bangladesh Mutual Fund One	13.57	N/A	58.14	1.60	26.69
NCCBL Mutual Fund-1	15.00	N/A	70.22	-	14.78