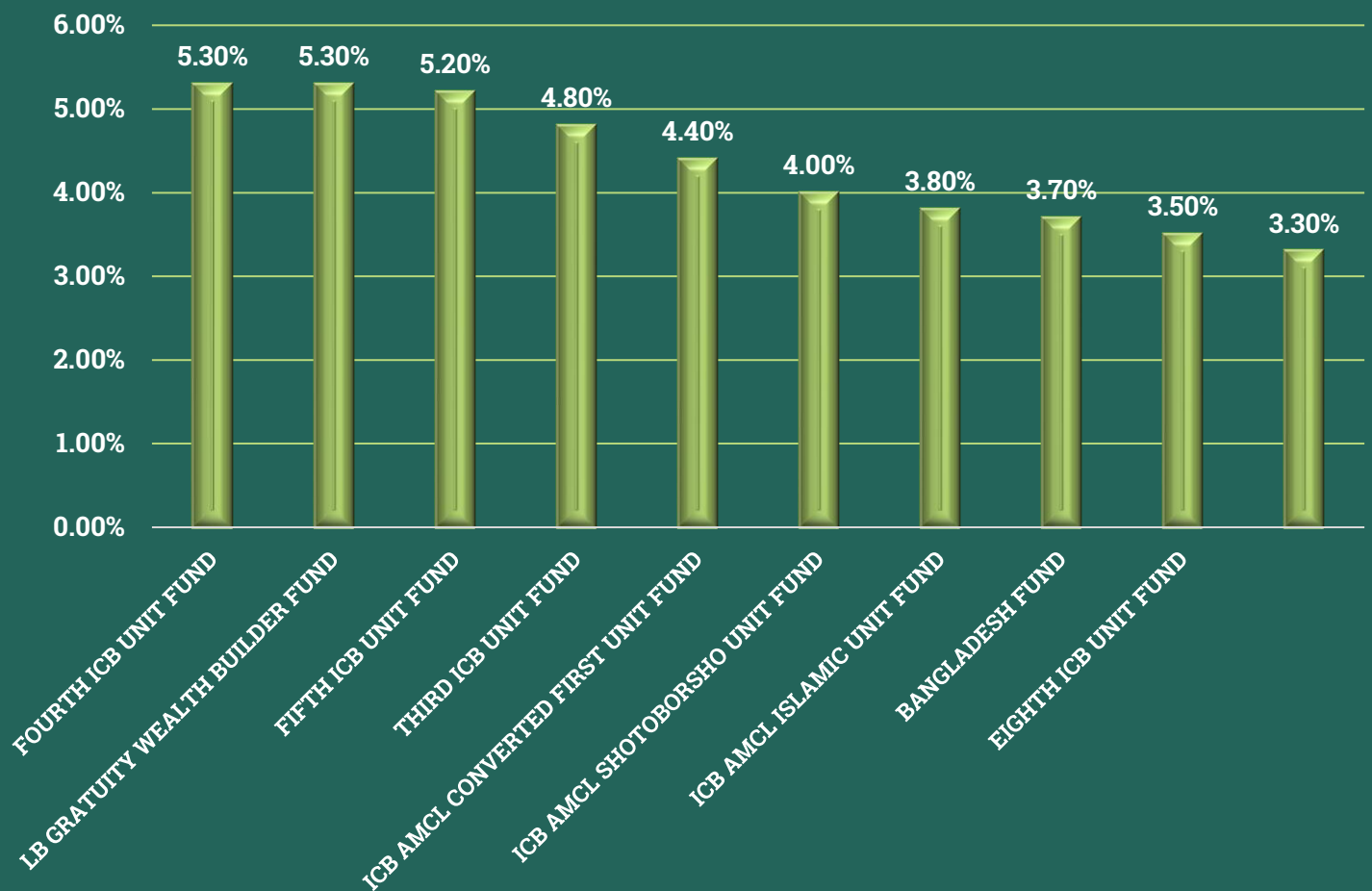


Fund Manager Performance-Open End Mutual Fund

15th June-2023

Fund Manager	No. of Funds	AUM(BDT mn)	Market Share	NAV Return YTD	NAV Return Prev. Year	Dividend to Selling Price
AAML - Assurance Asset Management Ltd.	1	167	0.30%	-4.20%	-4.70%	12.50%
ACACIA SRIM - ACACIA SRIM Limited	1	1113	2.00%	-3.80%	31.00%	15.50%
ACAML - Alliance Capital Asset Management Ltd.	2	1166	2.10%	1.60%	-2.20%	12.40%
AT CAP - Asian Tiger Capital Partners Asset Management Ltd.	1	152	0.30%	0.40%	0.50%	n/a
BLUE-WEALTH - Blue-Wealth Assets Limited	1	240	0.40%	2.20%	2.00%	0.00%
CAM - Capitec Asset Management Limited	3	895	1.60%	-6.00%	8.70%	12.50%
CAML - Credence Asset Management Limited	2	303	0.50%	0.80%	-2.00%	10.00%
CAPM - CAPM (Capital & Asset Portfolio Management) Company Ltd.	1	152	0.30%	-0.50%	5.60%	9.80%
CONSTELLATION - Constellation Asset Management Company Limited	1	46	0.10%	2.20%	-5.40%	16.00%
CSIPL - CandleStone Investments Partner Limited	1	438	0.80%	0.40%	-4.70%	0.00%
CWTAMC - CWT Asset Management Company Limited	3	402	0.70%	0.60%	3.10%	5.90%
EBL-EBL AML	1	220	0.40%	3.30%	-2.80%	4.70%
EDGE-EDGEAMC Limited	4	956	1.70%	1.70%	-1.20%	1.30%
EKUSH WM - Ekush Wealth Management	3	665	1.20%	2.30%	0.30%	0.00%
HFAML - HF Asset Management Limited	3	708	1.30%	1.90%	-0.60%	6.10%
ICB - ICB Asset Management Company Ltd.	15	32991	59.60%	3.00%	1.10%	4.80%
ICL- Impress Capital Limited	3	747	1.40%	0.50%	-7.30%	7.00%
IDLC - IDLC Asset Management Limited	4	1965	3.60%	2.00%	-1.30%	10.00%
INVESTASIA-CAML - Investasia Capital & AML	1	225	0.40%	-6.90%	11.10%	0.00%
JAML - Joytun Asset Management Ltd.	1	95	0.20%	2.10%	-11.50%	0.00%
LBAMCL - Lanka Bangla Asset Management Company Ltd.	4	921	1.70%	1.80%	1.10%	5.90%
MBL AML - MBL Asset Management Limited	1	220	0.40%	1.10%	0.20%	0.00%
NAML - National Asset Management Ltd.	1	209	0.40%	3.20%	-15.60%	0.00%
PENINSULA - Peninsula Asset Management Limited	3	723	1.30%	0.20%	-8.80%	8.70%
PRIME FIN - Prime Finance Asset Management Company Ltd.	3	722	1.30%	1.80%	-2.70%	5.20%
RACE - RACE Management Pvt. Co. Ltd.	2	612	1.10%	-0.10%	-1.40%	9.90%
RBIMCO - Royal Bengal Investment Management Company Ltd.	1	82	0.10%	1.00%	1.70%	0.00%
SANDHANI - Sandhani AML	1	845	1.50%	2.90%	1.20%	0.00%
SHAHJALAL - Shahjalal Asset Management Limited	1	169	0.30%	2.90%	10.20%	6.10%
SHANTA - Shanta Asset Management Limited	3	1684	3.00%	0.80%	-3.00%	6.40%
UCBAML-UCBAML	2	575	1.00%	-0.20%	-0.50%	3.00%
UFS - Universal Financial Solutions Ltd.	5	2391	4.30%	0.00%	-5.90%	10.00%
VANGUARD - Vanguard Asset Management Limited	1	89	0.20%	-1.50%	-0.30%	11.80%
VIPB - VIPB Asset Management Company Ltd.	5	2347	4.20%	1.10%	-3.90%	2.30%
ZIL - Zenith Investment Ltd.	1	87	0.20%	2.20%	-2.60%	16.40%
Total	86	55322				

Top Open End Funds By YTD Change in NAV (15-06-2023)



Top Open End Funds By Dividends to Selling Price (15-06-2023)

