PERFORMANCE SUMMARY OF UNIT TRUSTS as of December 2022

Description							VTD						
	BENCHMARK PERFORMANCE						01-01-2022	2021	2020	2019	2018	2017	5 Yr CAGR
Six Distanti Chi Contanti Note of Ele Accos Note of Ele								2021	2020	2015	2010	2017	o n catok
Shiften Number of HalkANGKNY (NOP) Number of HalkANGK	CSE All Share Index							80.48%	10.52%	1.27%	-4.98%	2.26%	5.92%
NUMBER OF THE PERSON CURRENT NUMBER OF DESCRIPTION OF DE											-14.61%	5.01%	-6.42%
Number of training Outcome Number of training									Per	formance (%	6)	1	
Dark Difference Dark Diffe					NAV per unit	No of Unit							
OWNER ADDARDATION OPEN DEED NOT	NAME OF THE FUND	CATEGORY	NAME OF THE MANAGEMENT COMPANY				to	2021	2020	2019	2018	2017	5 Yr CAGR
Chi Date Typestanzia City Data Typestanzia Display Control Display Control <thdisplay control<="" th=""> Display Contro</thdisplay>	ACTRUE Active Income Fund	OPEN ENDED INCOME EUNDS	Assot Trust Management (Put) Ltd	264.067.801.12	120.54	61		6 20%					
CAL Carbon Lingue Jerrar OPEN LINES DE DOSIGN 1005 Open Land -0.0100 AU 1 0.05 1.00 0.05 1.00 0.05 1.00 0.05 1.00 0.05 1.00 0.05 1.00 0.05 1.00 0.05 1.00 0.05 1.00 0.05 1.00 0.05 1.00 0.05 1.00 0.05 1.00 0.05 1.00 0.05 1.00 0.05 0.05 0.05		OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	21.005.340.565.02					10.09%	12.04%	10.80%	11.76%	11.22%
CL. Ibie. July OPE-NESSE DOW 1000 POINT Control Addatase branches in an interval	CAL Corporate Treasury Fund		Capital Alliance Investments Ltd		20.91	61	10.67%			7.81%		9.98%	7.00%
CAL Jones Robel Info Control Control Control Control Contro Control Contro													10.82%
CA. Manua Tarak Tarak PP1 NP1 PP1 NP1 PP1 NP1 PP1 NP1 PP1 PP1	CAL Income Fund												12.37% 12.32%
Cale Abit Manuare Linear Control Contro Control Control								0.99%	5.34%	28.75%	-90.56%		2.08%
Cyale Mass and all PA OPEN-NEED NOOF INCE Columb And all PA OPEN-NEED NOOF INCE Columb And all PA Columb And All PA <td></td> <td></td> <td>Ceylon Asset Management Limited</td> <td>11,934,791.91</td> <td>0.44</td> <td>84</td> <td></td> <td></td> <td>-35.07%</td> <td></td> <td>-1.86%</td> <td>5.25%</td> <td>-14.93%</td>			Ceylon Asset Management Limited	11,934,791.91	0.44	84			-35.07%		-1.86%	5.25%	-14.93%
Process of			Ceylon Asset Management Limited										-14.93%
Tr. Cast Number 2011 OPEN Deel PROVE PROVE PROVE First Cast Acta Strateging Prove			Ceylon Asset Management Limited										9.93%
Control Number Part PPT FXR97 INVOID FUNCE Institution Acta Acta Management Lease Int 2005, 83, 11 Int 2005, 83, 11 <td>First Capital Fixed income Fund</td> <td>OPEN-ENDED INCOME FUNDS</td> <td>First Capital Asset Management Limited</td> <td></td> <td></td> <td>52</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9.76% 7.22%</td>	First Capital Fixed income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited			52							9.76% 7.22%
NAME ALONE Fuel OPEN ENDER NOTWER FINISE Name Alex Managane Lineal 412,759,00 10.23 44 2.555			Guardian Acuity Asset Management Limited						8.23%	11.84%	10.40%	15.54%	1.22%
Sile Vacab Numer Server Other Vacab Numer Server Numer Server </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-5.03%</td> <td>4.19%</td> <td>6.96%</td> <td>11.33%</td> <td>-1.18%</td>									-5.03%	4.19%	6.96%	11.33%	-1.18%
Sense base bad. OPEN-SEDE DECOMPTING Part of the sense bad. BIOL 1255 BIOL 12555 BIOL 12555 BIOL 12555 BIOL 12555 BIOL 12555 BIOL 125555 BIOL 12555555 BIOL 12555555 BIOL 125555555 BIOL 1255555555 <			NDB Wealth Management Ltd										10.18%
YAM. Work hoop: Parl OPEN DESCORE FLOMS UNION Wash Boogen: Photol 10.00000000000000000000000000000000000			NDB Wealth Management Ltd						12.12%	12.20%	12.13%	11.42%	12.45%
Cash Fand OPEN SEGUEY NEX-NET OF LVMS Cash Association 447.03 43.112 47.05 1.31.00			Senfin Asset Management (Pvt) Ltd							Let December 2	022)		ł
Childhe Land OPEN DEGUTY NEX VSC TOP FINDS Color and Magnetal Land (1977) 4075 6.67 200 31291 (1209) 4.07 200 31291 (1209) 4.07 4.	LTNEAR weath income Fund	OPEN-ENDED INCOME FUNDS	LTNEAR weath Mangament (PVI) Ltd	91,000,159.04	104.05	07	4.03%	("From 1st of N	ovember to 5	ist December 2	022)		1
Chot Namera OPEN DEQUITY NEX-XECTOR FLASS Cide Act Mangement Linear 11578-12.00 389 201 13590 2000 13590 2000 13590 2000 13590 2000 13590 2000 13590 2000 13590 2000 13590 2000 13590 2000 13590 2000 135900 13	Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited		5.05	81					-12.49%		-11.94%
Sofia Isoane Score Yard OPENNEDE CONTRUST STOLENDS Sofia Asso Management Pro Lid S.B.S.S.S.W BL B Sofia June L L L Sofia Isoane Score Yard OPENNEDE CONTRUENDS TOUTION STOLENDS Sofia Asso Sofia Yard				193,771,580.25	61.24	299			-9.53%	0.25%	-10.93%		1.92%
Num Application OPEN NEED CONTRENSING CONTRENSING CONTROL NOT ALL ADDRESS (1) Physical Network (1) Physical Ne								45.60%	-6.70%	5.07%	-13.06%	-20.58%	-0.07%
Sach Event OPEN NEED GROWTHEN ROUCTIN Sach Availage and Trial The Availage and Trial	Sentin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Sentin Asset Management (Pvt) Ltd	25,202,562.96	10.29	51	2.90%						+
Gale Duration OPEN NDD GOWTHEN NG QUTY Such And Mangemen (Pr) Lip 77.80 6.80 20.81 11.35 7.80	Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	347,556,906.98	17.30	69	-30.97%	97.13%	41.00%	11.62%	-8.88%	0.85%	14.79%
CAL Que Displication CPU Addition & Descent and the second and the seco			Senfin Asset Management (Pvt) Ltd										
Cybair Construction OPEN SURDER GROWTH (NS) SUD(TY) Column Autor parametrization PHO12 PHO12 PHO13 PHO13 PHO14 PHO13 PHO14						65	-6.03%	28.30%					-8.13%
Decision Accord Parity Priori Open Mark Strate Frage 9910 Works Strate Frage 9910 Work					27.12	373	5.15%	43.04%					10.09%
B. Yang, Yulin [Jang Fand OPPN NNDD GROWTH INNS (20177) JB. Finandal Pro Life 1,200,053,222.6 20.9 0.0 0.045 25.75 17.95% 10.94 1.95% 2.95% 0.045 25.75% 10.94% 1.95% 2.95% 0.045 25.75% 10.045 25.75% 16.045 25.75% 16.045 25.75% 10.045 25.75% 16.05% 2.05% 6.05% 2.05% 6.05% 2.05% 6.05% 2.05% 6.05% 2.05% 6.05% 2.05% 6.05% 2.05% 6.05% 2.05% 6.05% 2.05% 6.05% 2.05% 7.05% 6.05% 2.05% 7.05% 6.05% 2.05% 7.05% 6.05% 2.05% 8.05% 2.05% 8.05% 2.05% 8.05% 2.05% 8.05% 2.05% 8.05% 2.05% 8.05% 2.05% 8.05% 2.05% 8.05% 2.05% 8.05% 2.05% 8.05% 2.05% 8.05% 2.05% 8.05% 2.05% 8.05% 2.05% 8.05% 2.05% 8.05%													3.24%
NAML Comp Finit OPEN NEED GROWTH INSE (C)(TT) Nead Aced Mangemen Land PROLENTIAL PROLENTIAL <t< td=""><td>IB Vantage Value Equity Fund</td><td>OPEN-ENDED GROWTH FUNDS (EQUIT 1)</td><td>IB Financial (Pvt) I td</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5.15%</td></t<>	IB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUIT 1)	IB Financial (Pvt) I td										5.15%
NBW Walk Guesh Fund OPPN NNDE GROWTHTUNDS (EQUTY) NBW Walk Mangement (#n) Lin (1)<							-10.84%		10.16%				0.21%
Chi Chi man Opera Alline Provement Li 2.37 (sold) 917 1 1 1 1 1 Call Thome Invite OPEX-NDD CLT EXCED FUNDS Cyback Acet Management (Pot Lid) 3.445 (Strot) 0.155 3.556 3.156 1.257 6.238 5.651 3.556		OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	162,847,462.58	8.53	517	-31.26%	27.93%	-4.46%	-0.59%	-6.79%	7.09%	-4.88%
CAL GIA Training Fund OPEN NNDE GIE FLORDED FLNDE Capital Alliance Investments Land 2,16,187.57 55.45 375 9.496 1.095 3.796 6.237 0.095 4.097 0.095 1.095 0.095 1.095 0.095 1.095 0.095 1.095 0.095 1.095 0.095 1.095 0.095 <t< td=""><td>Softlogic Equity Fund</td><td>OPEN-ENDED GROWTH FUNDS (EQUITY)</td><td>Softlogic Asset Management (Pvt) Ltd</td><td>74,023,623.91</td><td>146.41</td><td>954</td><td>-15.13%</td><td>59.28%</td><td>8.31%</td><td></td><td></td><td></td><td>L</td></t<>	Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	74,023,623.91	146.41	954	-15.13%	59.28%	8.31%				L
CAL GIA Training Fund OPEN NNDE GIE FLORDED FLNDE Capital Alliance Investments Land 2,16,187.57 55.45 375 9.496 1.095 3.796 6.237 0.095 4.097 0.095 1.095 0.095 1.095 0.095 1.095 0.095 1.095 0.095 1.095 0.095 1.095 0.095 <t< td=""><td>CAL Gilt Fund</td><td>OPEN-ENDED GILT-EDGED FUNDS</td><td>Capital Alliance Investments Ltd</td><td>2 327 565 92</td><td>9.91</td><td>57</td><td>12.85%</td><td>23.04%</td><td>9 74%</td><td>6.22%</td><td>-45 51%</td><td>3 13%</td><td>-2.48%</td></t<>	CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2 327 565 92	9.91	57	12.85%	23.04%	9 74%	6.22%	-45 51%	3 13%	-2.48%
Cyback Service OPEN ENDED GLT EDEED FUNDS Cryback Aced Management (Pol Lat 1.366,035.85 14.78 0.60 1.3378 2.5378 4.678 5.667 2.5386 2.5378 4.678 5.667 2.5386 2.538					55.43					6.23%			38.81%
Cybin Teamy Issuer Paul OPEN ENDED GLTEEDED FUNDS Copba Asst Management Limited 14,8,754,145,59 41,22 290 7,276 43,025 44,025	Ceybank Gilt Edge Fund (A Series)		Ceybank Asset Management (Pvt) Ltd									12.10%	6.99%
Communit Dia Edged Fund OPEN-ENDED OLI-EDGED PUNDS CT CLA Aves Management Linited 14.278.278.38 12.82 56 15.16 4.396 55.46 7.346 7.476 8.576 7.346 7.476 8.576 7.346 7.476 8.576 7.346 <th< td=""><td></td><td></td><td>Ceybank Asset Management (Pvt) Ltd</td><td></td><td></td><td>60</td><td></td><td></td><td>4.77%</td><td></td><td></td><td></td><td>7.59%</td></th<>			Ceybank Asset Management (Pvt) Ltd			60			4.77%				7.59%
First Capital Glii Algal Fund OPEN NNDED GLI-ELECED FUNDS Proc Capital Asset Minagement Linded 1411/32/371 11.84/07 18.60% 4.186 0.59% 7.24% 7.44% 7.14% 10.14% 10.26% 10.	Ceylon Treasury Income Fund		Ceylon Asset Management Limited		4.12	299					4.28%	23.25%	-15.13% 7.96%
NDB Wardt Git Eight Faul OPEN NNDE GIT. EDGED FUNDS DDB Wardt Managemen Lui F287 50007 F880 750 -2.978 4.88 [0.146] [0.126] [0.146] [0.1								110 7 12					7.96%
And Column Other Name Open Activity Open Activity<	NDB Wealth Gilt Edged Fund		NDB Wealth Management Ltd										8.18%
Auis Scenitis Morey Market Fund OPEN-ENDED MONEY MARKET FUNDS Ausseline Copie (Po) Ld 2084.021;751 20.22 24 8.546 7.556 0.116													
Assettine locene Fund OPEN-ENDED MONEY-MARKET FUNDS Assettine Capital (Pv) Lul COLOR 2988.021.12761 2032 945 16.429 5.398 93.99 9.149 9.999 9.109 11.119 1250 1250 1250 1250 1250 1250 1250 1250 1250 1250 1250 1250 1250 1250 1250 1250 1250 1250 12509			ArpicoAtaraxia Asset Management Pvt Ltd							11.55%	11.20%	9.88%	11.11%
Sanfa Money Marke Fund OPEN-ENDED MONEY MARKET FUNDS Capital Alling interview Management (Pro) Lid 1.666,533,586,79 18.84 160 18.067 6.258 1.1697 9.758 7.248 8.708 7.248 7.234 8.708 7.248 7.234 8.708 7.248 7.234 8.708 7.248 7.234 8.708 7.234 8.708 7.234 8.708 7.248 7.248 7.248 7.248 7.248 7.248 7.248 7.248 7.248 7.248 7.248 7.248 <th< td=""><td></td><td>OPEN-ENDED MONEY-MARKET FUNDS</td><td>Asia Securities Wealth Management (Pvt) Ltd</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.076</td><td>0.140</td><td>0.000</td><td>9.82%</td></th<>		OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd							0.076	0.140	0.000	9.82%
CAL GIR Money Marker Fund OPEN ENDED MONEY-MARKET FINDS Coptal Alliance Investments Lid 2.62,02,79 5,04 49 15,076 1.256 10.256 72,345 8,709 -16 Coplank High Yind OPEN-ENDED MONEY-MARKET FUNDS Coptan Xake Management (Pv) Lid 430,053,566,9 10.318 16.88 60.06 10.796 7.336 0.848 11.806 11.806 11.807 11.296 10.296 11.296 10.296 11.296 10.296 11.296 10.296 11.296 10.296 11.296 10.296 <td></td> <td></td> <td></td> <td>2,984,021,127.01</td> <td>20.32</td> <td></td> <td>16.42%</td> <td></td> <td></td> <td></td> <td></td> <td>9.09%</td> <td>9.82%</td>				2,984,021,127.01	20.32		16.42%					9.09%	9.82%
Cylon Maey Marker Fund OPEN-ENDED MONEY MARKET FUNDS Cylon Asex Maagement Limited 1258, 190, 180, 6 20.31 168 9.466 8.069 9.326 11.959 10.8226 11.076 19 Comtrus Money Marker Fund OPEN-ENDED MONEY MARKET FUNDS CT (CLA) Asex Maagement Limited 3.069, 959,209 2.232,73 1.077 14.086 7.576 11.999 11.926 12.095 11.1 12.095 11.1 11.926 12.095 11.1 11.926 12.095 11.926 12.095 11.926 12.095 11.926 12.095 11.926 12.095 11.926 12.095 11.926 12.095 11.926 12.095 11.926 12.095 11.926 12.095 11.926 12.095 11.926 12.095 11.926 11.926 12.095 11.926 12.095 11.926 12.095 11.926 12.095 11.926 12.095 11.926 12.095 11.926 12.095 11.926 12.095 11.926 12.095 11.926 12.095 11.926 12.095 11.926 1										13.26%		8.70%	-16.65%
Caylon Marker Fund OPEN-ASDED MONEY-MARKET FUNDS Colon Asset Management Limited 1,258,190,158,06 32.31 11.68 9.468 5.00% 9.52% 11.50% 10.28% 11.50% 12.50% 11.50% 12.50% 11.50% 12.50% 11.50% 12.50% 11.50% 12.50% 11.50% 12.50% 11.50% 12.50% 11.50% 12.50% 11.50% 12.50% 11.50% 12.50% 11.50% 12.50% 11.50%	Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	430,053,566.97	16.88	690	14.70%	7.33%	9.84%	11.81%	10.65%		10.84%
First Capital Money Markte Fund OPEN-ENDED MONEY-MARKET FUNDS First Capital Asset Management Limited 3.069.595.209 2.227.73 1.077 F1.408% 7.57% 11.99% F1.437% 11.92% 12.00% 11 By Canadia Acuity Asset Management Limited 3007.792, 158.26 23.06 435 16.17% 7.09% 11.44% 13.25% 9.43% 11.99% 9.13% 11.99% 11.25% 9.43% 11.99% 12.24% 12.34% 12.24% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 12.34% 11.35% 10.34% 8.45% 8.4			Ceylon Asset Management Limited		20.31								9.83%
Guardian Acuity Market Fund OPEN-ENDED MONEY-MARKET FUNDS Counting Acuity Asset Management Limited 390,624,816.37 24,13 472 13.59% 5.14% 6.74% 10.78% 11.48% 11.99% 99 By Market Fund OPEN-ENDED MONEY-MARKET FUNDS JB Financial (Pt) Lid 335,7584,950.22 34.50 155 17.41% 7.70% 10.54% 11.35% 9.43% 11.36% 9.16% 10.55% 9.43% 11.36% 10.55% 9.43% 11.36% 10.55% 12.43% 11.20% 12.05% 12.35% 9.43% 11.36% 10.55% 12.43% 11.20% 12.24% 12.25% 12.35% 5.85% 8.86% 8.86% 8.86% 9.61% 10.55% 13.55% 14.75% 14.35% 11.75% 14.35% 11.35% 11.45% 11.45% 11.35% 11.35% 11.35% 13.55% 3.43% 11.55% 14.35% 13.55% 3.43% 155 17.41% 15.35% 14.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% 11.35% <		OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited		13.37					12.50%			10.87%
Premier Wank OPEN-ENDED MONEY-MARKET FUNDS Premier Wealth Management Limited 307.792,183.26 23.06 435 16.17% 7.0% 10.54% 11.35% 9.43% 11.36% 10.17% 7.0% 11.44% 11.25% 9.43% 11.36% 10.24% 11.26% 11.24% 11.26% 1						-,	14.08%						11.95% 9.47%
BF Vantage Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS BF inancial (Pv) Lul 3/615.584-950.22 3/4.50 17.51 7.11% 7.10% 11.44% 13.21% 12.05% 12.24% 12.95% BV vantage Money Fund OPEN-ENDED MONEY-MARKET FUNDS National Asset Management Limited 625.290.826.00 30.72 8/54 17.74% 5.93% 9.29% 12.95% 10.45% 11.83% 11.33%					23.06	435							10.92%
BP Vankge Short Term Gilt Fund OPEN-ENDED MONEY MARKET FUNDS BF inancial (Pv) Lid 2,269,271,003.09 18.78 243 20.51% 5.05% 5.85% 8.85% 8.80% 9.61% 9.91% 9.91% 9.91% 9.91% 9.91% 9.91% 9.91% 9.91% 9.91% 9.91% 9.92% 12.75% 5.93% 5.92% 12.07% 10.34% 11.33% </td <td></td> <td>12.19%</td>													12.19%
NDB Wealth Management Lud 47,540,776,773.5 25.55 8,771 17,79% 5.58% 8,20% 10,24% 8,74% 9,50% 10 NDB Wealth Management Lud 3,425,048,068,23 28,27 9,025 14,06% 57% 9,46% 11,73% 11,55% 11,55% 11,55% 11,55% 11,55% 11,55% 11,55%	JB Vantage Short Term Gilt Fund		JB Financial (Pvt) Ltd		18.78	243	20.51%	5.00%	5.88%	8.65%			9.63%
NDB Wealth Mangement Lid 3,425,048,088,23 28,27 9,025 14,08% 5,67% 9,46% 11,73% 11,33%<			National Asset Management Limited					5.93%					11.21%
Softlogic Money Marker Fund OPEN-ENDED MONEY-MARKET FUNDS Softlogic Asset Management (Pv) Lul 596,240,394,73 122,72 7,224 10.31% 7,27% 3,71% 10.000 ArpicoAtaraxia Equity Income Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Assettime Capial (Pv) Lid 332,164,110.61 5.30 102 -30.90% 56,72% 14.86% 9.56% -16.30% -5.17% -1 Assettime Income Plus Growth Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Capital Aliance Investments Lid 1.27,739,233.35 14.77 11 -1.51% 8.16% -17.14% -13.41% 7.55% 11.95% 8.81% 16.45% 9.01% -1.65% -0.6%% -0.6%% -0.6%% -0.6%% -0.6%% -0.1%% -1.2%% 0.6% -1.71% -13.41% 7.55% 11.8%% -0.6%% -0.1%% -0.6%% -0.1%% -0.6%% -0.1%% -0.6%% -0.1%% -0.6%% -0.1%% -0.6%% -0.1%% -1.2%% 0.6%% -1.2%% 0.6%% -1.2%% 0.6%% -1.2%% 0.6%% -1.2%% <td< td=""><td></td><td></td><td>NDB Wealth Management Ltd</td><td></td><td>25.55</td><td>8,771</td><td></td><td></td><td></td><td></td><td></td><td></td><td>10.04%</td></td<>			NDB Wealth Management Ltd		25.55	8,771							10.04%
AppcoAtaraxia Equity Income Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) AppcoAtaraxia Asset Management Pvt Ld 332,164,110.61 5.0 102 3.090% 56.72% 14.86% 9.56% 1.6.30% 5.17% 1.137% Assettine fnome Plus Growth Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Assettine Capital (Pv1) Ld 1,327,369,323.53 14.77 111 1.5191% 8.87% 16.45% 9.01% 10.10% 10.48% 55 CAL Balance Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Ceybank Asset Management (Pv1) Ld 4.948,706,682.29 31.08 51.24 4.09% 35.43% 10.12% 7.57% 11.137% 6.666% 7 Contrast Equity Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) C15AA sext Management Limited 29.43% 16.75% 37.65% 37.45% 24.21% 17.14% 16.74% 1.53% 37.64% 35.45% 10.10% 11.75% 38.65% 16.35% -20.16% 4.54% 9.01% 11.75% 8.16% 16.35% -20.16% 4.54% 9.01% 11.35% 9.20% 11.75% <td></td> <td></td> <td>NDB Wealth Management Ltd Softlogic Asset Management (Put) Ltd</td> <td></td> <td></td> <td></td> <td>14.08%</td> <td>5.67%</td> <td></td> <td>11.73%</td> <td>11.53%</td> <td>11.38%</td> <td>10.46%</td>			NDB Wealth Management Ltd Softlogic Asset Management (Put) Ltd				14.08%	5.67%		11.73%	11.53%	11.38%	10.46%
Assettine Loome Plus Growth Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Assettine Capital (Pv) Ltd 1.327,369,323.5 14.77 111 -1.591% 8.87% 16.45% 9.01% 10.10% 10.48% 55 CAL Balanced Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Capital Alliance Investments Lad 2.238,313.74 12.55 71 14.05% 8.16% -17.14% -13.27% 6.65% 7 Corbank Linit Trust OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) C15AA sext Management (Pv) Lid 4.948,706,682.29 31.08 5.124 -0.95% 37.45% 37.65% 37.45% 2.421% 17.14% -16.74% 1.327,899,337.4 1.325 4.35% 1.645% 9.01% 1.137% -6.66% 7 Corbank Agement Linited 94.376,788 1.006.61 62 -5.10% 37.65% 37.45% 2.421% 1.137% -6.674% 1.38% -9.01% 1.137% -6.674% 1.38% -9.01% 1.137% -6.66% 7 First Capital Ageuity Fund OPEN-ENDED BALANCED FUNDS (CUITY & FIXED INCOME) First Ca	Source and a market rund												
CAL Balanced Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Capital Alliance Investments Lid 2.288 313.74 12.55 7.1 14.05% 8.16% 17.14% 13.41% 7.55% 11.96% 0.00% Ceybank Loit Trust OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Ceybank Asset Management (Pv) Limited 22.388 313.74 12.05 7.11 14.05% 8.16% 17.14% 15.41% 7.55% 11.96% 0.00% Contrust Equity Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Crybank Asset Management (Pv) Limited 223.05.656.42 24.24 1.629 -5.12% 3.76% 3.71% 3.56% 2.44% 9.23% 1.65% 1.71.4% -16.74% 1.85% 9.23% 1.85% 1.05% 7.71% 3.56% 2.44% 9.23% 1.85% 1.85% 3.76% 3.71% 3.56% 2.24% 9.23% 1.85% 1.85% 3.76% 3.71% 3.56% 2.24% 1.85% 9.35% 4.55% 2.16% 3.75% 2.41% 1.85% 2.01% 8.10% 9.35% 4.55% 2.41%	ArpicoAtaraxia Equity Income Fund												-1.20%
Ceybank Unit Trust OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Ceybank Asset Management (Pv) Ld 4.948,706,682.29 31.08 51.12 -0.75% -1.13% -6.66% 7 Cormares Equity Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) CT CLSA Asset Management (Pv) Limited 223.108,656.14 24.24 1.629 -1.23% 67.37% -1.13% -6.66% 7 First Capital Aguity Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) First Capital Asset Management Limited 29.476,788 1.006.61 62 -5.10% 37.65% 24.21% 17.14% -16.74% 1.83% -9.80% -2.01%													5.05%
Construit Equity Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) CT CLSA Asset Management Limited 223,105,656,44 24.24 16.29 -12.83% 67.59% 3.71% 3.56% 2.47% 9.23% 9.25% First Capital Equity Fund (FCEF) OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) First Capital Asset Management Limited 94.3476,788 1.606 2 5.10% 37.65% 24.21% 1.71.49% -16.74%		OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)											-0.80%
First Capital Equity Fund (FCEF) OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) First Capital Asset Management Limited 94,876,788 1,006,61 62 -5.10% 37,65% 24,21% 17,14% 16.74% 1.8.8% 9 Premier Growth Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Premier Wealth Management Limited 21,976,426,77 64,71 34 -2.28% 0.45% 1.5.3% -20,10% 1.8.7% -20,10% 1.8.7% -20,10% 1.8.7% -20,10% 1.8.7% -20,10% 1.8.7% -20,10% 1.8.7% -20,10% 1.8.7% -20,10% 1.8.7% -20,10% 1.8.7% -20,10% 1.8.7% -20,10% 1.8.7% -20,10% 1.9.7% -20,10% 1.9.7% -20,10% 1.9.7% -20,10% 1.9.7% -20,10% -20,12% -20,10% -20,12% -20,10% -20,12% -20,10% -20,12% -20,10% -20,12% -20,16% -20,12% -20,16% -20,12% -20,16% -20,12% -20,16% -20,12% -20,16% -20,12% -20,16% -20,12% -20,16% </td <td></td> <td>OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)</td> <td>CT CLSA Asset Management (Pvt) Limited</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3 71%</td> <td>3 56%</td> <td></td> <td></td> <td>8.88%</td>		OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited						3 71%	3 56%			8.88%
Premier Weath OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Premier Weath Management Limited 21/976/426.77 6.47 13.32 4.45% 20.01% -11.37% -3 National Equity Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) National Aset Management Limited 16/99/22.280.80 32.22 12.66 1.52% 24.43% 14/94 8.45% -18.94% 11.09% -18.94% 11.09% -18.94% 11.09% -18.94% 11.09% -18.94% 11.09% -7.47% 10.10% -2.21% 0.18% (Prem 1 st One-enter voil 1.09% -11.05% 2.41% 1.41% -19.49% 19.02% 9.82% 11.09% -7.47% 10.10% -2.21% 2.01% -11.05% 2.41% -11.05% 2.41% -11.05% 2.41% -11.05% 2.41% -11.05% 2.41% -11.05% -11.05% -11.05% -11.05% -11.05% -11.05% -11.05% -11.05% -11.05% -11.05% -11.05% -11.05% -11.05% -11.05% -11.05% -2.52% 5.80% -2.52% 5.80% -		OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited					37.65%	24.21%	17.14%	-16.74%		9.61%
NDB wealth Growth & Income Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED NCOME) NDB Wealth Management Lid 201/748.023.98 41.28 1.728 -19.49% 19.02% 9.82% 11.09% 7.47% 10.10% LYNEAR Wealth Dynamic Opportunities Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED NCOME) LYNEAR Wealth Management (Pv1 Lid 133.682.713.46 100.18 72 0.18% (Pfrom 1 st of November to 31s December 202) 1 64.07 1.09% 2.52% 1.09% 3.08% 1.49% 2.52% 1.09%	Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited							-4.58%			-3.85%
LYNEAR Wealth Dynamic Opportunities Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) LYNEAR Wealth Mangament (Pvt) Ltd 133.882,713.46 100.18 72 0.18% ("From 1s of November to 31st December 202)" Senfin Shariah Balanced Fund OPEN-ENDED SHARIAH FUNDS - EQUITY Senfin Asset Management (Pvt) Ltd 63.754,505.45 11.41 53 -18.85% 16.78% 1.49% -2.52% 5.80% 33.66% -2.52% Senfin Shariah Balanced Fund OPEN-ENDED SHARIAH FUNDS - EQUITY Senfin Asset Management (Pvt) Ltd 63.754,505.45 11.41 53 -18.85% 16.78% 1.49% -2.52% 5.80% 33.86% 8.44% 4.98% 4.61% 0 NDB Wealth Balanced Norey Plus Plud 052,505.280.35 14.06 76 9.85% 3.38% 8.44% 4.99% 4.61% 0 NDB Wealth Balance Money Plus Plud 076,847,718.36 19.39 320 1.343 5.26% 9.85% 9.81% 9.81% 9.81% 9.81% 9.81% 9.81% 9.81% 9.81% 9.81% 9.81% 9.81% 9.81% 9.81% 9.81% <td>National Equity Fund</td> <td>OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)</td> <td>National Asset Management Limited</td> <td></td> <td></td> <td></td> <td></td> <td>24.43%</td> <td></td> <td>3.85%</td> <td>-18.94%</td> <td>3.92%</td> <td>-1.05%</td>	National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited					24.43%		3.85%	-18.94%	3.92%	-1.05%
Senfin Shariah Balanced Fund OPEN-ENDED SHARIAH FUNDS - EQUITY Senfin Asset Management (Pv) Ltd 63,754,505.54 11.41 53		OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd			1,728	-19.49%				7.47%	10.10%	4.67%
Senfin Shariah Income Fund OPEN ENDED SHARIAH MONEY MARKET FUNDS Senfin Asset Management (Pv) Lid 52.505.280.35 14.06 76 9.85% 3.38% 8.44% 4.98% 4.61% 0 NDB Wealth klamic Money Plus Fund OPEN ENDED SHARIAH MONEY MARKET FUNDS NDB Wealth Management Lid 676.834,738.56 19.39 320 13.43% 5.26% 9.28% 10.69% 10.28% 9.81% 9.81% Ceylon IPO Fund OPEN-ENDED IPO FUND Ceylon Asset Management Limited 62.729,261.35 5.40 492 -21.81% 20.88% -27.82% -23.84% -11.36% 0.60% -14.66%	LINEAK weath Dynamic Opportunities Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	LINEAK wealth Mangament (Pvt) Ltd	133,682,/13.46	100.18	/2	0.18%	("Prom 1st of No	wember to 31st	December 2022)		-
NDB Wealth Islamic Money Plus Fund OPEN ENDED SHARIAH MONEY MARKET FUNDS NDB Wealth Management Lid 676,834,738.56 19,39 320 13.43% 5.26% 9.28% 10.69% 9.81% 9												13.60%	2.17%
Ceylon PD Fund OPEN-ENDED IPO FUND Ceylon Asset Management Limited 62,729,261.35 5.40 422 21.81% 22.88% -11.36% 0.60% -11.36%	Senfin Shariah Income Fund NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd NDB Wealth Management Ltd				9.85% 13.43%	3.38% 5.26%	8.44% 9.28%		4.61% 10.28%	9.81%	6.30% 9.76%
												,	
	Ceyton IPO Fund	UPEN-ENDED IPO FUND	Ceyton Asset Management Limited	62,729,261.35 150.040.081.892.41		492 67.131	-21.81%	20.38%	-27.82%	-23.84%	-11.36%	0.60%	-14.44%