

Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	65,548,748.40	11.74	53	2.89%	-18.85%	16.78%	1.49%	-2.52%	5.80%	2.59%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	56,445,743.56	14.31	78	1.77%	9.85%	3.38%	8.44%	4.98%	4.61%	6.59%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	696,479,339.86	19.63	386	1.24%	13.43%	5.26%	9.28%	10.69%	10.28%	9.85%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	79,643,746.64	6.90	486	27.71%	-21.81%	20.38%	-27.82%	-23.84%	-11.36%	-9.18%
			160,881,905,069.24		69,187							