## 147-524   2022   202	47.57% 112.09% 45.60% 97.13% 11.33% 28.30% 43.04% 27.00% 6.60%	80.48% 60.47% 60	2020	2019  12.044 6 7.818 6 10.2626 6 13.199 6 13.199 6 13.2727 6 28.7576 6 13.16333 6 11.6546 6 11.848 6 4.199 6 6 12.279 6 6 12.506 6 11.656 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636	5 Yr CAGR  5 Yr CAGR  14.289  14.289  14.289  15.149  15.149  15.149  15.149  15.149  16.839  16.839  16.839  16.839  16.939  16.939  16.939  16.939  16.939  16.939  17.94  16.939  16.939  16.939
## CATEGORY   CATEGORY   NAME OF THE MANAGEMENT COMPANY   148-752   1507-1508	80.48% 60.47% 60.47% 760.47% 760.47% 77.82% 77.27% 78.2% 77.27% 78.2% 77.27% 78.2% 77.27% 78.2% 77.27% 78.2% 77.2%	80.48% 60.47% 760.47%	5 10.52° 5 10.18° 7 10.18° 7 10.18° 7 10.18° 7 10.18° 7 10.18° 7 10.18° 10.09° 10.18° 10.09° 10.18°	2019 2019 2019 2019 2019 2019 2019 2019	7% 17.92% 7.64% 5 Yr CAGR 14.28% 7.43% 14.28% 14.28% 15.2% 14.92% 13.65% 15.61% 15.56% 19.57% 16.83% 15.61% 15.96% 16.99% 15.96% 12.72% 10.44% 12.72% 12.72% 10.44% 12.72% 12.72% 10.44% 12.72% 12.72% 10.44% 12.72% 12.72% 12.72% 12.72% 12.72% 12.72% 12.72% 12.72% 10.44% 12.72%
SAPE For Lands   19.00   19.	60.47% 2021  6.30% 6.30% 7.35% 7.35% 7.35% 7.35% 7.27% 7.27% 6.74% 6.74% 6.74% 6.74% 7.78% 7.78% 7.78% 7.78% 8.20%	60.47%  2021  6.30%  6.30%  3.599  3.719  7.35%  7.27%  7.27%  2.239  2.239  2.239  2.239  2.75%  6.764  6.764  6.764  6.767  4.57%  112.09%  45.000  97.13%  11.33%  2.33%  2.35%  2.35%  2.35%  3.37	10.18% 2020 2020 2020 2020 2020 2020 2020 20	2019  12.049  12.049  12.09  12.09  12.07  12.07  12.07  13.19  13.19  13.19  13.19  13.19  13.19  14.19  14.19  14.19  14.19  14.19  14.19  15.07  16.10  16.10  17.10  18.10  1	\$ Yr CAGR  \$ Yr CAGR  14.289  % 7.439  % 7.439  % 13.119  % 15.149  % 5.619  % 5.619  % 15.599  % 16.839  % 16.839  % 17.90  % 19.90  % 10.449  % 10.449  % 10.449
NAME OF THE RANGE PRICE PRINTS	6.30% 6.30%	6.30% 6.30% 3.59% 3.71% 7.22% 7.22% 7.22% 7.22% 7.22% 6.75% 6.76% 6.70% 7.78% 47.57% 42.50% 45.60% 4	2020  2020  5 10.0999  5 10.0999  5 10.0899  6 4.0494  6 11.267  6 11.267  6 13.1291  6 13.1291  6 14.2391  6 14.2391  6 13.071  6 13.071  6 14.8891  6 14.8891  6 14.891	2019  12.044 6 7.818 6 10.2626 6 13.199 6 13.199 6 13.2727 6 28.7576 6 13.16333 6 11.6546 6 11.848 6 4.199 6 6 12.279 6 6 12.506 6 11.656 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636 6 15.636	5 Yr CAGR  14.289 19.6 14.289 19.6 7.439 19.6 13.639 19.6 13.19 19.6 14.929 19.6 15.659 19.6 15.969 10.449 10.449 10.449 10.459 10.449
AMAR OF THE NAME OF THE MANAGEMENT COMPANY   No.   N	2021 6.30% 6.35% 3.59% 3.59% 7.35% 7.27% 7.27% 7.27% 7.27% 2.23% 2.75% 6.76% 6.70% 6.70% 47.57% 112.09% 45.60% 97.13% 1.13% 2.30% 1.13% 2.30% 2.30% 2.30% 43.04% 43	2021 6.30° 3.59° 3.59° 7.35° 7.27° 7.27° 7.27° 2.33° 2.75° 6.74° 5.26° 6.76° 4.24° 6.70° 7.78° 4.57° 112.09° 4.560° 97.13° 11.33° 2.33° 2.33° 2.33° 4.34° 4.	2020  2020  10.0999 10.0899 10.0899 10.1299 10	6 12.0446 6 12.0466 6 12.0466 6 13.1916 6 13.1	14.289 15. 7.439 15. 14.289 15. 17.439 15. 13.139 15. 14.929 15. 15. 15. 15. 15. 15. 15. 15. 15. 15.
AMED FILE PLAN   CATAGON   CAY   C	6.30% 3.59% 3.71% 3.59% 7.32% 7.32% 7.32% 6.09% 6.09% 6.72% 6.74%	6.30° 3.599 3.719 3.599 3.719 7.3259 7.8229 7.2727 7.277 9.2339 2.339 2.339 2.2359 2.7559 6.7649 4.570 4.259 4.7788 47.579 112.099 45.600 47.139 11.339 2.3309 2.339 2.339	6 10.0999 6 11.2099 6 12.329 6 1.329 6 1.0099 6 1.0099 6 1.009	6 12.0446 6 12.0466 6 12.0466 6 13.1916 6 13.1	14.289 15. 7.439 15. 14.289 15. 17.439 15. 13.139 15. 14.929 15. 15. 15. 15. 15. 15. 15. 15. 15. 15.
CAL Fronte Description	3.5990 3.5990 3.7191 3.5990 3.	3.599 3.7195 7.3595 7.3595 7.2797 0.9393 -2.339 -2.339 -2.7595 6.7496 -2.409 -2.2595 6.7496 -2.409 -2.12595 6.7498 47.579 112.099 45.60	\$ 4.0494 \$ 6 12.225 \$ 6 12.225 \$ 6 12.225 \$ 6 12.225 \$ 6 12.225 \$ 6 12.25 \$ 6 12.25 \$ 6 12.25 \$ 6 12.25 \$ 6 12.25 \$ 6 12.25 \$ 6 14.233 \$ 6 14.2	Francisco (1988)  1.0.26 (1988)  1.0.26 (1988)  1.0.27 (1988)  1.0.27 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.34 (1988)  1.0.35 (1988)  1.0	196
CAL Corporation Trainager Front	3.71% 3.71%	3.719 3.739 7.829 7.829 7.829 0.959 0.959 0.959 2.2339 2.759 5.269 5.269 6.704 6.709 47.579 112.059 45.609 45.609 47.383 11.3339 28.309	\$ 4.0494 \$ 6 12.225 \$ 6 12.225 \$ 6 12.225 \$ 6 12.225 \$ 6 12.225 \$ 6 12.25 \$ 6 12.25 \$ 6 12.25 \$ 6 12.25 \$ 6 12.25 \$ 6 12.25 \$ 6 14.233 \$ 6 14.2	Francisco (1988)  1.0.26 (1988)  1.0.26 (1988)  1.0.27 (1988)  1.0.27 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.33 (1988)  1.0.34 (1988)  1.0.35 (1988)  1.0	196
CAL Home Fard	7 82% 7 82%	7.829 7.829 7.279 7.279 7.279 7.279 7.279 7.2339 2.2339 2.759 5.269 5.269 6.7449 6.709 4.7.789 47.579 41.509 41.12.099 112.099 113.399 13.339 28.309	11.2 323 324 34	6 13.1919 12.722 6 12	9% 14.929 3% 51.44 3% 13.659 3% 5.41 3.659 3% -5.619 3% -5.619 3% -5.619 3% 19.579 40.10.559 40.10.559 40.10.559 40.10.559 40.10.559 40.10.559 40.10.559 40.10.559 40.10.559 40.10.559 40.10.449 40.10.449 40.10.449
CAL Instanting Crafe Fuel  CAL Instanting Crafe Fuel  CAL Instanting Crafe Fuel  CAL Instanting Crafe Fuel  CAL Instanting Craft	7.27% (7.27%)	7.27% 9.999 9.399 -2.339 -2.339 -2.75% 6.749 6.749 6.769 6.769 6.769 47.57% 47.57% 412.099 45.609 97.1383 11.339 28.309	11.2696 66 11.2696 67 53.47 68 53.507 68 53.507 68 67 68 68 68 68 68 68 68 68 68 68 68 68 68	6 12.72'.5 6 28.75'5' 6 10.33'3'.6 6 11.63'6' 6 11.63'6' 6 11.63'6' 6 11.62'6' 6 12.20' 6 12.20' 6 -0.77'.6 6 0.25'5' 6 0.25'5' 6 11.62'6' 6 11.62'6 6 11.62'6 6 11.62'6 6 11.62'6 6 11.62'6 6 11.62'6 6 11.62'6	2%   15.149   13.698
CAL Modem Rold Def Ford   OPIN-NDDD INCOME PLANDS   Opin-NDDD INCOME PLANDS   OPIN-NDDD INCOME PLANDS   Cycles Acted Management Limited   1,724-836-8.0   0.9   1.348-5.   3.349-6.   3.518-5.   3.318-6.   3.5	0.99% 0.99%	0.9990 2.3393 2.2399 2.7595 2.7595 5.269 2.2595 2.2595 6.7494 47.5797 47.5797 41.3395 28.3096 28.3094 43.404	5.349	6 28.757 28.757 28.75 28	\$25   13.659   \$25   5.619   \$
Cycles Date Bood Food [in 80]	2.33%26 6.74%26 5.24%06 2.25%26 6.74%2	2.33% 2.75% 6.74% 5.26% 6.24% 6.24% 6.76% 6.70% 6.70% 6.70% 6.70% 112.09% 45.60% 97.13% 11.33% 28.30% 43.34% 44.34%	% -35.079	6 10.33* 6 11.65* 6 11.84* 6 4.19* 6 12.97* 6 12.20*  cember 2022)  6 -0.77* 6 0.25* 6 5.07*	256 1.5.619 256 11.559 257 12.629 258 12.629 258 12.629 259 12.629 259 10.449 259 10.499 259 10.499 259 10.499
Cybe Asset Management Limited   1,059,197,791,04   504,04   5,276, 18,38%   7,976, 190,000   7,974,190,190   7,974,190,190   7,974,190,190   7,974,190,190   7,974,190,190   7,974,190,190   7,974,1	2.75% d 6.74% d 6.74% d 7.26% d 7.40% d 7.40% d 7.78% d 7.79%	2.75% 6.74% 5.26% 2.409 -2.25% 6.74% 6.709 (*From 1st of No 47.57% 112.09% 45.609 97.13% 11.33% 28.309 43.044 44.404	14.23*   14.88*   16   8.25*   16   8.25*   16   8.25*   16   -5.03*   16   13.12*   16   12.12*   16   12.12*   16   12.12*   16   12.12*   16   13.18*   17   18*   18   19.53*   18   19.53*   19   19   19.53*   19   19   19   19   19   19   19   19	6 15.63° 6 11.65° 6 11.84° 6 4.19° 6 12.97° 6 12.20° ccmber 2022)	3% 11.559 3% 19.579 3% 19.579 3% 16.833 3% 16.839 3% 2.409 3% 16.999 3% 16.999 3% 15.969 10.449 3% 10.499 3% 10.499
Find Capital Food Income Fund	6.74946 5.2699 5.2699 5.2699 6.74946 6.7099	6.749, 5.269, 2.409, -2.259, 6.749, 6.709, 7.789, (*From 1st of No. 47.579, 112.099, 45.609, 97.139, 11.339, 28.309, 43.049,	% 14.88° 8.25° 6 6 8.25° 6 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	6 11.65' 6 41.9' 6 41.9' 6 12.97' 6 12.20' 6 -0.77' 6 0.25' 6 5.07'	9% 19.57% 16.83% 16.83% 16.99% 1.5.96% 15.96% 15.96% 10.44% 10.44% 10.49% 10.49% 19.01% 19.01% 19.01%
First Capital Wealth Fund  OPEN-ENDED INCOME FUNDS  CT CLSA Informe Fund  OPEN-ENDED INCOME FUNDS  CT CLSA Asset Management (Fly) Limited  125,753,106.05  1509  62 8.464, 26 1878.  NAMAL Income Fund  OPEN-ENDED INCOME FUNDS  National Asset Management (Fly) Limited  1,268,773,106.00  1337  141  8.694, 77 11.199.  8.794, 77 11.199.  8.795, 77 11.199.  8.7	5.26% 2.409% -2.25% 6.74% 6.709% 7.78% (*From 1st of No  47.57% 112.09% 45.60% 97.13% 11.33% 11.33% 28.30% 43.04% 27.00% 6.60%	5.269 2.409 -2.259 6.749 6.709 7.789 (*From 1st of No 47.579 112.099 45.609 97.139 11.339 28.309 43.044	8.259	6 11.84* 6 4.19* 6 12.97* 6 12.20* cember 2022)  6 -0.77* 6 0.25* 6 5.07*	9% 16.839 9% -2.409 9% 16.999 15.969 15.969 17% 10.449 9% 10.499 19.019
NAMAL Roome Fund OPEN-NDED INCOME FUNDS Notice and Joseph State (PUNDS Note) (PUNDS	-2.25% 6.74% 6.70% 7.78% *From 1st of No 47.57% 112.09% 45.60% 97.13% 28.30% 43.04% 27.00% 6.60%	-2.25% 6.74% 6.70% (*From 1st of No 47.57% 112.09% 45.60% 97.13% 11.33% 28.30% 43.04%	10	6 12.97° 6 12.20° ccmber 2022) 6 -0.77° 6 0.25° 6 5.07° 6 11.62°	7% 16.99% 15.96% 17% 15.96% 10.44% 10
NDB Wellis Income Fund OPEN-ENDED INCOME FUNDS Senfin Daymaric Income Fund OPEN-ENDED INCOME FUNDS Senfin Daymaric Income Fund OPEN-ENDED INCOME FUNDS Senfin Asset Management (Pv) Ltd 1,862,634575.69 188.0 122 10.3334 48.255; 5.885; INVERAE Wealth Income Fund OPEN-ENDED INCOME FUNDS INFORMATION INCOME FUNDS Asset Securities Wealth Management (Pv) Ltd 1,811,044.99431 153.20 122 129.077; 3.5576; 3.55	6.74% 6.70% 7.78% (*From 1st of No 47.57% 112.09% 45.60% 97.13% 28.30% 43.04% 27.00% 6.60%	6.74% 6.70% 7.78% (*From 1st of No 47.57% 112.09% 45.60% 97.13% 11.33% 28.30% 43.04%	13.12°	6 12.97° 6 12.20° ccmber 2022) 6 -0.77° 6 0.25° 6 5.07° 6 11.62°	7% 16.99% 15.96% 17% 15.96% 10.44% 10
NOB World Income Flund	6.70% 7.78% (*From 1st of No 47.57% 112.09% 45.60% 97.13% 11.33% 28.30% 43.04% 27.00% 6.60%	6.70% 7.78% (*From 1st of No 47.57% 112.09% 45.60% 97.13% 11.33% 28.30% 43.04%	% 12.129 % overmber to 31st De % -13.189 % -9.539 % -6.709 % 41.009 % 3.279	6 12.20° ccmber 2022) 6 -0.77° 6 0.25° 6 5.07° 6 11.62°	7% 10.449 7% 10.499 10.499 19.019
Senfin Dynamic Income Fund	7.78% (*From 1st of No 47.57% 112.09% 45.60% 97.13% 28.30% 43.04% 27.00% 6.60%	97.13% 97.13% 47.57% 112.09% 45.60% 97.13% 11.33% 28.30% 43.04%	% -13.189 % -9.539 % -6.709 % 41.009 % 3.279	6 -0.77' 6 0.25' 6 11.62'	7% 10.449 5% 12.729 10.499
LYNEAR Wealth Income Fund	47.57% 112.09% 45.60% 97.13% 11.33% 28.30% 43.04% 27.00% 6.60%	47.57% 112.09% 45.60% 97.13% 11.33% 28.30% 43.04%	// -13.18% // -9.53% // -6.70% // 41.00% // 3.27%	6 -0.77° 6 0.25° 6 5.07° 6 11.62°	5% 12.729 7% 10.499 2% 19.019
Ceylon Financial Sector Fund	97.13% 11.33% 28.30% 43.04% 27.00% 6.60%	97.13% 11.33% 28.30%	% -9.539 % -6.709 % 41.009 % 3.279	6 0.25° 6 5.07° 6 11.62°	5% 12.729 7% 10.499 2% 19.019
CEYLON Index Fund	97.13% 11.33% 28.30% 43.04% 27.00% 6.60%	97.13% 11.33% 28.30%	% -9.539 % -6.709 % 41.009 % 3.279	6 0.25° 6 5.07° 6 11.62°	5% 12.729 7% 10.499 2% 19.019
Copton Tourism Fund	97.13% 11.33% 28.30% 43.04% 27.00% 6.60%	97.13% 11.33% 28.30% 43.04%	-6.709 % 41.009 % 3.279	6 5.07°	7% 10.49% 2% 19.01%
Senfin Auswarene Sector Fund	97.13% 11.33% 28.30% 43.04% 27.00% 6.60%	97.13% 11.33% 28.30% 43.04%	% 41.00% % 3.27%	6 11.629	2% 19.01%
Aster Alpha Fund OPEN-ENDED GROWTH FUNDS (EQUITY) Asset Trust Management (Pv) Ltd 368,346,366.26 20.73 64 10.39% 8.50% 30.97% 21.51% Sonfin Dividend Fund OPEN-ENDED GROWTH FUNDS (EQUITY) Sonfin Asset Management (Pv) Ltd 149,153,389.63 12.47 54 19.04% 26.00% 21.51% CAL Quant Equity Fund OPEN-ENDED GROWTH FUNDS (EQUITY) Sonfin Asset Management (Pv) Ltd 3.15,374,319.44 14.84 77 16.12% 34.53% 6.60% 20.73 64.10.25% 34.53% 6.60% 20.73 64.10.25% 34.53% 6.60% 20.73 64.10.25% 34.53% 6.60% 20.73 64.10.25% 34.53% 6.60% 20.73 64.10.25% 34.53% 6.60% 20.73 64.10.25% 34.53% 6.60% 20.73 64.10.25% 34.53% 6.60% 20.73 64.10.25% 34.53% 6.60% 20.73 64.10.25% 34.53% 6.60% 20.73 64.10.25% 34.53% 6.60% 20.73 64.10.25% 34.53% 6.60% 20.73 64.10.25% 34.53% 6.60% 20.73 64.10.25% 34.1	11.33% 28.30% 43.04% 27.00% 6.60%	11.33% 28.30% 43.04%	% 3.27%	6	
Senfin Growth Fund   OPEN-ENDED GROWTH FUNDS (EQUITY)   Senfin Asset Management (Pv) Ltd   149,153,389.63   12.47   54   19.0%   26.00%   -21.51%   Senfin Growth Fund   OPEN-ENDED GROWTH FUNDS (EQUITY)   Capital Alliance Investments Ltd   5,589,113,824.13   42.86   1.441   15.74%   36.57%   5.15%   CZ-Cybank Century Growth   OPEN-ENDED GROWTH FUNDS (EQUITY)   Cybank Asset Management (Pv) Ltd   1,093,190,089.05   105.31   1,590   11.90%   36.57%   5.15%   CT CLSA Growth Equity Fund   OPEN-ENDED GROWTH FUNDS (EQUITY)   CT CLSA Asset Management (Pv) Limited   102,555,083.24   27.47   224   12.15%   31.94%   4.79%   DPEN-ENDED GROWTH FUNDS (EQUITY)   TC CLSA Asset Management (Pv) Limited   102,555,083.24   27.47   224   12.15%   31.94%   4.79%   DPEN-ENDED GROWTH FUNDS (EQUITY)   B Financial (Pv) Lid   2.380,761,634.39   42.22   81   83.44%   27.60%   0.64%   NAMAL Growth Fund   OPEN-ENDED GROWTH FUNDS (EQUITY)   No DEPAREMENDED GROWTH FUNDS (EQUITY)   NO DEPAREMENDED GROWTH FUNDS (EQUITY)   NO DEPAREMENDED GROWTH FUNDS (EQUITY)   Softlogic Asset Management (Pv) Ltd   23.005,848.91   13.28   56   13.26%   51.26%	11.33% 28.30% 43.04% 27.00% 6.60%	11.33% 28.30% 43.04%	% 3.27%	6	
Senfin Covorth Fund	28.30% 43.04% 27.00% 6.60%	28.30% 43.04%	% 3.279		
CAL Quant Equity Fund OPEN-ENDED GROWTH FUNDS (EQUITY) Capital Alliance Investments Ltd 5,589, 113,284,13 42,86 1,441 15,74% 36,57% 5,15% (Caybank Century Growth OPEN-ENDED GROWTH FUNDS (EQUITY) Cepbank Asset Management (Pv) Limited 102,555,038.24 27,47 2.34 12,15% 31,94% 4-2,79% 18 Variage Value Equity Fund OPEN-ENDED GROWTH FUNDS (EQUITY) The Company of Caybank Asset Management (Pv) Limited 102,555,038.24 27,47 2.34 12,15% 31,94% 4-2,79% 18 Variage Value Equity Fund OPEN-ENDED GROWTH FUNDS (EQUITY) B Financial (Pv) Ltd 2,380,761,634.39 42,22 81 18,34% 27,66% 0.45% NAMAL Growth Fund OPEN-ENDED GROWTH FUNDS (EQUITY) Maior Asset Management Limite 18,545,144,140 196,144 197,145 182,33 1,048 14,79% 197,66% 0.45% NAMAL Growth Fund OPEN-ENDED GROWTH FUNDS (EQUITY) Sofficing Equity Fund OPEN-ENDED GROWTH FUNDS (EQUITY) Sofficing Equity Fund OPEN-ENDED GROWTH FUNDS (EQUITY) Sofficing Equity Fund 11,445,918.45 182,33 1,048 14,79% 8.49% -15,126% Sofficing Equity Fund OPEN-ENDED GROWTH FUNDS (EQUITY) Sofficing Equity Fund 11,445,918.45 182,33 1,048 14,79% 8.49% -15,126% Sofficing Expansion Fund OPEN-ENDED GROWTH FUNDS (EQUITY) Sofficing Expansion Fund OPEN-ENDED GROWTH FUNDS (Expansion Fund OPEN-ENDED GROWTH FUNDS (EXpansion Fund OPEN-ENDED GROWTH FUNDS (EXpansion Fund OPEN-ENDED G	43.04% 27.00% 6.60%	43.04%	6 2.779		
Ceybank Century Growth   OPEN-ENDED GROWTH FUNDS (EQUITY)   Ceybank Asset Management (Pv) Lind   1,093,190,089.05   105.31   1,590   11,90%   11,90%   13,55%   11,90%   11,90%   13,55%   11,90%   11,	27.00% 6.60%			6 9.99	
IR Vantage Value Equity Fund		27.007	% 17.28°	6 5.879	7% 15.57%
NAMAL Growth Fund   OPEN-ENDED GROWTH FUNDS (EQUITY)   National Asset Management Limite   185.05.444.00   190.04   919   18.58%   19.48%   -10.48%   NDB Wealth Growth Fund   OPEN-ENDED GROWTH FUNDS (EQUITY)   Softlogic Asset Management (Pv) Ltd   111.445.918.45   182.33   1.084   14.79%   8.49%   -15.13					
NDB Wealth Growth Fund   OPEN-ENDED GROWTH FUNDS (EQUITY)   Solflogic Sast Management Ltd   23,005,848.91   13,288   536   13,26%   37,47%   3-1,26%   501flogic Asset Management (Pt) Ltd   111,445,918.45   18,233   1,084   14,79%   8,49%   -15,13%   501flogic Asset Management (Pt) Ltd   111,445,918.45   18,233   1,084   14,79%   8,49%   -15,13%   501flogic Asset Management (Pt) Ltd   2,268,966.93   12,45   0.0   3,99%   20,82%   12,85%   2,04%   1,	20.78%				
CAL Gilt Fund OPEN-ENDED GILT-EDGED FUNDS Capital Alliance Investments Ltd 2,868,966.93 12.45 90 3.99% 20.82% 12.85% CAL Gilt Trading Fund OPEN-ENDED GILT-EDGED FUNDS Capital Alliance Investments Ltd 2,555,876.06 70.51 63 3.88% 22.45% 9.49% CAL Gilt Trading Fund OPEN-ENDED GILT-EDGED FUNDS Capital Alliance Investments Ltd 2,555,876.06 70.51 63 3.88% 22.45% 9.49% CAPWAR ASSET Management (PV) Ltd 15,845,131,613.88 21.27 1.999 5.04% 24.67% 18.85% CAPWAR Surakum Fund OPEN-ENDED GILT-EDGED FUNDS CAPWAR ASSET Management (PV) Ltd 4,203,947.83 22.28 55 0.27% 50.35% 13.53% CAPWAR ASSET Management (PV) Ltd 4,203,947.83 22.28 55 0.27% 50.35% 17.27% CT CLSA Gilt Edged Fund OPEN-ENDED GILT-EDGED FUNDS CAPWAR ASSET Management Limited 3,817.418.23.249 5.66 641 9.45% 25.66% 17.27% CT CLSA Gilt Edged Fund OPEN-ENDED GILT-EDGED FUNDS CAPWAR ASSET Management (PV) Limited 71.161.387.64 16.12 61 4.86% 22.76% 15.18% First Capital Asset Management Imited 232.562.542.07 2.358.25 396 4.38% 22.26% 15.18% Assit Capital Asset Management Limited 278.664.968.65 36.04 449 13.25% 68.33% 2.43% Assit Capital Chapter Ca	27.93%				9% 9.77%
CAL Git Trading Fund OPEN-ENDED GILT-EDGED FUNDS Capital Alliance Investments Ltd 2,555,876.06 70.51 63 3.88% 22.45% 9.49% Ceybank Gilt Edge Fund (A Service) OPEN-ENDED GILT-EDGED FUNDS Ceybank Asset Management (Pv) Ltd 15,845,131,613,88 2,127 1,939 5.04% 24.67% 18.85% Ceybank Surakum Fund OPEN-ENDED GILT-EDGED FUNDS Ceybank Asset Management (Pv) Ltd 4,203,947,83 22.22 55 0.27% 50,35% 13,55% Ceybank Corporation of the Edged Fund OPEN-ENDED GILT-EDGED FUNDS Ceybank Asset Management (Initial 3,817,418,232.49 5.66 641 9.45% 25,66% 13,55% Ceybank Edged Fund OPEN-ENDED GILT-EDGED FUNDS Ceyban Asset Management (Initial 3,817,418,232.49 5.66 641 9.45% 25,66% 11,27% CT LSA Gath Edged Fund OPEN-ENDED GILT-EDGED FUNDS First Capital Asset Management (Initial 4,203,478.54 16.12 61 4.86% 22,76% 11,818% First Capital Asset Management Initial 232,562,542.07 2,388.25 36 4.38% 22,67% 18.60% NDB Wealth Gilt Edged Fund OPEN-ENDED GILT-EDGED FUNDS First Capital Asset Management Limited 278,664,968.65 36.04 449 13,29% 68,33% 2.49% Asia Securities Gilt Fund OPEN-ENDED GILT-EDGED FUNDS Asia Securities Wealth Management Ltd 278,664,968.65 36.04 449 13,29% 68,33% 2.49% Asia Securities Wealth Management (Initial 4,203,478.54 15.45 59 9.67% 40.89% Asia Securities Money Market Fund OPEN-ENDED GILT-EDGED FUNDS Asia Securities Wealth Management (Initial 4,480,471.82 38.32 152 5.10% 43.25% Assettine Income Fund OPEN-ENDED MONEY-MARKET FUNDS Asia Securities Wealth Management (Initial 4,482,471.83 15.09 99 5.09% 22,51% 8.49% Assettine Income Fund OPEN-ENDED MONEY-MARKET FUNDS Asia Securities Wealth Management (Initial 4,482,471.83 15.09 99 5.09% 22,51% 8.49% Assettine Income Fund OPEN-ENDED MONEY-MARKET FUNDS Asia Securities Wealth Management (Initial 4,482,471.83 15.09 99 5.09% 22,51% 8.49% Assettine Income Fund OPEN-ENDED MONEY-MARKET FUNDS Asia Securities Wealth Management (Initial 4,482,471.83 15.09 99 5.09% 22,51% 8.49% Assettine Income Fund OPEN-ENDED MONEY-MARKET FUNDS Cepital Management (Initial 4,482,471.13.19 6.20 153 411% 18.12% 15.	59.28%	59.28%	8.319	6	
CAL Gil Trading Fund	23.04%	23.04%	% 9.749	6 6.22	2% 14.62%
Ceybank Surakum Fund	1.05%				
Ceybon Treasury Income Fund         OPEN-ENDED GILT-EDGED FUNDS         Ceylon Asset Management Limited         3,817,418,232.49         5.66         641         9.45%         25.66%         17.27%           CT CLSA Gilt Edged Fund         OPEN-ENDED GILT-EDGED FUNDS         CT CLSA Asset Management (Pv) Limited         71,161,387,64         16.12         61         4.86%         22,76%         15.18%           First Capital Gilt Edged Fund         OPEN-ENDED GILT-EDGED FUNDS         Pirst Capital Asset Management Limited         225,265,242.07         23,88.25         396         4.38%         22,67%         15.18%           NDB Wealth Gilt Edged Fund         OPEN-ENDED GILT-EDGED FUNDS         NDB Wealth Management Ltd         278,664,968.65         36.04         449         13,29%         68,33%         2.293%           Asia Securities Gilt Fund         OPEN-ENDED GILT-EDGED FUNDS         Asia Securities Wealth Management (Pv) Ltd         8,882,155,349,44         15.45         50         9,67%         40,89%           Arpico Attanxia CMT (Cash Management Trust)         OPEN-ENDED MONEY-MARKET FUNDS         ApicoAttanxia Asset Management Pv1 Ltd         144,820,471.82         38.32         152         5.10%         23,25%         20,07%           Asis Eline Income Fund         OPEN-ENDED MONEY-MARKET FUNDS         Asis Securities Wealth Management (Pv) Ltd         415,753,891.48	-5.22% 5.54%		% 5.629 % 4.779	6 9.16° 6 8.61°	
CT CLSA Gilt Edged Fund OPEN-ENDED GILT-EDGED FUNDS CT CLSA Asset Management (Pv) Limited 71,161,387.64 16.12 61 4.86% 22.76% 15.18% First Capital Gilt Edged Fund OPEN-ENDED GILT-EDGED FUNDS First Capital Gilt Asset Management Limited 232,562,532,07 2,388.25 39.6 4.38% 22.66% 18.66% NDB Wealth Gilt Edged Fund OPEN-ENDED GILT-EDGED FUNDS NDB Wealth Management Lind 278,664,968.65 36.04 449 13.29% 68.33% 2-2.93% Asia Securities Gilt Fund OPEN-ENDED GILT-EDGED FUNDS Asia Securities Wealth Management (Pv) Ltd 8,868,155,349.44 15.45 30 9.67% 40.89% 18.60% Asia Securities Management Pv1 Ltd 144,802,471.82 38.32 152 5.10% 23.25% 20.07% Asia Securities Management Pv1 Ltd 144,802,471.82 38.32 152 5.10% 23.25% 20.07% Asia Securities Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS Asia Securities Wealth Management (Pv) Ltd 415,715,891.48 15.09 99 5.09% 22.51% 8.45% Assetline Income Fund OPEN-ENDED MONEY-MARKET FUNDS Asia Securities Wealth Management (Pv) Ltd 61,220,462.88.77 25.98 947 5.07% 23.25% 20.49% 61.42% Senfin Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS Senfin Asset Management (Pv) Ltd 4,641,740,703.42 24.63 470 5.58% 23.84% 18.66% CAL Gilt Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS Capital Alliance Investments Ltd 14,247,713.19 6.20 153 4.11% 18.12% 15.07% Ceybank High Yield Fund OPEN-ENDED MONEY-MARKET FUNDS Ceybank	-43.02%				
NDB Wealth Gilt Edged Fund	4.39%			6 7.85	
Asia Securities Wealth Management (Pv) Ltd 8,852,155,349,44 15,45 50 9,67% 40,89%  Arpico Attarxia CMT (Cash Management Trust) OPEN-ENDED MONEY-MARKET FUNDS Apico-Attarxia Asset Management (Pv) Ltd 144,820,471,82 38,32 152 5,10% 22,25% 20,07%  Asia Securities Wealth Management (Pv) Ltd 145,715,891,48 15,09 99 5,09% 22,51% 8,45%  Asset Income Fund OPEN-ENDED MONEY-MARKET FUNDS Asia Securities Wealth Management (Pv) Ltd 61,220,462,88,77 25,98 97 5,07% 22,51% 8,45%  Asset Income Fund OPEN-ENDED MONEY-MARKET FUNDS Asset Inc Capital (Pv) Ltd 61,220,462,88,77 25,98 97 5,07% 23,47% 18,05%  CAL Gill Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS Capital Alliance Investments Ltd 14,247,713,19 620 153 4,11% 18,12% 18,07%  CAPUNA HIGH Yield Fund OPEN-ENDED MONEY-MARKET FUNDS Capital Alliance Investments Ltd 14,247,713,19 620 153 4,11% 18,12% 15,07%  Capbank High Yield Fund OPEN-ENDED MONEY-MARKET FUNDS Capital Alliance Investments Ltd 3,599,466,106,56 22,11 1,547 5,04% 24,69% 14,70%	4.18%		-0.98%	6 7.34	1% 10.23%
Arpiso Ataraxia CMT (Cash Management Trust)	4.38%	4.38%	6 10.149	6 19.12	2% 17.749
Axia Securities Money Market Fund         OPEN-ENDED MONEY-MARKET FUNDS         Axia Securities Wealth Management (Pv) Ltd         415,715,891.48         15,09         99         5,09%         22,51%         8,54%           Assetline Income Fund         OPEN-ENDED MONEY-MARKET FUNDS         Assetline Capital (Pv) Ltd         6,122,046,288.77         25,98         947         5,07%         20,49%         16,426           Senfin Money Market Fund         OPEN-ENDED MONEY-MARKET FUNDS         Senfin Asset Management (Pv) Ltd         4,641,740,703.42         24,63         470         5,55%         23,84%         18,06%           CAL Gilt Money Market Fund         OPEN-ENDED MONEY-MARKET FUNDS         Capital Alliance Investments Ltd         14,247,713.19         6.20         153         4,11%         18,12%         15,07%           Cybank High Yield Fund         OPEN-ENDED MONEY-MARKET FUNDS         Ceybank Sext Management (Pv) Ltd         3,509,466,106.66         22,11         1,547         5,04%         24,69%         14,70%					
Assetline Income Fund OPEN-ENDED MONEY-MARKET FUNDS Assetline Capital (Pvt) Ltd 6,122,046,288.77 25.98 947 5.07% 20.49% 16.42% Senfin Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS Senfin Asset Management (Pvt) Ltd 4,641,740,703.42 24.63 470 5.58% 23.84% 18.06% CAL Gilt Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS Capital Alliance Investments Ltd 14,247,713.19 6.20 153 4.11% 18.12% 15.75% (Ceybank High Yield Fund OPEN-ENDED MONEY-MARKET FUNDS Ceybank Management (Pvt) Ltd 3,509,466,106.96 22.11 15.47 5.04% 24.69% 14.70%	5.06%				5% 13.43%
Senfin Money Market Fund         OPEN-ENDED MONEY-MARKET FUNDS         Senfin Asset Management (Pvt) Ltd         4,641,740,703.42         24.63         470         5.58%         23.84%         18.06%           CAL Gill Money Market Fund         OPEN-ENDED MONEY-MARKET FUNDS         Capital Alliance Investments Ltd         14,247,713.19         6.20         153         4.11%         18.12%         13.70%           Cybank Regy Fixed Fund         OPEN-ENDED MONEY-MARKET FUNDS         Ceybank Sext Management (Pvt) Ltd         3,509,466,106.56         22.11         1.547         5.04%         24.69%         14.70%	7.58%				7% 12.22%
CAL Gilt Money Market Fund         OPEN-ENDED MONEY-MARKET FUNDS         Capital Alliance Investments Ltd         14,247,713.19         6.20         153         4.11%         18.12%         15.07%           Ceybank High Yield Fund         OPEN-ENDED MONEY-MARKET FUNDS         Ceybank Asset Management (Pvt) Ltd         3,509,466,106.96         22.11         1,547         5.04%         24.69%         14.70%	6.59%				
	1.25%	1.25%	% 10.24%		
Ceylon Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS Ceylon Asset Management Limited 2,407,260,235.38 25,79 641 5,19% 20,69% 9,46%	7.33%				
Ceylon Money Market Fund         OPEN-ENDED MONEY-MARKET FUNDS         Ceylon Asset Management Limited         2,407,260,235.38         25.79         641         5,19%         20,69%         9,46%           CT CLSA Money Market Fund         OPEN-ENDED MONEY-MARKET FUNDS         CT CLSA Asset Management (Pvt) Limited         1,050,024,118.11         30.15         375         4,99%         18,97%         13,50%	8.06% 5.14%				
CCCAS wholey water rund OPEN-ENDED MONEY-MARKET PUNDS C1-CASY Asset watergreen (17) Limited 13,050(2-3):18-13 30:13 573 (1-3):29 (1-3):20	7.57%				7% 14.549
CTCLSA High Yield Fund	6.09%	6.09%	6 9.429	6 12.50	0% 13.50%
Premier Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS Premier Wealth Management Limited 767,637,526.67 29.40 475 4.93% 21.51% 16.17%	7.09%				
JB Vantage Money Market Fund         OPEN-ENDED MONEY-MARKET FUNDS         JB Financial (Pvt) Ltd         16,305,181,269.04         45.54         485         5.59%         25,02%         17.41%           JB Vantage Short Term Gilt Fund         OPEN-ENDED MONEY-MARKET FUNDS         JB Financial (Pvt) Ltd         4,509,674,411.80         24.72         275         5.37%         24.94%         20.51%	7.10% 5.00%				
NAMAL High Yield Fund OPEN-ENDED MONEY-MARKET FUNDS National Asset Management Limited 1,808,546,899.94 39.73 931 5.09% 23.08% 17.74%	5.93%				
NDB Wealth Money Fund OPEN-ENDED MONEY-MARKET FUNDS NDB Wealth Management Ltd 226,614,363,222.32 33.34 21,801 5.22% 24,03% 17.79%	5.58%				
NDB Wealth Mensy Plus Fund	5.67% 7.27%			0 11.75	3% 12.75%
Softlogic Money Market Fund   OPEN-ENDED MONEY-MARKET FUNDS   Softlogic Asset Management (Pv) Ltd   1,539,170,949.85   160.61   15.998   5,16%   24.45%   10.31%	1.21%	1.21%	6 3./17	o	
Ceybank Savings Plus Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS Ceybank Asset Management (Pvt) Ltd 13,404,307.37 17.59 123 2,56%					_
First Capital Money Plus Fund OPEN-ENDED MONEY-MARKET FUNDS First Capital Asset Management Limited 40,815,375,49 1,009.08 71 0.91%					
ArpicoAtaraxia Equity Income Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) ApricoAtaraxia Asset Management Pvt Ltd 317,237,040.61 9.82 110 12.99% 64.15% -30.90%	56.72%	56.72%	% 14.869	6 -9.56	
Assettine Income Plus Growth Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Assettine Capital (Pvt) Ltd 14,098,486,209.23 27.42 115 7.44% 72.80% -15.91%	8.87%	8.87%	% 16.45%	6 9.019	1% 15.71%
CAL Balanced Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Capital Alliance Investments Ltd 122,094.241.76 20.52 150 14.14% 43.27% 14.05%	-8.16%				
Ceybank Unit Trust         OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)         Ceybank Asset Management (Pvt) Ltd         5,649,402,213.82         36.13         4,850         9,02%         6.63%         -0.96%           CTCLSA Equity Fund         OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)         CT CLSA Asset Management (Pvt) Limited         374,287,778.64         35.80         1,591         14.34%         28.59%         -12.83%	35.43% 67.59%		% 10.129 % 3.719		
CICLSA Equity Fund		37.65%			
Premier Growth Fund         OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)         Premier Wealth Management Limited         18,387,632.11         9.87         132         7.00%         42.48%         -2.83%	37.037	0.45%			3% 12.189
National Equity Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) National Asset Management Limited 2,137,36(,130,00) 44.50 12,265 14.72% 20,35% -18,52% 18,52% 18,52% 19,50	0.45%	24.43%			
NDB Wealth Growth & Income Fund         OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)         NDB Wealth Management Ltd         348,306,128.98         64.94         1,742         17.97%         33.34%         -19.49%           Senfin Financial Services Fund         OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)         Senfin Asset Management (Pvt) Ltd         62,132,360.35         11.19         55         13.37%         -1.30%	0.45% 24.43%	19.02%	9.829	6 11.09	9% 12.18%
Senin Channer Staples Fund OPEN-ENDED BALANCED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED BALANCED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED BALANCED BALANCED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED BALANCED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED BALANCED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED BALANCED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED BALANCED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED BALANCED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED BALANCED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED BALANCED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED BALANCED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED BALANCED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED BALANCED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED BALANCED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED BALANCED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED BALANCED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED BALANCED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples Fund OPEN-ENDED FOUNDS (EQUITY & FIXED INCOME) Senin Channer Staples (EQUITY & FIXED INCOME) Senin Channer Staples (EQUITY & FIXED INCOME	0.45%		1	1	+

LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Mangament (Pvt) Ltd	1,574,263,068.48	140.52	101	10.64%	26.78%	0.18%	0.18% (*From 1st of November to 31st December 2022)			
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	85,685,804.44	14.69	57	13.88%	13.06%	-18.85%	16.78%	1.49%	-2.52%	8.01%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	135,918,751.19	16.95	83	4.19%	15.71%	9.85%	3.38%	8.44%	4.98%	8.00%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,377,329,476.80	23.50	489	4.36%	16.12%	13.43%	5.26%	9.28%	10.69%	10.86%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	73,405,668.81	8.38	476	2.49%	51.50%	-21.81%	20.38%	-27.82%	-23.84%	-2.99%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,404,302,173.91	12.40	58	10.56%	12.15%					
<u>-                                    </u>			533,657,886,122.63		105,623							