

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%	(*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%					
			533,657,886,122.63		105,623							