### 1985 1985								Performance (%)					
Column C							YTD 01-01-2024						
Grant All Control 1975 1	BENCHMARK PERFORMANCE							2023	2022	2021	2020	2019	5 Yr CAGR
AME OF THE PARTY O													
NAME OF THE FINDS CAST GOVERNMENT CORRANN CAST GOVERNMENT CORRANN AND OF THE MANAGEMENT CO									-30.56%	80.48% 60.47%			17.72%
AVER OF THE TYPE AVER OF THE AVAILABLE CORNERS COR	S & I SII Lanka 20						10.7576	10.4270				-0.327	7.5570
MAING THE FIVE CALLEGOY AND OF THE MANAGEMENT (CORPAN) CALLEGOY C				Not Asset Volume of Found			YTD				,		
Column C	NAME OF THE FUND	CATEGORY	NAME OF THE MANAGEMENT COMPANY			No of Unit holders		2023	2022	2021	2020	2019	5 Yr CAGR
OFFIT ADDITIONS 1970 197	William of The Lond	CITEGORI	The same of the sa	(· · · /	(Rs.)	l to or ome noncer		2020	2022	2021	2020	2017	5 II CHOR
Col. Print	ASTRUE Active Income Fund	OPEN-ENDED INCOME FLINDS	Accet Truct Management (Dut) Ltd	2 433 430 568 21	191 22	200		41.28%	13 30%	6.30%			
Col. Language Index Col. Col. Col. Col. Col. Col. Col. Col.											10.09%	12.04%	6 14.28%
CAL Boson Paid	CAL Corporate Treasury Fund		Capital Alliance Investments Ltd	10,112,010.00		131	4.44%	10.71%	10.67%			7.81%	7.43%
Column C													
Column C					34.34					7.82%			
Comb India Marie 13													
Column Lond Column Lond Column Lond L	Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited					53.74%	-35.13%	-2.33%	-35.07%	10.33%	-6.02%
Fact Quant Date Street Part Capet Asset Management Friend													
For Capital Value Capital Act Management (Find Act Management Per Capital Act Management (Find Act Management Per Capital Act Management (Find Act Management Per Capital Act Management Per Capital Act Management (Find Act Management Per Capital Act Management			Ceylon Asset Management Limited										
## CTLAS And Management Law 12,204,043 130 6. 100 1.00													
MAIL No. Part March Ma			CT CLSA Asset Management (Pvt) Limited	122,263,639.17	15.78	62					5.2070		
Sign Variab November Dec Version Dec Version Dec	NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	1,329,552,446.00	13.38	141	8.19%	-5.76%	-7.60%	-2.25%			-2.45%
South Prince Secure Park South Prince Secure Park South Prince Secure Park South Prince Secure Park South Prince Par				000,40,00,000									
YNAME Wink home Fad			Senfin Asset Management (Pvt) I td								12.12%	12.20%	15.80%
An According Found OPTS-ADDID COMP TIMES And Security Washing Management (Part) 1, 1917 1918 1, 1917 1, 1918 1, 1917 1, 1918 1, 1917 1, 1918 1, 1917 1, 1918 1, 1917 1, 1918 1			LYNEAR Wealth Mangament (Pvt) Ltd								lovember to 31st	December 20)22)
EPILON Back Frank	Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS		1,551,539,732.44	14.79	96	7.89%	35.54%					Time.
EPILON Back Frank	Caylon Einancial Sactor Fund	OPENLEND FOLUTY INDEX/SECTOR FUNDS	Caylon Accat Management Limited	58 025 641 16	11.00	96	17.06%	86 13%	-38 31%	47 57%	-13 18%	-0.77%	10.46%
Contain Cont													
State Application		OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited		5.00	230	9.26%	4.46%	-19.69%				
South Devided Fund	Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	55,558,092.38	11.93	51	9.05%	6.32%	2.90%				
South Devided Fund	Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pyt) Ltd	374.618.058.00	20.79	65	10.76%	8.50%	-30.97%	97.13%	41.00%	11.62%	6 19.09%
CAL Quart Equity Final			Senfin Asset Management (Pvt) Ltd	150,857,936.68	12.59	55		26.00%					
Cyball College			Senfin Asset Management (Pvt) Ltd		14.81		15.88%	34.53%	-6.03%	28.30%			7.26%
CT.CLAS. Acad Management Pol. Lanced 10,917,544,279 27,98 234 12,095 21,9475 4,790 42,9775 13,797 13,7													
B Ventury Fried					104.77	1,593							
NAMAL Grown Fried	JB Vantage Value Equity Fund												
Softings Dept Part Dept Dep	NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limites	182,577,807.00			16.69%			20.87%	10.16%		13.74%
CAL CLG Trums Tread		OPEN-ENDED GROWTH FUNDS (EQUITY)					14.89%				-4.46%	-0.59%	
CALOGIT Tarling Fould OPEN-ENDED GIT-EPICEDED FUNDS Copinal Activate Management (PV) Ltd 2,363,011 79,099 c2 4.479, 2.2495, 9,499, 10.595, 3,3705, 6.2296, 8,2595, 6,2576, 6,257	Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	114,855,417.93	183.31	1,091	15.40%	8.49%	-15.13%	59.28%	8.31%		0.00%
Cybush Assel Management (Po Ltd 17-24) 1530-1688 21-44 1.989 5.589, 18.589, 5.229, 5.679, 5.679, 5.679, 6.0													6 14.62%
Cybuk Assert Minagement (PV) Lid 4,170,462.66 22.10 53 4.55% 5.03% 5.15% 5.55% 4.77% 8.67% 4.15%													
Cybo Texas Management Limited 35,007,13,10.74 5.68 633 9.39% 25.66% 17.27% 44.65% 14.15% 14.45% 14.65% 17.27% 14.07% 14.05% 14			Ceybank Asset Management (Pvt) Ltd										
CT CLSA Aced Management (Pv) Limited 1651;123;422.65 1623 162 55.888, 22.769, 15.189, 4.489, 5.248, 7.889, 11.188, 4.398, 5.248, 7.889, 11.188, 10.228, 7.889, 11.188, 10.228, 7.889, 11.189, 11.189, 11													6 -14.65%
NDB Wealth Gill Edged Fland OPPN-ENDED GILT-EDGED FUNDS Asia Securities (Frand OPPN-ENDED GILT-EDGED FUNDS Asia Securities (Frand Asia Securities (Frand OPPN-ENDED MONEY-MARKET FUNDS Asia Securities (Frand OPPN-ENDED MONEY-MARKET FUNDS Asia Securities (France) Applico Alteraxia CMT (Cash Management Trust) OPEN-ENDED MONEY-MARKET FUNDS Asia Securities (Wealth Management (FV) Ltd Asia Securities (Wealth Management (FV) Ltd OPEN-ENDED MONEY-MARKET FUNDS Asia Securities (Wealth Management (FV) Ltd OPEN-ENDED MONEY-MARKET FUNDS Asia Securities (Wealth Management (FV) Ltd OPEN-ENDED MONEY-MARKET FUNDS Asia Securities (Wealth Management (FV) Ltd OPEN-ENDED MONEY-MARKET FUNDS Serifia Asset Management (FV) Ltd OPEN-ENDED MONEY-MARKET FUNDS Capital Allaine (Investments Ltd OPEN-ENDED MONEY-MARKET FUNDS Capital Management (Invited (Investments Ltd OPEN-ENDED MONEY-MARKET FUNDS Capital Management (Invited (Investments Ltd OPEN-ENDED MONEY-MARKET FUNDS CCY Ltd. Asset Management (Invited (Investments Ltd OPEN-ENDED MONEY-MARKET FUNDS CCY Ltd. Asset Management (Invited (Investments Ltd OPEN-ENDED MONEY-MARKET FUNDS CCY Ltd. Asset Management (Invited (Investments Ltd OPEN-ENDED MONEY-MARKET FUNDS CCY Ltd. Asset Management (Invited (Investments Ltd OPEN-ENDED MONEY-MARKET FUNDS First Capital Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS First Capital M		OPEN-ENDED GILT-EDGED FUNDS		1,651,129,342.65	16.23	62			15.18%	4.39%			
Anis Securities Gift Fund			First Capital Asset Management Limited										
Aprico Alaraxia CMT (Cash Management Trust) OPEN-ENDED MONEY-MARKET FUNDS Anis Securities Word Market Fund OPEN-ENDED MONEY MARKET FUNDS Associations Word Market Fund OPEN-ENDED MONEY-MARKET FUNDS Associations Word Market Fund OPEN-ENDED MONEY-MARKET FUNDS Associations Word Market Fund OPEN-ENDED MONEY-MARKET FUNDS Soffin Monoy Market Fund OPEN-ENDED MONEY-MARKET FUNDS Cophanic High Yeel Fund OPEN-ENDED MONEY-MARKET FUNDS First Capital Association High Yeel Fund OPEN-ENDED MONEY-MARKET FUNDS First Capital Association High Yeel Fund OPEN-ENDED MONEY-MARKET FUNDS First Capital Association High Yeel Fund OPEN-ENDED MONEY-MARKET FUNDS First Capital Association High Yeel Fund OPEN-ENDED MONEY-MARKET FUNDS First Capital Association High Yeel Fund OPEN-ENDED MONEY-MARKET FUNDS First Capital Association High Yeel Fund OPEN-ENDED MONEY-MARKET FUNDS First Capital Association High Yeel Fund OPEN-ENDED MONEY-MARKET FUNDS Promit Weel High Yeel Fund OPEN-ENDED MONEY-MARKET FUNDS Promit Weel High Yeel Fund OPEN-ENDED MONEY-MARKET FUNDS Promit Weel High Yeel Yeel Yeel Yeel Yeel Yeel Yeel Yee									-2.93%	4.38%	10.14%	19.12%	17.62%
Asia Securities Mency Market Fund	Asia Securities Gill Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (PVI) Ltd	8,080,080,390.40	13.46	30	9./3%	40.89%					
Asseline Income Fund			ArpicoAtaraxia Asset Management Pvt Ltd									11.55%	6 13.42%
Senfin Money Market Fund OPEN-NENDED MONEY-MARKET FUNDS Capital Masset Management (Ps) Ltd 4,728,757,724.27 24.85 495 6,5276 23.84% 18.06% 6,59% 11.60% 9,70% 13.47% 12.00%			Asia Securities Wealth Management (Pvt) Ltd									0.070	12.220
CAL Git Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS Capital Alliance Investments Lid 15,298,481.20 624 1577 4,79% 18,127% 15,07% 12,25% 13,26% 10,009 Cophan High Yield Fund OPEN-ENDED MONEY-MARKET FUNDS Cophan Asset Management Limited 2,696,418,212.24 26,01 656 6,08% 20,69% 47,00% 33,5% 11,50% 11,76%													
Ceybank Asset Management (Ptv) Lid 3,676,106,528.89 22.28 1,980 5,86% 24.69% 14.70% 7.33% 9,84% 11.81% 13.45% 13.15% Ceybank Asset Management (Ptv) Limited 2,696,148,121.24 2.00 6.56 6.68% 20.09% 40.49% 8,06% 3,54% 11.81% 13.45% 11.50% CT CLSA Asset Management (Ptv) Limited 1,62,769,417.75 30.38 373 5,81% 18.97% 13.50% 5,14% 6,74% 10.78% 11.95% 11.75% 11.95%													10.09%
CT CLSA Money Market Fund	Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS				1,980	5.86%	24.69%		7.33%		11.81%	6 13.45%
First Capital Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS FIRST Capital Asset Management Limited \$3,369,456,585 3,123.28 4,456 6,84% 25,59% 14,08% 7,57% 11,99% 14,37% 14,48% OPEN-ENDED MONEY-MARKET FUNDS Premier Wealth Management Limited \$8,26,075.88 3 29.62 472 6,50% 21,15% 16,17% 7,09% 10,54% 13,47% 13,12% 18 Vantage Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS Premier Wealth Management Limited \$5,26,758 83 29.62 472 5,07% 21,51% 16,17% 7,09% 10,54% 11,55% 13,47% 18 Vantage Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS IB Financial (PV) Ltd 15,557,309,60% 45.94 498 6,51% 5,02% 21,51% 16,17% 7,09% 10,54% 11,55% 13,47% 18 Vantage Short Term Gili Fund OPEN-ENDED MONEY-MARKET FUNDS IB Financial (PV) Ltd 15,257,293,300 40,04 59.77 5,91% 23,08% 17,79% 5,85% 8,65% 13,06% 10,000													
CTCLSA High Yield Fund OPEN-ENDED MONEY-MARKET FUNDS CTCLSA Assert Management (Pv) Limited 8,896,401,288.10 17,69 427 6,60% 24,15% 15,44% 6,60% 9,42% 12,50% 13,47% 13,41% 14,41%					30.38								
Pemier Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS Pemier Wealth Management Limited \$82,46,758.83 29,62 472 \$5,70% 21,51% 16,17% 7,09% 10,54% 11,55% 13,41% 13,21% 14,07% 13,21% 14,07% 14,0													
BP Variage Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS BF Financial (Pty) Ltd 4,245,144,774.42 24.99 26.86 6.225 6.174.19% 7.10% 11.44% 13.21% 14.67% 13.07% 13.			Premier Wealth Management Limited			472							13.41%
NAMAL High Yield Fund OPEN-ENDED MONEY-MARKET FUNDS National Asset Management Limited 1,752,779,233.00 40.04 937 5.91% 23.08% 17.74% 5.93% 9.29% 12.97% 13.48% 13.15			JB Financial (Pvt) Ltd										14.67%
NDB Wealth Money Fund OPEN-ENDED MONEY-MARKET FUNDS NDB Wealth Management Lid 246,902,852,584.61 33.61 22.157 6.05% 24.03% 17.79% 5.58% 8.20% 10.24% 13.15% 12.71%		OPEN-ENDED MONEY-MARKET FUNDS			24.92				20.51%				13.06%
NDB Wealth Management Lut													
Softlogic Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS Softlogic Asset Management (Pv) Ltd 37,854,852,90 10,20 99 2,02%													
ASTRUE Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS Asset Trust Management (Pv) Ltd 378,548,892.00 10.20 99 2.02% Ceybank Xasing Plus Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS Ceybank Asset Management (Pv) Ltd 13,463,099.00 17.67 123 3.00% First Capital Money Plus Fund OPEN-ENDED MONEY-MARKET FUNDS First Capital Asset Management Limited 40,264,715.93 1,014.83 71 1.17% ArpicoAtaraxia Equity Income Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Assetline Capital (Pv) Ltd 170,192,112.59 9.86 110 13.40% 64.15% -30.90% 56.72% 14.86% -9.56% 22.01% Assetline Income Plus Growth Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Assetline Capital (Pv) Ltd 14,138,1979.93.22 27.53 112 7.85% 72.80% -15.91% 8.87% 16.43% 9.09% 15.63% (Ceybank Linit Trust OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) (Ceybank Asset Management (Pv) Ltd 131,504,400.37 20.98 147 16.73% 43.27% 14.05% 14.05% 43.27% 14.05% 43.27% 14.05% 43.27% 14.05% 43.27% 14.05% 43.27% 14.05% 43.27% 14.05% 43.27% 14.05% 43.27% 14.05%													
First Capital Money Plus Fund OPEN-ENDED MONEY-MARKET FUNDS First Capital Asset Management Limited 40,264,715.93 1,014.83 71 1,17%	ASTRUE Money Market Fund		Asset Trust Management (Pvt) Ltd										1
AppicoAtaraxia Equity Income Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Asset Income Plus Growth Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Asset Income Plus Growth Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Capital Alliance Investments Ltd 113,1504,4003,7 20,98 111 13,40% 14,138,197,931,32 27,53 112 7,85% 72,80% 1-5,91% 15,93% 12,93% 12,93% 12,93% 13,1504,4003,7 20,98 147 16,73% 14,877 7,94% 16,65% 19,09% 15,03% 10,12% 10,1					17.67								
Assetline Income Plus Growth Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Assetline Capital (Ps) Ltd 14,138,197,993.32 27.53 112 7.85% 72.80% -15.91% 8.87% 16.45% 9.01% 15.59% CAL Balanced Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Capital Alliance Investments Ltd 131,594,4003 20.98 147 16.75% 43.27% 14.05% 4.81% -15.91% 6.65% 9.01% 5.84% Cybank Luit Tust OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Cybank Asset Management (Pv) Ltd 5.590,402,810.64 35.77 4.837 7.94% 6.65% -0.96% 35.43% 10.12% 7.57% 15.28% CTCLSA Equity Fund (FCEF) OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) CTCLSA Asset Management Limited 34,190,2249 36.40 1,91 16.17% 28.95% -12.83% 67.59% 3.75% 3.21% 27.69% First Capital Equity Fund (FCEF) OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) FIRST Capital Equity Fund (FCEF) 9.00 15.27% 4.216% -3.10% 3.56% 22.19% 17.49% <	rusi Capitai Money rius rund		rusi Capitai Asset Management Limited			, ,	,						
CAL Balanced Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Capital Alliance Investments Ltd 131,504,400.37 20.98 147 16.73% 43.27% 14.05% -8.16% -17.14% -13.41% 8.94% (Cybank Unit Trust OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Cybank Asset Management (Pvt) Ltd 5,590,402,810.64 35.77 44.837 7.94% 6.63% -0.96% 35.43% 10.12% 7.57% 15.28% (CTCLSA Equity Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) CTCLSA Asset Management (Pvt) Limited 345,149,022.4 36.40 1.591 16.17% 8.289% -1.288% 6.75% 37.59% 37.16% 20.11% First Capital Equity Fund (FCEF) OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Frist Capital Asset Management Limited 910,922.552 2,608.61 155 14.21% 42.16% 5.10% 37.65% 24.21% 17.14% 27.09% Premier Growth Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Premier Washt Management Limited 18,456,611.59 9.90 132 7.40% 42.48% -2.83% 0.45% 18.53% 4.45% 18.45%	ArpicoAtaraxia Equity Income Fund												
Ceybank Unit Trust OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Ceybank Asset Management (Pv) Lind 5.590,002.810.64 35.77 4.837 7.94% 6.63% -0.96% 35.43% 10.12% 7.57% 15.28% 6.75% 15.28% 6.75% 15.28		OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)											
CTCLSA Equity Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) CT CLSA Asset Management (PVI) Limited 345,149,022.49 36.40 1,591 16.17% 28.59% -12.83% 67.59% 3.71% 3.56% 20.119 First Capital Equity Fund (FCEF) OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) First Capital Asset Management Limited 910,922.552 2,608.61 155 14.21% 42.16% -5.10% 37.65% 24.21% 17.14% 27.09 Premier Growth Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Premier Growth Fund 18,456,611.59 9.90 132 7.40% 42.48% -2.83% 0.45% 13.53% 12.11% National Equity Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) National Asset Management Limited 2,121,020,05000 44.35 12.250 14.37% 20.35% -18.25% 24.43% 14.91% 3.85% 14.41% National Equity Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) National Asset Management Limited 2,121,020,05000 44.35 12.250 14.37% 24.43% 14.91% 3.85% 14.41% National Equity Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) National Equity Fund 0.25% 0.45%		OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)			20.98								
First Capital Equity Fund (FCEF) OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) First Capital Asset Management Limited 910.922.552 2,608.61 155 14.21% 42.16% 5.10% 37.65% 24.21% 17.14% 27.09% Premier Growth Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) Premier Wealth Management Limited 18,456.611.59 990 132 7.40% 42.48% 2.33% 0.45% 13.33% 4.58% 12.11% 11.00%													6 20.11%
National Equity Fund OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) National Asset Management Limited 2,121,020,050.00 44.35 12,250 14.37% 20.35% -18.52% 24.43% 14.91% 3.85% 14.41%		OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited		2,608.61	155	14.21%	42.16%	-5.10%				6 27.09%
			Premier Wealth Management Limited										
	National Equity Fund NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited NDB Wealth Management Ltd	2,121,020,050.00 384,607,484.47	44.35 65.99	12,250 1,754	14.37%	20.35%	-18.52% -19.49%	24.43% 19.02%	14.91% 9.82%	3.85%	

D SHARIAH MONEY MARKET FUNDS D IPO FUND ED INCOME FUNDS	NDB Wealth Management Ltd Ceylon Asset Management Limited Capital Alliance Investments Ltd	1,491,116,508.34 74,082,879.41 2,393,514,811.47	23.65 8.46	489 475 58	5.02% 3.45% 10.07%	13.71% 16.12% 51.50%	9.85% 13.43% -21.81%	5.26% 5.26% 20.38%	9.28%	10.69%	10.80%
D SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,491,116,508.34	23.65		5.02%	16.12%	13.43%	5.26%	9.28%	10.69%	10.80%
D SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,491,116,508.34	23.65		5.02%	16.12%	13.43%	5.26%	9.28%	10.69%	10.80%
				489							
				489							
D SHARIAH MONET MARKET FUNDS		150,700,790.02		0.3	4.0070	13./170	9.83%	3.38%	8.44%		0.1070
D SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	156,766,796,62	17.05	92	4 80%	15.71%	9.85%	3.38%	8 44%	4.98%	8.18%
D SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	87,202,799.55	14.95	56	15.89%	13.06%	-18.85%	16.78%	1.49%	-2.52%	8.34%
	• • • •										
D EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Mangament (Pvt) Ltd	1,470,545,271.47	142.45	103	12.16%	26.78%	0.18%	(*From 1st of)	November to 31st	December 202	(2)
	* ` ′										
D BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	56,868,691.23	11.78	58	18.15%	-0.30%					
D BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	88,936,743.99	11.44	54	15.91%	-1.30%					
I	D BALANCED FUNDS (EQUITY & FIXED INCOME) D EQUITY AND FIXED INCOME FUND	D BALANCED FUNDS (EQUITY & FIXED INCOME) Senfin Asset Management (Pvt) Ltd LYNEAR Wealth Mangament (Pvt) Ltd	D BALANCED FUNDS (EQUITY & FIXED INCOME) Senfin Asset Management (Pvt) Ltd 55,868,691.23 D EQUITY AND FIXED INCOME FUND LYNEAR Wealth Management (Pvt) Ltd 1,470,545,271.47	D BALANCED FUNDS (EQUITY & FIXED INCOME) Senfin Asset Management (Pvt) Ltd 56.868,691.23 11.78 D EQUITY AND FIXED INCOME FUND LYNEAR Wealth Management (Pvt) Ltd 1,470.545,271.47 142.45	D BALANCED FUNDS (EQUITY & FIXED INCOME) Senfin Asset Management (Pvt) Ltd 55,868,69123 11.78 58 D EQUITY AND FIXED INCOME FUND LYNEAR Wealth Mangament (Pvt) Ltd 1,470,545,271.47 142.45 103	DBALANCED FUNDS (EQUITY & FIXED INCOME) Senfin Asset Management (Pvt) Ltd 56.868.691.23 11.78 58 18.15% DEQUITY AND FIXED INCOME FUND LYNEAR Wealth Management (Pvt) Ltd 1.470.545.271.47 142.45 103 12.16%	DBALANCED FUNDS (EQUITY & FIXED INCOME) Senfin Asset Management (Pv1) Ltd 56.868.691.23 11.78 58 18.15% -0.30% DEQUITY AND FIXED INCOME FUND LYNEAR Wealth Management (Pv1) Ltd 1.470.545.271.47 142.45 103 12.16% 26.78%	DBALANCED FUNDS (EQUITY & FIXED INCOME) Senfin Asset Management (Pvt) Ltd 56,868,691.23 11,78 58 18.15% -0.30% DEQUITY AND FIXED INCOME FUND LYNEAR Wealth Management (Pvt) Ltd 1.470,545,271.47 142.45 103 12.16% 26.78% 0.18%	DBALANCED FUNDS (EQUITY & FIXED INCOME) Senfin Asset Management (Pvt) Ltd 56,868,691.23 11.78 58 18.15% -0.30% DEQUITY AND FIXED INCOME FUND LYNEAR Wealth Management (Pvt) Ltd 1,470,545,271.47 142.45 103 12.16% 26.78% 0.18% (*From 1st of 1)	DBALANCED FUNDS (EQUITY & FIXED INCOME) Senfin Asset Management (Pvt) Ltd 56.868.691.23 11.78 58 18.15% 40.30% DEQUITY AND FIXED INCOME FUND LYNEAR Wealth Management (Pvt) Ltd 1.470.545.271.47 142.45 103 12.16% 26.78% 0.18% (*From 1st of November to 3 lst	DBALANCED FUNDS (EQUITY & FIXED INCOME) Senfin Asset Management (Pvt) Ltd 56,868,691.23 11.78 58 18.15% -0.30% - DEQUITY AND FIXED INCOME FUND LYNEAR Wealth Management (Pvt) Ltd 1,470,545.271.47 142.45 103 12.16% 26,78% 0.18% (*From 1st of November to 31st December 20.20%).

571,455,209,858.11 107,876