

National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	2,429,006,858.00	52.29	12,149	34.81%	20.35%	-18.52%	24.43%	14.91%	3.85%	13.60%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	708,065,986.31	78.29	1,882	42.22%	33.34%	-19.49%	19.02%	9.82%	11.09%	14.82%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	172,894,218.05	16.13	57	63.42%	-1.30%					
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	66,380,028.18	13.75	61	37.91%	-0.30%					
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Mangement (Pvt) Ltd	2,539,164,557.83	187.55	110	47.67%	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	121,063,500.87	17.25	69	33.72%	13.06%	-18.85%	16.78%	1.49%	-2.52%	10.43%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	151,648,096.05	17.63	91	8.40%	15.71%	9.85%	3.38%	8.44%	4.98%	8.26%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,519,849,336.43	24.49	507	8.74%	16.12%	13.43%	5.26%	9.28%	10.69%	10.50%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	71,873,819.78	9.23	474	12.81%	51.50%	-21.81%	20.38%	-27.82%	-23.84%	3.04%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,653,999,282.02	13.69		22.05%	12.15%					
CAL Five year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	9,665,352,148.03	10.56		5.64%						
			544,827,755,072.35			114,637						