SMCPHILAR PRITORIANT									Per	rformance (	2%)		
## 1985   1985										(	,		
A. A. F. S. Land, S   1.10	BENCHMARK PERFORMANCE							2023	2022	2021	2020	2019	5 Yr CAGR
Action   A													
NAME OF THE NAME   STATE SAME													21.07%
AND COLUMN COL	S & P Sri Lanka 20						58.46%	16.42%				-6.32%	10.61%
MAIN OF HIS ADDRESS   MAIN OF HIS ADDRESS   MAIN				V			YTD			) ээшшиго (	/0)		
March   Marc	NAME OF THE FUND	CATEGORY	NAME OF THE MANAGEMENT COMPANY			No of Unit holder		2023	2022	2021	2020	2019	5 Yr CAGR
ACTION AND SECRETARY   CORP. CARREST STATE				Rs.	(Rs.)								
Col. Company Institution	ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,194,143,742.47	191.49	211		41.28%	13.39%	6.30%			
Extra	CAL Fixed Income Opportunities Fund									3.3770			14.31%
Col. Incides Table   Control   Con				8,113,853.31			8.72%						7.52%
CAL Description Conference													13.07%
CAL March and Darford  CALL STATE AND ADDRESS SECTION CONTROL 1998  A 1979  A 2570  A	CAL Investment Grade Fund												14.09%
Columbin Bank Park In Sci.   Columbin Sci.													8.97%
Content   Cont													-2.53%
Fried Content Front   Content   Co					273.57								-2.53%
Find Countal Association   Proceedings   Procedings   Procedings   Proceedings   Pro			Ceylon Asset Management Limited							2.75%			10.92% 19.65%
CT CLA Manufard			First Capital Asset Management Limited										19.65%
SMALL ROOM Flat   Company   Compan											0.2370	11.0470	17.1070
Note Value Management Port 1   2004   2005   2006	NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	689,548,381.00	14.23	128	15.09%	-5.76%	-7.60%	-2.25%			-1.44%
Confect   Conf	NDB Wealth Income Fund		NDB Wealth Management Ltd	792,612,828.05	31.27	825							17.32%
Vivil And Words House Touril   1990   1991   1992   1991   1992   1991   1992											12.12%	12.20%	15.33%
An According Found   OPTS-ADDIDECOME PARTS   An Security Wash Management (Pro Ltd   10.5 (AUT)   1.5			SenIin Asset Management (Pvt) Ltd				20.32%	48.25%			ovember to 21-4	Dacambar 20	22)
Color   Part									4.03%	rioni ist of N	ovember to 31st	December 20.	-1
CF1/LON Role From													
Cycle Actest Found			Ceylon Asset Management Limited										15.41%
Infect   Development   South According   Popular   Development   Devel												0.25%	13.19% 7.37%
State   Control   Contro			Ceylon Asset Management Limited Senfin Asset Management (Put) Ltd							45.60%	-6.70%	5.07%	7.37%
Senfit Directors Food   OPEN-NDED GROWTH FINNS GOLDTY   Senfis And Management (PV) Lid   31479-37782   1388   61   44.07%   20.07%   21.57%   13.37%   23.07	Sentin insurance Sector I unu	OF EXPERTS EQUIT I RESERVABLE TOK TOKES	Schill Asset Management (1 Vt) Etc	70,371,732.70	13.42	31	40.7570	0.3270	2.7070				
Senfa Content Found											41.00%	11.62%	23.44%
CAL COURT Capits From   OPEN SENDED GROWTH FENDS (CPUTY)   Capital Alliance Investment Lid   1,203 kg/s <sup>2</sup> , 57,31   25,07   1,599   3,57%   5,15%   2,59%					15.08	64	44.00%	26.00%					
Cyphel Celebra   Coppen   Co												0.009/	14.24% 24.00%
CT.CLAS. Actor Management PVOL Lambel												,,,,,,	15.01%
Bit Venter Graph Fund				94,169,598.80	33.21	362						7.77%	13.61%
NOB World Coverb Fund	JB Vantage Value Equity Fund		JB Financial (Pvt) Ltd				61.08%						24.06%
Softlogic Equip Fund			National Asset Management Limiter										13.34%
Act   Act   Color		OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd							27.93%		-0.59%	10.86%
Act City   Training								0.4770	-13.1376	37.2070	0.5170		
CALCHARD   CAPABRE   CAP													
Cybank Srankar Mart   OPEN-ENDED GIT-EDGED PLNDS   Cybank Asser Management (Pv) Lid   1,506,882,384.41   22.39   2,021   10,55%   34,67%   18,85%   5,22%   5,62%   5,62%   5,62%   5,62%   6,02%   3,62%												6.22%	14.87% 8.76%
Cybank Surskum Fund								22.45%		-5.22%			8.76% 10.40%
Cycle Tessary Income Fund   OPEN-ENDED GILL-EDGED FUNDS   Cycle Asset Management Limited   1,867,371,42,87   5.91   430   14.3%   25.6%   17.27%   43.0%   43.0%   12.7%   43.0%   14.5%   12.7%   1													13.41%
First Capital Gill Edgied Fund		OPEN-ENDED GILT-EDGED FUNDS		1,867,371,942.87	5.91	1 430	14.34%	25.66%	17.27%	-43.02%	-44.65%	14.15%	-11.88%
NDB Wealth Gilt Flaged Fund			CT CLSA Asset Management (Pvt) Limited										11.30%
Asia Securities (Melth Management (Pv) Ltd   4,841,590,556.99   16.75   50   18.90%   40.89%													10.47%
Asia Securities Dynamic Git Fund									-2.93%	4.38%	10.14%	19.12%	17.64%
Aprico Atanxix CMT (Cash Management Trust)  OPEN-ENDED MONEY-MARKET FUNDS  Asia Securities Money Market Fund  OPEN-ENDED MONEY-MARKET FUNDS  Asia Securities Wealth Management (Pv) Ltd  3,478,264,98.36  11,99  11,11,11,11,11,11,11,11,11,11,11,11,11								40.89%					
Asia Securities Money Market Fund	•												
Asserting Horome Fund   OPEN-ENDED MONEY-MARKET FUNDS   Asserting Capital (PV) Ltd   4,047;253,301;99   27:55   950   10.61%   20.49%   16.42%   5.50%   8.33%   9.97%   CAL Gill Money Market Fund   OPEN-ENDED MONEY-MARKET FUNDS   Capital Alliance Investments Ltd   19.667,108.92   6.50   161   9.15%   12.60%   12.67%   12.57			ArpicoAtaraxia Asset Management Pvt Ltd					23.25%				11.55%	13.36%
Senfin Money Market Fund   OPEN-ENDED MONEY-MARKET FUNDS   Capital Alliance Investments Lid   19,967,108.92   26.09   161   18,99%   23,84%   18,06%   6.59%   11,60%   9,70%   Copytal Milliance Investments Lid   19,967,108.92   26.09   161   18,99%   12,384%   10,24%   13,26%   Copytal Milliance Investments Lid   19,967,108.92   26.09   161   18,99%   12,99%   12,00%									0.0			0.079/	12.14%
CAL Gill Money Market Fund													13.59%
Ceylon Money Market Fund   OPEN-ENDED MONEY-MARKET FUNDS   Ceylon Asset Management Limited   5,073,696,712.05   27.32   861   11.42%   20.69%   9.46%   8.06%   9.35%   11.50%   CT CLSA Money Market Fund   OPEN-ENDED MONEY-MARKET FUNDS   CT CLSA Asset Management (Fv) Limited   78,783,310.25   31.74   363   10.55%   18.97%   13.50%	CAL Gilt Money Market Fund			19,967,108.92				18.12%					10.61%
CT CLSA Money Market Fund													13.26%
First Capital Money Market Fund OPEN-ENDED MONEY-MARKET FUNDS First Capital Asset Management Limited 54,774,135,275 3,281.91 5,114 12.26% 25.99% 14.08% 7.57% 11.99% 14.37% 17.05			Ceylon Asset Management Limited				11.42%	20.69%	9.46%	8.06%	9.35%	11.50%	11.71%
CTCLSA High Yield Fund   OPEN-ENDED MONEY-MARKET FUNDS   Pennier Mean Market Fund   OPEN-ENDED MONEY-MARKET FUNDS   Pennier Mean High Management Limited   737,011,987,67   30,99   464   10,38%   21,51%   16,17%   7,07%   10,55%   11,55%   18 Yantage Money Market Fund   OPEN-ENDED MONEY-MARKET FUNDS   JB Financial (Pt) Lid   18,331,739,156.33   48,32   581   12,02%   25,02%   17,41%   7,10%   11,45%   13,23%   18 Yantage Money Market Fund   OPEN-ENDED MONEY-MARKET FUNDS   JB Financial (Pt) Lid   2,578, (0.21941   26,08%   218   11,17%   24,94%   20,51%   5,09%   5,88%   8,65%   1,000   1,00													11.04% 14.13%
Pemier Money Market Fund   OPEN-ENDED MONEY-MARKET FUNDS   Pemier Wealth Management Limited   737,011,987.67   30.93   464   10.38%   21.51%   16.17%   7.09%   10.54%   11.55%   18 Vantage Money Market Fund   OPEN-ENDED MONEY-MARKET FUNDS   JB Financial (Pv) Ltd   18,331,739,1658   34.32   58.1   12.02%   27.14%   7.14%	CTCLSA High Vield Fund		CT CLSA Asset Management (Pyt) Limited										13.17%
BY STATES   11   11   12   13   14   15   15   15   15   15   15   15					30.93	464	10.38%					11.55%	13.24%
NAMAL High Vield Fund   OPEN-ENDED MONEY-MARKET FUNDS   National Asset Management Limited   1,092,366,336.00   41.88   949   10.79%   23.08%   17,74%   5.93%   9.29%   12.97%   NDB Wealth Monosy Fund   OPEN-ENDED MONEY-MARKET FUNDS   NDB Wealth Management Lid   203,9439,99.95   35.13   23,622   10.87%   24.03%   17,72%   5.58%   8.20%   10.24%   NDB Wealth Management Lid   203,9439,99.95   35.13   23,622   10.87%   24.03%   17,72%   5.58%   8.20%   10.24%   NDB Wealth Management Lid   10,154,646,272.14   38.64   9.309   11.08%   23.07%   14.08%   5.67%   9.46%   11.73%   Softlogic Money Market Fund   OPEN-ENDED MONEY-MARKET FUNDS   Softlogic Asset Management (PV) Lid   635,666,942.66   10.67   133   6.74%   4.47%			JB Financial (Pvt) Ltd										14.44%
NDB Wealth Money Fund   OPEN-ENDED MONEY-MARKET FUNDS   NDB Wealth Management Ltd   203,194,399,929.56   35.13   23,622   10.87%   24,03%   17,79%   5.88%   8.20%   10,24%					26.08	218			20.51%				13.22%
NDB Wealth Money Plus Fund													13.20%
Softlogic Annew Market Fund   OPEN-ENDED MONEY-MARKET FUNDS   Softlogic Asset Management (Pvt) Ltd   989,604,937.32   168.98   17,699   10.64%   24.45%   10.31%   7.27%   3.71%	NDB Wealth Money Plus Fund		NDB Wealth Management Ltd										13.10% 12.52%
ASTRIE Money Market Fund   OPEN-ENDED MONEY-MARKET FUNDS   Asset Trist Management (Pv) Lid   635.666-942.66   10.67   133   6.74%												.1./5/0	12.32/0
Ceybank Saving Plus Money Market Fund   OPEN-ENDED MONEY-MARKET FUNDS   Ceybank Asset Management (Pv) Ltd   38,389,302.22   17,92   121   4,47%	ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS		635,666,942.66	10.67	133	6.74%		2.2.70		,,,,,,		
LYNEAR Wealth Liquid Money Fund   OPEN-ENDED MONEY-MARKET FUNDS   LYNEAR Wealth Managament (Pvt) Ltd   383,668,905.46   102.33   56   2.33% (*From 3rd of October to 31st October 2024)	Ceybank Savings Plus Money Market Fund		Ceybank Asset Management (Pvt) Ltd	38,389,302.22	17.92	121	4.47%						
AppicoAtaraxia Equity Income Fund   OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)   AppicoAtaraxia Asset Management Pvt Ltd   207,371,055.74   13.63   162   56.84%   64.15%   -30.90%   56.72%   14.86%   -9.56%   Assetline Income Plus Growth Fund   OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)   Assetline Capital (Pvt) Ltd   14,907,108,338.37   29.48   112   15.49%   72.80%   -15.91%   8.87%   16.45%   9.01%   CAL Balanced Fund   OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)   Capital Alliance Investments Ltd   194,916,333.22   27.22   191   51.41%   43.27%   14.05%   -8.16%   -7.17%   -13.44%									_ ,				H ====
Assettine Income Plus Growth Fund         OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)         Assettine Capital (Pv) Ltd         14,907,108,338.37         29.48         112         15.49%         72.80%         -15.91%         8.87%         16.45%         9.01%           CAL Balanced Fund         OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)         Capital Alliance Investments Ltd         194,916,333.22         27.22         191         51.41%         43.27%         14.05%         -8.16%         -1.14%         -13.41%           Ceybank Unit Trust         OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)         Ceybank Asset Management (Pv) Ltd         5.990,97.996.09         38.51         4,798         16.20%         6.63%         -0.96%         35.43%         10.12%         7.57%	LYNEAR Wealth Liquid Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Mangament (Pvt) Ltd	383,668,905.46	102.33	56	2.33%	("From 3rd of	October to 31:	st October 202	1)		
Assettine Income Plus Growth Fund         OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)         Assettine Capital (Pv) Ltd         14,907,108,338.37         29.48         112         15.49%         72.80%         -15.91%         8.87%         16.45%         9.01%           CAL Balanced Fund         OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)         Capital Alliance Investments Ltd         194,916,333.22         27.22         191         51.41%         43.27%         14.05%         -8.16%         -1.14%         -13.41%           Ceybank Unit Trust         OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)         Ceybank Asset Management (Pv) Ltd         5.990,97.996.09         38.51         4,798         16.20%         6.63%         -0.96%         35.43%         10.12%         7.57%	ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd										26.21%
Ceybank Unit Trust OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd			112	15.49%	72.80%	-15.91%	8.87%	16.45%	9.01%	16.30%
													17.48%
		OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)  OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)		5,990,497,996.09 355,812,382,92	38.51 43.97	4,798 1,581	16.20% 40.66%	6.63% 28.59%	-0.96% -12.83%	35.43% 67.59%	10.12% 3.71%	7.57%	12.85%
CTCLSA Equity Fund		OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited										22.37%

Mariana I Familya Famil	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Nietonia Anna Managara I inde d	2,429,006,858,00	52.29	12.149	34.81%	20.35%	-18.52%	24.43%	14.91%	3.85%	13.60%
National Equity Fund		National Asset Management Limited										
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 Cunsumer 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 Mangament (Pvt) Ltd	2,539,164,557.83	187.55	110	47.67%	26.78%	0.18%	(*From 1st of N	November to 31st	December 202	:2)
												(
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%				ļ	
CAL Five year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	9,665,352,148.03	10.56		5.64%						1
			544,827,755,072.35	•	114,637					•		