CAL Fixed Income Opportunities Fund OPEN-E CAL Corporate Treasury Fund OPEN-E CAL High Yield Fund OPEN-E CAL Income Fund OPEN-E CAL Income Fund OPEN-E CAL Investment Grade Fund OPEN-E CAL Medium Risk Debt Fund OPEN-E Ceylon Dollar Bond Fund (in 8) OPEN-E Ceylon Income Fund OPEN-E First Capital Fixed income Fund OPEN-E First Capital Wealth Fund OPEN-E CT CLSA Income Fund OPEN-E NDB Wealth Income Fund OPEN-E NDB Wealth Income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Asia Securities Income Fund OPEN-E Asia Securities Income Fund OPEN-E Ceylon Timanical Sector Fund OPEN-E Ceylon Financial Sector Fund OPEN-E Ceylon Timanical Sector Fund <t< th=""><th>CATEGORY ENDED INCOME FUNDS ENDED EQUITY INDEX:SECTOR FUNDS END EQUITY INDEX:SECTOR FUNDS</th><th>NAME OF THE MANAGEMENT COMPANY Asset Trust Management (Pvt) Ltd Capital Alliance Investments Ltd Capital Asset Management Limited Capital Asset Management Limited Capital Asset Management Limited First Capital Asset Management Limited First Capital Asset Management Limited Alliance Asset Management Limited TC LSA Asset Management Limited NBW ealth Management Limited NBW ealth Management Limited NBW ealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Caylon Asset Management Limited</th><th>Net Asset Value of Fund (NAV) Rs. 2,425,735,288.21 76,558,486,974.56 11,108,909.50 189,323,245.81 1,040,531,7984.2 62,660,409,846.87 2,737,327.07 26,574,037.74 8,011,783,120.24 3,333,655,031.19 2,311,650,242.53 339,550,859.02 142,497,405.39 604,891,758.00 3,574,433,824.87 93,237.05 2,301,369,050.30 2,862,165,888.88 1,262,136,636.33 16,497,895,324.16</th><th>(Rs.) 20.386 39.71 20.35 43.02 38.35 43.02 38.35 37.73 23.87 1.03 310.81 34.66 4,172.41 2,173.79 17.27 33.63 32.67 21.88 171.20</th><th>234 10.698 16.69</th><th>6.51% 4.68% 5.50% 6.02% 6.10% 4.49% 9.91% 7.12% 6.34% 5.70% 5.35% 7.29% 7.24% 7.54% 8.37%</th><th>2024 49.66% 58.46% 2024 12.44% 13.24% 11.16% 11.23% 11.96% 11.96% 17.40% 27.20% 14.66% 15.99% 19.92% 14.02%</th><th>2023 25.50% 16.42% 14.28% 2023 41.28% 25.70% 25.70% 21.03% 22.23% 26.68% 26.68% 26.18% 26.18% 26.18% 26.18% 26.18% 27.30% 27.30% 28.20% 28.20% 29.20% 20.20%</th><th>2etformance (%) 2022 13.39% 20.24% 10.67% 16.26% 16.41% 18.47% 9.17% -35.13% 7.96% 5.42% 0.70% 11.97% -7.60% 8.21% 8.21%</th><th>80.48% 60.47%</th><th>2020 10.52% -10.18% 2020 10.09% 4.04% 12.32% 12.32% 12.32% 3.34% 14.88% 8.25% -5.03%</th><th>20.83% 5 Yr CAGR 14.14% 7.919, 12.69% 14.109 2.35% 19.011 2.35% 17.58% 0.24%</th></t<>	CATEGORY ENDED INCOME FUNDS ENDED EQUITY INDEX:SECTOR FUNDS END EQUITY INDEX:SECTOR FUNDS	NAME OF THE MANAGEMENT COMPANY Asset Trust Management (Pvt) Ltd Capital Alliance Investments Ltd Capital Asset Management Limited Capital Asset Management Limited Capital Asset Management Limited First Capital Asset Management Limited First Capital Asset Management Limited Alliance Asset Management Limited TC LSA Asset Management Limited NBW ealth Management Limited NBW ealth Management Limited NBW ealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Caylon Asset Management Limited	Net Asset Value of Fund (NAV) Rs. 2,425,735,288.21 76,558,486,974.56 11,108,909.50 189,323,245.81 1,040,531,7984.2 62,660,409,846.87 2,737,327.07 26,574,037.74 8,011,783,120.24 3,333,655,031.19 2,311,650,242.53 339,550,859.02 142,497,405.39 604,891,758.00 3,574,433,824.87 93,237.05 2,301,369,050.30 2,862,165,888.88 1,262,136,636.33 16,497,895,324.16	(Rs.) 20.386 39.71 20.35 43.02 38.35 43.02 38.35 37.73 23.87 1.03 310.81 34.66 4,172.41 2,173.79 17.27 33.63 32.67 21.88 171.20	234 10.698 16.69	6.51% 4.68% 5.50% 6.02% 6.10% 4.49% 9.91% 7.12% 6.34% 5.70% 5.35% 7.29% 7.24% 7.54% 8.37%	2024 49.66% 58.46% 2024 12.44% 13.24% 11.16% 11.23% 11.96% 11.96% 17.40% 27.20% 14.66% 15.99% 19.92% 14.02%	2023 25.50% 16.42% 14.28% 2023 41.28% 25.70% 25.70% 21.03% 22.23% 26.68% 26.68% 26.18% 26.18% 26.18% 26.18% 26.18% 27.30% 27.30% 28.20% 28.20% 29.20% 20.20%	2etformance (%) 2022 13.39% 20.24% 10.67% 16.26% 16.41% 18.47% 9.17% -35.13% 7.96% 5.42% 0.70% 11.97% -7.60% 8.21% 8.21%	80.48% 60.47%	2020 10.52% -10.18% 2020 10.09% 4.04% 12.32% 12.32% 12.32% 3.34% 14.88% 8.25% -5.03%	20.83% 5 Yr CAGR 14.14% 7.919, 12.69% 14.109 2.35% 19.011 2.35% 17.58% 0.24%
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S & P Sri Lanka 20 NAME OF THE FUND ASTRUE Active Income Fund OPEN-E CAL Fixed Income Opportunities Fund OPEN-E CAL Fixed Income Opportunities Fund OPEN-E CAL Groparte Treasury Fund OPEN-E CAL Integrated Fund OPEN-E CAL Income Fund OPEN-E CAL Income Fund OPEN-E Ceylon Dollar Bond Fund (in S) OPEN-E Ceylon Dollar Bond Fund (in S) OPEN-E First Capital Fixed income Fund OPEN-E First Capital Fixed income Fund OPEN-E First Capital Fund OPEN-E First Capital Fund OPEN-E First Capital Wealth Fund OPEN-E First Capital Wealth Fund OPEN-E First Capital Wealth Fund OPEN-E First Capital Fund OPEN-E First Capital Wealth Fund OPEN-E First Capital Fund OPEN-E Sunfin Dynamic Income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Asia Securities Income Fund OPEN-E Asia Securities Income Fund OPEN-E Asia Securities Income Fund OPEN-E Ceylon Financial Sector Fund OPEN-E Ceylon Financial Sector Fund OPEN-E CEYLON Index Fund OPEN-E	ENDED INCOME FUNDS ENDED ENDED ENDED ENDES ENDED ENDED ENDES ENDED ENDESEETOR FUNDS ENDE EQUITY INDEX:SECTOR FUNDS	Asset Trust Management (Pvt) Ltd Capital Alliance Investments Ltd Ccylon Asset Management Limited Ccylon Asset Management Limited Ccylon Asset Management Limited First Capital Asset Management Limited First Capital Asset Management Limited CT CLSA Asset Management Limited NDB Wealth Management Limited NDB Wealth Management Limited Asia Securities Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Ccylon Asset Management Limited	(NAV) Rs. 2.425,735,288.21 76,558,486,974.56 11,108,905.50 189,323,245.81 1,040,551,798.42 62,600,409,346.87 2,737,327,07 26,574,037.74 8,011,783,120.24 3,333,655,031.19 2,311,650,242.53 339,550,859.02 142,497,405.39 604,891,758.00 3,574,433,824.87 93,237.05 2,301,369,050.30 2,862,165,888.88 1,262,136,636.33 16,497,895,324.16	(Rs.) No. 203.86 203.86 203.87 203.86 203.87	234 10,698 168 432 1749 6519 81 118 118 60 103 2988 63 125 1366 51 165	31.69% 24.98% YTD 01-01.2025 to 31.68.2025 4.65% 5.56% 6.02% 6.16% 4.45% 7.12% 6.34% 5.76% 6.34% 5.76% 6.34% 5.76% 6.34% 5.76% 6.34% 5.76% 6.38% 8.37%	2824 12.44% 13.24% 13.24% 11.16% 12.22% 11.16% 11.96% 11.96% 17.40% 11.96% 14.66% 15.99% 14.02% 14.02%	16.42% 2023 41.28% 25.70% 21.03% 21.03% 26.68% 22.23% 53.74% 18.38% 61.65% 51.28% 64.85% 41.89% 41.89%	37.74% 2022 2022 13.39% 10.67% 16.26% 16.26% 16.26% 15.31% 25.31.35% 25.26% 27.96% 25.26% 27.66% 27.66% 27.66% 8.21% 27.66% 8.21% 27.66%	60.47% 2021 6.30% 3.59% 7.35% 7.25% 6.74% 6.74% 5.26% 2.40% -2.40%	10.18% 2020 10.09% 4.04% 10.08% 12.32% 5.34% 5.34% 4.4.88% 8.25% 6.5.03% 13.12%	20.83% 5 Yr CAGR 14.14% 7.919, 12.69% 14.109 2.35% 19.011 2.35% 17.58% 0.24%
S & P Sri Lanka 20 NAME OF THE FUND ASTRUE Active Income Fund OPEN-E CAL Fixed Income Opportunities Fund OPEN-E CAL Fixed Income Opportunities Fund OPEN-E CAL High Yield Fund OPEN-E CAL Index Fund OPEN-E CAL Income Fund OPEN-E CAL Income Fund OPEN-E Caylon Dollar Bond Fund (in S) OPEN-E Ceylon Dollar Bond Fund (in S) OPEN-E First Capital Fixed income Fund OPEN-E First Capital Fixed income Fund OPEN-E First Capital Wealth Fund OPEN-E First Capital Wealth Fund OPEN-E NAMAL Income Fund OPEN-E NAMAL Income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Sanis Securities Income Fund OPEN-E Asia Securities Income Fund OPEN-E Asia Securities Income Fund OPEN-E Asia Securities Income Fund OPEN-E Ceylon Financial Sector Fund OPEN-E	ENDED INCOME FUNDS ENDED ENDED ENDED ENDES ENDED ENDED ENDES ENDED ENDESEETOR FUNDS ENDE EQUITY INDEX:SECTOR FUNDS	Asset Trust Management (Pvt) Ltd Capital Alliance Investments Ltd Ccylon Asset Management Limited Ccylon Asset Management Limited Ccylon Asset Management Limited First Capital Asset Management Limited First Capital Asset Management Limited CT CLSA Asset Management Limited NDB Wealth Management Limited NDB Wealth Management Limited Asia Securities Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Ccylon Asset Management Limited	(NAV) Rs. 2.425,735,288.21 76,558,486,974.56 11,108,905.50 189,323,245.81 1,040,551,798.42 62,600,409,346.87 2,737,327,07 26,574,037.74 8,011,783,120.24 3,333,655,031.19 2,311,650,242.53 339,550,859.02 142,497,405.39 604,891,758.00 3,574,433,824.87 93,237.05 2,301,369,050.30 2,862,165,888.88 1,262,136,636.33 16,497,895,324.16	(Rs.) No. 203.86 203.86 203.87 203.86 203.87	234 10,698 168 432 1749 6519 81 118 118 60 103 2988 63 125 1366 51 165	24.98% VID 01-01-2025 62.205 63.498-2025 6.46% 6.51% 6.62% 6.16% 6.02% 6.16% 7.12% 6.34% 5.76% 5.76% 5.35% 7.29% 7.29% 7.39% 5.89% 8.37%	2824 12.44% 13.24% 13.24% 11.16% 12.22% 11.16% 11.96% 11.96% 17.40% 11.96% 14.66% 15.99% 14.02% 14.02%	16.42% 2023 41.28% 25.70% 21.03% 21.03% 26.68% 22.23% 53.74% 18.38% 61.65% 51.28% 64.85% 41.89% 41.89%	37.74% 2022 2022 13.39% 10.67% 16.26% 16.26% 16.26% 15.31% 25.31.35% 25.26% 27.96% 25.26% 27.66% 27.66% 27.66% 8.21% 27.66% 8.21% 27.66%	60.47% 2021 6.30% 3.59% 7.35% 7.25% 6.74% 6.74% 5.26% 2.40% -2.40%	10.18% 2020 10.09% 4.04% 10.08% 12.32% 5.34% 5.34% 4.4.88% 8.25% 6.5.03% 13.12%	20.83% 5 Yr CAGR 14.14% 7.919, 12.69% 14.109 2.35% 10.409 11.809 17.58% 0.24%
ASTRUE Active Income Fund ASTRUE Active Income Fund OPEN-E CAL Fixed Income Opportunities Fund CAL Fixed Income Opportunities Fund OPEN-E CAL Corporate Treasury Fund OPEN-E CAL High Yield Fund OPEN-E CAL Income Fund OPEN-E Ceylon Dollar Bond Fund (in S) OPEN-E Ceylon Dollar Bond Fund (in S) OPEN-E First Capial Fixed income Fund OPEN-E First Capial Fixed income Fund OPEN-E First Capial Fixed income Fund OPEN-E STRUE OPEN-E CEYLON Index Fund OPEN-E CEYLON Index Fund OPEN-E CEYLON Index Fund OPEN-E	ENDED INCOME FUNDS ENDED ENDED ENDED ENDES ENDED ENDED ENDES ENDED ENDESEETOR FUNDS ENDE EQUITY INDEX:SECTOR FUNDS	Asset Trust Management (Pvt) Ltd Capital Alliance Investments Ltd Ccylon Asset Management Limited Ccylon Asset Management Limited Ccylon Asset Management Limited First Capital Asset Management Limited First Capital Asset Management Limited CT CLSA Asset Management Limited NDB Wealth Management Limited NDB Wealth Management Limited Asia Securities Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Ccylon Asset Management Limited	(NAV) Rs. 2.425,735,288.21 76,558,486,974.56 11,108,905.50 189,323,245.81 1,040,551,798.42 62,600,409,346.87 2,737,327,07 26,574,037.74 8,011,783,120.24 3,333,655,031.19 2,311,650,242.53 339,550,859.02 142,497,405.39 604,891,758.00 3,574,433,824.87 93,237.05 2,301,369,050.30 2,862,165,888.88 1,262,136,636.33 16,497,895,324.16	(Rs.) No. 203.86 203.86 203.87 203.86 203.87	234 10,698 168 432 1749 6519 81 118 118 60 103 2988 63 125 1366 51 165	TTD 01-01-2025 0-469% 6.51% 4.68% 6.51% 4.68% 6.02% 6.02% 6.02% 6.02% 6.03% 7.12% 6.34% 5.56% 7.29% 7.29% 7.29% 7.59% 8.37%	12.44% 13.24% 8.72% 11.16% 12.32% 8.25% 8.25% 93.13% 11.96% 17.40% 27.20% 14.66% 15.09% 19.92% 14.02%	1 2023 41.28% 25.70% 10.71% 21.03% 25.32% 22.23% 53.74% 18.38% 61.65% 51.28% 55.76% 41.89% 41.89%	2etformance (%) 2022 13.39% 20.24% 10.67% 16.26% 16.41% 18.47% 9.17% -35.13% 7.96% 5.42% 0.70% 11.97% -7.60% 8.21% 8.21%	6.30% 3.59% 3.71% 7.35% 7.27% 0.99% -2.33% 2.75% 6.74% 5.26% 2.40%	10.09% 4.04% 10.08% 11.26% 11.26% -35.07% 14.23% 4.88% 8.25% -5.03% 13.12%	5 Yr CAGR 14.149 7.919 12.6999 14.109 14.509 9.019 2.359 10.409 17.589 0.249
ASTRUE Active Income Fund OPEN-E CAL, Fixed Income Opportunities Fund OPEN-E CAL Corporate Treasury Fund OPEN-E CAL Corporate Treasury Fund OPEN-E CAL Income Fund Income Fund OPEN-E CEVION Dollar Bond Fund (in S) OPEN-E CEVION Dollar Bond Fund (in S) OPEN-E First Capital Fixed income Fund OPEN-E First Capital Fixed income Fund First Capital Fixed income Fund OPEN-E TOTICS Income Fund OPEN-E NDB Wealth income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Sanfin Dynamic Income Fund OPEN-E Asia Securities Income Fund OPEN-E Asia Securities Income Fund OPEN-E CEYLON Index Fund OPEN-E	ENDED INCOME FUNDS ENDED ENDED ENDED ENDES ENDED ENDED ENDES ENDED ENDESEETOR FUNDS ENDE EQUITY INDEX:SECTOR FUNDS	Asset Trust Management (Pvt) Ltd Capital Alliance Investments Ltd Ccylon Asset Management Limited Ccylon Asset Management Limited Ccylon Asset Management Limited First Capital Asset Management Limited First Capital Asset Management Limited CT CLSA Asset Management Limited NDB Wealth Management Limited NDB Wealth Management Limited Asia Securities Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Ccylon Asset Management Limited	(NAV) Rs. 2.425,735,288.21 76,558,486,974.56 11,108,905.50 189,323,245.81 1,040,551,798.42 62,600,409,346.87 2,737,327,07 26,574,037.74 8,011,783,120.24 3,333,655,031.19 2,311,650,242.53 339,550,859.02 142,497,405.39 604,891,758.00 3,574,433,824.87 93,237.05 2,301,369,050.30 2,862,165,888.88 1,262,136,636.33 16,497,895,324.16	(Rs.) No. 203.86 203.86 203.87 203.86 203.87	234 10,698 168 432 1749 6519 81 118 118 60 103 2988 63 125 1366 51 165	01-01-2025 to 31-08-2025 -6.45% -6.51% -4.65% -6.02% -6.02% -6.10% -4.49% -9.91% -7.12% -6.34% -7.29% -7.29% -7.29% -7.59% -7.59% -7.59% -7.59% -7.59% -7.59% -7.59%	12.44% 13.24% 8.72% 11.16% 12.32% 11.84% 8.25% 39.13% 11.96% 17.40% 14.66% 14.66% 15.09% 14.02% 14.02% 14.02%	2023 41.28% 25.70% 10.71% 21.03% 25.32% 53.74% 61.65% 51.28% 26.18% 26.18% 41.89% 25.22.4%	2022 13.39% 20.24% 10.67% 16.26% 16.41% 18.47% 9.17% 35.13% 7.96% 5.42% 0.70% 11.97% -7.60% 8.21%	2021 6.30% 3.59% 3.71% 7.35% 7.82% 0.99% -2.33% 6.74% 5.26% 2.40%	10.09% 4.04% 10.08% 12.32% 5.34% -35.07% 14.23% 14.23% 8.25% 5.03%	14.14% 7.91% 12.69% 14.10% 9.01% 2.35% 10.40% 18.80% 17.58%
ASTRUE Active Income Fund OPEN-E CAL Fixed Income Opportunities Fund OPEN-E CAL Corporate Treasury Fund OPEN-E CAL Corporate Treasury Fund OPEN-E CAL Income Fund OPEN-E CEVION Dollar Bond Fund (in S) OPEN-E CEVION Dollar Bond Fund (in S) OPEN-E CEVION Income Fund OPEN-E First Capial Fixed income Fund OPEN-E First Capial Fund OPEN-E First Capial Fund OPEN-E TIFST Capial Fund OPEN-E NDB Wealth Income Fund OPEN-E NDB Wealth Income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Sanfa Dynamic Income Fund OPEN-E Sanfa Securities Income Fund OPEN-E Asia Securities Income Fund OPEN-E Asia Securities Income Fund OPEN-E CEYLON Index Fund OPEN-E CEYLON Index Fund OPEN-E CEYLON Index Fund OPEN-E CEYLON Index Fund OPEN-E	ENDED INCOME FUNDS ENDED ENDED ENDED ENDES ENDED ENDED ENDES ENDED ENDESEETOR FUNDS ENDE EQUITY INDEX:SECTOR FUNDS	Asset Trust Management (Pvt) Ltd Capital Alliance Investments Ltd Ccylon Asset Management Limited Ccylon Asset Management Limited Ccylon Asset Management Limited First Capital Asset Management Limited First Capital Asset Management Limited CT CLSA Asset Management Limited NDB Wealth Management Limited NDB Wealth Management Limited Asia Securities Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Ccylon Asset Management Limited	(NAV) Rs. 2.425,735,288.21 76,558,486,974.56 11,108,905.50 189,323,245.81 1,040,551,798.42 62,600,409,346.87 2,737,327,07 26,574,037.74 8,011,783,120.24 3,333,655,031.19 2,311,650,242.53 339,550,859.02 142,497,405.39 604,891,758.00 3,574,433,824.87 93,237.05 2,301,369,050.30 2,862,165,888.88 1,262,136,636.33 16,497,895,324.16	(Rs.) No. 203.86 203.86 203.87 203.86 203.87	234 10,698 168 432 1749 6519 81 118 118 60 103 2988 63 125 1366 51 165	1-08 31-08-2025 6-4-6% 6-51% 6-51% 6-51% 6-51% 6-55% 6-55% 6-16% 6-16% 6-12% 6-34% 6-34% 6-34% 6-34% 6-355% 6-35%	12.44% 13.24% 8.72% 11.16% 12.32% 11.84% 8.25% 39.13% 11.96% 17.40% 14.66% 14.66% 15.09% 14.02% 14.02% 14.02%	41.28% 25.70% 10.71% 21.03% 25.32% 26.68% 22.23% 61.65% 51.28% 51.28% 41.89% 41.89%	13.39% 20.24% 10.67% 16.26% 16.41% 18.47% 9.17% -35.13% 7.96% 5.42% 0.70% 11.97% -7.60%	6.30% 3.59% 3.71% 7.35% 7.82% 7.27% 0.99% -2.33% 6.74% 5.26% 2.40%	10.09% 4.04% 10.08% 12.32% 5.34% -35.07% 14.23% 14.23% 8.25% 5.03%	14.14% 7.91% 12.69% 14.10% 9.01% 2.35% 10.40% 18.80% 17.58%
CAL Fixed Income Opportunities Fund	ENDED INCOME FUNDS ENDED EQUITY INDEX:SECTOR FUNDS END EQUITY INDEX:SECTOR FUNDS	Capital Alliance Investments Ltd Capital Asset Management Limited Capital Asset Management Limited First Capital Asset Management Limited First Capital Asset Management Limited CT CLSA Asset Management Limited CT CLSA Asset Management Limited National Asset Management Limited National Asset Management Limited National Asset Management Limited NDB Wealth Management Limited Senfin Asset Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Ceylon Asset Management Limited	2,425,735,288.21 76,558,486,974.56 11,108,905.50 189,323,245.81 1,040,531,798.42 62,609,409,846.87 2,737,327,07 26,574,037.74 8,011,783,120.24 3,333,655,031.19 2,311,650,242.53 339,550,859.02 142,497,405.39 604,891,758.00 3,574,433,824.87 93,237.05 2,301,309,050.30 2,862,165,858.58	203.86 39.71 26.35 43.02 38.35 37.73 23.87 1.03 310.81 44.66 4.172.41 2.173.79 17.47 15.27 33.63 32.67 21.88	10,698 168 432 1749 6519 81 118 60 103 298 63 63 125 1366 51 165 51	6.46% 6.51% 4.68% 5.50% 6.02% 6.10% 4.49% 7.12% 6.34% 5.35% 7.25% 5.35% 7.25% 5.35% 8.37%	13.24% 8.72% 11.16% 12.32% 11.84% 8.25% 39.13% 11.96% 17.40% 27.20% 14.66% 15.09% 19.92% 14.02%	25.70% 10.71% 21.03% 25.32% 26.68% 53.74% 61.65% 51.28% 26.18% 26.18% 41.89% 41.89%	20.24% 10.67% 16.26% 16.41% 9.17% -35.13% 7.96% 5.42% 0.70% 11.97% -7.60% 8.21%	3.59% 3.71% 7.35% 7.82% 7.27% 0.99% -2.33% 2.75% 6.74% 5.26% 2.40% -2.25%	4.04% 10.08% 12.32% 5.34% 35.07% 14.23% 8.25% 5.34% 13.12%	7.91% 12.69% 14.10% 14.50% 9.01% 2.35% 10.40% 18.80% 17.58%
CAL Fixed Income Opportunities Fund	ENDED INCOME FUNDS ENDED EQUITY INDEX:SECTOR FUNDS END EQUITY INDEX:SECTOR FUNDS	Capital Alliance Investments Ltd Capital Asset Management Limited Capital Asset Management Limited First Capital Asset Management Limited First Capital Asset Management Limited CT CLSA Asset Management Limited CT CLSA Asset Management Limited National Asset Management Limited National Asset Management Limited National Asset Management Limited NDB Wealth Management Limited Senfin Asset Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Ceylon Asset Management Limited	76.558,486,974.56 11,108,909.50 189,232,245.81 1,040,531,798.42 62,660,409,846.87 2,737,327.07 26,574,037.74 8,011,783,120.24 3,333,655,031.19 2,311,650,242.53 339,550,859.02 142,497,405.39 604,891,758.00 3,574,433,824.87 9,323,705 2,862,165,885.88 1,262,136,663.31	39.71 26.35 43.02 38.35 37.73 23.87 1.03 310.81 34.66 4.172.41 2.173.79 17.47 15.27 21.88 171.20	10,698 168 432 1749 6519 81 118 60 103 298 63 63 125 1366 51 165 51	6.51% 4.68% 5.50% 6.02% 6.10% 4.49% 9.91% 7.12% 6.34% 5.70% 5.35% 7.29% 7.24% 7.54% 8.37%	13.24% 8.72% 11.16% 12.32% 11.84% 8.25% 39.13% 11.96% 17.40% 27.20% 14.66% 15.09% 19.92% 14.02%	25.70% 10.71% 21.03% 25.32% 26.68% 53.74% 61.65% 51.28% 26.18% 26.18% 41.89% 41.89%	20.24% 10.67% 16.26% 16.41% 9.17% -35.13% 7.96% 5.42% 0.70% 11.97% -7.60% 8.21%	3.59% 3.71% 7.35% 7.82% 7.27% 0.99% -2.33% 2.75% 6.74% 5.26% 2.40% -2.25%	4.04% 10.08% 12.32% 5.34% 35.07% 14.23% 8.25% 5.34% 13.12%	7.91% 12.69% 14.10% 14.50% 9.01% 2.35% 10.40% 18.80% 17.58%
CAL Corporate Treasury Fund CAL Hugh Yield Fund CAL Hugh Yield Fund CAL Income Fund CAL Income Fund CAL Income Fund OPEN-E CAL Income Fund OPEN-E CAL Income Fund OPEN-E CAL Medium Risk Debt Fund OPEN-E Ceylon Dollar Bond Fund (in S) OPEN-E Ceylon Dollar Bond Fund (in S) Ceylon Dollar Bond Fund (in S) OPEN-E First Capital Feste income Fund OPEN-E First Capital Wealth Fund OPEN-E TO CLSA Income Fund OPEN-E NDB Wealth Income Fund OPEN-E NDB Wealth Income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Asia Securities Income Fund OPEN-E Asia Securities Income Fund OPEN-E Asia Securities Income Fund OPEN-E Ceylon Financial Sector Fund OPEN-E Ceylon Timancial Sector Fund OPEN-E	ENDED INCOME FUNDS NOBED INCOME FUNDS NOBED INCOME FUNDS NOBED INCOME FUNDS ENDED ENDED INCOME FUNDS ENDED EN	Capital Alliance Investments Ltd Ceylon Asset Management Limited Ceylon Asset Management Limited First Capital Asset Management Limited First Capital Asset Management Limited First Capital Asset Management [Pvi] Limited National Asset Management [Pvi] Limited NDB Wealth Management Ltd NDB Wealth Management Ltd Senfin Asset Management [Pvi] Ltd LYNEAR Wealth Management [Pvi] Ltd Asia Securities Wealth Management (Pvi) Ltd Asia Securities Wealth Management (Pvi) Ltd Ceylon Asset Management Limited	11,108,99,50 189,33,245,81 1,040,531,798,42 62,600,409,846,87 2,737,32,707 26,574,037,74 8,011,783,120,24 3,333,655,031,19 2,311,650,242,53 339,550,859,02 142,497,405,39 604,891,758,00 3,574,433,824,87 93,237,05 2,301,369,050,30 2,862,165,88,88 1,262,136,636,33 16,497,895,324,16	26.35 43.02 38.35 37.73 1.03 310.81 34.66 4,172.41 2,173.79 17.47 15.27 33.63 32.67 21.88 171.20	168 432 1749 6519 81 1118 1118 60 103 298 63 1255 1366 51 165	4.68% 5.56% 6.02% 6.16% 4.49% 9.91% 6.34% 5.76% 5.35% 7.29% 7.29% 8.37%	8.72% 11.16% 12.32% 11.84% 8.25% 39.13% 17.40% 27.20% 14.66% 15.09% 19.92% 14.02% 20.32%	10.71% 21.03% 25.32% 26.68% 22.23% 53.74% 18.38% 61.65% 26.18% -5.76% 41.89% 25.24%	10.67% 16.26% 16.41% 18.47% 9.17% -35.13% 7.96% 5.42% 0.70% 11.97% -7.60% 8.21%	3.71% 7.35% 7.82% 7.27% 0.99% -2.33% 2.75% 6.74% 5.26% 2.40% -2.25%	4.04% 10.08% 12.32% 5.34% 35.07% 14.23% 8.25% 5.34% 13.12%	7.91% 12.69% 14.10% 14.50% 9.01% 2.35% 10.40% 18.80% 17.58%
CAL High Yield Fund OPEN-E CAL Income Fund OPEN-E CAL Income Fund OPEN-E CAL Income Fund OPEN-E CAL Incestment Grade Fund OPEN-E CAL Medium Risk Debt Fund OPEN-E CAM Medium Risk Debt Fund OPEN-E Ceylon Dullar Bond Fund (in S) OPEN-E Ceylon Dullar Bond Fund (in S) OPEN-E First Capital Fund OPEN-E First Capital Wealth Fund OPEN-E First Capital Wealth Fund OPEN-E First Capital Wealth Fund OPEN-E TO CASA Income Fund OPEN-E TO CASA Income Fund OPEN-E NDB Wealth Income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Asia Securities Income Fund OPEN-E Asia Securities Income Fund OPEN-E Asia Securities Income Fund OPEN-E Ceylon Financial Sector Fund OPEN-E Ceylon Financial Sector Fund OPEN-E CEYLON Index Fund OPEN-E	ENDED INCOME FUNDS ENDED FUNDS ENDED INCOME FUNDS ENDED FUNDS E	Capital Alliance Investments Ltd Capital Alliance Investments Ltd Capital Alliance Investments Ltd Capital Alliance Investments Ltd Ceylon Asset Management Limited Ceylon Asset Management Limited Ceylon Asset Management Limited First Capital Asset Management Limited First Capital Asset Management Limited First Capital Asset Management Invited Valional Asset Management Limited Valional Asset Management Limited NDB Wealth Management Ltd NDB Wealth Management Ltd Senfin Asset Management Ltd LYNEAR Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Ceylon Asset Management Limited	1,040,531,798.42 62,660,409,846.87 2,737,337.07 26,574,037.74 8,011,783,120.24 3,333,655,031.19 2,311,650,242.53 339,550,859.02 142,497,405.39 604,891,758.00 3,574,433,824.87 93,237.05 2,301,369,050.30 2,862,165,885.88 1,262,136,636.33 16,497,895,324.16	38.35 37.73 23.87 1.03 310.81 34.66 4,172.41 2,173.79 17.47 15.27 33.63 32.67 21.88 171.20	1749 6519 811 118 600 103 298 63 1252 1366 51 1655	6.02% 6.16% 4.49% 9.91% 7.12% 6.34% 5.76% 7.29% 7.54% 8.37%	12,32% 11,84% 8,25% 39,13% 11,96% 17,40% 27,20% 14,66% 15,09% 19,92% 14,02% 20,32%	25.32% 26.68% 22.23% 53.74% 61.65% 51.28% 26.18% -5.76% 41.89% 25.24%	16.41% 18.47% 9.17% -35.13% 7.96% 5.42% 0.70% 11.97% -7.60% 8.21%	7.82% 7.27% 0.99% -2.33% 2.75% 6.74% 5.26% 2.40% -2.25%	12.32% 11.26% 5.34% -35.07% 14.23% 14.88% 8.25%	14.10% 14.50% 9.01% 2.35% 10.40% 18.80% 17.58%
CAL Investment Grade Fund CAL Medium Risk Dehr Fund OPEN-E CAM Medium Risk Dehr Fund OPEN-E Ceylon Dullar Bond Fund (in S) OPEN-E Ceylon Dullar Bond Fund (in S) OPEN-E Ceylon Income Fund OPEN-E First Capital Fixed income Fund OPEN-E First Capital Fixed income Fund OPEN-E First Capital Wealth Fund OPEN-E TO CLAS Income Fund OPEN-E TO CLAS Income Fund OPEN-E NDB Wealth Income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Asia Securities Income Fund OPEN-E Asia Securities Income Fund OPEN-E Ceylon Financial Sector Fund OPEN-E Ceylon Financial Sector Fund OPEN-E CEYLON Index Fund OPEN-E	ENDED INCOME FUNDS ENDED EQUITY INDEX/SECTOR FUNDS END EQUITY INDEX/SECTOR FUNDS END EQUITY INDEX/SECTOR FUNDS	Capital Alliance Investments Ltd Capital Alliance Investments Ltd Capital Alliance Investments Ltd Ccylon Asset Management Limited Ccylon Asset Management Limited Ccylon Asset Management Limited First Capital Asset Management Limited First Capital Asset Management Limited CT CLSA Asset Management Limited CT CLSA Asset Management Limited National Asset Management Limited National Asset Management Limited NDB Wealth Management Limited Limited Market Management Limited Senfin Asset Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Ccylon Asset Management Limited	62,660,409,846.87 2,737,327.07 26,574,037,74 8,011,783,120,24 3,333,655,03,119 2,311,650,242.53 339,550,85902 142,497,405.39 604,891,75800 3,574,433,824.87 93,237.05 2,301,369,053,03 2,862,165,885.88 1,262,136,636,33 16,497,895,324.16	37.73 23.87 1.03 310.81 34.66 4,172.41 2,173.79 17.47 15.27 33.63 32.67 21.88 171.20 16.28	6519 81 1118 60 103 298 63 125 1366 51 165	6.16% 4.49% 9.91% 7.12% 6.34% 5.76% 5.35% 7.29% 7.54% 5.89% 8.37%	11.84% 8.25% 39.13% 11.96% 17.40% 27.20% 14.66% 15.09% 19.92% 14.02% 20.32%	26.68% 22.23% 53.74% 18.38% 61.65% 51.28% 26.18% -5.76% 41.89% 25.24%	18.47% 9.17% -35.13% 7.96% 5.42% 0.70% 11.97% -7.60% 8.21%	7.27% 0.99% -2.33% 2.75% 6.74% 5.26% 2.40% -2.25%	11.26% 5.34% -35.07% 14.23% 14.88% 8.25% -5.03% 13.12%	14.509 9.019 2.359 10.409 18.809 17.589
CAL Medium Risk Debt Fund Ceylon Dollar Bond Fund (in S) OPEN-E Ceylon Dollar Bond Fund (in S) OPEN-E Ceylon Dollar Bond Fund (in Rs) OPEN-E Ceylon Income Fund OPEN-E First Capital Weath Fund OPEN-E First Capital Fixed income Fund OPEN-E First Capital Fixed income Fund OPEN-E OPEN-E TOLSA Income Fund OPEN-E NDB Weath Income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Asia Securities Income Fund OPEN-E Asia Securities Income Fund OPEN-E Ceylon Financial Sector Fund OPEN-E CEYLON Index Fund OPEN-E CEYLON Index Fund OPEN-E CEYLON Index Fund OPEN-E	ENDED INCOME FUNDS ENDED FUNDS ENDED INCOME FUNDS ENDED FUNDS ENDE FUNDS ENDED FUNDS ENDE FUNDS END	Capital Alliance Investments Ltd Ccylon Asset Management Limited Ccylon Asset Management Limited Ccylon Asset Management Limited Ccylon Asset Management Limited First Capital Asset Management Limited First Capital Asset Management Limited CT CLSA. Asset Management [Pw] Limited National Asset Management [Pw] Limited NDB Wealth Management Ltd NDB Wealth Management Ltd Senfin Asset Management (Pw) Ltd LYNEAR Wealth Management (Pw) Ltd Asia Securities Wealth Management (Pw) Ltd Asia Securities Wealth Management (Pw) Ltd Ccylon Asset Management Limited	2,737,327,07 26,574,037,14 8,011,783,120,24 3,333,655,031,19 2,311,650,242,53 339,550,655,02 142,497,405,39 604,891,758,00 3,574,433,82487 93,237,05 2,301,369,050,30 2,862,165,885,88 1,262,136,636,33 16,497,895,324,16	23.87 1.03 310.81 34.66 4,172.41 2,173.79 17.47 15.27 33.63 32.67 21.88 171.20 16.28	81 118 60 103 298 63 125 1366 51 165	4.49% 9.91% 7.12% 6.34% 5.76% 5.35% 7.29% 7.54% 8.37%	8.25% 39.13% 11.96% 17.40% 27.20% 14.66% 15.09% 19.92% 14.02% 20.32%	22.23% 53.74% 18.38% 61.65% 51.28% 26.18% -5.76% 41.89% 25.24%	9.17% -35.13% 7.96% 5.42% 0.70% 11.97% -7.60% 8.21%	0.99% -2.33% 2.75% 6.74% 5.26% 2.40% -2.25%	5.34% -35.07% 14.23% 14.88% 8.25% -5.03% 13.12%	9.019 2.359 10.409 18.809 17.589
Ceylon Dollar Bond Fund (in Rs) OPEN-E Ceylon Income Fund OPEN-E First Capital Fixed income Fund OPEN-E First Capital Wealth Fund OPEN-E CT CLSA Income Fund OPEN-E NAMAL Income Fund OPEN-E NBB Wealth Income Fund OPEN-E NBB Wealth Income Fund OPEN-E Senfin Dynamic Income Fund OPEN-E Asia Securities Income Fund OPEN-E Asia Securities Income Fund OPEN-E Ceylon Financial Sector Fund OPEN-E Ceylon Financial Sector Fund OPEN-E Ceylon Timanian Fund OPEN-E Ceylon Timanian Fund OPEN-E Ceylon Timanian Fund OPEN-E	ENDED INCOME FUNDS ENDED FUNDES ENDED INCOME FUNDS ENDED FUNDES ENDED FUND	Ceylon Asset Management Limited Ceylon Asset Management Limited First Capital Asset Management Limited First Capital Asset Management Limited CT CLSA Asset Management Limited National Asset Management (Pv) Limited National Asset Management Limited NDB Wealth Management Ltd NDB Wealth Management Ltd NDB Wealth Management (Pv) Ltd LYNEAR Wealth Management (Pv) Ltd Asia Securities Wealth Management (Pv) Ltd Asia Securities Wealth Management (Pv) Ltd Ceylon Asset Management Limited	8,011,783,120,24 3,33,655,031,19 2,311,650,242,53 339,550,855,02 142,497,405,39 604,891,758,00 3,574,433,82487 93,237,05 2,301,369,050,30 2,862,165,881,88 1,262,136,636,33 16,497,895,324,16	1.03 310.81 34.66 4.172.41 2.173.79 17.47 15.27 33.63 32.67 21.88 171.20 16.28	118 60 103 298 63 125 1366 51 165	9.91% 7.12% 6.34% 5.16% 5.35% 7.29% 7.54% 5.89% 8.37%	39.13% 11.96% 17.40% 27.20% 14.66% 15.09% 19.92% 14.02% 20.32%	53.74% 18.38% 61.65% 51.28% 26.18% -5.76% 41.89% 25.24%	-35.13% 7.96% 5.42% 0.70% 11.97% -7.60% 8.21%	-2.33% 2.75% 6.74% 5.26% 2.40% -2.25%	-35.07% 14.23% 14.88% 8.25% -5.03% 13.12%	2.35% 10.40% 18.80% 17.58% 0.24%
Ceylon Income Fund OPEN-E First Capital Event income Fund OPEN-E First Capital Wealth Fund OPEN-E First Capital Wealth Fund OPEN-E CT CLSA Income Fund OPEN-E NAMAL Income Fund OPEN-E NDB Wealth Income Plus Fund OPEN-E Senfin Dynamic Income Fund OPEN-E LYNEAR Wealth Income Fund OPEN-E Asia Securities Income Fund OPEN-E Ceylon Financial Sector Fund OPEN-E CEVLON Index Fund OPEN-E CEVLON Index Fund OPEN-E CEVION Tomism Fund OPEN-E Ceylon Tomism Fund OPEN-E	ENDED INCOME FUNDS ENDED EQUITY INDEX/SECTOR FUNDS END EQUITY INDEX/SECTOR FUNDS END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited First Capital Asset Management Limited First Capital Asset Management Limited CT CLSA Asset Management [Pv] Limited National Asset Management [Pv] Limited National Asset Management Limited NDB Wealth Management Limited NDB Wealth Management Limited Senfin Asset Management [Pv] Ltd LYNEAR Wealth Management [Pv] Ltd Asia Securities Wealth Management (Pv) Ltd Asia Securities Wealth Management (Pv) Ltd Ceylon Asset Management Limited	3.33,655,031.19 2.311,650,242.53 339,550,859.02 142,497,405.39 604,891,758.00 3,574,433,824.87 93,237.05 2.301,369,050.30 2.862,165,585.88 1,262,136,363.31 16,497,895,324.16	34.66 4,172.41 2,173.79 17.47 15.27 33.63 32.67 21.88 171.20 16.28	60 103 298 63 125 1366 51 165	7.12% 6.34% 5.76% 5.35% 7.29% 7.54% 5.89% 8.37%	17.40% 27.20% 14.66% 15.09% 19.92% 14.02% 20.32%	61.65% 51.28% 26.18% -5.76% 41.89% 25.24%	5.42% 0.70% 11.97% -7.60% 8.21%	6.74% 5.26% 2.40% -2.25%	14.88% 8.25% -5.03% 13.12%	18.80% 17.58% 0.24%
First Capital Fixed income Fund	ENDED INCOME FUNDS NOBED INCOME FUNDS NOBED INCOME FUNDS NOBED INCOME FUNDS ENDED ENCOME FUNDS ENDED EQUITY INDEX:SECTOR FUNDS ENDED EQUITY INDEX:SECTOR FUNDS	First Capital Asset Management Limited First Capital Asset Management Limited CT CLSA Asset Management (Pvt) Limited National Asset Management Limited NDB Wealth Management Lid NDB Wealth Management Ltd NDB Wealth Management Ltd Senfin Asset Management (Pvt) Ltd LYNEAR Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Ceylon Asset Management Limited	2,311,650,242.53 339,550,859.02 142,497,405.39 604,891,758.00 3,574,433,824.87 93,237.05 2,301,369,905.30 2,862,165,858.58 1,262,156,656.33 16,497,895,324.16	4,172.41 2,173.79 17.47 15.27 33.63 32.67 21.88 171.20 16.28	103 298 63 125 1366 51 165	6.34% 5.76% 5.35% 7.29% 7.54% 5.89% 8.37%	17.40% 27.20% 14.66% 15.09% 19.92% 14.02% 20.32%	61.65% 51.28% 26.18% -5.76% 41.89% 25.24%	5.42% 0.70% 11.97% -7.60% 8.21%	6.74% 5.26% 2.40% -2.25%	14.88% 8.25% -5.03% 13.12%	18.80% 17.58% 0.24%
First Capital Wealth Fund	ENDED INCOME FUNDS ENDED EQUITY INDEX/SECTOR FUNDS END EQUITY INDEX/SECTOR FUNDS	First Capital Asset Management Limited CT CLSA Asset Management (Pv) Limited National Asset Management Limited NDB Wealth Management Lid NDB Wealth Management Lid Senfin Asset Management (Pv) Ltd Senfin Asset Management (Pv) Ltd LYNEAR Wealth Management (Pv) Ltd Axis Securities Wealth Management (Pv) Ltd Ceylon Asset Management Limited	339,550,859.02 142,497,405.39 604,891,758.00 3,574,433,824.87 93,237.55 2,301,369,050.30 2,862,165,588.58 1,262,136,636.33 16,497,895,324.16	2,173.79 17.47 15.27 33.63 32.67 21.88 171.20	298 63 125 1366 51 165	5.76% 5.35% 7.29% 7.54% 5.89% 8.37%	27.20% 14.66% 15.09% 19.92% 14.02% 20.32%	51.28% 26.18% -5.76% 41.89% 25.24%	0.70% 11.97% -7.60% 8.21%	5.26% 2.40% -2.25%	8.25% -5.03% 13.12%	17.58%
CT CLSA Income Fund	ENDED INCOME FUNDS ENDED EQUITY INDEX/SECTOR FUNDS END EQUITY INDEX/SECTOR FUNDS	CT CLSA Asset Management (Pvt) Limited National Asset Management Limited NDB Wealth Management Ltd NDB Wealth Management Ltd Senfin Asset Management (Pvt) Ltd LYNEAR Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Ceylon Asset Management (Pvt) Ltd	604,891,758.00 3,574,433,824.87 93,237.05 2,301,369,050.30 2,862,165,858.58 1,262,136,636.33 16,497,895,324.16	17.47 15.27 33.63 32.67 21.88 171.20	63 125 1366 51 165	5.35% 7.29% 7.54% 5.89% 8.37%	15.09% 19.92% 14.02% 20.32%	-5.76% 41.89% 25.24%	-7.60% 8.21%	-2.25%	13.12%	
NDB Wealth Income Fund OPEN-E NDB Wealth Income Plus Fund OPEN-E Senfin Dynamic Income Fund OPEN-E LYNEAR Wealth Income Fund OPEN-E Asia Securities Income Fund OPEN-E Asia Securities Income Fund OPEN-E Ceylon Financial Sector Fund OPEN-E CEYLON Index Fund OPEN-E OPE	ENDED INCOME FUNDS END EQUITY INDEX:SECTOR FUNDS	NDB Wealth Management Ltd NDB Wealth Management Ltd Senfin Asset Management (Pvt) Ltd LYNEAR Wealth Managament (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Ceylon Asset Management Limited	3,574,433,824.87 93,237.05 2,301,369,050.30 2,862,165,858.58 1,262,136,636.33 16,497,895,324.16	33.63 32.67 21.88 171.20 16.28	1366 51 165 141	7.54% 5.89% 8.37%	19.92% 14.02% 20.32%	41.89% 25.24%	8.21%		13.12%	
NDB Wealth Income Plus Fund	ENDED INCOME FUNDS END EQUITY INDEX.SECTOR FUNDS END EQUITY INDEX.SECTOR FUNDS	NDB Wealth Management Lid Scnfin Asset Management (Pv) Lid LYNEAR Wealth Management (Pv) Lid Asia Securities Wealth Management (Pv) Lid Asia Securities Wealth Management (Pv) Lid Ceylon Asset Management Limited	93,237.05 2,301,369,050.30 2,862,165,858.58 1,262,136,636.33 16,497,895,324.16	32.67 21.88 171.20 16.28	51 165 141	5.89% 8.37%	14.02% 20.32%	25.24%		0./4%		16.79%
Senfin Dynamic Income Fund OPEN-E LYNEAR Wealth Income Fund OPEN-E Asia Securities Income Fund OPEN-E Asia Securities Income Fund OPEN-E Ceylon Financial Sector Fund OPEN-E CEYLON Index Fund OPEN-E CEYLON Index Fund OPEN-E CEYLON Tours Fund OPEN-E	ENDED INCOME FUNDS ENDED EQUITY INDEX/SECTOR FUNDS END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd LYNEAR Wealth Mangament (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd Ceylon Asset Management Limited	2,301,369,050.30 2,862,165,858.58 1,262,136,636.33 16,497,895,324.16	21.88 171.20 16.28	165 141	8.37%	20.32%			6.70%	12.12%	14.819
LYNEAR Wealth Income Fund OPEN-E Asia Securities Income Fund OPEN-E Asia Securities Dynamic Income Fund OPEN-E Ceylon Financial Sector Fund OPEN-E CEYLON Index Fund OPEN-E Ceylon Tourism Fund OPEN-E	ENDED INCOME FUNDS ENDED INCOME FUNDS END EQUITY INDEX/SECTOR FUNDS END EQUITY INDEX/SECTOR FUNDS	LYNEAR Wealth Managment (Pv) Ltd Asia Securities Wealth Management (Pv) Ltd Asia Securities Wealth Management (Pv) Ltd Ceylon Asset Management Limited	1,262,136,636.33 16,497,895,324.16	16.28		4 209/		48.25%	5.88%	7.78%	12.12/0	
Asia Securities Dynamic Income Fund OPEN-E Ceylon Financial Sector Fund OPEN-E CEYLON Index Fund OPEN-E Ceylon Tourism Fund OPEN-E	ENDED INCOME FUNDS END EQUITY INDEX/SECTOR FUNDS END EQUITY INDEX/SECTOR FUNDS	Asia Securities Wealth Management (Pvt) Ltd Ceylon Asset Management Limited	16,497,895,324.16				15.72%	33.13%	4.70%			
Ceylon Financial Sector Fund OPEN-E CEYLON Index Fund OPEN-E Ceylon Tourism Fund OPEN-E	END EQUITY INDEX/SECTOR FUNDS END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		85 20		12.01%	35.54%				1
CEYLON Index Fund OPEN-E Ceylon Tourism Fund OPEN-E	END EQUITY INDEX/SECTOR FUNDS			10.55	20	3.47%						
Ceylon Tourism Fund OPEN-E			175,513,459.06	20.26	173		64.21%	86.13%		47.57%	-13.18%	29.78%
		Ceylon Asset Management Limited Ceylon Asset Management Limited	270,507,806.20 16,387,544.88	117.17	337 216	26.85% 11.62%	40.95% 25.23%	7.01% 4.46%	-35.82% -19.69%	112.09% 45.60%	-9.53% -6.70%	24.43%
Senfin Insurance Sector Fund OPEN-E	END EQUITY INDEX/SECTOR FUNDS END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	135,950,677,21	19.20	58	24.51%	40.95%	6.32%		43.00%	-0.70%	13.99%
	ENDED GROWTH FUNDS (EQUITY) ENDED GROWTH FUNDS (FOUITY)	Asset Trust Management (Pvt) Ltd Senfin Asset Management (Pvt) Ltd	519,112,194.50 480.593.280.19	32.82 19.07	74 95		32.54% 44.00%	8.50% 26.00%	-30.97% -21.51%	97.13% 11.33%	41%	34.89%
	ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	6.084.380.338.65	23.73	124		41.24%	34.53%		28.30%	3.27%	33.13%
CAL Quant Equity Fund OPEN-E	ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	12,149,159,372.09	65.77	3,429	27.16%	39.66%	36.57%	5.15%	43.04%	2.77%	35.32%
	ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,558,623,677.95	159.31	1,625	25.87% 23.13%	34.49% 35.58%	18.95%	-15.55%	27.00%	17.28%	
	ENDED GROWTH FUNDS (EQUITY) ENDED GROWTH FUNDS (FOUITY)	CT CLSA Asset Management (Pvt) Limited JB Financial (Pvt) Ltd	136,382,282.91 6,362,779,120.59	77.03	234 206		55.58% 61.08%	31.94% 27.60%	-4.79% 0.66%	6.60% 20.76%	4.32% 17.59%	22.129
	ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	246,145,544.00	284.05	895	30.56%	31.88%	19.43%	-10.84%	20.87%	10.16%	22.51%
	ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	949,489,437.09	22.08	1,184		44.96%	37.47%	-31.26% -15.13%	27.93% 59.28%	-4.46%	20.96%
	ENDED GROWTH FUNDS (EQUITY) ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd	104,589,641.78 213,389,084,56	256.91 17.60	1,272	15.65% 24.44%	39.86% 41.46%	8.49%	-15.13%	59.28%	8.31%	
	ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	80,442,515.88		230		41.4070					
							0.6407	20.020/	10.050/	22.040/	0.540/	11.100
	ENDED GILT-EDGED FUNDS ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd Capital Alliance Investments Ltd	4,397,272.18 2,363,862.39	13.61 76.85	107	4.66% 4.52%	8.64% 8.33%	20.82% 22.45%	12.85%	23.04%	9.74%	
	ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	9,163,334,962.23	23.54	1,688		10.55%	24.67%	18.85%	-5.22%	5.62%	
	ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	30,081,877.17	22.70	54	2.78%	-0.62%	50.35%	13.53%	5.54%	4.77%	13.17%
	ENDED GILT-EDGED FUNDS ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited CT CLSA Asset Management (Pvt) Limited	1,788,047,786.22 26,567,152.78	6.33	385 59		14.34% 9.94%	25.66% 22.76%		-43.02% 4.39%	-44.65% 5.24%	
	ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	237.701.854.60	2,597,94	362		9.62%	22.69%		4.18%	-0.98%	
NDB Wealth Gilt Edged Fund OPEN-E	ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	299,144,200.30	40.59	586	6.36%	19.96%	68.33%		4.38%	10.14%	
	ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	10,169,530,469.62	18.10	50		18.90%	40.89%				
Asia Securities Dynamic Glit Fund OPEN-E	ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	4,707,189,772.28	11.12	50		5.01%					
	ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	694,123,486.59	42.85	505		11.22%	23.25%	20.07%	5.06%	8.26%	13.19%
	ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	4,045,988,345.37	16.89	189		10.96% 10.61%	22.51%		7.58%	0.11%	
	ENDED MONEY-MARKET FUNDS ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd Senfin Asset Management (Pvt) Ltd	9,840,757,483.90 6,850,171,040.61	28.74	968 622		11.89%	20.49%	16.42% 18.06%	5.50% 6.59%	8.33% 11.60%	11.93%
	ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	617,937,897.76	6.84	495	5.17%	9.15%	18.12%	15.07%	1.25%	10.24%	
	ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	5,605,147,352.52	24.50	1,976		10.54%	24.69%		7.33%	9.84%	
	ENDED MONEY-MARKET FUNDS ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	5,522,075,049.98 998.340.735.44	28.95 33.38	1,022	5.98% 5.15%	11.42%	20.69%	9.46% 13.50%	8.06% 5.14%	9.35%	
	ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited First Capital Asset Management Limited	53,658,521,605.29	3,470.63	6,166		12.26%	25.59%	14.08%	7.57%	11.99%	
CTCLSA High Yield Fund OPEN-E	ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	7,380,254,660.81	19.52	443	5.43%	11.56%	24.15%	15.44%	6.09%	9.42%	12.85%
	ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	959,087,044.84	32.55	466		10.38%	21.51%		7.09%	10.54%	
	ENDED MONEY-MARKET FUNDS ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd JB Financial (Pvt) Ltd	25,159,887,343.77	51.04 27.47	681 205		12.02%	25.02% 24.94%	17.41% 20.51%	7.10% 5.00%	11.44%	13.899
	ENDED MONEY-MARKET FUNDS	National Asset Management Limited	1,335,551,615.00	44.26	988	5.66%	10.79%	23.08%	17.74%	5.93%	9.29%	12.969
NDB Wealth Money Fund OPEN-E	ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	160,445,900,484.35	36.96	24,093	5.20%	10.87%	24.03%	17.79%	5.58%	8.20%	12.959
	ENDED MONEY-MARKET FUNDS ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	21,367,399,544.13	40.71 177.35	11,874 20,206	5.34% 4.95%	11.08%	23.07%	14.08%	5.67% 7.27%	9.46%	
	ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd Asset Trust Management (Pvt) Ltd	785,179,453.56	11.27	20,206	5.58%	6.74%	24.4370	10.31%	1.2170	3./1%	
Ceybank Savings Plus Money Market Fund OPEN-E	ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	39,879,056.08	18.62	120	3.94%	4.47%					
	ENDED MONEY-MARKET FUNDS ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited LYNEAR Wealth Management (Pvt) Ltd	122,388,191.44 1,824,380,188,43		218 91		6.15% 2.33%					

ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	278,036,665.47	19.11	360	40.19%	56.84%	64.15%	-30.90%	56.72%	14.86%	34.38%
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	14,360,085,421.12	31.85	113	8.03%	15.49%	72.80%	-15.91%	8.87%	16.45%	16.36%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	214,059,977.78	35.67	259	31.06%	51.41%	43.27%	14.05%	-8.16%	-17.14%	30.56%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	6,297,637,813.70	47.22	4,802	22.62%	16.20%	2.02%	-0.96%	35.43%	10.12%	19.03%
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	474,496,723.01	58.83	1,591	33.54%	40.66%	28.59%	-12.83%	67.59%	3.71%	33.88%
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	1,424,461,660.18	4,194.86	422	29.92%	41.37%	42.16%	-5.10%	37.65%	24.21%	34.96%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	3,089,958,694.00	68.27	11,976	30.56%	34.81%	20.35%	-18.52%	24.43%	14.91%	22.23%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	1,360,235,231.91	108.98	2,475	39.21%	42.22%	33.34%	-19.49%	19.02%	9.82%	21.83%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	614,127,828.20	21.91	77	35.83%	63.42%	-1.30%				
Senfin Cunsumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	90,218,090.56	19.17	70	39.42%	37.91%	-0.30%				
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Mangament (Pvt) Ltd	6,481,323,038.18	265.71	167	41.68%	47.67%	26.78%	0.20%			
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	116,490,520.32	20.25	84	17.39%	33.72%	13.06%	-18.85%	16.78%	1.49%	15.97%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	152,420,867,90	18.35	101	4.04%	8,40%	15.71%	9.85%	3.38%	8.44%	8.44%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,580,854,837,81	25.51	577	4.17%	8.74%	16.12%	13,43%	5.26%	9.28%	9,97%
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Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	36,156,471.66	10.47	473	13.43%	12.81%	51.50%	-21.81%	20.38%	-27.82%	9.79%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,799,330,762.43	14.44			22.05%	12.15%				
CAL Five year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	10,376,353,235.04	11.34			5.64%					
			601 225 517 869 32		131 609							

601,225,517,869.32 131,60