PERFORMANCE SUMMARY OF UNIT TRUSTS as of September 2026

BENCHMARK PERFORMANCE								Performance (%)						
								YTD 01-01-2026 to 30-09-2026	2025	2024	2023	2022	2021	5 Yr CAGR
CSE All Share Index								**-8.01%**	41.89%	49.66%	25.50%	-30.56%	80.48%	**17.08%**
S & P Sri Lanka 20								**-4.27%**	26.64%	58.46%	16.42%	-37.74%	60.47%	**10.77%**
					Collections			Performance (%)						
NAME OF THE FUND	**CATEGORY**	**NAME OF THE MANAGEMENT COMPANY**	**Net Asset Value of Fund (NAV) Rs.**	**NAV per unit (Rs.)**	**No of Unit holders**	**Inflows Rs.**	**Outflows Rs.**	**Net Fund Inflow/(Outflow) Rs.**	**YTD 01-01-2026 to 30-09-2026**	**2025**	**2024**	**2023**	**2022**	**2021**	**5 Yr CAGR**
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	1,676,474,613.08	221.21	214	42,371,000.00	34,037,953.10	8,333,046.90	5.80%	9.19%	12.44%	41.28%	13.39%	6.30%	16.19%
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	84,689,740,729.68	44.14	16,972	23,476,556,439.29	26,883,297,903.69	(3,406,741,464.40)	7.76%	9.84%	13.24%	25.70%	20.24%	3.59%	15.26%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	5,201,670.83	28.45	216	244,600.00	44,134.26	200,465.74	5.50%	7.14%	8.72%	10.71%	10.67%	3.71%	8.73%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	38,647,895,767.10	47.85	6,769	12,412,914,692.35	7,649,646,978.79	4,763,267,713.56	8.12%	8.58%	11.16%	21.03%	16.26%	7.35%	13.27%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	900,948,851.30	42.65	2,069	16,040,138.47	95,588,746.42	(79,548,607.95)	7.96%	9.21%	12.32%	25.32%	16.41%	7.82%	14.52%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	50,162,090,807.29	41.74	8,969	13,764,440,839.54	16,902,752,092.59	(3,138,311,253.05)	7.38%	9.35%	11.84%	26.68%	18.47%	7.27%	14.95%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	3,422,808.27	25.71	145	11,200.00	67,152.05	(55,952.05)	5.40%	6.77%	8.25%	22.23%	9.17%	0.99%	10.24%
Ceylon Dollar Bond Fund (in $)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	31,038,777.27	1.19	190	115,523.33	114,340.78	1,182.55	8.90%	16.41%	39.13%	53.74%	-35.13%	-2.33%	8.93%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	10,228,392,530.27	391.82	190	38,069,088.72	37,679,394.49	389,694.24							
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,665,443,287.86	38.12	59	100,000.00	1,001,012.23	(901,012.23)	7.04%	10.07%	11.96%	18.38%	7.96%	2.75%	10.56%
Ceylon Wealth Plus Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,264,701,523.30	13.26	754	343,913,865.40	32,381,107.82	311,532,757.58	11.80%	28.28%	12.81%	51.50%	-21.81%	20.38%	20.88%
First Capital Fixed income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	19,573,977,529.72	4,609.89	1,843	6,248,917,215.57	3,384,208,475.68	2,864,708,739.89	7.42%	9.37%	17.40%	61.65%	5.42%	6.74%	18.97%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	222,169,629.05	2,330.37	298	390,493.52	7,283,528.43	(6,893,034.91)	4.44%	8.55%	27.20%	51.28%	0.70%	5.26%	17.33%
CT Smith Income Fund	OPEN-ENDED INCOME FUNDS	CT Smith Asset Management (Pvt) Ltd	175,095,024.69	19.23	65	6,003,500.00	4,000,000.00	2,003,500.00	7.18%	8.15%	14.66%	26.18%	11.97%	2.40%	13.76%
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	302,153,545.13	16.17	99	4,300.00	1,201,023.00	(1,196,723.00)	3.30%	10.01%	15.09%	-5.76%	-7.60%	-2.25%	2.02%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	20,100,356,352.16	36.68	4,534	4,051,554,376.46	2,480,782,552.49	1,570,771,823.97	6.14%	10.53%	19.92%	41.89%	8.21%	6.74%	17.04%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	46,999,921,733.97	34.04	4,460	9,456,100,710.88	7,423,333,492.11	2,032,767,218.77	4.04%	6.02%	14.02%	25.24%	19.46%	6.70%	13.89%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,374,018,919.69	23.65	174	5,331,330.19	63,428,636.87	(58,097,306.68)	5.35%	11.17%	20.32%	48.25%	5.88%	7.78%	
Softlogic Income Fund	OPEN-ENDED INCOME FUNDS	Softlogic Asset Management (Pvt) Ltd	432,308,837.17	103.51	213	35,572,620.82	42,512,626.60	(6,940,005.78)	3.51%						
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Mangament (Pvt) Ltd	4,342,643,071.34	187.64	135	15,000,000.00	45,592,718.82	(30,592,718.82)	6.36%						
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,724,132,615.95	17.99	164	35,550,761.78	295,020,824.62	(259,470,062.84)	7.42%	9.07%	12.01%	35.54%			
Asia Securities Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	30,876,146,852.18	11.69	110	2,122,559,520.17	887,452,851.74	1,235,106,668.43	7.73%	8.50%					
JB Vantage Credit Opportunity Fund	OPEN-ENDED INCOME FUNDS	JB Financial (Pvt) Ltd	6,655,922,184.96	10.64	487	1,583,594,012.73	780,416,300.01	803,177,712.72	6.39%						
LYNEAR Wealth Optimal Yield Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Mangament (Pvt) Ltd	942,583,289.08	105.93	78	79,735,411.65	135,722.30	79,599,689.35	5.93%						
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	447,339,266.54	18.90	307	3,404,500.00	13,366,936.16	(9,962,436.16)	-7.73%	32.69%	64.21%	86.13%	-38.31%	47.57%	20.36%
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	331,230,304.64	123.57	394	1,121,750.00	9,302,386.11	(8,180,636.11)	2.47%	30.55%	40.95%	7.01%	-35.82%	112.09%	9.76%
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	9,635,202.08	4.62	204	300,000.00	-	300,000.00	-28.93%	13.29%	25.23%	4.46%	-19.69%	45.60%	-2.15%
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	194,317,718.76	18.42	64	20,001,000.00	64,330.19	19,936,669.81	-6.69%	28.02%	40.95%	6.32%	2.90%		
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	395,673,725.69	31.71	73		5,456,875.93	(5,456,875.93)	-6.00%	35.59%	32.54%	8.50%	-30.97%	97.13%	10.90%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	527,165,622.13	19.98	141	27,165,001.93	6,687.97	27,158,313.96	0.16%	41.55%	44.00%	26.00%	-21.51%	11.33%	16.84%
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	6,654,276,793.26	25.56	168	156,000.00	2,001,656.32	(1,845,656.32)	2.69%	37.89%	41.24%	34.53%	-6.03%	28.30%	22.26%
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	12,587,462,837.26	65.58	5,990	61,694,343.53	447,088,807.86	(385,394,464.33)	-9.81%	40.60%	39.66%	36.57%	5.15%	43.04%	22.75%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management Ltd	1,776,625,128.51	169.00	2,000	5,207,367.33	13,476,185.41	(8,268,818.08)	1.11%	32.05%	34.49%	18.95%	-15.55%	27.00%	16.59%
CT Smith Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT Smith Asset Management (Pvt) Ltd	138,027,907.59	43.06	234	30,000.00	7,650,000.00	(7,620,000.00)	-2.73%	33.10%	35.58%	31.94%	-4.79%	6.60%	19.16%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	7,573,370,632.61	81.62	336	302,413,509.26	32,766,088.55	269,647,420.71	1.64%	39.72%	61.08%	27.60%	0.66%	20.76%	28.43%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	416,800,373.03	338.69	945	193,629.00	2,252,292.00	(2,058,663.00)	3.49%	50.11%	31.88%	19.43%	-10.84%	20.87%	18.67%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	2,625,278,377.59	22.72	1,841	23,242,950.20	45,864,139.63	(22,621,189.43)	-8.35%	45.91%	44.96%	37.47%	-31.26%	27.93%	16.61%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	183,288,043.11	270.01	1,399	1,505,953.00	6,124,411.33	(4,618,458.33)	-0.68%	22.38%	39.86%	8.49%	-15.13%	59.28%	
Asia Securities Equity Opportunity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asia Securities Wealth Management (Pvt) Ltd	732,400,285.64	19.10	129	40,000.00	577,129.59	(537,129.59)	-0.25%	35.33%	41.46%				
Senfin Select Factor Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	169,884,962.49	13.05	253	11,165,001.39	51,875.00	11,113,126.39	4.32%	25.10%					
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	LYNEAR Wealth Mangament (Pvt) Ltd	12,824,328,103.15	303.35	298	113,376,418.36	63,319,474.14	50,056,944.22	-0.82%						
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CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	5,478,892.58	14.71	161	199,450.00	109,973.14	89,476.86	5.56%	7.12%	8.64%	20.82%	12.85%	23.04%	11.13%
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,676,186.60	82.67	85	1,200.00	2,569.69	(1,369.69)	5.20%	6.89%	8.33%	22.45%	9.49%	1.05%	10.34%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	4,399,185,070.32	25.55	1,276	35,757,000.00	263,855,907.54	(228,098,907.54)	5.94%	7.71%	10.55%	24.67%	18.85%	-5.22%	11.39%
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management Ltd	31,601,884.85	23.96	55	1,000.00	-	1,000.00	3.80%	4.50%	-0.62%	50.35%	13.53%	5.54%	13.75%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,181,480,022.53	6.78	320	1,500,000.00	43,245,487.07	(41,745,487.07)	3.96%	10.19%	14.34%	25.66%	17.27%	-43.02%	13.99%
CT Smith Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT Smith Asset Management (Pvt) Ltd	28,184,655.90	18.64	64	-	-	-	4.46%	5.59%	9.94%	22.76%	15.18%	4.39%	11.69%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	203,128,386.64	2,818.97	368	459,208.22	5,660,264.62	(5,201,056.40)	5.98%	7.41%	9.62%	22.69%	18.60%	4.18%	12.95%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	171,027,079.90	42.89	623	5,792,205.75	13,293,493.17	(7,501,287.42)	2.87%	9.27%	19.96%	68.33%	-2.93%	4.38%	17.42%
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	8,961,111,030.11	19.55	63	-	-	-	5.07%	11.09%	18.90%	40.89%			
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	6,580,788.01	12.23	58	-	-	-	7.05%	8.82%	5.01%	0.00%			
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	253,960,432.14	46.98	1,166	7,199,480.00	41,175,139.37	(33,975,659.37)	6.66%	8.63%	11.22%	23.25%	20.07%	5.06%	14.03%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,895,804,920.70	18.53	252	399,820,671.14	564,572,462.19	(164,751,791.05)	6.80%	8.85%	10.96%	22.51%	8.54%	7.58%	
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	10,805,979,161.87	31.15	949	954,464,500.00	1,037,366,950.58	(82,902,450.58)	5.85%	7.60%	10.58%	20.49%	16.42%	5.50%	12.37%
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	5,846,183,968.30	30.24	763	881,295,681.85	1,838,607,775.92	(957,312,094.07)	6.70%	8.57%	11.89%	23.84%	18.06%	6.59%	14.02%
CAL Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	142,639,639.45	7.40	1,580	31,500,546.61	29,534,360.00	1,966,186.61	5.63%	10.24%	13.26%	-72.34%	8.70%	8.70%	11.09%
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	8,381,948,858.91	26.75	2,995	565,764,960.14	1,032,315,623.20	(466,550,663.06)	6.46%	7.96%	10.54%	24.69%	14.70%	7.33%	13.10%
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	3,589,049,615.90	31.82	965	190,201,444.14	499,916,337.20	(309,714,893.06)	6.94%	8.92%	11.42%	20.69%	9.46%	8.06%	11.81%
CT Smith Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Asset Management (Pvt) Ltd	1,321,609,603.33	36.23	367	66,846,500.00	33,391,000.00	33,455,500.00	5.98%	7.71%	10.55%	18.97%	13.50%	5.14%	11.58%
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	21,104,544,255.02	3,793.37	7,173	4,209,953,397.74	8,690,240,713.22	(4,480,287,315.48)	6.43%	8.61%	12.26%	25.59%	14.08%	7.57%	13.63%
CT Smith High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Asset Management (Pvt) Ltd	5,380,184,792.83	21.34	444	606,391,678.69	1,017,306,623.05	(410,914,944.36)	6.50%	8.24%	11.56%	24.15%	15.44%	6.09%	13.37%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	839,198,821.02	35.49	524	55,286,040.00	98,680,914.78	(43,394,874.78)	6.35%	7.90%	10.38%	21.51%	16.17%	7.09%	12.97%
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	12,240,214,989.43	55.86	564	3,186,176,213.67	6,735,365,555.06	(3,549,189,341.39)	6.56%	8.50%	12.02%	25.02%	17.41%	7.10%	14.06%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,552,314,825.31	29.84	153	732,725,581.89	793,575,241.45	(60,849,659.56)	6.00%	7.94%	11.17%	24.94%	20.51%	5.00%	14.23%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	846,454,796.84	48.49	1,016	61,996,587.00	61,281,218.00	715,369.00	6.60%	8.60%	10.79%	23.08%	17.74%	5.93%	13.54%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	53,543,202,113.40	40.17	20,078	7,240,309,579.42	9,262,450,346.63	(2,022,140,767.21)	6.08%	7.78%	10.87%	24.03%	17.79%	5.58%	13.51%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	17,697,149,047.32	44.30	14,465	4,458,469,177.11	5,580,534,534.70	(1,122,065,357.59)	6.14%	8.01%	11.08%	23.07%	14.08%	5.67%	12.64%
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	869,613,894.36	194.82	21,590	92,346,018.07	166,633,016.68	(74,286,998.61)	7.09%	7.67%	10.64%	24.45%	10.31%	7.27%	
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	1,036,122,351.82	12.31	189	7,121,000.00	67,219,845.44	(60,098,845.44)	6.41%	8.40%	6.74%				
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	76,932,878.72	19.80	133	35,001,000.00	7,090.97	34,993,909.03	4.30%	5.98%	4.47%				
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	61,292,719.69	1,209.90	354	2,797,296.26	9,808,759.65	(7,011,463.39)	5.76%	7.78%	6.15%				
LYNEAR Wealth Liquid Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Mangament (Pvt) Ltd	3,344,618,584.24	117.96	107	585,773,460.00	208,692,948.35	377,080,511.65	6.38%						
Arpico Ataraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	302,713,489.99	17.04	771	7,267,782.50	3,969,614.55	3,298,167.95	-17.97%	52.41%	56.84%	64.15%	-30.90%	56.72%	22.22%
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	2,477,025,858.94	31.29	108	-	57,415.30	(57,415.30)	-4.40%	11.02%	15.49%	72.80%	-15.91%	8.87%	12.11%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	358,053,840.55	34.38	394	10,484,823.88	27,436,968.37	(16,952,144.49)	-6.90%	35.70%	51.41%	43.27%	14.05%	-8.16%	25.39%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management Ltd	6,281,600,578.35	47.75	4,811	262,076.91	5,302,727.35	(5,040,650.44)	-3.36%	28.30%	16.20%	2.02%	-0.96%	35.43%	11.50%
CT Smith Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT Smith Asset Management (Pvt) Ltd	590,101,761.45	67.85	1,626	1,805,002.69	3,910,254.40	(2,105,251.71)	2.63%	50.04%	40.66%	28.59%	-12.83%	67.59%	28.67%
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	1,549,750,052.18	4,351.78	1,259	16,966,118.80	47,424,286.11	(30,458,167.31)	-2.97%	38.91%	41.37%	42.16%	-5.10%	37.65%	24.92%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	3,331,723,204.64	73.24	11,805	180,658.00	20,261,129.00	(20,080,471.00)	-3.04%	44.45%	34.81%	20.35%	-18.52%	24.43%	15.70%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	2,373,951,954.07	124.34	3,753	54,898,576.86	52,486,294.65	2,412,282.21	3.29%	53.77%	42.22%	33.34%	-19.49%	19.02%	21.93%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	604,006,100.67	21.55	108	11,107,009.17	941.78	11,106,067.39	-3.88%	39.00%	63.42%	-1.30%			
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	127,685,628.29	20.43	85	10,010,000.84	434.08	10,009,566.76	-3.08%	53.31%	37.91%	-0.30%			

Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	129,710,192.21	20.55	158	1,272,726.54	109,435.42	1,163,291.12	-7.39%	28.64%	33.72%	13.06%	-18.85%	16.78%	11.61%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	241,868,025.03	19.58	148	4,629,437.97	2,415,216.50	2,214,221.47	4.55%	6.22%	8.40%	15.71%	9.85%	3.38%	9.06%
CAL Islamic Money Market Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Capital Alliance Investments Ltd	1,158,885,161.03	10.54	321	195,940,450.08	81,815,169.09	114,125,280.99	4.99%						
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,318,854,045.04	27.39	656	44,497,217.17	53,414,526.54	(8,917,309.37)	5.26%	6.27%	8.74%	16.12%	13.43%	5.26%	10.20%
CAL Five year Optimium Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,979,275,562.34	15.36					3.88%	8.06%	22.05%	12.15%			
CAL Five year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	11,177,064,383.60	12.22					5.01%	10.12%	5.64%				
CAL Three Year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	9,072,205,332.97	10.78					6.49%	1.27%					
			586,446,796,897.54		168,696.00	99,080,466,300.65	106,094,683,069.10	(7,014,216,768.45)							