

Senfin Asset Management (Private) Limited
 No 267 Galle Road Colombo - 03
 Investor Registraion and Service Solution for Fund Operations

Fund Active Summary

Fund : Senfin Money Market Fund at 2024-03-13

No Of Unit Holders : 1

NAV : 15

	Units	Amount
Switch	0	0
Subscription	6,666.67	100,000
Total Subscriptions	6,666.67	100,000
Redemption	0	0
Total Redemption	0	0
Opening Balance B/F	195,284.32	2,929,264.86
Net Activity	6,666	99,990
Closing Balance(OutStanding)	201,950.32	3,029,254.86