

Unit Trust Prices as on 04/07/2021

Fund Name	Unit Selling Price	Unit Buying Price
Astrue Active Income Fund	101.6604	101.6604
Astrue Alpha Fund	16.0596	15.2026
Assetline Income Fund	16.9793	16.9793
Assetline Income Plus Growth Fund	17.6475	17.1718
Senfin Dyanmic Income Fund	10.0943	10.0943
Senfin Growth Fund	9.2900	8.9600
Senfin Money Market Fund	15.2186	15.2186
Senfin Shariah Balanced Fund	11.9500	11.6200
Senfin Shariah Income Fund	12.4975	12.4975
CAL Balanced Fund	12.1843	12.1843
CAL Corporate Debt & Gilt Trading Fund	21.5120	21.5120
CAL Corporate Treasury Fund	18.4033	18.4033
CAL Gilt Fund	8.5557	8.5557
CAL Gilt Money Market Fund	4.3568	4.3568
CAL Gilt Trading Fund	50.3665	50.3665
CAL High Yield Fund	24.7427	24.7427
CAL Income Fund	20.9050	20.9050
CAL Investment Grade Fund	20.1240	20.1240
CAL Medium Risk Debt Fund	15.7464	15.7464
CAL Quant Equity Fund	20.9393	21.3114
Ceybank Century Growth	76.7700	73.4900
Ceybank Gilt Edge Fund (A Series)	14.5839	14.5839
Ceybank Gilt Edged Fund (B Series)	11.4094	11.4094
Ceybank High Yield Fund	13.9742	13.9742
Ceybank Surakum Fund	12.4272	12.4272
Ceybank Unit Trust	25.2700	23.7200
Ceylon Dollar Bond Fund (in \$)	0.7772	0.7733
Ceylon Financial Sector Fund	6.9700	6.7300
Ceylon Income Fund	22.4483	22.4483
CEYLON Index Fund	53.4300	51.2700
Ceylon IPO Fund	5.0400	4.9400
Ceylon Money Market Fund	17.5485	17.5485
Ceylon Tourism Fund	3.4900	3.3500
Ceylon Treasury Income Fund	6.1500	6.1500
Comtrust ADL Mudarabah Fund	11.7562	11.7562
Comtrust Equity Fund	19.2400	18.3200
Comtrust Gilt Edged Fund	10.5070	10.5070
Comtrust Money Market Fund	11.9834	11.9834
First Capital Equity Fund (FCEF)	1,379.2400	1,310.2800
First Capital Fixed income Fund	1,876.3100	1,876.2600
First Capital Gilt Edged Fund	1,502.9400	1,502.9400
First Capital Money Market Fund	1,935.0700	1,935.0700
First Capital Wealth Fund	1,142.0700	1,142.0400
Guardian Acuity Equity Fund	18.4219	18.0878
Guardian Acuity Money Market Fund	20.4686	20.4686
JB Vantage Money Market Fund	27.9784	27.9784
JB Vantage Short Term Gilt Fund	15.0094	15.0094
JB Vantage Value Equity Fund	24.6100	23.1400
NAMAL Bank Fund	9.2214	8.8687
NAMAL Growth Fund	144.6326	135.0438
NAMAL High Yield Fund	25.0059	25.0059
NAMAL Income Fund	13.8358	13.8358
National Equity Fund	35.2900	33.0194
NDB Wealth Gilt Edged Fund	18.8416	18.8416
NDB Wealth Growth & Income Fund	46.9200	45.6400
NDB Wealth Growth Fund	10.6300	10.2100
NDB Wealth Income Fund	16.2331	16.2331
NDB Wealth Income Plus Fund	17.2573	17.2573
NDB Wealth Money Fund	20.8329	20.8329
NDB Wealth Money Plus Fund	23.8176	23.8176

Unit holders can contact relevant Fund Managers to obtain Unit Prices for redemptions within short duration from the date of investment where exit fee is applicable.