

Unit Trust Prices as on 25-09-2014

Fund Name <i>Open Ended Funds</i>	Unit Selling Price	Unit Buying Price
Ceybank Unit Trust	33.74	31.64
Century Growth Fund	75.99	72.63
Ceybank Savings Plus Fund	10.27	10.27
Ceybank Surakum Gilt Edged Fund	10.33	10.33
Ceybank Gilt Edged Fund – B Series	10.18	10.18
Comtrust Equity Fund	19.48	18.72
Crescent I Fund	12.79	12.45
Comtrust Money Market Fund	11.1670	11.1670
ADL Mudarabah Fund	10.3230	10.3230
Comtrust Gilt Edged Fund	10.3795	10.3795
Eagle Gilt Edged Fund	10.1739	10.1739
Eagle Growth Fund	101.08	96.90
Eagle Income Fund	10.3089	10.3089
Eagle Growth & Income Fund	38.77	36.40
Eagle Money Fund	12.2494	12.2494
Eagle Money Plus Fund	13.0335	13.0335
National Equity Fund		
NAMAL Growth Fund		
NAMAL Income Fund		
NAMAL Money Market Fund		
NAMAL IPO		
NAMAL High Yield Fund		
NAMAL Sharia Fund		
Ceylon Index Fund	56.28	53.97
Ceylon Income Fund	13.81	13.81
Ceylon Tourism Fund	7.65	7.37
Ceylon Financial Sector Fund	10.38	9.96
Ceylon IPO Fund	11.49	11.26
Ceylon Gilt Edged Fund	12.84	12.84
First Capital Wealth Fund	1,239.79	1,239.76
First Capital Fixed Income Fund	1,007.10	1,007.07
First Capital Money Market Fund	1,000.00	1,000.00
First Capital Gilt Edged Fund	1,000.00	1,000.00
ASTRUE Alpha Fund (#)	11.03	10.37
ASTRUE Gilt Edged Fund (#)	11.02	11.02
ASTRUE Money Market Fund (#)	10.78	10.78
CANDOR GROWTH FUND	13.33	12.94
AMANA – CANDOR SHARIAH FUND	11.41	11.13
CANDOR MONEY MARKET FUND	10.0161	10.0161
JB Vantage Money Market Fund (#)	14.34	14.34
JB Vantage Value Equity Fund(#)	19.01	17.87
Guardian Acuity Equity Fund	16.20	15.87
Guardian Acuity Fixed Income Fund	11.77	11.77
Orient Gilt Edged Fund	11.91	11.90
Orient Corporate Debt Fund	9.96	9.95
Orient Equity Fund	8.07	7.58
Investrust Money Fund	10.1694	10.1694
ArpicoAtaraxia CMT (Cash Management Trust)		
ArpicoAtaraxia S&P SL 20 Index Fund.		
Assetline Income Fund	10.1090	10.1090
Assetline Gilt Edged Fund	10.1003	10.1003
Assetline Income Plus Growth Fund	10.3721	10.1460
(#) Rounded to the nearest 2 decimals Close Ended Funds 29 .08.2014		
NAMAL Acuity Value Fund	118.70	

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.

