

Unit Trust Prices as on 21-01-2015

Fund Name <i>Open Ended Funds</i>	Unit Selling Price	Unit Buying Price
Ceybank Unit Trust	33.91	31.78
Century Growth Fund	79.35	75.90
Ceybank Savings Plus Fund	10.48	10.48
Ceybank Surakum Gilt Edged Fund	10.53	10.53
Ceybank Gilt Edged Fund – B Series	10.39	10.39
Comtrust Equity Fund	21.20	20.18
Crescent I Fund	13.39	12.97
Comtrust Money Market Fund	11.4446	11.4446
ADL Mudarabah Fund	10.5129	10.5129
Comtrust Gilt Edged Fund	10.0669	10.0669
Eagle Gilt Edged Fund	10.0772	10.0772
Eagle Growth Fund	103.30	99.03
Eagle Income Fund	10.0709	10.0709
Eagle Growth & Income Fund	36.98	35.94
Eagle Money Fund	12.4926	12.4926
Eagle Money Plus Fund	13.3248	13.3248
Short Term LKR Fund	10.0434	10.0434
National Equity Fund	39.30	36.76
NAMAL Growth Fund	147.93	138.25
NAMAL Income Fund	12.32	12.30
NAMAL Money Market Fund	10.56	10.56
NAMAL IPO	13.68	13.11
NAMAL High Yield Fund	13.79	13.79
NAMAL Sharia Fund	10.21	9.69
Ceylon Index Fund	59.42	57.15
Ceylon Income Fund	14.06	14.06
Ceylon Tourism Fund	7.28	7.01
Ceylon Financial Sector Fund	11.15	10.70
Ceylon IPO Fund	11.35	11.12
Ceylon Gilt Edged Fund	12.89	12.89
First Capital Wealth Fund	1,249.19	1,249.16
First Capital Fixed Income Fund	1,026.85	1,026.82
First Capital Money Market Fund	1,022.39	1,022.39
First Capital Gilt Edged Fund	1,027.86	1,027.86
ASTRUE Alpha Fund (#)	11.42	10.84
ASTRUE Gilt Edged Fund (#)	10.81	10.81
ASTRUE Money Market Fund (#)	10.50	10.50
CANDOR GROWTH FUND	14.27	13.79
AMANA – CANDOR SHARIAH FUND	11.70	11.40
CANDOR MONEY MARKET FUND	10.2497	10.2497
AMANA – CANDOR SHARIAH INCOME FUND	10.0961	10.0961
JB Vantage Money Market Fund (#)	14.69	14.69
JB Vantage Value Equity Fund(#)	20.44	19.25
Guardian Acuity Equity Fund	17.38	17.07
Guardian Acuity Fixed Income Fund	12.02	12.02
Investtrust Gilt Edged Fund		
Investtrust Income Fund		
Investtrust Growth Fund		
Investtrust Money Fund		
Assetline Income Fund	10.2906	10.2906
Assetline Gilt Edged Fund	10.2637	10.2637
Assetline Income Plus Growth Fund	10.7144	10.4768
Arpico Ataraxia CMT	13.2510	13.2510
Arpico Ataraxia S&P SL 20 Index Fund	9.2163	8.9909
(#) Rounded to the nearest 2 decimals Close Ended Funds 28. 11. 2014 NAMAL Acuity Value Fund	134.07	

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.

