

Unit Trust Prices as on 25 - 02 -2015

Fund Name <i>Open Ended Funds</i>	Unit Selling Price	Unit Buying Price
Ceybank Unit Trust	33.20	31.12
Century Growth Fund	77.92	74.54
Ceybank Savings Plus Fund	10.15	10.15
Ceybank Surakum Gilt Edged Fund	10.24	10.24
Ceybank Gilt Edged Fund – B Series	10.45	10.45
Comtrust Equity Fund	22.04	21.01
Crescent I Fund	13.68	13.27
Comtrust Money Market Fund	11.5240	11.5240
ADL Mudarabah Fund	10.5771	10.5771
Comtrust Gilt Edged Fund	10.1223	10.1223
Eagle Gilt Edged Fund	10.1292	10.1292
Eagle Growth Fund	104.62	100.31
Eagle Income Fund	10.1364	10.1364
Eagle Growth & Income Fund	36.21	35.32
Eagle Money Fund	12.5558	12.5558
Eagle Money Plus Fund	13.4013	13.4013
Short Term LKR Fund	10.0886	10.0886
National Equity Fund	38.72	36.21
NAMAL Growth Fund	143.46	134.05
NAMAL Income Fund	12.17	12.15
NAMAL Money Market Fund	10.46	10.46
NAMAL IPO	13.59	13.02
NAMAL High Yield Fund	13.87	13.87
NAMAL Sharia Fund	9.20	8.72
Ceylon Index Fund	57.64	55.49
Ceylon Income Fund	14.20	14.20
Ceylon Tourism Fund	7.07	6.81
Ceylon Financial Sector Fund	11.72	11.24
Ceylon IPO Fund	11.17	10.95
Ceylon Gilt Edged Fund	12.95	12.95
First Capital Wealth Fund	1,269.71	1,269.68
First Capital Fixed Income Fund	1,033.96	1,033.93
First Capital Money Market Fund	1,028.95	1,028.95
First Capital Gilt Edged Fund	1,028.95	1,028.95
ASTRUE Alpha Fund (#)	11.43	10.75
ASTRUE Gilt Edged Fund (#)	10.86	10.86
ASTRUE Money Market Fund (#)	10.56	10.56
CANDOR GROWTH FUND	14.41	13.99
AMANA – CANDOR SHARIAH FUND	12.00	11.72
CANDOR MONEY MARKET FUND	10.3203	10.3203
AMANA – CANDOR SHARIAH INCOME FUND	10.1416	10.1416
JB Vantage Money Market Fund (#)	14.78	14.78
JB Vantage Value Equity Fund(#)	20.16	18.98
Guardian Acuity Equity Fund	17.43	17.09
Guardian Acuity Fixed Income Fund	12.10	12.10
Investtrust Gilt Edged Fund		
Investtrust Income Fund		
Investtrust Growth Fund		
Investtrust Money Fund		
Assetline Income Fund	10.3432	10.3432
Assetline Gilt Edged Fund	10.3023	10.3023
Assetline Income Plus Growth Fund	10.7302	10.4868
Arpico Ataraxia CMT	13.3791	13.3791
Arpico Ataraxia S&P SL 20 Index Fund	9.0254	8.8032
(#) Rounded to the nearest 2 decimals Close Ended Funds 28. 11. 2014 NAMAL Acuity Value Fund	133.93	

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.

