



Eagle Money Fund *	OPEN-ENDED	MONEY-MARKET FUNDS	11.93	2.36%	1.69%	9.05%	-	-
Eagle Money Plus Fund *	OPEN-ENDED	MONEY-MARKET FUNDS	12.61	3.20%	2.30%	11.99%	-	-
JB Vantage Money Market Fund	OPEN-ENDED	MONEY-MARKET FUNDS	13.85	3.69%	2.66%	13.16%	29.51%	-
NAMAL Money Market Fund	OPEN-ENDED	MONEY-MARKET FUNDS	10.42	2.23%	1.63%	7.87%	17.71%	25.43%
CASH MANAGEMENT TRUST*	OPEN-ENDED	MONEY-MARKET FUNDS	12.25	4.03%	2.94%	13.16%		
REPO FUND*	OPEN-ENDED	MONEY-MARKET FUNDS	-	-		-	-	-
NAMAL Acuity Value Fund	CLOSE ENDED - LISTED	EQUITY GROWTH	109.05	13.53%	4.20%	14.53%	32.95%	5.47%

**\* Since inception on**

CASH MANAGEMENT TRUST - 01 Oct 2012  
 ARPICOATARAXIA S&P SL 20 INDEX FUND - 27 May 2013  
 ARPICOATARAXIA SRI LANKA BOND FUND (GILT EDGE) - 01 Oct 2013  
 REPO FUND - 03 Dec 2013  
 Orient Gilt Edged Fund-05 Sep 2012  
 Orient Corporte Fund- 05 Sep 2012  
 Orient Equity Fund - 05 Sep 2012  
 CAL Corporate Debt & Gilt Trading Fund on 05th December 2013  
 CAL Medium Risk Debt Fund on 06th December 2013  
 Ceybank Gilt Edged Fund (B Series) on 01st October 2013  
 CAL Investment Grade Fund on 30th August 2013  
 CAL Gilt Fund 12th August 2013  
 Astrue Money Market Fund - 11th July 2013  
 CAL Corporate Treasury Fund - 22nd March 2013  
 CAL Quant Equity Fund - 01st January 2013  
 Comtrust Gilt Edged Fund - 13th May 2013  
 Comtrust ADL Mudarabah Fund - 04th January 2013  
 NAMAL Sharia Fund\* 17th December 2012  
 AMANA Heraymila Shariah Fund - 03rd December 2012  
 Guardian Acuity Equity Fund - 27th February 2012  
 Sri Lanka - Heraymila Capital Growth Fund - 03 Feb 2012  
 JB Vantage Value Equity Fund - 2nd May 2012  
 Crescent I Fund - 17th October 2011  
 CAL High Yield Fund - 11th May 2012  
 Guardian Acuity Fixed Income Fund - 27th February 2012  
 NAMAL High Yield Fund - 20th January 2012  
 Astrue Gilt Edged Fund - 23rd Dec 2011  
 Ceylon Gilt - Edged Fund - 17th May 2012  
 Comtrust Money Market Fund - 12th January 2012  
 Eagle Money Fund - 06th June 2012  
 Eagle Money Plus Fund - 06th June 2012