

Eagle Capital Appreciation Fund

Period ended 12/30/2011

EAGLE | Family
of Funds

Security	Percent of Net Asset
APPLE INC (AAPL)	8.49%
QUALCOMM INC (QCOM)	6.00%
AMERICAN TOWER REIT INC (AMT)	5.60%
GOOGLE INC-CL A (GOOG)	4.88%
SCHLUMBERGER LTD (SLB)	4.46%
LOWE'S COS INC (LOW)	3.64%
NIKE INC -CL B (NKE)	3.59%
MASTERCARD INC-CLASS A (MA)	3.58%
COSTCO WHOLESALE CORP (COST)	3.58%
ORACLE CORP (ORCL)	3.00%
PRAXAIR INC (PX)	3.00%
CROWN CASTLE INTL CORP (CCI)	2.96%
XILINX INC (XLNX)	2.83%
CME GROUP INC (CME)	2.81%
EQUINIX INC (EQIX)	2.69%
MARRIOTT INTERNATIONAL-CL A (MAR)	2.67%
PEPSICO INC (PEP)	2.61%
NETAPP INC (NTAP)	2.60%
EMERSON ELECTRIC CO (EMR)	2.49%
AMERICAN EXPRESS CO (AXP)	2.48%
CBRE GROUP INC (CBG)	2.43%
HALLIBURTON CO (HAL)	2.25%
ST JUDE MEDICAL INC (STJ)	2.12%
THERMO FISHER SCIENTIFIC INC (TMO)	2.11%
TEVA PHARMACEUTICAL-SP ADR (TEVA)	2.09%
URBAN OUTFITTERS INC (URBN)	2.06%
DEVON ENERGY CORPORATION (DVN)	1.77%
NORTHERN TRUST CORP (NTRS)	1.54%
AMAZON.COM INC (AMZN)	1.53%

The information provided above should not be construed as a recommendation to buy, sell or hold any particular security. The data is shown for informational purposes only and is not indicative of future portfolio characteristics or returns. Portfolio holdings are not stagnant and may change over time without prior notice.

Please consider the investment objectives, risks, charges and expenses of any fund carefully before investing. Contact Eagle at (800) 421-4184 or your financial advisor for a prospectus, which contains this and other important information about the fund. Read the prospectus carefully before you invest.

Not FDIC Insured - May Lose Value - No Bank Guarantee

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Security	Percent of Net Asset
PVH CORP (PVH)	1.52%
CAMERON INTERNATIONAL CORP (CAM)	1.51%
AVON PRODUCTS INC (AVP)	1.48%
PROCTER & GAMBLE CO/THE (PG)	1.48%
JOHNSON & JOHNSON (JNJ)	1.10%
Total Securities	98.95%
Cash	1.10%
Repurchase Agreements	.00%
Other Assets/Liabilities	-.06%
Total Net Assets	100.00%

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