

## Eagle Series Trust - Eagle Large Cap Core Fund

Period ended 12/30/2011

**EAGLE** | Family  
of Funds

Security	Percent of Net Asset
APPLE INC (AAPL)	5.01%
GOOGLE INC-CL A (GOOG)	4.16%
EXXON MOBIL CORP (XOM)	3.90%
PFIZER INC (PFE)	3.74%
LOWE'S COS INC (LOW)	3.69%
UNITEDHEALTH GROUP INC (UNH)	3.41%
EMC CORP/MASS (EMC)	3.14%
WALT DISNEY CO/THE (DIS)	3.03%
ORACLE CORP (ORCL)	2.65%
BED BATH & BEYOND INC (BBBY)	2.59%
JPMORGAN CHASE & CO (JPM)	2.59%
ACTIVISION BLIZZARD INC (ATVI)	2.55%
CHEVRON CORP (CVX)	2.48%
TYCO INTERNATIONAL LTD (TYC)	2.45%
METLIFE INC (MET)	2.31%
INVESCO LTD (IVZ)	2.29%
CONOCOPHILLIPS (COP)	2.29%
COCA-COLA CO/THE (KO)	2.24%
CME GROUP INC (CME)	2.21%
KRAFT FOODS INC-CLASS A (KFT)	2.12%
WAL-MART STORES INC (WMT)	2.06%
PROCTER & GAMBLE CO/THE (PG)	2.04%
DOMINION RESOURCES INC/VA (D)	1.99%
JOHNSON & JOHNSON (JNJ)	1.97%
PEPSICO INC (PEP)	1.90%
CAPITAL ONE FINANCIAL CORP (COF)	1.81%
COGNIZANT TECH SOLUTIONS-A (CTSH)	1.79%
STAPLES INC (SPLS)	1.74%
UNION PACIFIC CORP (UNP)	1.69%

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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Period ended 12/30/2011

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of Funds

<b>Security</b>	<b>Percent of Net Asset</b>
UNITED TECHNOLOGIES CORP (UTX)	1.63%
APACHE CORP (APA)	1.60%
QUALCOMM INC (QCOM)	1.59%
BOEING CO/THE (BA)	1.56%
SLM CORP (SLM)	1.50%
ST JUDE MEDICAL INC (STJ)	1.50%
ANALOG DEVICES INC (ADI)	1.49%
REPUBLIC SERVICES INC (RSG)	1.46%
SCHLUMBERGER LTD (SLB)	1.45%
MATERIALS SELECT SECTOR SPDR (XLB)	1.40%
ANNALY CAPITAL MANAGEMENT IN (NLY)	1.26%
SPRINT NEXTEL CORP (S)	.98%
CISCO SYSTEMS INC (CSCO)	.87%
<b>Total Securities</b>	<b>94.12%</b>
Cash	4.56%
Repurchase Agreements	.00%
Other Assets/Liabilities	1.32%
<b>Total Net Assets</b>	<b>100.00%</b>

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