

Eagle Series Trust - Eagle Mid Cap Growth Fund

Period ended 12/30/2011

EAGLE | Family
of Funds

Security	Percent of Net Asset
DOLLAR TREE INC (DLTR)	2.71%
HERBALIFE LTD (HLF)	2.65%
ANSYS INC (ANSS)	2.45%
SALLY BEAUTY HOLDINGS INC (SBH)	2.43%
TITANIUM METALS CORP (TIE)	2.37%
CERNER CORP (CERN)	2.30%
CF INDUSTRIES HOLDINGS INC (CF)	2.24%
AMERIPRISE FINANCIAL INC (AMP)	2.20%
AMERISOURCEBERGEN CORP (ABC)	2.17%
GNC HOLDINGS INC-CL A (GNC)	2.13%
MYLAN INC (MYL)	2.10%
TRIUMPH GROUP INC (TGI)	2.02%
SXC HEALTH SOLUTIONS CORP (SXC)	2.02%
GENTEX CORP (GNTX)	1.99%
SBA COMMUNICATIONS CORP-CL A (SBAC)	1.99%
HUNTSMAN CORP (HUN)	1.91%
STARWOOD HOTELS & RESORTS (HOT)	1.83%
SOTHEBY'S (BID)	1.62%
PRICELINE.COM INC (PCLN)	1.62%
TIBCO SOFTWARE INC (TIBX)	1.61%
CHICAGO BRIDGE & IRON-NY SHR (CBI)	1.61%
CHURCH & DWIGHT CO INC (CHD)	1.59%
WEATHERFORD INTL LTD (WFT)	1.55%
WASTE CONNECTIONS INC (WCN)	1.52%
CONTINENTAL RESOURCES INC/OK (CLR)	1.45%
COOPER COS INC/THE (COO)	1.45%
AGCO CORP (AGCO)	1.38%
STERICYCLE INC (SRCL)	1.38%
AUTODESK INC (ADSK)	1.36%

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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COACH INC (COH)	1.35%
ARM HOLDINGS PLC-SPONS ADR (ARMH)	1.35%
MSCI INC-A (MSCI)	1.33%
POLYPORE INTERNATIONAL INC (PPO)	1.33%
TD AMERITRADE HOLDING CORP (AMTD)	1.30%
SIRIUS XM RADIO INC (SIRI)	1.29%
INFORMATICA CORP (INFA)	1.26%
BE AEROSPACE INC (BEAV)	1.23%
ROYAL CARIBBEAN CRUISES LTD (RCL)	1.23%
SANDISK CORP (SNDK)	1.21%
PENN NATIONAL GAMING INC (PENN)	1.21%
CONCHO RESOURCES INC (CXO)	1.16%
INTUITIVE SURGICAL INC (ISRG)	1.15%
F5 NETWORKS INC (FFIV)	1.14%
BALLY TECHNOLOGIES INC (BYI)	1.12%
COLFAX CORP (CFX)	1.08%
CHECK POINT SOFTWARE TECH (CHKP)	1.07%
ROVI CORP (ROVI)	1.06%
CONCUR TECHNOLOGIES INC (CNQR)	1.04%
ARCH CAPITAL GROUP LTD (ACGL)	1.03%
CABOT OIL & GAS CORP (COG)	1.03%
DECKERS OUTDOOR CORP (DECK)	1.02%
CAMERON INTERNATIONAL CORP (CAM)	1.01%
EXPEDITORS INTL WASH INC (EXPD)	1.01%
GENERAL CABLE CORP (BGC)	1.00%
DRESSER-RAND GROUP INC (DRC)	.99%
PARKER HANNIFIN CORP (PH)	.98%
AGILENT TECHNOLOGIES INC (A)	.96%
RED HAT INC (RHT)	.95%

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RIVERBED TECHNOLOGY INC (RVBD)	.95%
SCHWAB (CHARLES) CORP (SCHW)	.93%
CHIPOTLE MEXICAN GRILL INC (CMG)	.92%
HARMAN INTERNATIONAL (HAR)	.90%
ROWAN COMPANIES INC (RDC)	.85%
BRUKER CORP (BRKR)	.81%
LAM RESEARCH CORP (LRCX)	.74%
OIL STATES INTERNATIONAL INC (OIS)	.74%
LINEAR TECHNOLOGY CORP (LLTC)	.73%
POLYCOM INC (PLCM)	.58%
WALTER ENERGY INC (WLT)	.55%
GARDNER DENVER INC (GDI)	.51%
NATIONAL INSTRUMENTS CORP (NATI)	.50%
HEXCEL CORP (HXL)	.48%
FORTINET INC (FTNT)	.45%
DELTA AIR LINES INC (DAL)	.44%
Total Securities	99.60%
Cash	1.10%
Repurchase Agreements	.00%
Other Assets/Liabilities	-.70%
Total Net Assets	100.00%

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