

Eagle Series Trust - Eagle Mid Cap Stock Fund

Period ended 03/31/2012

EAGLE | Family
of Funds

Security	Percent of Net Asset
CROWN CASTLE INTL CORP (CCI)	2.58%
IAC/INTERACTIVECORP (IACI)	2.33%
TERADATA CORP (TDC)	2.27%
PALL CORP (PLL)	2.04%
ALLIED WORLD ASSURANCE CO (AWH)	2.02%
CHECK POINT SOFTWARE TECH (CHKP)	1.87%
MACY'S INC (M)	1.81%
RAYONIER INC (RYN)	1.81%
DISH NETWORK CORP-A (DISH)	1.80%
NIELSEN HOLDINGS NV (NLSN)	1.78%
WYNDHAM WORLDWIDE CORP (WYN)	1.74%
WW GRAINGER INC (GWW)	1.70%
MCKESSON CORP (MCK)	1.70%
BED BATH & BEYOND INC (BBBY)	1.68%
TOTAL SYSTEM SERVICES INC (TSS)	1.63%
AVAGO TECHNOLOGIES LTD (AVGO)	1.61%
ITC HOLDINGS CORP (ITC)	1.57%
ACACIA RESEARCH CORP (ACTG)	1.57%
CHARTER COMMUNICATION-A (CHTR)	1.53%
SIGNET JEWELERS LTD (SIG)	1.53%
XL GROUP PLC (XL)	1.51%
OIL STATES INTERNATIONAL INC (OIS)	1.50%
AGILENT TECHNOLOGIES INC (A)	1.47%
ST JUDE MEDICAL INC (STJ)	1.41%
MYLAN INC (MYL)	1.40%
INTL GAME TECHNOLOGY (IGT)	1.39%
VF CORP (VFC)	1.39%
BLACKSTONE GROUP LP/THE (BX)	1.38%
INTUIT INC (INTU)	1.33%

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
SLM CORP (SLM)	1.32%
CROWN HOLDINGS INC (CCK)	1.28%
PARAMETRIC TECHNOLOGY CORP (PMTIC)	1.25%
SEALED AIR CORP (SEE)	1.24%
HUNT (JB) TRANSPRT SVCS INC (JBHT)	1.23%
CAPITAL ONE FINANCIAL CORP (COF)	1.18%
AMPHENOL CORP-CL A (APH)	1.15%
VERISK ANALYTICS INC-CLASS A (VRSK)	1.13%
SYNOPSIS INC (SNPS)	1.11%
AVNET INC (AVT)	1.09%
BE AEROSPACE INC (BEAV)	1.08%
LIBERTY MEDIA CORP - LIBER-A (LMCA)	1.06%
DAVITA INC (DVA)	1.06%
MSC INDUSTRIAL DIRECT CO-A (MSM)	1.06%
REINSURANCE GROUP OF AMERICA (RGA)	1.06%
HEXCEL CORP (HXL)	1.06%
COBALT INTERNATIONAL ENERGY (CIE)	1.06%
ESSEX PROPERTY TRUST INC (ESS)	1.04%
PRINCIPAL FINANCIAL GROUP (PFG)	1.04%
AMETEK INC (AME)	1.04%
SIGNATURE BANK (SBNY)	1.04%
TIM HORTONS INC (THI)	1.03%
MID-AMERICA APARTMENT COMM (MAA)	1.03%
PENN NATIONAL GAMING INC (PENN)	1.02%
CUBIST PHARMACEUTICALS INC (CBST)	1.02%
CAMERON INTERNATIONAL CORP (CAM)	1.02%
WILEY (JOHN) & SONS-CLASS A (JW/A)	1.01%
BRUNSWICK CORP (BC)	1.01%
TOWERS WATSON & CO-CL A (TW)	1.01%

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Security	Percent of Net Asset
HUBBELL INC -CL B (HUB/B)	1.01%
CEPHEID INC (CPHD)	1.00%
CITY NATIONAL CORP (CYN)	1.00%
BROWN & BROWN INC (BRO)	1.00%
SANDISK CORP (SNDK)	.98%
FIRST NIAGARA FINANCIAL GRP (FNFG)	.98%
PROASSURANCE CORP (PRA)	.96%
SUNOCO INC (SUN)	.96%
NASDAQ OMX GROUP/THE (NDAQ)	.94%
QEP RESOURCES INC (QEP)	.94%
LANDSTAR SYSTEM INC (LSTR)	.93%
UGI CORP (UGI)	.93%
BORGWARNER INC (BWA)	.92%
GARDNER DENVER INC (GDI)	.91%
LAM RESEARCH CORP (LRCX)	.89%
SM ENERGY CO (SM)	.84%
ALTERA CORP (ALTR)	.72%
ATMEL CORP (ATML)	.66%
VERTEX PHARMACEUTICALS INC (VRTX)	.55%
AIRGAS INC (ARG)	.54%
SKYWORKS SOLUTIONS INC (SWKS)	.53%
HOLOGIC INC (HOLX)	.51%
CHURCH & DWIGHT CO INC (CHD)	.47%
BILL BARRETT CORP (BBG)	.43%
Total Securities	100.67%
Cash	-.14%
Repurchase Agreements	.00%
Other Assets/Liabilities	-.53%
Total Net Assets	100.00%

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