

Carillon Reams Core Plus Bond Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
US TREASURY N/B (T 4 1/2 07/15/26) 107140726.0300	6.81%
US TREASURY N/B (T 4 1/8 08/15/53) 83653600.0000	5.32%
US TREASURY N/B (T 2 1/4 02/15/52) 63498159.0300	4.04%
US TREASURY N/B (T 4 01/31/29) 60420421.8800	3.84%
US TREASURY N/B (T 4 02/15/34) 55947759.3800	3.56%
US TREASURY N/B (T 3 08/15/52) 49076335.1900	3.12%
US TREASURY N/B (T 4 1/8 02/15/27) 21982940.6300	1.40%
HERTZ 2021-1A A (HERTZ 2021-1A A) 16621955.2600	1.06%
GENERAL MOTORS FINL CO (GM 6 01/09/28) 16356190.3900	1.04%
UBS GROUP AG (UBS 5.959 01/12/34) 14245865.1800	.91%
BAAT 2023-1A A2 (BAAT 2023-1A A2) 13283043.9300	.84%
AESOP 2022-1A A (AESOP 2022-1A A) 12936399.1800	.82%
HAROT 2024-1 A2 (HAROT 2024-1 A2) 11641468.9700	.74%
CITIGROUP INC (C 4.91 05/24/33) 11361535.7200	.72%
AESOP 2023-1A A (AESOP 2023-1A A) 11070846.8100	.70%
AESOP 2024-2A A (AESOP 2024-2A A) 11045621.9900	.70%
MBART 2023-2 A2 (MBART 2023-2 A2) 10998884.0100	.70%
PROG 2024-SFR1 A (PROG 2024-SFR1 A) 10803640.8500	.69%
US TREASURY N/B (T 2 3/8 02/15/42) 10651059.3400	.68%
AESOP 2024-1A A (AESOP 2024-1A A) 10240454.7700	.65%
JPMMT 2021-15 A2 (JPMMT 2021-15 A2) 10129516.8100	.64%
FITAT 2023-1 A2A (FITAT 2023-1 A2A) 9993893.5700	.64%
FKH 2020-SFR2 A (FKH 2020-SFR2 A) 9833670.1900	.63%
ALLYA 2023-1 A2 (ALLYA 2023-1 A2) 9734186.4700	.62%
STAR 2022-SFR3 A (STAR 2022-SFR3 A) 9645952.7500	.61%
WELLS FARGO & COMPANY (WFC 4.478 04/04/31) 9364510.9800	.60%
AMSR 2020-SFR4 A (AMSR 2020-SFR4 A) 9230657.1300	.59%
TAOT 2023-C A2A (TAOT 2023-C A2A) 9218063.2600	.59%
PUB SVC NEW HAMP (ES 5.35 10/01/33) 9116689.2700	.58%
FORDO 2023-B A2B (FORDO 2023-B A2B) 9088629.5200	.58%
BANK OF AMERICA CORP (BAC 5.015 07/22/33) 8951822.9600	.57%
IHSFR 2018-SFR4 A (IHSFR 2018-SFR4 A) 8943315.7400	.57%
PROG 2022-SFR2 A (PROG 2022-SFR2 A) 8786119.3400	.56%

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Carillon Reams Core Plus Bond Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

MBALT 2023-A A2 (MBALT 2023-A A2) 8668489.3700	.55%
US BANCORP (USB 5.384 01/23/30) 8527501.8600	.54%
GENERAL MOTORS FINL CO (GM 1 1/4 01/08/26) 8496257.9400	.54%
JPMORGAN CHASE & CO (JPM 4.912 07/25/33) 8028984.0000	.51%
METLIFE INC (MET 5 3/8 07/15/33) 8021866.5600	.51%
BANK OF NY MELLON CORP (BK 4.967 04/26/34) 8015193.4000	.51%
OBX 2023-INV1 A1 (OBX 2023-INV1 A1) 7977898.6200	.51%
ALASKA AIRLINES 2020 TR (ALK 4.8 08/15/27) 7971971.5600	.51%
MORGAN STANLEY (MS 6.342 10/18/33) 7874789.6100	.50%
MBART 2024-1 A2B (MBART 2024-1 A2B) 7807753.8400	.50%
BMARK 2022-B33 A2 (BMARK 2022-B33 A2) 7742968.8500	.49%
DELTA AIR LINES 2020-AA (DAL 2 06/10/28) 7637398.2800	.49%
NAROT 2023-B A2B (NAROT 2023-B A2B) 7517116.5000	.48%
CMLTI 2021-INV1 A3A (CMLTI 2021-INV1 A3A) 7479253.5500	.48%
GOLDMAN SACHS GROUP INC (GS 3.102 02/24/33) 7414981.2600	.47%
HART 2023-B A2A (HART 2023-B A2A) 7356336.4200	.47%
DUKE ENERGY PROGRESS LLC (DUK 5 1/4 03/15/33) 7355519.2600	.47%
FORD MOTOR CREDIT CO LLC (F 7.35 11/04/27) 7283722.3000	.46%
FKH 2022-SFR2 A (FKH 2022-SFR2 A) 7272743.8200	.46%
IPALCO ENTERPRISES INC (AES 4 1/4 05/01/30) 7182791.4500	.46%
VOLKSWAGEN GROUP AMERICA (VW 5.3 03/22/27) 7129762.5600	.45%
INDIANAPOLIS PWR & LIGHT (AES 5.65 12/01/32) 6918569.6000	.44%
JPMMT 2021-INV8 A2 (JPMMT 2021-INV8 A2) 6916132.1900	.44%
DTE ELECTRIC CO (DTE 5.2 04/01/33) 6916103.1000	.44%
GSMBS 2022-PJ6 A4 (GSMBS 2022-PJ6 A4) 6909009.7100	.44%
BRAVO 2023-NQM4 A1 (BRAVO 2023-NQM4 A1) 6903924.5400	.44%
GSMBS 2022-LTV2 A21 (GSMBS 2022-LTV2 A21) 6790201.6800	.43%
BANK OF AMERICA CORP (BAC 3.559 04/23/27) 6754463.8000	.43%
JPMMT 2024-3 A3 (JPMMT 2024-3 A3) 6674421.4900	.42%
TRANSCANADA PIPELINES (TRPCN 4.1 04/15/30) 6648512.5700	.42%
TAOT 2023-B A2A (TAOT 2023-B A2A) 6582131.2900	.42%
COPAR 2023-1 A2 (COPAR 2023-1 A2) 6558847.9500	.42%
TAOT 2024-A A2B (TAOT 2024-A A2B) 6505259.5500	.41%

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WELLS FARGO & COMPANY (WFC 5.389 04/24/34) 6429709.7600	.41%
PROG 2023-SFR2 A (PROG 2023-SFR2 A) 6405525.8300	.41%
APPALACHIAN POWER CO (AEP 2.7 04/01/31) 6155346.7600	.39%
OBX 2023-J1 A1 (OBX 2023-J1 A1) 6131277.2800	.39%
HART 2023-A A2A (HART 2023-A A2A) 6057888.9600	.39%
ENTERGY ARKANSAS LLC (ETR 5.3 09/15/33) 5948570.5800	.38%
SONOCO PRODUCTS CO (SON 3 1/8 05/01/30) 5916032.3100	.38%
PROG 2021-SFR4 A (PROG 2021-SFR4 A) 5819877.7700	.37%
HAROT 2023-1 A2 (HAROT 2023-1 A2) 5795818.6600	.37%
DUKE ENERGY FLORIDA LLC (DUK 5.65 04/01/40) 5761059.2100	.37%
WISCONSIN POWER & LIGHT (LNT 3.95 09/01/32) 5704125.1200	.36%
UNION ELECTRIC CO (AEE 5.2 04/01/34) 5694365.1300	.36%
JPMMT 2021-3 A3 (JPMMT 2021-3 A3) 5644840.3700	.36%
PRMI 2021-1 A3 (PRMI 2021-1 A3) 5548171.2700	.35%
NAROT 2023-A A2A (NAROT 2023-A A2A) 5530285.9400	.35%
AESOP 2024-3A A (AESOP 2024-3A A) 5520612.6000	.35%
HART 2023-C A2B (HART 2023-C A2B) 5376559.4300	.34%
WISCONSIN POWER & LIGHT (LNT 4.95 04/01/33) 5370033.5600	.34%
USAOT 2023-A A2 (USAOT 2023-A A2) 5355392.8000	.34%
GMCAR 2023-3 A2A (GMCAR 2023-3 A2A) 5283164.5500	.34%
HSBC HOLDINGS PLC (HSBC 4.95 03/31/30) 5277729.8900	.34%
STAR 2021-SFR1 A (STAR 2021-SFR1 A) 5207102.2500	.33%
DBJPM 2020-C9 A2 (DBJPM 2020-C9 A2) 5184770.4300	.33%
NAROT 2023-B A2A (NAROT 2023-B A2A) 5179794.2800	.33%
TCN 2024-SFR1 A (TCN 2024-SFR1 A) 5119267.5500	.33%
TOYOTA MOTOR CREDIT CORP (TOYOTA 5 03/19/27) 5005302.3300	.32%
ENTERGY LOUISIANA LLC (ETR 5.35 03/15/34) 4958461.9700	.32%
MONONGAHELA POWER CO (FE 5.85 02/15/34) 4913978.1400	.31%
AESOP 2023-5A A (AESOP 2023-5A A) 4898378.7900	.31%
SEMT 2021-4 A1 (SEMT 2021-4 A1) 4869030.6700	.31%
JPMORGAN CHASE & CO (JPM 4.586 04/26/33) 4848305.1800	.31%
OBX 2022-J2 A2 (OBX 2022-J2 A2) 4703245.5100	.30%
WFCM 2020-C56 A2 (WFCM 2020-C56 A2) 4678287.5800	.30%

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AESOP 2023-3A A (AESOP 2023-3A A) 4516024.0400	.29%
ALTRIA GROUP INC (MO 2.45 02/04/32) 4511782.5400	.29%
UBS GROUP AG (UBS 1.364 01/30/27) 4446542.3400	.28%
VERUS 2024-INV1 A1 (VERUS 2024-INV1 A1) 4283809.6100	.27%
PROG 2021-SFR2 A (PROG 2021-SFR2 A) 4277723.1000	.27%
AH4R 2015-SFR2 A (AH4R 2015-SFR2 A) 4219877.3200	.27%
BMARK 2021-B23 A2 (BMARK 2021-B23 A2) 4211138.5000	.27%
DUKE ENERGY INDIANA LLC (DUK 5 1/4 03/01/34) 4193306.4600	.27%
PNC FINANCIAL SERVICES (PNC 6.037 10/28/33) 4161411.8800	.26%
PROG 2021-SFR3 A (PROG 2021-SFR3 A) 3999099.7500	.25%
PFAST 2023-2A A2A (PFAST 2023-2A A2A) 3996654.4900	.25%
MELLO 2021-MTG1 A1 (MELLO 2021-MTG1 A1) 3955171.2700	.25%
JETBLUE 2019-1 CLASS AA (JBLU 2 3/4 05/15/32) 3917782.2500	.25%
GSMBS 2022-MM1 A2 (GSMBS 2022-MM1 A2) 3913258.6400	.25%
FKH 2020-SFR1 A (FKH 2020-SFR1 A) 3898235.4600	.25%
CITIGROUP INC (C 3.785 03/17/33) 3876683.1700	.25%
WISCONSIN POWER & LIGHT (LNT 1.95 09/16/31) 3835127.9100	.24%
JPMMT 2022-1 A2 (JPMMT 2022-1 A2) 3815566.3700	.24%
FORD MOTOR COMPANY (F 3 1/4 02/12/32) 3776396.5200	.24%
MIDAMERICAN ENERGY CO (BRKHEC 5.35 01/15/34) 3725208.1300	.24%
PSMC 2021-2 A3 (PSMC 2021-2 A3) 3674663.1300	.23%
BMARK 2021-B24 A2 (BMARK 2021-B24 A2) 3667890.3600	.23%
CMLTI 2021-J3 A3A (CMLTI 2021-J3 A3A) 3665781.6200	.23%
JPMMT 2020-9 A4 (JPMMT 2020-9 A4) 3623655.1500	.23%
VOLKSWAGEN GROUP AMERICA (VW 3 3/4 05/13/30) 3491528.6300	.22%
DOMINION ENERGY INC (D 3 3/8 04/01/30) 3467047.2800	.22%
PROG 2022-SFR6 A (PROG 2022-SFR6 A) 3452299.5300	.22%
MSRM 2023-1 A1 (MSRM 2023-1 A1) 3442868.5100	.22%
BP CAP MARKETS AMERICA (BPLN 4.989 04/10/34) 3410567.0900	.22%
GSMBS 2021-PJ5 A8 (GSMBS 2021-PJ5 A8) 3402066.2500	.22%
JPMMT 2021-14 A12 (JPMMT 2021-14 A12) 3398095.1500	.22%
FORD MOTOR CREDIT CO LLC (F 6.95 03/06/26) 3332312.4700	.21%
FSMT 2021-3INV A2 (FSMT 2021-3INV A2) 3325305.0400	.21%

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HERTZ 2021-2A A (HERTZ 2021-2A A) 3312442.8800	.21%
AMSR 2021-SFR3 A (AMSR 2021-SFR3 A) 3299049.3000	.21%
FORDO 2023-A A2A (FORDO 2023-A A2A) 3290475.1300	.21%
PFAST 2023-2A A2B (PFAST 2023-2A A2B) 3218546.5300	.20%
ENTERGY ARKANSAS LLC (ETR 3.35 06/15/52) 3020029.6100	.19%
TAOT 2023-A A2 (TAOT 2023-A A2) 2885988.6100	.18%
HAWT 2021-INV2 A29 (HAWT 2021-INV2 A29) 2830736.0800	.18%
GMCAR 2024-1 A2A (GMCAR 2024-1 A2A) 2773404.1700	.18%
JPMMT 2021-INV4 A2A (JPMMT 2021-INV4 A2A) 2660954.1600	.17%
JPMORGAN CHASE & CO (JPM 2.963 01/25/33) 2578563.6100	.16%
GENERAL MOTORS FINL CO (GM 6.05 10/10/25) 2573920.7500	.16%
JPMMT 2021-15 A3 (JPMMT 2021-15 A3) 2570053.5300	.16%
PROG 2023-SFR1 A (PROG 2023-SFR1 A) 2564492.5800	.16%
MBART 2023-1 A2 (MBART 2023-1 A2) 2494708.7900	.16%
SEMT 2021-9 A1 (SEMT 2021-9 A1) 2445793.2700	.16%
TAOT 2022-D A2A (TAOT 2022-D A2A) 2423414.1000	.15%
MBART 2022-1 A2 (MBART 2022-1 A2) 2391419.4600	.15%
BRITISH AIR 20-1 A PTT (IAGLN 4 1/4 11/15/32) 2351016.8600	.15%
GMCAR 2024-1 A2B (GMCAR 2024-1 A2B) 2345649.5700	.15%
PROG 2022-SFR5 A (PROG 2022-SFR5 A) 2334129.5400	.15%
PROG 2021-SFR8 A (PROG 2021-SFR8 A) 2332140.3500	.15%
AIR CANADA 2020-2A PTT (ACACN 5 1/4 04/01/29) 2319567.2600	.15%
BOEING CO (BA 3.6 05/01/34) 2274599.8900	.14%
VERUS 2023-INV3 A1 (VERUS 2023-INV3 A1) 2252957.3700	.14%
JPMMT 2017-2 A7 (JPMMT 2017-2 A7) 2229010.9800	.14%
UWM 2021-INV4 A10 (UWM 2021-INV4 A10) 2225484.8400	.14%
WISCONSIN PUBLIC SERVICE (WEC 2.85 12/01/51) 2207721.7800	.14%
DUKE ENERGY FLORIDA LLC (DUK 5 7/8 11/15/33) 2203014.7100	.14%
JPMMT 2021-4 A3 (JPMMT 2021-4 A3) 2195573.1900	.14%
GSMBS 2021-PJ2 A2 (GSMBS 2021-PJ2 A2) 2190057.5200	.14%
GSMBS 2020-INV1 A14 (GSMBS 2020-INV1 A14) 2167265.2900	.14%
FSMT 2021-3INV A18 (FSMT 2021-3INV A18) 2135198.6700	.14%
JPMMT 2021-8 A3 (JPMMT 2021-8 A3) 2046137.6400	.13%

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OBX 2021-INV2 A3 (OBX 2021-INV2 A3) 2002370.3200	.13%
FKH 2022-SFR1 A (FKH 2022-SFR1 A) 1978305.7900	.13%
BANK 2020-BN30 A2 (BANK 2020-BN30 A2) 1845881.0500	.12%
FSMT 2021-6INV A4 (FSMT 2021-6INV A4) 1810062.7800	.12%
PSMC 2021-1 A11 (PSMC 2021-1 A11) 1785409.5100	.11%
JPMMT 2022-4 A2A (JPMMT 2022-4 A2A) 1775291.0300	.11%
UNITED AIR 2018-1 AA PTT (UAL 3 1/2 03/01/30) 1744709.0200	.11%
BMARK 2018-B5 A2 (BMARK 2018-B5 A2) 1740618.4300	.11%
JPMMT 2021-7 A3 (JPMMT 2021-7 A3) 1712304.0900	.11%
HAWT 2021-INV3 A29 (HAWT 2021-INV3 A29) 1710623.2900	.11%
HAWT 2021-INV1 A29 (HAWT 2021-INV1 A29) 1682813.2700	.11%
UNITED AIR 2015-1 AA PTT (UAL 3.45 12/01/27) 1623647.2200	.10%
VERUS 2023-2 A1 (VERUS 2023-2 A1) 1568169.5600	.10%
JETBLUE AIRWAYS CORP (JBLU 4 11/15/32) 1530310.0400	.10%
PFMT 2021-INV2 1A4 (PFMT 2021-INV2 1A4) 1496323.6500	.10%
JPMMT 2021-1 A3 (JPMMT 2021-1 A3) 1349085.5400	.09%
FSMT 2021-4 A5 (FSMT 2021-4 A5) 1298577.9100	.08%
GSMBS 2021-INV1 A2 (GSMBS 2021-INV1 A2) 1276165.4400	.08%
UNITED AIR 2016-2 AA PTT (UAL 2 7/8 10/07/28) 1264726.9800	.08%
UNITED AIR 2019-1 AA PTT (UAL 4.15 08/25/31) 1086297.7700	.07%
UBS GROUP AG (UBS 3.126 08/13/30) 1058486.0200	.07%
BMWLT 2023-1 A2 (BMWLT 2023-1 A2) 1042730.0700	.07%
ALLYA 2022-3 A2 (ALLYA 2022-3 A2) 992454.2400	.06%
JPMMT 2022-6 A3 (JPMMT 2022-6 A3) 887451.9500	.06%
WFMBS 2021-1 A1 (WFMBS 2021-1 A1) 866563.5700	.06%
WOART 2020-C A3 (WOART 2020-C A3) 758292.3100	.05%
BRITISH AIR 21-1 A PPT (IAGLN 2.9 03/15/35) 70697.2900	.00%
JPMCC 2014-C20 ASB (JPMCC 2014-C20 ASB) 53944.2600	.00%
Euro () 0.4200	.00%
Cash Mexican Peso () 0.0000	.00%
US Dollar () -162164.2300	-.01%
Total Securities 1397025674.0400	88.79%

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Cash	-162163.8100	-01%
Repurchase Agreements	0.0000	.00%
Other Assets/Liabilities	176332859.4200	11.21%
Total Net Assets	1573358533.4600	100.00%

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