

Carillon Reams Unconstrained Bond Fund

Period ended 06/30/2025



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

US TREASURY N/B (T 4 1/8 03/31/32) 192103445.9800	10.52%
SECRETARIA TESOURO (PRICES NEAR 1000) () 55716068.9400	3.05%
LETRA TESOURO NACIONAL (BLTN 0 01/01/26) 54743678.2000	3.00%
US TREASURY N/B (T 3 5/8 09/30/31) 46676360.9400	2.56%
US TREASURY N/B (T 3 7/8 09/30/29) 45358113.5100	2.48%
US TREASURY N/B (T 2 3/4 08/15/32) 23108625.0000	1.27%
FNR 2025-55 FG (FNR 2025-55 FG) 22369953.0200	1.23%
FNR 2024-70 FB (FNR 2024-70 FB) 20580650.9900	1.13%
FNR 2024-103 FD (FNR 2024-103 FD) 19265080.8500	1.06%
FHR 5440 WF (FHR 5440 WF) 18542644.4000	1.02%
HERTZ 2022-2A A (HERTZ 2022-2A A) 16562392.0000	.91%
STAR 2024-SFR4 A (STAR 2024-SFR4 A) 16507109.7200	.90%
STRU JP-7985 FA (STRU JP-7985 FA) 16479889.6500	.90%
HART 2024-C A2B (HART 2024-C A2B) 15872585.6400	.87%
FNR 2024-82 BF (FNR 2024-82 BF) 15857510.1500	.87%
FHR 5557 FE (FHR 5557 FE) 15680087.4600	.86%
FHR 5491 FA (FHR 5491 FA) 15636974.2200	.86%
TCN 2025-SFR1 A (TCN 2025-SFR1 A) 14891721.0600	.82%
HPA 2021-2 A (HPA 2021-2 A) 14188888.1900	.78%
FKH 2020-SFR2 A (FKH 2020-SFR2 A) 14107193.3600	.77%
GMCAR 2024-4 A2B (GMCAR 2024-4 A2B) 13826909.2300	.76%
TAOT 2024-D A2B (TAOT 2024-D A2B) 12874794.8200	.71%
FHR 5438 FE (FHR 5438 FE) 12683064.4900	.69%
MBART 2025-1 A2B (MBART 2025-1 A2B) 12298998.4800	.67%
HPA 2021-3 A (HPA 2021-3 A) 12221005.5900	.67%
ENTERGY LOUISIANA LLC (ETR 5.35 03/15/34) 11949793.0600	.65%
FNR 2025-12 GF (FNR 2025-12 GF) 11445997.4500	.63%
HERTZ 2025-3A A (HERTZ 2025-3A A) 11294196.8800	.62%
FHR 5482 FA (FHR 5482 FA) 11232686.5000	.62%
GMCAR 2025-1 A2B (GMCAR 2025-1 A2B) 11188939.0400	.61%
MFRA 2025-NQM2 A1 (MFRA 2025-NQM2 A1) 11133769.5000	.61%
STRU JP-7992 FA (STRU JP-7992 FA) 10891498.0000	.60%
FNR 2024-26 FC (FNR 2024-26 FC) 10881089.8500	.60%

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May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FNRA

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HERTZ 2025-1A A (HERTZ 2025-1A A) 10565353.4200	.58%
BMWLT 2024-2 A2B (BMWLT 2024-2 A2B) 10549367.0000	.58%
FNR 2025-9 FG (FNR 2025-9 FG) 10482318.2400	.57%
JPMMT 2025-5MPR A1D (JPMMT 2025-5MPR A1D) 10459033.2600	.57%
CITIGROUP INC (C 5.333 03/27/36) 10335468.5200	.57%
FHR 5481 FA (FHR 5481 FA) 10329393.0700	.57%
FHR 5494 FB (FHR 5494 FB) 10216584.6800	.56%
DELTA AIR LINES 2020-AA (DAL 2 06/10/28) 10072404.0100	.55%
HERTZ 2023-4A A (HERTZ 2023-4A A) 9956862.6200	.55%
JPMORGAN CHASE & CO (JPM 4.995 07/22/30) 9551300.0900	.52%
FHR 5503 FE (FHR 5503 FE) 9504206.7600	.52%
GENERAL MOTORS FINL CO (GM 5.35 07/15/27) 9063804.7100	.50%
FHR 5499 FW (FHR 5499 FW) 8998321.6200	.49%
WELLS FARGO & COMPANY (WFC 5.605 04/23/36) 8608710.0500	.47%
FHR 5473 FQ (FHR 5473 FQ) 8545867.5100	.47%
BANK OF AMERICA CORP (BAC 4.979 01/24/29) 8545173.2700	.47%
FNR 2024-90 FA (FNR 2024-90 FA) 8541604.6300	.47%
US BANCORP (USB 5.046 02/12/31) 8449014.8000	.46%
FNR 2024-90 B (FNR 2024-90 B) 8376014.8000	.46%
HERTZ 2025-4A A (HERTZ 2025-4A A) 8332500.0000	.46%
STAR 2022-SFR3 A (STAR 2022-SFR3 A) 8213473.6200	.45%
HART 2025-A A2B (HART 2025-A A2B) 8063831.3800	.44%
PROG 2021-SFR9 A (PROG 2021-SFR9 A) 7971835.1800	.44%
CITIGROUP GLOBAL MARKETS (C 0 08/29/25) 7883939.5500	.43%
TCN 2022-SFR1 A (TCN 2022-SFR1 A) 7866060.3000	.43%
DUKE ENERGY INDIANA LLC (DUK 5 1/4 03/01/34) 7774940.4200	.43%
BBCMS 2022-C18 A2 (BBCMS 2022-C18 A2) 7489750.1900	.41%
HERTZ 2025-2A A (HERTZ 2025-2A A) 7466614.3200	.41%
FHR 5460 FH (FHR 5460 FH) 7384077.2500	.40%
GENERAL MOTORS FINL CO (GM 6 01/09/28) 7369065.9400	.40%
CITIGROUP GLOBAL MARKETS (C 0 07/02/25) 7337412.6800	.40%
GOLDMAN SACHS GROUP INC (GS 5.207 01/28/31) 7174088.1900	.39%
GE HEALTHCARE TECH INC (GEHC 5.857 03/15/30) 7102481.6500	.39%

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WFMB 2021-RR1 A1 (WFMB 2021-RR1 A1) 7098522.4000	.39%
FORD MOTOR CREDIT CO LLC (F 6.95 03/06/26) 7017025.7300	.38%
AMERICAN EXPRESS CO (AXP 5.098 02/16/28) 6988254.7100	.38%
FHR 5480 FA (FHR 5480 FA) 6976778.1200	.38%
JPMMT 2025-NQM2 A1 (JPMMT 2025-NQM2 A1) 6820400.8700	.37%
HART 2025-A A2A (HART 2025-A A2A) 6636068.4600	.36%
VOLKSWAGEN GROUP AMERICA (VW 5.3 03/22/27) 6603887.3300	.36%
FHR 5481 FC (FHR 5481 FC) 6538842.3900	.36%
WISCONSIN POWER & LIGHT (LNT 5 3/8 03/30/34) 6495964.4000	.36%
ERAC USA FINANCE LLC (ENTERP 4.6 05/01/28) 6484471.5700	.36%
JPMMT 2024-3 A3 (JPMMT 2024-3 A3) 6479526.6700	.35%
PROG 2025-SFR3 A (PROG 2025-SFR3 A) 6076930.6200	.33%
ENTERGY ARKANSAS LLC (ETR 5.3 09/15/33) 5963473.7600	.33%
NAROT 2024-B A2B (NAROT 2024-B A2B) 5940490.2100	.33%
JPMMT 2024-5 A6 (JPMMT 2024-5 A6) 5912035.4000	.32%
BANK 2021-BN35 A2 (BANK 2021-BN35 A2) 5890169.0000	.32%
JPMMT 2023-6 A4 (JPMMT 2023-6 A4) 5824513.2700	.32%
DOMINION ENERGY INC (D 3 3/8 04/01/30) 5787485.4000	.32%
VERIZON COMMUNICATIONS (VZ 5 1/4 04/02/35) 5722282.1100	.31%
FKH 2020-SFR1 A (FKH 2020-SFR1 A) 5707630.4500	.31%
APPALACHIAN POWER CO (AEP 2.7 04/01/31) 5555399.8400	.30%
ROCC 2024-CNTR A (ROCC 2024-CNTR A) 5488315.6000	.30%
WOLS 2025-A A2B (WOLS 2025-A A2B) 5469998.3600	.30%
HART 2024-A A2B (HART 2024-A A2B) 5388312.2900	.30%
MITSUBISHI UFJ FIN GRP (MUFG 1.538 07/20/27) 5307257.3800	.29%
GSMBS 2021-MM1 A2 (GSMBS 2021-MM1 A2) 5291602.8400	.29%
CANADIAN PACIFIC RAILWAY (CP 5.2 03/30/35) 5287652.6700	.29%
GSMBS 2022-PJ5 A4 (GSMBS 2022-PJ5 A4) 5266125.9600	.29%
PUBLIC SERVICE ELECTRIC (PEG 4.65 03/15/33) 5168017.5000	.28%
OBX 2021-J2 A1 (OBX 2021-J2 A1) 5007185.9400	.27%
JPMMT 2024-12 A4A (JPMMT 2024-12 A4A) 4860649.3600	.27%
JPMMT 2021-INV6 A2 (JPMMT 2021-INV6 A2) 4841158.8600	.27%
SOUTHERN CAL EDISON (EIX 1.2 02/01/26) 4766564.8100	.26%

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TRANSCANADA PIPELINES (TRPCN 4.1 04/15/30) 4750937.3100	.26%
ENTERGY LOUISIANA LLC (ETR 2.35 06/15/32) 4729559.0700	.26%
RIDE 2025-SHRE A (RIDE 2025-SHRE A) 4615207.0300	.25%
JPMMT 2021-INV4 A2 (JPMMT 2021-INV4 A2) 4608063.2700	.25%
PROG 2021-SFR3 A (PROG 2021-SFR3 A) 4601706.1600	.25%
HPA 2021-1 A (HPA 2021-1 A) 4557770.2600	.25%
PROG 2021-SFR8 A (PROG 2021-SFR8 A) 4556574.8700	.25%
FNR 2024-87 FA (FNR 2024-87 FA) 4512452.1300	.25%
FORDO 2024-A A2B (FORDO 2024-A A2B) 4473988.6200	.25%
JPMMT 2021-INV8 A2 (JPMMT 2021-INV8 A2) 4453663.3700	.24%
UNITED AIR 2019-1 AA PTT (UAL 4.15 08/25/31) 4443710.8900	.24%
PROG 2021-SFR7 A (PROG 2021-SFR7 A) 4420665.3100	.24%
SEMT 2021-3 A1 (SEMT 2021-3 A1) 4401474.7400	.24%
AMERICAN HONDA FINANCE (HNDA 5.2 03/05/35) 4346198.6600	.24%
FNR 2025-1 BF (FNR 2025-1 BF) 4297446.5900	.24%
FSMT 2021-4 A1 (FSMT 2021-4 A1) 4212910.1700	.23%
WELLS FARGO & COMPANY (WFC 4.478 04/04/31) 4210038.6300	.23%
DUKE ENERGY FLORIDA LLC (DUK 5 7/8 11/15/33) 4209734.7000	.23%
SEMT 2021-4 A1 (SEMT 2021-4 A1) 4184043.5500	.23%
FNR 2024-88 FC (FNR 2024-88 FC) 4177443.9900	.23%
JPMORGAN CHASE & CO (JPM 5.572 04/22/36) 4135009.8100	.23%
JPMMT 2024-6 A6 (JPMMT 2024-6 A6) 4134692.5400	.23%
FHR 5503 FB (FHR 5503 FB) 4024789.4500	.22%
BMARK 2021-B28 A2 (BMARK 2021-B28 A2) 3949154.0200	.22%
OBX 2023-INV1 A1 (OBX 2023-INV1 A1) 3933723.9500	.22%
BRITISH AIR 21-1 A PPT (IAGLN 2.9 03/15/35) 3919957.2200	.21%
HUNT 2024-1A A2 (HUNT 2024-1A A2) 3744766.1400	.21%
JPMMT 2024-7 A3 (JPMMT 2024-7 A3) 3707451.0800	.20%
FNR 2024-79 FA (FNR 2024-79 FA) 3644339.5500	.20%
VIRGINIA ELEC & POWER CO (D 5.15 03/15/35) 3631084.2200	.20%
ALASKA AIRLINES 2020 TR (ALK 4.8 08/15/27) 3591407.8100	.20%
CHASE 2024-8 A4A (CHASE 2024-8 A4A) 3545413.3000	.19%
AMGEN INC (AMGN 5.15 03/02/28) 3540404.4300	.19%

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DUKE ENERGY CORP (DUK 5 12/08/27) 3537390.3900	.19%
FHR 5499 BF (FHR 5499 BF) 3431873.0900	.19%
RATE 2021-J4 A1 (RATE 2021-J4 A1) 3415710.9800	.19%
GSMBS 2021-PJ10 A2 (GSMBS 2021-PJ10 A2) 3387305.4700	.19%
JETBLUE AIRWAYS CORP (JBLU 4 11/15/32) 3312586.0100	.18%
GSMBS 2022-LTV2 A21 (GSMBS 2022-LTV2 A21) 3280035.8800	.18%
PRMI 2021-1 A3 (PRMI 2021-1 A3) 3173698.4100	.17%
CITIGROUP GLOBAL MARKETS (C 0 09/15/25) 3155364.7200	.17%
UNITED AIR 2016-2 AA PTT (UAL 2 7/8 10/07/28) 3138166.5900	.17%
BNP PARIBAS ISSUANCE BV (BNP 0 09/08/25) 3109859.9000	.17%
FORDO 2024-D A2A (FORDO 2024-D A2A) 3091654.7000	.17%
GSMBS 2021-PJ7 A2 (GSMBS 2021-PJ7 A2) 3008873.8200	.16%
GSMBS 2020-INV1 A14 (GSMBS 2020-INV1 A14) 2987675.3000	.16%
RATE 2021-J3 A1 (RATE 2021-J3 A1) 2984874.2200	.16%
BMWOT 2024-A A2A (BMWOT 2024-A A2A) 2974077.6000	.16%
BANK OF AMERICA CORP (BAC 4.948 07/22/28) 2958702.8700	.16%
FORDO 2024-D A2B (FORDO 2024-D A2B) 2927965.7000	.16%
JPMMT 2022-INV1 A3 (JPMMT 2022-INV1 A3) 2924399.9300	.16%
PSMC 2021-2 A3 (PSMC 2021-2 A3) 2917632.4900	.16%
JPMMT 2021-13 A3A (JPMMT 2021-13 A3A) 2915999.2800	.16%
VERIZON COMMUNICATIONS (VZ 2.55 03/21/31) 2901433.1700	.16%
MET LIFE GLOB FUNDING I (MET 4.3 08/25/29) 2708767.2400	.15%
CITIGROUP GLOBAL MARKETS (C 0 09/08/25) 2682649.0600	.15%
JPMMT 2021-3 A3 (JPMMT 2021-3 A3) 2681832.3800	.15%
DBJPM 2020-C9 A2 (DBJPM 2020-C9 A2) 2606296.5400	.14%
TAOT 2024-C A2A (TAOT 2024-C A2A) 2595481.9200	.14%
TAOT 2024-C A2B (TAOT 2024-C A2B) 2591379.3000	.14%
JPMMT 2022-6 A2 (JPMMT 2022-6 A2) 2554043.8500	.14%
CHEVRON USA INC (CVX 4.98 04/15/35) 2533516.4400	.14%
JPMORGAN CHASE & CO (JPM 5.502 01/24/36) 2482295.8800	.14%
BANK OF AMERICA CORP (BAC 5.511 01/24/36) 2477996.9900	.14%
MORGAN STANLEY (MS 5.587 01/18/36) 2473901.1000	.14%
GOLDMAN SACHS GROUP INC (GS 5.536 01/28/36) 2471427.2900	.14%

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CITIGROUP INC (C 5.449 06/11/35) 2456540.5900	.13%
STATE STREET CORP (STT 5.146 02/28/36) 2453322.6700	.13%
UNION PACIFIC CORP (UNP 5.1 02/20/35) 2451094.3100	.13%
HAROT 2024-1 A2 (HAROT 2024-1 A2) 2447219.3100	.13%
WELLS FARGO & COMPANY (WFC 5.211 12/03/35) 2414251.3600	.13%
FORDO 2024-C A2B (FORDO 2024-C A2B) 2408654.2600	.13%
MCDONALD'S CORP (MCD 4.95 03/03/35) 2406583.2500	.13%
UNITED AIR 2014-1 A PTT (UAL 4 04/11/26) 2387344.5500	.13%
GSMBS 2022-PJ2 A4 (GSMBS 2022-PJ2 A4) 2341715.4500	.13%
PFAST 2024-1A A2A (PFAST 2024-1A A2A) 2320432.7300	.13%
JPMMT 2021-14 A3A (JPMMT 2021-14 A3A) 2278210.6300	.12%
JPMMT 2021-6 A3 (JPMMT 2021-6 A3) 2277457.7000	.12%
FORD MOTOR CREDIT CO LLC (F 4.271 01/09/27) 2183164.5400	.12%
CMLTI 2021-J1 A3A (CMLTI 2021-J1 A3A) 2176853.7200	.12%
FHR 5389 FB (FHR 5389 FB) 2159782.0500	.12%
COPAR 2024-1 A2A (COPAR 2024-1 A2A) 2139662.0000	.12%
ADMT 2025-NQM1 A1 (ADMT 2025-NQM1 A1) 2102966.1400	.12%
JPMMT 2021-4 A3 (JPMMT 2021-4 A3) 2085455.7900	.11%
OBX 2021-INV2 A3 (OBX 2021-INV2 A3) 2007194.0800	.11%
SEMT 2021-6 A1 (SEMT 2021-6 A1) 1998304.3400	.11%
COPAR 2024-1 A2B (COPAR 2024-1 A2B) 1988847.8400	.11%
BRITISH AIR 20-1 A PTT (IAGLN 4 1/4 11/15/32) 1972105.2700	.11%
BRAVO 2025-NQM4 A1 (BRAVO 2025-NQM4 A1) 1964576.6500	.11%
TPMT 2015-5 M2 (TPMT 2015-5 M2) 1963267.8500	.11%
JPMMT 2021-8 A3 (JPMMT 2021-8 A3) 1955042.6200	.11%
PFAST 2024-1A A2B (PFAST 2024-1A A2B) 1951449.2500	.11%
JPMMT 2022-6 A3 (JPMMT 2022-6 A3) 1922299.5400	.11%
CITIGROUP GLOBAL MARKETS (C 0 09/10/25) 1921603.9000	.11%
STAR 2025-SFR5 A (STAR 2025-SFR5 A) 1907388.8700	.10%
CITIGROUP GLOBAL MARKETS (C 0 09/22/25) 1880470.5600	.10%
AESOP 2025-2A A (AESOP 2025-2A A) 1831075.5600	.10%
CITZN 2024-2 A2B (CITZN 2024-2 A2B) 1811635.1200	.10%
CSMC 2018-J1 A2 (CSMC 2018-J1 A2) 1753522.6600	.10%

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JPMMT 2022-8 A3 (JPMMT 2022-8 A3) 1633275.8600	.09%
JPMMT 2022-4 A2A (JPMMT 2022-4 A2A) 1618586.8100	.09%
GSMBS 2021-GR2 A2 (GSMBS 2021-GR2 A2) 1600616.9000	.09%
BMWOT 2024-A A2B (BMWOT 2024-A A2B) 1576166.7000	.09%
GMCAR 2024-3 A2A (GMCAR 2024-3 A2A) 1530665.7000	.08%
GMCAR 2024-3 A2B (GMCAR 2024-3 A2B) 1527549.6200	.08%
CMLTI 2021-J2 A7A (CMLTI 2021-J2 A7A) 1499763.3000	.08%
AMSR 2024-SFR2 A (AMSR 2024-SFR2 A) 1402315.3700	.08%
MBART 2024-1 A2B (MBART 2024-1 A2B) 1384471.1300	.08%
AIR CANADA 2020-2A PTT (ACACN 5 1/4 04/01/29) 1321662.7300	.07%
MSRM 2023-1 A1 (MSRM 2023-1 A1) 1212683.4400	.07%
FSMT 2021-8INV A3 (FSMT 2021-8INV A3) 1145667.4900	.06%
TAOT 2024-A A2B (TAOT 2024-A A2B) 1109204.3400	.06%
IHSFR 2024-SFR1 A (IHSFR 2024-SFR1 A) 1069107.5800	.06%
MBALT 2024-B A2B (MBALT 2024-B A2B) 1022121.2500	.06%
JPMMT 2024-CCM1 A4A (JPMMT 2024-CCM1 A4A) 989804.7900	.05%
NOMURA AMERICA FINANCE (NOMURA 0 07/25/25) 969954.8800	.05%
JPMMT 2021-1 A3 (JPMMT 2021-1 A3) 935597.0600	.05%
UNITED AIR 2018-1 AA PTT (UAL 3 1/2 03/01/30) 930606.2800	.05%
SEMT 2021-9 A1 (SEMT 2021-9 A1) 912988.9300	.05%
US Dollar () 900087.5900	.05%
AMSR 2023-SFR2 A (AMSR 2023-SFR2 A) 843924.5300	.05%
UNITED AIR 2015-1 AA PTT (UAL 3.45 12/01/27) 827113.2700	.05%
CAFL 2020-4 A (CAFL 2020-4 A) 811244.2600	.04%
UNITED AIR 2016-1 AA PTT (UAL 3.1 07/07/28) 811219.4300	.04%
JETBLUE 2019-1 CLASS AA (JBLU 2 3/4 05/15/32) 677078.1400	.04%
HART 2023-C A2B (HART 2023-C A2B) 652141.2300	.04%
JPMMT 2021-12 A3 (JPMMT 2021-12 A3) 603000.3000	.03%
CON EDISON CO OF NY INC (ED 3.35 04/01/30) 490142.2600	.03%
GMCAR 2024-1 A2B (GMCAR 2024-1 A2B) 465522.4900	.03%
GMCAR 2024-1 A2A (GMCAR 2024-1 A2A) 460343.7200	.03%
JP MORGAN CHASE BANK NA (JPM 0 07/02/25) 366218.6000	.02%
UNITED AIR 2019-2 AA PTT (UAL 2.7 05/01/32) 184630.4600	.01%

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. Call 800.421.4184 or your financial advisor for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Not FDIC Insured

May Lose Value

No Bank Guarantee

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Carillon Reams Unconstrained Bond Fund

Period ended 06/30/2025



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
Euro () 37.3200	.00%
CASHGBP () 5.1500	.00%
Total Securities 1629881249.6000	89.27%
Cash 900130.0600	.05%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 251681548.7500	13.78%
Total Net Assets 1825846729.4100	100.00%

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Not FDIC Insured	May Lose Value	No Bank Guarantee
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