

Carillon Reams Core Bond Fund

Period ended 09/30/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
US TREASURY N/B (T 3 7/8 08/15/34) 40920714.8400	8.32%
US TREASURY N/B (T 4 1/4 08/15/54) 17853824.2200	3.63%
US TREASURY N/B (T 2 1/4 02/15/52) 15863366.7800	3.23%
US TREASURY N/B (T 3 08/15/52) 11942787.1900	2.43%
US TREASURY N/B (T 4 1/8 08/15/53) 11277665.0100	2.29%
TSY INFL IX N/B (TII 1 3/4 01/15/34) 9004188.5700	1.83%
CITIGROUP INC (C 3.785 03/17/33) 5006985.4600	1.02%
DRSLF 2016-45A A1RR (DRSLF 2016-45A A1RR) 4540803.5800	.92%
NAROT 2024-A A2B (NAROT 2024-A A2B) 4475814.0000	.91%
AESOP 2022-4A A (AESOP 2022-4A A) 4363168.2300	.89%
US TREASURY N/B (T 4 1/8 02/15/27) 4349718.7500	.88%
COMET 2022-A2 A (COMET 2022-A2 A) 4271281.1600	.87%
JPMORGAN CHASE & CO (JPM 4.912 07/25/33) 4162118.7700	.85%
ALASKA AIRLINES 2020 TR (ALK 4.8 08/15/27) 3969438.5000	.81%
HAROT 2024-2 A2 (HAROT 2024-2 A2) 3935753.6100	.80%
HAROT 2024-1 A2 (HAROT 2024-1 A2) 3668417.7200	.75%
HERTZ 2021-1A A (HERTZ 2021-1A A) 3459435.6400	.70%
AESOP 2024-1A A (AESOP 2024-1A A) 3432714.7300	.70%
IHSFR 2018-SFR4 A (IHSFR 2018-SFR4 A) 3351362.4900	.68%
GENERAL MOTORS FINL CO (GM 1 1/4 01/08/26) 3300751.3800	.67%
JPMMT 2021-15 A2 (JPMMT 2021-15 A2) 3267634.9000	.66%
STAR 2022-SFR3 A (STAR 2022-SFR3 A) 3259548.1300	.66%
FSMT 2021-12 A2 (FSMT 2021-12 A2) 3200007.7200	.65%
FSMT 2021-7 A1 (FSMT 2021-7 A1) 3177068.3100	.65%
AESOP 2024-2A A (AESOP 2024-2A A) 3159260.8100	.64%
FKH 2020-SFR2 A (FKH 2020-SFR2 A) 3128389.6200	.64%
JPMMT 2021-10 A3A (JPMMT 2021-10 A3A) 2959715.8000	.60%
PROG 2022-SFR2 A (PROG 2022-SFR2 A) 2896020.1600	.59%
WFCM 2020-C56 A2 (WFCM 2020-C56 A2) 2871769.3600	.58%
JPMMT 2021-8 A3 (JPMMT 2021-8 A3) 2863890.2800	.58%
HERTZ 2024-2A A (HERTZ 2024-2A A) 2851549.9700	.58%
PUB SVC NEW HAMP (ES 5.35 10/01/33) 2818369.4800	.57%
WELLS FARGO & COMPANY (WFC 4.478 04/04/31) 2788153.2600	.57%

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Carillon Reams Core Bond Fund

Period ended 09/30/2024



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FAMILY OF FUNDS

Security	Percent of Net Asset
DUKE ENERGY FLORIDA LLC (DUK 5.65 04/01/40) 2759654.3200	.56%
VOLKSWAGEN GROUP AMERICA (VW 3 3/4 05/13/30) 2754093.8800	.56%
OBX 2023-INV1 A1 (OBX 2023-INV1 A1) 2744992.9100	.56%
US BANCORP (USB 5.384 01/23/30) 2689733.5200	.55%
AMSR 2020-SFR4 A (AMSR 2020-SFR4 A) 2659817.2300	.54%
AGREE LP (ADC 2 06/15/28) 2654301.1700	.54%
BANK OF AMERICA CORP (BAC 5.015 07/22/33) 2646945.4500	.54%
BMARK 2020-B22 A2 (BMARK 2020-B22 A2) 2614888.2300	.53%
APPALACHIAN POWER CO (AEP 2.7 04/01/31) 2574897.5200	.52%
BANK OF NY MELLON CORP (BK 4.967 04/26/34) 2545736.6100	.52%
METLIFE INC (MET 5 3/8 07/15/33) 2521696.1900	.51%
UNITED PARCEL SERVICE (UPS 5.15 05/22/34) 2511993.6100	.51%
BP CAP MARKETS AMERICA (BPLN 5.227 11/17/34) 2498726.9800	.51%
FSMT 2021-6INV A4 (FSMT 2021-6INV A4) 2489509.5800	.51%
AMXCA 2022-3 A (AMXCA 2022-3 A) 2486636.5000	.51%
MORGAN STANLEY (MS 2.943 01/21/33) 2483226.0200	.50%
SONOCO PRODUCTS CO (SON 3 1/8 05/01/30) 2403416.6700	.49%
GOLDMAN SACHS GROUP INC (GS 3.102 02/24/33) 2397787.4900	.49%
GSMBS 2021-GR2 A2 (GSMBS 2021-GR2 A2) 2344302.4100	.48%
IPALCO ENTERPRISES INC (AES 4 1/4 05/01/30) 2334588.1800	.47%
MBART 2023-2 A2 (MBART 2023-2 A2) 2323853.3900	.47%
FSMT 2021-4 A1 (FSMT 2021-4 A1) 2303527.1800	.47%
VOLKSWAGEN GROUP AMERICA (VW 5.3 03/22/27) 2301549.2000	.47%
TRANSCANADA PIPELINES (TRPCN 4.1 04/15/30) 2263883.1500	.46%
HSBC HOLDINGS PLC (HSBC 4.95 03/31/30) 2249922.9800	.46%
BMWOT 2024-A A2A (BMWOT 2024-A A2A) 2225102.0400	.45%
WEC ENERGY GROUP INC (WEC 1.8 10/15/30) 2217856.9000	.45%
DTE ELECTRIC CO (DTE 5.2 04/01/33) 2194718.4600	.45%
INDIANAPOLIS PWR & LIGHT (AES 5.65 12/01/32) 2181513.9900	.44%
FNA 2021-M23 AB (FNA 2021-M23 AB) 2138336.9700	.43%
BANK OF AMERICA CORP (BAC 4.571 04/27/33) 2129721.1700	.43%
JPMMT 2024-3 A3 (JPMMT 2024-3 A3) 2126161.9500	.43%
ALTRIA GROUP INC (MO 2.45 02/04/32) 2116606.5700	.43%

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Security	Percent of Net Asset
DCENT 2022-A3 A3 (DCENT 2022-A3 A3) 2055138.6400	.42%
MBART 2024-1 A2B (MBART 2024-1 A2B) 2039991.4200	.41%
DUKE ENERGY PROGRESS LLC (DUK 5 1/4 03/15/33) 2007412.1700	.41%
AESOP 2020-1A A (AESOP 2020-1A A) 2001194.1700	.41%
DELTA AIR LINES 2020-AA (DAL 2 06/10/28) 1977847.5400	.40%
WELLS FARGO & COMPANY (WFC 4.897 07/25/33) 1972352.9500	.40%
WISCONSIN POWER & LIGHT (LNT 4.95 04/01/33) 1934691.2300	.39%
US TREASURY N/B (T 2 3/8 02/15/42) 1912023.0300	.39%
PROG 2021-SFR4 A (PROG 2021-SFR4 A) 1909628.7300	.39%
JPMMT 2021-3 A3 (JPMMT 2021-3 A3) 1882279.7000	.38%
NAROT 2023-B A2B (NAROT 2023-B A2B) 1874470.3200	.38%
BAAT 2023-1A A2 (BAAT 2023-1A A2) 1827627.8400	.37%
BMARK 2022-B33 A2 (BMARK 2022-B33 A2) 1811505.6500	.37%
AESOP 2024-3A A (AESOP 2024-3A A) 1811284.4800	.37%
TCN 2024-SFR2 A (TCN 2024-SFR2 A) 1803715.3800	.37%
OBX 2023-J1 A1 (OBX 2023-J1 A1) 1787185.7200	.36%
ENTERGY ARKANSAS LLC (ETR 5.3 09/15/33) 1781190.9600	.36%
PRMI 2021-1 A3 (PRMI 2021-1 A3) 1766281.8300	.36%
UNION ELECTRIC CO (AEE 5.2 04/01/34) 1756120.6800	.36%
PUBLIC SERVICE ENTERPRIS (PEG 2.45 11/15/31) 1752895.3200	.36%
DBJPM 2020-C9 A2 (DBJPM 2020-C9 A2) 1714300.9200	.35%
TAOT 2024-A A2B (TAOT 2024-A A2B) 1690840.2200	.34%
AMERICAN EXPRESS CO (AXP 5.043 07/26/28) 1685852.8000	.34%
BMARK 2021-B24 A2 (BMARK 2021-B24 A2) 1670938.0100	.34%
FKH 2020-SFR1 A (FKH 2020-SFR1 A) 1635749.3400	.33%
MELLO 2021-INV1 A4 (MELLO 2021-INV1 A4) 1620625.4200	.33%
WISCONSIN POWER & LIGHT (LNT 3.95 09/01/32) 1614827.7300	.33%
ENTERGY LOUISIANA LLC (ETR 5.35 03/15/34) 1589850.4900	.32%
JPMMT 2021-INV8 A2 (JPMMT 2021-INV8 A2) 1569705.2900	.32%
MONONGAHELA POWER CO (FE 5.85 02/15/34) 1543404.5000	.31%
JPMORGAN CHASE & CO (JPM 5.294 07/22/35) 1533112.6100	.31%
UBS GROUP AG (UBS 1.364 01/30/27) 1507724.6200	.31%
TOYOTA MOTOR CREDIT CORP (TOYOTA 5 03/19/27) 1501352.6900	.31%

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PROG 2021-SFR3 A (PROG 2021-SFR3 A) 1484982.7400	.30%
FITAT 2023-1 A2A (FITAT 2023-1 A2A) 1483799.8900	.30%
TPMT 2015-5 M2 (TPMT 2015-5 M2) 1471145.0200	.30%
ENTERGY ARKANSAS LLC (ETR 5.45 06/01/34) 1469040.6100	.30%
VENTAS REALTY LP (VTR 4 3/4 11/15/30) 1468342.0900	.30%
AESOP 2019-3A A (AESOP 2019-3A A) 1455038.0000	.30%
ALLYA 2023-1 A2 (ALLYA 2023-1 A2) 1450183.0100	.29%
TAOT 2023-C A2A (TAOT 2023-C A2A) 1447627.6500	.29%
DOMINION ENERGY INC (D 3 3/8 04/01/30) 1402706.1000	.29%
WISCONSIN POWER & LIGHT (LNT 1.95 09/16/31) 1394876.0900	.28%
HART 2024-B A2A (HART 2024-B A2A) 1394260.5300	.28%
HERTZ 2021-2A A (HERTZ 2021-2A A) 1384335.7500	.28%
STAR 2021-SFR1 A (STAR 2021-SFR1 A) 1381465.7900	.28%
FKH 2021-SFR1 A (FKH 2021-SFR1 A) 1378157.9900	.28%
AESOP 2023-5A A (AESOP 2023-5A A) 1375867.2400	.28%
AH4R 2015-SFR2 A (AH4R 2015-SFR2 A) 1355333.0100	.28%
CITIGROUP INC (C 4.542 09/19/30) 1346559.7800	.27%
PNC FINANCIAL SERVICES (PNC 6.037 10/28/33) 1339745.6100	.27%
JPMMT 2024-7 A3 (JPMMT 2024-7 A3) 1337728.8000	.27%
OBX 2022-J2 A2 (OBX 2022-J2 A2) 1323404.7800	.27%
JPMMT 2022-1 A2 (JPMMT 2022-1 A2) 1317506.2500	.27%
PROG 2021-SFR2 A (PROG 2021-SFR2 A) 1295740.5000	.26%
NAROT 2023-B A2A (NAROT 2023-B A2A) 1293494.8900	.26%
MELLO 2021-MTG1 A1 (MELLO 2021-MTG1 A1) 1282143.2000	.26%
HART 2023-C A2B (HART 2023-C A2B) 1266398.9800	.26%
DUKE ENERGY INDIANA LLC (DUK 5 1/4 03/01/34) 1247491.6800	.25%
GSMBS 2022-PJ6 A4 (GSMBS 2022-PJ6 A4) 1235474.2800	.25%
HART 2024-B A2B (HART 2024-B A2B) 1209594.6500	.25%
CMLTI 2021-J3 A3A (CMLTI 2021-J3 A3A) 1196230.8400	.24%
HART 2023-B A2A (HART 2023-B A2A) 1180160.6200	.24%
GSMBS 2022-LTV2 A21 (GSMBS 2022-LTV2 A21) 1170178.3500	.24%
BMWOT 2024-A A2B (BMWOT 2024-A A2B) 1166063.6500	.24%
BURLINGTN NORTH SANTA FE (BNSF 2 7/8 06/15/52) 1154939.4800	.23%

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JPMMT 2020-9 A4 (JPMMT 2020-9 A4) 1147797.5100	.23%
TAOT 2024-C A2A (TAOT 2024-C A2A) 1147161.3700	.23%
TAOT 2024-C A2B (TAOT 2024-C A2B) 1140469.6800	.23%
PSMC 2021-2 A3 (PSMC 2021-2 A3) 1135717.7900	.23%
UNITED AIR 2018-1 AA PTT (UAL 3 1/2 03/01/30) 1129858.5700	.23%
FORDO 2023-B A2B (FORDO 2023-B A2B) 1125519.6100	.23%
MIDAMERICAN ENERGY CO (BRKHEC 5.35 01/15/34) 1125122.1300	.23%
GENERAL MOTORS FINL CO (GM 6.05 10/10/25) 1123626.0400	.23%
FORDO 2024-C A2B (FORDO 2024-C A2B) 1115111.1700	.23%
FSMT 2021-3INV A2 (FSMT 2021-3INV A2) 1103761.5600	.22%
HERTZ 2022-1A A (HERTZ 2022-1A A) 1093011.2300	.22%
ENTERGY ARKANSAS LLC (ETR 3.35 06/15/52) 1092664.4600	.22%
JETBLUE 2019-1 CLASS AA (JBLU 2 3/4 05/15/32) 1091939.3300	.22%
JPMMT 2021-14 A12 (JPMMT 2021-14 A12) 1088295.6200	.22%
AMSR 2021-SFR3 A (AMSR 2021-SFR3 A) 1081382.2600	.22%
TAOT 2023-B A2A (TAOT 2023-B A2A) 1080458.0200	.22%
GSMBS 2021-PJ5 A8 (GSMBS 2021-PJ5 A8) 1079635.5300	.22%
HERTZ 2023-4A A (HERTZ 2023-4A A) 1079216.0800	.22%
AESOP 2022-5A A (AESOP 2022-5A A) 1039447.9300	.21%
JETBLUE AIRWAYS CORP (JBLU 4 11/15/32) 1024590.5500	.21%
JPMMT 2021-INV4 A2A (JPMMT 2021-INV4 A2A) 1018546.0000	.21%
BP CAP MARKETS AMERICA (BPLN 4.989 04/10/34) 1016657.0100	.21%
MBALT 2024-A A2B (MBALT 2024-A A2B) 1015236.7000	.21%
BMARK 2021-B23 A2 (BMARK 2021-B23 A2) 1014767.0700	.21%
FORDO 2024-B A2A (FORDO 2024-B A2A) 1007976.3000	.20%
GMCAR 2024-3 A2A (GMCAR 2024-3 A2A) 982226.8000	.20%
FORDO 2024-B A2B (FORDO 2024-B A2B) 977019.6200	.20%
GMCAR 2024-3 A2B (GMCAR 2024-3 A2B) 974810.7500	.20%
GENERAL MOTORS FINL CO (GM 3.1 01/12/32) 931411.8300	.19%
BRITISH AIR 20-1 A PTT (IAGLN 4 1/4 11/15/32) 909439.3900	.18%
HERTZ 2023-3A A (HERTZ 2023-3A A) 886589.9700	.18%
GMCAR 2023-3 A2A (GMCAR 2023-3 A2A) 879917.4700	.18%
PROG 2024-SFR5 A (PROG 2024-SFR5 A) 879286.1700	.18%

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IHSFR 2024-SFR1 A (IHSFR 2024-SFR1 A) 868155.6100	.18%
JPMMT 2021-15 A3 (JPMMT 2021-15 A3) 829483.3300	.17%
MBALT 2023-A A2 (MBALT 2023-A A2) 813079.4900	.17%
SEMT 2021-9 A1 (SEMT 2021-9 A1) 783181.0400	.16%
USAOT 2023-A A2 (USAOT 2023-A A2) 781541.9500	.16%
PROG 2021-SFR8 A (PROG 2021-SFR8 A) 771501.6300	.16%
CMLTI 2021-INV1 A3A (CMLTI 2021-INV1 A3A) 770181.1700	.16%
NAROT 2023-A A2A (NAROT 2023-A A2A) 766601.5200	.16%
JPMMT 2021-4 A3 (JPMMT 2021-4 A3) 739081.1700	.15%
GSMBS 2021-PJ2 A2 (GSMBS 2021-PJ2 A2) 737760.4600	.15%
DUKE ENERGY FLORIDA LLC (DUK 5 7/8 11/15/33) 733119.3700	.15%
AMSR 2024-SFR1 A (AMSR 2024-SFR1 A) 728740.8100	.15%
UWM 2021-INV4 A10 (UWM 2021-INV4 A10) 715408.4000	.15%
GMCAR 2024-1 A2A (GMCAR 2024-1 A2A) 708576.8200	.14%
MBALT 2024-B A2B (MBALT 2024-B A2B) 700110.1800	.14%
PROG 2021-SFR5 A (PROG 2021-SFR5 A) 693787.0000	.14%
GSMBS 2020-INV1 A14 (GSMBS 2020-INV1 A14) 692423.8000	.14%
COPAR 2023-1 A2 (COPAR 2023-1 A2) 685687.5100	.14%
JPMORGAN CHASE & CO (JPM 4.586 04/26/33) 685145.1000	.14%
AIR CANADA 2020-2A PTT (ACACN 5 1/4 04/01/29) 685059.3800	.14%
FSMT 2021-3INV A18 (FSMT 2021-3INV A18) 671458.3000	.14%
GSMBS 2022-PJ5 A4 (GSMBS 2022-PJ5 A4) 665129.0800	.14%
AMSR 2019-SFR1 A (AMSR 2019-SFR1 A) 634019.6300	.13%
UNITED AIR 2016-2 AA PTT (UAL 2 7/8 10/07/28) 625243.3100	.13%
JPMMT 2022-4 A2A (JPMMT 2022-4 A2A) 604721.1600	.12%
GMCAR 2024-1 A2B (GMCAR 2024-1 A2B) 599520.7600	.12%
UBS GROUP AG (UBS 3.126 08/13/30) 584617.6400	.12%
JPMMT 2021-7 A3 (JPMMT 2021-7 A3) 577119.3200	.12%
PFAST 2023-2A A2A (PFAST 2023-2A A2A) 568057.3400	.12%
WISCONSIN PUBLIC SERVICE (WEC 2.85 12/01/51) 563924.8700	.11%
PSMC 2021-1 A11 (PSMC 2021-1 A11) 562673.9000	.11%
OBX 2021-INV2 A3 (OBX 2021-INV2 A3) 559557.4500	.11%
MSRM 2023-1 A1 (MSRM 2023-1 A1) 497318.6600	.10%

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BMARK 2018-B5 A2 (BMARK 2018-B5 A2) 487059.3100	.10%
AMER AIRLINE 19-1AA PTT (AAL 3.15 02/15/32) 481645.1500	.10%
HAROT 2022-1 A3 (HAROT 2022-1 A3) 474414.6000	.10%
HART 2023-A A2A (HART 2023-A A2A) 470968.6200	.10%
CON EDISON CO OF NY INC (ED 3.35 04/01/30) 461743.6200	.09%
PFAST 2023-2A A2B (PFAST 2023-2A A2B) 456868.1700	.09%
HAROT 2023-1 A2 (HAROT 2023-1 A2) 445622.2000	.09%
AMER AIRLINE 17-2 AA PTT (AAL 3.35 10/15/29) 439708.5000	.09%
GSMBS 2021-INV1 A2 (GSMBS 2021-INV1 A2) 426212.2500	.09%
FSMT 2021-4 A5 (FSMT 2021-4 A5) 413646.5000	.08%
PFMT 2021-INV2 1A4 (PFMT 2021-INV2 1A4) 408655.0900	.08%
BRITISH AIR 19-1 AA PTT (IAGLN 3.3 12/15/32) 401490.5700	.08%
FORDO 2023-A A2A (FORDO 2023-A A2A) 374991.8400	.08%
UNITED AIR 2019-1 AA PTT (UAL 4.15 08/25/31) 339646.2800	.07%
UNITED AIR 2015-1 AA PTT (UAL 3.45 12/01/27) 336435.7200	.07%
JPMMT 2022-6 A3 (JPMMT 2022-6 A3) 306817.8800	.06%
COMM 2015-CR25 ASB (COMM 2015-CR25 ASB) 301173.1600	.06%
US Dollar () 248693.8700	.05%
TAOT 2023-A A2 (TAOT 2023-A A2) 243128.4900	.05%
WFMBS 2021-1 A1 (WFMBS 2021-1 A1) 232801.0000	.05%
TAOT 2022-D A2A (TAOT 2022-D A2A) 193203.1400	.04%
UNP RR CO 2006 PASS TRST (UNP 5.866 07/02/30) 124862.6100	.03%
COMM 2015-PC1 ASB (COMM 2015-PC1 ASB) 99263.2800	.02%
JPMBB 2015-C30 ASB (JPMBB 2015-C30 ASB) 86912.9600	.02%
UNP RR CO 2005 PASS TRST (UNP 5.082 01/02/29) 66792.4100	.01%
UNP RR CO 2004 PASS TRST (UNP 5.404 07/02/25) 2946.2500	.00%
Total Securities 450450889.2500	91.60%
Cash 248693.8700	.05%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 41313620.5700	8.40%
Total Net Assets 491764509.8200	100.00%

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 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

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