

Carillon Reams Unconstrained Bond Fund

Period ended 12/30/2022



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

US TREASURY N/B (T 0 7/8 09/30/26) 162082685.6100	14.00%
US TREASURY N/B (T 2 3/4 07/31/27) 148987533.5900	12.87%
US TREASURY N/B (T 2 3/4 08/15/32) 126126115.6300	10.90%
US TREASURY N/B (T 4 1/8 10/31/27) 73343322.6300	6.34%
US TREASURY N/B (T 1 3/4 01/31/29) 32385110.3400	2.80%
AESOP 2022-5A A (AESOP 2022-5A A) 23752140.1000	2.05%
AESOP 2020-2A A (AESOP 2020-2A A) 17549151.7000	1.52%
HERTZ 2021-1A A (HERTZ 2021-1A A) 16394326.9000	1.42%
GOLDMAN SACHS GROUP INC (GS 3.102 02/24/33) 13239342.5400	1.14%
FORD MOTOR CREDIT CO LLC (F 3.37 11/17/23) 13015197.0100	1.12%
ALLYA 2022-3 A3 (ALLYA 2022-3 A3) 12262200.5500	1.06%
MBART 2022-1 A2 (MBART 2022-1 A2) 11993240.3200	1.04%
VOLKSWAGEN GROUP AMERICA (VW 3.95 06/06/25) 11138395.9700	.96%
DELTA AIR LINES 2020-AA (DAL 2 06/10/28) 10820432.7700	.93%
WARNERMEDIA HOLDINGS INC (WBD 3.428 03/15/24) 10353243.6000	.89%
WELLS FARGO & COMPANY (WFC 3.35 03/02/33) 10134045.2900	.88%
CITIGROUP INC (C 3.785 03/17/33) 10045399.2500	.87%
BAT CAPITAL CORP (BATSLN 3.557 08/15/27) 9980663.7600	.86%
JPMORGAN CHASE & CO (JPM 2.963 01/25/33) 9791243.5900	.85%
BANK OF AMERICA CORP (BAC 2.972 02/04/33) 9691592.7200	.84%
GENERAL MOTORS FINL CO (GM 3.8 04/07/25) 9614331.7300	.83%
MORGAN STANLEY (MS 4.889 07/20/33) 9475072.3100	.82%
MORGAN STANLEY (MS 6.342 10/18/33) 9388329.5700	.81%
PACIFIC GAS & ELECTRIC (PCG 1.7 11/15/23) 9353983.3900	.81%
ALLY FINANCIAL INC (ALLY 5.8 05/01/25) 8326116.4200	.72%
BANK OF AMERICA CORP (BAC 5.015 07/22/33) 8226481.0700	.71%
RAYTHEON TECH CORP (RTX 4 1/8 11/16/28) 8073203.3700	.70%
GENERAL MOTORS FINL CO (GM 6.05 10/10/25) 7481087.4300	.65%
PNC FINANCIAL SERVICES (PNC 6.037 10/28/33) 7475095.7000	.65%
BBCMS 2022-C18 A2 (BBCMS 2022-C18 A2) 7441851.7800	.64%
ALTRIA GROUP INC (MO 4.8 02/14/29) 7268423.8400	.63%
HERTZ 2022-1A A (HERTZ 2022-1A A) 6966874.6600	.60%
GE HEALTHCARE TECH INC (GEHC 5.857 03/15/30) 6933275.6500	.60%

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 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

Carillon Fund Distributors, Inc., Member FINRA

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FAMILY OF FUNDS

Security	Percent of Net Asset
JPMORGAN CHASE & CO (JPM 4.912 07/25/33) 6812467.3300	.59%
CITIGROUP INC (C 6.27 11/17/33) 6767571.1900	.58%
WELLS FARGO & COMPANY (WFC 4.897 07/25/33) 6537535.5300	.56%
TRUIST FINANCIAL CORP (TFC 6.123 10/28/33) 6007502.6500	.52%
PNC FINANCIAL SERVICES (PNC 5.354 12/02/28) 5961553.7100	.52%
TAOT 2022-D A2A (TAOT 2022-D A2A) 5924524.3300	.51%
COPAR 2022-1 A3 (COPAR 2022-1 A3) 5574150.1400	.48%
JPMORGAN CHASE & CO (JPM 4.08 04/26/26) 5539110.0100	.48%
BANK 2021-BN35 A2 (BANK 2021-BN35 A2) 5519734.4100	.48%
BANK OF AMERICA CORP (BAC 3.559 04/23/27) 5466636.4500	.47%
KEY BANK NA (KEY 5.85 11/15/27) 5460233.7300	.47%
FORD MOTOR CREDIT CO LLC (F 7.35 11/04/27) 5451404.0000	.47%
DOMINION ENERGY INC (D 3 3/8 04/01/30) 5410668.2700	.47%
CITIGROUP INC (C 4.412 03/31/31) 5298571.4400	.46%
JPMORGAN CHASE & CO (JPM 1.578 04/22/27) 5245614.8900	.45%
BOEING CO (BA 3.6 05/01/34) 5129252.3300	.44%
APPALACHIAN POWER CO (AEP 2.7 04/01/31) 5128506.8500	.44%
WELLS FARGO & COMPANY (WFC 4.478 04/04/31) 5052616.3500	.44%
REYNOLDS AMERICAN INC (BATSLN 4.45 06/12/25) 4990090.1800	.43%
FORD MOTOR CREDIT CO LLC (F 5.584 03/18/24) 4988526.7500	.43%
WELLS FARGO & COMPANY (WFC 3.908 04/25/26) 4903271.9800	.42%
MORGAN STANLEY (MS 2.943 01/21/33) 4866004.5300	.42%
JPMMT 2021-5 A4 (JPMMT 2021-5 A4) 4827338.5200	.42%
MITSUBISHI UFJ FIN GRP (MUFG 1.538 07/20/27) 4742159.9400	.41%
TRANSCANADA PIPELINES (TRPCN 4.1 04/15/30) 4512547.2200	.39%
CHARTER COMM OPT LLC/CAP (CHTR 4.908 07/23/25) 4483961.9800	.39%
UBS GROUP AG (UBS 1.364 01/30/27) 4461951.8000	.39%
HAROT 2022-2 A3 (HAROT 2022-2 A3) 4423720.8400	.38%
SOUTHERN CAL EDISON (EIX 1.2 02/01/26) 4336293.5200	.37%
BMARK 2021-B28 A2 (BMARK 2021-B28 A2) 4083542.4300	.35%
BRITISH AIR 21-1 A PPT (IAGLN 2.9 03/15/35) 4045150.0500	.35%
HCA INC (HCA 5 03/15/24) 4001875.2100	.35%
GENERAL MOTORS FINL CO (GM 4.35 01/17/27) 3919527.6900	.34%

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DBJPM 2020-C9 A2 (DBJPM 2020-C9 A2) 3882050.5300	.34%
US TREASURY N/B (T 3 3/8 08/15/42) 3874406.2500	.33%
SOUTHERN CAL EDISON (EIX 3.7 08/01/25) 3865088.8300	.33%
DUKE ENERGY CORP (DUK 5 12/08/27) 3684020.0700	.32%
CONSTELLATION EN GEN LLC (CEG 3 1/4 06/01/25) 3142919.6100	.27%
ENTERGY LOUISIANA LLC (ETR 2.35 06/15/32) 3131191.0100	.27%
JACKSON NATL LIFE GLOBAL (JXN 1 3/4 01/12/25) 2877066.4100	.25%
UNITED AIR 2019-1 AA PTT (UAL 4.15 08/25/31) 2766396.3000	.24%
GENERAL MOTORS FINL CO (GM 5 1/4 03/01/26) 2756463.5300	.24%
GENERAL MOTORS FINL CO (GM 4.3 07/13/25) 2590650.4000	.22%
MET LIFE GLOB FUNDING I (MET 4.3 08/25/29) 2583803.7500	.22%
MORGAN STANLEY (MS 3.622 04/01/31) 2531710.2100	.22%
JPMMT 2021-INV7 A3A (JPMMT 2021-INV7 A3A) 2396042.6100	.21%
FORD MOTOR CREDIT CO LLC (F 4.271 01/09/27) 2324509.4600	.20%
FORD MOTOR CREDIT CO LLC (F 3 3/8 11/13/25) 2323313.0000	.20%
JETBLUE AIRWAYS CORP (JBLU 4 11/15/32) 2186768.0300	.19%
JPMMT 2021-INV5 A2 (JPMMT 2021-INV5 A2) 2152789.9900	.19%
CENTERPOINT ENERGY INC (CNP 2 1/2 09/01/24) 2102376.9600	.18%
UNITED AIR 2014-1 A PTT (UAL 4 04/11/26) 2097314.8200	.18%
UNITED AIR 2016-2 AA PTT (UAL 2 7/8 10/07/28) 2076753.6200	.18%
UBS GROUP AG (UBS 1.494 08/10/27) 2000336.4200	.17%
ALLY FINANCIAL INC (ALLY 4 5/8 03/30/25) 1955201.5600	.17%
DUKE ENERGY CORP (DUK 0.9 09/15/25) 1845095.2400	.16%
PETROLEOS MEXICANOS (PEMEX 7.69 01/23/50) 1816234.0900	.16%
JPMCC 2019-MFP A (JPMCC 2019-MFP A) 1758822.1500	.15%
VERIZON COMMUNICATIONS (VZ 2.55 03/21/31) 1726952.9800	.15%
CLEVELAND ELECTRIC ILLUM (FE 5 1/2 08/15/24) 1563861.5100	.14%
JPMMT 2022-4 A3 (JPMMT 2022-4 A3) 1540580.4700	.13%
AIR CANADA 2020-2A PTT (ACACN 5 1/4 04/01/29) 1502087.4400	.13%
BRITISH AIR 20-1 A PTT (IAGLN 4 1/4 11/15/32) 1261433.5900	.11%
GSMS 2013-GC12 A3 (GSMS 2013-GC12 A3) 1166211.4800	.10%
JPMMT 2022-4 A2A (JPMMT 2022-4 A2A) 1153439.7800	.10%
DRMT 2021-3 A1 (DRMT 2021-3 A1) 1110051.7000	.10%

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JPMMT 2022-6 A3 (JPMMT 2022-6 A3) 942139.8600	.08%
CGCMT 2015-GC29 A3 (CGCMT 2015-GC29 A3) 909445.3100	.08%
GENERAL MOTORS FINL CO (GM 2.9 02/26/25) 890325.6300	.08%
JPMBB 2014-C22 A4 (JPMBB 2014-C22 A4) 798112.4300	.07%
EDISON INTERNATIONAL (EIX 4.95 04/15/25) 737550.9400	.06%
BOEING CO (BA 2.8 03/01/27) 654194.0300	.06%
BOEING CO (BA 5.04 05/01/27) 543937.6500	.05%
UNITED AIR 2018-1 AA PTT (UAL 3 1/2 03/01/30) 513414.5700	.04%
INR/USD FWD 20230118 () 460603.7800	.04%
CON EDISON CO OF NY INC (ED 3.35 04/01/30) 458675.3000	.04%
UNITED AIR 2015-1 AA PTT (UAL 3.45 12/01/27) 439024.4600	.04%
GSMS 2013-GC14 AAB (GSMS 2013-GC14 AAB) 417238.6000	.04%
WFRBS 2013-C15 ASB (WFRBS 2013-C15 ASB) 293502.1500	.03%
COMM 2013-CR10 ASB (COMM 2013-CR10 ASB) 142912.2400	.01%
17330U314-EQ () 112010.3200	.01%
17330U249-EQ () 54300.8400	.00%
17330U132-EQ () 45563.4400	.00%
US Dollar () -1714143.4300	-.15%
Total Securities 1091427878.9600	94.29%
Cash -1714143.4300	-.15%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 66812821.7800	5.77%
Total Net Assets 1157568222.3600	100.00%

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