

Carillon Reams Unconstrained Bond Fund

Period ended 09/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
TREASURY BILL (B 08/08/24) 207129370.5400	15.21%
TREASURY BILL (B 07/11/24) 164836634.5300	12.10%
FNCL 6.5 11/23 (FNCL 6.5 11/23) 159821875.0000	11.74%
FNCL 5.5 11/23 (FNCL 5.5 11/23) 152499231.8200	11.20%
FNCL 6 11/23 (FNCL 6 11/23) 143847623.4400	10.56%
US TREASURY N/B (T 2 3/4 08/15/32) 103795598.4400	7.62%
TREASURY BILL (B 01/23/24) 88492862.7000	6.50%
TSY INFL IX N/B (TII 1 3/8 07/15/33) 77801817.8200	5.71%
TSY INFL IX N/B (TII 1 1/4 04/15/28) 76325848.6000	5.60%
FNCL 5 11/22 (FNCL 5 11/22) 61518343.7500	4.52%
TSY INFL IX N/B (TII 1 1/2 02/15/53) 30313419.2600	2.23%
AESOP 2022-5A A (AESOP 2022-5A A) 26165448.7800	1.92%
AESOP 2020-2A A (AESOP 2020-2A A) 22047101.7000	1.62%
HERTZ 2021-1A A (HERTZ 2021-1A A) 21898214.2300	1.61%
GOLDMAN SACHS GROUP INC (GS 3.102 02/24/33) 15798207.2400	1.16%
TSY INFL IX N/B (TII 0 1/2 01/15/28) 13905599.6100	1.02%
UBS GROUP AG (UBS 5.959 01/12/34) 12522428.1900	.92%
HERTZ 2023-1A A (HERTZ 2023-1A A) 12081541.5900	.89%
MBALT 2023-A A2 (MBALT 2023-A A2) 11918277.6300	.88%
CITIGROUP INC (C 3.785 03/17/33) 10820028.9900	.79%
DELTA AIR LINES 2020-AA (DAL 2 06/10/28) 10701674.7500	.79%
MORGAN STANLEY (MS 6.342 10/18/33) 10419043.1900	.77%
FORD MOTOR CREDIT CO LLC (F 7.35 11/04/27) 9542035.6400	.70%
MORGAN STANLEY (MS 4.889 07/20/33) 9163490.6900	.67%
JPMORGAN CHASE & CO (JPM 4.912 07/25/33) 8814076.6100	.65%
GENERAL MOTORS FINL CO (GM 6 01/09/28) 8549044.5400	.63%
BANK OF AMERICA CORP (BAC 5.015 07/22/33) 8501217.2800	.62%
PROG 2019-SFR4 A (PROG 2019-SFR4 A) 8452223.0000	.62%
CITIGROUP INC (C 6.27 11/17/33) 8135874.0600	.60%
MSRM 2023-1 A1 (MSRM 2023-1 A1) 8111734.7500	.60%
OBX 2023-INV1 A1 (OBX 2023-INV1 A1) 7893089.1300	.58%
MBART 2022-1 A2 (MBART 2022-1 A2) 7514183.7800	.55%
ALTRIA GROUP INC (MO 4.8 02/14/29) 7204484.7800	.53%

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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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May Lose Value

No Bank Guarantee

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BBCMS 2022-C18 A2 (BBCMS 2022-C18 A2) 7183364.3300	.53%
BANK OF NY MELLON CORP (BK 4.967 04/26/34) 7155409.7900	.53%
WELLS FARGO & COMPANY (WFC 4.897 07/25/33) 7117827.0400	.52%
HERTZ 2022-1A A (HERTZ 2022-1A A) 7111517.2900	.52%
JPMMT 2022-3 A2 (JPMMT 2022-3 A2) 7079805.4600	.52%
PNC FINANCIAL SERVICES (PNC 6.037 10/28/33) 6967987.0200	.51%
FORD MOTOR CREDIT CO LLC (F 6.95 03/06/26) 6938537.3700	.51%
GE HEALTHCARE TECH INC (GEHC 5.857 03/15/30) 6721046.7500	.49%
WELLS FARGO & COMPANY (WFC 3.35 03/02/33) 6563748.7300	.48%
BANK OF AMERICA CORP (BAC 2.972 02/04/33) 6166501.1900	.45%
JPMORGAN CHASE & CO (JPM 5.35 06/01/34) 5997851.0100	.44%
ENTERGY ARKANSAS LLC (ETR 5.3 09/15/33) 5971546.6100	.44%
JPMORGAN CHASE & CO (JPM 2.963 01/25/33) 5947067.6400	.44%
ERAC USA FINANCE LLC (ENTERP 4.6 05/01/28) 5829913.4200	.43%
JPMMT 2022-INV3 A3B (JPMMT 2022-INV3 A3B) 5644907.9000	.41%
BANK 2021-BN35 A2 (BANK 2021-BN35 A2) 5594634.0800	.41%
GSMBS 2021-MM1 A2 (GSMBS 2021-MM1 A2) 5470473.5400	.40%
DOMINION ENERGY INC (D 3 3/8 04/01/30) 5281872.9900	.39%
BOEING CO (BA 3.6 05/01/34) 5188061.7800	.38%
WFMB 2021-RR1 A1 (WFMB 2021-RR1 A1) 5059623.4700	.37%
APPALACHIAN POWER CO (AEP 2.7 04/01/31) 5015085.5300	.37%
PUBLIC SERVICE ELECTRIC (PEG 4.65 03/15/33) 4925454.2200	.36%
WELLS FARGO & COMPANY (WFC 4.478 04/04/31) 4890063.1600	.36%
MITSUBISHI UFJ FIN GRP (MUFG 1.538 07/20/27) 4844939.6500	.36%
JPMMT 2021-INV8 A2 (JPMMT 2021-INV8 A2) 4754185.7800	.35%
GSMBS 2022-PJ5 A6 (GSMBS 2022-PJ5 A6) 4696815.3600	.34%
RTX CORP (RTX 5.15 02/27/33) 4678007.2500	.34%
TAOT 2022-D A2A (TAOT 2022-D A2A) 4585196.6400	.34%
SOUTHERN CAL EDISON (EIX 1.2 02/01/26) 4413371.8500	.32%
TRANSCANADA PIPELINES (TRPCN 4.1 04/15/30) 4404996.6800	.32%
DUKE ENERGY CORP (DUK 5 12/08/27) 4300313.9000	.32%
CGCMT 2019-GC43 A2 (CGCMT 2019-GC43 A2) 4290081.2100	.32%
VCC 2023-1 A (VCC 2023-1 A) 4127888.6200	.30%

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BMARK 2021-B28 A2 (BMARK 2021-B28 A2) 4097445.2600	.30%
FORD MOTOR CREDIT CO LLC (F 4.271 01/09/27) 4082226.6900	.30%
SEMT 2021-4 A1 (SEMT 2021-4 A1) 4007090.7300	.29%
HCA INC (HCA 5 03/15/24) 4004206.3700	.29%
BRITISH AIR 21-1 A PPT (IAGLN 2.9 03/15/35) 3929689.9000	.29%
DBJPM 2020-C9 A2 (DBJPM 2020-C9 A2) 3878984.3700	.28%
GSMBS 2022-LTV2 A21 (GSMBS 2022-LTV2 A21) 3751718.1400	.28%
JPMMT 2021-INV6 A2 (JPMMT 2021-INV6 A2) 3507593.9100	.26%
GSMBS 2021-PJ10 A2 (GSMBS 2021-PJ10 A2) 3493647.0200	.26%
RATE 2021-J4 A1 (RATE 2021-J4 A1) 3483475.7800	.26%
AMGEN INC (AMGN 5.15 03/02/28) 3442235.0900	.25%
IHSFR 2018-SFR4 A (IHSFR 2018-SFR4 A) 3424866.5700	.25%
UNITED AIR 2019-1 AA PTT (UAL 4.15 08/25/31) 3257531.4000	.24%
SEMT 2021-3 A1 (SEMT 2021-3 A1) 3098946.2600	.23%
RATE 2021-J3 A1 (RATE 2021-J3 A1) 3034354.8100	.22%
ENTERGY LOUISIANA LLC (ETR 2.35 06/15/32) 3030555.0600	.22%
JACKSON NATL LIFE GLOBAL (JXN 1 3/4 01/12/25) 2910673.3000	.21%
BANK OF AMERICA CORP (BAC 4.948 07/22/28) 2810523.6000	.21%
DRMT 2021-3 A1 (DRMT 2021-3 A1) 2781484.2300	.20%
GSMBS 2022-MM1 A2 (GSMBS 2022-MM1 A2) 2721164.7700	.20%
VERIZON COMMUNICATIONS (VZ 2.55 03/21/31) 2607669.7600	.19%
MET LIFE GLOB FUNDING I (MET 4.3 08/25/29) 2543249.2000	.19%
COLT 2022-1 A1 (COLT 2022-1 A1) 2442647.9900	.18%
JPMMT 2021-6 A3 (JPMMT 2021-6 A3) 2343911.9300	.17%
JPMMT 2021-4 A3 (JPMMT 2021-4 A3) 2173162.2600	.16%
JETBLUE AIRWAYS CORP (JBLU 4 11/15/32) 2129917.7200	.16%
BRITISH AIR 20-1 A PTT (IAGLN 4 1/4 11/15/32) 2111806.7900	.16%
AMGEN INC (AMGN 5 1/4 03/02/33) 2093549.9900	.15%
UNITED AIR 2016-2 AA PTT (UAL 2 7/8 10/07/28) 2074721.7800	.15%
OBX 2021-INV2 A3 (OBX 2021-INV2 A3) 2047686.2100	.15%
UNITED AIR 2014-1 A PTT (UAL 4 04/11/26) 2046906.0800	.15%
PROG 2019-SFR3 A (PROG 2019-SFR3 A) 2023899.1000	.15%
JPMMT 2021-8 A3 (JPMMT 2021-8 A3) 2014679.5500	.15%

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JPMMT 2022-6 A3 (JPMMT 2022-6 A3) 2003310.2100	.15%
SEMT 2021-6 A1 (SEMT 2021-6 A1) 1989258.1800	.15%
JPMMT 2022-4 A2A (JPMMT 2022-4 A2A) 1707836.4500	.13%
GSMBS 2021-GR2 A2 (GSMBS 2021-GR2 A2) 1682151.5900	.12%
CMLTI 2021-J2 A7A (CMLTI 2021-J2 A7A) 1643555.6000	.12%
GSMBS 2022-PJ6 A4 (GSMBS 2022-PJ6 A4) 1619694.0800	.12%
JPMMT 2022-1 A2 (JPMMT 2022-1 A2) 1604496.7500	.12%
BANK OF AMERICA CORP (BAC 4.571 04/27/33) 1487120.5300	.11%
JPMMT 2022-8 A3 (JPMMT 2022-8 A3) 1456447.3800	.11%
AIR CANADA 2020-2A PTT (ACACN 5 1/4 04/01/29) 1406074.9100	.10%
GCAT 2023-NQM1 A1 (GCAT 2023-NQM1 A1) 1367325.1900	.10%
GSMBS 2020-INV1 A14 (GSMBS 2020-INV1 A14) 1350078.3700	.10%
FSMT 2021-8INV A3 (FSMT 2021-8INV A3) 1215884.2900	.09%
JPMMT 2021-1 A3 (JPMMT 2021-1 A3) 977334.0300	.07%
JPMBB 2014-C22 A4 (JPMBB 2014-C22 A4) 802928.6100	.06%
WELLS FARGO & COMPANY (WFC 5.389 04/24/34) 794671.1400	.06%
EDISON INTERNATIONAL (EIX 4.95 04/15/25) 735012.2900	.05%
UNITED AIR 2015-1 AA PTT (UAL 3.45 12/01/27) 511919.3500	.04%
UNITED AIR 2018-1 AA PTT (UAL 3 1/2 03/01/30) 494766.3400	.04%
CON EDISON CO OF NY INC (ED 3.35 04/01/30) 447724.8500	.03%
Euro () 0.9200	.00%
US Dollar () -308510.1500	-.02%
Total Securities 1833851045.8500	134.66%
Cash -308509.2300	-.02%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities -471999369.7600	-34.66%
Total Net Assets 1361851676.0900	100.00%

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