

Carillon Reams Unconstrained Bond Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
US TREASURY N/B (T 4 1/4 01/31/26) 129772867.4500	8.19%
US TREASURY N/B (T 4 5/8 09/30/28) 104398422.9800	6.59%
US TREASURY N/B (T 4 01/31/29) 90947332.8100	5.74%
LETRA TESOIRO NACIONAL (BLTN 0 01/01/25) 75264246.2000	4.75%
US TREASURY N/B (T 4 1/8 02/15/27) 57852714.0600	3.65%
US TREASURY N/B (T 4 1/8 08/15/53) 46478493.7500	2.93%
TSY INFL IX N/B (TII 1 3/4 01/15/34) 37851573.2000	2.39%
HERTZ 2021-1A A (HERTZ 2021-1A A) 22528729.3700	1.42%
HUNT 2024-1A A2 (HUNT 2024-1A A2) 17522523.7200	1.11%
GOLDMAN SACHS GROUP INC (GS 3.102 02/24/33) 16711503.3200	1.05%
US TREASURY N/B (T 2 3/4 08/15/32) 15920224.5700	1.00%
HART 2024-A A2B (HART 2024-A A2B) 14461362.1300	.91%
BRAVO 2024-NQM2 A1 (BRAVO 2024-NQM2 A1) 14416708.2800	.91%
OBX 2024-NQM3 A1 (OBX 2024-NQM3 A1) 14252310.3900	.90%
VERUS 2024-2 A1 (VERUS 2024-2 A1) 14163347.7200	.89%
FORDO 2024-A A2B (FORDO 2024-A A2B) 13307587.8200	.84%
UBS GROUP AG (UBS 5.959 01/12/34) 13240395.4000	.84%
TCN 2022-SFR1 A (TCN 2022-SFR1 A) 13122899.0300	.83%
ENTERGY LOUISIANA LLC (ETR 5.35 03/15/34) 11693538.8500	.74%
HAROT 2024-1 A2 (HAROT 2024-1 A2) 11241418.4900	.71%
CITIGROUP INC (C 3.785 03/17/33) 11107501.2000	.70%
AESOP 2024-2A A (AESOP 2024-2A A) 11090604.1600	.70%
FKH 2020-SFR2 A (FKH 2020-SFR2 A) 10957008.7600	.69%
DELTA AIR LINES 2020-AA (DAL 2 06/10/28) 10911079.5000	.69%
HPA 2021-3 A (HPA 2021-3 A) 10730966.7300	.68%
AMXCA 2021-1 A (AMXCA 2021-1 A) 10537871.1800	.66%
AESOP 2024-1A A (AESOP 2024-1A A) 10185182.4400	.64%
MORGAN STANLEY (MS 6.342 10/18/33) 10116322.7900	.64%
FORD MOTOR CREDIT CO LLC (F 7.35 11/04/27) 9835384.8500	.62%
JPMORGAN CHASE & CO (JPM 4.912 07/25/33) 9781652.4600	.62%
HPA 2021-2 A (HPA 2021-2 A) 9420237.0000	.59%
GENERAL MOTORS FINL CO (GM 6 01/09/28) 8795745.1300	.55%
MSRM 2023-1 A1 (MSRM 2023-1 A1) 8611400.8400	.54%

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Security	Percent of Net Asset
MBALT 2023-A A2 (MBALT 2023-A A2) 8515536.9500	.54%
AESOP 2023-5A A (AESOP 2023-5A A) 8300875.8600	.52%
WELLS FARGO & COMPANY (WFC 4.897 07/25/33) 8224814.4600	.52%
OBX 2023-INV1 A1 (OBX 2023-INV1 A1) 8153237.0600	.51%
OBX 2024-NQM4 A1 (OBX 2024-NQM4 A1) 7711550.9600	.49%
DUKE ENERGY INDIANA LLC (DUK 5 1/4 03/01/34) 7665888.3700	.48%
HERTZ 2021-2A A (HERTZ 2021-2A A) 7619531.1500	.48%
BANK OF NY MELLON CORP (BK 4.967 04/26/34) 7524367.1000	.47%
BBCMS 2022-C18 A2 (BBCMS 2022-C18 A2) 7480045.4900	.47%
PNC FINANCIAL SERVICES (PNC 6.037 10/28/33) 7299271.5200	.46%
VOLKSWAGEN GROUP AMERICA (VW 5.3 03/22/27) 7290094.5300	.46%
AMERICAN EXPRESS CO (AXP 5.098 02/16/28) 7188890.3300	.45%
MBART 2024-1 A2B (MBART 2024-1 A2B) 7167937.9100	.45%
JPMMT 2024-3 A3 (JPMMT 2024-3 A3) 7126924.6400	.45%
FORD MOTOR CREDIT CO LLC (F 6.95 03/06/26) 7082437.8100	.45%
CITIGROUP GLOBAL MARKETS (C 0 05/20/24) 7070109.3900	.45%
GE HEALTHCARE TECH INC (GEHC 5.857 03/15/30) 7000312.4200	.44%
ATRM 13A AR (ATRM 13A AR) 6931663.2000	.44%
BRAVO 2023-NQM8 A1 (BRAVO 2023-NQM8 A1) 6777449.2600	.43%
JPMORGAN CHASE & CO (JPM 5.35 06/01/34) 6545153.7000	.41%
PROG 2021-SFR9 A (PROG 2021-SFR9 A) 6470886.0500	.41%
WISCONSIN POWER & LIGHT (LNT 5 3/8 03/30/34) 6392211.7500	.40%
WFMBS 2021-RR1 A1 (WFMBS 2021-RR1 A1) 6257649.8500	.39%
PROG 2023-SFR2 A (PROG 2023-SFR2 A) 6176930.7500	.39%
TAOT 2024-A A2B (TAOT 2024-A A2B) 6015240.0000	.38%
GLM 2019-4A ARR (GLM 2019-4A ARR) 5964529.6000	.38%
ERAC USA FINANCE LLC (ENTERP 4.6 05/01/28) 5938838.3700	.37%
ENTERGY ARKANSAS LLC (ETR 5.3 09/15/33) 5862798.1400	.37%
BANK OF AMERICA CORP (BAC 2.972 02/04/33) 5791499.3300	.37%
GSMBS 2021-MM1 A2 (GSMBS 2021-MM1 A2) 5635991.8100	.36%
BLUEM 2018-3A A1R (BLUEM 2018-3A A1R) 5568782.5100	.35%
AESOP 2024-3A A (AESOP 2024-3A A) 5540596.7200	.35%
DOMINION ENERGY INC (D 3 3/8 04/01/30) 5534552.5400	.35%

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BANK 2021-BN35 A2 (BANK 2021-BN35 A2) 5519089.4500	.35%
BOEING CO (BA 3.6 05/01/34) 5270111.2200	.33%
JPMMT 2021-INV6 A2 (JPMMT 2021-INV6 A2) 5257469.3100	.33%
APPALACHIAN POWER CO (AEP 2.7 04/01/31) 5208046.4700	.33%
TCN 2024-SFR1 A (TCN 2024-SFR1 A) 5172846.9500	.33%
TOYOTA MOTOR CREDIT CORP (TOYOTA 5 03/19/27) 5105608.9900	.32%
PUBLIC SERVICE ELECTRIC (PEG 4.65 03/15/33) 5068351.4400	.32%
MITSUBISHI UFJ FIN GRP (MUFG 1.538 07/20/27) 5038014.6300	.32%
PRMI 2021-1 A3 (PRMI 2021-1 A3) 5002557.2800	.32%
JPMMT 2021-INV8 A2 (JPMMT 2021-INV8 A2) 4856080.8800	.31%
AESOP 2020-2A A (AESOP 2020-2A A) 4841562.6700	.31%
HART 2023-C A2B (HART 2023-C A2B) 4730169.7100	.30%
UNITED AIR 2019-1 AA PTT (UAL 4.15 08/25/31) 4645404.3400	.29%
BANK OF AMERICA CORP (BAC 5.015 07/22/33) 4640774.6300	.29%
SEMT 2021-3 A1 (SEMT 2021-3 A1) 4607120.5100	.29%
TRANSCANADA PIPELINES (TRPCN 4.1 04/15/30) 4581240.6900	.29%
SOUTHERN CAL EDISON (EIX 1.2 02/01/26) 4541080.0600	.29%
ENTERGY LOUISIANA LLC (ETR 2.35 06/15/32) 4478199.2300	.28%
SEMT 2021-4 A1 (SEMT 2021-4 A1) 4476207.1800	.28%
CGCMT 2019-GC43 A2 (CGCMT 2019-GC43 A2) 4412305.7900	.28%
FKH 2022-SFR2 A (FKH 2022-SFR2 A) 4345380.3200	.27%
VERUS 2024-INV1 A1 (VERUS 2024-INV1 A1) 4313906.6300	.27%
BMARK 2021-B28 A2 (BMARK 2021-B28 A2) 4295979.2600	.27%
CCCIT 2017-A5 A5 (CCCIT 2017-A5 A5) 4291567.5700	.27%
BRAVO 2023-NQM5 A1 (BRAVO 2023-NQM5 A1) 4259039.6500	.27%
WFRBS 2014-C22 A4 (WFRBS 2014-C22 A4) 4245097.4900	.27%
DUKE ENERGY CORP (DUK 5 12/08/27) 4214720.6500	.27%
CITIGROUP INC (C 6.27 11/17/33) 4208827.2500	.27%
VERUS 2023-8 A1 (VERUS 2023-8 A1) 4178268.5400	.26%
DUKE ENERGY FLORIDA LLC (DUK 5 7/8 11/15/33) 4173577.0300	.26%
MDPK 2018-29A AR (MDPK 2018-29A AR) 4155743.7500	.26%
WELLS FARGO & COMPANY (WFC 4.478 04/04/31) 4050294.6300	.26%
FORD MOTOR CREDIT CO LLC (F 4.271 01/09/27) 4021000.5300	.25%

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DBJPM 2020-C9 A2 (DBJPM 2020-C9 A2) 3982165.7400	.25%
BRITISH AIR 21-1 A PPT (IAGLN 2.9 03/15/35) 3966904.0700	.25%
PROG 2024-SFR1 A (PROG 2024-SFR1 A) 3960413.9500	.25%
PROG 2021-SFR3 A (PROG 2021-SFR3 A) 3848448.7200	.24%
PROG 2022-SFR1 A (PROG 2022-SFR1 A) 3777061.0100	.24%
GSMBS 2022-LTV2 A21 (GSMBS 2022-LTV2 A21) 3647466.0600	.23%
GSMBS 2021-PJ10 A2 (GSMBS 2021-PJ10 A2) 3627447.4200	.23%
PFAST 2023-2A A2A (PFAST 2023-2A A2A) 3610838.8300	.23%
GSMBS 2022-GR2 A2 (GSMBS 2022-GR2 A2) 3590180.3800	.23%
RATE 2021-J4 A1 (RATE 2021-J4 A1) 3588201.7100	.23%
ALASKA AIRLINES 2020 TR (ALK 4.8 08/15/27) 3567004.3100	.23%
PFAST 2023-2A A2B (PFAST 2023-2A A2B) 3505298.7600	.22%
AMGEN INC (AMGN 5.15 03/02/28) 3487211.8300	.22%
HPA 2021-1 A (HPA 2021-1 A) 3419754.9800	.22%
IHSFR 2018-SFR4 A (IHSFR 2018-SFR4 A) 3359546.6400	.21%
GSMBS 2020-INV1 A14 (GSMBS 2020-INV1 A14) 3336348.7300	.21%
PROG 2022-SFR6 A (PROG 2022-SFR6 A) 3320829.7300	.21%
UNITED AIR 2016-2 AA PTT (UAL 2 7/8 10/07/28) 3320687.1200	.21%
PSMC 2021-2 A3 (PSMC 2021-2 A3) 3311269.3300	.21%
JETBLUE AIRWAYS CORP (JBLU 4 11/15/32) 3302639.9800	.21%
RATE 2021-J3 A1 (RATE 2021-J3 A1) 3170275.1600	.20%
GSMBS 2021-PJ5 A8 (GSMBS 2021-PJ5 A8) 3067647.6400	.19%
PROG 2021-SFR8 A (PROG 2021-SFR8 A) 3008776.8200	.19%
PROG 2021-SFR7 A (PROG 2021-SFR7 A) 2993452.2900	.19%
BANK OF AMERICA CORP (BAC 4.948 07/22/28) 2902680.9600	.18%
JACKSON NATL LIFE GLOBAL (JXN 1 3/4 01/12/25) 2861174.7900	.18%
JPMMT 2021-3 A3 (JPMMT 2021-3 A3) 2857507.4500	.18%
JPMMT 2022-INV1 A3 (JPMMT 2022-INV1 A3) 2819815.3400	.18%
COLT 2024-INV1 A1 (COLT 2024-INV1 A1) 2794608.3600	.18%
VERIZON COMMUNICATIONS (VZ 2.55 03/21/31) 2763728.9800	.17%
MBART 2022-1 A2 (MBART 2022-1 A2) 2683903.2800	.17%
MET LIFE GLOB FUNDING I (MET 4.3 08/25/29) 2619608.1500	.17%
GMCAR 2024-1 A2B (GMCAR 2024-1 A2B) 2550706.3500	.16%

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GSMBS 2022-PJ2 A4 (GSMBS 2022-PJ2 A4) 2544368.2600	.16%
TAOT 2022-D A2A (TAOT 2022-D A2A) 2541577.0200	.16%
WELLS FARGO & COMPANY (WFC 3.35 03/02/33) 2520458.2400	.16%
GMCAR 2024-1 A2A (GMCAR 2024-1 A2A) 2514021.0500	.16%
UNITED AIR 2014-1 A PTT (UAL 4 04/11/26) 2500771.5000	.16%
JPMMT 2021-6 A3 (JPMMT 2021-6 A3) 2434669.5400	.15%
AESOP 2023-3A A (AESOP 2023-3A A) 2428997.3400	.15%
JPMMT 2021-4 A3 (JPMMT 2021-4 A3) 2240380.8100	.14%
OBX 2021-INV2 A3 (OBX 2021-INV2 A3) 2120355.1000	.13%
BRITISH AIR 20-1 A PTT (IAGLN 4 1/4 11/15/32) 2117517.5500	.13%
OBX 2023-NQM3 A1 (OBX 2023-NQM3 A1) 2107087.5700	.13%
JPMMT 2021-8 A3 (JPMMT 2021-8 A3) 2087505.9000	.13%
JPMMT 2022-6 A3 (JPMMT 2022-6 A3) 2079479.3100	.13%
SEMT 2021-6 A1 (SEMT 2021-6 A1) 2073938.6300	.13%
VERUS 2023-INV3 A1 (VERUS 2023-INV3 A1) 1963361.5400	.12%
CAFL 2019-2 A (CAFL 2019-2 A) 1871542.9100	.12%
FKH 2022-SFR1 A (FKH 2022-SFR1 A) 1805023.5300	.11%
AESOP 2021-1A A (AESOP 2021-1A A) 1791493.2800	.11%
JPMMT 2022-8 A3 (JPMMT 2022-8 A3) 1788842.3400	.11%
JPMMT 2022-4 A2A (JPMMT 2022-4 A2A) 1760558.3200	.11%
GSMBS 2021-GR2 A2 (GSMBS 2021-GR2 A2) 1736107.4300	.11%
AIR CANADA 2020-2A PTT (ACACN 5 1/4 04/01/29) 1698363.9300	.11%
CMLTI 2021-J2 A7A (CMLTI 2021-J2 A7A) 1657890.9600	.10%
PSMC 2021-1 A11 (PSMC 2021-1 A11) 1608013.0500	.10%
US Dollar () 1498124.3800	.09%
COMM 2015-CR23 ASB (COMM 2015-CR23 ASB) 1471693.9400	.09%
VERUS 2023-2 A1 (VERUS 2023-2 A1) 1367542.1200	.09%
HERTZ 2022-2A A (HERTZ 2022-2A A) 1364405.8100	.09%
FSMT 2021-8INV A3 (FSMT 2021-8INV A3) 1248762.6200	.08%
WFRBS 2014-C22 ASB (WFRBS 2014-C22 ASB) 1172353.3500	.07%
CSAIL 2015-C2 ASB (CSAIL 2015-C2 ASB) 1131609.8100	.07%
COMM 2015-CR22 ASB (COMM 2015-CR22 ASB) 1077450.9800	.07%
GSMS 2015-GC28 AAB (GSMS 2015-GC28 AAB) 1049921.6400	.07%

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GSMS 2014-GC26 AAB (GSMS 2014-GC26 AAB) 1018675.8700	.06%
JPMMT 2021-1 A3 (JPMMT 2021-1 A3) 1010596.5700	.06%
UNITED AIR 2018-1 AA PTT (UAL 3 1/2 03/01/30) 980006.7400	.06%
BRAVO 2024-NQM1 A1 (BRAVO 2024-NQM1 A1) 960026.1900	.06%
UNITED AIR 2015-1 AA PTT (UAL 3.45 12/01/27) 901362.9900	.06%
COLT 2024-1 A1 (COLT 2024-1 A1) 884848.9000	.06%
WELLS FARGO & COMPANY (WFC 5.389 04/24/34) 844706.8500	.05%
EDISON INTERNATIONAL (EIX 4.95 04/15/25) 570371.9500	.04%
CON EDISON CO OF NY INC (ED 3.35 04/01/30) 469764.5100	.03%
UNITED AIR 2019-2 AA PTT (UAL 2.7 05/01/32) 194642.7600	.01%
Euro () 0.9400	.00%
Total Securities 1423094199.7400	89.78%
Cash 1498125.3200	.09%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 162006869.9600	10.22%
Total Net Assets 1585101069.7000	100.00%

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