

# Carillon Reams Unconstrained Bond Fund

Period ended 12/31/2021



CARILLON  
FAMILY OF FUNDS

Security	Percent of Net Asset
US TREASURY N/B (T 0 1/4 06/15/23) 184821854.4200	15.09%
US TREASURY N/B (T 0 1/2 11/30/23) 153470239.8300	12.53%
US TREASURY N/B (T 0 3/4 12/31/23) 118393118.8400	9.66%
US TREASURY N/B (T 0 7/8 09/30/26) 110314912.7800	9.00%
NOTA DO TESOURO NACIONAL (BNTNF 10 01/01/23) 44878335.9800	3.66%
MEX BONOS DESARR FIX RT (MBONO 5 3/4 03/05/26) 22974700.2700	1.88%
AESOP 2020-2A A (AESOP 2020-2A A) 17792107.7000	1.45%
HERTZ 2021-1A A (HERTZ 2021-1A A) 17114466.1900	1.40%
GMCAR 2020-3 A3 (GMCAR 2020-3 A3) 15874847.3000	1.30%
FORD MOTOR CREDIT CO LLC (F 3.37 11/17/23) 14279317.6500	1.17%
DELTA AIR LINES 2020-AA (DAL 2 06/10/28) 13296662.3400	1.09%
BAT CAPITAL CORP (BATSLN 3.557 08/15/27) 11458147.5400	.94%
ALLY FINANCIAL INC (ALLY 1.45 10/02/23) 10387448.0900	.85%
HYUNDAI CAPITAL AMERICA (HYNMTR 0.8 01/08/24) 10131217.2500	.83%
PACIFIC GAS & ELECTRIC (PCG 1.7 11/15/23) 9689959.5700	.79%
ALLY FINANCIAL INC (ALLY 5.8 05/01/25) 9648400.6300	.79%
RAYTHEON TECH CORP (RTX 4 1/8 11/16/28) 9597096.0200	.78%
PACIFIC GAS & ELECTRIC (PCG 1 3/4 06/16/22) 8895029.0900	.73%
ALTRIA GROUP INC (MO 4.8 02/14/29) 8690780.5500	.71%
SOUTHERN CO (SO Float 05/10/23) 8575044.8200	.70%
WOART 2020-C A3 (WOART 2020-C A3) 8518814.8200	.70%
AMERICAN HONDA FINANCE (HNDA 0 7/8 07/07/23) 7387489.5600	.60%
WFRBS 2012-C9 A3 (WFRBS 2012-C9 A3) 6786944.0800	.55%
BOEING CO (BA 3.6 05/01/34) 6720443.5500	.55%
DOMINION ENERGY INC (D 3 3/8 04/01/30) 6632577.7500	.54%
CITIGROUP INC (C 4.412 03/31/31) 6589683.9500	.54%
APPALACHIAN POWER CO (AEP 2.7 04/01/31) 6503713.8300	.53%
AMXCA 2018-3 A (AMXCA 2018-3 A) 6376171.5700	.52%
BANK 2021-BN35 A2 (BANK 2021-BN35 A2) 6287265.9600	.51%
WELLS FARGO & COMPANY (WFC 4.478 04/04/31) 6261658.2400	.51%
BANK OF AMERICA CORP (BAC 3.559 04/23/27) 6239669.0400	.51%
MALAYSIA GOVERNMENT (MGS 3.882 03/10/22) 6163962.6300	.50%
JPMORGAN CHASE & CO (JPM 1.578 04/22/27) 5899636.3900	.48%

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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Period ended 12/31/2021



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FAMILY OF FUNDS

## Security

## Percent of Net Asset

REYNOLDS AMERICAN INC (BATSLN 4.45 06/12/25) 5800651.6400	.47%
DCENT 2018-A2 A2 (DCENT 2018-A2 A2) 5626032.2600	.46%
TRANSCANADA PIPELINES (TRPCN 4.1 04/15/30) 5589680.9000	.46%
MITSUBISHI UFJ FIN GRP (MUFG 0.953 07/19/25) 5496730.7500	.45%
MITSUBISHI UFJ FIN GRP (MUFG 1.538 07/20/27) 5465912.8900	.45%
FORD MOTOR CREDIT CO LLC (F 5.584 03/18/24) 5446762.5000	.44%
T-MOBILE USA INC (TMUS 3 1/2 04/15/25) 5429805.0700	.44%
WFRBS 2014-C22 A5 (WFRBS 2014-C22 A5) 5416776.0600	.44%
FN 387770 (FN 387770) 5160728.6000	.42%
CHARTER COMM OPT LLC/CAP (CHTR 4.908 07/23/25) 5125658.9000	.42%
BRITISH AIR 21-1 A PPT (IAGLN 2.9 03/15/35) 5029518.1300	.41%
DCENT 2017-A7 A7 (DCENT 2017-A7 A7) 5017852.1700	.41%
UBS GROUP AG (UBS 1.364 01/30/27) 4979983.5300	.41%
WFCM 2013-LC12 ASB (WFCM 2013-LC12 ASB) 4848750.3800	.40%
SOUTHERN CAL EDISON (EIX 1.2 02/01/26) 4789615.6400	.39%
SUMITOMO MITSUI TR BK LT (SUMITR 0.8 09/16/24) 4778953.4300	.39%
WFRBS 2013-C13 A3 (WFRBS 2013-C13 A3) 4675739.2700	.38%
BMARK 2021-B28 A2 (BMARK 2021-B28 A2) 4636101.4700	.38%
GENERAL MOTORS FINL CO (GM 4.35 01/17/27) 4544108.1300	.37%
SOUTHERN CAL EDISON (EIX 3.7 08/01/25) 4436315.4400	.36%
HCA INC (HCA 5 03/15/24) 4408639.1000	.36%
FN AN5796 (FN AN5796) 4256669.3500	.35%
DBJPM 2020-C9 A2 (DBJPM 2020-C9 A2) 4242939.6300	.35%
ENTERGY LOUISIANA LLC (ETR 2.35 06/15/32) 3997612.0300	.33%
JPMCC 2019-MFP A (JPMCC 2019-MFP A) 3938568.8600	.32%
UNITED AIR 2019-1 AA PTT (UAL 4.15 08/25/31) 3621500.9300	.30%
PUBLIC SERVICE ENTERPRIS (PEG 0.841 11/08/23) 3590886.3200	.29%
AESOP 2019-1A A (AESOP 2019-1A A) 3563945.8200	.29%
EXELON GENERATION CO LLC (EXC 3 1/4 06/01/25) 3499391.9800	.29%
SOUTHWEST AIRLINES CO (LUV 5 1/4 05/04/25) 3409796.9600	.28%
COMM 2012-CR4 ASB (COMM 2012-CR4 ASB) 3331858.6600	.27%
JPMCC 2012-C6 A3 (JPMCC 2012-C6 A3) 3310844.8300	.27%
MITSUBISHI UFJ FIN GRP (MUFG 0.848 09/15/24) 3169227.7500	.26%

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Security	Percent of Net Asset
MORGAN STANLEY (MS 3.622 04/01/31) 3160109.8700	.26%
GENERAL MOTORS FINL CO (GM 5 1/4 03/01/26) 3139895.5800	.26%
EURO-BUXL 30Y BND Mar22 (UBH2) 3064813.4547	.25%
GENERAL MOTORS FINL CO (GM 4.3 07/13/25) 2883502.7100	.24%
JETBLUE AIRWAYS CORP (JBLU 4 11/15/32) 2852643.0600	.23%
FORD MOTOR CREDIT CO LLC (F 4.271 01/09/27) 2762750.0300	.23%
FORD MOTOR CREDIT CO LLC (F 3 3/8 11/13/25) 2670024.4000	.22%
CENTERPOINT ENERGY INC (CNP Float 05/13/24) 2665986.0500	.22%
UNITED AIR 2016-2 AA PTT (UAL 2 7/8 10/07/28) 2665649.6200	.22%
PETROLEOS MEXICANOS (PEMEX 7.69 01/23/50) 2581375.0000	.21%
JPMCC 2012-LC9 ASB (JPMCC 2012-LC9 ASB) 2400188.8900	.20%
UBS GROUP AG (UBS 1.494 08/10/27) 2390046.7100	.20%
CENTERPOINT ENERGY INC (CNP 2 1/2 09/01/24) 2286550.8000	.19%
VERIZON COMMUNICATIONS (VZ 2.55 03/21/31) 2164118.5600	.18%
GSMS 2013-GC12 A3 (GSMS 2013-GC12 A3) 2150403.1300	.18%
DUKE ENERGY CORP (DUK 0.9 09/15/25) 2040662.9900	.17%
AIR CANADA 2020-2A PTT (ACACN 5 1/4 04/01/29) 2021817.4000	.17%
SUMITOMO MITSUI TR BK LT (SUMITR 0.8 09/12/23) 1962961.3700	.16%
COMET 2018-A2 A2 (COMET 2018-A2 A2) 1741417.9400	.14%
CLEVELAND ELECTRIC ILLUM (FE 5 1/2 08/15/24) 1738975.5700	.14%
PACIFIC GAS & ELECTRIC (PCG Float 11/14/22) 1722580.0000	.14%
UNITED MEXICAN STATES (MEX 4 10/02/23) 1626127.9500	.13%
BRITISH AIR 20-1 A PTT (IAGLN 4 1/4 11/15/32) 1603519.0000	.13%
GENERAL MOTORS FINL CO (GM 2.9 02/26/25) 1437110.9800	.12%
GSMS 2013-GC14 AAB (GSMS 2013-GC14 AAB) 1421064.4100	.12%
WFRBS 2013-C15 ASB (WFRBS 2013-C15 ASB) 1183784.1000	.10%
GE CAPITAL INTL FUNDING (GE 4.418 11/15/35) 1019129.6000	.08%
CGCMT 2015-GC29 A3 (CGCMT 2015-GC29 A3) 981833.5100	.08%
WFRBS 2012-C10 ASB (WFRBS 2012-C10 ASB) 876395.5400	.07%
JPMBB 2014-C22 A4 (JPMBB 2014-C22 A4) 869365.7000	.07%
HYUNDAI CAPITAL AMERICA (HYNMTR 1 1/4 09/18/23) 869277.0600	.07%
EDISON INTERNATIONAL (EIX 4.95 04/15/25) 815671.6400	.07%
BOEING CO (BA 5.04 05/01/27) 776936.2900	.06%

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VERIZON COMMUNICATIONS (VZ 2.1 03/22/28) 771466.6000	.06%
BOEING CO (BA 2.8 03/01/27) 739780.8700	.06%
UNITED AIR 2018-1 AA PTT (UAL 3 1/2 03/01/30) 657506.9600	.05%
UNITED AIR 2014-1 A PTT (UAL 4 04/11/26) 648868.6100	.05%
COMM 2013-CR10 ASB (COMM 2013-CR10 ASB) 645788.0000	.05%
CAN 10YR BOND FUT Mar22 (CNH2) 643851.9893	.05%
CON EDISON CO OF NY INC (ED 3.35 04/01/30) 548458.3500	.04%
UNITED AIR 2015-1 AA PTT (UAL 3.45 12/01/27) 438517.8300	.04%
US LONG BOND(CBT) Mar22 (USH2 PIT) 215022.1500	.02%
US 10YR NOTE (CBT)Mar22 (TYH2 PIT) 171813.6360	.01%
US 10yr Ultra Fut Mar22 (UXYH2 PIT) -38461.9840	.00%
EURO-BOBL FUTURE Mar22 (OEH2) -2046029.9361	-.17%
<b>Total Securities 1105232549.5999</b>	<b>90.22%</b>
Cash -34268.0800	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 119874778.3601	9.79%
<b>Total Net Assets 1225073059.8800</b>	<b>100.00%</b>

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