

Carillon Reams Unconstrained Bond Fund

Period ended 03/29/2019



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

US TREASURY N/B (T 2 5/8 01/31/26) 191868303.9100	16.30%
US TREASURY N/B (T 2 5/8 02/15/29) 130056731.7800	11.05%
US TREASURY N/B (T 2 12/31/21) 128577339.8400	10.92%
US TREASURY N/B (T 2 5/8 12/15/21) 106809315.1700	9.08%
US TREASURY N/B (T 2 1/4 11/15/27) 66972192.7500	5.69%
US TREASURY N/B (T 2 3/4 02/28/25) 65486015.7000	5.56%
US TREASURY N/B (T 2 1/4 08/15/27) 47606657.1100	4.04%
US TREASURY N/B (T 1 7/8 02/28/22) 26384540.9500	2.24%
CIGNA CORP (CI 3.2 09/17/20) 18156728.2300	1.54%
FNCL 3 5/19 (FNCL 3 5/19) 17939893.5100	1.52%
FORD MOTOR CREDIT CO LLC () 16865569.9700	1.43%
US BANK NA CINCINNATI (USB 3.15 04/26/21) 15981156.4000	1.36%
DAIMLER FINANCE NA LLC (DAIGR 3.35 05/04/21) 15143196.5200	1.29%
GSMS 2014-GC22 A3 (GSMS 2014-GC22 A3) 14763666.8500	1.25%
US TREASURY N/B (T 3 02/15/49) 14487579.4600	1.23%
GENERAL MOTORS FINL CO (GM 5.1 01/17/24) 14279565.6300	1.21%
WELLS FARGO & COMPANY (WFC 0 10/31/23) 13518116.3000	1.15%
DAIMLER FINANCE NA LLC (DAIGR 3.1 05/04/20) 12027434.4600	1.02%
CITIGROUP INC (C 0 07/24/23) 11990010.0100	1.02%
MASSMUTUAL GLOBAL FUNDIN (MASSMU 1.95 09/22/20) 11941674.4400	1.01%
WFCM 2013-LC12 ASB (WFCM 2013-LC12 ASB) 10127284.9600	.86%
WFRBS 2014-C21 A3 (WFRBS 2014-C21 A3) 9913056.8900	.84%
JPMCC 2012-LC9 ASB (JPMCC 2012-LC9 ASB) 9645228.6900	.82%
DAIMLER FINANCE NA LLC (DAIGR 2.3 01/06/20) 8612753.7900	.73%
FORD MOTOR CREDIT CO LLC (F 2.425 06/12/20) 8330028.9100	.71%
GENERAL MOTORS FINL CO (GM 3.55 04/09/21) 7776025.6700	.66%
WFRBS 2013-C18 A3 (WFRBS 2013-C18 A3) 7394440.9000	.63%
COMM 2012-CR4 ASB (COMM 2012-CR4 ASB) 7309987.5800	.62%
HERTZ 2019-1A A (HERTZ 2019-1A A) 6738356.5400	.57%
BECTON DICKINSON AND CO (BDX 2.404 06/05/20) 6652636.0300	.57%
ENERGY TRANSFER OPERATNG (ETP 4.05 03/15/25) 6494531.5200	.55%
CVS HEALTH CORP (CVS 3.7 03/09/23) 6441309.9700	.55%
AMERICAN EXPRESS CREDIT (AXP 2.6 09/14/20) 6424624.5900	.55%

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. Contact Carillon Fund Services at 800.421.4184 or your financial advisor for a prospectus, which contains this and other important information about the fund. 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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AMERICAN EXPRESS CO (AXP 2.2 10/30/20) 6401650.3500	.54%
HERTZ 2016-2A A (HERTZ 2016-2A A) 6288002.1100	.53%
FORD MOTOR CREDIT CO LLC (F 3.813 10/12/21) 6242484.6500	.53%
WELLS FARGO & COMPANY (WFC 2.55 12/07/20) 5989051.3800	.51%
UBS AG LONDON (UBS 2.45 12/01/20) 5722420.9500	.49%
AESOP 2019-1A A (AESOP 2019-1A A) 5578467.8400	.47%
JPMORGAN CHASE & CO (JPM 2 3/4 06/23/20) 5488345.8500	.47%
WFRBS 2013-C13 A3 (WFRBS 2013-C13 A3) 5281916.3200	.45%
DAIMLER FINANCE NA LLC (DAIGR 1 3/4 10/30/19) 5116925.7200	.43%
WFRBS 2012-C10 ASB (WFRBS 2012-C10 ASB) 4974849.1200	.42%
FN 387770 (FN 387770) 4931942.2900	.42%
US AIRWAYS 2010-1A PTT (AAL 6 1/4 04/22/23) 4852442.2900	.41%
BECTON DICKINSON AND CO (BDX 2.133 06/06/19) 4848742.2000	.41%
RELIANCE STAND LIFE II (TOMARI 2 1/2 01/15/20) 4530139.0200	.38%
UBSCM 2018-C11 A1 (UBSCM 2018-C11 A1) 4528518.4600	.38%
GSMS 2013-GC14 AAB (GSMS 2013-GC14 AAB) 4271887.1500	.36%
FN AN5796 (FN AN5796) 4066190.8200	.35%
SHERWIN-WILLIAMS CO (SHW 2 1/4 05/15/20) 3872219.2700	.33%
WFRBS 2013-C15 ASB (WFRBS 2013-C15 ASB) 3806277.5300	.32%
WELLS FARGO & COMPANY (WFC 3 3/4 01/24/24) 3603055.7200	.31%
FN AN3961 (FN AN3961) 3576306.3600	.30%
HERTZ 2016-4A A (HERTZ 2016-4A A) 3487081.5500	.30%
US 5YR NOTE (CBT) Jun19 (FVM9 PIT) 3347432.6900	.28%
NORTHWEST AIR 2007-1 A (DAL 7.027 11/01/19) 3287190.8400	.28%
GOLDMAN SACHS GROUP INC (GS 2 3/4 09/15/20) 2746641.3700	.23%
US AIRWAYS 2012-1A PTT (AAL 5.9 10/01/24) 2746101.9200	.23%
CGCMT 2018-B2 A1 (CGCMT 2018-B2 A1) 2637967.1500	.22%
US 10YR NOTE (CBT)Jun19 (TYM9 PIT) 2317481.1400	.20%
CONTL AIRLINES 2007-1 (UAL 5.983 04/19/22) 1812798.7700	.15%
CDX.NA.HY.31 12/20/2023 (SELL PROTECTION) () 1795273.0000	.15%
COMM 2013-CR10 ASB (COMM 2013-CR10 ASB) 1687570.4600	.14%
AMERICAN AIRLINES 2013-2 (AAL 4.95 01/15/23) 1681385.5200	.14%
RFMS2 2006-HSA2 AI3 (RFMS2 2006-HSA2 AI3) 1666840.5800	.14%

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Security	Percent of Net Asset
CDX IG CDSI S31 5Y (SELL PROTECTION) () 1441528.8800	.12%
CAMPBELL SOUP CO (CPB 0 03/15/21) 1271039.9000	.11%
CWL 2006-S10 A3 (CWL 2006-S10 A3) 1134848.1300	.10%
EURO-BUND FUTURE Jun19 (RXM9) -9323159.7612	-.79%
Total Securities 1170425812.5688	99.45%
Cash -156564.7400	-.01%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 6672192.7412	.57%
Total Net Assets 1176941440.5700	100.00%

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