

Carillon Scout International Fund

Period ended 12/31/2021



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

MEDIATEK INC (2454) 10595649.7800	2.24%
TOKYO ELECTRON LTD (8035) 10056407.9700	2.13%
AXA SA (CS) 9619655.5900	2.04%
AFLAC INC (AFL) 9530182.2400	2.02%
ALLIANZ SE - UNSP ADR (ALIZY) 9333930.1800	1.98%
TOTALENERGIES SE (TTE) 9299458.5000	1.97%
GREAT-WEST LIFECO INC (GWO) 9011700.1000	1.91%
GRUPO FINANCIERO BANORTE-O (GFNORTEO) 8924324.9000	1.89%
RECKITT BENCKISER GROUP PLC (RKT) 8710780.6300	1.84%
ROYAL DUTCH SHELL-SPON ADR-B (RDS/B) 8594614.3500	1.82%
MTN GROUP LTD (MTN) 8563123.4600	1.81%
BNP PARIBAS (BNP) 8551976.5900	1.81%
SANDVIK AB (SAND) 8285050.3300	1.75%
LONDON STOCK EXCHANGE GROUP (LSEG) 8140999.7300	1.72%
ORIX CORP (8591) 8120822.5500	1.72%
VOLKSWAGEN AG-PREF (VOW3) 8110853.2900	1.72%
DNB BANK ASA (DNB) 8098241.3000	1.71%
NESTLE SA-SPONS ADR (NSRGY) 8048394.6900	1.70%
DIAGEO PLC-SPONSORED ADR (DEO) 8019259.9200	1.70%
NOVO-NORDISK A/S-SPONS ADR (NVO) 7968800.0000	1.69%
ROCHE HOLDING AG-GENUSSCHEIN (ROG) 7962846.9000	1.69%
ESSITY AKTIEBOLAG-B (ESSITYB) 7913211.0100	1.68%
METTLER-TOLEDO INTERNATIONAL (MTD) 7851293.4600	1.66%
WPP PLC (WPP) 7818459.2100	1.66%
KUBOTA CORP (6326) 7780350.2900	1.65%
COMPASS GROUP PLC (CPG) 7727780.5900	1.64%
NITTO DENKO CORP (6988) 7722236.4000	1.63%
KERING (KER) 7666465.5000	1.62%
BHP GROUP LTD-SPON ADR (BHP) 7536568.3500	1.60%
ABB LTD-REG (ABBN) 7446670.8500	1.58%
BANCO BILBAO VIZCAYA ARGENTA (BBVA) 7334178.6000	1.55%
COCA-COLA HBC AG-DI (CCH) 7260219.6700	1.54%
LARGAN PRECISION CO LTD (3008) 7250710.0500	1.53%

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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WALMART DE MEXICO-SPON ADR V (WMMVY) 7247322.7500	1.53%
JGC HOLDINGS CORP (1963) 7197408.5500	1.52%
ASTELLAS PHARMA INC (4503) 7140465.8900	1.51%
NEXT PLC (NXT) 7113414.3300	1.51%
MUENCHENER RUECKVER AG-REG (MUV2) 7069947.6600	1.50%
CREDICORP LTD (BAP) 6945538.8600	1.47%
NOVARTIS AG-SPONSORED ADR (NVS) 6926311.9500	1.47%
ADECCO GROUP AG-REG (ADEN) 6879348.4100	1.46%
GIVAUDAN-REG (GIVN) 6710410.1200	1.42%
SAP SE-SPONSORED ADR (SAP) 6659848.6300	1.41%
AIR LIQUIDE SA (AI) 6579918.3900	1.39%
BANCOLOMBIA S.A.-SPONS ADR (CIB) 6569361.6300	1.39%
CSL LTD (CSL) 6333994.5700	1.34%
BASF SE (BAS) 6150686.4500	1.30%
SIEMENS AG-REG (SIE) 6106258.9200	1.29%
L'OREAL (OR) 6006879.7400	1.27%
FRESENIUS SE & CO KGAA (FRE) 5995483.6300	1.27%
KOMATSU LTD (6301) 5949257.6300	1.26%
RYANAIR HOLDINGS PLC-SP ADR (RYAAY) 5915799.6300	1.25%
ENBRIDGE INC (ENB) 5891622.6400	1.25%
CONTINENTAL AG (CON) 5866952.5500	1.24%
SINGAPORE TELECOMMUNICATIONS (ST) 5537160.9500	1.17%
PAN PACIFIC INTERNATIONAL HO (7532) 5508078.9800	1.17%
SYSMEX CORP (6869) 5468778.3200	1.16%
HENKEL KGAA-SPONS ADR PFD (HENOY) 5117766.8000	1.08%
SIEMENS ENERGY AG (ENR) 5113900.3000	1.08%
FANUC CORP (6954) 4702721.6700	1.00%
CANADIAN NATURAL RESOURCES (CNQ) 4606686.5000	.98%
KERRY GROUP PLC-A (KYGA) 4430523.7300	.94%
DASSAULT SYSTEMES SE (DSY) 4263186.4100	.90%
AAC TECHNOLOGIES HOLDINGS IN (2018) 3396301.4300	.72%
VITESCO TECHNOLOGIES GROUP A (VTSC) 547639.7900	.12%
Total Securities 460804194.7900	97.55%

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Period ended 12/31/2021



CARILLON
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Cash	0.0000	.00%
Repurchase Agreements	0.0000	.00%
Other Assets/Liabilities	11594595.5700	2.45%
Total Net Assets	472398790.3600	100.00%

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