

Carillon Scout International Fund

Period ended 09/30/2019



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

VOLKSWAGEN AG-PREF (VOW3) 14883197.2000	2.14%
TUPRAS-TURKIYE PETROL RAFINE (TUPRS) 14307969.0100	2.06%
GRUPO FINANCIERO BANORTE-O (GFNORTEO) 13539271.2000	1.95%
LARGAN PRECISION CO LTD (3008) 13231289.5500	1.90%
PRUDENTIAL PLC-ADR (PUK) 12863865.0000	1.85%
DNB ASA (DNB) 12794179.5200	1.84%
KOMATSU LTD (6301) 12413727.9500	1.79%
RYANAIR HOLDINGS PLC-SP ADR (RYAAY) 12390889.0800	1.78%
TOKYO ELECTRON LTD (8035) 12043859.9300	1.73%
UNITED OVERSEAS BANK LTD (UOB) 12042625.3400	1.73%
AFLAC INC (AFL) 11955433.9200	1.72%
ORIX CORP (8591) 11813047.7300	1.70%
ADECCO GROUP AG-REG (ADEN) 11789997.0500	1.70%
ASTELLAS PHARMA INC (4503) 11766873.6400	1.69%
ALLIANZ SE-SPON ADR (AZSEY) 11749640.0000	1.69%
BANCO BILBAO VIZCAYA ARGENTA (BBVA) 11619112.7200	1.67%
CREDICORP LTD (BAP) 11449609.2000	1.65%
BRITISH AMERICAN TOBACCO PLC (BATS) 11446252.7700	1.65%
BANCOLOMBIA S.A.-SPONS ADR (CIB) 11429526.8500	1.64%
ROCHE HOLDING AG-GENUSSCHEIN (ROG) 11275353.4000	1.62%
AXA SA (CS) 11260466.1900	1.62%
TOTAL SA (FP) 11083485.2400	1.59%
SANDVIK AB (SAND) 11077259.8100	1.59%
BNP PARIBAS (BNP) 11005783.6900	1.58%
BHP GROUP LTD-SPON ADR (BHP) 10952434.6200	1.58%
ROYAL DUTCH SHELL-SPON ADR-B (RDS/B) 10883171.1000	1.57%
ESSITY AKTIEBOLAG-B (ESSITYB) 10854050.5400	1.56%
AAC TECHNOLOGIES HOLDINGS IN (2018) 10749486.0000	1.55%
GREAT-WEST LIFECO INC (GWO) 10730091.5300	1.54%
WPP PLC (WPP) 10675485.6000	1.54%
NEXT PLC (NXT) 10637013.9400	1.53%
COMPASS GROUP PLC (CPG) 10575503.7700	1.52%
CONTINENTAL AG (CON) 10466160.3200	1.51%

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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 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 09/30/2019



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NOVO-NORDISK A/S-SPONS ADR (NVO) 10402298.5000	1.50%
METTLER-TOLEDO INTERNATIONAL (MTD) 10325095.2000	1.49%
KUBOTA CORP (6326) 10188834.4500	1.47%
WALMART DE MEXICO-SPON ADR V (WMMVY) 10160455.9600	1.46%
MUENCHENER RUECKVER AG-REG (MUV2) 10080628.9700	1.45%
FRESENIUS SE & CO KGAA (FRE) 9971658.3400	1.43%
DIAGEO PLC-SPONSORED ADR (DEO) 9907022.7200	1.43%
JGC HOLDINGS CORP (1963) 9893496.6200	1.42%
RECKITT BENCKISER GROUP PLC (RB/) 9871138.5900	1.42%
NITTO DENKO CORP (6988) 9762755.8000	1.40%
CSL LTD (CSL) 9709184.8700	1.40%
HENKEL KGAA-SPONS ADR PFD (HENOY) 9233185.5000	1.33%
COCA-COLA HBC AG-DI (CCH) 9154496.9500	1.32%
NESTLE SA-SPONS ADR (NSRGY) 8912322.8000	1.28%
KERING (KER) 8858144.5900	1.27%
GIVAUDAN-REG (GIVN) 8847541.0500	1.27%
AIR LIQUIDE SA (AI) 8585631.1400	1.24%
WOODSIDE PETROLEUM LTD (WPL) 8443729.2100	1.21%
KERRY GROUP PLC-A (KYG) 8411191.6500	1.21%
SIEMENS AG-REG (SIE) 8388301.1000	1.21%
L'OREAL (OR) 8331922.2100	1.20%
CALTEX AUSTRALIA LTD (CTX) 8297845.8800	1.19%
SAP SE-SPONSORED ADR (SAP) 8243120.5800	1.19%
SYSMEX CORP (6869) 8096403.7000	1.17%
NOVARTIS AG-SPONSORED ADR (NVS) 8002794.8000	1.15%
ENBRIDGE INC (ENB) 7824488.7600	1.13%
BASF SE (BAS) 7473708.4700	1.08%
SINGAPORE TELECOMMUNICATIONS (ST) 7224650.6600	1.04%
ABB LTD-REG (ABBN) 6817157.4500	.98%
DASSAULT SYSTEMES SA (DSY) 6322234.9000	.91%
FANUC CORP (6954) 6128707.4100	.88%
MEDIATEK INC (2454) 5781452.0900	.83%

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Period ended 09/30/2019



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Security	Percent of Net Asset
MTN GROUP LTD (MTN) 5081017.9100	.73%
Total Securities 670488732.2400	96.48%
Cash 789259.7500	.11%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 23680997.9800	3.41%
Total Net Assets 694958989.9700	100.00%

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