

Carillon Reams Core Bond Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

| Security | Percent of Net Asset |
|---|----------------------|
| US TREASURY N/B (T 4 1/8 08/15/53) 26771266.4100 | 5.39% |
| US TREASURY N/B (T 4 1/2 07/15/26) 20269867.0900 | 4.08% |
| US TREASURY N/B (T 4 01/31/29) 19061381.2500 | 3.83% |
| US TREASURY N/B (T 3 08/15/52) 17958640.5700 | 3.61% |
| US TREASURY N/B (T 2 1/4 02/15/52) 17071194.0900 | 3.43% |
| US TREASURY N/B (T 4 02/15/34) 11924179.6900 | 2.40% |
| US TREASURY N/B (T 4 1/8 02/15/27) 6812034.3800 | 1.37% |
| HERTZ 2021-1A A (HERTZ 2021-1A A) 6116684.2700 | 1.23% |
| CITIGROUP INC (C 3.785 03/17/33) 4970908.2600 | 1.00% |
| JPMORGAN CHASE & CO (JPM 4.912 07/25/33) 4234799.4900 | .85% |
| AESOP 2022-4A A (AESOP 2022-4A A) 4232331.3300 | .85% |
| BAAT 2023-1A A2 (BAAT 2023-1A A2) 4117151.5100 | .83% |
| ALASKA AIRLINES 2020 TR (ALK 4.8 08/15/27) 4097808.5500 | .82% |
| AESOP 2022-1A A (AESOP 2022-1A A) 3966778.6900 | .80% |
| MBART 2023-2 A2 (MBART 2023-2 A2) 3749847.4200 | .75% |
| HAROT 2024-1 A2 (HAROT 2024-1 A2) 3740471.9900 | .75% |
| WELLS FARGO & COMPANY (WFC 4.897 07/25/33) 3632987.7600 | .73% |
| AESOP 2024-2A A (AESOP 2024-2A A) 3533599.4300 | .71% |
| PROG 2024-SFR1 A (PROG 2024-SFR1 A) 3453849.3800 | .69% |
| GENERAL MOTORS FINL CO (GM 1 1/4 01/08/26) 3331500.9200 | .67% |
| STAR 2022-SFR3 A (STAR 2022-SFR3 A) 3261581.1500 | .66% |
| AESOP 2024-1A A (AESOP 2024-1A A) 3261067.2900 | .66% |
| WFCM 2020-C56 A2 (WFCM 2020-C56 A2) 3258076.0700 | .66% |
| JPMMT 2021-15 A2 (JPMMT 2021-15 A2) 3238066.5300 | .65% |
| FKH 2020-SFR2 A (FKH 2020-SFR2 A) 3133758.0000 | .63% |
| ALLYA 2023-1 A2 (ALLYA 2023-1 A2) 3065162.1000 | .62% |
| IHSFR 2018-SFR4 A (IHSFR 2018-SFR4 A) 2971257.3300 | .60% |
| AMSR 2020-SFR4 A (AMSR 2020-SFR4 A) 2960670.7100 | .60% |
| PUB SVC NEW HAMP (ES 5.35 10/01/33) 2916524.7500 | .59% |
| WELLS FARGO & COMPANY (WFC 4.478 04/04/31) 2915637.6200 | .59% |
| MBALT 2023-A A2 (MBALT 2023-A A2) 2906095.9400 | .58% |
| VOLKSWAGEN GROUP AMERICA (VW 3 3/4 05/13/30) 2883296.9100 | .58% |
| PROG 2022-SFR2 A (PROG 2022-SFR2 A) 2820293.2000 | .57% |

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Carillon Reams Core Bond Fund

Period ended 03/28/2024



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| FITAT 2023-1 A2A (FITAT 2023-1 A2A) 2799915.9600 | .56% |
| US BANCORP (USB 5.384 01/23/30) 2726992.6400 | .55% |
| BANK OF NY MELLON CORP (BK 4.967 04/26/34) 2724085.9400 | .55% |
| METLIFE INC (MET 5 3/8 07/15/33) 2704573.3300 | .54% |
| BANK OF AMERICA CORP (BAC 5.015 07/22/33) 2677180.7000 | .54% |
| OBX 2023-INV1 A1 (OBX 2023-INV1 A1) 2669926.1200 | .54% |
| DUKE ENERGY FLORIDA LLC (DUK 5.65 04/01/40) 2661638.1300 | .54% |
| AGREE LP (ADC 2 06/15/28) 2659675.1100 | .54% |
| TAOT 2023-C A2A (TAOT 2023-C A2A) 2589858.6500 | .52% |
| NAROT 2023-B A2B (NAROT 2023-B A2B) 2555819.6100 | .51% |
| APPALACHIAN POWER CO (AEP 2.7 04/01/31) 2530344.3200 | .51% |
| BMARK 2020-B22 A2 (BMARK 2020-B22 A2) 2527778.7100 | .51% |
| MBART 2024-1 A2B (MBART 2024-1 A2B) 2489283.8800 | .50% |
| GOLDMAN SACHS GROUP INC (GS 3.102 02/24/33) 2467384.1900 | .50% |
| MORGAN STANLEY (MS 2.943 01/21/33) 2460528.8200 | .50% |
| FSMT 2021-6INV A4 (FSMT 2021-6INV A4) 2446878.6300 | .49% |
| SONOCO PRODUCTS CO (SON 3 1/8 05/01/30) 2408414.9700 | .48% |
| IPALCO ENTERPRISES INC (AES 4 1/4 05/01/30) 2339989.7000 | .47% |
| HART 2023-B A2A (HART 2023-B A2A) 2318892.9100 | .47% |
| GSMBS 2021-GR2 A2 (GSMBS 2021-GR2 A2) 2316985.4800 | .47% |
| FKH 2022-SFR2 A (FKH 2022-SFR2 A) 2307281.5800 | .46% |
| BRAVO 2023-NQM4 A1 (BRAVO 2023-NQM4 A1) 2278386.7800 | .46% |
| HSBC HOLDINGS PLC (HSBC 4.95 03/31/30) 2268977.0100 | .46% |
| VOLKSWAGEN GROUP AMERICA (VW 5.3 03/22/27) 2264689.1600 | .46% |
| TRANSCANADA PIPELINES (TRPCN 4.1 04/15/30) 2261816.4200 | .46% |
| BANK OF AMERICA CORP (BAC 4.571 04/27/33) 2222807.3500 | .45% |
| DTE ELECTRIC CO (DTE 5.2 04/01/33) 2209099.6000 | .44% |
| TAOT 2023-B A2A (TAOT 2023-B A2A) 2201544.7700 | .44% |
| WEC ENERGY GROUP INC (WEC 1.8 10/15/30) 2197211.9100 | .44% |
| FORDO 2023-B A2B (FORDO 2023-B A2B) 2193218.5800 | .44% |
| INDIANAPOLIS PWR & LIGHT (AES 5.65 12/01/32) 2185881.6500 | .44% |
| GSMBS 2022-PJ6 A4 (GSMBS 2022-PJ6 A4) 2150664.5000 | .43% |
| JPMMT 2024-3 A3 (JPMMT 2024-3 A3) 2128440.7500 | .43% |

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Carillon Reams Core Bond Fund

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|--|----------------------|
| ENTERGY ARKANSAS LLC (ETR 5.3 09/15/33) 2124129.1000 | .43% |
| ALTRIA GROUP INC (MO 2.45 02/04/32) 2093596.9300 | .42% |
| TAOT 2024-A A2B (TAOT 2024-A A2B) 2080082.9900 | .42% |
| FNA 2021-M23 AB (FNA 2021-M23 AB) 2077601.4000 | .42% |
| COPAR 2023-1 A2 (COPAR 2023-1 A2) 2067866.3700 | .42% |
| PROG 2023-SFR2 A (PROG 2023-SFR2 A) 2052491.9500 | .41% |
| DUKE ENERGY PROGRESS LLC (DUK 5 1/4 03/15/33) 2012025.2000 | .40% |
| CENTERPOINT ENERGY INC (CNP 2 1/2 09/01/24) 1988949.5800 | .40% |
| DELTA AIR LINES 2020-AA (DAL 2 06/10/28) 1987081.6700 | .40% |
| HART 2023-A A2A (HART 2023-A A2A) 1914246.2200 | .39% |
| NAROT 2023-A A2A (NAROT 2023-A A2A) 1901382.5900 | .38% |
| PROG 2021-SFR4 A (PROG 2021-SFR4 A) 1857212.1800 | .37% |
| WISCONSIN POWER & LIGHT (LNT 4.95 04/01/33) 1853590.8200 | .37% |
| US TREASURY N/B (T 2 3/8 02/15/42) 1844596.8700 | .37% |
| UNION ELECTRIC CO (AEE 5.2 04/01/34) 1843031.1100 | .37% |
| JPMMT 2021-3 A3 (JPMMT 2021-3 A3) 1835766.0900 | .37% |
| PUBLIC SERVICE ENTERPRIS (PEG 2.45 11/15/31) 1814888.7300 | .37% |
| HART 2023-C A2B (HART 2023-C A2B) 1793856.7300 | .36% |
| PRMI 2021-1 A3 (PRMI 2021-1 A3) 1781462.5800 | .36% |
| DBJPM 2020-C9 A2 (DBJPM 2020-C9 A2) 1773490.9700 | .36% |
| USAOT 2023-A A2 (USAOT 2023-A A2) 1766779.1200 | .36% |
| OBX 2023-J1 A1 (OBX 2023-J1 A1) 1765639.3000 | .36% |
| AESOP 2024-3A A (AESOP 2024-3A A) 1763598.4100 | .35% |
| BMARK 2021-B24 A2 (BMARK 2021-B24 A2) 1762007.9000 | .35% |
| NAROT 2023-B A2A (NAROT 2023-B A2A) 1761732.3600 | .35% |
| BMARK 2022-B33 A2 (BMARK 2022-B33 A2) 1751823.7100 | .35% |
| HAROT 2023-1 A2 (HAROT 2023-1 A2) 1744151.6100 | .35% |
| OBX 2022-J2 A2 (OBX 2022-J2 A2) 1726795.4500 | .35% |
| UBS GROUP AG (UBS 1.364 01/30/27) 1688853.2300 | .34% |
| GMCAR 2023-3 A2A (GMCAR 2023-3 A2A) 1665073.1800 | .33% |
| STAR 2021-SFR1 A (STAR 2021-SFR1 A) 1656805.2700 | .33% |
| MELLO 2021-INV1 A4 (MELLO 2021-INV1 A4) 1647052.1000 | .33% |
| MONONGAHELA POWER CO (FE 5.85 02/15/34) 1632857.9400 | .33% |

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| TCN 2024-SFR1 A (TCN 2024-SFR1 A) 1621994.3800 | .33% |
| ENTERGY LOUISIANA LLC (ETR 5.35 03/15/34) 1585904.8400 | .32% |
| AESOP 2023-5A A (AESOP 2023-5A A) 1571943.5100 | .32% |
| WISCONSIN POWER & LIGHT (LNT 3.95 09/01/32) 1558200.0300 | .31% |
| JPMMT 2021-INV8 A2 (JPMMT 2021-INV8 A2) 1551056.9900 | .31% |
| TOYOTA MOTOR CREDIT CORP (TOYOTA 5 03/19/27) 1529676.5700 | .31% |
| VENTAS REALTY LP (VTR 4 3/4 11/15/30) 1460892.7000 | .29% |
| AESOP 2023-3A A (AESOP 2023-3A A) 1438288.2800 | .29% |
| DOMINION ENERGY INC (D 3 3/8 04/01/30) 1399542.0200 | .28% |
| PROG 2021-SFR2 A (PROG 2021-SFR2 A) 1362439.9900 | .27% |
| VERUS 2024-INV1 A1 (VERUS 2024-INV1 A1) 1354366.0400 | .27% |
| PFAST 2023-2A A2A (PFAST 2023-2A A2A) 1350354.7900 | .27% |
| AH4R 2015-SFR2 A (AH4R 2015-SFR2 A) 1348004.8500 | .27% |
| DUKE ENERGY INDIANA LLC (DUK 5 1/4 03/01/34) 1335608.4300 | .27% |
| PNC FINANCIAL SERVICES (PNC 6.037 10/28/33) 1333719.5800 | .27% |
| WISCONSIN POWER & LIGHT (LNT 1.95 09/16/31) 1329403.5800 | .27% |
| JPMMT 2022-1 A2 (JPMMT 2022-1 A2) 1292427.8200 | .26% |
| PROG 2021-SFR3 A (PROG 2021-SFR3 A) 1273685.8800 | .26% |
| MELLO 2021-MTG1 A1 (MELLO 2021-MTG1 A1) 1265405.4700 | .25% |
| FKH 2020-SFR1 A (FKH 2020-SFR1 A) 1244507.0900 | .25% |
| MIDAMERICAN ENERGY CO (BRKHEC 5.35 01/15/34) 1224584.9900 | .25% |
| GENERAL MOTORS FINL CO (GM 6.05 10/10/25) 1218960.5100 | .25% |
| MSRM 2023-1 A1 (MSRM 2023-1 A1) 1201197.3700 | .24% |
| CMLTI 2021-J3 A3A (CMLTI 2021-J3 A3A) 1183387.7600 | .24% |
| GSMBS 2022-LTV2 A21 (GSMBS 2022-LTV2 A21) 1182961.9700 | .24% |
| PSMC 2021-2 A3 (PSMC 2021-2 A3) 1181029.8400 | .24% |
| JPMMT 2020-9 A4 (JPMMT 2020-9 A4) 1169222.7500 | .24% |
| BURLINGTN NORTH SANTA FE (BNSF 2 7/8 06/15/52) 1139280.6300 | .23% |
| PROG 2022-SFR6 A (PROG 2022-SFR6 A) 1105320.1600 | .22% |
| FORDO 2023-A A2A (FORDO 2023-A A2A) 1105071.8500 | .22% |
| GSMBS 2021-PJ5 A8 (GSMBS 2021-PJ5 A8) 1093291.6100 | .22% |
| BP CAP MARKETS AMERICA (BPLN 4.989 04/10/34) 1088585.1000 | .22% |
| JPMMT 2021-14 A12 (JPMMT 2021-14 A12) 1087865.1500 | .22% |

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| PFAST 2023-2A A2B (PFAST 2023-2A A2B) 1087680.8600 | .22% |
| FSMT 2021-3INV A2 (FSMT 2021-3INV A2) 1086266.3200 | .22% |
| JETBLUE 2019-1 CLASS AA (JBLU 2 3/4 05/15/32) 1083192.9400 | .22% |
| ENTERGY ARKANSAS LLC (ETR 3.35 06/15/52) 1076102.5000 | .22% |
| BMARK 2021-B23 A2 (BMARK 2021-B23 A2) 1072430.4400 | .22% |
| HERTZ 2021-2A A (HERTZ 2021-2A A) 1063084.2900 | .21% |
| AMSR 2021-SFR3 A (AMSR 2021-SFR3 A) 1043715.7400 | .21% |
| JETBLUE AIRWAYS CORP (JBLU 4 11/15/32) 1031376.8400 | .21% |
| JPMMT 2021-INV4 A2A (JPMMT 2021-INV4 A2A) 1000700.7100 | .20% |
| TAOT 2023-A A2 (TAOT 2023-A A2) 965339.3700 | .19% |
| GENERAL MOTORS FINL CO (GM 3.1 01/12/32) 935934.8800 | .19% |
| BRITISH AIR 20-1 A PTT (IAGLN 4 1/4 11/15/32) 920261.6700 | .19% |
| HAWT 2021-INV2 A29 (HAWT 2021-INV2 A29) 905701.8600 | .18% |
| GMCAR 2024-1 A2A (GMCAR 2024-1 A2A) 882900.2500 | .18% |
| TAOT 2022-D A2A (TAOT 2022-D A2A) 859366.7000 | .17% |
| MBART 2023-1 A2 (MBART 2023-1 A2) 836675.1700 | .17% |
| MBART 2022-1 A2 (MBART 2022-1 A2) 829264.4800 | .17% |
| JPMMT 2021-15 A3 (JPMMT 2021-15 A3) 820660.9800 | .17% |
| SEMT 2021-9 A1 (SEMT 2021-9 A1) 781392.4000 | .16% |
| CMLTI 2021-INV1 A3A (CMLTI 2021-INV1 A3A) 755148.5100 | .15% |
| GMCAR 2024-1 A2B (GMCAR 2024-1 A2B) 750207.7500 | .15% |
| PROG 2022-SFR5 A (PROG 2022-SFR5 A) 749226.7700 | .15% |
| VERUS 2023-INV3 A1 (VERUS 2023-INV3 A1) 746077.3900 | .15% |
| PROG 2021-SFR8 A (PROG 2021-SFR8 A) 744300.1100 | .15% |
| DUKE ENERGY FLORIDA LLC (DUK 5 7/8 11/15/33) 734338.2400 | .15% |
| AIR CANADA 2020-2A PTT (ACACN 5 1/4 04/01/29) 731367.5400 | .15% |
| JPMMT 2021-4 A3 (JPMMT 2021-4 A3) 728870.5500 | .15% |
| GSMBS 2021-PJ2 A2 (GSMBS 2021-PJ2 A2) 725985.9200 | .15% |
| UWM 2021-INV4 A10 (UWM 2021-INV4 A10) 711398.5100 | .14% |
| GSMBS 2020-INV1 A14 (GSMBS 2020-INV1 A14) 696490.7600 | .14% |
| JPMMT 2021-8 A3 (JPMMT 2021-8 A3) 677802.9800 | .14% |
| FSMT 2021-3INV A18 (FSMT 2021-3INV A18) 663035.3800 | .13% |
| JPMORGAN CHASE & CO (JPM 4.586 04/26/33) 656341.7100 | .13% |

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| GSMBS 2022-MM1 A2 (GSMBS 2022-MM1 A2) 647616.7400 | .13% |
| FKH 2022-SFR1 A (FKH 2022-SFR1 A) 630554.8800 | .13% |
| UNITED AIR 2016-2 AA PTT (UAL 2 7/8 10/07/28) 624887.2700 | .13% |
| JPMMT 2022-4 A2A (JPMMT 2022-4 A2A) 596674.5800 | .12% |
| PSMC 2021-1 A11 (PSMC 2021-1 A11) 572246.6400 | .12% |
| EQUITABLE FINANCIAL LIFE (EQH 1.7 11/12/26) 569398.6600 | .11% |
| JPMMT 2021-7 A3 (JPMMT 2021-7 A3) 568626.3100 | .11% |
| UBS GROUP AG (UBS 3.126 08/13/30) 555927.5300 | .11% |
| BMARK 2018-B5 A2 (BMARK 2018-B5 A2) 551553.9800 | .11% |
| HAWT 2021-INV3 A29 (HAWT 2021-INV3 A29) 546579.7800 | .11% |
| OBX 2021-INV2 A3 (OBX 2021-INV2 A3) 546101.0000 | .11% |
| WISCONSIN PUBLIC SERVICE (WEC 2.85 12/01/51) 539949.3200 | .11% |
| HAWT 2021-INV1 A29 (HAWT 2021-INV1 A29) 539153.7700 | .11% |
| VERUS 2023-2 A1 (VERUS 2023-2 A1) 515899.1200 | .10% |
| CON EDISON CO OF NY INC (ED 3.35 04/01/30) 460553.4400 | .09% |
| FSMT 2021-4 A5 (FSMT 2021-4 A5) 417036.7700 | .08% |
| GSMBS 2021-INV1 A2 (GSMBS 2021-INV1 A2) 416640.1300 | .08% |
| PFMT 2021-INV2 1A4 (PFMT 2021-INV2 1A4) 406144.9900 | .08% |
| GSMS 2014-GC22 A5 (GSMS 2014-GC22 A5) 354148.9200 | .07% |
| UNITED AIR 2019-1 AA PTT (UAL 4.15 08/25/31) 342348.3900 | .07% |
| BMWLT 2023-1 A2 (BMWLT 2023-1 A2) 321098.2100 | .06% |
| ALLYA 2022-3 A2 (ALLYA 2022-3 A2) 318732.1200 | .06% |
| WOART 2020-C A3 (WOART 2020-C A3) 313706.7000 | .06% |
| UNITED AIR 2018-1 AA PTT (UAL 3 1/2 03/01/30) 310470.4600 | .06% |
| JPMMT 2022-6 A3 (JPMMT 2022-6 A3) 304039.3900 | .06% |
| WFRBS 2014-C21 A4 (WFRBS 2014-C21 A4) 233823.5400 | .05% |
| WFMBS 2021-1 A1 (WFMBS 2021-1 A1) 232062.7900 | .05% |
| UNITED AIR 2015-1 AA PTT (UAL 3.45 12/01/27) 211909.8600 | .04% |
| UNP RR CO 2006 PASS TRST (UNP 5.866 07/02/30) 122460.7600 | .02% |
| UNP RR CO 2005 PASS TRST (UNP 5.082 01/02/29) 65981.0600 | .01% |
| JPMCC 2014-C20 ASB (JPMCC 2014-C20 ASB) 24173.1300 | .00% |
| UNP RR CO 2004 PASS TRST (UNP 5.404 07/02/25) 2928.1900 | .00% |

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880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com/our-funds/fund-strategies | M-471024 Exp. 1/5/2025

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Carillon Reams Core Bond Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

| Security | Percent of Net Asset |
|--|----------------------|
| US Dollar () -188568.1100 | -.04% |
| Total Securities 437831140.9700 | 88.08% |
| Cash -188568.1100 | -.04% |
| Repurchase Agreements 0.0000 | .00% |
| Other Assets/Liabilities 59227054.7500 | 11.92% |
| Total Net Assets 497058195.7200 | 100.00% |

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 professional 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

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