

Columbia Threadneedle Investment Funds (UK) ICVC

FUND NAME	ISIN	SHARE CLASS TYPE	INC/ACC	SHARE CLASS CURRENCY	% PRIVILEGED SECURITIES FIRST DATE	% PRIVILEGED SECURITIES SECOND DATE	ITALIAN REDUCED RATE PERCENTAGE (as %)	FIRST REFERENCE FINANCIAL STATEMENT DATE	LATEST REFERENCE FINANCIAL STATEMENT DATE
CT American Fund	GB0001444586	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Fund	GB0080GDF93	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Fund	GB0001530566	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Fund	GB008K7LLX34	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Fund	GB0080ZWWY59	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Fund	GB0080ZRS62	Institutional	ACC	EUR	0	0	0	31/03/2023	30/09/2023
CT American Fund	GB0080ZRW09	Institutional	ACC	USD	0	0	0	31/03/2023	30/09/2023
CT American Fund	GB0086WD1G18	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Fund	GB008772FK07	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Select Fund	GB0001447597	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Select Fund	GB0080GDXT21	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Select Fund	GB0001529238	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Select Fund	GB008Y3V390	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Select Fund	GB008HCCQ62	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Select Fund	GB00888C1961	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Select Fund	GB0087HUL086	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Smaller Companies Fund (US)	GB0001530459	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Smaller Companies Fund (US)	GB0080WGV707	Retail	ACC	EUR	0	0	0	31/03/2023	30/09/2023
CT American Smaller Companies Fund (US)	GB0080GDXK66	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Smaller Companies Fund (US)	GB0001530129	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Smaller Companies Fund (US)	GB008192CK63	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Smaller Companies Fund (US)	GB0081D07269	Institutional	ACC	USD	0	0	0	31/03/2023	30/09/2023
CT American Smaller Companies Fund (US)	GB00889Y359	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Smaller Companies Fund (US)	GB0088358289	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Asia Fund	GB0001441020	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Asia Fund	GB0001441137	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Asia Fund	GB00822GR109	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Asia Fund	GB0082ZYL12	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Asia Fund	GB00883BWC19	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB0001451508	Institutional	INC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB0033885327	Institutional	ACC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB0031109738	Retail	INC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB0080BDLN84	Retail	ACC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB0033749739	Retail	INC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB0080BDLK53	Restricted	INC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB0080BDLL60	Restricted	ACC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB0080BDLM77	Restricted	INC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB008YXV581	Institutional	ACC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB008NG64D33	Institutional	INC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Dollar Bond Fund	GB0002720230	Retail	INC	GBP	40.11	41	40.555	31/03/2023	30/09/2023
CT Dollar Bond Fund	GB0081FQWX62	Retail	INC	USD	40.11	41	40.555	31/03/2023	30/09/2023
CT Dollar Bond Fund	GB0002771946	Retail	ACC	GBP	40.11	41	40.555	31/03/2023	30/09/2023
CT Dollar Bond Fund	GB0080WH8D75	Retail	ACC	EUR	40.11	41	40.555	31/03/2023	30/09/2023
CT Dollar Bond Fund	GB00844DFG38	Retail	ACC	USD	40.11	41	40.555	31/03/2023	30/09/2023
CT Dollar Bond Fund	GB008052ZT05	Institutional	ACC	GBP	40.11	41	40.555	31/03/2023	30/09/2023
CT Dollar Bond Fund	GB0085DZD048	Institutional	ACC	USD	40.11	41	40.555	31/03/2023	30/09/2023
CT Dollar Bond Fund	GB00898RL73	Retail	INC	GBP	40.11	41	40.555	31/03/2023	30/09/2023
CT Dollar Bond Fund	GB00807D9990	Retail	ACC	GBP	40.11	41	40.555	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0087W1B118	Institutional	INC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0081XK5K87	Institutional	ACC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0081XK5Q40	Institutional	ACC	USD	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0002365608	Retail	INC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0080WHK191	Retail	INC	EUR	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0080Z2H104	Retail	INC	USD	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0002773652	Retail	ACC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0080WHY953	Retail	ACC	EUR	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB00866GN072	Retail	ACC	USD	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0033749408	Retail	INC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0084R4K755	Retail	INC	USD	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0080Z2YK80	Institutional	ACC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0080Z25C77	Institutional	ACC	USD	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB008NG64G63	Institutional	INC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB008817DW83	Retail	INC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0088027573	Retail	ACC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0088207569	Retail	INC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT European Bond Fund	GB0083WLPN99	Institutional	ACC	GBP	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Bond Fund	GB0083770242	Institutional	ACC	EUR	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Bond Fund	GB0002702909	Retail	INC	GBP	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Bond Fund	GB008317K335	Retail	INC	EUR	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Bond Fund	GB0002773769	Retail	ACC	GBP	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Bond Fund	GB008465TP48	Retail	ACC	EUR	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Bond Fund	GB0081C9W911	Institutional	ACC	GBP	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Bond Fund	GB008990Y884	Retail	INC	GBP	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Bond Fund	GB008KPHV838	Clean	ACC	GBP	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Fund	GB0080Z2Y1C21	Restricted	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Fund	GB0001439941	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Fund	GB0030810021	Institutional	ACC	EUR	0	0	0	31/03/2023	30/09/2023
CT European Fund	GB0001440949	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Fund	GB0002771052	Retail	ACC	EUR	0	0	0	31/03/2023	30/09/2023
CT European Fund	GB0080Z2YH75	Restricted	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Fund	GB0080Z2YJ68	Restricted	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Fund	GB008KTLW27	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Fund	GB008WTV3G79	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Fund	GB0080Z2YF51	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Fund	GB0086Y3RC79	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Fund	GB0088C2L547	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Select Fund	GB008165PZ01	Institutional	ACC	USD	0	0	0	31/03/2023	30/09/2023
CT European Select Fund	GB00875MTT12	Institutional	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Select Fund	GB0001445229	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Select Fund	GB008WCH5079	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Select Fund	GB0001529345	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Select Fund	GB008WTV3H86	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Select Fund	GB00898WQ465	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Select Fund	GB00888C5H23	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Smaller Companies Fund	GB0001531531	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Smaller Companies Fund	GB0080H6D894	Retail	INC	EUR	0	0	0	31/03/2023	30/09/2023
CT European Smaller Companies Fund	GB0080GHC005	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Smaller Companies Fund	GB0001531424	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Smaller Companies Fund	GB0081C9W9N28	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Smaller Companies Fund	GB0089785Q14	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Smaller Companies Fund	GB00884CY92	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Global Bond Fund	GB0001533792	Institutional	INC	GBP	94.57	94.16	94.365	31/03/2023	30/09/2023
CT Global Bond Fund	GB0034374123	Institutional	ACC	GBP	94.57	94.16	94.365	31/03/2023	30/09/2023
CT Global Bond Fund	GB0083M84Q67	Institutional	ACC	EUR	94.57	94.16	94.365	31/03/2023	30/09/2023
CT Global Bond Fund	GB0001533685	Retail	INC	GBP	94.57	94.16	94.365	31/03/2023	30/09/2023
CT Global Bond Fund	GB0083V98255	Retail	ACC	GBP	94.57	94.16	94.365	31/03/2023	30/09/2023
CT Global Bond Fund	GB0002771839	Retail	ACC	GBP	94.57	94.16	94.365	31/03/2023	30/09/2023

CT Global Bond Fund	GB0081FQY071	Retail	ACC	EUR	94.57	94.16	94.365	31/03/2023	30/09/2023
CT Global Bond Fund	GB0033749622	Retail	INC	GBP	94.57	94.16	94.365	31/03/2023	30/09/2023
CT Global Bond Fund	GB008YX3V113	Institutional	ACC	GBP	94.57	94.16	94.365	31/03/2023	30/09/2023
CT Global Bond Fund	GB0088C2M701	Retail	INC	GBP	94.57	94.16	94.365	31/03/2023	30/09/2023
CT Global Bond Fund	GB0088884776	Retail	ACC	GBP	94.57	94.16	94.365	31/03/2023	30/09/2023
CT Global Bond Fund	GB0088884465	Retail	INC	GBP	94.57	94.16	94.365	31/03/2023	30/09/2023
CT Global Select Fund	GB0083L11K96	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Global Select Fund	GB0001444701	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Global Select Fund	GB00802WYQ43	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Global Select Fund	GB00802ZS084	Institutional	ACC	USD	0	0	0	31/03/2023	30/09/2023
CT Global Select Fund	GB008JZ2F867	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT Global Select Fund	GB0088C2TM45	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Global Select Fund	GB008YBNTY14	Retail	ACC	EUR	0	0	0	31/03/2023	30/09/2023
CT High Yield Bond Fund	GB008PZ55F45	Retail	INC	USD	0	0	0	31/03/2023	30/09/2023
CT High Yield Bond Fund	GB00808371121	Institutional	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT High Yield Bond Fund	GB0033884791	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT High Yield Bond Fund	GB008390Q844	Institutional	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT High Yield Bond Fund	GB00808371014	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT High Yield Bond Fund	GB008YTR8339	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT High Yield Bond Fund	GB0033884809	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT High Yield Bond Fund	GB008YX3V3N37	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT High Yield Bond Fund	GB008NG64C26	Institutional	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT High Yield Bond Fund	GB00875GDT88	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT High Yield Bond Fund	GB008PZ55O21	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT High Yield Bond Fund	GB0088ZVC222	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT High Yield Bond Fund	GB00899MVQ21	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT Japan Fund	GB0001448678	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Japan Fund	GB0030810351	Institutional	ACC	JPY	0	0	0	31/03/2023	30/09/2023
CT Japan Fund	GB0001529121	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Japan Fund	GB0002770641	Retail	ACC	JPY	0	0	0	31/03/2023	30/09/2023
CT Japan Fund	GB0080WHF703	Retail	ACC	EUR	0	0	0	31/03/2023	30/09/2023
CT Japan Fund	GB008KTL1Y41	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Japan Fund	GB008P8XYF86	Institutional	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT Japan Fund	GB008WTV3J01	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Japan Fund	GB008D0ZVJ99	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Japan Fund	GB0087TR1705	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Latin America Fund	GB0001531861	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Latin America Fund	GB0030810575	Institutional	ACC	USD	0	0	0	31/03/2023	30/09/2023
CT Latin America Fund	GB0001531754	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Latin America Fund	GB0002769866	Retail	ACC	USD	0	0	0	31/03/2023	30/09/2023
CT Latin America Fund	GB0080WJ2D10	Retail	ACC	EUR	0	0	0	31/03/2023	30/09/2023
CT Latin America Fund	GB00819ZC340	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Latin America Fund	GB0081DD8567	Institutional	ACC	USD	0	0	0	31/03/2023	30/09/2023
CT American Select Fund	GB008YX3VJ90	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Select Fund	GB008HCKQC62	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Select Fund	GB00888C1961	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Select Fund	GB0087HJLD86	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Smaller Companies Fund (US)	GB0001530459	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Smaller Companies Fund (US)	GB0080WGV707	Retail	ACC	EUR	0	0	0	31/03/2023	30/09/2023
CT American Smaller Companies Fund (US)	GB0080GDXK66	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Smaller Companies Fund (US)	GB0001530129	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Smaller Companies Fund (US)	GB00819ZCK63	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Smaller Companies Fund (US)	GB0081DD7Z69	Institutional	ACC	USD	0	0	0	31/03/2023	30/09/2023
CT American Smaller Companies Fund (US)	GB0088Y7359	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT American Smaller Companies Fund (US)	GB0088358289	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Asia Fund	GB0001441020	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Asia Fund	GB0001441137	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Asia Fund	GB008Z2GR109	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Asia Fund	GB0080ZVYL12	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Asia Fund	GB00838WC19	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB0001451508	Institutional	INC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB0033885327	Institutional	ACC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB0031109738	Retail	INC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB0080BDLN84	Retail	ACC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB0033749739	Retail	INC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB0080BDLK53	Restricted	INC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB0080BDLL60	Restricted	ACC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB0080BDLM77	Restricted	INC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB008YX3V581	Institutional	ACC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Sterling Corporate Bond Fund	GB008NG64D33	Institutional	INC	GBP	15.46	20.44	17.95	31/03/2023	30/09/2023
CT Dollar Bond Fund	GB0002702230	Retail	INC	GBP	40.11	41	40.555	31/03/2023	30/09/2023
CT Dollar Bond Fund	GB0081FQWX62	Retail	INC	USD	40.11	41	40.555	31/03/2023	30/09/2023
CT Dollar Bond Fund	GB0002717946	Retail	ACC	GBP	40.11	41	40.555	31/03/2023	30/09/2023
CT Dollar Bond Fund	GB0080WH8D75	Retail	ACC	EUR	40.11	41	40.555	31/03/2023	30/09/2023
CT Dollar Bond Fund	GB00844DFG38	Retail	ACC	USD	40.11	41	40.555	31/03/2023	30/09/2023
CT Dollar Bond Fund	GB008052XT05	Institutional	ACC	GBP	40.11	41	40.555	31/03/2023	30/09/2023
CT Dollar Bond Fund	GB008F5O2D48	Institutional	ACC	USD	40.11	41	40.555	31/03/2023	30/09/2023
CT Dollar Bond Fund	GB00898RL73	Retail	INC	GBP	40.11	41	40.555	31/03/2023	30/09/2023
CT Dollar Bond Fund	GB00887D9990	Retail	ACC	GBP	40.11	41	40.555	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0087WJ8118	Institutional	INC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0081XKSK87	Institutional	ACC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0081XKSG40	Institutional	ACC	USD	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0002365608	Retail	INC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0080WHK191	Retail	INC	EUR	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0080ZHL104	Retail	INC	USD	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB000273652	Retail	ACC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0080WHY953	Retail	ACC	EUR	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB00866ND072	Retail	ACC	USD	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0033749408	Retail	INC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0084R4K755	Retail	INC	USD	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0080ZWYX80	Institutional	ACC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0080ZCZ577	Institutional	ACC	USD	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB008NG64G63	Institutional	INC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB00881DW883	Retail	INC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB0088Q77573	Retail	ACC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT Emerging Market Bond Fund	GB00882D7569	Retail	INC	GBP	45.73	39.18	42.455	31/03/2023	30/09/2023
CT European Bond Fund	GB0083WLPN99	Institutional	ACC	GBP	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Bond Fund	GB0083770242	Institutional	ACC	EUR	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Bond Fund	GB0002702909	Retail	INC	GBP	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Bond Fund	GB0083T17K35	Retail	INC	EUR	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Bond Fund	GB0002773769	Retail	ACC	GBP	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Bond Fund	GB008465TP48	Retail	ACC	EUR	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Bond Fund	GB0081C9WM11	Institutional	ACC	GBP	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Bond Fund	GB008990YR84	Retail	INC	GBP	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Bond Fund	GB008KPHV838	Clean	ACC	GBP	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Bond Fund	GB0080ZVYC21	Restricted	INC	GBP	62.54	62.24	62.39	31/03/2023	30/09/2023
CT European Bond Fund	GB0001439941	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Bond Fund	GB0030810021	Institutional	ACC	EUR	0	0	0	31/03/2023	30/09/2023
CT European Bond Fund	GB0001440949	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Bond Fund	GB0002771052	Retail	ACC	EUR	0	0	0	31/03/2023	30/09/2023
CT European Bond Fund	GB0080ZVYH75	Restricted	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Bond Fund	GB0080ZVY688	Restricted	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Bond Fund	GB008KTL1W27	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Bond Fund	GB008WTV3G79	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Bond Fund	GB0080ZVYF51	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Bond Fund	GB0086Y3RC79	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Bond Fund	GB0088C2LS47	Retail	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Select Fund	GB00816SP201	Institutional	ACC	USD	0	0	0	31/03/2023	30/09/2023
CT European Select Fund	GB00875MTT12	Institutional	INC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Select Fund	GB0001445229	Institutional	ACC	GBP	0	0	0	31/03/2023	30/09/2023
CT European Select Fund	GB008WCH5079	Retail	INC	GBP	0	0	0	31/03/2023	30/09/2023

CT Emerging Market Local Fund	GB008283X356	Institutional	ACC	GBP	91.09	91.51	91.3	31/10/2022	30/04/2023
CT Emerging Market Local Fund	GB008283NW43	Retail	INC	GBP	91.09	91.51	91.3	31/10/2022	30/04/2023
CT Emerging Market Local Fund	GB008283NY66	Retail	INC	USD	91.09	91.51	91.3	31/10/2022	30/04/2023
CT Emerging Market Local Fund	GB008283NZ73	Retail	INC	EUR	91.09	91.51	91.3	31/10/2022	30/04/2023
CT Emerging Market Local Fund	GB0083CD5916	Retail	ACC	GBP	91.09	91.51	91.3	31/10/2022	30/04/2023
CT Emerging Market Local Fund	GB0083CD6184	Retail	ACC	EUR	91.09	91.51	91.3	31/10/2022	30/04/2023
CT Emerging Market Local Fund	GB008283XG82	Institutional	ACC	GBP	91.09	91.51	91.3	31/10/2022	30/04/2023
CT Emerging Market Local Fund	GB008283XH99	Institutional	ACC	USD	91.09	91.51	91.3	31/10/2022	30/04/2023
CT Emerging Market Local Fund	GB008283XL36	Institutional	ACC	EUR	91.09	91.51	91.3	31/10/2022	30/04/2023
CT Emerging Market Local Fund	GB008NG64H70	Institutional	INC	GBP	91.09	91.51	91.3	31/10/2022	30/04/2023
CT Emerging Market Local Fund	GB0088S8291	Retail	INC	GBP	91.09	91.51	91.3	31/10/2022	30/04/2023
CT Emerging Market Local Fund	GB0088ONR42	Retail	ACC	GBP	91.09	91.51	91.3	31/10/2022	30/04/2023
CT Global Extended Alpha Fund	GB0083B0F606	Institutional	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Extended Alpha Fund	GB008YQFJW18	Institutional	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Extended Alpha Fund	GB008YQFJX25	Institutional	ACC	USD	0	0	0	31/10/2022	30/04/2023
CT Global Extended Alpha Fund	GB008D65W135	Retail	Acc	SGD	0	0	0	31/10/2022	30/04/2023
CT Global Extended Alpha Fund	GB0083B0FF94	Retail	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Extended Alpha Fund	GB008DTSMD01	Retail	Acc	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Extended Alpha Fund	GB008D6TZQ29	Retail	Acc	SGD	0	0	0	31/10/2022	30/04/2023
CT Global Extended Alpha Fund	GB008DTSM118	Retail	Acc	USD	0	0	0	31/10/2022	30/04/2023
CT Global Extended Alpha Fund	GB008YX3VM20	Institutional	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Extended Alpha Fund	GB008VZ7F53	Retail	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Extended Alpha Fund	GB008VZ7G60	Retail	ACC	EUR	0	0	0	31/10/2022	30/04/2023
CT Global Extended Alpha Fund	GB008KPHVD51	Clean	INC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Equity Income Fund	GB0081Z2MX45	Institutional	INC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Equity Income Fund	GB0081YW3T83	Institutional	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Equity Income Fund	GB008VFNXP64	Retail	INC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Equity Income Fund	GB008VZK2S18	Retail	INC	USD	0	0	0	31/10/2022	30/04/2023
CT Global Equity Income Fund	GB0081Z2MW38	Retail	INC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Equity Income Fund	GB0081YW3W13	Retail	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Equity Income Fund	GB008NG64772	Institutional	INC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Equity Income Fund	GB008K4J889	Institutional	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Equity Income Fund	GB008KXNG528	Institutional	ACC	EUR	0	0	0	31/10/2022	30/04/2023
CT Global Equity Income Fund	GB008758N055	Retail	INC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Equity Income Fund	GB00899MQF62	Retail	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Emerging Markets Equity Fund	GB008105JC56	Institutional	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Emerging Markets Equity Fund	GB008105JD63	Retail	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Emerging Markets Equity Fund	GB008NG64B19	Institutional	INC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Emerging Markets Equity Fund	GB0081ZC0C26	Institutional	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT Global Emerging Markets Equity Fund	GB0081D08C08	Institutional	ACC	USD	0	0	0	31/10/2022	30/04/2023
CT Global Emerging Markets Equity Fund	GB008889YH55	Retail	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT Pan European Focus Fund	GB00801FD488	Institutional	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT Pan European Focus Fund	GB00801HLJ59	Institutional	ACC	EUR	0	0	0	31/10/2022	30/04/2023
CT Pan European Focus Fund	GB008YX4L583	Retail	INC	GBP	0	0	0	31/10/2022	30/04/2023
CT Pan European Focus Fund	GB00801CWZ36	Retail	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT Pan European Focus Fund	GB00801HLH36	Retail	ACC	EUR	0	0	0	31/10/2022	30/04/2023
CT Pan European Focus Fund	GB008Z2GR578	Institutional	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT Pan European Focus Fund	GB008602M02	Retail	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT UK Equity Alpha Income Fund	GB0081ZJWV48	Institutional	INC	GBP	0	0	0	31/10/2022	30/04/2023
CT UK Equity Alpha Income Fund	GB0081ZJWV78	Retail	INC	GBP	0	0	0	31/10/2022	30/04/2023
CT UK Equity Alpha Income Fund	GB008RCJMT68	Institutional	INC	GBP	0	0	0	31/10/2022	30/04/2023
CT UK Equity Alpha Income Fund	GB008ICW9181	Institutional	Acc	GBP	0	0	0	31/10/2022	30/04/2023
CT UK Equity Alpha Income Fund	GB008889P676	Retail	INC	GBP	0	0	0	31/10/2022	30/04/2023
CT UK Extended Alpha Fund	GB0033027474	Institutional	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT UK Extended Alpha Fund	GB008020B917	Retail	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT UK Extended Alpha Fund	GB008283NH91	Institutional	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT UK Mid 250 Fund	GB0033547711	Institutional	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT UK Mid 250 Fund	GB0033547604	Retail	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT UK Mid 250 Fund	GB008Z2GRY39	Institutional	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT UK Mid 250 Fund	GB008889SX11	Retail	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT US Equity Income Fund	GB008Z563R53	Institutional	INC	EUR	0	0	0	31/10/2022	30/04/2023
CT US Equity Income Fund	GB008Z563Q47	Institutional	INC	GBP	0	0	0	31/10/2022	30/04/2023
CT US Equity Income Fund	GB008Z563H55	Retail	INC	GBP	0	0	0	31/10/2022	30/04/2023
CT US Equity Income Fund	GB008Z563J79	Retail	INC	USD	0	0	0	31/10/2022	30/04/2023
CT US Equity Income Fund	GB008Z62F223	Retail	INC	EUR	0	0	0	31/10/2022	30/04/2023
CT US Equity Income Fund	GB008D37P705	Retail	ACC	GBP	0	0	0	31/10/2022	30/04/2023
CT US Equity Income Fund	GB008D37P697	Retail	ACC	USD	0	0	0	31/10/2022	30/04/2023
CT US Equity Income Fund	GB008Z563T77	Restricted	INC	GBP	0	0	0	31/10/2022	30/04/2023
CT US Equity Income Fund	GB008Z563V99	Institutional	INC	GBP	0	0	0	31/10/2022	30/04/2023
CT US Equity Income Fund	GB008Z563P30	Retail	INC	GBP	0	0	0	31/10/2022	30/04/2023
CT US Equity Income Fund	GB008Z563M09	Retail	INC	USD	0	0	0	31/10/2022	30/04/2023
CT US Equity Income Fund	GB008D37PD61	Retail	ACC	GBP	0	0	0	31/10/2022	30/04/2023

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