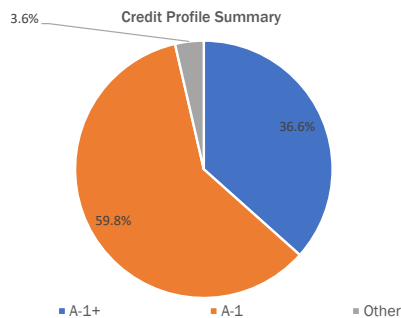


Assets Maturing in 1 Day or Less (% NAV)	Assets Maturing within 2-7 Days (% NAV)	Assets Maturing within 8-30 Days (% NAV)	Assets Maturing within 31-60 Days	Assets Maturing within 61-90 Days	Assets Maturing within 91-180 Days (% NAV)	Assets Maturing Above 180 Days (% NAV)	Weighted Average Maturity (Days)	Weighted Average Life (Days)	NAV (m)	Net Yield
9.0	9.7	24.0	24.2	12.4	5.6	15.2	33	93	750.5	2.08%

Credit Profile of CT Euro Liquidity Plus Fund

Credit Profile Percentage	
External Ratings	Total (%)
A-1+	36.6%
A-1	59.8%
Other	3.6%

Credit quality ratings on underlying securities held by the fund are received from S&P, Moody's and / or Fitch and are converted into an equivalent of S&P Short Term ratings for representation purposes. Where a security is rated by a particular agency, this conversion process takes the median rating of the three agencies when all three are provided, the lower of the two ratings if only two agencies are provided and one rating if that is all that is provided. Priority is given to short term ratings although the same process is applied to long term ratings if no short-term ratings are available. Columbia Threadneedle Investments deem all cash and equivalent instruments rated A-1 or higher maturing within 7 days as A-1+.



10 Largest Holdings in CT Euro Liquidity Plus Fund

Holding Description	Direct Market Value (%)	Maturity (Days)	Country of Issue	Issuer Country	Security Type
CT EURO LIQUIDITY FUND	3.6		United States	Luxembourg	STIF
NETHERLANDS (KINGDOM OF) 01Aug25	3.3	2	Netherlands	Netherlands	CP
DZ BANK AG DEUTSCHE ZENTRAL GENOSS 31Jul25	3.3	1	Germany	Germany	TD
SWEDEN (KINGDOM OF) 13Aug25	3.2	14	Sweden	Sweden	CP
BPIFRANCE SA 15Sep25	3.1	47	France	France	CP
CREDIT AGRICOLE CORPORATE AND INVE 31Jul25	2.7	1	France	France	TD
ROYAL BANK OF CANADA 31Jul25	2.3	1	Canada	Canada	TD
ABN AMRO BANK NV 15Jan27	2.0	534	Netherlands	Netherlands	CORP
COMMONWEALTH BANK OF AUSTRALIA 15Oct25	2.0	77	Australia	Australia	CORP
UNEDIC 11Aug25	2.0	12	France	France	CP

KEY: Security Type	
STIF	Short-term Investment Fund
TBILL	Treasury Bill
CD	Certificate of Deposit
CP	Commercial Paper
TD	Time Deposit
GOVT	Government Bond
CORP	Corporate Bond
LOCAL	Municipal Bond
REP	Repo/Rev repo
TFN	Call Account
CASH	Physical Cash

S&P Rating	Moody's Rating	Fitch Rating
A-1+	P-1	F1+
A-1		F1
A-2	P-2	F2
A-3	P-3	F3

Glossary

For investment terminologies, please visit the Columbia Threadneedle Investments website at: <https://www.columbiathreadneedle.co.uk/en/intm/doing-business-with-us/investor-support/glossary/>

Important Information

© 2023 Columbia Threadneedle Investments. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.
For professional investors only

This fund is a standard variable NAV money market fund.

Issued for marketing and information purposes only by Columbia Threadneedle Investments in Germany, Luxembourg and the UK. The Fund is a sub fund of Columbia Threadneedle (Lux) LDI, a fonds commun de placement, registered in Luxembourg and authorised by the Commission de Surveillance du Secteur Financier (CSSF). English language copies of the Fund's Prospectus and summarised investor rights can be obtained from Columbia Threadneedle Investments, Exchange House, Primrose Street, London EC2A 2NY, telephone: Client Services on 0044 (0)20 7011 4444, email: sales.support@columbiathreadneedle.com or electronically at www.columbiathreadneedle.com. Please read the Prospectus before taking any investment decision.

The information provided does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the Funds.

All data contained within this money market fund investor weekly report is produced on a best endeavours basis utilising internal data sources at Columbia Threadneedle Investments and is not sourced from published fund accounting data. As a result, the data may differ from the published fund accounting records.

The dealing price may include a dilution adjustment where the fund experiences large inflows and outflows of investment.

Copyright © 2023, S&P Global Market Intelligence. Reproduction of any information, data or material, including ratings ("Content") in any form is prohibited except with the prior written permission of the relevant party. Such party, its affiliates and suppliers ("Content Providers") do not guarantee the accuracy, adequacy, completeness, timeliness or availability of any Content and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such Content. In no event shall Content Providers be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of the Content. A reference to a particular investment or security, a rating or any observation concerning an investment that is part of the Content is not a recommendation to buy, sell or hold such investment or security, does not address the suitability of an investment or security and should not be relied on as investment advice. Credit ratings are statements of opinions and are not statements of fact.

Source: Moody's
Source: Fitch

Issued in the United Kingdom by Columbia Threadneedle Management Limited, which is authorised and regulated by the Financial Conduct Authority; and in the EEA by Columbia Threadneedle Netherlands B.V., which is regulated by the Dutch Authority for the Financial Markets (AFM).