

Columbia Threadneedle (Lux) III

*Société d'Investissement à Capital Variable
de droit luxembourgeois*

Semi-Annual Report & Accounts (Unaudited)
for the period ended 31 March 2026

R.C.S. Luxembourg B25570

Columbia Threadneedle (Lux) III

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Copies of the report and accounts to 31 March 2026 may be obtained from the registered office of Columbia Threadneedle (Lux) III (the "Fund") at 49, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg and from foreign representatives and will be posted to shareholders on request. Notices to Shareholders are published in the *Recueil Electronique des Sociétés et Associations* (the "RESA") and in Luxembourg newspapers, to the extent required by Luxembourg law, and in such other newspapers as the Directors may decide. The articles of incorporation of the Fund (the "Articles") have been lodged at the *Registre de Commerce et des Sociétés* of Luxembourg where they are available for inspection and copies can be obtained upon request. The net asset value of each of the Fund's shares is published in accordance with the relevant appendices of the Fund's latest prospectus (the "Prospectus"). The issue and redemption prices are available from Columbia Threadneedle Management Limited, Cannon Place, 78 Cannon Street, London EC4N 6AG United Kingdom, at the registered office of the Fund and will be published as further described in the Prospectus.

No subscription can be accepted on the basis of the financial reports. Subscriptions are only valid if they are made on the basis of the prospectus and the relevant Information Documents for retail and insurance-based investments products (PRIIPs KIDs), accompanied by the latest annual report and the latest interim report, if published thereafter.

The information contained in this report is historical and should not be taken as a guide to future performance. Statements contained in this report concerning future performance are the opinions of management and there can be no guarantee that such opinions will prove to be correct.

Columbia Threadneedle (Lux) III

Board of Directors

Patrick Johns – Chairman

Non-executive Director to Columbia Threadneedle Investments
Norfolk, United Kingdom

Jacques Elvinger – Director

Partner - Elvinger Hoss Prussen, société anonyme
2, Place Winston Churchill
L-1340 Luxembourg, Grand Duchy of Luxembourg

Tina Watts - Director

EMEA Head of Fund Services & CASS, Columbia Threadneedle Investments
Cannon Place, 78 Cannon Street
London EC4N 6AG, United Kingdom

Thomas Seale - Non-executive Director

Independent Director
Bereldange, Grand Duchy of Luxembourg

Annemarie Nicole Arens - Non-executive Director

Independent Director
Gonderange, Grand Duchy of Luxembourg

Columbia Threadneedle (Lux) III Comparative Table

TOTAL NET ASSETS

Portfolio	Portfolio Currency	31 March 2026	30 September 2025	30 September 2024
CT (Lux) Diversified Growth	EUR	124,830,948	118,528,437	116,061,637
CT (Lux) Euro Bond	EUR	87,812,286	89,619,108	87,802,063
CT (Lux) European Growth & Income	EUR	58,955,461	57,563,749	43,872,705
CT (Lux) Global Absolute Return Bond	EUR	153,991,840	147,175,791	192,301,547
CT (Lux) Global Convertible Bond	EUR	16,807,535	17,958,683	18,943,928
CT (Lux) Global Total Return Bond	EUR	17,027,799	17,092,631	15,403,589
CT (Lux) Responsible Euro Corporate Bond	EUR	49,835,147	50,139,799	49,754,034
CT (Lux) Responsible Global Emerging Markets Equity	USD	73,490,439	91,594,161	308,101,530
CT (Lux) Responsible Global Equity	EUR	320,916,475	518,935,031	655,065,750
CT (Lux) SDG Engagement Global Equity	USD	70,543,924	674,554,671	1,205,378,952
CT (Lux) Sustainable Global Equity Enhanced Income	USD	2,058,514,413	1,970,444,837	1,492,613,181
CT (Lux) Sustainable Multi-Asset Income	EUR	46,043,788	51,466,666	59,514,694
CT (Lux) Sustainable Opportunities European Equity	EUR	12,118,021	13,291,342	15,554,387

Columbia Threadneedle (Lux) III

Comparative Table (continued)

NET ASSET VALUE PER SHARE

Share Class	Share Class Currency	31 March 2026	30 September 2025	30 September 2024
CT (Lux) Diversified Growth - Class A Shares - Euro	EUR	12.82	13.23	12.36
CT (Lux) Diversified Growth - Class A Shares - GBP (Hedged)	GBP	14.95	15.29	14.04
CT (Lux) Diversified Growth - Class X Shares - Euro	EUR	197.61	205.34	191.79
CT (Lux) Euro Bond - Class I Acc Shares - Euro	EUR	123.02	123.76	122.95
CT (Lux) European Growth & Income - Class A Acc Shares - Euro	EUR	10.08*	N/A	N/A
CT (Lux) European Growth & Income - Class A Shares - Euro	EUR	30.75	30.39	29.26
CT (Lux) European Growth & Income - Class A Shares - GBP	GBP	31.03	30.62	28.11
CT (Lux) European Growth & Income - Class F Acc Shares - Euro	EUR	10.13*	N/A	N/A
CT (Lux) European Growth & Income - Class F Shares - Euro	EUR	10.13*	N/A	N/A
CT (Lux) European Growth & Income - Class I Acc Shares - Euro	EUR	10.12*	N/A	N/A
CT (Lux) European Growth & Income - Class I Shares - Euro	EUR	10.12*	N/A	N/A
CT (Lux) European Growth & Income - Class R Acc Shares - Euro	EUR	10.11*	N/A	N/A
CT (Lux) European Growth & Income - Class R Shares - Euro	EUR	10.11*	N/A	N/A
CT (Lux) European Growth & Income - Class X Shares - GBP	GBP	11.13	11.02	N/A
CT (Lux) Global Absolute Return Bond - Class A Acc Shares - Euro	EUR	9.85*	N/A	N/A
CT (Lux) Global Absolute Return Bond - Class A Shares - Euro	EUR	9.93*	N/A	N/A
CT (Lux) Global Absolute Return Bond - Class F Acc Shares - GBP (Hedged)	GBP	12.58	12.45	11.60
CT (Lux) Global Absolute Return Bond - Class I Acc Shares - Euro	EUR	11.15	11.15	10.60
CT (Lux) Global Absolute Return Bond - Class I Acc Shares - GBP (Hedged)	GBP	12.22	12.10	11.30
CT (Lux) Global Absolute Return Bond - Class I Acc Shares - JPY (Hedged)	JPY	N/A	N/A	993.47
CT (Lux) Global Absolute Return Bond - Class I Acc Shares - US\$ (Hedged)	USD	N/A	N/A	12.01
CT (Lux) Global Convertible Bond - Class A Acc Shares - CHF (Hedged)	CHF	13.67	13.86	12.21
CT (Lux) Global Convertible Bond - Class A Shares - CHF (Hedged)	CHF	13.64	13.83	12.18
CT (Lux) Global Convertible Bond - Class A Acc Shares - Euro (Hedged)	EUR	15.04	14.81	13.09
CT (Lux) Global Convertible Bond - Class A Shares - Euro	EUR	23.25	22.67	20.38
CT (Lux) Global Convertible Bond - Class A Shares - Euro (Hedged)	EUR	19.58	19.29	17.05
CT (Lux) Global Convertible Bond - Class A Shares - GBP	GBP	20.98	20.44	17.51
CT (Lux) Global Convertible Bond - Class A Acc Shares - US\$ (Hedged)	USD	18.82	18.67	15.70
CT (Lux) Global Convertible Bond - Hong Kong Class A Shares - US\$	USD	17.29	17.19	14.66
CT (Lux) Global Convertible Bond - Class I Shares - CHF (Hedged)	CHF	13.21	13.37	11.74
CT (Lux) Global Convertible Bond - Class I Shares - Euro	EUR	16.93	16.48	14.76
CT (Lux) Global Convertible Bond - Class I Shares - Euro (Hedged)	EUR	20.57	20.22	17.81
CT (Lux) Global Convertible Bond - Class P Shares - Euro (Hedged)	EUR	12.41	12.20	10.74
CT (Lux) Global Convertible Bond - Class R Shares - Euro	EUR	13.39	13.04	11.68
CT (Lux) Global Total Return Bond - Class I Acc Shares - Euro	EUR	11.44	11.48	10.95
CT (Lux) Global Total Return Bond - Class I Acc Shares - JPY (Hedged)	JPY	N/A	N/A	990.24
CT (Lux) Global Total Return Bond - Class I Shares - US\$ (Hedged)	USD	11.06	11.40	11.02
CT (Lux) Responsible Euro Corporate Bond - Class F Shares - Euro	EUR	9.77	10.08	9.95
CT (Lux) Responsible Euro Corporate Bond - Class I Shares - Euro	EUR	9.92	10.24	10.10
CT (Lux) Responsible Euro Corporate Bond - Class R Acc Shares - Euro	EUR	10.47	10.58	10.26
CT (Lux) Responsible Euro Corporate Bond - Class X Shares - GBP (Hedged)	GBP	8.90	9.01	8.75
CT (Lux) Responsible Global Emerging Markets Equity - Class A Acc Shares - CHF	CHF	9.56	9.21	8.52
CT (Lux) Responsible Global Emerging Markets Equity - Class A Acc Shares - Euro	EUR	12.48	11.91	10.91
CT (Lux) Responsible Global Emerging Markets Equity - Class A Acc Shares - US\$	USD	11.72	11.40	9.92
CT (Lux) Responsible Global Emerging Markets Equity - Class A Shares - US\$	USD	32.78	31.89	27.77
CT (Lux) Responsible Global Emerging Markets Equity - Class I Acc Shares - CHF	CHF	10.13	9.71	8.88
CT (Lux) Responsible Global Emerging Markets Equity - Class I Acc Shares - Euro	EUR	13.30	12.63	11.49
CT (Lux) Responsible Global Emerging Markets Equity - Class I Acc Shares - US\$	USD	12.46	12.07	10.43
CT (Lux) Responsible Global Emerging Markets Equity - Class P Acc Shares - CHF	CHF	10.09	9.66	8.84
CT (Lux) Responsible Global Emerging Markets Equity - Class P Acc Shares - Euro	EUR	11.95	11.33	10.28
CT (Lux) Responsible Global Emerging Markets Equity - Class P Acc Shares - US\$	USD	N/A	N/A	10.51
CT (Lux) Responsible Global Emerging Markets Equity - Class R Acc Shares - CHF	CHF	10.09	9.66	8.85
CT (Lux) Responsible Global Emerging Markets Equity - Class R Acc Shares - Euro	EUR	16.33	15.49	14.05
CT (Lux) Responsible Global Emerging Markets Equity - Class R Acc Shares - GBP	GBP	17.38	16.46	14.28
CT (Lux) Responsible Global Emerging Markets Equity - Class R Acc Shares - US\$	USD	16.70	16.15	13.92
CT (Lux) Responsible Global Emerging Markets Equity - Class XA Acc Shares - Euro	EUR	N/A	N/A	8.95
CT (Lux) Responsible Global Emerging Markets Equity - Class XA Shares - US\$	USD	N/A	N/A	8.95
CT (Lux) Responsible Global Emerging Markets Equity - Class XR Acc Shares - Euro	EUR	10.61	10.05	9.11
CT (Lux) Responsible Global Emerging Markets Equity - Class XR Acc Shares - US\$	USD	N/A	N/A	9.09
CT (Lux) Responsible Global Equity - Class A Acc Shares - Euro	EUR	17.12	18.10	18.56
CT (Lux) Responsible Global Equity - Class A Shares - Euro	EUR	31.66	33.46	34.30
CT (Lux) Responsible Global Equity - Class A Acc Shares - SEK	SEK	N/A	N/A	165.24
CT (Lux) Responsible Global Equity - Class A Acc Shares - US\$	USD	15.83	17.06	16.62
CT (Lux) Responsible Global Equity - Class A Shares - US\$	USD	33.37	35.96	35.03
CT (Lux) Responsible Global Equity - Class I Acc Shares - CHF	CHF	N/A	N/A	14.36
CT (Lux) Responsible Global Equity - Class I Acc Shares - Euro	EUR	15.77	16.60	16.88
CT (Lux) Responsible Global Equity - Class I Shares - Euro	EUR	35.31	37.17	37.81

* Refer to Appendix I.

Columbia Threadneedle (Lux) III Comparative Table (continued)

NET ASSET VALUE PER SHARE

Share Class	Share Class Currency	31 March 2026	30 September 2025	30 September 2024
CT (Lux) Responsible Global Equity - Class I Shares - GBP	GBP	16.12	16.95	16.44
CT (Lux) Responsible Global Equity - Class I Acc Shares - US\$	USD	16.78	18.02	17.41
CT (Lux) Responsible Global Equity - Class I Shares - US\$	USD	21.11	22.71	21.94
CT (Lux) Responsible Global Equity - Class P Acc Shares - Euro	EUR	21.81	22.96	23.35
CT (Lux) Responsible Global Equity - Class P Shares - GBP	GBP	16.78	17.64	17.11
CT (Lux) Responsible Global Equity - Class P Acc Shares - US\$	USD	22.69	24.36	23.54
CT (Lux) Responsible Global Equity - Class R Acc Shares - Euro	EUR	21.90	23.06	23.47
CT (Lux) Responsible Global Equity - Class R Shares - Euro	EUR	28.26	29.75	30.27
CT (Lux) Responsible Global Equity - Class R Acc Shares - US\$	USD	22.63	24.29	23.48
CT (Lux) Responsible Global Equity - Class X Shares - Euro	EUR	N/A	N/A	16.31
CT (Lux) Responsible Global Equity - Class XA Acc Shares - Euro	EUR	N/A	N/A	10.35
CT (Lux) Responsible Global Equity - Class XA Shares - Euro	EUR	N/A	N/A	10.35
CT (Lux) Responsible Global Equity - Class XA Shares - US\$	USD	N/A	N/A	10.27
CT (Lux) Responsible Global Equity - Class XP Shares - Euro	EUR	N/A	N/A	10.56
CT (Lux) Responsible Global Equity - Class XR Shares - Euro	EUR	9.83	10.34	10.51
CT (Lux) SDG Engagement Global Equity - Class A Acc Shares - Euro	EUR	13.34	13.90	15.97
CT (Lux) SDG Engagement Global Equity - Class A Acc Shares - Euro (Hedged)	EUR	12.95	13.63	15.15
CT (Lux) SDG Engagement Global Equity - Class A Acc Shares - US\$	USD	13.50	14.35	15.65
CT (Lux) SDG Engagement Global Equity - Class I Acc Shares - Euro	EUR	14.13	14.67	16.72
CT (Lux) SDG Engagement Global Equity - Class I Acc Shares - GBP	GBP	9.39	9.73	10.57
CT (Lux) SDG Engagement Global Equity - Class I Acc Shares - US\$	USD	14.28	15.12	16.35
CT (Lux) SDG Engagement Global Equity - Class P Acc Shares - US\$	USD	12.68	13.42	14.51
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - CHF (Hedged)	CHF	8.60	9.12	10.28
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - Euro	EUR	14.11	14.65	16.70
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - GBP	GBP	13.67	14.17	15.40
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - GBP (Hedged)	GBP	9.92	10.32	11.16
CT (Lux) SDG Engagement Global Equity - Class R Shares - GBP	GBP	12.96	13.54	14.79
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - US\$	USD	12.61	13.36	14.46
CT (Lux) SDG Engagement Global Equity - Class X Shares - US\$ (Hedged)	USD	N/A	N/A	12.10
CT (Lux) SDG Engagement Global Equity - Class XA Acc Shares - Euro	EUR	13.47	14.02	16.08
CT (Lux) SDG Engagement Global Equity - Class XA Acc Shares - US\$	USD	13.59	14.43	15.72
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - CHF (Hedged)	CHF	12.76	13.48	15.15
CT (Lux) SDG Engagement Global Equity - Class XP Shares - CHF	CHF	N/A*	11.17	12.88
CT (Lux) SDG Engagement Global Equity - Class XP Shares - CHF (Hedged)	CHF	N/A*	12.87	14.56
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - AUD (Hedged)	AUD	9.45	9.89	10.69
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - Euro (Hedged)	EUR	13.93	14.57	16.03
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - GBP (Hedged)	GBP	14.78	15.34	16.54
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - US\$ (Hedged)	USD	15.98	16.55	17.75
CT (Lux) SDG Engagement Global Equity - Class XR Acc Shares - Euro	EUR	14.36	14.89	16.93
CT (Lux) SDG Engagement Global Equity - Class XR Acc Shares - US\$	USD	14.54	15.36	16.59
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Acc Shares - CHF (Hedged)	CHF	11.80	11.97	11.73
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - CHF (Hedged)	CHF	11.47	11.95	11.73
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Acc Shares - Euro	EUR	12.29	12.13	11.96
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Acc Shares - Euro (Hedged)	EUR	12.45	12.50	12.02
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - Euro	EUR	11.71	11.85	11.91
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - Euro (Hedged)	EUR	11.94	12.26	12.01
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Acc Shares - US\$	USD	12.96	13.04	12.21
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - US\$	USD	12.60	13.04	12.21
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Acc Shares - Euro	EUR	12.50	12.29	12.05
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Acc Shares - Euro (Hedged)	EUR	12.78	12.77	12.15
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Shares - Euro	EUR	12.14	12.34	12.08
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Shares - Euro (Hedged)	EUR	12.34	12.75	12.13
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Q Shares - Euro	EUR	10.03*	N/A	N/A
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Acc Shares - GBP	GBP	13.39	13.15	12.29
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Acc Shares - US\$	USD	13.18	13.22	12.31
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Shares - US\$	USD	12.80	13.27	12.33
CT (Lux) Sustainable Global Equity Enhanced Income - Class R Acc Shares - Euro	EUR	12.56	12.34	12.07
CT (Lux) Sustainable Global Equity Enhanced Income - Class R Shares - Euro	EUR	12.13	12.33	12.07
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - AUD (Hedged)	AUD	10.29	10.60	N/A
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - CHF (Hedged)	CHF	11.36	11.89	11.89
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - Euro (Hedged)	EUR	11.97	12.39	12.12
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - GBP (Hedged)	GBP	10.39	10.66	N/A
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - US\$	USD	12.47	12.94	12.33
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - US\$ (Hedged)	USD	10.43	10.71	N/A
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Acc Shares - CHF (Hedged)	CHF	12.09	12.21	11.88
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - CHF (Hedged)	CHF	11.30	11.81	11.80
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Acc Shares - Euro (Hedged)	EUR	12.75	12.73	12.15

* Refer to Appendix I.

Columbia Threadneedle (Lux) III Comparative Table (continued)

NET ASSET VALUE PER SHARE

Share Class	Share Class Currency	31 March 2026	30 September 2025	30 September 2024
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - Euro (Hedged)	EUR	12.28	12.68	12.08
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - GBP (Hedged)	GBP	12.83	13.13	12.26
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Acc Shares - US\$	USD	13.21	13.24	12.26
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - US\$	USD	12.72	13.19	12.31
CT (Lux) Sustainable Multi-Asset Income - Class A Acc Shares - Euro	EUR	1,343.78	1,375.87	1,356.67
CT (Lux) Sustainable Multi-Asset Income - Class A Shares - Euro	EUR	772.28	805.97	818.32
CT (Lux) Sustainable Multi-Asset Income - Class A Acc Shares - SEK (Hedged)	SEK	113.23	116.16	114.98
CT (Lux) Sustainable Multi-Asset Income - Class F Acc Shares - Euro	EUR	12.29	12.51	12.20
CT (Lux) Sustainable Multi-Asset Income - Class F Shares - Euro	EUR	10.79	11.24	11.29
CT (Lux) Sustainable Multi-Asset Income - Class I Acc Shares - Euro	EUR	12.03	12.27	12.00
CT (Lux) Sustainable Multi-Asset Income - Class I Shares - Euro	EUR	898.47	936.59	944.37
CT (Lux) Sustainable Multi-Asset Income - Class R Acc Shares - Euro	EUR	11.89	12.13	11.88
CT (Lux) Sustainable Multi-Asset Income - Class R Shares - Euro	EUR	10.55	10.96	11.07
CT (Lux) Sustainable Opportunities European Equity - Class A Acc Shares - Euro	EUR	16.18	15.46	15.63
CT (Lux) Sustainable Opportunities European Equity - Class A Shares - Euro	EUR	30.81	29.82	30.40
CT (Lux) Sustainable Opportunities European Equity - Class F Acc Shares - Euro	EUR	16.14	15.34	15.35
CT (Lux) Sustainable Opportunities European Equity - Class R Acc Shares - Euro	EUR	14.08	13.42	13.50

Please note that any comparison to a benchmark within this Report is only drawn for indicative purposes or for calculation of a performance fee (where applicable). The investment objectives of the Portfolios are not to track or follow a specific benchmark.

Columbia Threadneedle (Lux) III

Number of Shares Outstanding

As at 31 March 2026

Portfolio	Share Class Currency	Outstanding Shares
CT (Lux) Diversified Growth, portfolio expressed in Euro		
CT (Lux) Diversified Growth - Class A Shares - Euro	EUR	70,904
CT (Lux) Diversified Growth - Class A Shares - GBP (Hedged)	GBP	2,085,991
CT (Lux) Diversified Growth - Class X Shares - Euro	EUR	446,514
CT (Lux) Euro Bond, portfolio expressed in Euro		
CT (Lux) Euro Bond - Class I Acc Shares - Euro	EUR	713,802
CT (Lux) European Growth & Income , portfolio expressed in Euro		
CT (Lux) European Growth & Income - Class A Acc Shares - Euro *	EUR	85
CT (Lux) European Growth & Income - Class A Shares - Euro	EUR	231,627
CT (Lux) European Growth & Income - Class A Shares - GBP	GBP	940,889
CT (Lux) European Growth & Income - Class F Acc Shares - Euro *	EUR	85
CT (Lux) European Growth & Income - Class F Shares - Euro *	EUR	85
CT (Lux) European Growth & Income - Class I Acc Shares - Euro *	EUR	85
CT (Lux) European Growth & Income - Class I Shares - Euro *	EUR	85
CT (Lux) European Growth & Income - Class R Acc Shares - Euro *	EUR	85
CT (Lux) European Growth & Income - Class R Shares - Euro *	EUR	85
CT (Lux) European Growth & Income - Class X Shares - GBP	GBP	1,444,911
CT (Lux) Global Absolute Return Bond, portfolio expressed in Euro		
CT (Lux) Global Absolute Return Bond - Class A Acc Shares - Euro *	EUR	29,744
CT (Lux) Global Absolute Return Bond - Class A Shares - Euro *	EUR	85
CT (Lux) Global Absolute Return Bond - Class F Acc Shares - GBP (Hedged)	GBP	8,527,250
CT (Lux) Global Absolute Return Bond - Class I Acc Shares - Euro	EUR	100
CT (Lux) Global Absolute Return Bond - Class I Acc Shares - GBP (Hedged)	GBP	2,210,432
CT (Lux) Global Convertible Bond, portfolio expressed in Euro		
CT (Lux) Global Convertible Bond - Class A Acc Shares - CHF (Hedged)	CHF	76,046
CT (Lux) Global Convertible Bond - Class A Shares - CHF (Hedged)	CHF	10,289
CT (Lux) Global Convertible Bond - Class A Acc Shares - Euro (Hedged)	EUR	36,220
CT (Lux) Global Convertible Bond - Class A Shares - Euro	EUR	475,265
CT (Lux) Global Convertible Bond - Class A Shares - Euro (Hedged)	EUR	57,986
CT (Lux) Global Convertible Bond - Class A Shares - GBP	GBP	21,062
CT (Lux) Global Convertible Bond - Class A Acc Shares - US\$ (Hedged)	USD	26,830
CT (Lux) Global Convertible Bond - Hong Kong Class A Shares - US\$	USD	28,533
CT (Lux) Global Convertible Bond - Class I Shares - CHF (Hedged)	CHF	770
CT (Lux) Global Convertible Bond - Class I Shares - Euro	EUR	15,896
CT (Lux) Global Convertible Bond - Class I Shares - Euro (Hedged)	EUR	22,892
CT (Lux) Global Convertible Bond - Class P Shares - Euro (Hedged)	EUR	1,000
CT (Lux) Global Convertible Bond - Class R Shares - Euro	EUR	50,029
CT (Lux) Global Total Return Bond, portfolio expressed in Euro		
CT (Lux) Global Total Return Bond - Class I Acc Shares - Euro	EUR	1,463,784
CT (Lux) Global Total Return Bond - Class I Shares - US\$ (Hedged)	USD	29,502
CT (Lux) Responsible Euro Corporate Bond, portfolio expressed in Euro		
CT (Lux) Responsible Euro Corporate Bond - Class F Shares - Euro	EUR	3,899,911
CT (Lux) Responsible Euro Corporate Bond - Class I Shares - Euro	EUR	891,401
CT (Lux) Responsible Euro Corporate Bond - Class R Acc Shares - Euro	EUR	169,272
CT (Lux) Responsible Euro Corporate Bond - Class X Shares - GBP (Hedged)	GBP	108,960
CT (Lux) Responsible Global Emerging Markets Equity, portfolio expressed in US\$		
CT (Lux) Responsible Global Emerging Markets Equity - Class A Acc Shares - CHF	CHF	2,617
CT (Lux) Responsible Global Emerging Markets Equity - Class A Acc Shares - Euro	EUR	282,642
CT (Lux) Responsible Global Emerging Markets Equity - Class A Acc Shares - US\$	USD	20,182
CT (Lux) Responsible Global Emerging Markets Equity - Class A Shares - US\$	USD	310,743
CT (Lux) Responsible Global Emerging Markets Equity - Class I Acc Shares - CHF	CHF	100
CT (Lux) Responsible Global Emerging Markets Equity - Class I Acc Shares - Euro	EUR	228,292
CT (Lux) Responsible Global Emerging Markets Equity - Class I Acc Shares - US\$	USD	2,207,156
CT (Lux) Responsible Global Emerging Markets Equity - Class P Acc Shares - CHF	CHF	92,600
CT (Lux) Responsible Global Emerging Markets Equity - Class P Acc Shares - Euro	EUR	13,063
CT (Lux) Responsible Global Emerging Markets Equity - Class R Acc Shares - CHF	CHF	15,900
CT (Lux) Responsible Global Emerging Markets Equity - Class R Acc Shares - Euro	EUR	104,256
CT (Lux) Responsible Global Emerging Markets Equity - Class R Acc Shares - GBP	GBP	921,918
CT (Lux) Responsible Global Emerging Markets Equity - Class R Acc Shares - US\$	USD	164,659
CT (Lux) Responsible Global Emerging Markets Equity - Class XR Acc Shares - Euro	EUR	47,763
CT (Lux) Responsible Global Equity, portfolio expressed in Euro		

Columbia Threadneedle (Lux) III

Number of Shares Outstanding (continued)

As at 31 March 2026

Portfolio	Share Class Currency	Outstanding Shares
CT (Lux) Responsible Global Equity - Class A Acc Shares - Euro	EUR	252,609
CT (Lux) Responsible Global Equity - Class A Shares - Euro	EUR	2,418,624
CT (Lux) Responsible Global Equity - Class A Acc Shares - US\$	USD	69,209
CT (Lux) Responsible Global Equity - Class A Shares - US\$	USD	195,880
CT (Lux) Responsible Global Equity - Class I Acc Shares - Euro	EUR	319,197
CT (Lux) Responsible Global Equity - Class I Shares - Euro	EUR	4,037,015
CT (Lux) Responsible Global Equity - Class I Shares - GBP	GBP	21,035
CT (Lux) Responsible Global Equity - Class I Acc Shares - US\$	USD	3,663,108
CT (Lux) Responsible Global Equity - Class I Shares - US\$	USD	1
CT (Lux) Responsible Global Equity - Class P Acc Shares - Euro	EUR	33,663
CT (Lux) Responsible Global Equity - Class P Shares - GBP	GBP	219,489
CT (Lux) Responsible Global Equity - Class P Acc Shares - US\$	USD	3,902
CT (Lux) Responsible Global Equity - Class R Acc Shares - Euro	EUR	802,976
CT (Lux) Responsible Global Equity - Class R Shares - Euro	EUR	73,114
CT (Lux) Responsible Global Equity - Class R Acc Shares - US\$	USD	1,948
CT (Lux) Responsible Global Equity - Class XR Shares - Euro	EUR	749,433
CT (Lux) SDG Engagement Global Equity, portfolio expressed in US\$		
CT (Lux) SDG Engagement Global Equity - Class A Acc Shares - Euro	EUR	67,149
CT (Lux) SDG Engagement Global Equity - Class A Acc Shares - Euro (Hedged)	EUR	30,178
CT (Lux) SDG Engagement Global Equity - Class A Acc Shares - US\$	USD	55,653
CT (Lux) SDG Engagement Global Equity - Class I Acc Shares - Euro	EUR	12,860
CT (Lux) SDG Engagement Global Equity - Class I Acc Shares - GBP	GBP	4,946,453
CT (Lux) SDG Engagement Global Equity - Class I Acc Shares - US\$	USD	64,400
CT (Lux) SDG Engagement Global Equity - Class P Acc Shares - US\$	USD	100
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - CHF (Hedged)	CHF	1,287
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - Euro	EUR	85,077
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - GBP	GBP	25,750
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - GBP (Hedged)	GBP	5,207
CT (Lux) SDG Engagement Global Equity - Class R Shares - GBP	GBP	23,398
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - US\$	USD	33,265
CT (Lux) SDG Engagement Global Equity - Class XA Acc Shares - Euro	EUR	2,780
CT (Lux) SDG Engagement Global Equity - Class XA Acc Shares - US\$	USD	15,210
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - CHF (Hedged)	CHF	36,856
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - AUD (Hedged)	AUD	100
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - Euro (Hedged)	EUR	58,270
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - GBP (Hedged)	GBP	5,478
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - US\$ (Hedged)	USD	41,431
CT (Lux) SDG Engagement Global Equity - Class XR Acc Shares - Euro	EUR	16,666
CT (Lux) SDG Engagement Global Equity - Class XR Acc Shares - US\$	USD	24,982
CT (Lux) Sustainable Global Equity Enhanced Income, portfolio expressed in US\$		
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Acc Shares - CHF (Hedged)	CHF	80
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - CHF (Hedged)	CHF	2,763
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Acc Shares - Euro	EUR	81
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Acc Shares - Euro (Hedged)	EUR	61,590
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - Euro	EUR	1,839
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - Euro (Hedged)	EUR	86
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Acc Shares - US\$	USD	88
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - US\$	USD	4,290
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Acc Shares - Euro	EUR	270,582
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Acc Shares - Euro (Hedged)	EUR	81
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Shares - Euro	EUR	83
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Shares - Euro (Hedged)	EUR	84
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Q Shares - Euro *	EUR	86
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Acc Shares - GBP	GBP	76,144
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Acc Shares - US\$	USD	8,168
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Shares - US\$	USD	91
CT (Lux) Sustainable Global Equity Enhanced Income - Class R Acc Shares - Euro	EUR	80
CT (Lux) Sustainable Global Equity Enhanced Income - Class R Shares - Euro	EUR	83
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - AUD (Hedged)	AUD	1,218,032
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - CHF (Hedged)	CHF	11,104,084
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - Euro (Hedged)	EUR	4,599,968
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - GBP (Hedged)	GBP	4,142,352

Columbia Threadneedle (Lux) III

Number of Shares Outstanding (continued)

As at 31 March 2026

Portfolio	Share Class Currency	Outstanding Shares
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - US\$	USD	126,344,759
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - US\$ (Hedged)	USD	18,122,364
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Acc Shares - CHF (Hedged)	CHF	79
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - CHF (Hedged)	CHF	81,447
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Acc Shares - Euro (Hedged)	EUR	81
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - Euro (Hedged)	EUR	21,558
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - GBP (Hedged)	GBP	70
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Acc Shares - US\$	USD	22,591
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - US\$	USD	10,151
CT (Lux) Sustainable Multi-Asset Income, portfolio expressed in Euro		
CT (Lux) Sustainable Multi-Asset Income - Class A Acc Shares - Euro	EUR	5,202
CT (Lux) Sustainable Multi-Asset Income - Class A Shares - Euro	EUR	50,427
CT (Lux) Sustainable Multi-Asset Income - Class A Acc Shares - SEK (Hedged)	SEK	513
CT (Lux) Sustainable Multi-Asset Income - Class F Acc Shares - Euro	EUR	100
CT (Lux) Sustainable Multi-Asset Income - Class F Shares - Euro	EUR	114
CT (Lux) Sustainable Multi-Asset Income - Class I Acc Shares - Euro	EUR	100
CT (Lux) Sustainable Multi-Asset Income - Class I Shares - Euro	EUR	83
CT (Lux) Sustainable Multi-Asset Income - Class R Acc Shares - Euro	EUR	100
CT (Lux) Sustainable Multi-Asset Income - Class R Shares - Euro	EUR	2,317
CT (Lux) Sustainable Opportunities European Equity, portfolio expressed in Euro		
CT (Lux) Sustainable Opportunities European Equity - Class A Acc Shares - Euro	EUR	431,418
CT (Lux) Sustainable Opportunities European Equity - Class A Shares - Euro	EUR	166,646
CT (Lux) Sustainable Opportunities European Equity - Class F Acc Shares - Euro	EUR	100
CT (Lux) Sustainable Opportunities European Equity - Class R Acc Shares - Euro	EUR	100

*Refer to Appendix I.

Columbia Threadneedle (Lux) III – CT (Lux) Diversified Growth

Schedule of Investments as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS						
BONDS						
Germany						
Deutsche Bundesrepublik Inflation Linked Bond	0.50%	15.4.2030	EUR	2,075,546	2,099,780	1.68
United States						
United States Treasury Inflation Indexed Bond	0.00%	15.1.2032	USD	1,778,571	1,422,111	1.14
TOTAL BONDS					3,521,891	2.82
FUNDS						
Bermuda						
Oakley Capital Investments Ltd.				185,430	993,216	0.79
Guernsey						
NB Private Equity Partners Ltd. 'L'				69,244	1,049,272	0.84
Partners Group Private Equity Ltd.				117,923	1,035,364	0.83
Renewables Infrastructure Group Ltd.				557,433	407,673	0.33
					2,492,309	2.00
Ireland						
iShares Core U.K. Gilts UCITS ETF				1,535,195	6,888,113	5.52
iShares USD High Yield Corp. Bond UCITS ETF				134,279	519,861	0.42
iShares USD High Yield Corp. Bond UCITS ETF 'D'				573,050	2,212,145	1.77
iShares USD Treasury Bond 7-10yr UCITS ETF				1,697,902	6,742,708	5.40
Leadenhall Ucits IIs Fund PLC 'B'				30,920	4,693,840	3.76
Twelve Cat Bond Fund 'SI2'				25,867	3,761,977	3.01
					24,818,644	19.88
Jersey						
3i Infrastructure PLC				283,402	1,081,725	0.87
Luxembourg						
CT (Lux) European Corporate Bond				1,151,733	11,629,393	9.32
CT (Lux) European High Yield Bond				474,345	5,836,535	4.68
CT (Lux) Global Corporate Bond				1,229,857	11,639,489	9.32
					29,105,417	23.32
United Kingdom						
Greencoat U.K. Wind PLC				416,411	462,287	0.37
TOTAL FUNDS					58,953,598	47.23
SHARES						
Australia						
Pro Medicus Ltd.				1,769	122,926	0.10
Qantas Airways Ltd.				57,424	285,705	0.23
					408,631	0.33
Canada						
Agnico Eagle Mines Ltd.				2,514	441,480	0.35
Fairfax Financial Holdings Ltd.				87	128,249	0.10
Imperial Oil Ltd.				2,466	279,442	0.22
Kinross Gold Corp.				15,661	414,230	0.33
Loblaws Cos. Ltd.				6,565	258,933	0.21
Lundin Gold, Inc.				3,858	255,072	0.21
Magna International, Inc.				3,389	163,743	0.13
Toronto-Dominion Bank				2,750	222,196	0.18
					2,163,345	1.73
Finland						
Wartsila OYJ Abp				1,877	59,520	0.05
France						
BNP Paribas SA				4,175	338,133	0.27
Bouygues SA				1,200	59,292	0.05
Eiffage SA				370	48,526	0.04
L'Oreal SA				1,262	440,880	0.35
Vinci SA				3,626	465,397	0.37
					1,352,228	1.08

The accompanying notes form an integral part of these financial statements

Columbia Threadneedle (Lux) III – CT (Lux) Diversified Growth Schedule of Investments as at 31 March 2026 (continued)

Security Description	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Germany			
Allianz SE	652	234,264	0.19
Deutsche Telekom AG	7,212	230,423	0.18
Henkel AG & Co. KGaA	670	44,421	0.04
HOCHTIEF AG	440	168,432	0.14
Siemens Energy AG	2,054	292,181	0.23
		969,721	0.78
Hong Kong			
Link REIT	13,500	53,830	0.04
WH Group Ltd.	58,000	65,875	0.05
		119,705	0.09
Ireland			
Aptiv PLC	7,623	459,418	0.37
Italy			
Enel SpA	50,974	477,881	0.38
Japan			
Advantest Corp.	600	66,545	0.05
Aisin Corp.	3,300	39,030	0.03
ANA Holdings, Inc.	2,900	44,361	0.04
Astellas Pharma, Inc.	5,000	68,711	0.05
Canon, Inc.	17,500	415,963	0.33
Chugai Pharmaceutical Co. Ltd.	3,700	173,814	0.14
ENEOS Holdings, Inc.	13,600	104,651	0.08
Japan Airlines Co. Ltd.	5,600	78,194	0.06
LY Corp.	53,900	112,532	0.09
Mitsubishi UFJ Financial Group, Inc.	11,100	157,444	0.13
Rakuten Group, Inc.	31,000	122,290	0.10
Recruit Holdings Co. Ltd.	4,400	156,650	0.13
Seibu Holdings, Inc.	2,000	47,691	0.04
Subaru Corp.	2,900	39,291	0.03
Sumitomo Electric Industries Ltd.	8,700	397,734	0.32
Toyota Tsusho Corp.	3,400	110,363	0.09
		2,135,264	1.71
Luxembourg			
Tenaris SA	20,395	520,073	0.42
Mexico			
Fresnillo PLC	9,794	370,355	0.30
Netherlands			
Argenx SE	448	278,118	0.22
ASML Holding NV	458	512,594	0.41
ING Groep NV	14,502	320,567	0.26
Koninklijke Ahold Delhaize NV	11,719	472,158	0.38
		1,583,437	1.27
Singapore			
Oversea-Chinese Banking Corp. Ltd.	4,000	59,118	0.05
Sea Ltd.	515	37,014	0.03
		96,132	0.08
Spain			
Endesa SA	6,672	240,726	0.19
Naturgy Energy Group SA	1,794	46,464	0.04
		287,190	0.23
Sweden			
Investor AB	4,969	160,395	0.13
Switzerland			
Novartis AG	4,464	582,728	0.46
Zurich Insurance Group AG	118	71,551	0.06
		654,279	0.52
United Kingdom			
AstraZeneca PLC	985	165,606	0.13
BP PLC	63,706	442,065	0.35
Centrica PLC	207,999	505,869	0.41
HSBC Holdings PLC	40,425	565,193	0.45
International Consolidated Airlines Group SA	23,326	93,770	0.08
Linde PLC	678	291,725	0.23

Columbia Threadneedle (Lux) III – CT (Lux) Diversified Growth Schedule of Investments as at 31 March 2026 (continued)

Security Description	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Shell PLC	16,985	696,515	0.56
Supermarket Income REIT PLC	1,162,589	1,053,827	0.84
		3,814,570	3.05
United States			
Adobe, Inc.	2,369	499,789	0.40
AECOM	4,525	333,111	0.27
Allstate Corp.	477	85,837	0.07
Alnylam Pharmaceuticals, Inc.	1,009	289,748	0.23
Alphabet, Inc. 'A'	3,296	822,599	0.66
Alphabet, Inc. 'C'	1,948	484,988	0.39
Altria Group, Inc.	3,851	220,559	0.18
Amazon.com, Inc.	5,702	1,030,685	0.83
American Homes 4 Rent	2,772	67,171	0.05
American International Group, Inc.	5,394	352,281	0.28
Apple, Inc.	11,070	2,438,340	1.95
AppLovin Corp.	313	108,118	0.09
Arista Networks, Inc.	3,982	424,327	0.34
Bank of America Corp.	14,200	600,807	0.48
Berkshire Hathaway, Inc.	1,969	818,907	0.66
Best Buy Co., Inc.	3,982	221,875	0.18
Booking Holdings, Inc.	151	551,778	0.44
Bristol-Myers Squibb Co.	10,130	533,227	0.43
Broadcom, Inc.	1,545	415,026	0.33
Caterpillar, Inc.	93	57,183	0.05
Citigroup, Inc.	2,154	212,016	0.17
Comcast Corp.	20,113	501,167	0.40
Costco Wholesale Corp.	831	718,654	0.58
Dell Technologies, Inc.	489	69,658	0.06
Eli Lilly & Co.	58	46,300	0.04
EMCOR Group, Inc.	781	500,452	0.40
Expedia Group, Inc.	2,626	526,226	0.42
Exxon Mobil Corp.	488	71,857	0.06
Fortinet, Inc.	752	53,336	0.04
General Motors Co.	2,356	152,336	0.12
Goldman Sachs Group, Inc.	396	290,759	0.23
HCA Healthcare, Inc.	1,142	469,051	0.38
Howmet Aerospace, Inc.	1,049	209,818	0.17
HP, Inc.	29,586	493,271	0.39
Incyte Corp.	5,538	452,384	0.36
Insulet Corp.	224	40,795	0.03
JPMorgan Chase & Co.	565	144,246	0.12
Kroger Co.	8,445	530,360	0.42
Mastercard, Inc. 'A'	1,244	539,470	0.43
Meta Platforms, Inc. 'A'	2,257	1,120,724	0.90
Mettler-Toledo International, Inc.	42	45,973	0.04
Micron Technology, Inc.	1,409	413,137	0.33
Microsoft Corp.	3,549	1,140,196	0.91
Monolithic Power Systems, Inc.	333	315,992	0.25
Monster Beverage Corp.	5,375	338,025	0.27
Morgan Stanley	3,666	523,619	0.42
NetApp, Inc.	861	76,513	0.06
Netflix, Inc.	2,820	235,326	0.19
Newmont Corp.	4,937	463,835	0.37
NRG Energy, Inc.	2,979	377,843	0.30
NVIDIA Corp.	18,536	2,805,658	2.25
Palantir Technologies, Inc.	2,477	314,473	0.25
PepsiCo, Inc.	3,261	439,508	0.35
QUALCOMM, Inc.	4,264	476,582	0.38
Reddit, Inc.	3,836	448,288	0.36
ResMed, Inc.	2,178	424,334	0.34
ServiceNow, Inc.	3,465	314,412	0.25
Sysco Corp.	6,341	392,557	0.31
Tesla, Inc.	462	149,061	0.12
T-Mobile U.S., Inc.	1,964	358,010	0.29
United Airlines Holdings, Inc.	1,360	108,675	0.09
Veeva Systems, Inc.	1,159	176,697	0.14
Visa, Inc. 'A'	2,067	542,206	0.43
Walmart, Inc.	2,087	225,111	0.18
Wells Fargo & Co.	7,244	500,516	0.40
Zoom Communications, Inc.	7,608	530,817	0.43
		29,636,600	23.74

The accompanying notes form an integral part of these financial statements

Columbia Threadneedle (Lux) III – CT (Lux) Diversified Growth Schedule of Investments as at 31 March 2026 (continued)

Security Description	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Uruguay			
MercadoLibre, Inc.	343	514,714	0.41
TOTAL SHARES		45,783,458	36.67
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS		108,258,947	86.72
TOTAL INVESTMENTS		108,258,947	86.72
OTHER ASSETS / (LIABILITIES)		16,572,001	13.28
TOTAL NET ASSETS		124,830,948	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Diversified Growth

Schedule of Investments as at 31 March 2026 (continued)

DERIVATIVES

FORWARD FOREIGN EXCHANGE CONTRACTS

Buy	Nominal	Sell	Nominal	Maturity Date	Unrealised Gain/(Loss) in EUR
Unrealised Gain on Forward Foreign Exchange Contracts					
EUR	210,506	AUD	(350,893)	30.4.2026	2,273
EUR	997,680	CAD	(1,595,888)	30.4.2026	5,356
EUR	55,533	CAD	(88,792)	30.4.2026	322
EUR	320,518	CHF	(293,079)	30.4.2026	3,410
EUR	1,296,088	GBP	(1,123,766)	30.4.2026	11,643
EUR	5,083,242	GBP	(4,405,341)	30.4.2026	48,016
EUR	75,508	GBP	(65,695)	30.4.2026	420
EUR	30	GBP	(26)	30.4.2026	0
EUR	34,706	GBP	(30,190)	30.4.2026	199
EUR	78,787	SEK	(850,706)	30.4.2026	1,272
EUR	28,258	SGD	(41,907)	30.4.2026	48
Total Unrealised Gain on Forward Foreign Exchange Contracts					72,959
Unrealised Loss on Forward Foreign Exchange Contracts					
EUR	55,635	HKD	(504,641)	30.4.2026	(241)
EUR	3,994	HKD	(36,141)	30.4.2026	(7)
EUR	1,068,215	JPY	(196,599,951)	30.4.2026	(5,570)
EUR	57,576	JPY	(10,604,701)	30.4.2026	(345)
EUR	3,979,637	USD	(4,622,387)	30.4.2026	(26,811)
EUR	4,245,643	USD	(4,930,546)	30.4.2026	(27,903)
EUR	3,719,266	USD	(4,318,293)	30.4.2026	(23,609)
EUR	3,714,385	USD	(4,314,228)	30.4.2026	(24,968)
EUR	1,406,142	USD	(1,635,125)	30.4.2026	(11,101)
EUR	3,731,904	USD	(4,339,625)	30.4.2026	(29,461)
GBP	30,552,593	EUR	(35,194,461)	30.4.2026	(273,392)
GBP	235,921	EUR	(271,773)	30.4.2026	(2,120)
GBP	2,640	EUR	(3,041)	30.4.2026	(24)
GBP	302	EUR	(347)	30.4.2026	(2)
JPY	8,455,808	EUR	(46,229)	30.4.2026	(45)
USD	775,947	EUR	(674,177)	30.4.2026	(1,626)
Total Unrealised Loss on Forward Foreign Exchange Contracts					(427,225)

FUTURES CONTRACTS

Description	Currency	Number of Contracts	Maturity Date	Market Value in EUR	Unrealised (Loss) in EUR
Unrealised Loss on Futures Contracts					
German Federal Republic Bond 10YR	EUR	59	8.6.2026	7,398,010	(188,210)
MSCI Emerging Markets Index	USD	172	19.6.2026	10,857,110	(350,434)
TOPIX Index	JPY	12	11.6.2026	2,293,901	(118,034)
Total Unrealised Loss on Futures Contracts				20,549,021	(656,678)

SWAP CONTRACTS

Currency	Notional Amount	Pay / Receive	Maturity date	Market Value in EUR	Unrealised Gain/(Loss) in EUR
Total Return Swaps					
USD	27,651,028	0.000% / BMO Global Asset Management FX CIFXBMG2 Index Series 2	21.4.2026	310,296	301,139
USD	23,043,096	0.000% / BMO Global Asset Management IR CIIRBMG1 Index	13.5.2026	(51,509)	(59,288)
USD	28,982,720	0.000% / JP Morgan (BAXEBZ9D4) Index	31.3.2026	(368,312)	(368,312)
USD	29,755,944	0.000% / JP Morgan JMABRP10 Index	30.3.2026	(1,139,097)	(1,139,096)
USD	31,164,736	Fund receives JMLNBMA1 INDEX_BAXF59CQ3 and pays Fixed 0.000%	30.9.2026	359,211	359,211
Total Return Swaps				(889,411)	(906,346)
Unrealised Gain on Swap Contracts					660,350
Unrealised Loss on Swap Contracts					(1,566,696)

The counterparties for forward foreign exchange contracts were Bank of Montreal, Canadian Imperial Bank of Commerce, Deutsche Bank AG, HSBC Bank Plc., J.P. Morgan Securities Plc., Lloyds Bank Corporate Markets Plc., Natwest Market Plc., Royal Bank of Canada (UK) and State Street Bank and Trust Company.

The counterparty for futures contracts was Goldman Sachs & Co.

The counterparties for swap contracts were JPMorgan Chase Bank, N.A. and Citigroup Global Markets Ltd.

Columbia Threadneedle (Lux) III – CT (Lux) Diversified Growth

Distribution of Investments by Economic Sector

as at 31 March 2026

Sector	% of Net Assets
Housewares	0.04
Transportation	0.04
Distribution & Wholesale	0.09
Aerospace & Defense	0.17
Agriculture	0.18
Chemicals	0.23
Machinery-Diversified	0.33
Office & Business Equipment	0.33
Cosmetics & Personal Care	0.35
Media	0.40
Miscellaneous Manufacturers	0.42
Airline	0.50
Healthcare	0.75
Telecommunication	0.81
Biotechnology	0.81
Retail	0.94
Real Estate	0.93
Auto Parts & Equipment	1.12
Electrical Equipment	1.20
Pharmaceuticals	1.25
Engineering & Construction	1.27
Insurance	1.36
Metals & Mining	1.56
Oil & Gas	1.72
Food & Beverages	1.99
Software	2.48
Computers	2.50
Sovereign	2.82
Semiconductors	4.04
Financial Services	4.15
Internet	4.91
Commercial Services	47.03
Total Investments	86.72
Other Assets / (Liabilities)	13.28
Total Net Assets	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Euro Bond

Schedule of Investments as at 31 March 2026

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS						
BONDS						
Australia						
Treasury Corp. of Victoria	3.63%	29.9.2040	EUR	997,000	975,423	1.11
Austria						
Republic of Austria Government Bond	3.45%	20.10.2030	EUR	201,000	205,748	0.24
Republic of Austria Government Bond	3.20%	15.7.2039	EUR	887,000	856,598	0.98
Republic of Austria Government Bond	1.85%	23.5.2049	EUR	30,000	21,288	0.02
Republic of Austria Government Bond	3.15%	20.10.2053	EUR	248,000	221,103	0.25
					1,304,737	1.49
Belgium						
Kingdom of Belgium Government Bond	2.60%	22.10.2030	EUR	2,408,000	2,367,433	2.70
Kingdom of Belgium Government Bond	3.30%	22.6.2054	EUR	484,000	404,264	0.46
					2,771,697	3.16
Canada						
CDP Financial, Inc.	2.75%	13.2.2032	EUR	1,457,000	1,421,129	1.62
OMERS Finance Trust	3.25%	28.1.2035	EUR	574,000	564,441	0.64
Ontario Teachers' Finance Trust	2.85%	4.12.2031	EUR	1,316,000	1,292,815	1.47
PSP Capital, Inc.	2.88%	23.7.2032	EUR	695,000	680,507	0.77
PSP Capital, Inc.	3.25%	2.7.2034	EUR	352,000	348,221	0.40
					4,307,113	4.90
Croatia						
Croatia Government International Bond	3.38%	12.3.2034	EUR	599,000	598,009	0.68
Croatia Government International Bond	3.25%	25.2.2036	EUR	714,000	691,430	0.79
					1,289,439	1.47
Cyprus						
Cyprus Government International Bond	3.25%	28.1.2036	EUR	416,000	406,832	0.46
Finland						
Finland Government Bond	3.00%	15.9.2033	EUR	1,024,000	1,014,313	1.15
Finland Government Bond	3.00%	15.9.2035	EUR	200,000	194,707	0.22
Finland Government Bond	3.55%	15.4.2041	EUR	738,000	727,793	0.83
Finland Government Bond	3.20%	15.4.2045	EUR	339,000	313,486	0.36
					2,250,299	2.56
France						
Bpifrance SACA	3.38%	25.2.2036	EUR	1,800,000	1,728,744	1.97
French Republic Government Bond OAT	0.75%	25.2.2028	EUR	2,075,000	1,996,601	2.27
French Republic Government Bond OAT	0.75%	25.5.2028	EUR	1,413,000	1,352,333	1.54
French Republic Government Bond OAT	0.75%	25.11.2028	EUR	363,000	343,379	0.39
French Republic Government Bond OAT	0.00%	25.11.2031	EUR	3,599,000	3,007,189	3.43
French Republic Government Bond OAT	3.60%	25.5.2042	EUR	312,000	291,063	0.33
French Republic Government Bond OAT	2.50%	25.5.2043	EUR	2,025,000	1,606,807	1.83
French Republic Government Bond OAT	4.10%	25.5.2046	EUR	1,374,000	1,342,091	1.53
French Republic Government Bond OAT	3.00%	25.6.2049	EUR	542,000	438,345	0.50
					12,106,552	13.79
Germany						
Bundesrepublik Deutschland Bundesanleihe	0.00%	15.5.2036	EUR	2,854,000	2,101,907	2.39
Bundesrepublik Deutschland Bundesanleihe	0.00%	15.8.2029	EUR	4,537,000	4,156,940	4.73
Bundesrepublik Deutschland Bundesanleihe	6.25%	4.1.2030	EUR	2,006,000	2,259,986	2.57
Bundesrepublik Deutschland Bundesanleihe	0.00%	15.2.2031	EUR	1,441,000	1,265,850	1.44
Bundesrepublik Deutschland Bundesanleihe	2.50%	15.2.2035	EUR	999,000	963,463	1.10
Bundesrepublik Deutschland Bundesanleihe	0.00%	15.5.2035	EUR	1,590,000	1,215,389	1.39
Bundesrepublik Deutschland Bundesanleihe	2.50%	4.7.2044	EUR	530,000	465,794	0.53
Bundesrepublik Deutschland Bundesanleihe	2.50%	15.8.2046	EUR	1,058,000	916,715	1.05
Bundesrepublik Deutschland Bundesanleihe	1.25%	15.8.2048	EUR	1,713,000	1,130,115	1.29
					14,476,159	16.49
Greece						
Hellenic Republic Government Bond	3.38%	16.6.2036	EUR	1,621,000	1,556,002	1.77
Ireland						
Ireland Government Bond	2.60%	18.10.2034	EUR	208,000	200,146	0.23
Ireland Government Bond	3.10%	18.6.2036	EUR	601,000	593,023	0.67
Ireland Government Bond	3.00%	18.10.2043	EUR	208,000	193,369	0.22
					986,538	1.12
Italy						
Italy Buoni Poliennali Del Tesoro	0.25%	15.3.2028	EUR	1,436,000	1,365,855	1.56
Italy Buoni Poliennali Del Tesoro	4.75%	1.9.2028	EUR	1,653,000	1,723,115	1.96

The accompanying notes form an integral part of these financial statements

Columbia Threadneedle (Lux) III – CT (Lux) Euro Bond

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Italy Buoni Poliennali Del Tesoro	4.10%	1.2.2029	EUR	181,000	186,440	0.21
Italy Buoni Poliennali Del Tesoro	2.70%	1.10.2030	EUR	2,607,000	2,551,093	2.91
Italy Buoni Poliennali Del Tesoro	3.15%	15.3.2033	EUR	3,756,000	3,663,932	4.17
Italy Buoni Poliennali Del Tesoro	4.10%	30.4.2046	EUR	1,468,000	1,411,034	1.61
Italy Buoni Poliennali Del Tesoro	2.70%	1.3.2047	EUR	159,000	122,347	0.14
Italy Buoni Poliennali Del Tesoro	4.30%	1.10.2054	EUR	208,000	199,758	0.23
Italy Buoni Poliennali Del Tesoro	4.65%	1.10.2055	EUR	299,000	302,415	0.34
					11,525,989	13.13
Latvia						
Latvia Government International Bond	0.38%	7.10.2026	EUR	447,000	442,132	0.50
Latvia Government International Bond	3.50%	2.10.2035	EUR	1,413,000	1,378,890	1.57
					1,821,022	2.07
Lithuania						
Lithuania Government International Bond	3.50%	3.7.2031	EUR	430,000	433,049	0.49
Lithuania Government International Bond	3.63%	10.3.2036	EUR	380,000	371,651	0.43
Lithuania Government International Bond	4.13%	22.1.2041	EUR	600,000	588,105	0.67
					1,392,805	1.59
Luxembourg						
State of the Grand-Duchy of Luxembourg	2.90%	17.9.2035	EUR	685,000	668,109	0.76
Netherlands						
Netherlands Government Bond	2.50%	15.1.2033	EUR	1,054,000	1,025,970	1.17
Netherlands Government Bond	2.50%	15.7.2034	EUR	1,412,000	1,356,841	1.55
Netherlands Government Bond	2.50%	15.7.2035	EUR	1,515,000	1,443,160	1.64
Netherlands Government Bond	4.00%	15.1.2037	EUR	599,000	642,491	0.73
Netherlands Government Bond	2.00%	15.1.2054	EUR	378,000	279,824	0.32
					4,748,286	5.41
New Zealand						
Auckland Council	3.13%	3.3.2036	EUR	200,000	193,230	0.22
Portugal						
Portugal Obrigaçoes do Tesouro OT	3.25%	13.6.2036	EUR	1,808,000	1,776,812	2.02
Portugal Obrigaçoes do Tesouro OT	3.38%	15.6.2040	EUR	953,000	914,717	1.04
					2,691,529	3.06
Singapore						
Temasek Financial I Ltd.	0.50%	20.11.2031	EUR	798,000	683,224	0.78
Slovakia						
Slovakia Government Bond	3.75%	27.2.2040	EUR	199,000	191,331	0.22
Slovakia Government Bond	4.13%	19.2.2046	EUR	722,000	705,394	0.80
					896,725	1.02
Slovenia						
Slovenia Government Bond	0.49%	20.10.2050	EUR	306,000	139,251	0.16
Spain						
Spain Government Bond	0.50%	31.10.2031	EUR	1,764,000	1,538,768	1.75
Spain Government Bond	3.00%	31.1.2033	EUR	1,500,000	1,482,984	1.69
Spain Government Bond	3.30%	30.4.2036	EUR	4,700,000	4,616,945	5.26
Spain Government Bond	3.50%	31.1.2041	EUR	2,775,000	2,663,499	3.03
Spain Government Bond	3.45%	30.7.2043	EUR	359,000	337,031	0.38
Spain Government Bond	1.90%	31.10.2052	EUR	296,000	191,961	0.22
Spain Government Bond	3.95%	31.10.2056	EUR	254,000	244,450	0.28
					11,075,638	12.61
Supranational						
Corp. Andina de Fomento	3.63%	13.2.2030	EUR	963,000	976,993	1.11
Corp. Andina de Fomento	3.13%	3.9.2032	EUR	540,000	529,000	0.60
European Union	3.25%	12.12.2036	EUR	1,013,000	990,214	1.13

Columbia Threadneedle (Lux) III – CT (Lux) Euro Bond

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
European Union	3.38%	4.10.2038	EUR	1,716,000	1,666,122	1.90
European Union	3.38%	4.10.2039	EUR	2,494,000	2,397,076	2.73
					6,559,405	7.47
TOTAL BONDS					84,826,004	96.60
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS					84,826,004	96.60
TOTAL INVESTMENTS					84,826,004	96.60
OTHER ASSETS / (LIABILITIES)					2,986,282	3.40
TOTAL NET ASSETS					87,812,286	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Euro Bond

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

DERIVATIVES

FUTURES CONTRACTS

Description	Currency	Number of Contracts	Maturity Date	Market Value in EUR	Unrealised Gain/(Loss) in EUR
Unrealised Gain on Futures Contracts					
Canadian Government Bond 10YR	CAD	(26)	19.6.2026	(1,940,518)	38,887
EURO-OAT Future	EUR	(6)	8.6.2026	(712,140)	3,780
German Federal Republic Bond 10YR	EUR	(32)	8.6.2026	(3,693,760)	63,360
German Federal Republic Bond 10YR	EUR	(131)	8.6.2026	(16,426,090)	285,227
German Federal Republic Bond 30YR	EUR	25	8.6.2026	2,756,500	708
US Treasury Ultra 30YR	USD	(12)	18.6.2026	(1,213,982)	50,772
Total Unrealised Gain on Futures Contracts				(21,229,990)	442,734
Unrealised Loss on Futures Contracts					
Australia Treasury Note 10YR	AUD	45	15.6.2026	2,882,335	(20,827)
EURO-BTP Future	EUR	27	8.6.2026	3,139,560	(115,122)
German Federal Republic Bond 2YR	EUR	125	8.6.2026	13,218,750	(120,625)
UK Long Gilt Future	GBP	1	26.6.2026	100,476	(1,059)
US Treasury Note 5YR	USD	24	30.6.2026	2,253,353	(30,756)
Total Unrealised Loss on Futures Contracts				21,594,474	(288,389)

SWAP CONTRACTS

Currency	Notional Amount	Pay / Receive	Maturity date	Market Value in EUR	Unrealised Gain/(Loss) in EUR
Inflation Swaps					
EUR	2,200,000	2.195% / Eurozone Consumer Price Index (ex. Tobacco)	15.3.2036	7,468	7,468
EUR	2,200,000	2.224% / Eurozone Consumer Price Index (ex. Tobacco)	15.3.2036	1,633	1,633
EUR	2,200,000	2.250% / Eurozone Consumer Price Index (ex. Tobacco)	15.3.2031	(8,139)	(8,139)
EUR	2,200,000	2.264% / Eurozone Consumer Price Index (ex. Tobacco)	15.3.2031	(6,661)	(6,661)
GBP	2,200,000	3.394% / UK Retail Price Index	15.3.2036	(27,265)	(27,265)
GBP	2,200,000	3.407% / UK Retail Price Index	15.3.2036	(24,299)	(24,299)
GBP	2,200,000	3.680% / UK Retail Price Index	15.3.2031	23,070	23,070
GBP	2,200,000	3.700% / UK Retail Price Index	15.3.2031	20,700	20,700
Total Inflation Swaps				(13,493)	(13,493)
Interest Rate Swaps					
EUR	4,700,000	2.322% / EURIBOR-REUTERS 6M	18.4.2030	(96,689)	(96,689)
EUR	2,675,000	2.537% / EURIBOR-REUTERS 6M	16.3.2076	(122,971)	(122,972)
EUR	900,000	2.720% / EURIBOR-REUTERS 6M	18.3.2031	6,291	7,377
EUR	1,000,000	2.847% / EURIBOR-REUTERS 6M	15.8.2056	48,579	48,579
EUR	3,775,000	3.147% / EURIBOR-REUTERS 6M	21.3.2056	75,206	75,206
HUF	410,300,000	7.000% / BUBOR-REUTERS 6M	18.3.2031	(6,111)	(12,732)
Total Interest Rate Swaps				(95,695)	(101,231)
Unrealised Gain on Swap Contracts					184,033
Unrealised Loss on Swap Contracts					(298,757)

The counterparty for futures contracts was Goldman Sachs & Co.

The counterparty for swap contracts was JPMorgan Chase Bank, N.A.

Columbia Threadneedle (Lux) III – CT (Lux) Euro Bond
Distribution of Investments by Economic Sector
as at 31 March 2026

Sector	% of Net Assets
Electronics	0.02
Municipal	0.22
Regional	1.11
Supranational	1.71
Financial Services	5.68
Sovereign	87.86
Total Investments	96.60
Other Assets / (Liabilities)	3.40
Total Net Assets	100.00

Columbia Threadneedle (Lux) III – CT (Lux) European Growth & Income Schedule of Investments as at 31 March 2026

as at 31 March 2026

Security Description	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS			
SHARES			
Belgium			
Melexis NV	5,620	295,331	0.50
Czech Republic			
CSG NV	7,423	173,253	0.29
Denmark			
DSV AS	2,580	528,604	0.90
Finland			
Nokia OYJ	169,150	1,149,543	1.95
France			
Airbus SE	3,627	583,294	0.99
AXA SA	29,567	1,160,209	1.97
Cie de Saint-Gobain SA	10,004	700,880	1.19
Orange SA	69,894	1,235,377	2.10
Safran SA	3,935	1,099,439	1.86
Schneider Electric SE	5,281	1,209,877	2.05
		5,989,076	10.16
Germany			
E.ON SE	56,346	1,068,320	1.81
Infineon Technologies AG	24,884	945,592	1.60
Mercedes-Benz Group AG	12,109	634,390	1.08
Rheinmetall AG	516	745,362	1.26
SAP SE	7,379	1,083,975	1.84
Siemens AG	6,358	1,307,841	2.22
Siemens Energy AG	7,740	1,101,015	1.87
		6,886,495	11.68
Hong Kong			
Prudential PLC	78,991	938,411	1.59
Ireland			
Bank of Ireland Group PLC	61,970	956,507	1.62
Cairn Homes PLC	389,575	806,135	1.37
Kerry Group PLC	10,701	731,948	1.24
Smurfit Westrock PLC	26,038	884,781	1.50
		3,379,371	5.73
Italy			
BPER Banca SpA	61,659	686,573	1.16
Enel SpA	115,824	1,085,850	1.84
Ferrari NV	1,713	495,057	0.84
Intesa Sanpaolo SpA	239,513	1,236,126	2.10
UniCredit SpA	16,351	995,122	1.69
		4,498,728	7.63
Netherlands			
ASM International NV	1,406	895,622	1.52
ASML Holding NV	2,530	2,831,576	4.80
ASR Nederland NV	16,592	981,914	1.67
Prosus NV	15,508	604,502	1.02
		5,313,614	9.01
Norway			
DNB Bank ASA	46,846	1,257,183	2.13
Equinor ASA	20,374	763,150	1.30
		2,020,333	3.43
Spain			
Industria de Diseno Textil SA	18,735	922,512	1.57
Neinor Homes SA	48,527	801,666	1.36
		1,724,178	2.93
Sweden			
Sandvik AB	27,164	884,501	1.50
Switzerland			
Cie Financiere Richemont SA	7,043	1,053,959	1.79
Holcim AG	11,234	787,721	1.34
Nestle SA	20,201	1,711,035	2.90
Novartis AG	16,385	2,138,889	3.63

Columbia Threadneedle (Lux) III – CT (Lux) European Growth & Income Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Partners Group Holding AG	916	837,197	1.42
Roche Holding AG	4,604	1,564,917	2.65
		8,093,718	13.73
United Kingdom			
Ashmore Group PLC	229,015	554,098	0.94
AstraZeneca PLC	9,063	1,523,743	2.58
BAE Systems PLC	50,693	1,276,406	2.17
BT Group PLC	221,263	533,063	0.90
HSBC Holdings PLC	105,073	1,469,055	2.49
LondonMetric Property PLC	483,968	1,005,336	1.71
M&G PLC	252,926	787,373	1.34
NatWest Group PLC	103,652	656,263	1.11
OSB Group PLC	180,848	1,076,304	1.83
Phoenix Group Holdings PLC	129,404	1,004,883	1.70
Reckitt Benckiser Group PLC	9,994	581,975	0.99
Shell PLC	46,633	1,912,309	3.24
Standard Chartered PLC	39,452	702,130	1.19
Supermarket Income REIT PLC	1,087,838	986,069	1.67
Victrex PLC	60,987	397,860	0.68
		14,466,867	24.54
TOTAL SHARES		56,342,023	95.57
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS		56,342,023	95.57
TOTAL INVESTMENTS		56,342,023	95.57
OTHER ASSETS / (LIABILITIES)		2,613,438	4.43
TOTAL NET ASSETS		58,955,461	100.00

Columbia Threadneedle (Lux) III – CT (Lux) European Growth & Income

Distribution of Investments by Economic Sector

as at 31 March 2026

Sector	% of Net Assets
Chemicals	0.68
Transportation	0.90
Housewares	0.99
Internet	1.02
Home Builders	1.37
Packaging & Containers	1.50
Software	1.84
Auto Parts & Equipment	1.92
Electrical Component & Equipment	2.05
Miscellaneous Manufacturers	2.22
Building Materials	2.53
Retail	3.36
Machinery-Diversified	3.37
Electrical Equipment	3.65
Food & Beverages	4.14
Oil & Gas	4.54
Real Estate	4.74
Telecommunication	4.95
Aerospace & Defense	6.57
Insurance	8.27
Semiconductors	8.42
Pharmaceuticals	8.86
Financial Services	17.68
Total Investments	95.57
Other Assets / (Liabilities)	4.43
Total Net Assets	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Global Absolute Return Bond

Schedule of Investments as at 31 March 2026

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS						
BONDS						
Australia						
Australia & New Zealand Banking Group Ltd., V/R	1.81%	16.9.2031	GBP	300,000	338,316	0.22
Australia & New Zealand Banking Group Ltd., V/R	5.15%	18.8.2036	GBP	698,000	778,207	0.50
Brisbane Airport Corp. Pty. Ltd.	3.86%	13.11.2035	EUR	100,000	97,326	0.06
Goodman Australia Finance Pty. Ltd.	4.25%	3.5.2030	EUR	165,000	167,447	0.11
NBN Co. Ltd.	5.75%	6.10.2028	USD	480,000	430,566	0.28
Westpac Banking Corp., V/R	4.49%	11.1.2028	GBP	1,200,000	1,380,785	0.90
					3,192,647	2.07
Austria						
Supernova Invest GmbH	5.00%	24.6.2030	EUR	181,000	180,284	0.12
Bermuda						
NCL Corp. Ltd.	5.88%	15.1.2031	USD	456,000	382,413	0.25
NCL Corp. Ltd.	6.25%	15.9.2033	USD	278,000	233,113	0.15
					615,526	0.40
Canada						
1261229 BC Ltd.	10.00%	15.4.2032	USD	442,000	392,581	0.26
Enbridge, Inc.	4.90%	20.6.2030	USD	656,000	575,362	0.37
Royal Bank of Canada, V/R	4.49%	18.1.2028	GBP	1,250,000	1,438,827	0.93
Toronto-Dominion Bank	5.29%	11.1.2028	GBP	724,000	831,476	0.54
					3,238,246	2.10
Cayman Islands						
Transocean Aquila Ltd.	8.00%	30.9.2028	USD	50,462	44,993	0.03
Denmark						
Danske Bank AS, V/R	4.63%	13.4.2027	GBP	527,000	603,109	0.39
Danske Bank AS, V/R	6.50%	23.8.2028	GBP	761,000	886,995	0.58
					1,490,104	0.97
Finland						
OP Corporate Bank PLC	4.00%	13.6.2028	EUR	1,058,000	1,075,656	0.70
France						
Atos SE	9.00%	18.12.2029	EUR	620,000	699,760	0.45
Betclie Everest Group SAS	5.13%	10.12.2031	EUR	373,000	368,877	0.24
BNP Paribas SA	5.75%	13.6.2032	GBP	400,000	460,301	0.30
BNP Paribas SA, V/R	4.38%	13.1.2029	EUR	500,000	508,414	0.33
Engie SA	3.63%	11.1.2030	EUR	900,000	907,174	0.59
Forvia SE	5.38%	15.3.2031	EUR	429,000	423,952	0.27
Orange SA	0.00%	13.1.2033	USD	749,000	643,850	0.42
Paprec Holding SA	4.13%	15.7.2030	EUR	464,000	455,999	0.30
Paprec Holding SA	4.50%	15.7.2032	EUR	297,000	292,739	0.19
RCI Banque SA	4.25%	23.5.2034	EUR	300,000	295,253	0.19
Rexel SA	0.00%	15.9.2030	EUR	322,000	321,132	0.21
Seche Environnement SACA, V/R	5.87%	31.12.2099	EUR	100,000	97,810	0.06
Societe Generale SA, V/R	6.45%	10.1.2029	USD	858,000	766,680	0.50
Veolia Environnement SA	3.32%	17.6.2032	EUR	800,000	780,328	0.51
WPP Finance SA	4.13%	30.5.2028	EUR	669,000	673,777	0.44
					7,696,046	5.00
Germany						
Allianz SE, V/R	0.00%	31.12.2099	USD	200,000	173,980	0.11
Allianz SE, V/R	2.60%	31.12.2099	EUR	200,000	171,566	0.11
alstria SARL	4.25%	15.10.2029	EUR	500,000	478,662	0.31
Amprion GmbH	3.16%	15.1.2031	EUR	1,000,000	979,762	0.64
Bertelsmann SE & Co. KGaA	3.75%	23.7.2034	EUR	400,000	386,038	0.25
Cheplapharm Arzneimittel GmbH	0.00%	15.6.2031	EUR	451,000	452,953	0.29
Commerzbank AG, V/R	3.13%	6.6.2030	EUR	300,000	295,354	0.19
Commerzbank AG, V/R	4.00%	16.7.2032	EUR	200,000	200,864	0.13
Deutsche Bank AG, V/R	1.88%	22.12.2028	GBP	400,000	432,583	0.28
Deutsche Bank AG, V/R	5.00%	5.9.2030	EUR	400,000	414,557	0.27
Deutsche Bank AG, V/R	8.13%	31.12.2099	EUR	200,000	210,152	0.14
Dynamo Newco II GmbH	6.25%	15.10.2031	EUR	800,000	713,495	0.46
E.ON SE	3.50%	12.1.2028	EUR	1,093,000	1,100,644	0.71
Eurogrid GmbH	3.60%	1.2.2029	EUR	300,000	302,109	0.20
Hamburg Commercial Bank AG	3.50%	31.1.2030	EUR	183,000	182,017	0.12
Hamburg Commercial Bank AG	3.25%	3.2.2031	EUR	278,000	271,778	0.18
Vier Gas Transport GmbH	3.63%	8.9.2033	EUR	200,000	195,725	0.13

The accompanying notes form an integral part of these financial statements

Columbia Threadneedle (Lux) III – CT (Lux) Global Absolute Return Bond

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Vonovia SE	3.50%	12.11.2032	EUR	200,000	193,314	0.13
ZF Finance GmbH	2.25%	3.5.2028	EUR	600,000	571,309	0.37
					7,726,862	5.02
Gibraltar						
888 Acquisitions Ltd.	10.75%	15.5.2030	GBP	309,000	327,988	0.21
888 Acquisitions Ltd.	0.00%	30.9.2031	EUR	609,000	538,724	0.35
					866,712	0.56
Greece						
Eurobank SA, V/R	5.88%	28.11.2029	EUR	385,000	407,506	0.26
Ireland						
AIB Group PLC, V/R	5.32%	15.5.2031	USD	415,000	366,826	0.24
Bank of Ireland Group PLC, V/R	4.88%	16.7.2028	EUR	746,000	761,613	0.49
CA Auto Bank SpA	6.00%	6.12.2026	GBP	833,000	959,405	0.62
CRH SMW Finance DAC	4.00%	11.7.2027	EUR	824,000	832,941	0.54
CRH SMW Finance DAC	5.13%	9.1.2030	USD	699,000	617,291	0.40
Eaton Capital ULC	3.55%	10.3.2034	EUR	387,000	379,775	0.25
ESB Finance DAC	4.00%	3.10.2028	EUR	500,000	507,798	0.33
Fiserv Funding ULC	2.88%	15.6.2028	EUR	279,000	274,500	0.18
GGAM Finance Ltd.	6.88%	15.4.2029	USD	191,000	169,856	0.11
Glencore Capital Finance DAC	3.67%	6.10.2032	EUR	377,000	368,878	0.24
Permanent TSB Group Holdings PLC, V/R	6.63%	25.4.2028	EUR	737,000	761,100	0.49
Permanent TSB Group Holdings PLC, V/R	6.63%	30.6.2029	EUR	220,000	233,863	0.15
Permanent TSB Group Holdings PLC, V/R	4.25%	10.7.2030	EUR	100,000	101,606	0.07
					6,335,452	4.11
Italy						
Autostrade per l'Italia SpA	1.63%	25.1.2028	EUR	692,000	670,946	0.44
Autostrade per l'Italia SpA	2.00%	15.1.2030	EUR	455,000	429,050	0.28
FIS Fabbrica Italiana Sintetici SpA	0.00%	5.2.2031	EUR	451,000	436,782	0.28
Italgas SpA	2.88%	6.3.2030	EUR	431,000	420,934	0.27
Nexi SpA	1.63%	30.4.2026	EUR	700,000	698,823	0.45
Rekeep SpA	9.00%	15.9.2029	EUR	416,000	331,528	0.22
UniCredit SpA, V/R	2.88%	15.7.2030	EUR	945,000	927,511	0.60
					3,915,574	2.54
Jersey						
Ardonagh Finco Ltd.	6.88%	15.2.2031	EUR	151,000	150,132	0.10
Ardonagh Group Finance Ltd.	8.88%	15.2.2032	USD	10,000	8,475	0.00
					158,607	0.10
Korea						
KT Corp.	1.38%	21.1.2027	USD	732,000	620,390	0.40
Luxembourg						
Aegis Lux 1a SARL	5.63%	29.10.2031	EUR	428,000	423,678	0.28
Alexandrite Lake Lux Holdings SARL	6.75%	30.7.2030	EUR	330,000	323,239	0.21
Aroundtown Finance SARL, V/R	0.00%	31.12.2099	EUR	237,000	221,891	0.14
Aroundtown Finance SARL, V/R	5.13%	31.12.2099	EUR	239,000	216,068	0.14
Aroundtown SA	4.80%	16.7.2029	EUR	300,000	307,839	0.20
Aroundtown SA	3.50%	13.5.2030	EUR	900,000	863,052	0.56
Aroundtown SA	3.25%	2.1.2031	EUR	400,000	377,469	0.25
B&M European Value Retail SA	8.13%	15.11.2030	GBP	270,000	314,712	0.20
Cirsa Finance International SARL	4.88%	15.10.2031	EUR	495,000	487,924	0.32
CPI Property Group SA	4.75%	22.7.2030	EUR	207,000	190,736	0.12
CPI Property Group SA	1.50%	27.1.2031	EUR	240,000	187,647	0.12
CPI Property Group SA	6.00%	27.1.2032	EUR	287,000	273,775	0.18
CPI Property Group SA, V/R	3.75%	25.7.2028	EUR	280,000	241,316	0.16
Grand City Properties Finance SARL, V/R	4.75%	31.12.2099	EUR	230,000	214,094	0.14
Heidelberg Materials Finance Luxembourg SA	3.75%	15.7.2036	EUR	257,000	247,946	0.16
ION Platform Finance SARL	7.88%	1.5.2029	EUR	508,000	474,104	0.31
LHMC Finco 2 SARL	8.63%	15.5.2030	EUR	211,872	222,316	0.14
P3 Group SARL	3.38%	22.3.2031	EUR	824,000	799,936	0.52
P3 Group SARL	3.75%	2.4.2033	EUR	100,000	95,746	0.06
Vivion Investments SARL	6.50%	31.8.2028	EUR	30,330	30,428	0.02
Vivion Investments SARL	5.63%	8.6.2030	EUR	305,000	285,598	0.19
Vivion Investments SARL, V/R	8.13%	31.12.2099	EUR	295,000	249,823	0.16
					7,049,337	4.58
Netherlands						
ABN AMRO Bank NV	4.00%	16.1.2028	EUR	900,000	911,916	0.59
Amvest RCF Custodian BV	3.75%	11.6.2031	EUR	217,000	213,887	0.14
ASR Nederland NV, V/R	7.00%	7.12.2043	EUR	100,000	115,220	0.08
Bacardi-Martini BV	5.55%	1.2.2030	USD	1,859,000	1,648,919	1.07
EnBW International Finance BV	3.50%	24.7.2028	EUR	705,000	710,600	0.46
ENEL Finance International NV	5.00%	30.9.2035	USD	200,000	168,333	0.11

Columbia Threadneedle (Lux) III – CT (Lux) Global Absolute Return Bond Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
ING Groep NV, V/R	7.00%	31.12.2099	USD	741,000	644,112	0.42
Stellantis NV	4.50%	7.7.2028	EUR	296,000	301,598	0.20
Stellantis NV	4.50%	7.7.2028	EUR	200,000	203,782	0.13
Stellantis NV, V/R	6.25%	31.12.2099	EUR	272,000	259,865	0.17
Swisscom Finance BV	3.50%	29.11.2031	EUR	705,000	704,200	0.46
Triodos Bank NV, V/R	4.88%	12.9.2029	EUR	400,000	405,986	0.26
Triodos Bank NV, V/R	3.88%	3.9.2030	EUR	400,000	394,260	0.26
Universal Music Group NV	3.00%	30.6.2027	EUR	666,000	665,652	0.43
Volkswagen Financial Services NV	3.25%	13.4.2027	GBP	800,000	898,095	0.58
ZF Europe Finance BV	0.00%	17.2.2032	EUR	300,000	284,287	0.18
					8,530,712	5.54
Panama						
Carnival Corp.	6.13%	15.2.2033	USD	336,000	294,722	0.19
Singapore						
Pfizer Investment Enterprises Pte. Ltd.	4.45%	19.5.2028	USD	410,000	358,012	0.23
Spain						
Banco de Sabadell SA, V/R	0.00%	10.3.2032	EUR	400,000	392,123	0.26
Grifols SA	7.13%	1.5.2030	EUR	549,000	569,069	0.37
Grupo Antolin-Irausa SA	3.50%	30.4.2028	EUR	103,000	59,491	0.04
Grupo Antolin-Irausa SA	10.38%	30.1.2030	EUR	459,000	265,337	0.17
					1,286,020	0.84
Supranational						
Bacardi Ltd./Bacardi-Martini BV	5.25%	15.1.2029	USD	415,000	363,855	0.24
Clarios Global LP/Clarios U.S. Finance Co.	6.75%	15.2.2030	USD	167,000	148,166	0.10
Clarios Global LP/Clarios U.S. Finance Co.	4.75%	15.6.2031	EUR	328,000	322,863	0.21
Clarios Global LP/Clarios U.S. Finance Co.	6.75%	15.9.2032	USD	339,000	296,759	0.19
European Bank for Reconstruction & Development	0.00%	30.1.2046	ZAR	206,300,000	1,316,792	0.85
					2,448,435	1.59
Sweden						
Asmodee Group AB	5.75%	15.12.2029	EUR	187,733	193,777	0.13
Asmodee Group AB	4.25%	15.12.2031	EUR	170,000	167,817	0.11
Heimstaden AB	8.38%	29.1.2030	EUR	434,000	444,822	0.29
Heimstaden AB	7.36%	24.1.2031	EUR	600,000	586,797	0.38
Heimstaden Bostad AB	0.00%	31.12.2099	EUR	128,000	128,021	0.08
Heimstaden Bostad AB, V/R	5.00%	31.12.2099	EUR	170,000	158,409	0.10
Samhallsbyggnadsbolaget I Norden Holding AB	0.75%	14.11.2028	EUR	181,000	150,097	0.10
Samhallsbyggnadsbolaget I Norden Holding AB	1.13%	26.9.2029	EUR	186,000	145,693	0.10
Skandinaviska Enskilda Banken AB	3.75%	7.2.2028	EUR	1,057,000	1,066,992	0.69
					3,042,425	1.98
Switzerland						
UBS Group AG, V/R	3.16%	11.8.2031	EUR	216,000	211,102	0.14
UBS Group AG, V/R	4.38%	31.12.2099	USD	322,000	247,623	0.16
					458,725	0.30
United Arab Emirates						
Adnoc Murban Rsc Ltd.	4.50%	11.9.2034	USD	695,000	571,074	0.37
DP World Ltd.	4.25%	25.9.2030	GBP	100,000	109,228	0.07
DP World Ltd.	4.25%	25.9.2030	GBP	150,000	163,842	0.11
First Abu Dhabi Bank PJSC	1.13%	7.9.2026	GBP	422,000	474,831	0.31
First Abu Dhabi Bank PJSC	3.12%	20.2.2031	EUR	278,000	268,617	0.17
					1,587,592	1.03
United Kingdom						
Amber Finco PLC	6.63%	15.7.2029	EUR	162,000	166,565	0.11
Barclays PLC, V/R	2.28%	24.11.2027	USD	775,000	662,532	0.43
Barclays PLC, V/R	7.09%	6.11.2029	GBP	273,000	324,906	0.21
Barclays PLC, V/R	8.41%	14.11.2032	GBP	200,000	238,587	0.15
Barclays PLC, V/R	5.26%	29.1.2034	EUR	141,000	150,209	0.10
Belron U.K. Finance PLC	4.63%	15.10.2029	EUR	397,000	398,522	0.26
Brightstar Lottery PLC	5.25%	15.1.2029	USD	585,000	503,870	0.33
Bunzl Finance PLC	3.38%	9.4.2032	EUR	339,000	325,996	0.21
Cadent Finance PLC	4.25%	5.7.2029	EUR	1,338,000	1,367,351	0.89
Carnival PLC	4.13%	15.7.2031	EUR	560,000	546,079	0.35
CD&R Firefly Bidco PLC	8.63%	30.4.2029	GBP	537,000	627,180	0.41
Compass Group PLC	3.13%	24.6.2032	EUR	441,000	428,372	0.28
Coventry Building Society	3.13%	29.10.2029	EUR	331,000	327,943	0.21
Deuce Finco PLC	7.00%	20.11.2031	GBP	547,000	617,904	0.40
Experian Finance PLC	3.51%	15.12.2033	EUR	313,000	304,873	0.20
Experian Finance PLC	3.38%	10.10.2034	EUR	527,000	505,316	0.33
HSBC Holdings PLC, V/R	5.29%	19.11.2030	USD	2,147,000	1,897,262	1.23
HSBC Holdings PLC, V/R	5.24%	13.5.2031	USD	846,000	745,211	0.48
INEOS Finance PLC	5.63%	15.8.2030	EUR	145,000	126,807	0.08

Columbia Threadneedle (Lux) III – CT (Lux) Global Absolute Return Bond Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
INEOS Finance PLC	7.25%	31.3.2031	EUR	487,000	444,793	0.29
INEOS Quattro Finance 2 PLC	8.50%	15.3.2029	EUR	202,000	167,561	0.11
INEOS Quattro Finance 2 PLC	6.75%	15.4.2030	EUR	154,000	119,091	0.08
Investec PLC, V/R	2.63%	4.1.2032	GBP	100,000	112,619	0.07
Jerrold Finco PLC	7.88%	15.4.2030	GBP	504,000	575,800	0.37
Legal & General Group PLC, V/R	4.50%	1.11.2050	GBP	602,000	654,523	0.43
Lloyds Banking Group PLC, V/R	4.50%	11.1.2029	EUR	584,000	595,607	0.39
Lloyds Banking Group PLC, V/R	6.63%	2.6.2033	GBP	398,000	465,056	0.30
Lloyds Banking Group PLC, V/R	4.00%	9.5.2035	EUR	400,000	397,584	0.26
Nationwide Building Society	5.13%	29.7.2029	USD	589,000	519,856	0.34
NatWest Group PLC, V/R	2.11%	28.11.2031	GBP	402,000	454,227	0.29
Northumbrian Water Finance PLC	2.38%	5.10.2027	GBP	300,000	328,648	0.21
Pension Insurance Corp. PLC	5.63%	20.9.2030	GBP	523,000	589,288	0.38
Pension Insurance Corp. PLC	8.00%	13.11.2033	GBP	230,000	283,440	0.18
Phoenix Group Holdings PLC	4.38%	24.1.2029	EUR	493,000	499,419	0.32
Pinnacle Bidco PLC	10.00%	11.10.2028	GBP	230,000	273,327	0.18
Punch Finance PLC	7.88%	30.12.2030	GBP	558,000	636,842	0.41
Real Finance Bond No. 6 PLC, V/R	10.13%	31.12.2099	GBP	565,000	734,256	0.48
Rolls-Royce PLC	5.75%	15.10.2027	GBP	795,000	918,947	0.60
Sherwood Financing PLC	7.63%	15.12.2029	EUR	339,000	329,824	0.21
Sherwood Financing PLC	9.63%	15.12.2029	GBP	229,000	257,237	0.17
Southern Gas Networks PLC	3.50%	16.10.2030	EUR	414,000	409,500	0.27
SW Finance I PLC	1.63%	30.3.2027	GBP	400,000	439,437	0.29
Thames Water Utilities Finance PLC	4.00%	18.4.2029	EUR	716,000	487,204	0.32
Thames Water Utilities Ltd.	0.00%	22.3.2027	GBP	8,309	8,762	0.01
U.K. Gilts	4.50%	7.3.2035	GBP	1,000,000	1,114,934	0.72
Virgin Money U.K. PLC, V/R	2.63%	19.8.2031	GBP	311,000	354,781	0.23
Vodafone Group PLC, V/R	4.13%	12.9.2055	EUR	228,000	220,488	0.14
WPP Finance 2013	3.63%	9.6.2031	EUR	138,000	131,796	0.09
					22,790,332	14.80
United States						
Abbott Laboratories	4.65%	15.3.2036	USD	1,018,000	864,961	0.56
Acadia Healthcare Co., Inc.	5.50%	1.7.2028	USD	179,000	154,812	0.10
Acadia Healthcare Co., Inc.	7.38%	15.3.2033	USD	409,000	364,209	0.24
Air Products & Chemicals, Inc.	3.25%	16.6.2032	EUR	482,000	469,522	0.30
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	6.50%	1.10.2031	USD	254,000	216,695	0.14
Alphabet, Inc.	4.38%	15.11.2032	USD	148,000	127,747	0.08
Alphabet, Inc.	4.80%	15.2.2036	USD	307,000	265,604	0.17
American Axle & Manufacturing, Inc.	6.38%	15.10.2032	USD	193,000	165,299	0.11
American Axle & Manufacturing, Inc.	7.75%	15.10.2033	USD	524,000	440,593	0.29
American Tower Corp.	0.45%	15.1.2027	EUR	1,237,000	1,215,072	0.79
AmeriGas Partners LP/AmeriGas Finance Corp.	9.50%	1.6.2030	USD	392,000	360,467	0.23
Amgen, Inc.	5.15%	2.3.2028	USD	854,000	752,350	0.49
Amgen, Inc.	5.25%	2.3.2030	USD	854,000	761,286	0.49
APLD ComputeCo 2 LLC	6.75%	15.3.2031	USD	324,000	279,281	0.18
Archrock Partners LP/Archrock Partners Finance Corp.	6.63%	1.9.2032	USD	510,000	451,561	0.29
Archrock Services LP/Archrock Partners Finance Corp.	6.00%	1.2.2034	USD	101,000	86,954	0.06
Aretec Group, Inc.	10.00%	15.8.2030	USD	287,000	264,467	0.17
AT&T, Inc.	5.50%	15.3.2027	GBP	1,200,000	1,376,344	0.89
AT&T, Inc.	2.55%	1.12.2033	USD	865,000	635,773	0.41
Avantor Funding, Inc.	3.88%	15.7.2028	EUR	100,000	99,207	0.06
Avient Corp.	6.25%	1.11.2031	USD	75,000	65,592	0.04
Bayer U.S. Finance LLC	6.25%	21.1.2029	USD	573,000	516,698	0.34
Beach Acquisition Bidco LLC	5.25%	15.7.2032	EUR	425,000	408,651	0.26
Beach Acquisition Bidco LLC	10.00%	15.7.2033	USD	484,862	447,931	0.29
Black Pearl Compute LLC	6.13%	15.2.2031	USD	172,000	152,128	0.10
Boeing Co.	6.86%	1.5.2054	USD	568,000	544,114	0.35
Booking Holdings, Inc.	3.63%	12.11.2028	EUR	271,000	272,231	0.18
Booking Holdings, Inc.	3.00%	7.11.2030	EUR	1,060,000	1,034,441	0.67
Boots Group Finco LP	5.38%	31.8.2032	EUR	243,000	242,667	0.16
Boots Group Finco LP	7.38%	31.8.2032	GBP	224,000	255,904	0.17
Broadcom, Inc.	4.55%	15.2.2032	USD	1,080,000	929,448	0.60
Broadcom, Inc.	3.19%	15.11.2036	USD	1,028,000	746,661	0.48
CACI International, Inc.	6.38%	15.6.2033	USD	322,000	284,580	0.18
Campbell Soup Co.	5.20%	21.3.2029	USD	503,000	440,939	0.29
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	15.8.2030	USD	354,000	287,275	0.19
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	1.5.2032	USD	350,000	270,988	0.18
Celanese U.S. Holdings LLC	6.75%	15.4.2033	USD	97,000	86,335	0.06
Centene Corp.	4.25%	15.12.2027	USD	271,000	231,160	0.15
Centene Corp.	4.63%	15.12.2029	USD	312,000	257,218	0.17
Centene Corp.	3.00%	15.10.2030	USD	464,000	353,104	0.23
CHS/Community Health Systems, Inc.	5.25%	15.5.2030	USD	230,000	188,173	0.12
Cinemark USA, Inc.	7.00%	1.8.2032	USD	133,000	118,711	0.08
Cipher Compute LLC	7.13%	15.11.2030	USD	427,000	384,393	0.25
Cloud Software Group, Inc.	8.25%	30.6.2032	USD	206,000	169,245	0.11

Columbia Threadneedle (Lux) III – CT (Lux) Global Absolute Return Bond Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Coty, Inc.	4.50%	15.5.2027	EUR	110,000	110,153	0.07
CVS Health Corp., V/R	7.00%	10.3.2055	USD	265,000	237,137	0.15
Daimler Truck Finance North America LLC	5.40%	20.9.2028	USD	246,000	217,666	0.14
Diamondback Energy, Inc.	5.15%	30.1.2030	USD	1,023,000	906,320	0.59
Digital Euro Finco LLC	3.75%	15.1.2033	EUR	100,000	96,347	0.06
Eaton Corp.	4.50%	6.3.2033	USD	222,000	190,170	0.12
Energy Transfer LP	5.35%	15.1.2036	USD	162,000	139,726	0.09
Fair Isaac Corp.	6.00%	15.5.2033	USD	101,000	86,067	0.06
FedEx Corp.	3.50%	30.7.2032	EUR	194,000	190,006	0.12
Fidelity National Information Services, Inc.	4.55%	10.3.2029	USD	253,000	218,613	0.14
Focus Financial Partners LLC	6.75%	15.9.2031	USD	226,000	195,352	0.13
Ford Motor Credit Co. LLC	6.86%	5.6.2026	GBP	560,000	643,202	0.42
Ford Motor Credit Co. LLC	4.87%	3.8.2027	EUR	347,000	351,572	0.23
Ford Motor Credit Co. LLC	4.97%	6.4.2029	USD	200,000	171,499	0.11
Foundry JV Holdco LLC	5.90%	25.1.2030	USD	289,000	259,722	0.17
Foundry JV Holdco LLC	5.50%	25.1.2031	USD	391,000	346,743	0.22
Foundry JV Holdco LLC	5.88%	25.1.2034	USD	200,000	176,229	0.11
GE HealthCare Technologies, Inc.	5.65%	15.11.2027	USD	1,098,000	972,148	0.63
GE HealthCare Technologies, Inc.	4.95%	15.12.2035	USD	148,000	126,128	0.08
HCA, Inc.	5.25%	1.3.2030	USD	1,697,000	1,503,928	0.98
Herc Holdings, Inc.	7.00%	15.6.2030	USD	271,000	241,323	0.16
Herc Holdings, Inc.	5.75%	15.3.2031	USD	100,000	85,506	0.06
Herc Holdings, Inc.	6.00%	15.3.2034	USD	103,000	86,485	0.06
Hilcorp Energy I LP/Hilcorp Finance Co.	6.00%	15.4.2030	USD	350,000	295,781	0.19
Hilcorp Energy I LP/Hilcorp Finance Co.	6.00%	1.2.2031	USD	500,000	422,319	0.27
Jersey Central Power & Light Co.	4.40%	15.1.2031	USD	1,429,000	1,222,309	0.79
JH North America Holdings, Inc.	5.88%	31.1.2031	USD	80,000	68,871	0.04
Kinder Morgan, Inc.	5.15%	1.6.2030	USD	451,000	400,654	0.26
Kodiak Gas Services LLC	5.88%	1.4.2031	USD	152,000	132,666	0.09
Kodiak Gas Services LLC	6.50%	1.10.2033	USD	245,000	215,056	0.14
Kodiak Gas Services LLC	6.75%	1.10.2035	USD	303,000	267,358	0.17
Kraft Heinz Foods Co.	6.88%	26.1.2039	USD	100,000	93,926	0.06
Kraft Heinz Foods Co.	5.50%	1.6.2050	USD	242,000	188,209	0.12
Levi Strauss & Co.	4.00%	15.8.2030	EUR	229,000	228,289	0.15
Lowe's Cos., Inc.	4.25%	15.3.2031	USD	716,000	610,200	0.40
LYB International Finance III LLC	5.13%	15.1.2031	USD	323,000	280,868	0.18
Mars, Inc.	4.80%	1.3.2030	USD	766,000	671,995	0.44
McDonald's Corp.	3.50%	15.5.2033	EUR	283,000	278,068	0.18
Merck & Co., Inc.	4.45%	4.12.2032	USD	152,000	131,074	0.08
Meta Platforms, Inc.	4.60%	15.11.2032	USD	485,000	417,058	0.27
Metropolitan Life Global Funding I	1.63%	12.10.2028	GBP	550,000	580,480	0.38
Microchip Technology, Inc.	5.05%	15.3.2029	USD	262,000	230,708	0.15
MKS, Inc.	4.25%	15.2.2034	EUR	235,000	224,925	0.15
Morgan Stanley, V/R	2.48%	21.1.2028	USD	502,000	428,902	0.28
Morgan Stanley, V/R	4.81%	25.10.2028	EUR	500,000	511,010	0.33
Morgan Stanley, V/R	5.79%	18.11.2033	GBP	100,000	116,364	0.08
New York Life Global Funding	1.50%	15.7.2027	GBP	1,049,000	1,151,500	0.75
New York Life Global Funding	3.63%	9.1.2030	EUR	971,000	970,977	0.63
NiSource, Inc.	5.20%	1.7.2029	USD	612,000	541,892	0.35
OAK-Eagle Acquireco, Inc.	6.25%	1.7.2033	EUR	207,000	211,569	0.14
OAK-Eagle Acquireco, Inc.	7.25%	1.7.2033	USD	84,000	75,680	0.05
OAK-Eagle Acquireco, Inc.	8.75%	1.7.2034	USD	133,000	121,063	0.08
Occidental Petroleum Corp.	5.55%	1.10.2034	USD	487,000	429,738	0.28
Olympus Water U.S. Holding Corp.	6.13%	15.2.2033	EUR	723,000	698,405	0.45
Olympus Water U.S. Holding Corp.	7.25%	15.2.2033	USD	337,000	279,343	0.18
OneMain Finance Corp.	6.50%	15.3.2033	USD	458,000	379,054	0.25
Oracle Corp.	4.50%	6.5.2028	USD	439,000	379,256	0.25
Oracle Corp.	4.45%	26.9.2030	USD	763,000	638,345	0.41
Oracle Corp.	5.35%	4.5.2033	USD	511,000	432,002	0.28
Osaic Holdings, Inc.	6.75%	1.8.2032	USD	505,000	437,136	0.28
Osaic Holdings, Inc.	8.00%	1.8.2033	USD	354,000	302,273	0.20
Pacific Gas & Electric Co.	5.05%	15.10.2032	USD	860,000	742,124	0.48
Pacific Life Global Funding II	5.00%	12.1.2028	GBP	896,000	1,024,100	0.66
Permian Resources Operating LLC	5.88%	1.7.2029	USD	420,000	365,162	0.24
Permian Resources Operating LLC	7.00%	15.1.2032	USD	425,000	382,404	0.25
Plains All American Pipeline LP/PAA Finance Corp.	5.60%	15.1.2036	USD	175,000	152,490	0.10
Quikrete Holdings, Inc.	6.75%	1.3.2033	USD	247,000	217,864	0.14
Realty Income Corp.	3.38%	20.6.2031	EUR	359,000	349,367	0.23
RELX Capital, Inc.	4.75%	27.3.2030	USD	366,000	320,160	0.21
Roche Holdings, Inc.	4.20%	9.9.2029	USD	1,308,000	1,133,965	0.74
San Diego Gas & Electric Co.	5.20%	15.3.2036	USD	117,000	101,346	0.07
Science Applications International Corp.	5.88%	1.11.2033	USD	240,000	203,394	0.13
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	6.75%	15.8.2032	USD	383,000	326,523	0.21
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	5.50%	15.5.2033	EUR	232,000	219,299	0.14
Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC	8.63%	15.1.2032	USD	349,000	303,818	0.20
SM Energy Co.	6.63%	15.4.2034	USD	227,000	197,195	0.13

The accompanying notes form an integral part of these financial statements

Columbia Threadneedle (Lux) III – CT (Lux) Global Absolute Return Bond Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Stellantis Finance U.S., Inc.	5.63%	12.1.2028	USD	550,000	482,436	0.31
Sunoco LP	5.38%	15.7.2031	USD	136,000	117,177	0.08
Sunoco LP	6.25%	1.7.2033	USD	311,000	271,325	0.18
Sunoco LP, V/R	7.88%	31.12.2099	USD	504,000	446,773	0.29
SV RNO Property Owner 1 LLC	5.88%	1.3.2031	USD	503,000	432,950	0.28
Tenet Healthcare Corp.	6.13%	15.6.2030	USD	262,000	229,148	0.15
Thermo Fisher Scientific, Inc.	4.90%	12.2.2036	USD	93,000	80,190	0.05
T-Mobile USA, Inc.	4.95%	15.3.2028	USD	978,000	857,896	0.56
T-Mobile USA, Inc.	5.13%	15.5.2032	USD	501,000	441,183	0.29
U.S. Treasury Bond	0.00%	15.5.2040	USD	450,000	246,646	0.16
U.S. Treasury Bond	0.00%	15.2.2042	USD	1,000,000	634,113	0.41
U.S. Treasury Bond	3.63%	15.2.2044	USD	600,000	443,404	0.29
U.S. Treasury Notes	3.75%	31.8.2026	USD	1,000,000	867,953	0.56
U.S. Treasury Notes	0.00%	15.8.2035	USD	1,114,000	964,127	0.63
UnitedHealth Group, Inc.	4.25%	15.1.2029	USD	1,311,000	1,136,116	0.74
UnitedHealth Group, Inc.	4.70%	15.4.2029	USD	1,227,000	1,075,933	0.70
UWM Holdings LLC	6.63%	1.2.2030	USD	438,000	358,123	0.23
UWM Holdings LLC	6.25%	15.3.2031	USD	41,000	32,431	0.02
Venture Global LNG, Inc.	9.50%	1.2.2029	USD	69,000	64,644	0.04
Venture Global LNG, Inc.	8.38%	1.6.2031	USD	285,000	257,259	0.17
Venture Global LNG, Inc.	9.88%	1.2.2032	USD	68,000	63,410	0.04
Venture Global Plaquemines LNG LLC	7.50%	1.5.2033	USD	366,000	349,284	0.23
Venture Global Plaquemines LNG LLC	6.50%	15.1.2034	USD	455,000	411,490	0.27
Venture Global Plaquemines LNG LLC	7.75%	1.5.2035	USD	366,000	356,261	0.23
Venture Global Plaquemines LNG LLC	6.75%	15.1.2036	USD	774,000	711,954	0.46
Verizon Communications, Inc.	4.75%	15.1.2033	USD	433,000	371,254	0.24
WESCO Distribution, Inc.	5.25%	15.4.2031	USD	119,000	102,932	0.07
WESCO Distribution, Inc.	5.50%	15.4.2034	USD	200,000	171,767	0.11
Western Midstream Operating LP	4.80%	1.3.2031	USD	754,000	648,167	0.42
WPP LLC	6.50%	30.3.2036	USD	426,000	364,607	0.24
XPLR Infrastructure Operating Partners LP	8.38%	15.1.2031	USD	279,000	254,738	0.17
XPLR Infrastructure Operating Partners LP	8.63%	15.3.2033	USD	255,000	233,571	0.15
ZF North America Capital, Inc.	7.50%	24.3.2031	USD	196,000	167,014	0.11
					60,343,643	39.19
TOTAL BONDS					145,754,560	94.65
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS					145,754,560	94.65
OTHER TRANSFERABLE SECURITIES						
BONDS						
Italy						
Snam SpA	5.00%	28.5.2030	USD	200,000	175,382	0.12
United Kingdom						
Entain PLC	0.00%	30.11.2031	EUR	895,000	880,784	0.57
SW Finance I PLC	0.00%	19.11.2033	GBP	430,000	478,229	0.31
					1,359,013	0.88
United States						
Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp.	6.50%	1.10.2028	USD	174,000	150,837	0.10
XPLR Infrastructure Operating Partners LP	0.00%	15.4.2034	USD	257,000	229,982	0.15
					380,819	0.25
TOTAL BONDS					1,915,214	1.25
TOTAL OTHER TRANSFERABLE SECURITIES					1,915,214	1.25
TOTAL INVESTMENTS					147,669,774	95.90
OTHER ASSETS / (LIABILITIES)					6,322,066	4.10
TOTAL NET ASSETS					153,991,840	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Global Absolute Return Bond

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

DERIVATIVES

FORWARD FOREIGN EXCHANGE CONTRACTS

Buy	Nominal	Sell	Nominal	Maturity Date	Unrealised Gain/(Loss) in EUR
Unrealised Gain on Forward Foreign Exchange Contracts					
EUR	26,625,846	GBP	(23,085,799)	30.4.2026	239,190
EUR	1,636,475	GBP	(1,419,501)	30.4.2026	14,010
EUR	449,273	GBP	(390,000)	30.4.2026	3,510
EUR	785,000	HUF	(299,035,930)	10.4.2026	11,314
EUR	1,365,293	ZAR	(26,884,492)	30.4.2026	6,821
TRY	42,688,975	USD	(937,000)	10.4.2026	12,340
TRY	39,622,115	USD	(871,395)	10.4.2026	9,970
Total Unrealised Gain on Forward Foreign Exchange Contracts					297,155
Unrealised Loss on Forward Foreign Exchange Contracts					
EUR	343,535	USD	(410,000)	10.4.2026	(12,173)
EUR	15,708,465	USD	(18,245,533)	30.4.2026	(105,830)
EUR	16,758,445	USD	(19,461,902)	30.4.2026	(110,137)
EUR	14,680,728	USD	(17,045,213)	30.4.2026	(93,191)
EUR	14,661,456	USD	(17,029,164)	30.4.2026	(98,552)
EUR	596,325	USD	(690,593)	30.4.2026	(2,245)
GBP	1,014,167	EUR	(1,170,586)	30.4.2026	(11,411)
GBP	105,527,752	EUR	(121,560,626)	30.4.2026	(944,290)
GBP	782,487	EUR	(901,399)	30.4.2026	(7,030)
GBP	26,957,396	EUR	(31,053,044)	30.4.2026	(241,222)
GBP	193,890	EUR	(223,355)	30.4.2026	(1,742)
GBP	3,900	EUR	(4,492)	30.4.2026	(35)
HUF	298,456,631	EUR	(785,000)	10.4.2026	(12,813)
USD	1,808,395	TRY	(82,151,240)	10.4.2026	(19,220)
ZAR	907,222	EUR	(46,188)	30.4.2026	(346)
Total Unrealised Loss on Forward Foreign Exchange Contracts					(1,660,237)

FUTURES CONTRACTS

Description	Currency	Number of Contracts	Maturity Date	Market Value in EUR	Unrealised Gain/(Loss) in EUR
Unrealised Gain on Futures Contracts					
Canadian Government Bond 10YR	CAD	(89)	19.6.2026	(6,642,541)	133,114
German Federal Republic Bond 10YR	EUR	(206)	8.6.2026	(23,778,580)	407,880
German Federal Republic Bond 10YR	EUR	(40)	8.6.2026	(5,015,600)	101,313
German Federal Republic Bond 30YR	EUR	21	8.6.2026	2,315,460	31,433
German Federal Republic Bond 30YR	EUR	(9)	8.6.2026	(992,340)	12,420
US Treasury Note 10YR	USD	(94)	18.6.2026	(9,059,545)	166,923
US Treasury Ultra 10YR	USD	(91)	18.6.2026	(8,965,391)	155,971
US Treasury Ultra 30YR	USD	(54)	18.6.2026	(5,462,919)	172,173
Total Unrealised Gain on Futures Contracts				(57,601,456)	1,181,227
Unrealised Loss on Futures Contracts					
Australia Treasury Note 10YR	AUD	200	15.6.2026	12,810,377	(92,564)
German Federal Republic Bond 10YR	EUR	10	8.6.2026	1,253,900	(27,400)
German Federal Republic Bond 2YR	EUR	21	8.6.2026	2,220,750	(20,265)
UK Long Gilt Future	GBP	34	26.6.2026	3,416,189	(57,118)
US Treasury Note 2YR	USD	2	30.6.2026	360,086	(2,468)
US Treasury Note 5YR	USD	317	30.6.2026	29,763,032	(405,400)
Total Unrealised Loss on Futures Contracts				49,824,334	(605,215)

SWAP CONTRACTS

Currency	Notional Amount	Pay / Receive	Maturity date	Market Value in EUR	Unrealised Gain/(Loss) in EUR
Credit Default Swaps					
EUR	41,633,000	5.000% / iTraxx Europe Crossover Series 44 Version 1	20.12.2030	(3,016,938)	1,025,734
EUR	2,400,000	Compagnie De Saint Gobain SA	20.6.2029	(45,872)	11,904
USD	568,000	Fund receives default protection on 2165BRAE1 and pays Fixed 5.000%	20.6.2031	(23,646)	(3,714)
Total Credit Default Swaps				(3,086,456)	1,033,924
Inflation Swaps					
EUR	3,750,000	2.195% / Eurozone Consumer Price Index (ex. Tobacco)	15.3.2036	12,730	12,730
EUR	3,750,000	2.224% / Eurozone Consumer Price Index (ex. Tobacco)	15.3.2036	2,783	2,783
EUR	3,750,000	2.250% / Eurozone Consumer Price Index (ex. Tobacco)	15.3.2031	(13,873)	(13,873)
EUR	3,750,000	2.264% / Eurozone Consumer Price Index (ex. Tobacco)	15.3.2031	(11,354)	(11,354)
GBP	3,750,000	3.394% / UK Retail Price Index	15.3.2036	(46,475)	(46,475)
GBP	3,750,000	3.407% / UK Retail Price Index	15.3.2036	(41,419)	(41,419)

The accompanying notes form an integral part of these financial statements

Columbia Threadneedle (Lux) III – CT (Lux) Global Absolute Return Bond

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Currency	Notional Amount	Pay / Receive	Maturity date	Market Value in EUR	Unrealised Gain/(Loss) in EUR
GBP	3,750,000	3.680% / UK Retail Price Index	15.3.2031	39,324	39,324
GBP	3,750,000	3.700% / UK Retail Price Index	15.3.2031	35,284	35,284
GBP	2,900,000	3.909% / UK Retail Price Index	15.8.2033	116,445	116,445
GBP	2,900,000	4.122% / UK Retail Price Index	15.8.2028	(48,918)	(48,918)
USD	3,300,000	2.360% / United States Consumer Price Index	1.5.2028	328,402	328,402
USD	3,300,000	2.360% / United States Consumer Price Index	1.5.2028	(375,870)	(379,485)
Total Inflation Swaps				(2,941)	(6,556)
Interest Rate Swaps					
EUR	2,820,000	1.408% / EURIBOR-REUTERS 3M	9.7.2048	(811,605)	(795,370)
EUR	2,820,000	1.450% / EURIBOR-REUTERS 6M	9.7.2048	791,901	777,575
EUR	11,710,000	2.225% / EURIBOR-REUTERS 6M	18.4.2030	(283,822)	(283,822)
EUR	16,400,000	2.322% / EURIBOR-REUTERS 6M	18.4.2030	(337,382)	(337,382)
EUR	9,200,000	2.527% / EURIBOR-REUTERS 6M	16.3.2076	(416,820)	(416,820)
EUR	1,600,000	2.720% / EURIBOR-REUTERS 6M	18.3.2031	11,184	13,114
EUR	3,600,000	2.847% / EURIBOR-REUTERS 6M	15.8.2056	174,885	174,885
EUR	13,000,000	3.145% / EURIBOR-REUTERS 6M	21.3.2056	257,787	257,787
HUF	719,300,000	6.635% / EURIBOR-REUTERS 6M	18.3.2031	(38,277)	(38,277)
HUF	711,500,000	7.000% / BUBOR-REUTERS 6M	18.3.2031	(10,598)	(22,079)
ZAR	71,200,000	7.137% / JIBAR-SAFEX 3M	18.3.2031	81,932	81,933
ZAR	353,400,000	7.460% / JIBAR-SAFEX 3M	19.6.2028	33,565	48,930
ZAR	353,400,000	7.460% / JIBAR-SAFEX 3M	19.6.2028	(33,565)	154,320
ZAR	55,600,000	8.070% / JIBAR-SAFEX 3M	15.3.2028	(36,764)	(36,764)
ZAR	55,600,000	8.520% / JIBAR-SAFEX 3M	15.3.2028	59,733	(48,507)
ZAR	120,500,000	8.736% / JIBAR-SAFEX 3M	18.6.2035	182,765	182,765
Total Interest Rate Swaps				(375,081)	(287,712)
Unrealised Gain on Swap Contracts					3,263,915
Unrealised Loss on Swap Contracts					(2,524,259)

The counterparties for forward foreign exchange contracts were Bank of Montreal, Barclays Bank Plc., BNP Paribas S.A., Canadian Imperial Bank of Commerce, Citigroup Global Markets Ltd., Deutsche Bank AG, HSBC Bank Plc., J.P. Morgan Securities Plc., Lloyds Bank Corporate Markets Plc., Natwest Markets Plc., Royal Bank of Canada (UK) and State Street Bank and Trust Company.

The counterparty for futures contracts was Goldman Sachs & Co.

The counterparties for swap contracts were Barclays Bank Plc. and JPMorgan Chase Bank, N.A.

Columbia Threadneedle (Lux) III – CT (Lux) Global Absolute Return Bond

Distribution of Investments by Economic Sector

as at 31 March 2026

Sector	% of Net Assets
Engineering & Construction	0.06
Cosmetics & Personal Care	0.07
Toys & Games	0.11
Transportation	0.12
Energy	0.15
Electrical Component & Equipment	0.18
Distribution & Wholesale	0.21
Metals & Mining	0.24
Entertainment	0.51
Environmental Control	0.55
Media	0.62
Machinery-Diversified	0.71
Advertising	0.77
Computers	0.76
Miscellaneous Manufacturers	0.82
Supranational	0.85
Aerospace & Defense	0.95
Building Materials	1.28
Water	1.34
Internet	1.37
Software	1.65
Chemicals	1.77
Electronics	1.85
Semiconductors	1.88
Retail	1.93
Pipelines	2.05
Leisure & Tourism	2.38
Pharmaceuticals	2.41
Food & Beverages	2.50
Auto Parts & Equipment	3.63
Sovereign	3.72
Insurance	3.89
Telecommunication	4.48
Commercial Services	4.65
Electrical Equipment	4.70
Healthcare	5.70
Real Estate	5.75
Oil & Gas	6.37
Financial Services	22.92
Total Investments	95.90
Other Assets / (Liabilities)	4.10
Total Net Assets	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Global Convertible Bond

Schedule of Investments as at 31 March 2026

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS						
BONDS						
Bermuda						
Golar LNG Ltd.	2.75%	15.12.2030	USD	80,000	82,571	0.49
Jazz Investments I Ltd.	3.13%	15.9.2030	USD	200,000	245,287	1.46
NCL Corp. Ltd.	0.75%	15.9.2030	USD	300,000	241,268	1.44
					569,126	3.39
Canada						
IMAX Corp.	0.75%	15.11.2030	USD	100,000	97,268	0.58
Cayman Islands						
Alibaba Group Holding Ltd.	0.00%	9.7.2032	HKD	3,000,000	343,997	2.05
Grab Holdings Ltd.	0.00%	15.6.2030	USD	150,000	124,425	0.74
Trip.com Group Ltd.	0.75%	15.6.2029	USD	250,000	225,082	1.34
Zhen Ding Technology Holding Ltd.	0.00%	25.9.2030	USD	200,000	205,279	1.22
					898,783	5.35
China						
Ping An Insurance Group Co. of China Ltd.	0.00%	11.6.2030	HKD	2,000,000	260,197	1.55
Denmark						
Ascendis Pharma AS	2.25%	1.4.2028	USD	50,000	63,873	0.38
France						
BNP Paribas SA	0.00%	19.2.2031	EUR	300,000	290,427	1.73
Exail Technologies SA, V/R	0.00%	31.12.2099	EUR	100,000	133,457	0.79
Legrand SA	1.50%	23.6.2033	EUR	200,000	216,806	1.29
Schneider Electric SE	1.25%	23.9.2033	EUR	300,000	299,550	1.78
Vinci SA	0.70%	18.2.2030	EUR	200,000	213,138	1.27
					1,153,378	6.86
Germany						
Salzgitter AG	3.38%	22.10.2032	EUR	200,000	244,770	1.46
Israel						
Check Point Software Technologies Ltd.	0.00%	15.12.2030	USD	200,000	161,314	0.96
CyberArk Software Ltd.	0.00%	15.6.2030	USD	200,000	178,603	1.06
Nova Ltd.	0.00%	15.9.2030	USD	60,000	80,399	0.48
					420,316	2.50
Italy						
Eni SpA	0.00%	14.9.2030	EUR	400,000	574,752	3.42
Snam SpA	1.75%	14.1.2031	EUR	400,000	400,476	2.38
					975,228	5.80
Japan						
ANA Holdings, Inc.	0.00%	10.12.2031	JPY	30,000,000	180,671	1.08
Daiwa House Industry Co. Ltd.	0.00%	30.3.2029	JPY	40,000,000	226,885	1.35
Nippon Steel Corp.	0.00%	14.2.2031	JPY	40,000,000	223,852	1.33
					631,408	3.76
Jersey						
Caledonia Mining Corp. PLC	5.88%	15.1.2033	USD	100,000	83,133	0.49
Goldman Sachs Finance Corp. International Ltd.	0.00%	7.3.2030	USD	200,000	173,019	1.03
Goldman Sachs Finance Corp. International Ltd.	0.00%	7.5.2030	EUR	100,000	134,451	0.80
					390,603	2.32
Korea						
KCC Corp.	1.75%	10.7.2030	USD	200,000	180,262	1.07
LG Chem Ltd.	1.75%	16.6.2028	USD	200,000	207,539	1.24
					387,801	2.31
Netherlands						
Nebius Group NV	1.25%	15.3.2031	USD	200,000	167,098	1.00
Nebius Group NV	2.63%	15.3.2033	USD	200,000	161,534	0.96
Qiagen NV	2.50%	10.9.2031	USD	200,000	178,530	1.06
					507,162	3.02
Spain						
Iberdrola Finanzas SA	1.50%	27.3.2030	EUR	600,000	695,910	4.14
Switzerland						
CRISPR Therapeutics AG	1.73%	1.3.2031	USD	50,000	42,770	0.25

Columbia Threadneedle (Lux) III – CT (Lux) Global Convertible Bond

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Taiwan						
Hon Hai Precision Industry Co. Ltd.	0.00%	24.10.2029	USD	300,000	249,514	1.48
Wistron Corp.	0.00%	23.10.2030	USD	300,000	228,192	1.36
Wiwynn Corp.	0.00%	1.4.2031	USD	200,000	170,082	1.01
					647,788	3.85
United Kingdom						
Barclays Bank PLC	1.00%	16.2.2029	USD	200,000	174,293	1.04
LivNova PLC	2.50%	15.3.2029	USD	80,000	81,234	0.48
					255,527	1.52
United States						
Akamai Technologies, Inc.	0.25%	15.5.2033	USD	200,000	241,120	1.43
AST SpaceMobile, Inc.	2.00%	15.1.2036	USD	150,000	138,020	0.82
BlackSky Technology, Inc.	8.25%	1.8.2033	USD	80,000	85,062	0.51
Bloom Energy Corp.	0.00%	15.11.2030	USD	200,000	184,852	1.10
Bridgebio Pharma, Inc.	0.75%	1.2.2033	USD	150,000	130,333	0.78
Centrus Energy Corp.	0.00%	15.8.2032	USD	80,000	73,511	0.44
Citigroup Global Markets Holdings, Inc.	0.00%	10.10.2028	USD	600,000	539,182	3.21
Cloudflare, Inc.	0.00%	15.6.2030	USD	250,000	246,361	1.47
Cohu, Inc.	1.50%	15.1.2031	USD	50,000	58,621	0.35
Coinbase Global, Inc.	0.25%	1.4.2030	USD	200,000	161,642	0.96
Compass, Inc.	0.25%	15.4.2031	USD	100,000	72,769	0.43
CoreWeave, Inc.	1.75%	1.12.2031	USD	300,000	261,866	1.56
Dave, Inc.	0.00%	1.4.2031	USD	60,000	49,200	0.29
Digital Realty Trust LP	1.88%	15.11.2029	USD	200,000	183,751	1.09
Eos Energy Enterprises, Inc.	1.75%	1.12.2031	USD	80,000	40,347	0.24
Evolent Health, Inc.	3.50%	1.12.2029	USD	100,000	47,250	0.28
Galaxy Digital Holdings LP	0.50%	1.5.2031	USD	200,000	123,588	0.73
Guardant Health, Inc.	0.00%	15.5.2033	USD	120,000	111,243	0.66
Halozyne Therapeutics, Inc.	0.88%	15.11.2032	USD	150,000	129,027	0.77
indie Semiconductor, Inc.	4.00%	15.3.2031	USD	100,000	92,522	0.55
Integer Holdings Corp.	2.13%	15.2.2028	USD	100,000	103,149	0.61
Ionis Pharmaceuticals, Inc.	0.00%	1.12.2030	USD	150,000	135,578	0.81
iRhythm Technologies, Inc.	1.50%	1.9.2029	USD	100,000	95,290	0.57
JBT Marel Corp.	0.38%	15.9.2030	USD	100,000	84,372	0.50
JPMorgan Chase Bank NA	0.00%	4.2.2030	USD	300,000	248,431	1.48
JPMorgan Chase Bank NA	0.10%	12.1.2029	EUR	200,000	197,772	1.18
JPMorgan Chase Financial Co. LLC	0.50%	27.3.2030	EUR	400,000	419,140	2.49
KalVista Pharmaceuticals, Inc.	3.25%	1.10.2031	USD	50,000	63,722	0.38
Lantheus Holdings, Inc.	2.63%	15.12.2027	USD	100,000	104,088	0.62
Liberty Energy, Inc.	0.00%	1.3.2032	USD	100,000	87,955	0.52
Ligand Pharmaceuticals, Inc.	0.75%	1.10.2030	USD	80,000	84,153	0.50
Live Nation Entertainment, Inc.	2.88%	15.1.2030	USD	200,000	188,037	1.12
MARA Holdings, Inc.	0.00%	1.6.2031	USD	100,000	79,495	0.47
Merit Medical Systems, Inc.	3.00%	1.2.2029	USD	80,000	74,302	0.44
Mirion Technologies, Inc.	0.25%	1.6.2030	USD	80,000	75,460	0.45
Morgan Stanley Finance LLC	0.00%	10.4.2028	USD	300,000	322,551	1.92
Morgan Stanley Finance LLC	0.00%	2.2.2029	USD	400,000	354,070	2.11
Ormat Technologies, Inc.	1.50%	15.3.2031	USD	100,000	90,440	0.54
OSI Systems, Inc.	0.50%	1.2.2031	USD	120,000	106,484	0.63
Realty Income Corp.	3.50%	15.1.2029	USD	300,000	266,907	1.59
Repligen Corp.	1.00%	15.12.2028	USD	100,000	84,385	0.50
Rivian Automotive, Inc.	3.63%	15.10.2030	USD	300,000	249,584	1.48
Semtech Corp.	0.00%	15.10.2030	USD	80,000	77,539	0.46
Solaris Energy Infrastructure, Inc.	0.25%	1.10.2031	USD	100,000	108,518	0.65
Strategy, Inc.	0.88%	15.3.2031	USD	150,000	125,804	0.75
Synaptics, Inc.	0.75%	1.12.2031	USD	100,000	89,377	0.53
Tempus AI, Inc.	0.75%	15.7.2030	USD	100,000	82,532	0.49
Terawulf, Inc.	1.00%	1.9.2031	USD	100,000	118,798	0.71
Uber Technologies, Inc.	0.00%	15.5.2028	USD	80,000	68,060	0.40
Uber Technologies, Inc.	0.88%	1.12.2028	USD	100,000	104,867	0.62
Ultra Clean Holdings, Inc.	0.00%	15.3.2031	USD	100,000	91,698	0.55
Viavi Solutions, Inc.	0.63%	1.3.2031	USD	30,000	65,435	0.39
Voyager Technologies, Inc.	0.75%	15.11.2030	USD	70,000	62,378	0.37
WisdomTree, Inc.	4.63%	15.8.2030	USD	150,000	141,447	0.84
Zoetis, Inc.	0.25%	15.6.2029	USD	200,000	172,543	1.03
					7,794,628	46.37
TOTAL BONDS					16,036,536	95.41
SHARES						
Canada						
Novanta, Inc.				2,000	93,109	0.56

The accompanying notes form an integral part of these financial statements

Columbia Threadneedle (Lux) III – CT (Lux) Global Convertible Bond

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
United States						
Oracle Corp.				4,500	175,790	1.05
Shift4 Payments, Inc.				1,500	69,831	0.41
VSE Corp.				2,500	109,139	0.65
					354,760	2.11
TOTAL SHARES					447,869	2.67
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS					16,484,405	98.08
OTHER TRANSFERABLE SECURITIES						
BONDS						
Australia						
IREN Ltd.	0.00%	1.7.2031	USD	220,000	137,054	0.81
United States						
Cogent Biosciences, Inc.	0.00%	15.11.2031	USD	70,000	74,119	0.44
TOTAL BONDS					211,173	1.25
TOTAL OTHER TRANSFERABLE SECURITIES					211,173	1.25
TOTAL INVESTMENTS					16,695,578	99.33
OTHER ASSETS / (LIABILITIES)					111,957	0.67
TOTAL NET ASSETS					16,807,535	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Global Convertible Bond

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

DERIVATIVES

FORWARD FOREIGN EXCHANGE CONTRACTS

Buy	Nominal	Sell	Nominal	Maturity Date	Unrealised Gain/(Loss) in EUR
Unrealised Gain on Forward Foreign Exchange Contracts					
EUR	52	AUD	(88)	30.4.2026	0
EUR	103	AUD	(172)	30.4.2026	1
EUR	40	AUD	(67)	30.4.2026	0
EUR	28	CHF	(26)	30.4.2026	0
EUR	291	CHF	(267)	30.4.2026	2
EUR	394	CHF	(361)	30.4.2026	3
EUR	4,019	CHF	(3,683)	30.4.2026	34
EUR	2,922	CHF	(2,678)	30.4.2026	25
EUR	29,766	CHF	(27,279)	30.4.2026	250
EUR	439	HKD	(3,958)	30.4.2026	1
EUR	16,654	HKD	(150,248)	30.4.2026	18
EUR	19,278	HKD	(173,928)	30.4.2026	20
EUR	40,160	HKD	(362,326)	30.4.2026	42
EUR	94	SGD	(140)	30.4.2026	0
EUR	38	SGD	(57)	30.4.2026	0
EUR	49	SGD	(72)	30.4.2026	0
EUR	1,727	USD	(1,982)	30.4.2026	9
EUR	4,004	USD	(4,618)	30.4.2026	0
JPY	2,087	CHF	(10)	30.4.2026	0
JPY	16,476	CHF	(82)	30.4.2026	1
JPY	222,790	CHF	(1,108)	30.4.2026	18
JPY	28,808	CHF	(144)	30.4.2026	1
JPY	1,650,081	CHF	(8,205)	30.4.2026	134
JPY	213,365	CHF	(1,070)	30.4.2026	8
JPY	1,624,381	EUR	(8,814)	30.4.2026	58
JPY	673,440	EUR	(3,654)	30.4.2026	24
JPY	16,467	EUR	(89)	30.4.2026	1
JPY	779,561	EUR	(4,230)	30.4.2026	28
JPY	2,000	EUR	(11)	30.4.2026	0
JPY	618,767	USD	(3,874)	30.4.2026	22
USD	43	AUD	(62)	30.4.2026	0
USD	408	CHF	(326)	30.4.2026	2
USD	5,634	CHF	(4,494)	30.4.2026	21
USD	41,729	CHF	(33,281)	30.4.2026	159
USD	124,387	EUR	(107,809)	30.4.2026	3
USD	17,484	HKD	(136,729)	30.4.2026	15
USD	40	SGD	(52)	30.4.2026	0
Total Unrealised Gain on Forward Foreign Exchange Contracts					900
Unrealised Loss on Forward Foreign Exchange Contracts					
CHF	12	AUD	(23)	30.4.2026	(0)
CHF	92	AUD	(168)	30.4.2026	(0)
CHF	226	EUR	(247)	30.4.2026	(2)
CHF	2,583	EUR	(2,818)	30.4.2026	(24)
CHF	35,625	EUR	(38,873)	30.4.2026	(327)
CHF	3,124	EUR	(3,411)	30.4.2026	(31)
CHF	23,140	EUR	(25,266)	30.4.2026	(229)
CHF	263,853	EUR	(287,910)	30.4.2026	(2,424)
CHF	363	HKD	(3,579)	30.4.2026	(3)
CHF	5,014	HKD	(49,367)	30.4.2026	(41)
CHF	37,137	HKD	(365,633)	30.4.2026	(303)
CHF	469	JPY	(94,341)	30.4.2026	(8)
CHF	6,449	JPY	(1,296,847)	30.4.2026	(105)
CHF	47,765	JPY	(9,604,991)	30.4.2026	(779)
CHF	12	SGD	(19)	30.4.2026	(0)
CHF	84	SGD	(136)	30.4.2026	(1)
CHF	7,078	USD	(8,911)	30.4.2026	(65)
CHF	97,631	USD	(122,913)	30.4.2026	(900)
CHF	723,093	USD	(910,347)	30.4.2026	(6,664)
EUR	102	CHF	(94)	30.4.2026	(0)
EUR	1,408	CHF	(1,302)	30.4.2026	(0)
EUR	10,430	CHF	(9,642)	30.4.2026	(3)
EUR	51,712	JPY	(9,530,027)	30.4.2026	(338)
EUR	21,442	JPY	(3,951,605)	30.4.2026	(140)
EUR	558	JPY	(102,826)	30.4.2026	(4)
EUR	24,821	JPY	(4,574,264)	30.4.2026	(162)
EUR	782,872	USD	(903,253)	30.4.2026	(22)
EUR	8,551	USD	(9,866)	30.4.2026	(0)
EUR	324,612	USD	(374,528)	30.4.2026	(9)
EUR	375,762	USD	(433,542)	30.4.2026	(11)
EUR	1,235	USD	(1,425)	30.4.2026	(0)
HKD	94	CHF	(10)	30.4.2026	(0)
HKD	1,300	CHF	(133)	30.4.2026	(0)

The accompanying notes form an integral part of these financial statements

Columbia Threadneedle (Lux) III – CT (Lux) Global Convertible Bond

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Buy	Nominal	Sell	Nominal	Maturity Date	Unrealised Gain/(Loss) in EUR
HKD	9,626	CHF	(986)	30.4.2026	(0)
JPY	9,887	CHF	(50)	30.4.2026	(0)
JPY	73,224	CHF	(370)	30.4.2026	(0)
JPY	71,791	EUR	(393)	30.4.2026	(1)
JPY	143,010	EUR	(783)	30.4.2026	(2)
JPY	58,470	EUR	(320)	30.4.2026	(1)
USD	350	EUR	(305)	30.4.2026	(2)
USD	15,824	EUR	(13,784)	30.4.2026	(69)
USD	13,271	EUR	(11,560)	30.4.2026	(58)
USD	32,269	EUR	(28,109)	30.4.2026	(141)
USD	4,273	EUR	(3,704)	30.4.2026	(0)
USD	22,498	JPY	(3,593,583)	30.4.2026	(127)
Total Unrealised Loss on Forward Foreign Exchange Contracts					(12,996)

The counterparty for forwards contracts was State Street Bank International GmbH and State Street Bank and Trust Company.

Columbia Threadneedle (Lux) III – CT (Lux) Global Convertible Bond

Distribution of Investments by Economic Sector

as at 31 March 2026

Sector	% of Net Assets
Energy	0.24
Pipelines	0.49
Miscellaneous Manufacturers	0.50
Distribution & Wholesale	0.65
Airline	1.08
Machinery-Diversified	1.10
Aerospace & Defense	1.16
Engineering & Construction	1.27
Home Builders	1.35
Insurance	1.55
Electronics	1.67
Telecommunication	1.72
Auto Parts & Equipment	2.03
Chemicals	2.31
Biotechnology	2.61
Real Estate	3.11
Leisure & Tourism	3.14
Commercial Services	3.62
Electrical Component & Equipment	3.63
Metals & Mining	3.72
Pharmaceuticals	3.75
Computers	4.39
Electrical Equipment	4.68
Healthcare	4.86
Internet	5.15
Semiconductors	5.49
Oil & Gas	6.97
Software	8.50
Financial Services	18.59
Total Investments	99.33
Other Assets / (Liabilities)	0.67
Total Net Assets	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Global Total Return Bond

Schedule of Investments as at 31 March 2026

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS						
BONDS						
Australia						
Australia & New Zealand Banking Group Ltd., V/R	5.15%	18.8.2036	GBP	100,000	111,491	0.65
Brisbane Airport Corp. Pty. Ltd.	3.86%	13.11.2035	EUR	100,000	97,326	0.57
Goodman Australia Finance Pty. Ltd.	4.25%	3.5.2030	EUR	100,000	101,483	0.60
NBN Co. Ltd.	3.50%	22.3.2030	EUR	100,000	100,018	0.59
Telstra Group Ltd.	3.50%	3.9.2036	EUR	100,000	96,646	0.57
					506,964	2.98
Belgium						
Elia Transmission Belgium SA	3.75%	16.1.2036	EUR	100,000	97,819	0.57
Bermuda						
NCL Corp. Ltd.	5.88%	15.1.2031	USD	51,000	42,770	0.25
NCL Corp. Ltd.	6.75%	1.2.2032	USD	38,000	32,720	0.19
NCL Corp. Ltd.	6.25%	15.9.2033	USD	31,000	25,994	0.16
					101,484	0.60
Canada						
1261229 BC Ltd.	10.00%	15.4.2032	USD	39,000	34,640	0.20
Cayman Islands						
Transocean Aquila Ltd.	8.00%	30.9.2028	USD	8,616	7,682	0.05
France						
Atos SE	9.00%	18.12.2029	EUR	60,000	67,719	0.40
Betcltic Everest Group SAS	5.13%	10.12.2031	EUR	100,000	98,895	0.58
Electricite de France SA	3.25%	7.5.2032	EUR	100,000	97,672	0.57
Engie SA	3.63%	11.1.2030	EUR	100,000	100,797	0.59
Forvia SE	5.38%	15.3.2031	EUR	100,000	98,823	0.58
iliad SA	5.63%	15.2.2030	EUR	100,000	105,063	0.62
Orange SA	0.00%	13.1.2033	USD	200,000	171,923	1.01
Paprec Holding SA	4.50%	15.7.2032	EUR	100,000	98,565	0.58
Seche Environnement SACA, V/R	5.87%	31.12.2099	EUR	100,000	97,810	0.57
					937,267	5.50
Germany						
Allianz SE, V/R	2.12%	8.7.2050	EUR	100,000	92,863	0.55
alstria SARL	4.25%	15.10.2029	EUR	100,000	95,732	0.56
Amprion GmbH	3.16%	15.1.2031	EUR	100,000	97,976	0.58
Bertelsmann SE & Co. KGaA	3.75%	23.7.2034	EUR	100,000	96,510	0.57
Bundesrepublik Deutschland Bundesanleihe	2.20%	15.2.2034	EUR	21,124	20,081	0.12
Cheplapharm Arzneimittel GmbH	0.00%	15.6.2031	EUR	100,000	100,433	0.59
Commerzbank AG, V/R	3.13%	6.6.2030	EUR	100,000	98,451	0.58
Deutsche Bank AG, V/R	1.88%	22.12.2028	GBP	100,000	108,146	0.63
Dynamo Newco II GmbH	6.25%	15.10.2031	EUR	100,000	89,187	0.52
Eurogrid GmbH	3.60%	1.2.2029	EUR	100,000	100,703	0.59
Hamburg Commercial Bank AG	3.50%	31.1.2030	EUR	23,000	22,876	0.13
Hamburg Commercial Bank AG	3.25%	3.2.2031	EUR	56,000	54,747	0.32
Vier Gas Transport GmbH	3.63%	8.9.2033	EUR	100,000	97,863	0.57
Vonovia SE	3.50%	12.11.2032	EUR	100,000	96,657	0.57
ZF Finance GmbH	2.25%	3.5.2028	EUR	100,000	95,218	0.56
					1,267,443	7.44
Gibraltar						
888 Acquisitions Ltd.	0.00%	30.9.2031	EUR	100,000	88,460	0.52
Greece						
Eurobank SA, V/R	5.88%	28.11.2029	EUR	100,000	105,846	0.62
Ireland						
AIB Group PLC, V/R	5.32%	15.5.2031	USD	200,000	176,784	1.04
Eaton Capital ULC	3.55%	10.3.2034	EUR	100,000	98,133	0.57
Eaton Capital UnLtd Co.	3.60%	21.5.2031	EUR	100,000	99,963	0.59
Fiserv Funding ULC	2.88%	15.6.2028	EUR	100,000	98,387	0.58
GGAM Finance Ltd.	6.88%	15.4.2029	USD	61,000	54,247	0.32
GGAM Finance Ltd.	5.88%	15.3.2030	USD	21,000	18,205	0.11
Glencore Capital Finance DAC	3.67%	6.10.2032	EUR	100,000	97,846	0.57
					643,565	3.78

Columbia Threadneedle (Lux) III – CT (Lux) Global Total Return Bond Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Italy						
FIS Fabbrica Italiana Sintetici SpA	0.00%	5.2.2031	EUR	100,000	96,847	0.57
Lottomatica Group SpA	4.88%	31.1.2031	EUR	100,000	101,202	0.59
UniCredit SpA, V/R	2.88%	15.7.2030	EUR	105,000	103,057	0.61
					301,106	1.77
Jersey						
Ardonagh Group Finance Ltd.	8.88%	15.2.2032	USD	1,000	848	0.01
Luxembourg						
Aegis Lux 1a SARL	5.63%	29.10.2031	EUR	100,000	98,990	0.58
Alexandrite Lake Lux Holdings SARL	6.75%	30.7.2030	EUR	100,000	97,951	0.58
B&M European Value Retail SA	8.13%	15.11.2030	GBP	100,000	116,560	0.68
Cirsa Finance International SARL	4.88%	15.10.2031	EUR	100,000	98,571	0.58
CPI Property Group SA	6.00%	27.1.2032	EUR	100,000	95,392	0.56
Grand City Properties SA	4.38%	9.1.2030	EUR	100,000	100,584	0.59
ION Platform Finance SARL	7.88%	1.5.2029	EUR	100,000	93,328	0.55
Vivion Investments SARL	6.50%	31.8.2028	EUR	13,990	14,035	0.08
Vivion Investments SARL	5.63%	8.6.2030	EUR	100,000	93,639	0.55
					809,050	4.75
Netherlands						
Bacardi-Martini BV	5.55%	1.2.2030	USD	138,000	122,405	0.72
Darling Global Finance BV	0.00%	15.7.2032	EUR	100,000	99,631	0.58
ING Groep NV, V/R	7.00%	31.12.2099	USD	200,000	173,850	1.02
Stellantis NV, V/R	6.25%	31.12.2099	EUR	100,000	95,539	0.56
Swisscom Finance BV	3.50%	29.8.2028	EUR	100,000	100,607	0.59
Triodos Bank NV, V/R	3.88%	3.9.2030	EUR	100,000	98,565	0.58
Volkswagen Financial Services NV	3.25%	13.4.2027	GBP	100,000	112,262	0.66
ZF Europe Finance BV	0.00%	17.2.2032	EUR	100,000	94,762	0.56
					897,621	5.27
Norway						
DNB Bank ASA, V/R	4.63%	1.11.2029	EUR	100,000	103,118	0.61
Panama						
Carnival Corp.	6.13%	15.2.2033	USD	28,000	24,560	0.14
Spain						
Banco de Sabadell SA, V/R	0.00%	10.3.2032	EUR	100,000	98,031	0.57
Grifols SA	7.13%	1.5.2030	EUR	100,000	103,655	0.61
					201,686	1.18
Supranational						
Clarios Global LP/Clarios U.S. Finance Co.	6.75%	15.2.2030	USD	15,000	13,308	0.08
Clarios Global LP/Clarios U.S. Finance Co.	4.75%	15.6.2031	EUR	100,000	98,434	0.58
Clarios Global LP/Clarios U.S. Finance Co.	6.75%	15.9.2032	USD	38,000	33,265	0.19
European Bank for Reconstruction & Development	0.00%	30.1.2046	ZAR	23,100,000	147,445	0.87
					292,452	1.72
Sweden						
Asmodee Group AB	5.75%	15.12.2029	EUR	53,333	55,050	0.32
Asmodee Group AB	4.25%	15.12.2031	EUR	100,000	98,716	0.58
Heimstaden AB	7.36%	24.1.2031	EUR	100,000	97,800	0.58
Heimstaden Bostad AB, V/R	5.00%	31.12.2099	EUR	100,000	93,182	0.55
					344,748	2.03
Switzerland						
UBS Group AG, V/R	3.16%	11.8.2031	EUR	200,000	195,465	1.15
United Arab Emirates						
First Abu Dhabi Bank PJSC	3.12%	20.2.2031	EUR	100,000	96,625	0.57
United Kingdom						
Atlantica Sustainable Infrastructure PLC	4.13%	15.6.2028	USD	19,000	16,027	0.09
Barclays PLC, V/R	4.92%	8.8.2030	EUR	100,000	103,811	0.61
Barclays PLC, V/R	8.41%	14.11.2032	GBP	100,000	119,294	0.70
Belron U.K. Finance PLC	4.63%	15.10.2029	EUR	100,000	100,384	0.59
Bunzl Finance PLC	3.38%	9.4.2032	EUR	100,000	96,164	0.57
Carnival PLC	4.13%	15.7.2031	EUR	100,000	97,514	0.57
CD&R Firefly Bidco PLC	8.63%	30.4.2029	GBP	100,000	116,793	0.69
Deuce Finco PLC	7.00%	20.11.2031	GBP	100,000	112,962	0.66
Experian Finance PLC	3.38%	10.10.2034	EUR	100,000	95,885	0.56
HSBC Holdings PLC, V/R	5.24%	13.5.2031	USD	200,000	176,173	1.04
INEOS Finance PLC	7.25%	31.3.2031	EUR	100,000	91,333	0.54
Jerrold Finco PLC	7.88%	15.4.2030	GBP	100,000	114,246	0.67
Legal & General Group PLC, V/R	4.50%	1.11.2050	GBP	100,000	108,725	0.64
Lloyds Banking Group PLC, V/R	4.50%	11.1.2029	EUR	160,000	163,180	0.96

The accompanying notes form an integral part of these financial statements

Columbia Threadneedle (Lux) III – CT (Lux) Global Total Return Bond Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
NatWest Group PLC, V/R	5.13%	31.12.2099	GBP	200,000	225,447	1.32
NatWest Markets PLC	0.00%	21.3.2030	USD	200,000	175,594	1.03
Pension Insurance Corp. PLC	8.00%	13.11.2033	GBP	100,000	123,235	0.72
Punch Finance PLC	7.88%	30.12.2030	GBP	100,000	114,129	0.67
Sherwood Financing PLC	7.63%	15.12.2029	EUR	100,000	97,293	0.57
Southern Gas Networks PLC	3.50%	16.10.2030	EUR	100,000	98,913	0.58
SW Finance I PLC	6.88%	7.8.2032	GBP	100,000	116,621	0.69
Thames Water Utilities Finance PLC	4.38%	18.1.2033	EUR	100,000	67,930	0.40
Thames Water Utilities Ltd.	0.00%	22.3.2027	GBP	631	665	0.00
Vodafone Group PLC, V/R	4.13%	12.9.2055	EUR	100,000	96,706	0.57
					2,629,024	15.44
United States						
Abbott Laboratories	4.65%	15.3.2036	USD	114,000	96,862	0.57
Acadia Healthcare Co., Inc.	5.50%	1.7.2028	USD	20,000	17,297	0.10
Acadia Healthcare Co., Inc.	7.38%	15.3.2033	USD	41,000	36,510	0.21
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	6.50%	1.10.2031	USD	38,000	32,419	0.19
Alphabet, Inc.	4.38%	15.11.2032	USD	17,000	14,674	0.09
Alphabet, Inc.	4.80%	15.2.2036	USD	34,000	29,415	0.17
American Axle & Manufacturing, Inc.	6.38%	15.10.2032	USD	22,000	18,842	0.11
American Axle & Manufacturing, Inc.	7.75%	15.10.2033	USD	59,000	49,609	0.29
AmeriGas Partners LP/AmeriGas Finance Corp.	9.50%	1.6.2030	USD	41,000	37,702	0.22
Amgen, Inc.	5.25%	2.3.2030	USD	138,000	123,018	0.72
APLD ComputeCo 2 LLC	6.75%	15.3.2031	USD	37,000	31,893	0.19
Archrock Partners LP/Archrock Partners Finance Corp.	6.63%	1.9.2032	USD	43,000	38,073	0.22
Archrock Services LP/Archrock Partners Finance Corp.	6.00%	1.2.2034	USD	11,000	9,470	0.06
Aretex Group, Inc.	10.00%	15.8.2030	USD	50,000	46,074	0.27
AT&T, Inc.	2.55%	1.12.2033	USD	130,000	95,550	0.56
Avient Corp.	6.25%	1.11.2031	USD	6,000	5,247	0.03
Beach Acquisition Bidco LLC	5.25%	15.7.2032	EUR	100,000	96,153	0.56
Black Pearl Compute LLC	6.13%	15.2.2031	USD	21,000	18,574	0.11
Boeing Co.	6.86%	1.5.2054	USD	46,000	44,066	0.26
Booking Holdings, Inc.	3.00%	7.11.2030	EUR	120,000	117,106	0.69
Boots Group Finco LP	5.38%	31.8.2032	EUR	100,000	99,863	0.59
Bristol-Myers Squibb Co.	5.10%	22.2.2031	USD	27,000	24,097	0.14
Broadcom, Inc.	3.19%	15.11.2036	USD	185,000	134,370	0.79
CACI International, Inc.	6.38%	15.6.2033	USD	32,000	28,281	0.17
Campbell Soup Co.	5.20%	21.3.2029	USD	35,000	30,682	0.18
Carrier Global Corp.	4.13%	29.5.2028	EUR	100,000	101,410	0.60
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	15.8.2030	USD	80,000	64,921	0.38
Celanese U.S. Holdings LLC	6.75%	15.4.2033	USD	11,000	9,791	0.06
CHS/Community Health Systems, Inc.	5.25%	15.5.2030	USD	25,000	20,454	0.12
Cinemark USA, Inc.	7.00%	1.8.2032	USD	11,000	9,818	0.06
Cipher Compute LLC	7.13%	15.11.2030	USD	48,000	43,210	0.25
Cloud Software Group, Inc.	8.25%	30.6.2032	USD	17,000	13,967	0.08
Coty, Inc.	4.50%	15.5.2027	EUR	100,000	100,139	0.59
Daimler Truck Finance North America LLC	5.00%	15.1.2027	USD	150,000	130,857	0.77
Diamondback Energy, Inc.	5.15%	30.1.2030	USD	109,000	96,568	0.57
Digital Euro Finco LLC	3.75%	15.1.2033	EUR	100,000	96,347	0.57
Eaton Corp.	4.50%	6.3.2033	USD	200,000	171,324	1.01
Energy Transfer LP	5.35%	15.1.2036	USD	18,000	15,525	0.09
Fair Isaac Corp.	6.00%	15.5.2033	USD	10,000	8,521	0.05
FedEx Corp.	3.50%	30.7.2032	EUR	100,000	97,941	0.57
Fidelity National Information Services, Inc.	1.65%	1.3.2028	USD	100,000	82,183	0.48
Focus Financial Partners LLC	6.75%	15.9.2031	USD	34,000	29,389	0.17
Foundry JV Holdco LLC	5.50%	25.1.2031	USD	200,000	177,362	1.04
GE Healthcare Technologies, Inc.	5.65%	15.11.2027	USD	200,000	177,076	1.04
GE Healthcare Technologies, Inc.	4.95%	15.12.2035	USD	17,000	14,488	0.08
General Motors Financial Co., Inc.	4.30%	15.2.2029	EUR	100,000	101,742	0.60
HCA, Inc.	4.50%	15.2.2027	USD	75,000	65,099	0.38
HCA, Inc.	5.45%	1.4.2031	USD	73,000	64,975	0.38
Herc Holdings, Inc.	7.00%	15.6.2030	USD	28,000	24,934	0.15
Herc Holdings, Inc.	5.75%	15.3.2031	USD	11,000	9,406	0.05
Herc Holdings, Inc.	6.00%	15.3.2034	USD	11,000	9,236	0.05
Hess Midstream Operations LP	5.50%	15.10.2030	USD	15,000	12,912	0.08
Hilcorp Energy I LP/Hilcorp Finance Co.	6.00%	15.4.2030	USD	60,000	50,705	0.30
Hilcorp Energy I LP/Hilcorp Finance Co.	7.25%	15.2.2035	USD	20,000	17,318	0.10
Jersey Central Power & Light Co.	4.40%	15.1.2031	USD	161,000	137,713	0.81
JH North America Holdings, Inc.	5.88%	31.1.2031	USD	8,000	6,887	0.04
JH North America Holdings, Inc.	6.13%	31.7.2032	USD	9,000	7,781	0.05
Kinder Morgan, Inc.	5.15%	1.6.2030	USD	55,000	48,860	0.29
Kodiak Gas Services LLC	5.88%	1.4.2031	USD	17,000	14,838	0.09
Kodiak Gas Services LLC	6.50%	1.10.2033	USD	28,000	24,578	0.14
Kodiak Gas Services LLC	6.75%	1.10.2035	USD	34,000	30,001	0.18
Levi Strauss & Co.	4.00%	15.8.2030	EUR	100,000	99,690	0.58
Lowe's Cos., Inc.	4.25%	15.3.2031	USD	81,000	69,031	0.40

Columbia Threadneedle (Lux) III – CT (Lux) Global Total Return Bond

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
LYB International Finance III LLC	5.13%	15.1.2031	USD	36,000	31,304	0.18
McDonald's Corp.	3.50%	15.5.2033	EUR	100,000	98,257	0.58
Merck & Co., Inc.	4.45%	4.12.2032	USD	17,000	14,659	0.09
Meta Platforms, Inc.	4.60%	15.11.2032	USD	55,000	47,295	0.28
Metropolitan Life Global Funding I	0.63%	8.12.2027	GBP	100,000	106,683	0.63
Microchip Technology, Inc.	5.05%	15.3.2029	USD	18,000	15,850	0.09
MKS, Inc.	4.25%	15.2.2034	EUR	100,000	95,713	0.56
Morgan Stanley, V/R	5.79%	18.11.2033	GBP	115,000	133,818	0.79
New York Life Global Funding	3.63%	9.1.2030	EUR	100,000	99,998	0.59
NiSource, Inc.	5.20%	1.7.2029	USD	50,000	44,272	0.26
OAK-Eagle Acquireco, Inc.	7.25%	1.7.2033	USD	19,000	17,118	0.10
OAK-Eagle Acquireco, Inc.	8.75%	1.7.2034	USD	15,000	13,654	0.08
Occidental Petroleum Corp.	5.55%	1.10.2034	USD	40,000	35,297	0.21
Olympus Water U.S. Holding Corp.	6.13%	15.2.2033	EUR	100,000	96,598	0.57
OneMain Finance Corp.	6.50%	15.3.2033	USD	52,000	43,037	0.25
Oracle Corp.	4.45%	26.9.2030	USD	87,000	72,786	0.43
Oracle Corp.	5.35%	4.5.2033	USD	57,000	48,188	0.28
Osaic Holdings, Inc.	6.75%	1.8.2032	USD	56,000	48,474	0.28
Osaic Holdings, Inc.	8.00%	1.8.2033	USD	41,000	35,009	0.21
Pacific Gas & Electric Co.	5.05%	15.10.2032	USD	100,000	86,293	0.51
Permian Resources Operating LLC	5.88%	1.7.2029	USD	30,000	26,083	0.15
Permian Resources Operating LLC	7.00%	15.1.2032	USD	75,000	67,483	0.40
Plains All American Pipeline LP/PAA Finance Corp.	5.60%	15.1.2036	USD	20,000	17,427	0.10
Quikrete Holdings, Inc.	6.38%	1.3.2032	USD	55,000	48,415	0.28
Quikrete Holdings, Inc.	6.75%	1.3.2033	USD	21,000	18,523	0.11
RELX Capital, Inc.	4.75%	27.3.2030	USD	33,000	28,867	0.17
Rocket Cos., Inc.	6.13%	1.8.2030	USD	34,000	29,796	0.17
San Diego Gas & Electric Co.	5.20%	15.3.2036	USD	13,000	11,261	0.07
Science Applications International Corp.	5.88%	1.11.2033	USD	27,000	22,882	0.13
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	6.75%	15.8.2032	USD	35,000	29,839	0.17
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	5.50%	15.5.2033	EUR	100,000	94,526	0.55
Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC	8.63%	15.1.2032	USD	39,000	33,951	0.20
SM Energy Co.	6.63%	15.4.2034	USD	26,000	22,586	0.13
Sunoco LP	5.38%	15.7.2031	USD	15,000	12,924	0.08
Sunoco LP	6.25%	1.7.2033	USD	28,000	24,428	0.14
Sunoco LP, V/R	7.88%	31.12.2099	USD	56,000	49,641	0.29
SV RNO Property Owner 1 LLC	5.88%	1.3.2031	USD	57,000	49,062	0.29
Thermo Fisher Scientific, Inc.	4.90%	12.2.2036	USD	10,000	8,623	0.05
T-Mobile USA, Inc.	5.13%	15.5.2032	USD	45,000	39,627	0.23
U.S. Treasury Bond	0.00%	15.5.2040	USD	74,000	40,560	0.24
U.S. Treasury Bond	0.00%	15.2.2042	USD	131,000	83,069	0.49
U.S. Treasury Bond	3.63%	15.2.2044	USD	55,000	40,645	0.24
U.S. Treasury Notes	0.00%	15.8.2035	USD	151,000	130,685	0.77
UnitedHealth Group, Inc.	4.90%	15.4.2031	USD	114,000	100,421	0.59
UWM Holdings LLC	6.63%	1.2.2030	USD	42,000	34,341	0.20
UWM Holdings LLC	6.25%	15.3.2031	USD	6,000	4,746	0.03
Venture Global LNG, Inc.	8.38%	1.6.2031	USD	75,000	67,700	0.40
Venture Global Plaquemines LNG LLC	7.50%	1.5.2033	USD	33,000	31,493	0.18
Venture Global Plaquemines LNG LLC	6.50%	15.1.2034	USD	51,000	46,123	0.27
Venture Global Plaquemines LNG LLC	7.75%	1.5.2035	USD	33,000	32,122	0.19
Venture Global Plaquemines LNG LLC	6.75%	15.1.2036	USD	87,000	80,026	0.47
Verizon Communications, Inc.	4.75%	15.1.2033	USD	49,000	42,013	0.25
WESCO Distribution, Inc.	5.25%	15.4.2031	USD	13,000	11,245	0.07
WESCO Distribution, Inc.	5.50%	15.4.2034	USD	23,000	19,753	0.12
Western Midstream Operating LP	4.80%	1.3.2031	USD	85,000	73,069	0.43
WPP LLC	6.50%	30.3.2036	USD	47,000	40,227	0.24
XPLR Infrastructure Operating Partners LP	4.50%	15.9.2027	USD	19,000	16,331	0.10
XPLR Infrastructure Operating Partners LP	8.38%	15.1.2031	USD	25,000	22,826	0.13
XPLR Infrastructure Operating Partners LP	8.63%	15.3.2033	USD	23,000	21,067	0.12
ZF North America Capital, Inc.	7.50%	24.3.2031	USD	41,000	34,936	0.20
					6,326,489	37.15
TOTAL BONDS					16,013,962	94.05
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS					16,013,962	94.05
OTHER TRANSFERABLE SECURITIES						
BONDS						
United Kingdom						
Entain PLC	0.00%	30.11.2031	EUR	101,000	99,396	0.59
SW Finance I PLC	0.00%	19.11.2033	GBP	100,000	111,216	0.65
					210,612	1.24

The accompanying notes form an integral part of these financial statements

Columbia Threadneedle (Lux) III – CT (Lux) Global Total Return Bond

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
United States						
Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp.	6.50%	1.10.2028	USD	20,000	17,338	0.10
XPLR Infrastructure Operating Partners LP	0.00%	15.4.2034	USD	29,000	25,951	0.15
					43,289	0.25
TOTAL BONDS					253,901	1.49
TOTAL OTHER TRANSFERABLE SECURITIES					253,901	1.49
TOTAL INVESTMENTS					16,267,863	95.54
OTHER ASSETS / (LIABILITIES)					759,936	4.46
TOTAL NET ASSETS					17,027,799	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Global Total Return Bond

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

DERIVATIVES

FORWARD FOREIGN EXCHANGE CONTRACTS

Buy	Nominal	Sell	Nominal	Maturity Date	Unrealised Gain/(Loss) in EUR
Unrealised Gain on Forward Foreign Exchange Contracts					
EUR	29,802	GBP	(26,000)	10.4.2026	57
EUR	2,024,735	GBP	(1,755,536)	30.4.2026	18,189
EUR	88,000	HUF	(33,522,499)	10.4.2026	1,268
EUR	152,867	ZAR	(3,010,150)	30.4.2026	764
TRY	4,783,717	USD	(105,000)	10.4.2026	1,383
TRY	4,445,259	USD	(97,763)	10.4.2026	1,119
USD	314,861	EUR	(272,896)	30.4.2026	9
Total Unrealised Gain on Forward Foreign Exchange Contracts					22,789
Unrealised Loss on Forward Foreign Exchange Contracts					
EUR	21,785	USD	(26,000)	10.4.2026	(772)
EUR	1,514,786	USD	(1,759,439)	30.4.2026	(10,205)
EUR	1,616,037	USD	(1,876,735)	30.4.2026	(10,621)
EUR	1,415,681	USD	(1,643,691)	30.4.2026	(8,987)
EUR	1,413,822	USD	(1,642,143)	30.4.2026	(9,503)
EUR	111,732	USD	(129,395)	30.4.2026	(421)
HUF	33,457,559	EUR	(88,000)	10.4.2026	(1,436)
USD	8,383	EUR	(7,266)	30.4.2026	(0)
USD	202,763	TRY	(9,211,058)	10.4.2026	(2,155)
ZAR	101,401	EUR	(5,163)	30.4.2026	(39)
Total Unrealised Loss on Forward Foreign Exchange Contracts					(44,139)

FUTURES CONTRACTS

Description	Currency	Number of Contracts	Maturity Date	Market Value in EUR	Unrealised Gain/(Loss) in EUR
Unrealised Gain on Futures Contracts					
Canadian Government Bond 10YR	CAD	(10)	19.6.2026	(746,353)	14,957
German Federal Republic Bond 10YR	EUR	(23)	8.6.2026	(2,654,890)	44,330
German Federal Republic Bond 2YR	EUR	(4)	8.6.2026	(423,000)	3,880
US Treasury Note 10YR	USD	(10)	18.6.2026	(963,781)	17,901
US Treasury Ultra 10YR	USD	(10)	18.6.2026	(985,208)	18,280
US Treasury Ultra 30YR	USD	(7)	18.6.2026	(708,156)	22,319
Total Unrealised Gain on Futures Contracts				(6,481,388)	121,667
Unrealised Loss on Futures Contracts					
Australia Treasury Note 10YR	AUD	20	15.6.2026	1,281,038	(9,257)
German Federal Republic Bond 10YR	EUR	(2)	8.6.2026	(250,780)	(1,122)
UK Long Gilt Future	GBP	3	26.6.2026	301,428	(3,605)
US Treasury Note 5YR	USD	68	30.6.2026	6,384,499	(87,143)
Total Unrealised Loss on Futures Contracts				7,716,185	(101,127)

SWAP CONTRACTS

Currency	Notional Amount	Pay / Receive	Maturity date	Market Value in EUR	Unrealised Gain/(Loss) in EUR
Credit Default Swaps					
EUR	5,439,000	5.000% / iTraxx Europe Crossover Series 44 Version 1	20.12.2030	(394,137)	117,426
USD	417,000	Fund receives default protection on 2165BRAE1 and pays Fixed 5.000%	20.6.2031	17,360	3,341
Total Credit Default Swaps				(376,777)	120,767
Inflation Swaps					
EUR	450,000	2.195% / Eurozone Consumer Price Index (ex. Tobacco)	15.3.2036	1,528	1,528
EUR	450,000	2.224% / Eurozone Consumer Price Index (ex. Tobacco)	15.3.2036	334	334
EUR	450,000	2.250% / Eurozone Consumer Price Index (ex. Tobacco)	15.3.2031	(1,665)	(1,665)
EUR	450,000	2.264% / Eurozone Consumer Price Index (ex. Tobacco)	15.3.2031	(1,363)	(1,363)
GBP	450,000	3.394% / UK Retail Price Index	15.3.2036	(5,577)	(5,577)
GBP	450,000	3.407% / UK Retail Price Index	15.3.2036	(4,970)	(4,970)
GBP	450,000	3.680% / UK Retail Price Index	15.3.2031	4,719	4,719
GBP	450,000	3.700% / UK Retail Price Index	15.3.2031	4,234	4,234
GBP	250,000	3.909% / UK Retail Price Index	15.8.2033	10,038	10,038
GBP	250,000	4.122% / UK Retail Price Index	15.8.2028	(4,217)	(4,217)
Total Inflation Swaps				3,061	3,061
Interest Rate Swaps					
EUR	2,940,000	1.408% / EURIBOR-REUTERS 3M	9.7.2048	(846,141)	(846,141)
EUR	2,940,000	1.450% / EURIBOR-REUTERS 6M	9.7.2048	825,598	825,598

The accompanying notes form an integral part of these financial statements

Columbia Threadneedle (Lux) III – CT (Lux) Global Total Return Bond

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Currency	Notional Amount	Pay / Receive	Maturity date	Market Value in EUR	Unrealised Gain/(Loss) in EUR
EUR	1,340,000	2.225% / EURIBOR-REUTERS 6M	18.4.2030	(32,478)	(32,478)
EUR	1,900,000	2.322% / EURIBOR-REUTERS 6M	18.4.2030	(39,087)	(39,087)
EUR	1,050,000	2.527% / EURIBOR-REUTERS 6M	16.3.2076	(47,572)	(47,572)
EUR	200,000	2.720% / EURIBOR-REUTERS 6M	18.3.2031	1,398	1,639
EUR	400,000	2.847% / EURIBOR-REUTERS 6M	15.8.2056	19,432	19,432
EUR	1,450,000	3.145% / EURIBOR-REUTERS 6M	21.3.2056	28,753	28,753
HUF	80,900,000	6.635% / EURIBOR-REUTERS 6M	18.3.2031	(4,305)	(4,305)
HUF	79,800,000	7.000% / BUBOR-REUTERS 6M	18.3.2031	(1,189)	(2,476)
ZAR	8,000,000	7.137% / JIBAR-SAFEX 3M	18.3.2031	9,206	9,206
ZAR	32,400,000	7.460% / JIBAR-SAFEX 3M	19.6.2028	3,077	4,486
ZAR	32,400,000	7.460% / JIBAR-SAFEX 3M	19.6.2028	(3,077)	14,148
ZAR	37,500,000	8.070% / JIBAR-SAFEX 3M	15.3.2028	(24,796)	(24,796)
ZAR	37,500,000	8.520% / JIBAR-SAFEX 3M	15.3.2028	40,288	(32,716)
ZAR	12,800,000	8.736% / JIBAR-SAFEX 3M	18.6.2035	19,414	19,414
Total Interest Rate Swaps				(51,479)	(106,895)
Unrealised Gain on Swap Contracts					1,064,296
Unrealised Loss on Swap Contracts					(1,047,363)

The counterparties for forward foreign exchange contracts were Bank of Montreal, Barclays Bank Plc. Wholesale, BNP Paribas S.A., Canadian Imperial Bank of Commerce, Citigroup Global Markets Ltd., Deutsche Bank AG, HSBC Bank Plc., Lloyds Bank Corporate Markets Plc., Natwest Markets Plc., Royal Bank of Canada (UK) and State Street Bank and Trust Company.

The counterparty for futures contracts was Goldman Sachs & Co.

The counterparty for swap contracts was JPMorgan Chase Bank, N.A.

Columbia Threadneedle (Lux) III – CT (Lux) Global Total Return Bond

Distribution of Investments by Economic Sector

as at 31 March 2026

Sector	% of Net Assets
Entertainment	0.06
Energy	0.15
Electrical Component & Equipment	0.19
Advertising	0.24
Aerospace & Defense	0.26
Distribution & Wholesale	0.57
Engineering & Construction	0.57
Metals & Mining	0.57
Transportation	0.57
Toys & Games	0.58
Cosmetics & Personal Care	0.59
Computers	0.70
Supranational	0.87
Food & Beverages	0.90
Media	0.95
Electronics	1.06
Building Materials	1.08
Water	1.09
Environmental Control	1.15
Chemicals	1.38
Machinery-Diversified	1.68
Pipelines	1.73
Pharmaceuticals	1.76
Software	1.82
Internet	1.85
Miscellaneous Manufacturers	2.15
Semiconductors	2.48
Insurance	3.33
Leisure & Tourism	3.43
Healthcare	3.52
Retail	3.61
Sovereign	3.89
Telecommunication	4.20
Auto Parts & Equipment	4.52
Commercial Services	4.59
Electrical Equipment	4.73
Oil & Gas	5.11
Real Estate	5.79
Financial Services	21.82
Total Investments	95.54
Other Assets / (Liabilities)	4.46
Total Net Assets	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Responsible Euro Corporate Bond

Schedule of Investments as at 31 March 2026

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS						
BONDS						
Australia						
Australia & New Zealand Banking Group Ltd., V/R	5.10%	3.2.2033	EUR	335,000	342,936	0.69
National Australia Bank Ltd.	3.13%	28.2.2030	EUR	315,000	311,644	0.63
NBN Co. Ltd.	3.75%	22.3.2034	EUR	523,000	520,141	1.04
Telstra Corp. Ltd.	1.38%	26.3.2029	EUR	347,000	329,242	0.66
Telstra Group Ltd.	3.38%	2.3.2035	EUR	131,000	126,793	0.25
					1,630,756	3.27
Belgium						
Elia Transmission Belgium SA	3.50%	8.10.2035	EUR	100,000	96,019	0.19
Elia Transmission Belgium SA	3.75%	16.1.2036	EUR	500,000	489,094	0.98
					585,113	1.17
Denmark						
Danske Bank AS, V/R	3.25%	14.1.2033	EUR	192,000	188,218	0.38
France						
AXA SA, V/R	3.38%	6.7.2047	EUR	203,000	202,702	0.41
Banque Federative du Credit Mutuel SA	0.10%	8.10.2027	EUR	400,000	382,501	0.77
Banque Federative du Credit Mutuel SA	4.13%	18.9.2030	EUR	100,000	102,481	0.20
Banque Federative du Credit Mutuel SA	3.13%	11.3.2031	EUR	100,000	97,575	0.20
Banque Federative du Credit Mutuel SA	3.50%	7.5.2035	EUR	200,000	193,197	0.39
Banque Federative du Credit Mutuel SA	5.11%	15.1.2036	USD	200,000	170,041	0.34
BNP Paribas SA, V/R	0.50%	19.2.2028	EUR	200,000	195,603	0.39
BNP Paribas SA, V/R	4.38%	13.1.2029	EUR	500,000	508,414	1.02
BNP Paribas SA, V/R	2.50%	31.3.2032	EUR	100,000	98,674	0.20
BNP Paribas SA, V/R	4.13%	26.9.2032	EUR	300,000	307,276	0.62
BNP Paribas SA, V/R	4.75%	13.11.2032	EUR	200,000	208,040	0.42
Credit Agricole SA	4.00%	18.1.2033	EUR	300,000	304,680	0.61
Credit Agricole SA	3.75%	27.5.2035	EUR	300,000	291,909	0.58
Credit Agricole SA, V/R	3.13%	3.7.2031	EUR	300,000	292,534	0.59
Engie SA	1.38%	21.6.2039	EUR	200,000	142,391	0.28
Engie SA	4.25%	11.1.2043	EUR	200,000	192,047	0.38
Orange SA	1.25%	7.7.2027	EUR	200,000	196,132	0.39
Orange SA	0.13%	16.9.2029	EUR	100,000	89,719	0.18
Orange SA	3.75%	13.5.2038	EUR	400,000	383,434	0.77
Orange SA, V/R	1.75%	31.12.2099	EUR	200,000	190,596	0.38
RTE Reseau de Transport d'Electricite SADIR	1.50%	27.9.2030	EUR	300,000	273,553	0.55
RTE Reseau de Transport d'Electricite SADIR	0.75%	12.1.2034	EUR	400,000	317,056	0.64
Schneider Electric SE	0.25%	11.3.2029	EUR	500,000	457,938	0.92
Schneider Electric SE	3.25%	10.10.2035	EUR	100,000	95,996	0.19
Societe Generale SA, V/R	0.88%	22.9.2028	EUR	700,000	675,818	1.36
Suez SACA	4.63%	3.11.2028	EUR	200,000	205,411	0.41
Suez SACA	2.38%	24.5.2030	EUR	600,000	571,609	1.15
					7,147,327	14.34
Germany						
Allianz SE, V/R	5.82%	25.7.2053	EUR	300,000	326,995	0.66
Allianz SE, V/R	4.85%	26.7.2054	EUR	100,000	102,915	0.21
Allianz SE, V/R	2.60%	31.12.2099	EUR	200,000	171,566	0.34
Amprion GmbH	3.63%	21.5.2031	EUR	300,000	299,627	0.60
Amprion GmbH	4.07%	15.1.2038	EUR	100,000	98,261	0.20
Amprion GmbH	3.85%	27.8.2039	EUR	100,000	94,834	0.19
Amprion GmbH	4.00%	30.9.2040	EUR	100,000	94,896	0.19
Commerzbank AG	1.88%	28.2.2028	EUR	500,000	487,392	0.98
Commerzbank AG, V/R	3.63%	14.1.2032	EUR	100,000	99,121	0.20
Commerzbank AG, V/R	3.75%	6.6.2034	EUR	200,000	195,789	0.39
Commerzbank AG, V/R	3.88%	15.10.2035	EUR	300,000	292,738	0.59
Deutsche Bank AG, V/R	1.88%	23.2.2028	EUR	900,000	890,000	1.79
Deutsche Bank AG, V/R	4.00%	12.7.2028	EUR	100,000	100,778	0.20
E.ON SE	4.13%	25.3.2044	EUR	72,000	70,256	0.14
EnBW Energie Baden-Wuerttemberg AG, V/R	1.38%	31.8.2081	EUR	300,000	282,022	0.57
Eurogrid GmbH	0.00%	1.2.2034	EUR	300,000	299,273	0.60
Eurogrid GmbH	4.06%	28.5.2037	EUR	100,000	98,310	0.20
Mercedes-Benz Group AG	0.75%	10.9.2030	EUR	136,000	121,738	0.24
Talanx AG, V/R	1.75%	1.12.2042	EUR	300,000	259,821	0.52
Vonovia SE	2.25%	7.4.2030	EUR	200,000	189,236	0.38
Vonovia SE	0.63%	24.3.2031	EUR	200,000	172,198	0.34
Vonovia SE	4.25%	10.4.2034	EUR	200,000	200,122	0.40
					4,947,888	9.93

Columbia Threadneedle (Lux) III – CT (Lux) Responsible Euro Corporate Bond Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Ireland						
AIB Group PLC, V/R	5.75%	16.2.2029	EUR	414,000	431,627	0.87
Bank of Ireland Group PLC, V/R	4.88%	16.7.2028	EUR	328,000	334,865	0.67
Bank of Ireland Group PLC, V/R	1.38%	11.8.2031	EUR	302,000	301,424	0.61
Bank of Ireland Group PLC, V/R	3.88%	2.4.2034	EUR	201,000	199,961	0.40
Bank of Ireland Group PLC, V/R	3.63%	10.11.2036	EUR	168,000	161,523	0.32
CRH Finance DAC	1.38%	18.10.2028	EUR	496,000	472,339	0.95
CRH SMW Finance DAC	1.25%	5.11.2026	EUR	100,000	99,094	0.20
CRH SMW Finance DAC	1.25%	5.11.2026	EUR	274,000	271,517	0.54
CRH SMW Finance DAC	4.25%	11.7.2035	EUR	100,000	101,040	0.20
Experian Europe DAC	1.56%	16.5.2031	EUR	450,000	406,764	0.82
Fiserv Funding ULC	2.88%	15.6.2028	EUR	100,000	98,387	0.20
Vodafone International Financing DAC	3.75%	2.12.2034	EUR	193,000	189,392	0.38
					3,067,933	6.16
Italy						
Intesa Sanpaolo SpA	0.75%	16.3.2028	EUR	358,000	341,351	0.68
Luxembourg						
Aroundtown SA	4.80%	16.7.2029	EUR	100,000	102,613	0.21
Aroundtown SA	3.50%	13.5.2030	EUR	600,000	575,368	1.15
Aroundtown SA	3.25%	2.1.2031	EUR	200,000	188,734	0.38
CPI Property Group SA	4.75%	22.7.2030	EUR	100,000	92,143	0.18
Nestle Finance International Ltd.	1.50%	29.3.2035	EUR	312,000	261,798	0.53
P3 Group SARL	3.38%	22.3.2031	EUR	209,000	202,896	0.41
Prologis International Funding II SA	1.75%	15.3.2028	EUR	475,000	461,623	0.93
Prologis International Funding II SA	3.13%	1.6.2031	EUR	111,000	106,977	0.21
Prologis International Funding II SA	4.63%	21.2.2035	EUR	248,000	253,896	0.51
					2,246,048	4.51
Netherlands						
ABN AMRO Bank NV	3.38%	9.4.2030	EUR	100,000	99,990	0.20
ABN AMRO Bank NV	3.00%	25.2.2031	EUR	400,000	392,214	0.79
Akzo Nobel NV	1.63%	14.4.2030	EUR	428,000	394,941	0.79
Alliander NV	3.50%	6.5.2037	EUR	380,000	361,528	0.73
Argentum Netherlands BV for Zurich Insurance Co. Ltd., V/R	3.50%	1.10.2046	EUR	254,000	254,328	0.51
Compass Group Finance Netherlands BV	3.00%	8.3.2030	EUR	438,000	431,798	0.87
Digital Dutch Finco BV	1.00%	15.1.2032	EUR	359,000	300,619	0.60
Digital Dutch Finco BV	3.88%	13.9.2033	EUR	100,000	96,583	0.19
EDP Finance BV	1.88%	21.9.2029	EUR	100,000	95,102	0.19
Enexis Holding NV	0.63%	17.6.2032	EUR	100,000	83,441	0.17
ING Groep NV	0.00%	17.8.2036	EUR	200,000	190,243	0.38
ING Groep NV, V/R	4.75%	23.5.2034	EUR	200,000	209,173	0.42
ING Groep NV, V/R	4.75%	23.5.2034	EUR	100,000	104,586	0.21
ING Groep NV, V/R	4.38%	15.8.2034	EUR	200,000	201,881	0.41
ING Groep NV, V/R	3.75%	10.2.2037	EUR	300,000	288,572	0.58
Koninklijke KPN NV	3.88%	3.7.2031	EUR	500,000	506,463	1.02
Mondelez International Holdings Netherlands BV	0.25%	9.9.2029	EUR	432,000	388,288	0.78
NE Property BV	4.25%	21.1.2032	EUR	100,000	99,769	0.20
RELX Finance BV	3.38%	20.3.2033	EUR	100,000	97,504	0.20
Roche Finance Europe BV	3.59%	4.12.2036	EUR	203,000	200,957	0.40
Stedin Holding NV	3.38%	12.2.2037	EUR	412,000	387,271	0.78
Stellantis NV	3.75%	19.3.2036	EUR	100,000	88,251	0.18
Swisscom Finance BV	3.63%	29.11.2036	EUR	274,000	266,236	0.53
TenneT Holding BV	2.75%	17.5.2042	EUR	241,000	215,415	0.43
Triodos Bank NV, V/R	3.88%	3.9.2030	EUR	100,000	98,565	0.20
Volkswagen International Finance NV	3.75%	28.9.2027	EUR	200,000	201,206	0.40
Volkswagen International Finance NV	0.88%	22.9.2028	EUR	900,000	844,427	1.69
Volkswagen International Finance NV	4.38%	15.5.2030	EUR	300,000	307,312	0.62
Wolters Kluwer NV	3.75%	3.4.2031	EUR	286,000	286,257	0.57
Wolters Kluwer NV	3.38%	20.3.2032	EUR	130,000	126,386	0.25
					7,619,306	15.29
Norway						
DNB Bank ASA, V/R	0.00%	5.11.2030	USD	282,000	247,067	0.50
DNB Bank ASA, V/R	3.00%	15.1.2031	EUR	621,000	612,335	1.23
DNB Bank ASA, V/R	3.00%	20.1.2032	EUR	280,000	274,910	0.55
					1,134,312	2.28
Spain						
CaixaBank SA	3.63%	19.9.2032	EUR	400,000	396,597	0.80
CaixaBank SA, V/R	0.50%	9.2.2029	EUR	500,000	475,028	0.95
Telefonica Emisiones SA	4.06%	24.1.2036	EUR	100,000	97,311	0.19
					968,936	1.94

The accompanying notes form an integral part of these financial statements

Columbia Threadneedle (Lux) III – CT (Lux) Responsible Euro Corporate Bond Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Supranational						
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateral	0.15%	10.10.2034	EUR	247,000	189,269	0.38
European Investment Bank	1.75%	15.9.2045	EUR	105,000	77,376	0.15
European Union	2.75%	4.2.2033	EUR	2,168,183	2,116,076	4.25
					2,382,721	4.78
United Kingdom						
AstraZeneca PLC	0.38%	3.6.2029	EUR	533,000	486,021	0.98
Aviva PLC, V/R	4.63%	28.8.2056	EUR	407,000	406,749	0.82
Compass Group PLC	3.13%	24.6.2032	EUR	265,000	257,411	0.52
Coventry Building Society	3.13%	29.10.2029	EUR	200,000	198,153	0.40
DS Smith PLC	4.50%	27.7.2030	EUR	223,000	228,004	0.46
Experian Finance PLC	3.38%	10.10.2034	EUR	340,000	326,010	0.65
HSBC Holdings PLC, V/R	5.29%	19.11.2030	USD	322,000	284,545	0.57
HSBC Holdings PLC, V/R	5.79%	13.5.2036	USD	435,000	388,571	0.78
Legal & General Group PLC, V/R	3.75%	26.11.2049	GBP	294,000	315,772	0.63
Legal & General Group PLC, V/R	4.38%	4.9.2055	EUR	100,000	97,013	0.19
Lloyds Banking Group PLC, V/R	4.00%	9.5.2035	EUR	589,000	585,442	1.17
National Grid PLC	3.25%	30.3.2034	EUR	476,000	450,729	0.90
Nationwide Building Society	5.13%	29.7.2029	USD	373,000	329,213	0.66
Nationwide Building Society	3.13%	18.8.2032	EUR	410,000	397,020	0.80
Nationwide Building Society, V/R	4.63%	29.10.2028	EUR	223,000	227,590	0.46
Nationwide Building Society, V/R	4.00%	30.7.2035	EUR	100,000	98,933	0.20
NatWest Group PLC, V/R	0.78%	26.2.2030	EUR	52,000	47,998	0.10
NatWest Group PLC, V/R	0.78%	26.2.2030	EUR	150,000	138,455	0.28
NatWest Group PLC, V/R	5.76%	28.2.2034	EUR	332,000	345,335	0.69
NatWest Group PLC, V/R	5.13%	31.12.2099	GBP	200,000	225,446	0.45
NatWest Markets PLC	3.00%	3.9.2030	EUR	552,000	540,612	1.09
Northumbrian Water Finance PLC	4.50%	14.2.2031	GBP	253,000	275,940	0.55
Pearson Funding PLC	5.38%	12.9.2034	GBP	100,000	108,541	0.22
Phoenix Group Holdings PLC	4.38%	24.1.2029	EUR	441,000	446,742	0.90
Severn Trent Utilities Finance PLC	5.25%	4.4.2036	GBP	200,000	216,253	0.43
Standard Chartered PLC, V/R	1.20%	23.9.2031	EUR	300,000	297,121	0.60
Standard Chartered PLC, V/R	4.75%	31.12.2099	USD	229,000	182,473	0.37
Tesco Corporate Treasury Services PLC	0.38%	27.7.2029	EUR	189,000	171,449	0.34
Tesco Corporate Treasury Services PLC	4.25%	27.2.2031	EUR	312,000	320,167	0.64
United Utilities Water Finance PLC	3.50%	27.2.2033	EUR	102,000	99,192	0.20
United Utilities Water Finance PLC	3.75%	23.5.2034	EUR	294,000	288,419	0.58
WPP Finance 2013	3.63%	9.6.2031	EUR	185,000	176,683	0.35
WPP Finance 2013	4.00%	12.9.2033	EUR	219,000	209,819	0.42
Yorkshire Building Society	0.50%	1.7.2028	EUR	265,000	249,305	0.50
Yorkshire Building Society, V/R	3.51%	11.10.2030	GBP	111,000	120,060	0.24
					9,537,186	19.14
United States						
Alphabet, Inc.	3.00%	6.5.2033	EUR	281,000	271,258	0.54
Alphabet, Inc.	4.38%	6.11.2064	EUR	100,000	94,157	0.19
American Tower Corp.	0.40%	15.2.2027	EUR	246,000	240,926	0.48
Amgen, Inc.	5.25%	2.3.2033	USD	764,000	681,081	1.37
Bank of America Corp., V/R	0.65%	26.10.2031	EUR	250,000	218,616	0.44
Bank of America Corp., V/R	2.82%	27.4.2033	EUR	168,000	159,257	0.32
Booking Holdings, Inc.	3.63%	12.11.2028	EUR	100,000	100,454	0.20
Booking Holdings, Inc.	3.63%	7.11.2035	EUR	100,000	96,023	0.19
Booking Holdings, Inc.	4.00%	1.3.2044	EUR	100,000	89,648	0.18
Booking Holdings, Inc.	3.88%	21.3.2045	EUR	100,000	88,302	0.18
Broadcom, Inc.	3.19%	15.11.2036	USD	412,000	299,246	0.60
Centene Corp.	3.00%	15.10.2030	USD	375,000	285,375	0.57
Chubb INA Holdings LLC	1.55%	15.3.2028	EUR	300,000	290,529	0.58
Chubb INA Holdings LLC	2.50%	15.3.2038	EUR	301,000	257,069	0.52
Citigroup, Inc., V/R	3.71%	22.9.2028	EUR	981,000	987,122	1.98
Digital Euro Finco LLC	3.75%	15.1.2033	EUR	112,000	107,909	0.22
Eli Lilly & Co.	0.50%	14.9.2033	EUR	542,000	439,401	0.88
Fidelity National Information Services, Inc.	3.45%	10.3.2030	EUR	100,000	98,905	0.20
HCA, Inc.	5.75%	1.3.2035	USD	133,000	118,836	0.24
Linde PLC	0.00%	14.2.2036	EUR	300,000	288,772	0.58
PepsiCo, Inc.	0.75%	18.3.2027	EUR	844,000	827,756	1.66
Prologis Euro Finance LLC	1.00%	6.2.2035	EUR	271,000	207,925	0.42
Realty Income Corp.	3.88%	20.6.2035	EUR	196,000	187,455	0.38

Columbia Threadneedle (Lux) III – CT (Lux) Responsible Euro Corporate Bond

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Roche Holdings, Inc.	4.59%	9.9.2034	USD	432,000	369,886	0.74
Thermo Fisher Scientific, Inc.	1.50%	1.10.2039	EUR	329,000	240,540	0.48
					7,046,448	14.14
TOTAL BONDS					48,843,543	98.01
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS					48,843,543	98.01
TOTAL INVESTMENTS					48,843,543	98.01
OTHER ASSETS / (LIABILITIES)					991,604	1.99
TOTAL NET ASSETS					49,835,147	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Responsible Euro Corporate Bond Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

DERIVATIVES

FORWARD FOREIGN EXCHANGE CONTRACTS

Buy	Nominal	Sell	Nominal	Maturity Date	Unrealised Gain/(Loss) in EUR
Unrealised Gain on Forward Foreign Exchange Contracts					
EUR	1,299,300	GBP	(1,126,551)	30.4.2026	11,672
EUR	377	GBP	(328)	30.4.2026	2
Total Unrealised Gain on Forward Foreign Exchange Contracts					11,674
Unrealised Loss on Forward Foreign Exchange Contracts					
EUR	891,304	USD	(1,035,258)	30.4.2026	(6,005)
EUR	950,880	USD	(1,104,275)	30.4.2026	(6,250)
EUR	832,989	USD	(967,151)	30.4.2026	(5,287)
EUR	831,896	USD	(966,240)	30.4.2026	(5,592)
GBP	920,828	EUR	(1,060,730)	30.4.2026	(8,240)
GBP	7,348	EUR	(8,464)	30.4.2026	(66)
GBP	32,776	EUR	(37,679)	30.4.2026	(216)
Total Unrealised Loss on Forward Foreign Exchange Contracts					(31,656)

FUTURES CONTRACTS

Description	Currency	Number of Contracts	Maturity Date	Market Value in EUR	Unrealised Gain/(Loss) in EUR
Unrealised Gain on Futures Contracts					
German Federal Republic Bond 30YR	EUR	(1)	8.6.2026	(110,260)	1,020
UK Long Gilt Future	GBP	(4)	26.6.2026	(401,905)	22,983
US Treasury Note 10YR	USD	(26)	18.6.2026	(2,505,831)	46,894
US Treasury Note 5YR	USD	(7)	30.6.2026	(657,228)	8,923
Total Unrealised Gain on Futures Contracts				(3,675,224)	79,820
Unrealised Loss on Futures Contracts					
German Federal Republic Bond 10YR	EUR	15	8.6.2026	1,731,450	(22,220)
German Federal Republic Bond 10YR	EUR	3	8.6.2026	376,170	(7,050)
German Federal Republic Bond 2YR	EUR	34	8.6.2026	3,595,500	(29,068)
Total Unrealised Loss on Futures Contracts				5,703,120	(58,338)

The counterparties for forward foreign exchange contracts were Bank of Montreal, Deutsche Bank AG, HSBC Bank Plc., Lloyds Bank Corporate Markets Plc., Royal Bank of Canada (UK) and State Street Bank and Trust Company.

The counterparty for futures contracts was Goldman Sachs & Co.

Columbia Threadneedle (Lux) III – CT (Lux) Responsible Euro Corporate Bond

Distribution of Investments by Economic Sector

as at 31 March 2026

Sector	% of Net Assets
Software	0.20
Media	0.22
Packaging & Containers	0.46
Supranational	0.53
Semiconductors	0.60
Advertising	0.77
Chemicals	0.79
Electrical Component & Equipment	1.11
Internet	1.48
Electronics	1.80
Commercial Services	1.87
Building Materials	1.89
Healthcare	2.03
Pharmaceuticals	2.65
Auto Parts & Equipment	3.13
Water	3.32
Sovereign	4.25
Food & Beverages	5.34
Telecommunication	5.79
Insurance	6.29
Real Estate	7.59
Electrical Equipment	8.91
Financial Services	36.99
Total Investments	98.01
Other Assets / (Liabilities)	1.99
Total Net Assets	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Responsible Global Emerging Markets Equity

Schedule of Investments as at 31 March 2026

as at 31 March 2026

Security Description	Quantity/ Nominal Value	Market Value in USD	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS			
SHARES			
Brazil			
NU Holdings Ltd.	102,852	1,477,983	2.01
Raia Drogasil SA	1	4	0.00
WEG SA	60,129	587,363	0.80
		2,065,350	2.81
China			
Atour Lifestyle Holdings Ltd.	38,014	1,399,295	1.90
Bilibili, Inc.	65,280	1,421,303	1.93
Contemporary Amperex Technology Co. Ltd.	45,400	2,639,932	3.59
First Tractor Co. Ltd.	740,000	786,230	1.07
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	96,400	793,066	1.08
Ping An Insurance Group Co. of China Ltd.	221,000	1,675,780	2.28
Sieyuan Electric Co. Ltd.	31,600	924,003	1.26
Tencent Holdings Ltd.	61,800	3,815,107	5.19
WuXi XDC Cayman, Inc.	117,500	872,235	1.19
Xiaomi Corp.	95,600	387,268	0.53
Yadea Group Holdings Ltd.	494,000	834,864	1.14
		15,549,083	21.16
Greece			
Eurobank SA	208,950	820,483	1.12
Piraeus Bank SA	76,081	612,397	0.83
		1,432,880	1.95
Hong Kong			
AIA Group Ltd.	181,200	1,961,024	2.67
Hong Kong Exchanges & Clearing Ltd.	16,200	802,954	1.09
SITC International Holdings Co. Ltd.	101,649	441,851	0.60
Techtronic Industries Co. Ltd.	39,000	507,882	0.69
Wasion Holdings Ltd.	242,000	866,116	1.18
		4,579,827	6.23
India			
360 ONE WAM Ltd.	94,563	932,183	1.27
Bharti Airtel Ltd.	47,710	899,988	1.22
Biocon Ltd.	99,751	378,607	0.52
BlackBuck Ltd.	64,618	389,076	0.53
Eternal Ltd.	303,483	733,360	1.00
HDFC Bank Ltd.	251,543	1,949,252	2.65
ICICI Bank Ltd.	86,941	1,110,769	1.51
Max Healthcare Institute Ltd.	71,756	726,270	0.99
Phoenix Mills Ltd.	59,874	946,886	1.29
Torrent Pharmaceuticals Ltd.	12,408	552,199	0.75
		8,618,590	11.73
Korea			
HD Hyundai Electric Co. Ltd.	1,907	1,035,892	1.41
Samsung Biologics Co. Ltd.	803	788,504	1.07
Samsung Electro-Mechanics Co. Ltd.	4,961	1,319,889	1.79
Samsung Electronics Co. Ltd.	22,343	2,439,036	3.32
Samsung Fire & Marine Insurance Co. Ltd.	6,181	1,777,645	2.42
SK Hynix, Inc.	8,017	4,224,019	5.75
		11,584,985	15.76
Mexico			
Gruma SAB de CV	52,841	960,958	1.31
Grupo Financiero Banorte SAB de CV	101,046	1,111,526	1.51
		2,072,484	2.82
Poland			
Allegro.eu SA	76,510	540,981	0.73
Powszechna Kasa Oszczednosci Bank Polski SA	32,383	754,493	1.03
		1,295,474	1.76
Portugal			
Jeronimo Martins SGPS SA	39,975	946,977	1.29
Russia			
Moscow Exchange MICEX-RTS PJSC	9,696,570	0	0.00

Columbia Threadneedle (Lux) III – CT (Lux) Responsible Global Emerging Markets Equity

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Quantity/ Nominal Value	Market Value in USD	% of Net Assets
South Africa			
Clicks Group Ltd.	25,504	431,277	0.59
Discovery Ltd.	134,704	1,953,966	2.66
		2,385,243	3.25
Taiwan			
Accton Technology Corp.	22,000	1,039,099	1.41
Asia Vital Components Co. Ltd.	18,000	1,120,426	1.52
ASPEED Technology, Inc.	1,000	334,689	0.46
Chroma ATE, Inc.	15,000	687,363	0.94
Delta Electronics, Inc.	28,000	1,208,633	1.65
Elite Material Co. Ltd.	11,000	894,589	1.22
eMemory Technology, Inc.	7,000	575,852	0.78
Gold Circuit Electronics Ltd.	32,000	860,807	1.17
Jentech Precision Industrial Co. Ltd.	8,000	949,640	1.29
Lite-On Technology Corp.	171,000	751,502	1.02
MediaTek, Inc.	22,000	1,025,336	1.40
Minth Group Ltd.	145,900	603,683	0.82
Taiwan Semiconductor Manufacturing Co. Ltd.	136,000	7,487,019	10.19
Unimicron Technology Corp.	53,000	736,894	1.00
		18,275,532	24.87
Turkey			
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	85,682	375,629	0.51
BIM Birlesik Magazalar AS	56,867	873,205	1.19
		1,248,834	1.70
United Arab Emirates			
Emaar Properties PJSC	126,121	401,714	0.55
Uruguay			
MercadoLibre, Inc.	584	1,009,748	1.37
Vietnam			
Vietnam Technological & Commercial Joint Stock Bank	763,200	889,446	1.21
TOTAL SHARES		72,356,167	98.46
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS		72,356,167	98.46
TOTAL INVESTMENTS		72,356,167	98.46
OTHER ASSETS / (LIABILITIES)		1,134,272	1.54
TOTAL NET ASSETS		73,490,439	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Responsible Global Emerging Markets Equity

Distribution of Investments by Economic Sector

as at 31 March 2026

Sector	% of Net Assets
Software	0.53
Retail	0.59
Transportation	0.60
Healthcare	0.99
Electrical Equipment	1.02
Leisure & Tourism	1.14
Computers	1.52
Pharmaceuticals	1.83
Real Estate	1.84
Lodging	1.90
Biotechnology	2.78
Telecommunication	3.16
Electrical Component & Equipment	3.42
Food & Beverages	3.79
Machinery-Diversified	3.97
Auto Parts & Equipment	4.41
Insurance	10.03
Internet	10.22
Financial Services	14.23
Semiconductors	30.49
Total Investments	98.46
Other Assets / (Liabilities)	1.54
Total Net Assets	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Responsible Global Equity

Schedule of Investments as at 31 March 2026

as at 31 March 2026

Security Description	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS			
SHARES			
Austria			
Erste Group Bank AG	34,974	3,235,095	1.01
Canada			
Shopify, Inc.	42,302	4,355,029	1.36
Waste Connections, Inc.	28,476	4,014,617	1.25
		8,369,646	2.61
France			
EssilorLuxottica SA	17,490	3,470,016	1.08
Schneider Electric SE	26,628	6,100,475	1.90
		9,570,491	2.98
Germany			
adidas AG	18,996	2,595,803	0.81
Hong Kong			
AIA Group Ltd.	545,400	5,122,855	1.60
India			
HDFC Bank Ltd.	123,546	2,667,788	0.83
Ireland			
Experian PLC	127,440	3,789,334	1.18
Kerry Group PLC	62,150	4,251,060	1.32
Smurfit Westrock PLC	149,003	5,153,420	1.61
Trane Technologies PLC	19,506	7,055,139	2.20
		20,248,953	6.31
Japan			
Disco Corp.	8,500	2,839,772	0.89
Hoya Corp.	48,000	6,952,405	2.17
Keyence Corp.	11,400	3,411,850	1.06
Recruit Holdings Co. Ltd.	81,100	2,887,335	0.90
Tokio Marine Holdings, Inc.	116,100	4,628,711	1.44
		20,720,073	6.46
Netherlands			
ASML Holding NV	6,887	7,707,930	2.40
Taiwan			
Taiwan Semiconductor Manufacturing Co. Ltd.	176,000	8,409,204	2.62
United Kingdom			
AstraZeneca PLC	46,926	7,889,569	2.46
Linde PLC	27,386	11,783,445	3.67
Lloyds Banking Group PLC	2,912,369	3,077,898	0.96
London Stock Exchange Group PLC	33,499	3,398,440	1.06
SSE PLC	203,390	6,040,667	1.88
Weir Group PLC	122,337	3,917,631	1.22
		36,107,650	11.25
United States			
Advanced Drainage Systems, Inc.	30,058	3,577,377	1.12
Airbnb, Inc.	46,437	5,089,451	1.59
Alphabet, Inc. 'A'	49,715	12,407,609	3.87
Apple, Inc.	72,414	15,950,314	4.97
Applied Materials, Inc.	17,132	5,082,058	1.58
Broadcom, Inc.	31,464	8,452,026	2.63
Eli Lilly & Co.	10,401	8,302,837	2.59
Hubbell, Inc.	13,347	5,684,697	1.77
Intercontinental Exchange, Inc.	42,659	5,823,128	1.82
Intuit, Inc.	8,581	3,220,147	1.00
Intuitive Surgical, Inc.	13,196	5,279,661	1.65
Mastercard, Inc. 'A'	30,446	13,203,134	4.11
Mettler-Toledo International, Inc.	3,057	3,346,198	1.04
Micron Technology, Inc.	13,576	3,980,660	1.24
Microsoft Corp.	52,212	16,774,274	5.23
NVIDIA Corp.	174,945	26,480,136	8.25
Progressive Corp.	19,846	3,414,573	1.06
Synopsys, Inc.	8,814	3,032,959	0.95
Tetra Tech, Inc.	188,355	4,923,844	1.53
Thermo Fisher Scientific, Inc.	16,033	6,839,699	2.13
Tractor Supply Co.	62,159	2,443,849	0.76

The accompanying notes form an integral part of these financial statements

Columbia Threadneedle (Lux) III – CT (Lux) Responsible Global Equity Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Trimble, Inc.	65,137	3,687,630	1.15
Union Pacific Corp.	28,294	5,957,899	1.86
United Rentals, Inc.	3,619	2,288,369	0.71
Vertex Pharmaceuticals, Inc.	9,709	3,762,765	1.17
Visa, Inc. 'A'	18,402	4,827,132	1.50
Xylem, Inc.	57,400	5,953,221	1.86
Zoetis, Inc.	33,898	3,477,767	1.08
		193,263,414	60.22
TOTAL SHARES		318,018,902	99.10
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS		318,018,902	99.10
TOTAL INVESTMENTS		318,018,902	99.10
OTHER ASSETS / (LIABILITIES)		2,897,573	0.90
TOTAL NET ASSETS		320,916,475	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Responsible Global Equity

Distribution of Investments by Economic Sector

as at 31 March 2026

Sector	% of Net Assets
Retail	0.76
Biotechnology	1.17
Food & Beverages	1.32
Packaging & Containers	1.61
Transportation	1.86
Electrical Equipment	1.88
Electrical Component & Equipment	1.90
Miscellaneous Manufacturers	1.93
Building Materials	2.20
Environmental Control	2.78
Commercial Services	2.79
Chemicals	3.67
Insurance	4.10
Machinery-Diversified	4.14
Healthcare	4.86
Computers	4.97
Pharmaceuticals	6.13
Internet	6.82
Software	7.18
Financial Services	11.29
Semiconductors	25.74
Total Investments	99.10
Other Assets / (Liabilities)	0.90
Total Net Assets	100.00

Columbia Threadneedle (Lux) III – CT (Lux) SDG Engagement Global Equity Schedule of Investments as at 31 March 2026

as at 31 March 2026

Security Description	Quantity/ Nominal Value	Market Value in USD	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS			
SHARES			
Australia			
Atlassian Corp.	9,873	673,832	0.96
Austria			
Erste Group Bank AG	7,040	750,313	1.06
Canada			
Waste Connections, Inc.	14,793	2,395,839	3.40
France			
Cie de Saint-Gobain SA	17,555	1,417,095	2.01
Cie Generale des Etablissements Michelin SCA	32,555	1,094,913	1.55
Veolia Environnement SA	68,491	2,577,374	3.65
		5,089,382	7.21
India			
Cholamandalam Investment & Finance Co. Ltd.	100,102	1,425,615	2.02
Phoenix Mills Ltd.	97,083	1,535,334	2.18
		2,960,949	4.20
Indonesia			
Bank Mandiri Persero Tbk. PT	2,812,400	781,107	1.11
Ireland			
Experian PLC	24,791	849,335	1.20
Kerry Group PLC	27,257	2,148,137	3.05
Smurfit Westrock PLC	51,522	2,053,152	2.91
		5,050,624	7.16
Italy			
BPER Banca SpA	127,023	1,629,673	2.31
Prysmian SpA	17,682	2,012,464	2.85
		3,642,137	5.16
Japan			
Disco Corp.	5,400	2,078,672	2.95
Hoya Corp.	13,700	2,286,347	3.24
Japan Exchange Group, Inc.	76,600	869,809	1.23
Makita Corp.	28,600	912,705	1.29
Shimadzu Corp.	93,400	2,165,772	3.07
		8,313,305	11.78
Netherlands			
ASM International NV	2,630	1,930,292	2.74
Wolters Kluwer NV	7,568	563,476	0.80
		2,493,768	3.54
Norway			
DNB Bank ASA	56,245	1,739,152	2.47
Mowi ASA	58,681	1,322,905	1.87
		3,062,057	4.34
South Africa			
Clicks Group Ltd.	104,658	1,769,786	2.51
Spain			
EDP Renovaveis SA	93,635	1,476,962	2.09
Thailand			
Kasikornbank PCL	195,500	1,132,216	1.61
United Kingdom			
Halma PLC	41,100	2,060,629	2.92
Rotork PLC	427,841	1,763,669	2.50
Weir Group PLC	39,956	1,474,265	2.09
		5,298,563	7.51
United States			
Bio-Techne Corp.	38,068	1,989,434	2.82
Cardinal Health, Inc.	4,658	984,282	1.40
Corning, Inc.	19,845	2,698,325	3.82
Encompass Health Corp.	23,307	2,254,486	3.20
Gap, Inc.	84,962	2,056,080	2.91
Gen Digital, Inc.	93,243	1,755,766	2.49

Columbia Threadneedle (Lux) III – CT (Lux) SDG Engagement Global Equity Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Quantity/ Nominal Value	Market Value in USD	% of Net Assets
IDEX Corp.	8,010	1,518,296	2.15
STERIS PLC	6,911	1,528,229	2.17
Tetra Tech, Inc.	74,595	2,246,801	3.18
Tractor Supply Co.	35,322	1,600,087	2.27
Trimble, Inc.	17,238	1,124,435	1.59
United Rentals, Inc.	2,154	1,569,318	2.22
Vertiv Holdings Co.	5,927	1,485,188	2.11
Xylem, Inc.	19,101	2,282,569	3.24
		25,093,296	35.57
TOTAL SHARES		69,984,136	99.21
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS		69,984,136	99.21
TOTAL INVESTMENTS		69,984,136	99.21
OTHER ASSETS / (LIABILITIES)		559,788	0.79
TOTAL NET ASSETS		70,543,924	100.00

Columbia Threadneedle (Lux) III – CT (Lux) SDG Engagement Global Equity Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

DERIVATIVES

FORWARD FOREIGN EXCHANGE CONTRACTS

Buy	Nominal	Sell	Nominal	Maturity Date	Unrealised Gain/(Loss) in USD
Unrealised Gain on Forward Foreign Exchange Contracts					
AUD	94	GBP	(49)	30.4.2026	0
CAD	578	CHF	(332)	30.4.2026	1
EUR	26,730	CAD	(42,756)	30.4.2026	163
EUR	12,846	CAD	(20,547)	30.4.2026	79
EUR	5,565	CHF	(5,096)	30.4.2026	58
EUR	127	CHF	(116)	30.4.2026	1
EUR	74,021	GBP	(64,256)	30.4.2026	669
EUR	35,572	GBP	(30,879)	30.4.2026	322
EUR	801	GBP	(697)	30.4.2026	5
EUR	469	GBP	(408)	30.4.2026	3
EUR	36,657	NOK	(411,671)	30.4.2026	35
EUR	17,643	NOK	(198,140)	30.4.2026	17
EUR	51,892	USD	(59,570)	30.4.2026	299
GBP	1,843	CHF	(1,940)	30.4.2026	8
GBP	42	CHF	(44)	30.4.2026	0
JPY	507,780	CHF	(2,545)	30.4.2026	22
JPY	11,486	CHF	(58)	30.4.2026	0
JPY	69,144	GBP	(329)	30.4.2026	1
JPY	39,576	GBP	(189)	30.4.2026	1
JPY	5,469,238	USD	(34,376)	30.4.2026	85
NOK	7,576	CHF	(618)	30.4.2026	6
NOK	169	CHF	(14)	30.4.2026	0
NOK	119,092	USD	(12,188)	30.4.2026	37
USD	11	AUD	(16)	30.4.2026	0
USD	29,967	CAD	(41,544)	30.4.2026	160
USD	188	CAD	(262)	30.4.2026	0
USD	11,747	CHF	(9,332)	30.4.2026	98
USD	253	CHF	(201)	30.4.2026	2
USD	205,557	EUR	(178,161)	30.4.2026	6
USD	83,018	GBP	(62,464)	30.4.2026	650
USD	509	GBP	(385)	30.4.2026	2
USD	975	GBP	(734)	30.4.2026	8
USD	1,063	GBP	(806)	30.4.2026	0
USD	396	GBP	(298)	30.4.2026	3
USD	815	GBP	(618)	30.4.2026	0
USD	41,157	NOK	(400,613)	30.4.2026	35
Total Unrealised Gain on Forward Foreign Exchange Contracts					2,776
Unrealised Loss on Forward Foreign Exchange Contracts					
AUD	31	CAD	(29)	30.4.2026	(0)
AUD	213	EUR	(127)	30.4.2026	(1)
AUD	118	JPY	(13,024)	30.4.2026	(1)
AUD	49	NOK	(326)	30.4.2026	(0)
AUD	393	USD	(271)	30.4.2026	(2)
CAD	12,419	USD	(8,934)	30.4.2026	(24)
CHF	15,522	CAD	(27,092)	30.4.2026	(62)
CHF	623	CAD	(1,083)	30.4.2026	(0)
CHF	365	CAD	(637)	30.4.2026	(1)
CHF	106,409	EUR	(116,111)	30.4.2026	(1,128)
CHF	2,501	EUR	(2,729)	30.4.2026	(27)
CHF	42,977	GBP	(40,709)	30.4.2026	(32)
CHF	1,010	GBP	(957)	30.4.2026	(1)
CHF	61,053	JPY	(12,277,124)	30.4.2026	(1,141)
CHF	1,435	JPY	(288,530)	30.4.2026	(27)
CHF	21,314	NOK	(261,178)	30.4.2026	(203)
CHF	501	NOK	(6,139)	30.4.2026	(5)
CHF	192,858	USD	(242,801)	30.4.2026	(2,051)
CHF	4,532	USD	(5,706)	30.4.2026	(48)
EUR	624	CAD	(1,003)	30.4.2026	(0)
EUR	323	CAD	(520)	30.4.2026	(0)
EUR	105,134	JPY	(19,374,982)	30.4.2026	(781)
EUR	50,524	JPY	(9,311,060)	30.4.2026	(375)
EUR	332,144	USD	(383,218)	30.4.2026	(11)
EUR	159,601	USD	(184,142)	30.4.2026	(5)
GBP	2,653	CAD	(4,888)	30.4.2026	(9)
GBP	79	CAD	(145)	30.4.2026	(0)
GBP	1,686	CAD	(3,107)	30.4.2026	(6)
GBP	56	CAD	(103)	30.4.2026	(0)
GBP	2,640	EUR	(3,034)	30.4.2026	(19)
GBP	1,212	EUR	(1,393)	30.4.2026	(9)
GBP	18,193	EUR	(20,957)	30.4.2026	(189)
GBP	11,565	EUR	(13,323)	30.4.2026	(120)
GBP	10,434	JPY	(2,215,108)	30.4.2026	(197)

Columbia Threadneedle (Lux) III – CT (Lux) SDG Engagement Global Equity Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Buy	Nominal	Sell	Nominal	Maturity Date	Unrealised Gain/(Loss) in USD
GBP	6,633	JPY	(1,408,100)	30.4.2026	(125)
GBP	3,643	NOK	(47,130)	30.4.2026	(34)
GBP	2,316	NOK	(29,963)	30.4.2026	(21)
GBP	18,303	USD	(24,162)	30.4.2026	(26)
GBP	32,962	USD	(43,808)	30.4.2026	(343)
GBP	20,953	USD	(27,848)	30.4.2026	(218)
JPY	716,455	EUR	(3,923)	30.4.2026	(12)
JPY	327,435	EUR	(1,793)	30.4.2026	(5)
JPY	514,790	USD	(3,244)	30.4.2026	(0)
NOK	9,623	EUR	(858)	30.4.2026	(2)
NOK	4,564	EUR	(407)	30.4.2026	(1)
USD	1,128	CAD	(1,573)	30.4.2026	(0)
USD	1,256	EUR	(1,090)	30.4.2026	(2)
USD	14,334	EUR	(12,424)	30.4.2026	(0)
USD	5,946	EUR	(5,154)	30.4.2026	(0)
USD	117,864	JPY	(18,826,459)	30.4.2026	(757)
USD	725	JPY	(115,218)	30.4.2026	(1)
USD	257	NOK	(2,503)	30.4.2026	(0)
Total Unrealised Loss on Forward Foreign Exchange Contracts					(8,022)

The counterparties for forwards contracts were HSBC Bank Plc., Lloyds Bank Corporate Markets Plc. and State Street Bank and Trust Company.

Columbia Threadneedle (Lux) III – CT (Lux) SDG Engagement Global Equity

Distribution of Investments by Economic Sector

as at 31 March 2026

Sector	% of Net Assets
Software	0.96
Pharmaceuticals	1.40
Auto Parts & Equipment	1.55
Building Materials	2.01
Electrical Equipment	2.09
Real Estate	2.18
Internet	2.49
Electrical Component & Equipment	2.85
Packaging & Containers	2.91
Water	3.65
Telecommunication	3.82
Commercial Services	4.22
Food & Beverages	4.92
Environmental Control	6.58
Retail	7.69
Healthcare	8.19
Financial Services	11.81
Machinery-Diversified	13.38
Semiconductors	16.51
Total Investments	99.21
Other Assets / (Liabilities)	0.79
Total Net Assets	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Sustainable Global Equity Enhanced Income

Schedule of Investments as at 31 March 2026

as at 31 March 2026

Security Description	Quantity/ Nominal Value	Market Value in USD	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS			
SHARES			
Canada			
Brookfield Renewable Partners LP	1,583,327	51,679,793	2.51
Finland			
Nokia OYJ	6,449,911	51,857,285	2.52
France			
Cie de Saint-Gobain SA	347,530	28,053,706	1.36
Cie Generale des Etablissements Michelin SCA	735,668	24,742,511	1.20
Schneider Electric SE	142,237	37,546,156	1.83
Veolia Environnement SA	1,035,652	38,972,462	1.89
		129,314,835	6.28
Germany			
Allianz SE	48,149	19,932,983	0.97
E.ON SE	1,632,208	35,656,741	1.73
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	34,420	21,391,913	1.04
Siemens AG	143,261	33,953,932	1.65
		110,935,569	5.39
Hong Kong			
AIA Group Ltd.	5,689,800	61,577,451	2.99
Ireland			
Kerry Group PLC	184,880	14,570,479	0.71
Medtronic PLC	462,233	40,052,489	1.94
Smurfit Westrock PLC	1,025,083	40,849,558	1.98
TE Connectivity PLC	235,940	49,316,179	2.40
		144,788,705	7.03
Japan			
Daiwa House Industry Co. Ltd.	1,002,100	30,978,238	1.51
Takeda Pharmaceutical Co. Ltd.	1,278,300	45,510,662	2.21
Tokyo Electron Ltd.	197,900	46,312,257	2.25
		122,801,157	5.97
Mexico			
Grupo Financiero Banorte SAB de CV	4,940,123	54,342,311	2.64
Taiwan			
Taiwan Semiconductor Manufacturing Co. Ltd.	258,054	87,209,349	4.24
United Kingdom			
BT Group PLC	15,661,293	43,473,588	2.11
GSK PLC	1,868,805	50,865,047	2.47
HSBC Holdings PLC	3,372,000	54,105,457	2.63
Legal & General Group PLC	13,216,788	42,927,550	2.08
Linde PLC	125,676	62,305,134	3.03
Pearson PLC	1,769,647	23,093,625	1.12
SSE PLC	1,634,573	55,935,491	2.72
Standard Chartered PLC	1,069,992	21,941,014	1.07
Taylor Wimpey PLC	21,315,475	24,938,040	1.21
		379,584,946	18.44
United States			
Agilent Technologies, Inc.	250,361	28,536,147	1.39
American Tower Corp.	101,254	17,474,415	0.85
Broadcom, Inc.	229,627	71,071,853	3.45
Colgate-Palmolive Co.	534,989	45,597,113	2.22
Conagra Brands, Inc.	658,855	10,357,201	0.50
Dell Technologies, Inc.	142,661	23,414,950	1.14
eBay, Inc.	207,668	18,901,941	0.92
Eli Lilly & Co.	59,422	54,654,573	2.66
Hubbell, Inc.	134,667	66,086,483	3.21
Johnson Controls International PLC	318,008	41,643,148	2.02
Kimberly-Clark Corp.	299,921	28,933,379	1.41
MetLife, Inc.	382,731	27,066,736	1.31
Micron Technology, Inc.	113,854	38,464,435	1.87
Microsoft Corp.	206,247	76,346,452	3.71
Packaging Corp. of America	167,281	35,500,374	1.72
Pfizer, Inc.	1,952,632	54,829,906	2.66
Quest Diagnostics, Inc.	190,463	37,326,939	1.81

The accompanying notes form an integral part of these financial statements

Columbia Threadneedle (Lux) III – CT (Lux) Sustainable Global Equity Enhanced Income

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Quantity/ Nominal Value	Market Value in USD	% of Net Assets
Texas Instruments, Inc.	221,840	43,068,018	2.09
Waste Management, Inc.	260,509	59,862,363	2.91
		779,136,426	37.85
TOTAL SHARES		1,973,227,827	95.86
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS		1,973,227,827	95.86
TOTAL INVESTMENTS		1,973,227,827	95.86
OTHER ASSETS / (LIABILITIES)		85,286,586	4.14
TOTAL NET ASSETS		2,058,514,413	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Sustainable Global Equity Enhanced Income

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

DERIVATIVES

FORWARD FOREIGN EXCHANGE CONTRACTS

Buy	Nominal	Sell	Nominal	Maturity Date	Unrealised Gain/(Loss) in USD
Unrealised Gain on Forward Foreign Exchange Contracts					
AUD	42	GBP	(22)	30.4.2026	0
AUD	1,639,234	GBP	(849,352)	30.4.2026	2,339
DKK	582	CHF	(71)	30.4.2026	1
EUR	1,143	AUD	(1,916)	30.4.2026	8
EUR	60,157	AUD	(100,821)	30.4.2026	377
EUR	12	CHF	(11)	30.4.2026	0
EUR	289	CHF	(264)	30.4.2026	3
EUR	22,611	CHF	(20,723)	30.4.2026	219
EUR	1,152,297	CHF	(1,055,309)	30.4.2026	12,074
EUR	14,312	CHF	(13,107)	30.4.2026	150
EUR	12	CHF	(11)	30.4.2026	0
EUR	8,370	CHF	(7,666)	30.4.2026	88
EUR	17	DKK	(127)	30.4.2026	0
EUR	1,235	DKK	(9,230)	30.4.2026	0
EUR	6	DKK	(44)	30.4.2026	0
EUR	99,631	GBP	(86,488)	30.4.2026	901
EUR	129	GBP	(112)	30.4.2026	1
EUR	130	GBP	(113)	30.4.2026	1
EUR	130	GBP	(113)	30.4.2026	1
EUR	50	GBP	(44)	30.4.2026	0
EUR	7,222,802	GBP	(6,269,984)	30.4.2026	65,299
EUR	783	GBP	(681)	30.4.2026	5
EUR	130	GBP	(113)	30.4.2026	1
EUR	34,382	GBP	(29,846)	30.4.2026	311
EUR	11	GBP	(9)	30.4.2026	0
EUR	308,993	GBP	(268,886)	30.4.2026	1,930
EUR	2,007	GBP	(1,742)	30.4.2026	18
EUR	43,467	HKD	(392,158)	30.4.2026	53
EUR	59	HKD	(528)	30.4.2026	0
EUR	59	HKD	(534)	30.4.2026	0
EUR	59	HKD	(534)	30.4.2026	0
EUR	3,151,311	HKD	(28,431,144)	30.4.2026	3,810
EUR	22	HKD	(201)	30.4.2026	0
EUR	350	HKD	(3,156)	30.4.2026	1
EUR	59	HKD	(533)	30.4.2026	0
EUR	15,000	HKD	(135,328)	30.4.2026	18
EUR	25	JPY	(4,481)	30.4.2026	0
EUR	14,999	USD	(17,279)	1.4.2026	2
EUR	482,568	USD	(553,288)	2.4.2026	2,726
EUR	226,597	USD	(260,125)	30.4.2026	1,307
EUR	557,982	USD	(640,545)	30.4.2026	3,219
EUR	2,943	USD	(3,378)	30.4.2026	17
GBP	8	CHF	(8)	30.4.2026	0
GBP	164	CHF	(172)	30.4.2026	1
GBP	16,542	CHF	(17,464)	30.4.2026	13
GBP	653,431	CHF	(687,962)	30.4.2026	2,843
GBP	10,582	CHF	(11,141)	30.4.2026	46
GBP	8	CHF	(8)	30.4.2026	0
GBP	4,742	CHF	(4,993)	30.4.2026	21
HKD	3,884	AUD	(721)	30.4.2026	2
HKD	76,803	CHF	(7,802)	30.4.2026	71
HKD	48,873	CHF	(4,983)	30.4.2026	23
HKD	6,817	GBP	(656)	30.4.2026	6
JPY	2,816,468	AUD	(25,837)	30.4.2026	56
JPY	86,979	AUD	(791)	30.4.2026	7
JPY	13,837	CHF	(69)	30.4.2026	1
JPY	1,720,115	CHF	(8,554)	30.4.2026	160
JPY	55,315,378	CHF	(277,291)	30.4.2026	2,380
JPY	1,086,278	CHF	(5,445)	30.4.2026	47
JPY	401,176	CHF	(2,011)	30.4.2026	17
JPY	176,648	EUR	(959)	30.4.2026	7
JPY	152,686	GBP	(719)	30.4.2026	14
JPY	11,935,831	GBP	(56,852)	30.4.2026	237
JPY	2,258,295	USD	(14,138)	30.4.2026	91
JPY	223,282	USD	(1,403)	30.4.2026	3
USD	187,541	AUD	(272,355)	30.4.2026	1,068
USD	8,517	AUD	(12,369)	30.4.2026	49
USD	105	AUD	(153)	30.4.2026	0
USD	29	CHF	(23)	30.4.2026	0
USD	965	CHF	(767)	30.4.2026	8
USD	3,872,465	CHF	(3,076,194)	30.4.2026	32,363
USD	168,385	CHF	(133,776)	30.4.2026	1,388
USD	2,086	CHF	(1,664)	30.4.2026	9
USD	108,339	CHF	(86,400)	30.4.2026	483

The accompanying notes form an integral part of these financial statements

Columbia Threadneedle (Lux) III – CT (Lux) Sustainable Global Equity Enhanced Income

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Buy	Nominal	Sell	Nominal	Maturity Date	Unrealised Gain/(Loss) in USD
USD	630	CHF	(502)	30.4.2026	3
USD	29	CHF	(23)	30.4.2026	0
USD	28,029	CHF	(22,266)	30.4.2026	234
USD	11	CHF	(8)	30.4.2026	0
USD	4,144	DKK	(26,836)	30.4.2026	1
USD	20	EUR	(17)	30.4.2026	0
USD	20	EUR	(18)	30.4.2026	0
USD	20	EUR	(17)	30.4.2026	0
USD	20	EUR	(17)	30.4.2026	0
USD	28,638,308	EUR	(24,821,527)	30.4.2026	807
USD	11	GBP	(9)	30.4.2026	0
USD	765	GBP	(579)	30.4.2026	2
USD	24,006,223	GBP	(18,062,721)	30.4.2026	187,826
USD	36	GBP	(27)	30.4.2026	0
USD	561,740	GBP	(422,680)	30.4.2026	4,374
USD	14,955	GBP	(11,253)	30.4.2026	117
USD	182	GBP	(138)	30.4.2026	1
USD	10,468,699	HKD	(81,869,854)	30.4.2026	10,133
USD	342	HKD	(2,675)	30.4.2026	0
USD	16	HKD	(126)	30.4.2026	0
Total Unrealised Gain on Forward Foreign Exchange Contracts					339,792
Unrealised Loss on Forward Foreign Exchange Contracts					
AUD	272	DKK	(1,215)	30.4.2026	(1)
AUD	1,955,467	EUR	(1,167,167)	30.4.2026	(7,751)
AUD	50	EUR	(30)	30.4.2026	(0)
AUD	19	HKD	(100)	30.4.2026	(0)
AUD	715,015	HKD	(3,850,544)	30.4.2026	(2,342)
AUD	797,024	JPY	(87,667,727)	30.4.2026	(6,675)
AUD	21	JPY	(2,238)	30.4.2026	(0)
AUD	12,369	USD	(8,520)	1.4.2026	(49)
AUD	6,912,604	USD	(4,760,268)	30.4.2026	(27,408)
AUD	5,892	USD	(4,057)	30.4.2026	(23)
CHF	2,806	DKK	(22,879)	30.4.2026	(29)
CHF	20	DKK	(167)	30.4.2026	(0)
CHF	150	EUR	(163)	30.4.2026	(2)
CHF	4,934	EUR	(5,384)	30.4.2026	(52)
CHF	19,674,338	EUR	(21,468,153)	30.4.2026	(208,540)
CHF	541	EUR	(590)	30.4.2026	(5)
CHF	162	EUR	(177)	30.4.2026	(1)
CHF	151	EUR	(165)	30.4.2026	(2)
CHF	143,229	EUR	(156,288)	30.4.2026	(1,518)
CHF	130	GBP	(123)	30.4.2026	(0)
CHF	4,136	GBP	(3,918)	30.4.2026	(3)
CHF	456	GBP	(432)	30.4.2026	(1)
CHF	16,492,689	GBP	(15,622,471)	30.4.2026	(12,256)
CHF	138	GBP	(131)	30.4.2026	(0)
CHF	131	GBP	(124)	30.4.2026	(0)
CHF	120,066	GBP	(113,731)	30.4.2026	(89)
CHF	54	HKD	(534)	30.4.2026	(0)
CHF	1,805	HKD	(17,767)	30.4.2026	(17)
CHF	7,195,748	HKD	(70,846,193)	30.4.2026	(67,672)
CHF	204	HKD	(1,998)	30.4.2026	(1)
CHF	62	HKD	(605)	30.4.2026	(0)
CHF	55	HKD	(540)	30.4.2026	(1)
CHF	52,386	HKD	(515,769)	30.4.2026	(493)
CHF	64	JPY	(12,903)	30.4.2026	(1)
CHF	2,011	JPY	(404,371)	30.4.2026	(38)
CHF	8,018,902	JPY	(1,612,505,839)	30.4.2026	(149,803)
CHF	223	JPY	(44,520)	30.4.2026	(2)
CHF	67	JPY	(13,438)	30.4.2026	(1)
CHF	65	JPY	(13,043)	30.4.2026	(1)
CHF	58,377	JPY	(11,739,006)	30.4.2026	(1,091)
CHF	133,776	USD	(167,850)	1.4.2026	(1,368)
CHF	86,400	USD	(108,007)	2.4.2026	(484)
CHF	520	USD	(654)	30.4.2026	(5)
CHF	17,446	USD	(21,964)	30.4.2026	(185)
CHF	69,541,945	USD	(87,550,683)	30.4.2026	(739,440)
CHF	63,733	USD	(80,236)	30.4.2026	(677)
CHF	40,562	USD	(50,858)	30.4.2026	(223)
CHF	526	USD	(662)	30.4.2026	(6)
CHF	506,304	USD	(637,418)	30.4.2026	(5,384)
DKK	211	EUR	(28)	30.4.2026	(0)
DKK	80	EUR	(11)	30.4.2026	(0)
EUR	48,441	JPY	(8,927,042)	30.4.2026	(360)
EUR	69	JPY	(12,798)	30.4.2026	(0)
EUR	70	JPY	(12,950)	30.4.2026	(1)
EUR	70	JPY	(12,938)	30.4.2026	(1)

Columbia Threadneedle (Lux) III – CT (Lux) Sustainable Global Equity Enhanced Income

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Buy	Nominal	Sell	Nominal	Maturity Date	Unrealised Gain/(Loss) in USD
EUR	3,511,754	JPY	(647,176,951)	30.4.2026	(26,076)
EUR	383	JPY	(70,064)	30.4.2026	(0)
EUR	70	JPY	(12,920)	30.4.2026	(1)
EUR	16,717	JPY	(3,080,661)	30.4.2026	(124)
EUR	420,173	USD	(484,783)	30.4.2026	(14)
EUR	560	USD	(646)	30.4.2026	(0)
EUR	567	USD	(654)	30.4.2026	(0)
EUR	566	USD	(654)	30.4.2026	(0)
EUR	30,450,397	USD	(35,132,724)	30.4.2026	(990)
EUR	7,142	USD	(8,240)	30.4.2026	(0)
EUR	566	USD	(653)	30.4.2026	(0)
EUR	144,953	USD	(167,243)	30.4.2026	(5)
EUR	29,687	USD	(34,252)	30.4.2026	(1)
GBP	837	AUD	(1,614)	30.4.2026	(2)
GBP	33,689	AUD	(64,909)	30.4.2026	(17)
GBP	945	DKK	(8,133)	30.4.2026	(10)
GBP	3,032	EUR	(3,484)	30.4.2026	(22)
GBP	1,699	EUR	(1,957)	30.4.2026	(18)
GBP	220,021	EUR	(252,839)	30.4.2026	(1,580)
GBP	54,161	EUR	(62,240)	30.4.2026	(389)
GBP	1,044	EUR	(1,200)	30.4.2026	(7)
GBP	143	EUR	(164)	30.4.2026	(1)
GBP	6,631,338	EUR	(7,639,069)	30.4.2026	(69,062)
GBP	45	EUR	(52)	30.4.2026	(0)
GBP	51	HKD	(533)	30.4.2026	(0)
GBP	2,424,758	HKD	(25,199,762)	30.4.2026	(21,770)
GBP	17	HKD	(175)	30.4.2026	(0)
GBP	61	JPY	(12,988)	30.4.2026	(1)
GBP	2,702,876	JPY	(573,782,280)	30.4.2026	(51,125)
GBP	19	JPY	(3,888)	30.4.2026	(0)
GBP	11,253	USD	(14,956)	1.4.2026	(116)
GBP	491	USD	(653)	30.4.2026	(5)
GBP	21,719	USD	(28,866)	30.4.2026	(226)
GBP	2,175	USD	(2,871)	30.4.2026	(3)
GBP	23,435,556	USD	(31,146,979)	30.4.2026	(243,696)
GBP	5,359	USD	(7,122)	30.4.2026	(56)
HKD	86,915	AUD	(16,224)	30.4.2026	(5)
HKD	452	CHF	(46)	30.4.2026	(0)
HKD	1,796,282	CHF	(183,885)	30.4.2026	(81)
HKD	13,038	CHF	(1,335)	30.4.2026	(1)
HKD	7,887	EUR	(874)	30.4.2026	(1)
HKD	249,975	EUR	(27,837)	30.4.2026	(184)
HKD	100,832	USD	(12,896)	30.4.2026	(15)
HKD	10,046	USD	(1,284)	30.4.2026	(1)
JPY	245,305	EUR	(1,343)	30.4.2026	(4)
JPY	17,814,822	EUR	(97,538)	30.4.2026	(286)
JPY	5,556,084	EUR	(30,420)	30.4.2026	(89)
JPY	84,423	EUR	(462)	30.4.2026	(1)
USD	14,998	EUR	(13,000)	30.4.2026	(0)
USD	1,100,333	EUR	(953,731)	30.4.2026	(21)
USD	17,304	EUR	(14,999)	30.4.2026	(1)
USD	210	EUR	(183)	30.4.2026	(1)
USD	554,023	EUR	(482,568)	30.4.2026	(2,733)
USD	3,282	EUR	(2,849)	30.4.2026	(5)
USD	5,168	EUR	(4,479)	30.4.2026	(0)
USD	908	EUR	(790)	30.4.2026	(3)
USD	42	EUR	(37)	30.4.2026	(0)
USD	11,672,041	JPY	(1,864,383,309)	30.4.2026	(75,014)
USD	375	JPY	(59,601)	30.4.2026	(1)
USD	18	JPY	(2,792)	30.4.2026	(0)
Total Unrealised Loss on Forward Foreign Exchange Contracts					(1,727,766)

Columbia Threadneedle (Lux) III – CT (Lux) Sustainable Global Equity Enhanced Income

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

FUTURES CONTRACTS

Description	Currency	Number of Contracts	Maturity Date	Market Value in USD	Unrealised (Loss) in USD
Unrealised Loss on Futures Contracts					
MSCI World Index	USD	729	19.6.2026	99,683,460	(4,264,650)
Total Unrealised Loss on Futures Contracts				99,683,460	(4,264,650)

OPTION CONTRACTS

Currency	Quantity	Description	Maturity Date	Market Value in USD	Unrealised Gain in USD
Written Options					
USD	(2,500)	Call MSCI WORLD NET RETURN INDEX, Strike Price 14700	20.4.2026	(13,250)	1,019,250
USD	(2,500)	Call MSCI WORLD NET RETURN INDEX, Strike Price 14750	20.4.2026	(10,375)	944,625
USD	(2,500)	Call MSCI WORLD NET RETURN INDEX, Strike Price 14800	20.4.2026	(8,125)	751,875
USD	(2,500)	Call MSCI WORLD NET RETURN INDEX, Strike Price 14850	20.4.2026	(6,375)	806,125
USD	(2,500)	Call MSCI WORLD NET RETURN INDEX, Strike Price 14850	18.5.2026	(59,000)	771,625
USD	(2,500)	Call MSCI WORLD NET RETURN INDEX, Strike Price 14900	20.4.2026	(4,875)	740,125
USD	(2,500)	Call MSCI WORLD NET RETURN INDEX, Strike Price 14900	18.5.2026	(48,750)	714,750
USD	(2,500)	Call MSCI WORLD NET RETURN INDEX, Strike Price 14950	20.4.2026	(3,750)	676,250
USD	(2,500)	Call MSCI WORLD NET RETURN INDEX, Strike Price 14950	18.5.2026	(40,000)	659,500
USD	(2,500)	Call MSCI WORLD NET RETURN INDEX, Strike Price 15000	18.5.2026	(32,500)	605,875
USD	(2,500)	Call MSCI WORLD NET RETURN INDEX, Strike Price 15050	18.5.2026	(26,250)	554,000
USD	(2,500)	Call MSCI WORLD NET RETURN INDEX, Strike Price 15100	18.5.2026	(21,000)	504,250
Total Written Options				(274,250)	8,748,250

The counterparty for forwards contracts was State Street Bank and Trust Company.

The counterparty for futures contracts was Goldman Sachs & Co.

The counterparty for option contracts was Goldman Sachs & Co.

Columbia Threadneedle (Lux) III – CT (Lux) Sustainable Global Equity Enhanced Income

Distribution of Investments by Economic Sector

as at 31 March 2026

Sector	% of Net Assets
Real Estate	0.85
Internet	0.92
Media	1.12
Computers	1.14
Auto Parts & Equipment	1.20
Food & Beverages	1.21
Housewares	1.41
Miscellaneous Manufacturers	1.65
Electrical Component & Equipment	1.83
Water	1.89
Cosmetics & Personal Care	2.22
Home Builders	2.72
Environmental Control	2.91
Chemicals	3.03
Building Materials	3.38
Software	3.71
Packaging & Containers	3.70
Telecommunication	4.63
Healthcare	5.14
Financial Services	6.34
Electrical Equipment	6.96
Insurance	8.39
Pharmaceuticals	10.00
Semiconductors	19.51
Total Investments	95.86
Other Assets / (Liabilities)	4.14
Total Net Assets	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Sustainable Multi-Asset Income

Schedule of Investments as at 31 March 2026

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS						
BONDS						
Australia						
Australia & New Zealand Banking Group Ltd., V/R	5.20%	30.9.2035	USD	200,000	171,065	0.37
Australia Government Bond	4.25%	21.6.2034	AUD	445,000	253,160	0.55
NBN Co. Ltd.	3.38%	29.11.2032	EUR	100,000	98,630	0.22
NBN Co. Ltd.	3.75%	22.3.2034	EUR	227,000	225,759	0.49
					748,614	1.63
Belgium						
Belfius Bank SA	3.25%	9.9.2032	EUR	100,000	97,473	0.21
Elia Transmission Belgium SA	3.75%	16.1.2036	EUR	200,000	195,638	0.43
					293,111	0.64
Canada						
Canada Government Bond	3.50%	1.3.2034	CAD	549,000	345,598	0.75
Cayman Islands						
SW Finance I PLC	3.00%	28.5.2037	GBP	132,000	106,448	0.23
France						
Orange SA	9.00%	1.3.2031	USD	260,000	266,901	0.58
Orange SA	5.00%	13.1.2036	USD	200,000	170,608	0.37
RTE Reseau de Transport d'Electricite SADIR	0.75%	12.1.2034	EUR	100,000	79,264	0.17
Schneider Electric SE	3.25%	10.10.2035	EUR	100,000	95,996	0.21
Suez SACA	5.00%	3.11.2032	EUR	100,000	105,750	0.23
					718,519	1.56
Germany						
Amprion GmbH	3.63%	21.5.2031	EUR	100,000	99,875	0.22
Amprion GmbH	4.13%	7.9.2034	EUR	200,000	201,525	0.44
Bundesobligation	1.30%	15.10.2027	EUR	1,580,000	1,550,004	3.36
Bundesrepublik Deutschland Bundesanleihe	0.00%	15.8.2031	EUR	1,579,959	1,367,738	2.97
Bundesrepublik Deutschland Bundesanleihe	0.00%	15.8.2050	EUR	887,504	391,600	0.85
Bundesrepublik Deutschland Bundesanleihe	2.30%	15.2.2033	EUR	1,414,081	1,367,006	2.97
Commerzbank AG, V/R	4.00%	16.7.2032	EUR	100,000	100,432	0.22
Commerzbank AG, V/R	6.75%	5.10.2033	EUR	200,000	212,628	0.46
Vonovia SE	0.63%	24.3.2031	EUR	100,000	86,099	0.19
					5,376,907	11.68
Ireland						
AIB Group PLC, V/R	5.32%	15.5.2031	USD	200,000	176,784	0.38
Permanent TSB Group Holdings PLC, V/R	4.25%	10.7.2030	EUR	100,000	101,606	0.22
					278,390	0.60
Japan						
East Japan Railway Co.	3.73%	2.9.2037	EUR	100,000	97,213	0.21
Luxembourg						
P3 Group SARL	3.75%	2.4.2033	EUR	100,000	95,746	0.21
Prologis International Funding II SA	3.63%	7.3.2030	EUR	100,000	99,211	0.22
Prologis International Funding II SA	2.75%	22.2.2032	GBP	100,000	98,765	0.21
					293,722	0.64
Netherlands						
ABN AMRO Bank NV, V/R	5.52%	3.12.2035	USD	200,000	176,135	0.38
Alliander NV	3.50%	6.5.2037	EUR	100,000	95,139	0.21
Digital Dutch Finco BV	1.00%	15.1.2032	EUR	110,000	92,112	0.20
Enxsis Holding NV	0.63%	17.6.2032	EUR	100,000	83,441	0.18
ING Groep NV, V/R	5.55%	19.3.2035	USD	200,000	176,459	0.38
NE Property BV	4.25%	21.1.2032	EUR	100,000	99,769	0.22
Siemens Financieringsmaatschappij NV	3.50%	24.2.2036	EUR	100,000	97,769	0.21
Stedin Holding NV	2.38%	3.6.2030	EUR	144,000	138,004	0.30
Stedin Holding NV	3.38%	12.2.2037	EUR	100,000	93,998	0.21
Stellantis NV	3.75%	19.3.2036	EUR	100,000	88,251	0.19
TenneT Holding BV, V/R	4.88%	31.12.2099	EUR	100,000	102,629	0.22
Triodos Bank NV, V/R	3.88%	3.9.2030	EUR	100,000	98,565	0.22
Wolters Kluwer NV	3.75%	3.4.2031	EUR	106,000	106,095	0.23
					1,448,366	3.15
Norway						
Statnett SF	3.38%	26.2.2036	EUR	100,000	96,279	0.21

Columbia Threadneedle (Lux) III – CT (Lux) Sustainable Multi-Asset Income Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Singapore						
Pfizer Investment Enterprises Pte. Ltd.	4.75%	19.5.2033	USD	212,000	183,487	0.40
Pfizer Investment Enterprises Pte. Ltd.	5.34%	19.5.2063	USD	156,000	123,506	0.27
					306,993	0.67
Spain						
Banco Santander SA	6.94%	7.11.2033	USD	200,000	194,711	0.42
Iberdrola Finanzas SA	5.25%	31.10.2036	GBP	100,000	109,659	0.24
					304,370	0.66
Supranational						
International Bank for Reconstruction & Development	4.00%	6.5.2032	USD	550,000	475,880	1.03
United Kingdom						
British Telecommunications PLC	9.63%	15.12.2030	USD	218,000	226,038	0.49
Compass Group PLC	3.13%	24.6.2032	EUR	100,000	97,136	0.21
ENW Finance PLC	4.89%	24.11.2032	GBP	100,000	111,554	0.24
Experian Finance PLC	3.51%	15.12.2033	EUR	100,000	97,404	0.21
Experian Finance PLC	3.38%	10.10.2034	EUR	100,000	95,885	0.21
HSBC Holdings PLC, V/R	5.29%	19.11.2030	USD	200,000	176,736	0.38
HSBC Holdings PLC, V/R	2.80%	24.5.2032	USD	445,000	347,474	0.75
HSBC Holdings PLC, V/R	5.79%	13.5.2036	USD	200,000	178,653	0.39
Legal & General Group PLC, V/R	5.13%	14.11.2048	GBP	312,000	353,191	0.77
Lloyds Banking Group PLC, V/R	1.99%	15.12.2031	GBP	100,000	112,872	0.25
Lloyds Banking Group PLC, V/R	4.98%	11.8.2033	USD	200,000	173,002	0.38
Nationwide Building Society	5.13%	29.7.2029	USD	200,000	176,522	0.38
Nationwide Building Society, V/R	4.00%	30.7.2035	EUR	100,000	98,933	0.21
NatWest Group PLC, V/R	3.99%	13.5.2036	EUR	100,000	99,203	0.22
Pearson Funding PLC	3.75%	4.6.2030	GBP	148,000	159,191	0.35
Severn Trent Utilities Finance PLC	5.25%	4.4.2036	GBP	100,000	108,127	0.23
U.K. Gilts	0.88%	31.7.2033	GBP	4,115,859	3,608,329	7.84
U.K. Gilts	1.50%	31.7.2053	GBP	1,521,370	754,722	1.64
United Utilities Water Finance PLC	3.75%	23.5.2034	EUR	100,000	98,102	0.21
Vodafone Group PLC	6.15%	27.2.2037	USD	118,000	109,983	0.24
Vodafone Group PLC	5.75%	28.6.2054	USD	64,000	52,592	0.11
Yorkshire Water Finance PLC	5.25%	28.4.2030	GBP	151,000	170,403	0.37
					7,406,052	16.08
United States						
Abbott Laboratories	4.65%	15.3.2036	USD	286,000	243,005	0.53
AbbVie, Inc.	5.40%	15.3.2054	USD	154,000	127,920	0.28
Alphabet, Inc.	4.80%	15.2.2036	USD	86,000	74,404	0.16
Alphabet, Inc.	1.90%	15.8.2040	USD	197,000	114,339	0.25
American International Group, Inc.	5.13%	27.3.2033	USD	279,000	244,877	0.53
Amgen, Inc.	5.25%	2.3.2033	USD	168,000	149,767	0.33
Amgen, Inc.	5.75%	2.3.2063	USD	143,000	119,708	0.26
Astrazeneca Finance LLC	4.88%	3.3.2033	USD	194,000	171,472	0.37
AT&T, Inc.	7.00%	30.4.2040	GBP	150,000	180,666	0.39
AT&T, Inc.	6.25%	29.3.2041	USD	61,000	54,426	0.12
Bristol-Myers Squibb Co.	5.50%	22.2.2044	USD	80,000	68,390	0.15
Centene Corp.	2.50%	1.3.2031	USD	188,000	136,670	0.30
Chubb INA Holdings LLC	4.35%	3.11.2045	USD	240,000	175,874	0.38
Comcast Corp.	2.89%	1.11.2051	USD	174,000	87,445	0.19
Corebridge Global Funding	4.55%	9.1.2031	USD	91,000	78,026	0.17
CSX Corp.	4.50%	15.11.2052	USD	120,000	86,890	0.19
CVS Health Corp.	5.05%	25.3.2048	USD	246,000	183,696	0.40
Elevance Health, Inc.	5.70%	15.2.2055	USD	46,000	37,792	0.08
Fidelity National Information Services, Inc.	4.55%	10.3.2029	USD	71,000	61,350	0.13
Fidelity National Information Services, Inc.	5.10%	15.7.2032	USD	210,000	181,814	0.39
Five Corners Funding Trust II	2.85%	15.5.2030	USD	198,000	160,360	0.35
GE HealthCare Technologies, Inc.	5.91%	22.11.2032	USD	172,000	157,532	0.34
GE HealthCare Technologies, Inc.	5.50%	15.6.2035	USD	212,000	187,905	0.41
Haleon U.S. Capital LLC	3.63%	24.3.2032	USD	250,000	203,945	0.44
HCA, Inc.	3.63%	15.3.2032	USD	496,000	400,101	0.87
Home Depot, Inc.	5.88%	16.12.2036	USD	159,000	147,063	0.32
Intel Corp.	4.90%	5.8.2052	USD	180,000	128,032	0.28
Lowe's Cos., Inc.	5.63%	15.4.2053	USD	85,000	69,853	0.15
Lowe's Cos., Inc.	5.75%	1.7.2053	USD	165,000	138,791	0.30
Medtronic, Inc.	4.38%	15.3.2035	USD	226,000	189,878	0.41
Merck & Co., Inc.	4.45%	4.12.2032	USD	57,000	49,153	0.11
Metropolitan Life Global Funding I	5.15%	28.3.2033	USD	252,000	221,267	0.48
Microsoft Corp.	3.70%	8.8.2046	USD	58,000	39,893	0.09
Novartis Capital Corp.	4.60%	18.3.2033	USD	88,000	76,144	0.17
Prologis LP	1.25%	15.10.2030	USD	344,000	259,558	0.56
QUALCOMM, Inc.	5.00%	20.5.2035	USD	152,000	131,831	0.29
Roche Holdings, Inc.	5.22%	8.3.2054	USD	200,000	166,044	0.36
S&P Global, Inc.	5.25%	15.9.2033	USD	97,000	86,720	0.19

The accompanying notes form an integral part of these financial statements

Columbia Threadneedle (Lux) III – CT (Lux) Sustainable Multi-Asset Income Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Thermo Fisher Scientific, Inc.	5.20%	31.1.2034	USD	90,000	80,182	0.17
T-Mobile USA, Inc.	3.30%	15.2.2051	USD	190,000	108,168	0.24
UnitedHealth Group, Inc.	5.05%	15.4.2053	USD	279,000	213,739	0.46
Verizon Communications, Inc.	5.05%	9.5.2033	USD	330,000	290,476	0.63
Verizon Communications, Inc.	2.99%	30.10.2056	USD	64,000	32,736	0.07
Wells Fargo & Co., V/R	5.56%	25.7.2034	USD	178,000	158,435	0.34
					6,276,337	13.63
TOTAL BONDS					24,572,799	53.37
FUNDS						
Guernsey						
Renewables Infrastructure Group Ltd.				670,387	490,280	1.06
United Kingdom						
Greencoat U.K. Wind PLC				484,802	538,213	1.17
Vh Global Energy Infrastructure PLC				674,518	555,832	1.21
					1,094,045	2.38
TOTAL FUNDS					1,584,325	3.44
SHARES						
Brazil						
NU Holdings Ltd.				6,870	85,681	0.19
Canada						
Brookfield Renewable Partners LP				4,627	131,075	0.28
Shopify, Inc.				276	28,332	0.06
Shopify, Inc.				558	57,447	0.13
					216,854	0.47
Finland						
Kone OYJ				1,163	63,709	0.14
Nokia OYJ				18,914	131,981	0.29
					195,690	0.43
France						
Air Liquide SA				382	67,966	0.15
AXA SA				1,749	68,631	0.15
Cie de Saint-Gobain SA				1,588	111,255	0.24
Cie Generale des Etablissements Michelin SCA				2,195	64,072	0.14
Credit Agricole SA				2,751	43,823	0.10
EssilorLuxottica SA				611	121,222	0.26
Sartorius Stedim Biotech				119	19,778	0.04
Schneider Electric SE				1,102	252,468	0.55
Veolia Environnement SA				3,089	100,887	0.22
					850,102	1.85
Germany						
Allianz SE				370	132,941	0.29
E.ON SE				4,771	90,458	0.20
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen				267	144,020	0.31
Sartorius AG				103	21,826	0.05
Siemens AG				425	87,423	0.19
Siemens Healthineers AG				1,598	58,007	0.12
					534,675	1.16
Hong Kong						
AIA Group Ltd.				29,800	279,907	0.61
India						
HDFC Bank Ltd.				1,708	36,882	0.08
Ireland						
Accenture PLC				360	61,955	0.13
Greencoat Renewables PLC				1,076,688	770,908	1.67
Kerry Group PLC				1,825	124,830	0.27
Medtronic PLC				1,374	103,330	0.22
Smurfit Westrock PLC				4,637	160,375	0.35
TE Connectivity PLC				1,181	214,245	0.47
Trane Technologies PLC				415	150,102	0.33
					1,585,745	3.44

Columbia Threadneedle (Lux) III – CT (Lux) Sustainable Multi-Asset Income Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Italy			
Intesa Sanpaolo SpA	12,346	63,718	0.14
Poste Italiane SpA	3,297	66,401	0.14
		130,119	0.28
Japan			
Canon, Inc.	2,300	54,669	0.12
Daiwa House Industry Co. Ltd.	2,700	72,441	0.16
Hitachi Ltd.	3,000	73,059	0.16
Japan Post Bank Co. Ltd.	4,800	65,923	0.14
LY Corp.	33,000	68,897	0.15
Mitsubishi UFJ Financial Group, Inc.	6,500	92,197	0.20
Mizuho Financial Group, Inc.	2,400	79,697	0.17
Nippon Sanso Holdings Corp.	2,400	72,444	0.16
Recruit Holdings Co. Ltd.	1,900	67,644	0.15
Takeda Pharmaceutical Co. Ltd.	3,400	105,059	0.23
Tokio Marine Holdings, Inc.	2,500	99,671	0.21
Tokyo Electron Ltd.	600	121,864	0.26
		973,565	2.11
Mexico			
Grupo Financiero Banorte SAB de CV	14,725	140,581	0.31
Netherlands			
Argenx SE	101	62,701	0.14
ASML Holding NV	190	212,648	0.46
Ferrovial SE	1,127	62,458	0.13
		337,807	0.73
Singapore			
DBS Group Holdings Ltd.	2,150	82,297	0.18
Oversea-Chinese Banking Corp. Ltd.	6,000	88,677	0.19
		170,974	0.37
Spain			
EDP Renovaveis SA	7,226	98,924	0.22
Sweden			
Atlas Copco AB	4,353	57,446	0.12
Switzerland			
Chubb Ltd.	268	75,811	0.16
Galderma Group AG	412	68,262	0.15
Novartis AG	640	83,545	0.18
Schindler Holding AG	179	50,345	0.11
Schindler Holding AG	46	12,371	0.03
Zurich Insurance Group AG	123	74,583	0.16
		364,917	0.79
Taiwan			
Taiwan Semiconductor Manufacturing Co. Ltd.	1,235	362,236	0.79
United Kingdom			
AstraZeneca PLC	536	90,117	0.20
BT Group PLC	85,132	205,099	0.45
GSK PLC	9,196	217,234	0.47
HSBC Holdings PLC	9,200	128,119	0.28
Informa PLC	4,998	42,753	0.09
Legal & General Group PLC	37,478	105,647	0.23
Linde PLC	944	406,177	0.88
Pearson PLC	5,259	59,564	0.13
RELX PLC	1,661	47,069	0.10
SSE PLC	4,868	144,579	0.31
Standard Chartered PLC	3,138	55,847	0.12
Taylor Wimpey PLC	65,675	66,687	0.14
Weir Group PLC	2,545	81,499	0.18
		1,650,391	3.58
United States			
Advanced Drainage Systems, Inc.	377	44,869	0.10
Advanced Micro Devices, Inc.	191	33,723	0.07
Agilent Technologies, Inc.	744	73,599	0.16
Alnylam Pharmaceuticals, Inc.	197	56,571	0.12
American Express Co.	291	76,394	0.17
American Tower Corp.	558	83,579	0.18
Apple, Inc.	1,082	238,327	0.52
Applied Materials, Inc.	641	190,147	0.41
Autodesk, Inc.	474	98,486	0.21

The accompanying notes form an integral part of these financial statements

Columbia Threadneedle (Lux) III – CT (Lux) Sustainable Multi-Asset Income Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Bio-Techne Corp.	854	38,735	0.08
Bright Horizons Family Solutions, Inc.	723	51,536	0.11
Broadcom, Inc.	1,814	487,286	1.06
Cardinal Health, Inc.	867	159,005	0.35
Charles Schwab Corp.	979	79,853	0.17
CME Group, Inc.	277	71,005	0.15
Colgate-Palmolive Co.	1,619	119,760	0.26
Comcast Corp.	2,670	66,530	0.14
Conagra Brands, Inc.	1,965	26,809	0.06
CRH PLC	759	69,247	0.15
CrowdStrike Holdings, Inc. 'A'	146	49,470	0.11
Danaher Corp.	418	68,784	0.15
Deere & Co.	152	74,311	0.16
Dell Technologies, Inc.	426	60,683	0.13
Dexcom, Inc.	1,243	67,749	0.15
eBay, Inc.	617	48,741	0.11
Ecolab, Inc.	759	175,238	0.38
Eli Lilly & Co.	317	253,053	0.55
Emerson Electric Co.	549	62,428	0.14
Everpure, Inc.	305	15,629	0.03
Fortinet, Inc.	927	65,748	0.14
HCA Healthcare, Inc.	160	65,716	0.14
Hubbell, Inc.	392	166,959	0.36
Incyte Corp.	839	68,536	0.15
Insulet Corp.	66	12,020	0.03
Intercontinental Exchange, Inc.	488	66,614	0.14
Intuit, Inc.	284	106,575	0.23
Intuitive Surgical, Inc.	140	56,013	0.12
Johnson Controls International PLC	951	108,083	0.23
Kimberly-Clark Corp.	892	74,684	0.16
KLA Corp.	67	85,620	0.19
Lam Research Corp.	354	65,645	0.14
Mastercard, Inc. 'A'	516	223,767	0.49
McKesson Corp.	93	69,848	0.15
Merck & Co., Inc.	378	39,463	0.09
MetLife, Inc.	1,115	68,437	0.15
Mettler-Toledo International, Inc.	50	54,730	0.12
Micron Technology, Inc.	860	252,163	0.55
Microsoft Corp.	2,211	710,333	1.54
MSA Safety, Inc.	428	60,901	0.13
NetApp, Inc.	255	22,661	0.05
NVIDIA Corp.	5,189	785,421	1.71
Packaging Corp. of America	487	89,699	0.20
Palo Alto Networks, Inc.	374	52,039	0.11
PayPal Holdings, Inc.	329	12,915	0.03
Pfizer, Inc.	5,500	134,039	0.29
PNC Financial Services Group, Inc.	413	74,589	0.16
Progressive Corp.	375	64,520	0.14
QUALCOMM, Inc.	641	71,644	0.16
Quest Diagnostics, Inc.	555	94,401	0.21
ResMed, Inc.	64	12,469	0.03
Rollins, Inc.	1,280	59,334	0.13
S&P Global, Inc.	179	66,079	0.14
Salesforce, Inc.	474	76,794	0.17
Seagate Technology Holdings PLC	241	81,943	0.18
ServiceNow, Inc.	556	50,451	0.11
Stryker Corp.	504	143,733	0.31
Synopsys, Inc.	156	53,681	0.12
Tetra Tech, Inc.	3,412	89,194	0.19
Texas Instruments, Inc.	660	111,207	0.24
Thermo Fisher Scientific, Inc.	230	98,118	0.21
Trimble, Inc.	940	53,217	0.12
U.S. Bancorp	1,565	70,644	0.15
Union Pacific Corp.	473	99,600	0.22
Veeva Systems, Inc.	282	42,993	0.09
Verizon Communications, Inc.	1,884	82,084	0.18
Vertex Pharmaceuticals, Inc.	381	147,658	0.32
Visa, Inc. 'A'	387	101,516	0.22
Waste Management, Inc.	779	155,361	0.34
Welltower, Inc.	475	81,507	0.18
Xylem, Inc.	1,112	115,331	0.25
Zoetis, Inc.	589	60,428	0.13
Zoom Communications, Inc.	814	56,794	0.12
Zscaler, Inc.	103	12,541	0.03
		8,688,007	18.87

Columbia Threadneedle (Lux) III – CT (Lux) Sustainable Multi-Asset Income
Schedule of Investments as at 31 March 2026 (continued)
as at 31 March 2026

Security Description	Rate	Maturity Date	Currency	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
Uruguay						
MercadoLibre, Inc.				77	115,548	0.25
TOTAL SHARES					16,876,051	36.65
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS					43,033,175	93.46
OTHER TRANSFERABLE SECURITIES						
BONDS						
Belgium						
KBC Group NV, V/R	0.00%	21.9.2034	USD	200,000	185,869	0.40
United States						
Broadcom, Inc.	4.93%	15.5.2037	USD	365,000	307,682	0.67
Digital Euro Finco LLC	0.00%	20.11.2037	EUR	100,000	94,940	0.21
					402,622	0.88
TOTAL BONDS					588,491	1.28
TOTAL OTHER TRANSFERABLE SECURITIES					588,491	1.28
TOTAL INVESTMENTS					43,621,666	94.74
OTHER ASSETS / (LIABILITIES)					2,422,122	5.26
TOTAL NET ASSETS					46,043,788	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Sustainable Multi-Asset Income Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

DERIVATIVES

FORWARD FOREIGN EXCHANGE CONTRACTS

Buy	Nominal	Sell	Nominal	Maturity Date	Unrealised Gain/(Loss) in EUR
Unrealised Gain on Forward Foreign Exchange Contracts					
EUR	257,876	AUD	(430,355)	30.4.2026	2,487
EUR	16,028	CAD	(25,638)	30.4.2026	86
EUR	345,453	CAD	(553,150)	30.4.2026	1,504
EUR	162,619	CHF	(148,697)	30.4.2026	1,730
EUR	529,963	GBP	(459,502)	30.4.2026	4,761
EUR	1,562,650	GBP	(1,354,255)	30.4.2026	14,761
EUR	1,610,830	GBP	(1,396,010)	30.4.2026	15,216
EUR	1,601,440	GBP	(1,387,872)	30.4.2026	15,127
EUR	2,823,168	GBP	(2,446,670)	30.4.2026	26,667
EUR	62,607	MXN	(1,292,958)	30.4.2026	601
EUR	33,193	SEK	(358,410)	30.4.2026	536
EUR	120	SEK	(1,309)	30.4.2026	1
EUR	82,055	SGD	(121,688)	30.4.2026	138
Total Unrealised Gain on Forward Foreign Exchange Contracts					83,615
Unrealised Loss on Forward Foreign Exchange Contracts					
EUR	195,787	HKD	(1,775,894)	30.4.2026	(847)
EUR	10,756	HKD	(97,318)	30.4.2026	(20)
EUR	492,413	JPY	(90,626,317)	30.4.2026	(2,568)
EUR	1,432,411	USD	(1,663,759)	30.4.2026	(9,650)
EUR	1,528,156	USD	(1,774,677)	30.4.2026	(10,043)
EUR	1,338,695	USD	(1,554,306)	30.4.2026	(8,498)
EUR	1,336,937	USD	(1,552,842)	30.4.2026	(8,987)
EUR	10,103,512	USD	(11,748,816)	30.4.2026	(79,761)
SEK	58,659	EUR	(5,385)	30.4.2026	(40)
Total Unrealised Loss on Forward Foreign Exchange Contracts					(120,414)

FUTURES CONTRACTS

Description	Currency	Number of Contracts	Maturity Date	Market Value in EUR	Unrealised Gain/(Loss) in EUR
Unrealised Gain on Futures Contracts					
German Federal Republic Bond 10YR	EUR	(3)	8.6.2026	(376,170)	6,990
German Federal Republic Bond 30YR	EUR	(1)	8.6.2026	(110,260)	1,020
MSCI World Index	USD	(17)	19.6.2026	(2,017,515)	73,624
UK Long Gilt Future	GBP	(13)	26.6.2026	(1,306,190)	65,763
US Treasury Note 5YR	USD	(3)	30.6.2026	(281,669)	2,658
US Treasury Ultra 10YR	USD	(7)	18.6.2026	(689,645)	9,262
Total Unrealised Gain on Futures Contracts				(4,781,449)	159,317
Unrealised Loss on Futures Contracts					
MSCI World Index	USD	5	19.6.2026	593,387	(21,567)
Total Unrealised Loss on Futures Contracts				593,387	(21,567)

The counterparties for forward foreign exchange contracts were Bank of Montreal, Canadian Imperial Bank of Commerce, Deutsche Bank AG., HSBC Bank Plc., Lloyds Bank Corporate Markets Plc., Natwest Markets Plc. and Royal Bank of Canada (UK) and Westpac Banking Corp.

The counterparty for futures contracts was Goldman Sachs & Co.

Columbia Threadneedle (Lux) III – CT (Lux) Sustainable Multi-Asset Income

Distribution of Investments by Economic Sector

as at 31 March 2026

Sector	% of Net Assets
Office & Business Equipment	0.12
Engineering & Construction	0.13
Housewares	0.16
Electronics	0.25
Home Builders	0.30
Auto Parts & Equipment	0.33
Miscellaneous Manufacturers	0.50
Environmental Control	0.53
Packaging & Containers	0.55
Cosmetics & Personal Care	0.70
Biotechnology	0.73
Transportation	0.76
Retail	0.77
Electrical Component & Equipment	0.90
Media	0.90
Building Materials	0.95
Supranational	1.03
Computers	1.14
Internet	1.22
Machinery-Diversified	1.28
Water	1.49
Chemicals	1.57
Food & Beverages	1.75
Real Estate	2.17
Commercial Services	3.00
Software	3.20
Telecommunication	4.87
Insurance	5.09
Pharmaceuticals	5.53
Healthcare	6.01
Electrical Equipment	6.81
Semiconductors	8.40
Financial Services	10.27
Sovereign	21.33
Total Investments	94.74
Other Assets / (Liabilities)	5.26
Total Net Assets	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Sustainable Opportunities European Equity

Schedule of Investments as at 31 March 2026

as at 31 March 2026

Security Description	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS			
SHARES			
Austria			
Erste Group Bank AG	1,786	165,205	1.36
Lenzing AG	8,095	192,256	1.59
		357,461	2.95
Denmark			
Vestas Wind Systems AS	11,906	302,969	2.50
Finland			
Nokia OYJ	42,290	287,403	2.37
France			
Air Liquide SA	1,236	219,909	1.82
AXA SA	6,711	263,340	2.17
Cie de Saint-Gobain SA	3,649	255,649	2.11
Schneider Electric SE	1,412	323,489	2.67
		1,062,387	8.77
Germany			
Deutsche Boerse AG	884	221,972	1.83
E.ON SE	20,259	384,111	3.17
Infineon Technologies AG	7,893	299,934	2.48
SAP SE	1,571	230,780	1.90
Siemens AG	1,791	368,409	3.04
Symrise AG	2,047	149,922	1.24
		1,655,128	13.66
Hong Kong			
Prudential PLC	19,335	229,699	1.90
Ireland			
Bank of Ireland Group PLC	20,518	316,696	2.61
Cairn Homes PLC	103,746	214,678	1.77
Kerry Group PLC	3,608	246,787	2.04
Kingspan Group PLC	4,280	308,588	2.55
Smurfit Westrock PLC	8,616	292,775	2.41
		1,379,524	11.38
Italy			
Intesa Sanpaolo SpA	62,139	320,699	2.65
UniCredit SpA	3,050	185,623	1.53
		506,322	4.18
Luxembourg			
Befesa SA	6,100	177,388	1.46
Netherlands			
ASM International NV	317	201,929	1.67
ASML Holding NV	647	724,122	5.97
		926,051	7.64
Norway			
DNB Bank ASA	11,142	299,012	2.47
Mowi ASA	9,573	187,306	1.54
Storebrand ASA	22,481	349,128	2.88
		835,446	6.89
Spain			
EDP Renovaveis SA	17,703	242,354	2.00
Switzerland			
Novartis AG	3,051	398,276	3.29
Partners Group Holding AG	276	252,256	2.08
Roche Holding AG	1,401	476,205	3.93
		1,126,737	9.30
United Kingdom			
AstraZeneca PLC	3,124	525,231	4.33
BT Group PLC	82,572	198,931	1.64
Ceres Power Holdings PLC	27,412	99,390	0.82
GSK PLC	14,990	354,103	2.92
NatWest Group PLC	30,173	191,037	1.58
Pearson PLC	10,709	121,290	1.00
Reckitt Benckiser Group PLC	3,075	179,065	1.48

Columbia Threadneedle (Lux) III – CT (Lux) Sustainable Opportunities European Equity

Schedule of Investments as at 31 March 2026 (continued)

as at 31 March 2026

Security Description	Quantity/ Nominal Value	Market Value in EUR	% of Net Assets
SSE PLC	9,428	280,011	2.31
Standard Chartered PLC	11,735	208,849	1.72
Victrex PLC	15,177	99,010	0.82
Weir Group PLC	9,866	315,942	2.61
		2,572,859	21.23
TOTAL SHARES		11,661,728	96.23
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING OR TRADED ON OTHER REGULATED MARKETS		11,661,728	96.23
TOTAL INVESTMENTS		11,661,728	96.23
OTHER ASSETS / (LIABILITIES)		456,293	3.77
TOTAL NET ASSETS		12,118,021	100.00

Columbia Threadneedle (Lux) III – CT (Lux) Sustainable Opportunities European Equity

Distribution of Investments by Economic Sector

as at 31 March 2026

Sector	% of Net Assets
Media	1.00
Environmental Control	1.46
Housewares	1.48
Home Builders	1.77
Software	1.90
Packaging & Containers	2.41
Machinery-Diversified	2.61
Electrical Component & Equipment	2.67
Miscellaneous Manufacturers	3.04
Energy	3.32
Food & Beverages	3.58
Telecommunication	4.01
Building Materials	4.66
Chemicals	5.47
Insurance	6.95
Electrical Equipment	7.48
Semiconductors	10.12
Pharmaceuticals	14.47
Financial Services	17.83
Total Investments	96.23
Other Assets / (Liabilities)	3.77
Total Net Assets	100.00

Columbia Threadneedle (Lux) III

Combined Statement of Net Assets

As at 31 March 2026

	Notes	CT (Lux) Diversified Growth EUR	CT (Lux) Euro Bond EUR	CT (Lux) European Growth & Income EUR	CT (Lux) Global Absolute Return Bond EUR
ASSETS					
Investments at market value	2	108,258,947	84,826,004	56,342,023	147,669,774
Investments at cost		100,895,679	86,759,741	47,794,959	151,151,892
Unrealised gain on futures contracts	2	-	442,734	-	1,181,227
Unrealised gain on forward foreign exchange contracts	2	72,959	-	-	297,155
Unrealised gain on swap contracts	2	660,350	184,033	-	3,263,915
Cost of swap contracts		16,935	5,535	-	-
Investments sold		-	-	1,166,745	-
Subscriptions receivable		3,222	6,443	1,157,522	3,562
Dividends and interest receivable		87,423	792,256	203,933	2,314,666
Swap receivable		-	67,175	-	560,817
Waiver of investment management fees	4	-	-	88,375	280,959
Other assets	2	10,267	6,928	4,504	4,784
Balance at bankers:					
Cash and deposits	2	150,436	1,901,135	1,265,550	5,150,863
Cash held at brokers		18,429,346	365,227	-	4,478,280
Total Assets		127,689,885	88,597,470	60,228,652	165,206,002
LIABILITIES					
Options contracts	2	-	-	-	-
Unrealised loss on future contracts	2	656,678	288,389	-	605,215
Unrealised loss on forward foreign exchange contracts	2	427,225	-	-	1,660,237
Unrealised loss on swap contracts	2	1,566,696	298,757	-	2,524,259
Redemptions payable		34,753	1,758	114,811	449,919
Payments settled on swap contracts		-	-	-	4,204,133
Investments purchased		-	-	1,031,447	438,381
Investment management and management company fees	4	50,057	20,379	53,210	34,581
Swap income payable		10,501	64,271	-	585,408
Expenses and taxes		112,827	50,639	66,131	139,387
Bank overdraft	2	200	-	7,592	3,670
Amounts due to brokers		-	60,991	-	568,972
Total Liabilities		2,858,937	785,184	1,273,191	11,214,162
NET ASSETS		124,830,948	87,812,286	58,955,461	153,991,840
Swing impact	15	-	-	-	-
Total Net Assets (after swing pricing)	15	124,830,948	87,812,286	58,955,461	153,991,840

The accompanying notes form an integral part of these financial statements.

Columbia Threadneedle (Lux) III

Combined Statement of Net Assets (continued)

As at 31 March 2026

	Notes	CT (Lux) Global Convertible Bond EUR	CTI (Lux) Global Total Return Bond EUR	CT (Lux) Responsible Euro Corporate Bond EUR	CT (Lux) Responsible Global Emerging Markets Equity USD
ASSETS					
Investments at market value	2	16,695,578	16,267,863	48,843,543	72,356,167
Investments at cost		16,563,634	16,591,615	50,751,507	73,434,958
Unrealised gain on futures contracts	2	-	121,667	79,820	-
Unrealised gain on forward foreign exchange contracts	2	900	22,789	11,674	-
Unrealised gain on swap contracts	2	-	1,064,296	-	-
Cost of swap contracts		-	-	-	-
Investments sold		-	-	-	622,840
Subscriptions receivable		-	-	37,730	71,996
Dividends and interest receivable		165,158	252,407	596,139	217,833
Swap receivable		-	112,739	-	-
Waiver of investment management fees	4	-	41,626	12,264	271,208
Other assets	2	6,113	1,781	4,017	-
Balance at bankers:					
Cash and deposits	2	275,911	441,488	1,108,542	75,044
Cash held at brokers		-	635,555	148,285	660,000
Total Assets		17,143,660	18,962,211	50,842,014	74,275,088
LIABILITIES					
Options contracts	2	-	-	-	-
Unrealised loss on future contracts	2	-	101,127	58,338	-
Unrealised loss on forward foreign exchange contracts	2	12,996	44,139	31,656	-
Unrealised loss on swap contracts	2	-	1,047,363	-	-
Redemptions payable		-	-	194,641	138,599
Payments settled on swap contracts		-	442,129	-	-
Investments purchased		214,312	35,287	575,990	-
Investment management and management company fees	4	14,429	6,147	9,748	62,719
Swap income payable		-	115,766	-	-
Expenses and taxes		93,375	60,654	57,930	583,264
Bank overdraft	2	1,013	11	-	67
Amounts due to brokers		-	81,789	78,564	-
Total Liabilities		336,125	1,934,412	1,006,867	784,649
NET ASSETS		16,807,535	17,027,799	49,835,147	73,490,439
Swing impact	15	-	-	-	-
Total Net Assets (after swing pricing)	15	16,807,535	17,027,799	49,835,147	73,490,439

Columbia Threadneedle (Lux) III

Combined Statement of Net Assets (continued)

As at 31 March 2026

	Notes	CT (Lux) Responsible Global Equity EUR	CT (Lux) SDG Engagement Global Equity USD	CT (Lux) Sustainable Global Equity Enhanced Income USD	CT (Lux) Sustainable Multi-Asset Income EUR
ASSETS					
Investments at market value	2	318,018,902	69,984,136	1,973,227,827	43,621,666
Investments at cost		283,488,490	67,722,570	1,785,125,923	45,088,182
Unrealised gain on futures contracts	2	-	-	-	159,317
Unrealised gain on forward foreign exchange contracts	2	-	2,776	339,792	83,615
Unrealised gain on swap contracts	2	-	-	-	-
Cost of swap contracts		-	-	-	-
Investments sold		2,954,352	701,495	-	1,095,507
Subscriptions receivable		115,145	416	2,839,238	-
Dividends and interest receivable		137,657	57,552	6,463,489	289,560
Swap receivable		-	-	-	-
Waiver of investment management fees	4	322,927	281,433	245,193	-
Other assets	2	15,318	-	155,535	16,342
Balance at bankers:					
Cash and deposits	2	2,326,835	41,656	391,980	62,669
Cash held at brokers		-	490,000	85,212,793	1,742,762
Total Assets		323,891,136	71,559,464	2,068,875,847	47,071,438
LIABILITIES					
Options contracts	2	-	-	274,250	-
Unrealised loss on future contracts	2	-	-	4,264,650	21,567
Unrealised loss on forward foreign exchange contracts	2	-	8,022	1,727,766	120,414
Unrealised loss on swap contracts	2	-	-	-	-
Redemptions payable		210,358	277,774	2,422,743	45,454
Payments settled on swap contracts		-	-	-	-
Investments purchased		2,087,852	-	-	609,873
Investment management and management company fees	4	299,990	51,047	663,174	50,337
Swap income payable		-	-	-	-
Expenses and taxes		376,461	677,399	1,008,851	97,588
Bank overdraft	2	-	1,298	-	82
Amounts due to brokers		-	-	-	82,335
Total Liabilities		2,974,661	1,015,540	10,361,434	1,027,650
NET ASSETS		320,916,475	70,543,924	2,058,514,413	46,043,788
Swing impact	15	-	-	-	-
Total Net Assets (after swing pricing)	15	320,916,475	70,543,924	2,058,514,413	46,043,788

The accompanying notes form an integral part of these financial statements.

Columbia Threadneedle (Lux) III

Combined Statement of Net Assets (continued)

As at 31 March 2026

	Notes	CT (Lux) Sustainable Opportunities European Equity EUR	Combined as at 31 March 2026 EUR	Combined as at 30 September 2025 EUR
ASSETS				
Investments at market value	2	11,661,728	2,688,318,186	3,303,682,782
Investments at cost		10,433,882	2,481,350,620	2,914,083,292
Unrealised gain on futures contracts	2	-	1,984,765	1,118,254
Unrealised gain on forward foreign exchange contracts	2	-	786,408	2,300,507
Unrealised gain on swap contracts	2	-	5,172,594	4,548,861
Cost of swap contracts		-	22,470	-
Investments sold		236,695	6,602,696	10,637,358
Subscriptions receivable		39,414	3,890,074	5,271,321
Dividends and interest receivable		29,918	10,717,819	7,808,940
Swap receivable		-	740,731	-
Waiver of investment management fees	4	78,431	1,517,026	879,858
Other assets	2	4,422	209,466	66,334
Balance at bankers:				
Cash and deposits	2	400,005	13,524,920	13,660,191
Cash held at brokers		-	100,754,155	99,306,837
Total Assets		12,450,613	2,834,241,310	3,449,281,243
LIABILITIES				
Options contracts	2	-	238,023	1,931,596
Unrealised loss on future contracts	2	-	5,432,625	595,934
Unrealised loss on forward foreign exchange contracts	2	-	3,803,166	2,162,269
Unrealised loss on swap contracts	2	-	5,437,075	2,596,250
Redemptions payable		30,665	3,546,442	6,549,161
Payments settled on swap contracts		-	4,646,262	2,715,758
Investments purchased		245,358	5,238,500	11,910,561
Investment management and management company fees	4	13,404	1,226,592	1,453,087
Swap income payable		-	775,946	-
Expenses and taxes		41,901	3,066,617	4,222,360
Bank overdraft	2	1,264	15,017	2,402,889
Amounts due to brokers		-	872,651	1,953,787
Total Liabilities		332,592	34,298,916	38,493,652
NET ASSETS		12,118,021	2,799,942,394	3,410,787,591
Swing impact	15	-	-	-
Total Net Assets (after swing pricing)	15	12,118,021	2,799,942,394	3,410,787,591

Columbia Threadneedle (Lux) III

Combined Statement of Operations and Changes in Net Assets

For the period ended 31 March 2026

	Notes	CT (Lux) Diversified Growth EUR	CT (Lux) Euro Bond EUR	CT (Lux) European Growth & Income EUR	CT (Lux) Global Absolute Return Bond EUR
INCOME					
Dividends (net of withholding tax)	2	840,843	-	654,782	-
Interest (net of withholding tax)	2	104,051	1,383,044	1,022	6,718,741
Bank interest on cash account	2	7,162	2,614	-	17,963
Security lending income	2	-	-	-	-
Waiver of investment management fees	4	-	-	32,207	97,728
Net Amortisation / Net Accretion	2	-	203,856	-	195,335
Other income		-	-	40	44,551
Total Income		952,056	1,589,514	688,051	7,074,318
EXPENDITURE					
Investment management and management company fees	4, 7	(234,222)	(120,121)	(314,023)	(198,612)
Administration and depositary fees	5	(61,208)	(33,616)	(27,290)	(97,714)
Audit, tax and legal fees		(17,206)	(7,667)	(11,041)	(14,268)
Taxe d'abonnement	8	(9,252)	(4,418)	(10,975)	(7,754)
Bank interest and charges		-	(1,178)	-	-
Directors' fees	6	(1,237)	(932)	(592)	(1,542)
Distribution fees	9	(30,265)	-	(14,766)	(38,232)
Net Amortisation / Net Accretion	2	(19,520)	-	-	-
Swap expense		(45,403)	(234,576)	-	(3,638,158)
Sundry expenses		(11,142)	(8,255)	(11,681)	(14,699)
Capital Gain Tax		-	-	-	-
Total Expenditure		(429,455)	(410,763)	(390,368)	(4,010,979)
Net equalisation	3	(12,479)	(2,269)	7,830	26,403
Net income from investments		510,122	1,176,482	305,513	3,089,742
Net realised profit / (loss) on sale of investments		3,295,251	(663,120)	4,328,961	(2,875,289)
Net realised profit / (loss) on foreign exchange and forward foreign exchange contracts		(665,110)	117,047	(161,104)	3,899,714
Net realised gain / (loss) on options contracts		-	-	-	-
Net realised profit / (loss) on futures contracts		570,687	(44,784)	-	(153,133)
Net realised profit / (loss) on swap contracts		6,478	1,777	-	(115,308)
Net realised profit / (loss) for the period		3,717,428	587,402	4,473,370	3,845,726

The accompanying notes form an integral part of these financial statements.

Columbia Threadneedle (Lux) III

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 31 March 2026

	Notes	CT (Lux) Diversified Growth EUR	CT (Lux) Euro Bond EUR	CT (Lux) European Growth & Income EUR	CT (Lux) Global Absolute Return Bond EUR
Net change in unrealised appreciation/ (depreciation) on investments	2	(2,692,518)	(1,205,352)	(2,471,907)	(2,189,644)
Net change in unrealised appreciation/ (depreciation) on forward foreign exchange contracts	2	(306,547)	-	-	(1,504,149)
Net change in unrealised appreciation/ (depreciation) on options contracts	2	-	-	-	-
Net change in unrealised appreciation/ (depreciation) on futures contracts	2	(742,962)	212,605	-	782,637
Net change in unrealised appreciation/ (depreciation) on swap contracts	2	(2,591,222)	(115,555)	-	443,837
Net change in unrealised appreciation/ (depreciation) on foreign currencies	2	(1,581)	(1,307)	(11,569)	32,328
Total net investment income / (loss) for the period		(2,617,402)	(522,207)	1,989,894	1,410,735
Subscriptions of shares	3	16,981,830	949,518	5,437,213	7,640,321
Redemptions of shares	3	(6,146,855)	(2,234,133)	(4,792,278)	(2,235,007)
Dividends paid		(1,915,062)	-	(1,243,117)	-
Total finance costs		8,919,913	(1,284,615)	(598,182)	5,405,314
Net assets at the beginning of the period (before reversal of swing pricing)		118,528,437	89,619,108	57,563,749	147,175,791
Net assets at the beginning of the period (after reversal of swing pricing)		118,528,437	89,619,108	57,563,749	147,175,791
Currency translation adjustment		-	-	-	-
Net Assets at the end of the period		124,830,948	87,812,286	58,955,461	153,991,840
Net Assets at the end of the period (after swing pricing)	15	124,830,948	87,812,286	58,955,461	153,991,840

Columbia Threadneedle (Lux) III

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 31 March 2026

	Notes	CT (Lux) Global Convertible Bond EUR	CTI (Lux) Global Total Return Bond EUR	CT (Lux) Responsible Euro Corporate Bond EUR	CT (Lux) Responsible Global Emerging Markets Equity USD
INCOME					
Dividends (net of withholding tax)	2	11,477	-	-	441,062
Interest (net of withholding tax)	2	77,206	924,332	707,110	36,141
Bank interest on cash account	2	-	1,226	735	-
Security lending income	2	-	-	-	-
Waiver of investment management fees	4	-	41,626	2,568	77,035
Net Amortisation / Net Accretion	2	-	16,198	18,023	-
Other income		61	350	-	10,508
Total Income		88,744	983,732	728,436	564,746
EXPENDITURE					
Investment management and management company fees	4, 7	(86,448)	(36,136)	(57,278)	(409,019)
Administration and depositary fees	5	(24,559)	(29,407)	(21,846)	(191,367)
Audit, tax and legal fees		(22,244)	(7,273)	(9,775)	(37,140)
Taxe d'abonnement	8	(4,046)	(858)	(10,555)	(13,383)
Bank interest and charges		-	(4,339)	-	-
Directors' fees	6	(185)	(182)	(520)	(711)
Distribution fees	9	(4,258)	(4,302)	(12,656)	(22,662)
Net Amortisation / Net Accretion	2	(52,337)	-	-	-
Swap expense		-	(543,763)	-	-
Sundry expenses		(9,381)	(6,534)	(13,774)	(20,872)
Capital Gain Tax		-	-	-	(255,830)
Total Expenditure		(203,458)	(632,794)	(126,404)	(950,984)
Net equalisation	3	4,257	-	8,851	71,212
Net income from investments		(110,457)	350,938	610,883	(315,026)
Net realised profit / (loss) on sale of investments		1,576,577	(187,428)	(59,986)	10,705,178
Net realised profit / (loss) on foreign exchange and forward foreign exchange contracts		(350,717)	55,736	(96,258)	(1,984,977)
Net realised gain / (loss) on options contracts		-	-	-	-
Net realised profit / (loss) on futures contracts		-	(4,779)	(63,087)	-
Net realised profit / (loss) on swap contracts		-	(13,223)	-	-
Net realised profit / (loss) for the period		1,115,403	201,244	391,552	8,405,175

The accompanying notes form an integral part of these financial statements.

Columbia Threadneedle (Lux) III

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 31 March 2026

	Notes	CT (Lux) Global Convertible Bond EUR	CTI (Lux) Global Total Return Bond EUR	CT (Lux) Responsible Euro Corporate Bond EUR	CT (Lux) Responsible Global Emerging Markets Equity USD
Net change in unrealised appreciation/ (depreciation) on investments	2	(744,557)	(342,963)	(897,071)	(5,153,807)
Net change in unrealised appreciation/ (depreciation) on forward foreign exchange contracts	2	(22,943)	(136)	(8,049)	-
Net change in unrealised appreciation/ (depreciation) on options contracts	2	-	-	-	-
Net change in unrealised appreciation/ (depreciation) on futures contracts	2	-	37,529	23,293	-
Net change in unrealised appreciation/ (depreciation) on swap contracts	2	-	45,847	-	-
Net change in unrealised appreciation/ (depreciation) on foreign currencies	2	(1,165)	3,762	1,810	(13,289)
Total net investment income / (loss) for the period		346,738	(54,717)	(488,465)	3,238,079
Subscriptions of shares	3	377,077	-	1,857,814	27,742,922
Redemptions of shares	3	(1,874,963)	-	(633,895)	(49,084,723)
Dividends paid		-	(10,115)	(1,040,106)	-
Total finance costs		(1,497,886)	(10,115)	183,813	(21,341,801)
Net assets at the beginning of the period (before reversal of swing pricing)		17,958,683	17,092,631	50,139,799	91,594,161
Net assets at the beginning of the period (after reversal of swing pricing)		17,958,683	17,092,631	50,139,799	91,594,161
Currency translation adjustment		-	-	-	-
Net Assets at the end of the period		16,807,535	17,027,799	49,835,147	73,490,439
Net Assets at the end of the period (after swing pricing)	15	16,807,535	17,027,799	49,835,147	73,490,439

Columbia Threadneedle (Lux) III

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 31 March 2026

	Notes	CT (Lux) Responsible Global Equity EUR	CT (Lux) SDG Engagement Global Equity USD	CT (Lux) Sustainable Global Equity Enhanced Income USD	CT (Lux) Sustainable Multi-Asset Income EUR
INCOME					
Dividends (net of withholding tax)	2	2,086,106	2,371,674	19,183,064	228,246
Interest (net of withholding tax)	2	6,178	172,992	1,305,054	463,991
Bank interest on cash account	2	-	-	408,396	1,776
Security lending income	2	-	-	-	-
Waiver of investment management fees	4	119,583	223,617	62,029	-
Net Amortisation / Net Accretion	2	-	-	-	109,452
Other income		-	900	427	14
Total Income		2,211,867	2,769,183	20,958,970	803,479
EXPENDITURE					
Investment management and management company fees	4, 7	(2,451,629)	(1,452,302)	(3,704,603)	(310,681)
Administration and depositary fees	5	(228,788)	(462,349)	(710,962)	(71,222)
Audit, tax and legal fees		(55,578)	(65,381)	(140,232)	(13,308)
Taxe d'abonnement	8	(67,903)	(19,745)	(101,771)	(11,859)
Bank interest and charges		-	-	-	-
Directors' fees	6	(5,536)	(6,234)	(21,115)	(514)
Distribution fees	9	(135,133)	(129,760)	(509,637)	(12,243)
Net Amortisation / Net Accretion	2	-	-	-	-
Swap expense		-	-	-	-
Sundry expenses		(81,941)	(79,907)	(291,116)	(13,469)
Capital Gain Tax		-	(905,778)	-	-
Total Expenditure		(3,026,508)	(3,121,456)	(5,479,436)	(433,296)
Net equalisation	3	62,753	34,955	419,847	(14,317)
Net income from investments		(751,888)	(317,318)	15,899,381	355,866
Net realised profit / (loss)					
on sale of investments		48,821,869	35,945,740	(6,876,581)	731,770
Net realised profit / (loss)					
on foreign exchange and forward foreign exchange contracts		(12,263,675)	(2,499,267)	11,051,707	(1,087,163)
Net realised gain / (loss)					
on options contracts		-	-	7,837,990	-
Net realised profit / (loss)					
on futures contracts		-	-	(11,051,333)	(56,770)
Net realised profit / (loss)					
on swap contracts		-	-	-	-
Net realised profit / (loss) for the period		35,806,306	33,129,155	16,861,164	(56,297)

Columbia Threadneedle (Lux) III

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 31 March 2026

	Notes	CT (Lux) Responsible Global Equity EUR	CT (Lux) SDG Engagement Global Equity USD	CT (Lux) Sustainable Global Equity Enhanced Income USD	CT (Lux) Sustainable Multi-Asset Income EUR
Net change in unrealised appreciation/ (depreciation) on investments	2	(73,381,843)	(92,014,553)	(21,336,716)	(1,231,262)
Net change in unrealised appreciation/ (depreciation) on forward foreign exchange contracts	2	-	3,101	(1,578,954)	51,444
Net change in unrealised appreciation/ (depreciation) on options contracts	2	-	-	7,292,125	-
Net change in unrealised appreciation/ (depreciation) on futures contracts	2	-	-	(5,126,856)	151,821
Net change in unrealised appreciation/ (depreciation) on swap contracts	2	-	-	-	-
Net change in unrealised appreciation/ (depreciation) on foreign currencies	2	7,008	(4,677)	(178,729)	1,099
Total net investment income / (loss) for the period		(37,568,529)	(58,886,974)	(4,067,966)	(1,083,195)
Subscriptions of shares	3	105,959,771	-	342,683,108	137,646
Redemptions of shares	3	(266,409,798)	(544,977,755)	(179,672,309)	(3,648,039)
Dividends paid		-	(146,018)	(70,873,257)	(829,290)
Total finance costs		(160,450,027)	(545,123,773)	92,137,542	(4,339,683)
Net assets at the beginning of the period (before reversal of swing pricing)		518,935,031	674,554,671	1,970,444,837	51,466,666
Net assets at the beginning of the period (after reversal of swing pricing)		518,935,031	674,554,671	1,970,444,837	51,466,666
Currency translation adjustment		-	-	-	-
Net Assets at the end of the period		320,916,475	70,543,924	2,058,514,413	46,043,788
Net Assets at the end of the period (after swing pricing)	15	320,916,475	70,543,924	2,058,514,413	46,043,788

Columbia Threadneedle (Lux) III

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 31 March 2026

	Notes	CT (Lux) Sustainable Opportunities European Equity EUR	Combined as at 31 March 2026 EUR	Combined as at 31 March 2025 EUR
INCOME				
Dividends (net of withholding tax)	2	121,870	22,793,497	21,263,418
Interest (net of withholding tax)	2	399	11,683,717	8,407,438
Bank interest on cash account	2	-	381,467	316,657
Security lending income	2	-	-	42,700
Waiver of investment management fees	4	21,354	625,880	408,651
Net Amortisation / Net Accretion	2	-	542,864	679,962
Other income		21	55,179	115,295
Total Income		143,644	36,082,604	31,234,121
EXPENDITURE				
Investment management and management company fees	4, 7	(81,856)	(8,660,945)	(10,995,830)
Administration and depositary fees	5	(14,615)	(1,779,780)	(1,785,680)
Audit, tax and legal fees		(9,300)	(375,697)	(378,804)
Taxe d'abonnement	8	(3,131)	(246,358)	(331,813)
Bank interest and charges		-	(5,517)	(20,860)
Directors' fees	6	(135)	(35,422)	(39,737)
Distribution fees	9	(3,222)	(822,455)	(966,654)
Net Amortisation / Net Accretion	2	-	(71,857)	(61,883)
Swap expense		-	(4,461,900)	-
Sundry expenses		(8,996)	(515,723)	(1,715,131)
Capital Gain Tax		-	(995,486)	-
Total Expenditure		(121,255)	(17,971,140)	(16,296,392)
Net equalisation	3	1,319	533,137	687,514
Net income from investments		23,708	18,644,601	15,625,243
Net realised profit / (loss) on sale of investments		447,699	89,502,499	113,794,601
Net realised profit / (loss) on foreign exchange and forward foreign exchange contracts		(60,752)	(4,984,034)	(35,037,032)
Net realised gain / (loss) on options contracts		-	6,717,076	6,780,834
Net realised profit / (loss) on futures contracts		-	(9,222,744)	(10,304,879)
Net realised profit / (loss) on swap contracts		-	(120,276)	(1,787,670)
Net realised profit / (loss) for the period		410,655	100,537,122	89,071,097

The accompanying notes form an integral part of these financial statements.

Columbia Threadneedle (Lux) III

Combined Statement of Operations and Changes in Net Assets (continued)

For the period ended 31 March 2026

	Notes	CT (Lux) Sustainable Opportunities European Equity EUR	Combined as at 31 March 2026 EUR	Combined as at 31 March 2025 EUR
Net change in unrealised appreciation/ (depreciation) on investments	2	192,854	(186,521,885)	(378,866,274)
Net change in unrealised appreciation/ (depreciation) on forward foreign exchange contracts	2	-	(3,140,870)	(3,234,868)
Net change in unrealised appreciation/ (depreciation) on options contracts	2	-	6,249,276	4,993,723
Net change in unrealised appreciation/ (depreciation) on futures contracts	2	-	(3,928,739)	(5,268,257)
Net change in unrealised appreciation/ (depreciation) on swap contracts	2	-	(2,217,093)	(194,118)
Net change in unrealised appreciation/ (depreciation) on foreign currencies	2	(1,309)	(139,490)	(163,017)
Total net investment income / (loss) for the period		602,200	(89,161,679)	(293,661,714)
Subscriptions of shares	3	814,049	457,606,509	816,529,147
Redemptions of shares	3	(2,520,289)	(953,577,954)	(782,840,598)
Dividends paid		(69,281)	(65,969,754)	(42,214,283)
Total finance costs		(1,775,521)	(561,941,199)	(8,525,734)
Net assets at the beginning of the period (before reversal of swing pricing)		13,291,342	3,410,787,591	3,947,785,359
Net assets at the beginning of the period (after reversal of swing pricing)		13,291,342	3,410,787,591	3,947,785,359
Currency translation adjustment		-	40,257,681	92,998,962
Net Assets at the end of the period		12,118,021	2,799,942,394	3,738,596,873
Net Assets at the end of the period (after swing pricing)	15	12,118,021	2,799,942,394	3,738,596,873

Columbia Threadneedle (Lux) III

Notes to the Financial Statements

as at 31 March 2026

1. Columbia Threadneedle (Lux) III, (THE "FUND")

The Fund is a "*Société d'Investissement à Capital Variable*" and is qualified as a Luxembourg investment company. Under the laws of the Grand Duchy of Luxembourg, the Fund is registered as an undertaking for collective investment pursuant to Part I of the amended Law of 17 December 2010 relating to undertakings for collective investment (the "Law").

Threadneedle Management Luxembourg S.A. ("TMLSA") has been appointed by the directors of the Fund as management company (the "Management Company") on 1 April 2025.

The Management Company is a *Société Anonyme* incorporated under the laws of the Grand Duchy of Luxembourg with registered number B110242 and approved to act as a Management Company of the Fund pursuant to Chapter 15 of the law of 17 December 2010. The registered office of the Management Company is at 6E route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg.

The Fund's board of directors (the "Board" or "Directors" and each a "Director") has adopted the ALFI Code of Conduct, which sets out the principles of good governance, and considers that the Fund has been in compliance with it in all material respects throughout the financial period ended 31 March 2026.

2. SIGNIFICANT ACCOUNTING POLICIES

Presentation of financial statements

The financial statements have been presented in accordance with the reporting requirements of the Luxembourg supervisory authorities and Luxembourg generally accepted accounting principles ("GAAP").

Combined accounts

The combined financial statements have been presented in Euro, the functional currency of the Fund. Where a Portfolio is denominated in a currency other than Euro, the average exchange rate has been used for the Statement of Operations and Changes in Net Assets. The exchange rate ruling as at the reporting date has been used for the Statement of Net Assets.

Investments

As per the Prospectus and for the purpose of determining the Net Asset Value used for subscriptions and redemptions, the quoted investments and those traded in other regulated markets are valued on the basis of the last available price at 31 March 2026.

Securities which are not quoted on, or dealt, in an official or another regulated market, or securities which are so quoted or dealt in but in which the last sale price is not available, and securities for which the last sale price is not representative of the fair market value, the value of such securities will be determined based on an agreed pricing basis and the reasonably foreseeable sales price determined prudently and in good faith, upon the advice of the Investment Manager, by the Directors. Purchases and sales of investments are recognised on the trade date. Gains or losses on sales of investments are computed on the average cost basis and include transaction costs.

Investment income

Dividends are recognised in income, net of irrecoverable withholding tax, on the date upon which the relevant securities are declared "ex-dividend".

Translation of foreign currencies

Assets and liabilities denominated in currencies other than the Portfolios' reporting currencies have been translated at the rates of exchange ruling at 31 March 2026. Cost of investments and income and expenditure which are denominated in currencies other than the Portfolios' reporting currency have been translated at the exchange rates ruling on the day of transaction. The exchange gain or loss arising from the translation of these items is taken into account in the determination of the results of operations. The average USD/EUR exchange rate during the period was 0.856990. The USD/EUR exchange rate as at 31 March 2026 was 0.867905.

Cross portfolio investments

At 31 March 2026 there were no cross investments.

Futures contracts on securities and indices

Initial margin deposits are made upon entering into futures contracts and can be made either in cash or securities. During the period the futures contract is open, changes in the value of the contract are recognised as unrealised gains or losses by "marking-to-market" on a daily basis to reflect the market value of the contract at the end of each day's trading. Variation margin payments are made or received, depending upon whether unrealised losses or gains are incurred. When the contract is closed, the Fund records a realised gain or loss equal to the difference between the proceeds from (or cost of) the closing transaction and the Fund's basis in the contract.

Columbia Threadneedle (Lux) III

Notes to the Financial Statements (continued)

as at 31 March 2026

Forward foreign exchange contracts

The unrealised gain or loss on open forward foreign exchange contracts is calculated as the difference between the contracted rate and the rate to close out the contract. Realised profit or loss includes net gains or losses on forward foreign exchange contracts which have been settled or offset by other contracts with the same counterparty.

Options Purchased and Options Written

The premium paid for options purchased is recorded as an investment and is subsequently adjusted to the current market value of the option. Premiums paid for the purchase of options which expire unexercised are treated as realised losses on the expiration date. If a purchased put option is exercised, the premium is subtracted from the proceeds of the sale of the underlying security, foreign currency or index, in determining whether the relevant Portfolio has realised a gain or a loss. If a purchased call option is exercised, the premium increases the cost basis of the security, foreign currency or index purchased by the Portfolio.

For a written option, an amount equal to the premium received by the relevant Portfolio is recorded as a liability and is subsequently adjusted to the current market value of the option written. Premiums received from written options which expire unexercised are treated by the relevant Portfolio as realised gains on the expiration date. If a written call option is exercised, the premium is added to the proceeds from the sale of the underlying security in determining whether the relevant Portfolio has realised a gain or a loss. If a written put option is exercised, the premium reduces the cost basis of the security purchased by the relevant Portfolio.

Future style options

In the case of options on futures, no premium margin is required as a daily profit and loss adjustment (variation margin) is made by the procedure known as "marking-to-market". The profit of one party to the contract is the loss of the other party. The resulting gains and losses are either debited or credited to the appropriate account on a daily basis via the mark-to-market process. The final valuation is made at the final settlement price of either the expiration date of the option or the day on which it was exercised.

Swap contracts

The Fund may enter into swap contracts in which the Fund and the counterparty agree to exchange payments (periodically throughout the life of the contract) where one or both parties pay the returns generated by a security, index commodities, or instruments on an agreed upon notional amount. The relevant indices include, but are not limited to, currencies, interest rates, prices and total return on interest rates indices, fixed income indices and stock indices. Swaps are valued at their fair value based on the underlying securities (at close of business or intraday) as well as on the characteristics of the underlying commitments.

Cash and cash equivalents

Cash and other liquid assets are valued at their face value, including interest accrued, where applicable. Interest is also accrued on bank overdrafts. All cash at bank is held either directly with a sub-depositary or by State Street Bank International GmbH, Luxembourg Branch, on overnight deposit with a third party institution which has been approved by the Board. The cash collateral in relations to the futures contracts, swaps, forward foreign exchange contracts and options are included in the statement of net assets respectively under "Cash held at brokers" and "Amounts due to brokers".

Income and receivable from securities lending

The Fund may lend its portfolio securities to specialised banks and credit institutions and other financial institutions of high standing and highly qualified registered brokers/dealers or through recognised clearing institutions such as Clearstream or Euroclear subject to complying with the provisions set forth in the CSSF Circular 08/356. Loans will be secured continuously by eligible collateral authorised from time to time by the CSSF. During the whole period of lending, collateral must be at least equal to the value of the global valuation of the securities lent. Each counterparty will possess an industry standard credit rating that is acceptable to the Investment Manager with reference to the market conditions prevailing at the relevant time.

The securities lending agreement was terminated on 26 November 2025, however the Fund ceased participating in securities lending with effect from 5 June 2025.

Net amortization/Net accretion

Net amortization/Net accretion, includes the amortization and accretion of premiums / discounts from both, the long and short term fixed income securities. Interest income, net of irrecoverable withholding tax, is accrued on a daily basis and includes the amortisation of premiums and accretion of discounts. All components are netted and disclosed in the Statement of Operations and Changes in Net Assets as a positive sum under the income position "Net amortization/ Net accretion" and as a negative sum under the expense position "Net amortization / Net accretion". Net amortization/Net accretion are calculated on straight line basis.

3. EQUALISATION

The Fund follows the accounting practice known as "equalisation" by which a portion of the issue and redemption price representing, on a per share basis, accrued distributable investment income (excluding capital gains or losses), is credited or charged to distributable income. The amounts attributable to this income equalisation account are included in the proceeds from subscriptions to the Fund's shares or in the payment for the Fund's shares redeemed, and in the "Net equalisation", items of the Statement of Operations and Changes in Net Assets.

Columbia Threadneedle (Lux) III

Notes to the Financial Statements (continued)

as at 31 March 2026

4. INVESTMENT MANAGEMENT FEES

The Fund entered into an agreement with the Management Company and Columbia Threadneedle Management Limited ("CTML") to act as investment manager to the following Portfolios for a monthly fee calculated on the average of the net asset value of each of the following Portfolios managed by it during the preceding month at the following rates:

Portfolio	Investment Management Fee rates per annum
CT (Lux) Diversified Growth - Class A Shares - Euro	1.500%
CT (Lux) Diversified Growth - Class A Shares - GBP (Hedged)	1.500%
CT (Lux) Euro Bond - Class I Acc Shares - Euro	0.250%
CT (Lux) European Growth & Income - Class A Acc Shares - Euro *	1.500%
CT (Lux) European Growth & Income - Class A Shares - Euro	1.500%
CT (Lux) European Growth & Income - Class A Shares - GBP	1.500%
CT (Lux) European Growth & Income - Class F Acc Shares - Euro *	0.200%
CT (Lux) European Growth & Income - Class F Shares - Euro *	0.200%
CT (Lux) European Growth & Income - Class I Acc Shares - Euro *	0.450%
CT (Lux) European Growth & Income - Class I Shares - Euro *	0.450%
CT (Lux) European Growth & Income - Class R Acc Shares - Euro *	0.650%
CT (Lux) European Growth & Income - Class R Shares - Euro *	0.650%
CT (Lux) Global Absolute Return Bond - Class A Acc Shares - Euro *	0.800%
CT (Lux) Global Absolute Return Bond - Class A Shares - Euro *	0.800%
CT (Lux) Global Absolute Return Bond - Class F Acc Shares - GBP (Hedged)	0.200%
CT (Lux) Global Absolute Return Bond - Class I Acc Shares - Euro	0.400%
CT (Lux) Global Absolute Return Bond - Class I Acc Shares - GBP (Hedged)	0.400%
CT (Lux) Global Absolute Return Bond - Class I Acc Shares - JPY (Hedged)	0.400%
CT (Lux) Global Absolute Return Bond - Class I Acc Shares - US\$ (Hedged)	0.400%
CT (Lux) Global Convertible Bond - Class A Acc Shares - CHF (Hedged)	1.000%
CT (Lux) Global Convertible Bond - Class A Shares - CHF (Hedged)	1.000%
CT (Lux) Global Convertible Bond - Class A Acc Shares - Euro (Hedged)	1.000%
CT (Lux) Global Convertible Bond - Class A Shares - Euro	1.000%
CT (Lux) Global Convertible Bond - Class A Shares - Euro (Hedged)	1.000%
CT (Lux) Global Convertible Bond - Class A Shares - GBP	1.000%
CT (Lux) Global Convertible Bond - Class A Acc Shares - US\$ (Hedged)	1.000%
CT (Lux) Global Convertible Bond - Hong Kong Class A Shares - US\$	1.000%
CT (Lux) Global Convertible Bond - Class I Shares - CHF (Hedged)	0.650%
CT (Lux) Global Convertible Bond - Class I Shares - Euro	0.650%
CT (Lux) Global Convertible Bond - Class I Shares - Euro (Hedged)	0.650%
CT (Lux) Global Convertible Bond - Class P Shares - Euro (Hedged)	0.650%
CT (Lux) Global Convertible Bond - Class R Shares - Euro	0.650%
CT (Lux) Global Total Return Bond - Class I Acc Shares - Euro	0.400%
CT (Lux) Global Total Return Bond - Class I Acc Shares - JPY (Hedged)	0.400%
CT (Lux) Global Total Return Bond - Class I Shares - US\$ (Hedged)	0.400%
CT (Lux) Responsible Euro Corporate Bond - Class F Shares - Euro	0.200%
CT (Lux) Responsible Euro Corporate Bond - Class I Shares - Euro	0.250%
CT (Lux) Responsible Euro Corporate Bond - Class R Acc Shares - Euro	0.250%
CT (Lux) Responsible Global Emerging Markets Equity - Class A Acc Shares - CHF	1.500%
CT (Lux) Responsible Global Emerging Markets Equity - Class A Acc Shares - Euro	1.500%
CT (Lux) Responsible Global Emerging Markets Equity - Class A Acc Shares - US\$	1.500%
CT (Lux) Responsible Global Emerging Markets Equity - Class A Shares - US\$	1.500%
CT (Lux) Responsible Global Emerging Markets Equity - Class I Acc Shares - CHF	0.750%
CT (Lux) Responsible Global Emerging Markets Equity - Class I Acc Shares - Euro	0.750%
CT (Lux) Responsible Global Emerging Markets Equity - Class I Acc Shares - US\$	0.750%
CT (Lux) Responsible Global Emerging Markets Equity - Class P Acc Shares - CHF	0.750%
CT (Lux) Responsible Global Emerging Markets Equity - Class P Acc Shares - Euro	0.750%
CT (Lux) Responsible Global Emerging Markets Equity - Class P Acc Shares - US\$	0.750%
CT (Lux) Responsible Global Emerging Markets Equity - Class R Acc Shares - CHF	0.750%
CT (Lux) Responsible Global Emerging Markets Equity - Class R Acc Shares - Euro	0.750%
CT (Lux) Responsible Global Emerging Markets Equity - Class R Acc Shares - GBP	0.750%
CT (Lux) Responsible Global Emerging Markets Equity - Class R Acc Shares - US\$	0.750%

Columbia Threadneedle (Lux) III

Notes to the Financial Statements (continued)

as at 31 March 2026

Portfolio	Investment Management Fee rates per annum
CT (Lux) Responsible Global Emerging Markets Equity - Class XA Acc Shares - Euro	1.500%
CT (Lux) Responsible Global Emerging Markets Equity - Class XA Shares - US\$	1.500%
CT (Lux) Responsible Global Emerging Markets Equity - Class XR Acc Shares - Euro	0.750%
CT (Lux) Responsible Global Emerging Markets Equity - Class XR Acc Shares - US\$	0.750%
CT (Lux) Responsible Global Equity - Class A Acc Shares - Euro	1.500%
CT (Lux) Responsible Global Equity - Class A Shares - Euro	1.500%
CT (Lux) Responsible Global Equity - Class A Acc Shares - SEK	1.500%
CT (Lux) Responsible Global Equity - Class A Acc Shares - US\$	1.500%
CT (Lux) Responsible Global Equity - Class A Shares - US\$	1.500%
CT (Lux) Responsible Global Equity - Class I Acc Shares - CHF	0.750%
CT (Lux) Responsible Global Equity - Class I Acc Shares - Euro	0.750%
CT (Lux) Responsible Global Equity - Class I Shares - Euro	0.750%
CT (Lux) Responsible Global Equity - Class I Shares - GBP	0.750%
CT (Lux) Responsible Global Equity - Class I Acc Shares - US\$	0.750%
CT (Lux) Responsible Global Equity - Class I Shares - US\$	0.750%
CT (Lux) Responsible Global Equity - Class P Acc Shares - Euro	0.750%
CT (Lux) Responsible Global Equity - Class P Shares - GBP	0.750%
CT (Lux) Responsible Global Equity - Class P Acc Shares - US\$	0.750%
CT (Lux) Responsible Global Equity - Class R Acc Shares - Euro	0.750%
CT (Lux) Responsible Global Equity - Class R Shares - Euro	0.750%
CT (Lux) Responsible Global Equity - Class R Acc Shares - US\$	0.750%
CT (Lux) Responsible Global Equity - Class XA Acc Shares - Euro	1.500%
CT (Lux) Responsible Global Equity - Class XA Shares - Euro	1.500%
CT (Lux) Responsible Global Equity - Class XA Shares - US\$	1.500%
CT (Lux) Responsible Global Equity - Class XP Shares - Euro	0.750%
CT (Lux) Responsible Global Equity - Class XR Shares - Euro	0.750%
CT (Lux) SDG Engagement Global Equity - Class A Acc Shares - Euro	1.500%
CT (Lux) SDG Engagement Global Equity - Class A Acc Shares - Euro (Hedged)	1.500%
CT (Lux) SDG Engagement Global Equity - Class A Acc Shares - US\$	1.500%
CT (Lux) SDG Engagement Global Equity - Class I Acc Shares - Euro	0.750%
CT (Lux) SDG Engagement Global Equity - Class I Acc Shares - GBP	0.750%
CT (Lux) SDG Engagement Global Equity - Class I Acc Shares - US\$	0.750%
CT (Lux) SDG Engagement Global Equity - Class P Acc Shares - US\$	0.750%
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - CHF (Hedged)	0.750%
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - Euro	0.750%
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - GBP	0.750%
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - GBP (Hedged)	0.750%
CT (Lux) SDG Engagement Global Equity - Class R Shares - GBP	0.750%
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - US\$	0.750%
CT (Lux) SDG Engagement Global Equity - Class XA Acc Shares - Euro	1.400%
CT (Lux) SDG Engagement Global Equity - Class XA Acc Shares - US\$	1.400%
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - CHF (Hedged)	0.500%
CT (Lux) SDG Engagement Global Equity - Class XP Shares - CHF *	0.500%
CT (Lux) SDG Engagement Global Equity - Class XP Shares - CHF (Hedged) *	0.500%
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - AUD (Hedged)	0.500%
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - Euro (Hedged)	0.500%
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - GBP (Hedged)	0.500%
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - US\$ (Hedged)	0.500%
CT (Lux) SDG Engagement Global Equity - Class XR Acc Shares - Euro	0.500%
CT (Lux) SDG Engagement Global Equity - Class XR Acc Shares - US\$	0.500%
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Acc Shares - CHF (Hedged)	1.500%
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - CHF (Hedged)	1.500%
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Acc Shares - Euro	1.500%
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Acc Shares - Euro (Hedged)	1.500%
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - Euro	1.500%
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - Euro (Hedged)	1.500%

Columbia Threadneedle (Lux) III

Notes to the Financial Statements (continued)

as at 31 March 2026

Portfolio	Investment Management Fee rates per annum
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Acc Shares - US\$	1.500%
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - US\$	1.500%
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Acc Shares - Euro	0.750%
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Acc Shares - Euro (Hedged)	0.750%
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Shares - Euro	0.750%
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Shares - Euro (Hedged)	0.750%
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Acc Shares - GBP	0.750%
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Acc Shares - US\$	0.750%
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Shares - US\$	0.750%
CT (Lux) Sustainable Global Equity Enhanced Income - Class R Acc Shares - Euro	0.750%
CT (Lux) Sustainable Global Equity Enhanced Income - Class R Shares - Euro	0.750%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - AUD (Hedged)	0.350%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - CHF (Hedged)	0.350%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - Euro (Hedged)	0.350%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - GBP (Hedged)	0.350%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - US\$	0.350%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - US\$ (Hedged)	0.350%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Acc Shares - CHF (Hedged)	0.600%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - CHF (Hedged)	0.600%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Acc Shares - Euro (Hedged)	0.600%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - Euro (Hedged)	0.600%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - GBP (Hedged)	0.600%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Acc Shares - US\$	0.600%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - US\$	0.600%
CT (Lux) Sustainable Multi-Asset Income - Class A Acc Shares - Euro	1.250%
CT (Lux) Sustainable Multi-Asset Income - Class A Shares - Euro	1.250%
CT (Lux) Sustainable Multi-Asset Income - Class A Acc Shares - SEK (Hedged)	1.250%
CT (Lux) Sustainable Multi-Asset Income - Class F Acc Shares - Euro	0.200%
CT (Lux) Sustainable Multi-Asset Income - Class F Shares - Euro	0.200%
CT (Lux) Sustainable Multi-Asset Income - Class I Acc Shares - Euro	0.600%
CT (Lux) Sustainable Multi-Asset Income - Class I Shares - Euro	0.600%
CT (Lux) Sustainable Multi-Asset Income - Class R Acc Shares - Euro	0.600%
CT (Lux) Sustainable Multi-Asset Income - Class R Shares - Euro	0.600%
CT (Lux) Sustainable Opportunities European Equity - Class A Acc Shares - Euro	1.250%
CT (Lux) Sustainable Opportunities European Equity - Class A Shares - Euro	1.250%
CT (Lux) Sustainable Opportunities European Equity - Class F Acc Shares - Euro	0.200%
CT (Lux) Sustainable Opportunities European Equity - Class R Acc Shares - Euro	0.750%

* Refer to Appendix I.

CTML is a company incorporated in England and regulated by the Financial Conduct Authority ("FCA").

For the CT (Lux) Global Convertible Bond, CT (Lux) Global Total Return Bond, CT (Lux) Global Absolute Return Bond, CT (Lux) Responsible Euro Corporate Bond and CT (Lux) Sustainable Multi-Asset Income, CTML has delegated the portfolio management functions to Columbia Management Investment Advisers, LLC.

Until 31 January 2026, CTML delegated the portfolio management of the CT (Lux) Responsible Global Emerging Markets Equity to Columbia Threadneedle (EM) Investments Limited, which in turn sub-delegated to Threadneedle Asset Management Limited. Threadneedle Asset Management Limited was primarily responsible for the day-to-day management of the portfolio's assets and could further delegate part or all of its functions to Columbia Management Investment Advisers, LLC. With effect from 31 January 2026, part or all of the portfolio management functions are delegated directly by CTML to Columbia Management Investment Advisers, LLC. Columbia Threadneedle (EM) Investments Limited and Threadneedle Asset Management Limited no longer act as sub-investment managers.

There are no Investment Management Fees payable on Class X shares or Class L shares (if any).

The Investment Manager(s) have, at their discretion, capped expenses on some share classes. For these share classes, in instances where the expenses exceed the capped level, the Investment Manager(s) reimburses the Fund. The amounts reimbursed to the fund are disclosed in "Waiver of investment management fees" in the statement of net assets and in the statement of operations and changes in net assets.

Columbia Threadneedle (Lux) III

Notes to the Financial Statements (continued)

as at 31 March 2026

5. ADMINISTRATION AND DEPOSITARY FEES

State Street Bank International GmbH, Luxembourg Branch ("the Depositary") is entitled to fees payable by the Fund, accruing daily and payable monthly in arrears, of up to 0.50% of the assets under custody plus a transaction charge with respect to its function as the Depositary of the Fund. The actual level of the fees and transaction charges payable for the custody services vary, depending on the countries in which the Portfolios hold investments. In addition, for acting as Registrar, Transfer, Domiciliary, Administrative and Paying Agent to the Fund, State Street Bank International GmbH, Luxembourg Branch will be entitled to fees of up to 0.045% of the applicable Net Asset Value plus a transaction charge.

State Street Bank International GmbH, Luxembourg Branch is also entitled to pass on to the Fund fees charged by external price vendors where the cost of obtaining vendor prices is not contained within the standard State Street Bank International GmbH, Luxembourg Branch fund accounting fixed percentage fee.

6. DIRECTORS' FEES

Each of the Directors of the Fund is entitled to remuneration for their services at the rate determined by the Fund in general meeting from time to time. Those Directors of the Fund who are employees of Columbia Threadneedle Management Limited (parent of the Investment Managers), or any of its affiliates, waive their fees in carrying out their duties as Directors of the Fund. Directors' fees are paid to the remaining directors and allocated to the Portfolios based on average net assets. For the year ending 31 March 2026, the Chairman, Patrick Johns, is entitled to a fee of EUR 27,000 per annum, while the other Directors receive EUR 22,000 per annum. Directors who are appointed or resign during the period will receive a pro-rata fee.

In addition, each Director may be reimbursed for reasonable expenses incurred in connection with Board meetings or other activities properly related to the business of the Fund.

7. MANAGEMENT COMPANY FEE

The Fund pays to the Management Company an annual Management Company fee payable out of the assets of the Fund of up to a maximum of 0.02% of the net asset value (on a sliding scale dependant on the size of the Portfolio), with no minimum fee.

8. TAXATION

Interest and dividend income received by the Fund may be subject to non-recoverable withholding tax in the source countries. The Fund may further be subject to tax on the realised or unrealised capital appreciation of its assets in the countries of origin.

Distributions made by the Fund are not subject to withholding tax in Luxembourg.

The Fund is not subject to taxation in Luxembourg on its income, profits or gains.

The Fund is not subject to net wealth tax in Luxembourg.

No stamp duty, capital duty or other tax will be payable in Luxembourg on the issue of Shares in the Fund.

The Portfolios are, nevertheless, in principle, subject to a subscription tax (taxe d'abonnement) levied at the rate of 0.05% per annum based on their net asset value at the end of the relevant quarter, calculated and paid quarterly.

Subject to certain conditions, a reduced subscription tax rate of 0.01% per annum is however applicable to:

- any Portfolio that is authorised as money market funds in accordance with Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds ("Regulation (EU) 2017/1131");
- any Portfolio or Class of Shares provided that their Shares are only held by one or more Institutional Investor(s).

Since 1st January 2021, the Portfolios may benefit from reduced subscription tax rates depending on the value of their net assets invested in economic activities that qualify as environmentally sustainable within the meaning of Article 3 of Regulation (EU) 2020/852 of 18 June 2020, except for the proportion of net assets invested in fossil gas and/or nuclear energy related activities (the "Qualifying Activities"). The reduced subscription tax rates would be of:

- 0.04% if at least 5% of the total net assets of the Portfolio are invested in Qualifying Activities;
- 0.03% if at least 20% of the total net assets of the Portfolio are invested in Qualifying Activities;
- 0.02% if at least 35% of the total net assets of the Portfolio are invested in - Qualifying Activities; and
- 0.01% if at least 50% of the total net assets of the Portfolio are invested in Qualifying Activities.

The subscription tax rates mentioned above would only apply to the net assets invested in Qualifying Activities.

Subscription tax exemptions are detailed in the Prospectus.

As from 1 April 2007, investment vehicles listed in article 44, 1, d) of the Luxembourg VAT law (SICAVs, SICAFs and management companies of FCPs) should be registered as taxable persons for VAT purposes. As taxable persons for VAT purposes these investment vehicles must comply with the standard obligations foreseen in the Luxembourg VAT law such as VAT registration, VAT compliance and payment of the VAT due on services subject to reverse charge.

Columbia Threadneedle (Lux) III

Notes to the Financial Statements (continued)

as at 31 March 2026

Investors should be aware that a United Kingdom offshore funds regime was introduced applicable to United Kingdom investors into "offshore funds". The Board has obtained reporting fund status approval from HM Revenue & Customs for the classes of share which list is published on www.columbiathreadneedle.com by 31 March each year.

9. RELATED PARTY TRANSACTIONS

For certain share classes, CTML may be entitled to a placing and/or introductory fee of not more than 5% of the subscription value of the Fund shares. Out of this fee, stockbrokers or other approved introducing agents may be paid a proportion.

Patrick Johns (Chairman) is a non-executive Director.

Jacques Elvinger, is an independent non-executive Director of the Fund, and a partner in the Luxembourg law firm Elvinger Hoss Prussen, société anonyme. Mr Elvinger has been an Avocat à la Cour, Luxembourg since 1984.

Thomas Seale, a Director of the fund since 29 October 2024, is an independent non-executive Director.

Annemarie Nicole Arens, a Director of the fund since 25 February 2025, is an independent non-executive Director.

Tina Watts, a Director of the Fund, is EMEA Head of Fund Services & CASS, Columbia Threadneedle Investments.

No distribution fees were charged to CT (Lux) Euro Bond. Any costs incurred in relation to the distribution of this Portfolio will be borne by CTML.

CTML may also charge a fee to the Fund to cover the costs incurred in the distribution of the Fund in the various jurisdictions in which it is registered. The amount to be charged during any accounting period may not exceed 0.05% of the net asset value of the Fund or the respective Portfolio(s).

No distribution fee will be charged to the Hong Kong Share Class of any Portfolio. Any costs incurred in relation to the distribution of the Hong Kong Share Class (if any) will be borne by TMLSA.

TMLSA is entitled to an annual service fee of 0.015% of the equity and bond investments of the Portfolios making use of its Responsible Engagement Overlay services as described in the Prospectus. This service is not charged to the Hong Kong Share Class for any Portfolio.

Threadneedle Management Luxembourg S.A., as Manager to the Fund, earned a fee of 103,035 EUR and 177,543 USD during the period.

10. STATEMENT OF CHANGES IN INVESTMENTS

A list, specifying for each Portfolio the total purchases and sales which occurred during the period under review, may be obtained, upon request, at the registered office of the Fund and the Fund's Registrar/Administrative Agent, Depositary, or Paying Agent in the relevant jurisdiction.

11. PERFORMANCE FEE

No performance fees were charged to any of the Portfolios during the period.

12. SOFT COMMISSIONS ARRANGEMENTS AND OTHER SIMILAR ARRANGEMENTS

Since the implementation of MiFID II, in January 2018, all third party investment research consumed by investment teams in EMEA, were paid for directly by Columbia Threadneedle Investments. The use of Commission Sharing Agreements ceased at the end of December 2017 and since then, Client Portfolios have only incurred execution-related commission costs.

13. SECURITIES LENDING

The securities lending agreement was terminated on 26 November 2025, however the Fund ceased participating in securities lending with effect from 5 June 2025.

14. DIVIDENDS DISTRIBUTION

During the period ended 31 March 2026, dividends with an ex-dividend date of 1 October 2025 were paid out to shareholders on 3 October 2025 as follows:

Share class Name	Share class Currency	Dividend per Share	Amount of Dividends paid out to Shareholders
CT (Lux) Diversified Growth - Class A Shares - Euro	EUR	0.0656	5,053
CT (Lux) Diversified Growth - Class A Shares - GBP (Hedged)	GBP	0.0739	102,765

Columbia Threadneedle (Lux) III

Notes to the Financial Statements (continued)

as at 31 March 2026

Share class Name	Share class Currency	Dividend per Share	Amount of Dividends paid out to Shareholders
CT (Lux) Diversified Growth - Class X Shares - Euro	EUR	3.9495	1,791,841
CT (Lux) European Growth & Income - Class A Shares - Euro	EUR	0.5698	129,602
CT (Lux) European Growth & Income - Class A Shares - GBP	GBP	0.5711	561,266
CT (Lux) European Growth & Income - Class X Shares - GBP	GBP	0.3179	407,097
CT (Lux) Global Total Return Bond - Class I Shares - US\$ (Hedged)	USD	0.4027	11,880
CT (Lux) Responsible Euro Corporate Bond - Class F Shares - Euro	EUR	0.2174	832,359
CT (Lux) Responsible Euro Corporate Bond - Class I Shares - Euro	EUR	0.2198	191,694
CT (Lux) Responsible Euro Corporate Bond - Class X Shares - GBP (Hedged)	GBP	0.1176	13,960
CT (Lux) SDG Engagement Global Equity - Class R Shares - GBP	GBP	0.0966	17,904
CT (Lux) SDG Engagement Global Equity - Class XP Shares - CHF *	CHF	0.1070	65,008
CT (Lux) SDG Engagement Global Equity - Class XP Shares - CHF (Hedged) *	CHF	0.1202	32,114
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - CHF (Hedged)	CHF	0.3136	866
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - Euro	EUR	0.2981	548
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - Euro (Hedged)	EUR	0.3028	25
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - US\$	USD	0.3488	31
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Shares - Euro	EUR	0.4222	34
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Shares - Euro (Hedged)	EUR	0.4351	35
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Shares - US\$	USD	0.4579	40
CT (Lux) Sustainable Global Equity Enhanced Income - Class R Shares - Euro	EUR	0.4204	34
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - AUD (Hedged)	AUD	0.3761	475,091
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - CHF (Hedged)	CHF	0.4232	4,862,329
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - Euro (Hedged)	EUR	0.4388	2,238,017
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - GBP (Hedged)	GBP	0.3988	40
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - US\$	USD	0.4656	53,863,301
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - US\$ (Hedged)	USD	0.3920	7,917,771
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - CHF (Hedged)	CHF	0.3897	31,267
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - Euro (Hedged)	EUR	0.4186	3,591
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - GBP (Hedged)	GBP	0.4443	30
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - US\$	USD	0.4402	4,467
CT (Lux) Sustainable Multi-Asset Income - Class A Shares - Euro	EUR	15.2861	827,166
CT (Lux) Sustainable Multi-Asset Income - Class F Shares - Euro	EUR	0.2610	29
CT (Lux) Sustainable Multi-Asset Income - Class I Shares - Euro	EUR	19.8851	1,650
CT (Lux) Sustainable Multi-Asset Income - Class R Shares - Euro	EUR	0.1943	444
CT (Lux) Sustainable Opportunities European Equity - Class A Shares - Euro	EUR	0.3808	69,281

* Refer to Appendix I.

Columbia Threadneedle (Lux) III

Notes to the Financial Statements (continued)

as at 31 March 2026

During the period ended 31 March 2026, dividends with an ex-dividend date of 2 January 2026 were paid out to shareholders on 6 January 2026 as follows:

Share class Name	Share class Currency	Dividend per Share	Amount of Dividends paid out to Shareholders
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - CHF (Hedged)	CHF	0.0937	259
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - Euro	EUR	0.0943	173
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - Euro (Hedged)	EUR	0.1012	9
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - US\$	USD	0.1043	447
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Q Shares - Euro *	EUR	0.0699	6
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Shares - Euro	EUR	0.1290	11
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Shares - Euro (Hedged)	EUR	0.1306	11
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Shares - US\$	USD	0.1390	13
CT (Lux) Sustainable Global Equity Enhanced Income - Class R Shares - Euro	EUR	0.1276	11
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - AUD (Hedged)	AUD	0.1140	140,817
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - CHF (Hedged)	CHF	0.1265	1,438,247
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - Euro (Hedged)	EUR	0.1329	640,710
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - GBP (Hedged)	GBP	0.1189	529,398
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - USD	USD	0.1399	16,999,439
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - USD (Hedged)	USD	0.1157	2,237,792
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - CHF (Hedged)	CHF	0.1178	9,548
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - Euro (Hedged)	EUR	0.1275	1,094
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - GBP (Hedged)	GBP	0.1362	10
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - USD	USD	0.1330	1,350

*Refer to Appendix I.

During the period ended 31 March 2026, dividends with an ex-dividend date of 1 April 2026 were paid out to shareholders on 7 April 2026 as follows:

Share class Name	Share class Currency	Dividend per Share	Amount of Dividends paid out to Shareholders
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Q Shares - Euro *	EUR	0.1033	9
CT (Lux) Sustainable Multi-Asset Income Fund - Class A Shares - Euro	EUR	5.9614	300,500
CT (Lux) Sustainable Multi-Asset Income Fund - Class F Shares - Euro	EUR	0.1453	17
CT (Lux) Sustainable Multi-Asset Income Fund - Class I Shares - Euro	EUR	10.1227	840
CT (Lux) Sustainable Multi-Asset Income Fund - Class R Shares - Euro	USD	0.1175	272

*Refer to Appendix I.

For all distributing classes of shares which have registered for United Kingdom Reporting Fund Status it is intended to distribute 100 percent of reportable income (computed in accordance with the definition of reportable income under the United Kingdom Offshore Funds (Tax) Regulations 2009 (as amended)) which accrues to the Portfolio or distributing class, however it should be noted that this cannot be guaranteed. It may be that the Directors consider in certain cases that the amounts available for distribution are so minimal that a distribution is not commercially viable. Where Share Classes have not been registered for UK Reporting Fund Status, the Directors will determine an alternative basis for determining the level of any dividend.

The Board may decide to make dividend payments to Shareholders once a year or more frequently provided that no payment will be made as a result of which the total net assets of the Fund would become less than the minimum required by Luxembourg law.

Columbia Threadneedle (Lux) III

Notes to the Financial Statements (continued)

as at 31 March 2026

15. SWING PRICING

Under certain circumstances (for example, large volumes of deals), investment and/or disinvestment costs may have an adverse effect on the Shareholders' interests in a Portfolio. In order to prevent this effect, called "dilution", the Board may determine that a "swing pricing" methodology applies so as to allow for the Net Asset Value per Share to be adjusted upwards or downwards by dealing and other costs and fiscal charges which would be payable on the effective acquisition or disposal of assets in the relevant Portfolio if the net capital activity exceeds, as a consequence of the aggregate transactions in that Portfolio on a given Valuation Date (as defined in the Prospectus), a threshold (the "Threshold") set by the Board from time to time.

Swing Price adjustments were applied to on the following sub-funds during the period:

- CT (Lux) Diversified Growth
- CT (Lux) Global Absolute Return Bond
- CT (Lux) Responsible Global Emerging Markets Equity
- CT (Lux) Responsible Global Equity
- CT (Lux) SDG Engagement Global Equity
- CT (Lux) Sustainable Global Equity Enhanced Income

No swing price adjustments were applied on 31 March 2026.

Description of the swing pricing methodology:

If the net capital activity on a given Valuation Date leads to a net inflow/outflow of assets in excess of the Threshold in the relevant Portfolio, the Net Asset Value used to process all subscriptions, redemptions or conversions in that Portfolio is adjusted upwards/downwards by the swing factor set by the Board from time to time.

The swing factor shall not exceed 2% of the Net Asset Value per Share of the relevant Portfolio. Further, for the purpose of calculating the expenses of a Portfolio which are based on the Net Asset Value of the relevant Portfolio (including any applicable performance fee), the Administrative Agent will continue to use the un-swung Net Asset Value.

The swing pricing mechanism was in place for all Portfolios during the financial period.

16. SIGNIFICANT EVENT

Geopolitical tensions in the Middle East have increased following the escalation of the Iran conflict beginning on 28 February 2026. The conflict has resulted in increased volatility in global markets, disruptions to shipping activity in the Strait of Hormuz and related movements in oil and gas prices.

These developments have resulted in a period of heightened uncertainty in global financial markets. The directors continue to monitor the situation closely and assess any implications for the Fund.

17. SUBSEQUENT EVENTS

Effective 1 May 2026, Pvb Pernet von Ballmoos Ltd. has been appointed to act as Swiss Representative for the Company, replacing REYL & Cie S.A..

18. SOCIALLY RESPONSIBLE INVESTMENT

CTML is convinced that investors increasingly care about environmental, social and corporate governance (ESG) issues and that these may have a material impact on the companies in which we invest. Therefore the Fund has appointed CTML to engage with companies held by the portfolios in order to improve the ESG performance and safeguard investor value. The Responsible Engagement Overlay service, known as reo®, aims to encourage companies to behave more responsibly with regard to social, environmental and corporate issues, in ways that are consistent with shareholder values. The objective of reo® is to encourage investee companies to enhance their business performance by adopting better corporate governance, social and environmental practices. reo® does not entail taking a view of acceptability of what investee companies do nor does it lead to exercising a significant influence over the management of such companies. reo® is about using CTML ability, as manager of the Fund's equity and bond Portfolios, to encourage investee companies, through a constructive dialogue, to behave more responsibly with regard to corporate governance, social and environmental practices. In CTML's view, reo® may contribute towards business success and therefore increase the value of the investee companies' shares and consequently the value of the Fund's investments. More information on reo® and the specific companies engaged via the reo® service is available on www.columbiathreadneedle.com.

19. APPROVAL OF THE FINANCIAL STATEMENTS

The Board approved the financial statements on 28 May 2026.

Columbia Threadneedle (Lux) III

Total Expense Ratio (unaudited)

The following formula has been used to calculate the Total Expense Ratio:

$$\text{TER} = \frac{\text{Total operating expenses in share class currency}}{\text{Average Portfolio assets in share class currency}} \times 100$$

Portfolio	Share-Class Currency	Total Expense Ratio as of 31 March 2026 (annualised)%
CT (Lux) Diversified Growth - Class A Shares - Euro	EUR	1.75%
CT (Lux) Diversified Growth - Class A Shares - GBP (Hedged)	GBP	1.78%
CT (Lux) Diversified Growth - Class X Shares - Euro	EUR	0.22%
CT (Lux) Euro Bond - Class I Acc Shares - Euro	EUR	0.39%
CT (Lux) European Growth & Income - Class A Acc Shares - Euro *	EUR	1.69%
CT (Lux) European Growth & Income - Class A Shares - Euro	EUR	1.70%
CT (Lux) European Growth & Income - Class A Shares - GBP	GBP	1.70%
CT (Lux) European Growth & Income - Class F Acc Shares - Euro *	EUR	0.19%
CT (Lux) European Growth & Income - Class F Shares - Euro *	EUR	0.19%
CT (Lux) European Growth & Income - Class I Acc Shares - Euro *	EUR	0.44%
CT (Lux) European Growth & Income - Class I Shares - Euro *	EUR	0.44%
CT (Lux) European Growth & Income - Class R Acc Shares - Euro *	EUR	0.91%
CT (Lux) European Growth & Income - Class R Shares - Euro *	EUR	0.91%
CT (Lux) European Growth & Income - Class X Shares - GBP	GBP	0.10%
CT (Lux) Global Absolute Return Bond - Class A Acc Shares - Euro *	EUR	1.00%
CT (Lux) Global Absolute Return Bond - Class A Shares - Euro *	EUR	0.95%
CT (Lux) Global Absolute Return Bond - Class F Acc Shares - GBP (Hedged)	GBP	0.32%
CT (Lux) Global Absolute Return Bond - Class I Acc Shares - Euro	EUR	0.36%
CT (Lux) Global Absolute Return Bond - Class I Acc Shares - GBP (Hedged)	GBP	0.52%
CT (Lux) Global Convertible Bond - Class A Acc Shares - CHF (Hedged)	CHF	1.79%
CT (Lux) Global Convertible Bond - Class A Shares - CHF (Hedged)	CHF	1.79%
CT (Lux) Global Convertible Bond - Class A Acc Shares - Euro (Hedged)	EUR	1.78%
CT (Lux) Global Convertible Bond - Class A Shares - Euro	EUR	1.76%
CT (Lux) Global Convertible Bond - Class A Shares - Euro (Hedged)	EUR	1.78%
CT (Lux) Global Convertible Bond - Class A Shares - GBP	GBP	1.76%
CT (Lux) Global Convertible Bond - Class A Acc Shares - US\$ (Hedged)	USD	1.77%
CT (Lux) Global Convertible Bond - Hong Kong Class A Shares - US\$	USD	1.69%
CT (Lux) Global Convertible Bond - Class I Shares - CHF (Hedged)	CHF	1.41%
CT (Lux) Global Convertible Bond - Class I Shares - Euro	EUR	1.37%
CT (Lux) Global Convertible Bond - Class I Shares - Euro (Hedged)	EUR	1.39%
CT (Lux) Global Convertible Bond - Class P Shares - Euro (Hedged)	EUR	1.41%
CT (Lux) Global Convertible Bond - Class R Shares - Euro	EUR	1.41%
CT (Lux) Global Total Return Bond - Class I Acc Shares - Euro	EUR	0.50%
CT (Lux) Global Total Return Bond - Class I Shares - US\$ (Hedged)	USD	0.53%
CT (Lux) Responsible Euro Corporate Bond - Class F Shares - Euro	EUR	0.49%
CT (Lux) Responsible Euro Corporate Bond - Class I Shares - Euro	EUR	0.50%
CT (Lux) Responsible Euro Corporate Bond - Class R Acc Shares - Euro	EUR	0.54%
CT (Lux) Responsible Euro Corporate Bond - Class X Shares - GBP (Hedged)	GBP	0.29%
CT (Lux) Responsible Global Emerging Markets Equity - Class A Acc Shares - CHF	CHF	2.17%
CT (Lux) Responsible Global Emerging Markets Equity - Class A Acc Shares - Euro	EUR	2.18%
CT (Lux) Responsible Global Emerging Markets Equity - Class A Acc Shares - US\$	USD	2.14%
CT (Lux) Responsible Global Emerging Markets Equity - Class A Shares - US\$	USD	2.17%
CT (Lux) Responsible Global Emerging Markets Equity - Class I Acc Shares - CHF	CHF	1.32%
CT (Lux) Responsible Global Emerging Markets Equity - Class I Acc Shares - Euro	EUR	1.34%
CT (Lux) Responsible Global Emerging Markets Equity - Class I Acc Shares - US\$	USD	1.38%
CT (Lux) Responsible Global Emerging Markets Equity - Class P Acc Shares - CHF	CHF	1.00%
CT (Lux) Responsible Global Emerging Markets Equity - Class P Acc Shares - Euro	EUR	1.00%
CT (Lux) Responsible Global Emerging Markets Equity - Class R Acc Shares - CHF	CHF	1.00%
CT (Lux) Responsible Global Emerging Markets Equity - Class R Acc Shares - Euro	EUR	1.00%
CT (Lux) Responsible Global Emerging Markets Equity - Class R Acc Shares - GBP	GBP	1.00%
CT (Lux) Responsible Global Emerging Markets Equity - Class R Acc Shares - US\$	USD	1.00%
CT (Lux) Responsible Global Emerging Markets Equity - Class XR Acc Shares - Euro	EUR	0.85%
CT (Lux) Responsible Global Equity - Class A Acc Shares - Euro	EUR	1.75%
CT (Lux) Responsible Global Equity - Class A Shares - Euro	EUR	1.75%
CT (Lux) Responsible Global Equity - Class A Acc Shares - US\$	USD	1.76%

Columbia Threadneedle (Lux) III

Total Expense Ratio (unaudited) (continued)

Portfolio	Share-Class Currency	Total Expense Ratio as of 31 March 2026 (annualised)%
CT (Lux) Responsible Global Equity - Class A Shares - US\$	USD	1.75%
CT (Lux) Responsible Global Equity - Class I Acc Shares - Euro	EUR	0.97%
CT (Lux) Responsible Global Equity - Class I Shares - Euro	EUR	0.97%
CT (Lux) Responsible Global Equity - Class I Shares - GBP	GBP	0.97%
CT (Lux) Responsible Global Equity - Class I Acc Shares - US\$	USD	0.97%
CT (Lux) Responsible Global Equity - Class I Shares - US\$	USD	0.94%
CT (Lux) Responsible Global Equity - Class P Acc Shares - Euro	EUR	0.97%
CT (Lux) Responsible Global Equity - Class P Shares - GBP	GBP	0.97%
CT (Lux) Responsible Global Equity - Class P Acc Shares - US\$	USD	0.92%
CT (Lux) Responsible Global Equity - Class R Acc Shares - Euro	EUR	1.00%
CT (Lux) Responsible Global Equity - Class R Shares - Euro	EUR	1.00%
CT (Lux) Responsible Global Equity - Class R Acc Shares - US\$	USD	0.99%
CT (Lux) Responsible Global Equity - Class XR Shares - Euro	EUR	0.85%
CT (Lux) SDG Engagement Global Equity - Class A Acc Shares - Euro	EUR	1.85%
CT (Lux) SDG Engagement Global Equity - Class A Acc Shares - Euro (Hedged)	EUR	1.85%
CT (Lux) SDG Engagement Global Equity - Class A Acc Shares - US\$	USD	1.85%
CT (Lux) SDG Engagement Global Equity - Class I Acc Shares - Euro	EUR	1.01%
CT (Lux) SDG Engagement Global Equity - Class I Acc Shares - GBP	GBP	0.97%
CT (Lux) SDG Engagement Global Equity - Class I Acc Shares - US\$	USD	1.05%
CT (Lux) SDG Engagement Global Equity - Class P Acc Shares - US\$	USD	1.08%
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - CHF (Hedged)	CHF	1.10%
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - Euro	EUR	1.10%
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - GBP	GBP	1.10%
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - GBP (Hedged)	GBP	1.10%
CT (Lux) SDG Engagement Global Equity - Class R Shares - GBP	GBP	1.08%
CT (Lux) SDG Engagement Global Equity - Class R Acc Shares - US\$	USD	1.10%
CT (Lux) SDG Engagement Global Equity - Class XA Acc Shares - Euro	EUR	1.64%
CT (Lux) SDG Engagement Global Equity - Class XA Acc Shares - US\$	USD	1.64%
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - CHF (Hedged)	CHF	0.72%
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - AUD (Hedged)	AUD	0.72%
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - Euro (Hedged)	EUR	0.72%
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - GBP (Hedged)	GBP	0.72%
CT (Lux) SDG Engagement Global Equity - Class XP Acc Shares - US\$ (Hedged)	USD	0.72%
CT (Lux) SDG Engagement Global Equity - Class XR Acc Shares - Euro	EUR	0.74%
CT (Lux) SDG Engagement Global Equity - Class XR Acc Shares - US\$	USD	0.74%
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Acc Shares - CHF (Hedged)	CHF	1.58%
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - CHF (Hedged)	CHF	1.72%
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Acc Shares - Euro	EUR	1.62%
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Acc Shares - Euro (Hedged)	EUR	1.72%
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - Euro	EUR	1.70%
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - Euro (Hedged)	EUR	1.56%
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Acc Shares - US\$	USD	1.63%
CT (Lux) Sustainable Global Equity Enhanced Income - Class A Shares - US\$	USD	1.72%
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Acc Shares - Euro	EUR	0.93%
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Acc Shares - Euro (Hedged)	EUR	0.81%
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Shares - Euro	EUR	0.69%
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Shares - Euro (Hedged)	EUR	0.80%
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Q Shares - Euro *	EUR	0.73%
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Acc Shares - GBP	GBP	0.93%
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Acc Shares - US\$	USD	0.93%
CT (Lux) Sustainable Global Equity Enhanced Income - Class I Shares - US\$	USD	0.69%
CT (Lux) Sustainable Global Equity Enhanced Income - Class R Acc Shares - Euro	EUR	0.73%
CT (Lux) Sustainable Global Equity Enhanced Income - Class R Shares - Euro	EUR	0.73%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - AUD (Hedged)	AUD	0.53%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - CHF (Hedged)	CHF	0.53%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - Euro (Hedged)	EUR	0.53%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - GBP (Hedged)	GBP	0.53%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - US\$	USD	0.53%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XP Shares - US\$ (Hedged)	USD	0.53%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Acc Shares - CHF (Hedged)	CHF	0.68%

Columbia Threadneedle (Lux) III

Total Expense Ratio (unaudited) (continued)

Portfolio	Share-Class Currency	Total Expense Ratio as of 31 March 2026 (annualised)%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - CHF (Hedged)	CHF	0.82%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Acc Shares - Euro (Hedged)	EUR	0.66%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - Euro (Hedged)	EUR	0.82%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - GBP (Hedged)	GBP	0.68%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Acc Shares - US\$	USD	0.82%
CT (Lux) Sustainable Global Equity Enhanced Income - Class XR Shares - US\$	USD	0.82%
CT (Lux) Sustainable Multi-Asset Income - Class A Acc Shares - Euro	EUR	1.77%
CT (Lux) Sustainable Multi-Asset Income - Class A Shares - Euro	EUR	1.77%
CT (Lux) Sustainable Multi-Asset Income - Class A Acc Shares - SEK (Hedged)	SEK	1.80%
CT (Lux) Sustainable Multi-Asset Income - Class F Acc Shares - Euro	EUR	0.61%
CT (Lux) Sustainable Multi-Asset Income - Class F Shares - Euro	EUR	0.61%
CT (Lux) Sustainable Multi-Asset Income - Class I Acc Shares - Euro	EUR	0.92%
CT (Lux) Sustainable Multi-Asset Income - Class I Shares - Euro	EUR	1.08%
CT (Lux) Sustainable Multi-Asset Income - Class R Acc Shares - Euro	EUR	0.79%
CT (Lux) Sustainable Multi-Asset Income - Class R Shares - Euro	EUR	1.11%
CT (Lux) Sustainable Opportunities European Equity - Class A Acc Shares - Euro	EUR	1.55%
CT (Lux) Sustainable Opportunities European Equity - Class A Shares - Euro	EUR	1.55%
CT (Lux) Sustainable Opportunities European Equity - Class F Acc Shares - Euro	EUR	0.53%
CT (Lux) Sustainable Opportunities European Equity - Class R Acc Shares - Euro	EUR	1.07%

*Refer to Appendix I.

Performance fees are not applicable and therefore not included within the TER.

For share class launched during the period (refer to Appendix I), the operating expenses incurred up until the year end have been annualised to provide a more comparable estimate of the TER for the share class.

Share classes which includes a Synthetic TER element	Share-Class Currency	Total Expense Ratio of Target Fund as of 31 March 2026 (annualised) %
CT (Lux) Diversified Growth - Class A Shares - Euro	EUR	0.10%
CT (Lux) Diversified Growth - Class A Shares - GBP (Hedged)	GBP	0.10%
CT (Lux) Diversified Growth - Class X Shares - Euro	EUR	0.10%

Additional Information:

Investors in Switzerland can obtain the documents of the Fund, such as the Prospectus, the KIIDS, the Articles of Incorporation and the semi-annual and annual reports, the list of purchases and sales during the accounting period, and further information free of charge from the Swiss representative.

The Total Expense Ratio has been calculated in accordance with Swiss Funds & Asset Management Association's guidelines 16 May 2008.

Columbia Threadneedle (Lux) III Securities Financing Transactions (unaudited)

Global data

The following table details the market value of securities lent as a proportion of the relevant Portfolio's total lendable assets and Net Assets, and the value of Total Return Swaps ("TRS") as a proportion of the Portfolio's Net Assets, as at 31 March 2026. Total lendable assets represents the total market value of the securities portfolio excluding derivatives as at the reporting date. The value of TRS is based on the Unrealised Gain/(Loss) on an absolute basis.

Portfolio	Portfolio currency	Securities lent			TRS	
		Market value of securities lent	% of lendable assets	% of Net Assets	Unrealised profit/loss	% of Net Assets
CT (Lux) Diversified Growth	EUR	-	-	-	(906,347)	(0.73%)

The following table details the market value of securities lent and the unrealised value of TRS on an absolute basis, analysed by counterparty, as at 31 March 2026:

Counterparty	Counterparty's country of incorporation	Portfolio currency	Market value of securities lent	TRS Unrealised profit/loss
CT (Lux) Diversified Growth				
JPMorgan Chase Bank N.A.	United Kingdom	EUR	-	(1,148,198)
Citigroup Global Markets Limited	United Kingdom	EUR	-	241,851
Total		EUR	-	(906,347)

In case of non-cash collateral, the above maturity tenor analysis has been based on the contractual maturity date of the security received as collateral.

The following table provides an analysis of the maturity tenor of securities lent and outstanding TRS as at 31 March 2026:

Maturity tenor	Portfolio currency	Securities lent	TRS
		Market value of securities lent	Unrealised profit/loss
CT (Lux) Diversified Growth			
Less than one day	EUR	-	(1,139,097)
One day to one week	EUR	-	-
One week to one month	EUR	-	301,139
One month to three months	EUR	-	(59,288)
Three months to one year	EUR	-	359,211
Above one year	EUR	-	-
Open	EUR	-	(368,312)
Total	EUR	-	(906,347)

The above maturity tenor analysis has been based on the contractual maturity date of the securities lent, and of the relevant TRS transaction.

Data on reuse of collateral

As at 31 March 2026, none of the cash collateral received in respect of OTC derivative transactions (including TRS) was re-invested. In respect of securities lending transactions, the Fund does not accept cash collateral in the securities lending program.

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions and OTC derivative transactions, cannot be sold, re-invested or pledged.

Data on return and cost

For the securities lending transactions the breakdown of return and cost by portfolio is disclosed in the Notes. Please refer to the note "Securities lending".

All returns from OTC derivative transactions (including TRS) will accrue to the Portfolio and are not subject to any returns sharing agreement with the Portfolio's manager or any other third parties.

For TRS transactions costs are not separately identifiable. For these investments, transaction costs are included in the purchase and sales price and are part of the gross investment performance of each Portfolio. Returns are identified as the realised gains and change in unrealised appreciations on swaps contract during the reporting period.

Columbia Threadneedle (Lux) III

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Columbia Threadneedle (Lux) III

Administration of the Fund (continued)

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Columbia Threadneedle (Lux) III

Appendix I – Portfolio and Share Class Launches and Closures

As at 31 March 2026

During the period, the following classes were launched:

Portfolio	Share Class	Currency	Launch date
CT (Lux) European Growth & Income	Class A Acc Shares - Euro	EUR	3 December 2025
CT (Lux) European Growth & Income	Class F Acc Shares - Euro	EUR	3 December 2025
CT (Lux) European Growth & Income	Class F Shares - Euro	EUR	3 December 2025
CT (Lux) European Growth & Income	Class I Acc Shares - Euro	EUR	3 December 2025
CT (Lux) European Growth & Income	Class I Shares - Euro	EUR	3 December 2025
CT (Lux) European Growth & Income	Class R Acc Shares - Euro	EUR	3 December 2025
CT (Lux) European Growth & Income	Class R Shares - Euro	EUR	3 December 2025
CT (Lux) Global Absolute Return Bond	Class A Acc Shares - Euro	EUR	13 January 2026
CT (Lux) Global Absolute Return Bond	Class A Shares - Euro	EUR	10 December 2025
CT (Lux) Sustainable Global Equity Enhanced Income	Class I Q Shares - Euro	EUR	1 October 2025

During the period, the following classes were closed:

Portfolio	Share Class	Currency	Close date
CT (Lux) SDG Engagement Global Equity	Class XP Shares - CHF (Hedged)	CHF	18 February 2026
CT (Lux) SDG Engagement Global Equity	Class XP Shares - CHF	CHF	18 February 2026

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