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BIAM Globale Aktier Select KL

Quarterly Report as at 30 September 2026



COLUMBIA THREADNEEDLE INVESTMENTS®

Contents

Mandate summary	4
Executive summary	5
Performance	8
Attribution - sector (three months)	9
Attribution - sector (year to date)	11
Attribution - country (three months)	13
Attribution - country (year to date)	16
Attribution - region (three months)	19
Attribution - region (year to date)	20
10 highest and lowest security contributions (three months)	21
10 highest and lowest security contributions (year to date)	22
10 highest security attributions (three months)	23
10 lowest security attributions (three months)	24
10 highest security attributions (year to date)	25
10 lowest security attributions (year to date)	26
Top 10 portfolio holdings	27
Asset allocation by sector	28
Asset allocation by country	29
Asset allocation by region	31



Contents

Portfolio activity (three months)	32
New and exited positions	33
Top 10 overweight securities	35
Top 10 underweight securities	36
Weighted average market cap	37
Valuation	40
Disclosures and risk warnings	135

Mandate summary

Objective

The investment objective is to manage the Portfolio with aim of achieving a better return than MSCI All Country World including net dividend with a Tracking Error limit of <8%.

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Portfolio information

- Total assets*

  DKK 2,017,448,247

- Fund inception date:

  12 November 2020

- Portfolio manager start date:

  12 November 2020

- Performance start date:

  13 November 2020

- Base currency:

  DKK

- Reporting currency:

  DKK

- Benchmark:

  MSCI All Country World including net dividend DKK

*Source Columbia Threadneedle Investments.

Executive summary
As at 30 September 2026

Market Background
Global equities posted positive returns over the quarter despite renewed tensions between the US and Iran, which pushed oil prices sharply higher. This translated into increased worries about inflation and tighter monetary policy, which, along with concerns over growing national debt levels, triggered a rise in bond yields. However, equities were largely resilient, supported by robust corporate earnings, a rebound in AI enthusiasm and mostly encouraging economic growth data in major economies, especially in the US, where the labour market remained solid and economic growth was strong.

While US headline consumer price inflation eased from its May peak, it remained well above the Federal Reserve's target throughout Q3. The Fed turned increasingly hawkish as the quarter progressed and raised interest rates by 25 basis points (bps) in September, as widely anticipated.

The Eurozone economies declined during the quarter due to region's reliance on the energy import. The European Central Bank announced its second interest-rate hike of the year in September, after Eurozone inflation had moved back above 3%. The Bank of Japan also raised interest rates in September. By contrast, UK equities showed resilience and the Bank of England kept rates unchanged, despite a rise in inflation, with policymakers citing a softer UK jobs market. Meanwhile, new prime minister Andy Burnham's pledge to maintain fiscal discipline helped ease concerns about increased government borrowing. In contrast, jitters mounted about government finances in France, which were compounded by anticipation that far-right populist Marine Le Pen could win the presidency next year.

Japanese equities were volatile during the third quarter but finished higher overall. Markets weakened in July amid a sell-off in AI-related technology and semiconductor stocks, before rebounding in August on renewed enthusiasm for AI and technology companies. Equities were broadly flat in September as higher energy prices and concerns around advanced AI development weighed on sentiment. Meanwhile, the Bank of Japan continued its policy normalisation, raising interest rates by 25 bps in September.

Emerging market (EM) equities were mixed during the third quarter and underperformed developed markets overall. The quarter was dominated by tensions between the US and Iran and disruption to shipping through the Strait of Hormuz, which drove oil prices sharply higher and raised inflation concerns. The resulting shift towards a more hawkish US Federal Reserve lifted bond yields and the US dollar, weighing on many EM markets. EM equities weakened in July amid rising geopolitical risks and semiconductor weakness, rebounded in August on strong earnings and continued AI-related investment, and softened again in September as renewed energy-supply disruptions reignited inflation concerns. Strength in AI-related technology stocks, particularly in North Asia, nevertheless helped support performance towards quarter-end.

At the sector level, energy fared best, followed by technology. On the other side, utilities, was the worst performer, followed by industrials and real estate.

Performance
Gross of fees, the fund underperformed the benchmark over the quarter. Stock selection detracted due to picks in technology and materials, while choices in financials and industrials added value. Sector allocation contributed positively, driven by the overweight in technology and the underweights in consumer discretionary and utilities. However, the overweight in industrials and the underweights in energy and communication services detracted.

At the stock level, Applied Materials and the absence of Apple from the portfolio by quarter-end were the key detractors.

Holdings and characteristics are based on a representative account and are subject to change at any time. Individual account performance, holdings, and characteristics may differ from information shown. References to specific securities are included as an illustration of the investment management strategy and are not recommendations. Holdings may represent only a small percentage of the portfolio. It should not be assumed that any particular security was or will prove to be profitable or that decisions in the future will be profitable or provide similar results to the securities discussed.

Executive summary
As at 30 September 2026

Applied Materials, a supplier of semiconductor manufacturing equipment, detracted as investors focused on the sustainability of AI-driven semiconductor equipment demand and the company's declining China sales exposure, despite reporting record quarterly results and raising its growth outlook. The shares also faced profit-taking after a strong run-up ahead of earnings.

Apple shares gained over the quarter as the iPhone maker reported strong quarterly results, supported by record iPhone, Mac and services sales, while also unveiling a new range of smartphones, including its first foldable iPhone, and expanding Apple Pay into India. Although concerns over weaker guidance and rising memory costs weighed on sentiment, they were insufficient to offset the positive reception to the company's results and product initiatives.

On the other side, Thermo Fisher Scientific and Nvidia were the top contributors.

Thermo Fisher Scientific, the life sciences tools and services company, rose after delivering better-than-expected second-quarter results and increasing its full-year outlook, reflecting improving demand across pharmaceutical and biotechnology end markets. Management's comments on strengthening customer activity and continued growth momentum further supported investor sentiment.

Nvidia, the AI chip designer, advanced over the quarter after reporting stronger-than-expected earnings and indicating that demand for AI infrastructure remained robust. Shares were further supported by positive revenue guidance and progress in deploying its next-generation Vera Rubin platform.

Activity

We opened new positions in Corning, Samsung Electro-Mechanics (SEMCO) and Royal Caribbean Group, among others.

We initiated new position in Corning following positive research and growing conviction in the company's outlook. The purchase reflects a reallocation of capital into a business viewed as benefiting from favourable industry trends and improving sentiment.

We bought SEMCO due to increased conviction in the company's exposure to AI infrastructure through advanced semiconductor substrates, with additional support from improving conditions in the MLCC market. Management remains positive on the core business, while tightening industry supply and stronger pricing dynamics support the outlook.

We purchased Royal Caribbean Group on the back of strong industry demand, healthy booking trends and supportive pricing conditions. Managers remain positive on the broader cruise market backdrop and the company's ability to capture sustained travel demand.

We sold out of Apple, Xylem and Tencent Holdings, among others.

Apple was exited following a period of strong performance, as we believed the valuation increasingly reflected the company's growth prospects and identified more attractive opportunities elsewhere in the portfolio.

We exited Xylem following a period of weaker operating momentum, slowing growth expectations and limited near-term catalysts to drive share performance.

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Executive summary
As at 30 September 2026

We sold Tencent as the expected benefits from AI-related investment were viewed as likely to emerge more gradually than at other companies, leading to a preference for opportunities with stronger near-term upside.

Outlook

Despite heightened geopolitical tensions, an energy price shock and ongoing uncertainty, global equity markets have remained resilient over the first half of the year. Many market indices have reached new highs as investors continue to focus on the strength of corporate earnings and the ability of economies to absorb higher energy costs. Looking ahead, developments in the Middle Eastern region will remain a key driver of market direction, particularly any impact on energy supply chains and inflation. The escalation in tensions highlights the potential for renewed volatility should disruptions to global energy markets persist. While the broader economic effects have so far been contained, a prolonged escalation could place renewed upward pressure on prices and complicate the outlook for central bank policy. As such, inflation and interest rate expectations are likely to remain central considerations for investors over the coming months.

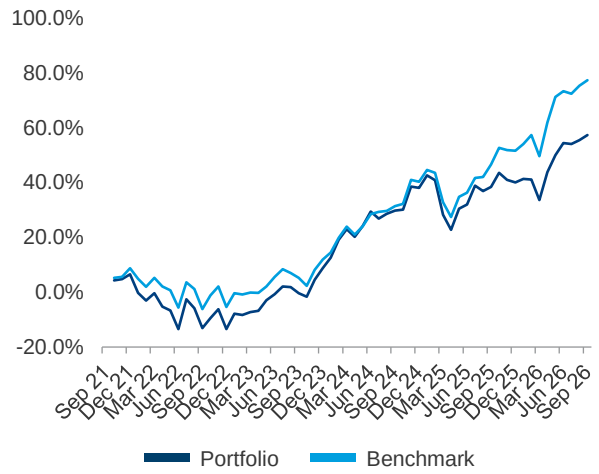
Overall, we remain constructive on the outlook. Economic growth is expected to stay positive, while earnings momentum remains strong and is becoming more broad-based across sectors and regions. While we have benefited from the ongoing strength of semiconductors, particularly memory exposed companies, we remain mindful of the narrow market leadership. We are also closely monitoring investor sentiment towards AI-related spending and whether elevated levels of capital investment continue to translate into earnings growth. In this environment, we prefer to maintain a balance, offsetting the beta from our technology exposure with more defensive exposure elsewhere, maintaining diversification and valuation discipline. Our focus in both groups remains high-quality, well-managed companies with strong fundamentals. We believe these businesses are best placed to outperform over the long term and will look to use bouts of market weakness to add to high-conviction holdings across sectors and geographies.

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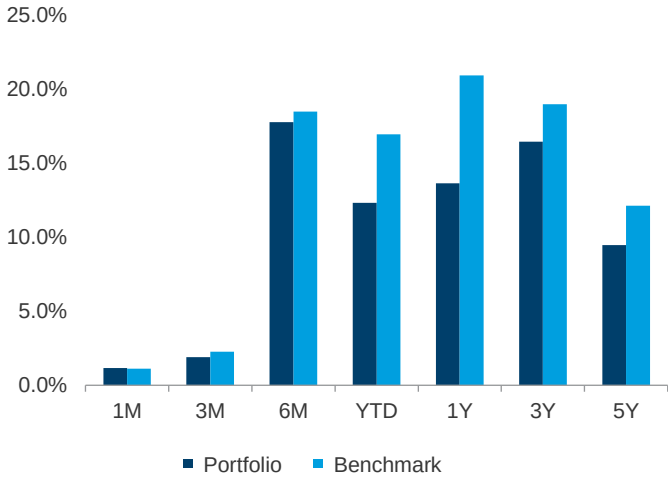
Performance
As at 30 September 2026

Long Term Performance

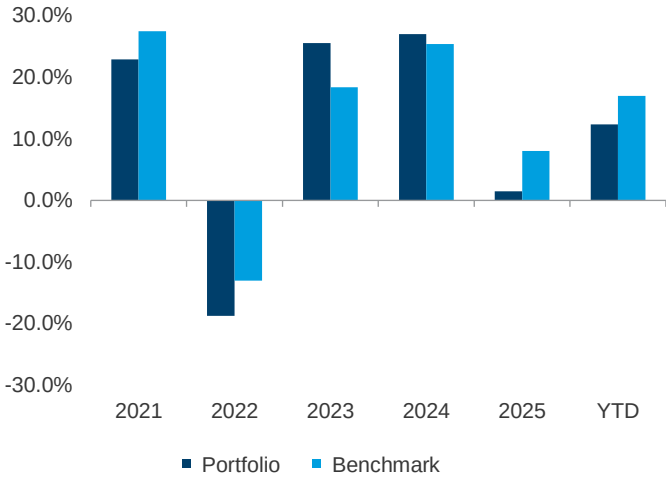
Absolute



Discrete periods



Calendar years



Portfolio performance					Annualised performance				Cumulative performance		
	1M %	3M %	6M %	YTD %	1Y %	3Y %	5Y %	SI %	3Y %	5Y %	SI %
Portfolio (Gross)	1.17	1.91	17.78	12.33	13.66	16.47	9.49	11.25	57.98	57.34	87.24
Benchmark (Net)	1.13	2.28	18.50	16.98	20.96	19.01	12.14	13.97	68.57	77.35	115.88
Excess (Arithmetic)	0.04	-0.37	-0.72	-4.65	-7.29	-2.55	-2.65	-2.72	-10.58	-20.01	-28.63
Relative (Geometric)	0.04	-0.36	-0.61	-3.98	-6.03	-2.14	-2.37	-2.39	-6.28	-11.28	-13.26

Source: FactSet.
Periods over one year are annualised unless otherwise specified.
SI = Since Inception.
Benchmark description shown is the official current benchmark of the portfolio, as detailed on Mandate Summary page. If there have been any benchmark amendments agreed with the client over the time periods reported, the benchmark returns reported reflect those changes.

Attribution - sector (three months)
As at 30 September 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	-0.87	-0.03	3.46	0.29	-3.09	-4.33	-0.07	-0.18	-0.25
Consumer Discretionary	2.32	0.09	-2.97	-0.24	-5.13	5.28	0.25	0.19	0.44
Consumer Staples	-8.98	-0.18	-1.91	-0.09	-2.61	-7.07	0.10	-0.14	-0.03
Energy	14.67	0.42	15.45	0.55	-1.00	-0.78	-0.12	-0.01	-0.13
Financials	7.71	1.04	3.10	0.54	-3.66	4.61	-0.04	0.58	0.54
Health Care	3.96	0.55	4.38	0.35	6.10	-0.41	0.03	-0.04	0.00
Industrials	-3.70	-0.58	-5.02	-0.56	5.13	1.32	-0.36	0.20	-0.17
Information Technology	2.65	1.30	5.13	1.60	3.70	-2.48	0.27	-0.71	-0.43
Materials	-8.89	-0.54	2.75	0.10	2.20	-11.64	0.00	-0.69	-0.68
Real Estate	0.00	0.00	-4.19	-0.06	-1.57	4.19	0.10	0.00	0.10
Utilities	-12.77	-0.13	-8.13	-0.21	-1.49	-4.64	0.16	-0.05	0.10

Source: FactSet.
*Benchmark returns used for attribution purposes are calculated from security level data and may result in small differences verses the official returns calculated by the index provider.

Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return	Contribution	Return*	Contribution	Avg Weight	Total Return	Allocation	Stock	Total
	%	%	%	%	%	%	%	%	%
Cash	-	-0.05	0.00	0.00	1.42	-	0.14	0.00	0.14
Total	**1.89**	**1.89**	**2.28**	**2.28**	**0.00**	**-0.39**	**0.47**	**-0.85**	**-0.38**

Source: FactSet.
*Benchmark returns used for attribution purposes are calculated from security level data and may result in small differences verses the official returns calculated by the index provider.

Attribution - sector (year to date)

As at 30 September 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	-5.60	-0.30	3.45	0.35	-1.77	-9.06	0.07	-0.49	-0.42
Consumer Discretionary	-7.33	-0.45	-5.32	-0.50	-4.34	-2.01	0.89	-0.23	0.66
Consumer Staples	5.33	0.31	5.84	0.34	-2.38	-0.52	0.20	0.08	0.27
Energy	34.83	1.03	37.88	1.35	-1.28	-3.05	-0.37	0.36	-0.01
Financials	2.32	0.32	10.06	1.68	-4.28	-7.74	0.29	-0.85	-0.56
Health Care	-2.87	-0.52	9.08	0.68	4.86	-11.95	-0.44	-1.44	-1.87
Industrials	-1.90	-0.44	12.65	1.51	4.39	-14.55	-0.26	-2.11	-2.37
Information Technology	38.62	12.19	40.57	10.80	4.85	-1.96	0.90	-0.39	0.50
Materials	6.44	0.20	12.65	0.54	1.15	-6.21	-0.07	-0.36	-0.43
Real Estate	0.00	0.00	4.13	0.10	-1.68	-4.13	0.18	0.00	0.18
Utilities	1.89	0.05	2.42	0.12	-1.32	-0.53	0.17	-0.01	0.15

Source: FactSet.
*Benchmark returns used for attribution purposes are calculated from security level data and may result in small differences verses the official returns calculated by the index provider.

Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return	Contribution	Return*	Contribution	Avg Weight	Total Return	Allocation	Stock	Total
	%	%	%	%	%	%	%	%	%
Cash	-	-0.08	0.00	0.00	1.80	-	-0.14	0.00	-0.14
Total	**12.30**	**12.30**	**16.98**	**16.98**	**0.00**	**-4.68**	**1.42**	**-5.34**	**-4.00**

Source: FactSet.
*Benchmark returns used for attribution purposes are calculated from security level data and may result in small differences verses the official returns calculated by the index provider.

Attribution - country (three months)
As at 30 September 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	2.33	0.04	-1.41	-2.33	0.00	0.00	0.00
Austria	3.41	0.03	7.86	0.01	0.94	-4.45	0.04	-0.04	0.00
Belgium	-10.43	-0.08	-4.34	-0.01	0.49	-6.09	-0.04	-0.05	-0.08
Brazil	-6.11	-0.04	7.98	0.04	0.38	-14.09	0.02	-0.11	-0.09
Canada	0.00	0.00	2.15	0.07	-3.01	-2.15	0.00	0.00	0.00
Chile	0.00	0.00	-4.68	0.00	-0.05	4.68	0.00	0.00	0.00
China	-0.49	0.01	4.34	0.11	-1.84	-4.83	-0.02	-0.03	-0.05
Colombia	0.00	0.00	18.00	0.00	-0.02	-18.00	0.00	0.00	0.00
Czech Republic	0.00	0.00	5.05	0.00	-0.01	-5.05	0.00	0.00	0.00
Denmark	0.00	0.00	-6.30	-0.02	-0.36	6.30	0.03	0.00	0.03
Egypt	0.00	0.00	-9.52	0.00	-0.01	9.52	0.00	0.00	0.00

Source: FactSet.
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Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return	Contribution	Return*	Contribution	Avg Weight	Total Return	Allocation	Stock	Total
	%	%	%	%	%	%	%	%	%
Finland	0.00	0.00	-1.82	0.00	-0.25	1.82	0.01	0.00	0.01
France	-6.01	-0.16	-4.89	-0.10	1.43	-1.12	-0.04	-0.05	-0.09
Germany	1.81	0.08	1.35	0.03	0.23	0.45	-0.05	0.07	0.02
Greece	0.00	0.00	16.19	0.01	-0.07	-16.19	-0.01	0.00	-0.01
Hong Kong	2.68	0.06	7.35	0.03	0.81	-4.67	0.05	-0.05	0.00
Hungary	0.00	0.00	-3.46	0.00	-0.04	3.46	0.00	0.00	0.00
India	-15.40	-0.07	-4.98	-0.07	-0.96	-10.42	0.08	-0.06	0.02
Indonesia	0.00	0.00	3.51	0.00	-0.06	-3.51	0.00	0.00	0.00
Ireland	-6.45	-0.17	7.50	0.01	2.33	-13.95	0.11	-0.34	-0.23
Israel	0.00	0.00	2.37	0.01	-0.25	-2.37	0.00	0.00	0.00
Italy	2.05	0.02	0.69	0.01	-0.37	1.35	0.04	0.00	0.04
Japan	22.11	0.72	6.66	0.33	-1.34	15.45	-0.04	0.44	0.40
Korea	-21.18	-0.40	-8.97	-0.28	1.04	-12.20	0.06	-0.21	-0.15
Kuwait	0.00	0.00	3.99	0.00	-0.06	-3.99	0.00	0.00	0.00
Malaysia	0.00	0.00	2.63	0.00	-0.11	-2.63	0.00	0.00	0.00
Mexico	0.00	0.00	-4.41	-0.01	-0.20	4.41	0.01	0.00	0.01
Netherlands	-5.56	-0.26	-4.37	-0.07	2.64	-1.19	-0.20	-0.04	-0.24
New Zealand	0.00	0.00	3.49	0.00	-0.04	-3.49	0.00	0.00	0.00
Norway	0.00	0.00	12.21	0.02	-0.13	-12.21	-0.01	0.00	-0.01
Peru	0.00	0.00	6.30	0.00	-0.05	-6.30	0.00	0.00	0.00
Philippines	0.00	0.00	-4.57	0.00	-0.03	4.57	0.00	0.00	0.00
Poland	0.00	0.00	18.01	0.02	-0.13	-18.01	-0.02	0.00	-0.02
Portugal	0.00	0.00	9.85	0.00	-0.04	-9.85	0.00	0.00	0.00
Qatar	0.00	0.00	-8.56	0.00	-0.06	8.56	0.01	0.00	0.01

Source: FactSet.
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Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return	Contribution	Return*	Contribution	Avg Weight	Total Return	Allocation	Stock	Total
	%	%	%	%	%	%	%	%	%
Saudi Arabia	0.00	0.00	0.05	0.00	-0.29	-0.05	0.01	0.00	0.01
Singapore	0.00	0.00	7.69	0.03	-0.43	-7.69	-0.02	0.00	-0.02
South Africa	0.00	0.00	1.79	0.01	-0.37	-1.79	0.00	0.00	0.00
Spain	5.55	0.12	1.72	0.02	1.32	3.83	-0.01	0.07	0.07
Sweden	0.00	0.00	1.39	0.01	-0.74	-1.39	0.01	0.00	0.01
Switzerland	0.00	0.00	-5.10	-0.10	-2.01	5.10	0.15	0.00	0.15
Taiwan	1.73	0.21	5.52	0.17	2.26	-3.79	0.22	-0.22	0.00
Thailand	0.00	0.00	-4.45	-0.01	-0.12	4.45	0.01	0.00	0.01
Turkey	0.00	0.00	-3.78	0.00	-0.05	3.78	0.00	0.00	0.00
United Arab Emirates	0.00	0.00	7.24	0.01	-0.14	-7.24	-0.01	0.00	-0.01
United Kingdom	5.26	0.23	2.69	0.09	2.78	2.57	-0.11	0.12	0.01
United States	2.45	1.62	2.96	1.89	-3.03	-0.51	-0.05	-0.27	-0.32
Cash	-	-0.05	0.00	0.00	1.42	-	0.14	0.00	0.14
Total	**1.89**	**1.89**	**2.28**	**2.28**	**0.00**	**-0.39**	**0.36**	**-0.74**	**-0.38**

Source: FactSet.
*Benchmark returns used for attribution purposes are calculated from security level data and may result in small differences verses the official returns calculated by the index provider.

Attribution - country (year to date)
As at 30 September 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	14.17	0.22	-1.44	-14.17	0.03	0.00	0.03
Austria	21.78	0.18	31.05	0.02	0.43	-9.27	0.11	-0.01	0.10
Belgium	2.89	0.09	13.35	0.04	0.63	-10.46	-0.09	0.02	-0.07
Brazil	-23.48	-0.63	16.56	0.11	1.18	-40.04	0.08	-0.97	-0.89
Canada	-40.64	-0.54	12.77	0.41	-2.54	-53.41	0.08	-0.56	-0.48
Chile	0.00	0.00	-1.56	0.00	-0.06	1.56	0.01	0.00	0.01
China	-30.03	-0.65	-8.78	-0.27	-1.42	-21.26	0.37	-0.51	-0.14
Colombia	0.00	0.00	55.14	0.01	-0.02	-55.14	-0.01	0.00	-0.01
Czech Republic	0.00	0.00	0.29	0.00	-0.01	-0.29	0.00	0.00	0.00
Denmark	0.00	0.00	-5.36	-0.02	-0.37	5.36	0.08	0.00	0.08
Egypt	0.00	0.00	12.13	0.00	-0.01	-12.13	0.00	0.00	0.00

Source: Columbia Threadneedle Investments.
*Benchmark returns used for attribution purposes are calculated from security level data and may result in small differences verses the official returns calculated by the index provider.

Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return	Contribution	Return*	Contribution	Avg Weight	Total Return	Allocation	Stock	Total
	%	%	%	%	%	%	%	%	%
Finland	0.00	0.00	16.35	0.05	-0.26	-16.35	0.00	0.00	0.00
France	-17.91	-0.61	0.52	0.04	1.64	-18.44	-0.19	-0.76	-0.95
Germany	-19.09	-0.17	3.07	0.07	-0.60	-22.16	0.07	-0.18	-0.11
Greece	0.00	0.00	34.50	0.02	-0.06	-34.50	-0.01	0.00	-0.01
Hong Kong	-6.19	-0.11	9.35	0.05	1.25	-15.55	-0.15	-0.23	-0.38
Hungary	0.00	0.00	38.55	0.01	-0.04	-38.55	-0.01	0.00	-0.01
India	-37.59	-0.40	-11.97	-0.22	-0.81	-25.62	0.24	-0.30	-0.06
Indonesia	0.00	0.00	-37.74	-0.05	-0.08	37.74	0.06	0.00	0.06
Ireland	17.89	0.09	16.28	0.02	1.54	1.61	0.01	-0.11	-0.11
Israel	0.00	0.00	12.77	0.03	-0.25	-12.77	0.01	0.00	0.01
Italy	7.31	0.06	14.58	0.11	0.02	-7.27	0.05	-0.10	-0.05
Japan	33.98	1.10	26.95	1.27	-0.91	7.03	0.04	0.04	0.07
Korea	142.89	3.29	104.58	1.58	0.55	38.32	0.05	1.53	1.58
Kuwait	0.00	0.00	2.48	0.00	-0.07	-2.48	0.01	0.00	0.01
Malaysia	0.00	0.00	6.26	0.01	-0.12	-6.26	0.01	0.00	0.01
Mexico	0.00	0.00	8.94	0.03	-0.22	-8.94	0.01	0.00	0.01
Netherlands	53.32	1.56	37.29	0.42	2.31	16.04	0.31	0.40	0.71
New Zealand	0.00	0.00	15.27	0.01	-0.04	-15.27	0.00	0.00	0.00
Norway	0.00	0.00	30.23	0.04	-0.14	-30.23	-0.01	0.00	-0.01
Peru	0.00	0.00	43.97	0.02	-0.05	-43.97	-0.01	0.00	-0.01
Philippines	0.00	0.00	-0.71	0.00	-0.04	0.71	0.01	0.00	0.01
Poland	0.00	0.00	33.36	0.04	-0.13	-33.36	-0.02	0.00	-0.02
Portugal	0.00	0.00	27.32	0.01	-0.05	-27.32	0.00	0.00	0.00
Qatar	0.00	0.00	-9.25	-0.01	-0.06	9.25	0.02	0.00	0.02

Source: Columbia Threadneedle Investments.
*Benchmark returns used for attribution purposes are calculated from security level data and may result in small differences verses the official returns calculated by the index provider.

Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return	Contribution	Return*	Contribution	Avg Weight	Total Return	Allocation	Stock	Total
	%	%	%	%	%	%	%	%	%
Saudi Arabia	0.00	0.00	7.94	0.03	-0.31	-7.94	0.02	0.00	0.02
Singapore	0.00	0.00	31.30	0.12	-0.41	-31.30	-0.05	0.00	-0.05
South Africa	0.00	0.00	-0.82	0.00	-0.40	0.82	0.06	0.00	0.06
Spain	10.63	0.25	16.49	0.14	0.52	-5.86	0.03	0.02	0.05
Sweden	0.00	0.00	6.73	0.06	-0.78	-6.73	0.07	0.00	0.07
Switzerland	0.00	0.00	4.94	0.12	-2.05	-4.94	0.22	0.00	0.22
Taiwan	59.75	1.96	76.15	1.72	1.24	-16.40	0.53	-0.44	0.09
Thailand	0.00	0.00	22.97	0.03	-0.12	-22.97	-0.01	0.00	-0.01
Turkey	0.00	0.00	16.16	0.01	-0.05	-16.16	0.00	0.00	0.00
United Arab Emirates	0.00	0.00	11.29	0.02	-0.15	-11.29	0.01	0.00	0.01
United Kingdom	-5.01	-0.23	12.03	0.42	2.44	-17.03	-0.27	-0.85	-1.12
United States	11.28	7.14	16.27	10.24	-1.48	-4.99	0.09	-2.71	-2.63
Cash	-	-0.08	0.00	0.00	1.80	-	-0.14	0.00	-0.14
Total	**12.30**	**12.30**	**16.98**	**16.98**	**0.00**	**-4.68**	**1.75**	**-5.65**	**-4.00**

Source: Columbia Threadneedle Investments.
*Benchmark returns used for attribution purposes are calculated from security level data and may result in small differences verses the official returns calculated by the index provider.

Attribution - region (three months)
As at 30 September 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	2.68	0.06	4.21	0.10	-1.07	-1.52	-0.02	-0.01	-0.02
Emerging Markets	-6.24	-0.28	0.30	0.01	-0.98	-6.54	0.12	-0.39	-0.27
Europe ex UK	-2.40	-0.40	-1.90	-0.20	5.24	-0.50	-0.22	-0.10	-0.33
Japan	22.11	0.72	6.66	0.33	-1.34	15.45	-0.04	0.44	0.40
North America	2.45	1.62	2.92	1.95	-6.04	-0.47	-0.06	-0.26	-0.32
United Kingdom	5.26	0.23	2.69	0.09	2.78	2.57	-0.11	0.12	0.01
Cash	-	-0.05	0.00	0.00	1.42	-	0.14	0.00	0.14
Total	**1.89**	**1.89**	**2.28**	**2.28**	**0.00**	**-0.39**	**-0.19**	**-0.20**	**-0.38**

Source: FactSet.
*Benchmark returns used for attribution purposes are calculated from security level data and may result in small differences verses the official returns calculated by the index provider.

Attribution - region (year to date)
As at 30 September 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	-6.19	-0.11	16.31	0.39	-0.63	-22.51	-0.02	-0.37	-0.39
Emerging Markets	29.81	3.57	27.33	3.10	-1.26	2.47	0.07	0.66	0.73
Europe ex UK	10.77	1.46	9.18	1.15	2.59	1.59	-0.28	0.21	-0.07
Japan	33.98	1.10	26.95	1.27	-0.91	7.03	0.04	0.04	0.07
North America	10.32	6.59	16.12	10.65	-4.02	-5.80	0.09	-3.18	-3.09
United Kingdom	-5.01	-0.23	12.03	0.42	2.44	-17.03	-0.27	-0.85	-1.12
Cash	-	-0.08	0.00	0.00	1.80	-	-0.14	0.00	-0.14
Total	**12.30**	**12.30**	**16.98**	**16.98**	**0.00**	**-4.68**	**-0.50**	**-3.51**	**-4.00**

Source: FactSet.
*Benchmark returns used for attribution purposes are calculated from security level data and may result in small differences verses the official returns calculated by the index provider.

10 highest and lowest security contributions (three months)

As at 30 September 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
Microsoft Corporation	37.83	4.25	1.34
NVIDIA Corporation	15.49	7.81	1.15
Thermo Fisher Scientific Inc.	34.56	1.93	0.55
DexCom, Inc.	28.02	1.57	0.38
Hitachi, Ltd.	28.71	1.31	0.31
Mitsubishi UFJ Financial Group, Inc.	21.35	1.39	0.26
Mastercard Incorporated Class A	7.85	3.31	0.25
Valero Energy Corporation	32.14	0.40	0.21
ConocoPhillips	21.85	1.02	0.19
Taiwan Semiconductor Manufacturing Co., Ltd.	3.77	3.83	0.18

Lowest security contributions	Return %	Avg weight %	Contribution* %
Applied Materials, Inc.	-29.60	2.15	-0.93
SK hynix Inc.	-22.32	3.37	-0.50
CRH public limited company	-22.06	1.13	-0.29
ASML Holding NV	-6.82	3.30	-0.27
Vertiv Holdings Co. Class A	-27.50	0.63	-0.21
UnitedHealth Group Incorporated	-10.81	1.87	-0.20
Broadcom Inc.	-6.96	3.21	-0.17
Boeing Company	-14.19	1.22	-0.15
Linde plc	-7.84	1.52	-0.14
Entergy Corporation	-12.77	0.91	-0.13

Source: FactSet.
*The contribution to return is the absolute contribution to the portfolio's performance, being the product of the performance of the holding during the reporting period and its average weighting in the portfolio.

10 highest and lowest security contributions (year to date)

As at 30 September 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
SK hynix Inc.	139.36	2.77	3.20
Applied Materials, Inc.	109.20	2.42	2.40
NVIDIA Corporation	27.43	7.86	2.12
Taiwan Semiconductor Manufacturing Co., Ltd.	62.95	3.62	1.92
ASML Holding NV	72.50	2.94	1.61
Western Digital Corporation	67.25	0.37	0.93
Mitsubishi UFJ Financial Group, Inc.	52.19	1.49	0.66
Eaton Corp. Plc	38.65	1.51	0.57
Valero Energy Corporation	84.34	0.58	0.52
Alphabet Inc. Class A	12.21	2.96	0.49

Lowest security contributions	Return %	Avg weight %	Contribution* %
Intuit Inc.	-52.84	0.41	-0.65
Tencent Holdings Ltd	-27.75	1.23	-0.56
EssilorLuxottica SA	-44.00	0.78	-0.55
Shopify, Inc. Class A	-40.64	0.50	-0.54
HDFC Bank Limited Sponsored ADR	-37.59	0.62	-0.40
Recruit Holdings Co., Ltd.	-30.75	0.20	-0.37
Zoetis, Inc. Class A	-36.31	0.49	-0.37
Nu Holdings Ltd. Class A	-22.95	1.22	-0.36
SAP SE	-19.73	0.16	-0.36
CRH public limited company	-22.23	0.51	-0.33

Source: FactSet.
*The contribution to return is the absolute contribution to the portfolio's performance, being the product of the performance of the holding during the reporting period and its average weighting in the portfolio.

10 highest security attributions (three months)

As at 30 September 2026

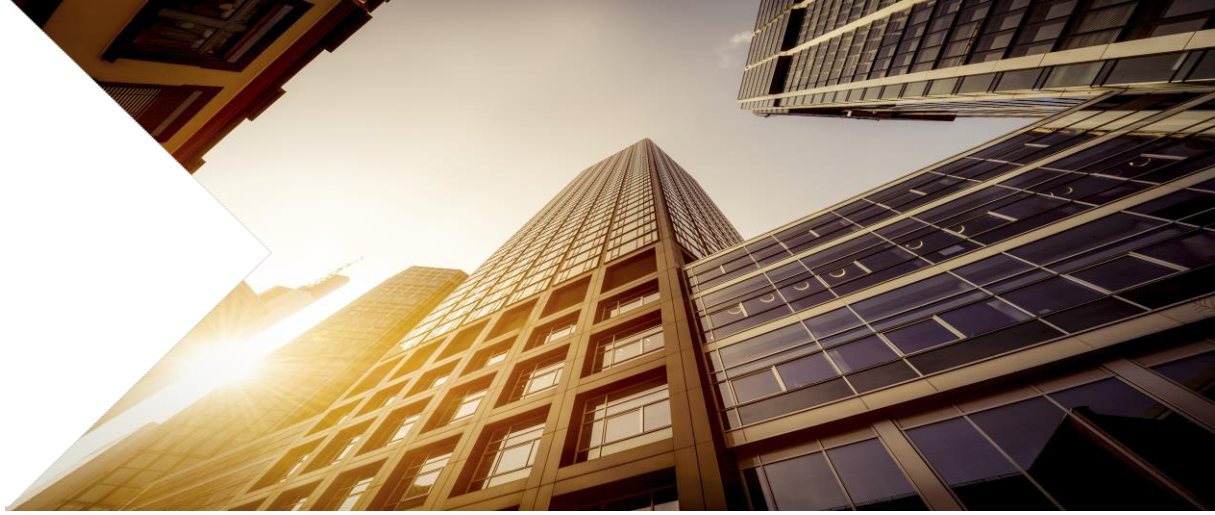


10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect* %
Thermo Fisher Scientific Inc.	1.93	34.56	0.55	0.21	35.61	0.42
NVIDIA Corporation	7.81	15.49	1.15	4.80	14.99	0.38
DexCom, Inc.	1.57	28.02	0.38	0.03	28.97	0.31
Microsoft Corporation	4.25	37.83	1.34	3.16	38.60	0.24
Hitachi, Ltd.	1.31	28.71	0.31	0.14	28.38	0.24
Tesla, Inc.	0.00	0.00	0.00	0.99	-15.08	0.20
Mitsubishi UFJ Financial Group, Inc.	1.39	21.35	0.26	0.23	21.48	0.19
Valero Energy Corporation	0.40	32.14	0.21	0.10	50.22	0.16
KLA Corporation	0.00	0.00	0.00	0.25	-34.91	0.14
ConocoPhillips	1.02	21.85	0.19	0.15	21.74	0.14

Source: FactSet.
*Total Effect is the contribution to the portfolio's performance of the actual stock holding compared with what it would have been had the stock weighting been exactly in line with the index weighting for that stock, calculated on a geometric basis.

10 lowest security attributions (three months)

As at 30 September 2026



10 Lowest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect* %
Applied Materials, Inc.	2.15	-29.60	-0.93	0.39	-28.75	-0.78
Apple Inc.	0.70	4.25	0.12	4.58	15.92	-0.41
SK hynix Inc.	3.37	-22.32	-0.50	0.68	-22.76	-0.33
Meta Platforms Inc Class A	0.00	0.00	0.00	1.32	29.66	-0.33
CRH public limited company	1.13	-22.06	-0.29	0.06	-21.87	-0.29
ASML Holding NV	3.30	-6.82	-0.27	0.66	-7.13	-0.26
UnitedHealth Group Incorporated	1.87	-10.81	-0.20	0.36	-10.72	-0.20
Vertiv Holdings Co. Class A	0.63	-27.50	-0.21	0.10	-27.44	-0.18
Boeing Company	1.22	-14.19	-0.15	0.16	-13.48	-0.16
Linde plc	1.52	-7.84	-0.14	0.22	-7.70	-0.15

Source: FactSet.
*Total Effect is the contribution to the portfolio's performance of the actual stock holding compared with what it would have been had the stock weighting been exactly in line with the index weighting for that stock, calculated on a geometric basis.

10 highest security attributions (year to date)

As at 30 September 2026



10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect* %
SK hynix Inc.	2.77	139.36	3.20	0.56	200.98	2.16
Applied Materials, Inc.	2.42	109.20	2.40	0.35	106.44	1.63
ASML Holding NV	2.94	72.50	1.61	0.61	74.16	0.82
Western Digital Corporation	0.37	67.25	0.93	0.14	173.22	0.75
Taiwan Semiconductor Manufacturing Co., Ltd.	3.62	62.95	1.92	1.68	64.59	0.70
Disco Corporation	0.44	53.65	0.49	0.04	24.03	0.42
Tesla, Inc.	0.00	0.00	0.00	1.12	-18.35	0.42
Valero Energy Corporation	0.58	84.34	0.52	0.08	149.01	0.36
Mitsubishi UFJ Financial Group, Inc.	1.49	52.19	0.66	0.22	57.42	0.35
EOG Resources, Inc.	0.18	24.51	0.31	0.07	38.11	0.34

Source: FactSet.
*Total Effect is the contribution to the portfolio's performance of the actual stock holding compared with what it would have been had the stock weighting been exactly in line with the index weighting for that stock, calculated on a geometric basis.

10 lowest security attributions (year to date)

As at 30 September 2026



10 Lowest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect* %
Micron Technology, Inc.	0.00	0.00	0.00	0.78	286.37	-0.80
Shopify, Inc. Class A	0.50	-40.64	-0.54	0.00	0.00	-0.59
EssilorLuxottica SA	0.78	-44.00	-0.55	0.07	-45.06	-0.58
Advanced Micro Devices, Inc.	0.00	0.00	0.00	0.62	195.62	-0.58
Intuit Inc.	0.41	-52.84	-0.65	0.11	-56.64	-0.54
Tencent Holdings Ltd	1.23	-27.75	-0.56	0.40	-25.28	-0.52
Nu Holdings Ltd. Class A	1.22	-22.95	-0.36	0.05	-21.73	-0.52
Samsung Electronics Co., Ltd.	0.00	0.00	0.00	0.76	150.78	-0.49
HDFC Bank Limited Sponsored ADR	0.62	-37.59	-0.40	0.00	0.00	-0.47
Microsoft Corporation	4.35	8.56	-0.07	3.06	10.24	-0.46

Source: FactSet.
*Total Effect is the contribution to the portfolio's performance of the actual stock holding compared with what it would have been had the stock weighting been exactly in line with the index weighting for that stock, calculated on a geometric basis.

Top 10 portfolio holdings
As at 30 September 2026

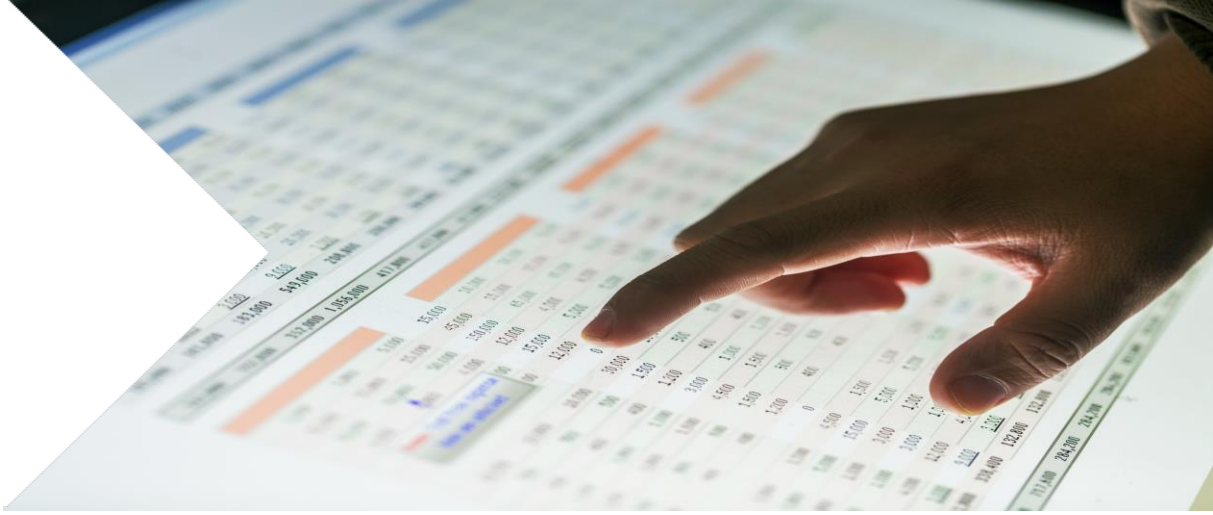


Security Name	Sector	Portfolio %	Benchmark %	Difference %
NVIDIA Corporation	Information Technology	7.95	5.11	2.84
Microsoft Corporation	Information Technology	4.90	3.52	1.37
Taiwan Semiconductor Manufacturing Co., Ltd.	Information Technology	4.35	1.87	2.48
ASML Holding NV	Information Technology	3.43	0.69	2.75
SK hynix Inc.	Information Technology	3.37	0.71	2.66
Mastercard Incorporated Class A	Financials	3.24	0.44	2.80
Broadcom Inc.	Information Technology	2.90	1.55	1.35
Amazon.com, Inc.	Consumer Discretionary	2.33	2.35	-0.02
Thermo Fisher Scientific Inc.	Health Care	2.32	0.24	2.08
Eli Lilly and Company	Health Care	2.30	0.90	1.40

Source: FactSet.

Asset allocation by sector

As at 30 September 2026



Sector	Portfolio %	Benchmark %	Difference %
Communication Services	3.95	8.01	-4.06
Consumer Discretionary	4.37	8.24	-3.87
Consumer Staples	1.62	4.51	-2.89
Energy	2.69	3.96	-1.26
Financials	12.85	16.17	-3.32
Health Care	13.81	8.42	5.38
Industrials	14.21	10.23	3.98
Information Technology	38.76	33.21	5.55
Materials	5.63	3.55	2.09
Real Estate	0.00	1.45	-1.45
Utilities	0.61	2.25	-1.64
Cash	1.50	0.00	1.50
Total	**100.00**	**100.00**	

Source: FactSet.

Asset allocation by country

As at 30 September 2026



Country	Portfolio %	Benchmark %	Difference %
Austria	1.10	0.08	1.02
Belgium	0.65	0.23	0.42
Brazil	0.78	0.57	0.21
France	2.69	1.97	0.72
Germany	2.77	1.81	0.96
Hong Kong	1.14	0.38	0.76
India	0.24	1.27	-1.03
Ireland	2.33	0.11	2.21
Japan	4.25	5.20	-0.95
Korea	4.41	2.56	1.85
Netherlands	3.94	1.26	2.68
Spain	2.07	0.84	1.23
Taiwan	6.98	3.46	3.52
United Kingdom	6.16	2.99	3.17
United States	59.00	64.07	-5.08
Cash	1.50	0.00	1.50

Source: FactSet.

Country	Portfolio %	Benchmark %	Difference %
Other Countries	-	13.18	-13.18
Total	**100.00**	**100.00**	

Source: FactSet.

Asset allocation by region

As at 30 September 2026



Region	Portfolio %	Benchmark %	Difference %
AsiaPac ex Japan	1.14	2.20	-1.05
Emerging Markets	12.41	12.04	0.37
Europe ex UK	15.55	10.60	4.95
Japan	4.25	5.20	-0.95
North America	59.00	66.97	-7.98
United Kingdom	6.16	2.99	3.17
Cash	1.50	0.00	1.50
Total	**100.00**	**100.00**	

Source: FactSet.

Portfolio activity (three months)
As at 30 September 2026



Largest purchases	Value (DKK)
INFINEON TECHNOLOGIES AG	-45,058,529
DELTA ELECTRONICS INC	-34,190,712
NATWEST GROUP PLC	-31,944,460
BAKER HUGHES CO	-31,510,860
CHROMA ATE INC	-28,772,071
SK HYNIX INC	-27,631,677
THERMO FISHER SCIENTIFIC INC	-26,296,304
CORNING INC	-24,140,282
SAMSUNG ELECTRO-MECHANICS CO	-22,525,328
ROYAL CARIBBEAN CRUISES LTD	-20,690,888

Largest sales	Value (DKK)
NVIDIA CORP	113,734,944
SK HYNIX INC	87,228,143
APPLE INC	66,568,025
MICROSOFT CORP	57,893,852
MASTERCARD INC - A	41,461,032
ASML HOLDING NV	41,140,335
BROADCOM INC	40,871,647
EATON CORP PLC	37,019,122
UNICREDIT SPA	35,905,290
ELI LILLY & CO	34,303,218

Source: Columbia Threadneedle Investments.

New and exited positions
As at 30 September 2026



New position Security name	Portfolio weight end %
Baker Hughes Company Class A	0.91
Chroma Ate Inc.	1.16
Corning Inc	1.00
Delta Electronics, Inc.	1.47
Endeavour Mining PLC	0.46
Infineon Technologies AG	1.59
Madrigal Pharmaceuticals, Inc.	0.48
NatWest Group Plc	1.00
Royal Caribbean Group	1.02
Samsung Electro-Mechanics Co., Ltd	1.04

Source: FactSet.

New and exited positions
As at 30 September 2026

Exited position Security name	Portfolio weight begin %
Apple Inc.	1.93
EssilorLuxottica SA	0.72
Schneider Electric SE	0.88
Tencent Holdings Ltd	0.74
UniCredit S.p.A.	1.08
Valero Energy Corporation	0.77
Xylem Inc.	0.83

Source: FactSet.

Top 10 overweight securities
As at 30 September 2026



Largest overweight holdings	Portfolio %	Benchmark %	Difference %
NVIDIA Corporation	7.95	5.11	2.84
Mastercard Incorporated Class A	3.24	0.44	2.80
ASML Holding NV	3.43	0.69	2.75
SK hynix Inc.	3.37	0.71	2.66
Taiwan Semiconductor Manufacturing Co., Ltd.	4.35	1.87	2.48
Thermo Fisher Scientific Inc.	2.32	0.24	2.08
Applied Materials, Inc.	2.16	0.40	1.76
DexCom, Inc.	1.69	0.03	1.66
Hitachi, Ltd.	1.66	0.15	1.51
Infineon Technologies AG	1.59	0.09	1.50

Source: FactSet.

Top 10 underweight securities

As at 30 September 2026



Largest underweight holdings	Portfolio %	Benchmark %	Difference %
Apple Inc.	-	4.76	-4.76
Alphabet Inc.	1.96	3.52	-1.56
Meta Platforms Inc Class A	-	1.55	-1.55
Micron Technology, Inc.	-	1.17	-1.17
Samsung Electronics Co., Ltd.	-	1.02	-1.02
Tesla, Inc.	-	0.99	-0.99
Advanced Micro Devices, Inc.	-	0.97	-0.97
JPMorgan Chase & Co.	-	0.86	-0.86
Berkshire Hathaway Inc. Class B	-	0.68	-0.68
Exxonmobil Holdings Corporation	-	0.66	-0.66

Source: FactSet.

Weighted average market cap

As at 30 September 2026



Weighted average market capitalisation	Portfolio 30 Jun 2026 %	Benchmark 30 Jun 2026 %	Portfolio 30 Sep 2026 %	Benchmark 30 Sep 2026 %	Difference 30 Sep 2026 %
Greater than 250 bn	87.26	82.85	87.52	84.63	2.90
Between 150-250 bn	6.78	7.18	7.91	7.10	0.81
Between 100-150 bn	0.00	3.95	0.00	3.87	-3.87
Between 75-100 bn	0.55	2.13	1.45	2.13	-0.68
Between 50-75 bn	0.00	1.53	1.10	1.51	-0.41
Between 40-50 bn	0.49	0.45	0.53	0.43	0.10
Between 30-40 bn	0.00	0.22	0.00	0.21	-0.21
Between 20-30 bn	0.00	0.12	0.00	0.12	-0.12
Between 10-20 bn	0.00	0.02	0.00	0.02	-0.02
Between 5-10 bn	-	-	0.00	0.00	0.00
Less than 0.5 bn	1.82	1.56	0.00	0.00	0.00

Source: FactSet.

Weighted average market cap
As at 30 September 2026

Weighted average market capitalisation	Portfolio 30 Jun 2026 %	Benchmark 30 Jun 2026 %	Portfolio 30 Sep 2026 %	Benchmark 30 Sep 2026 %	Difference 30 Sep 2026 %
Cash	3.10	0.00	1.50	0.00	1.50

Source: FactSet.

For existing institutional clients and consultants only (not to be passed on to any third party).
2983731 (03/20)

BIAM Globale Aktier Select KL

Valuation as at 30 September 2026



COLUMBIA THREADNEEDLE INVESTMENTS®

BIAM Globale Aktier Select KL

Portfolio summary as at 30 September 2026

Reporting Currency: DKK

ASSET CLASS	BOOK COST	REVALUED BOOK COST	NET MARKET VALUE	GROSS MARKET VALUE
EQUITIES	1,650,897,650	1,653,161,835	1,987,275,806	1,987,275,806
CASH AND EQUIVALENTS	0	0	30,172,440	30,172,440
TOTAL	**1,650,897,650**	**1,653,161,835**	**2,017,448,247**	**2,017,448,247**

[1]For futures contracts, please see the Futures section of this report.
Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 30 September 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
CASH AND EQUIVALENTS										
CURRENCY										
AUSTRALIAN DOLLAR			0	-	4.5787	0	0	-	-	0.00%
DANISH KRONE			932,940	-	1.0000	0	932,940	-	-	0.05%
EURO			25,664	-	7.4755	0	191,853	-	-	0.01%
NEW TAIWAN DOLLAR			126,297,596	-	0.2068	0	26,114,809	-	-	1.29%
NORWEGIAN KRONE			0	-	0.6865	0	0	-	-	0.00%
POUND STERLING			75,146	-	8.7431	0	657,008	-	-	0.03%
US DOLLAR			(2,173,169)	-	6.5815	0	(14,302,600)	-	-	(0.71%)
WON			3,244,592,033	-	0.0049	0	15,776,964	-	-	0.78%
YEN			22,603,710	-	0.0419	0	946,735	-	-	0.05%
TOTAL CURRENCY				**0**		**0**	**30,317,709**	**-**		**1.50%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 30 September 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
FXSPOT										
GBP/DKK			259,922	-	1.0000	0	259,922	259,922	01/10/26	0.01%
GBP/DKK			(29,725)	-	8.7435	0	(259,904)	(259,904)	01/10/26	(0.01%)
KRW/USD			(2,467,107,581)	-	0.0049	0	(11,996,689)	(11,996,689)	01/10/26	(0.59%)
KRW/USD			571,381	-	6.5818	0	3,760,714	3,760,714	01/10/26	0.19%
KRW/USD			(777,482,675)	-	0.0049	0	(3,780,629)	(3,780,629)	01/10/26	(0.19%)
KRW/USD			1,813,106	-	6.5818	0	11,933,495	11,933,495	01/10/26	0.59%
TWD/USD			(76,471,807)	-	0.2068	0	(15,811,596)	(15,811,596)	01/10/26	(0.78%)
TWD/USD			2,396,551	-	6.5818	0	15,773,612	15,773,612	01/10/26	0.78%
TWD/USD			822,121	-	6.5818	0	5,411,033	5,411,033	01/10/26	0.27%
TWD/USD			704,363	-	6.5818	0	4,635,972	4,635,972	01/10/26	0.23%
TWD/USD			(22,475,585)	-	0.2068	0	(4,647,136)	(4,647,136)	01/10/26	(0.23%)
TWD/USD			(26,233,144)	-	0.2068	0	(5,424,063)	(5,424,063)	01/10/26	(0.27%)
TOTAL FXSPOT				**0**		**0**	**(145,269)**	**(145,269)**		**(0.01%)**
TOTAL CASH AND EQUIVALENTS				**0**		**0**	**30,172,440**	**(145,269)**		**1.50%**
EQUITIES										
COTE D'IVOIRE										
Materials										
ENDEAVOUR MINING PLC	EDV LN	GB00BL6K5J42	24,882	10,026,436	371.1458	0	9,234,849	(791,587)	-	0.46%
MATERIALS				**10,026,436**		**0**	**9,234,849**	**(791,587)**		**0.46%**
TOTAL COTE D'IVOIRE				**10,026,436**		**0**	**9,234,849**	**(791,587)**		**0.46%**
AUSTRIA										
Financials										
ERSTE GROUP BANK AG	EBS AV	AT0000652011	24,520	18,725,201	905.2879	0	22,197,659	3,472,458	-	1.10%
FINANCIALS				**18,725,201**		**0**	**22,197,659**	**3,472,458**		**1.10%**
TOTAL AUSTRIA				**18,725,201**		**0**	**22,197,659**	**3,472,458**		**1.10%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 30 September 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
BELGIUM										
Consumer Staples										
ANHEUSER-BUSCH INBEV SA/NV	ABI BB	BE0974293251	26,800	12,876,847	488.3023	0	13,086,501	209,654	-	0.65%
CONSUMER STAPLES				**12,876,847**		**0**	**13,086,501**	**209,654**		**0.65%**
TOTAL BELGIUM				**12,876,847**		**0**	**13,086,501**	**209,654**		**0.65%**
BRAZIL										
Financials										
NU HOLDINGS LTD/CAYMAN ISL-A	NU	KYG6683N1034	188,375	14,926,745	83.3212	0	15,695,623	768,878	-	0.78%
FINANCIALS				**14,926,745**		**0**	**15,695,623**	**768,878**		**0.78%**
TOTAL BRAZIL				**14,926,745**		**0**	**15,695,623**	**768,878**		**0.78%**
FRANCE										
Energy										
TOTALENERGIES SE	TTE FP	FR0000120271	28,596	16,529,893	565.8984	0	16,182,430	(347,463)	-	0.80%
ENERGY				**16,529,893**		**0**	**16,182,430**	**(347,463)**		**0.80%**
Industrials										
COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	SGO FP	FR0000125007	30,673	19,123,088	516.1113	0	15,830,681	(3,292,406)	-	0.78%
SAFRAN SA	SAF FP	FR0000073272	8,929	21,882,542	2,499.8206	0	22,320,898	438,356	-	1.11%
INDUSTRIALS				**41,005,630**		**0**	**38,151,579**	**(2,854,051)**		**1.89%**
TOTAL FRANCE				**57,535,523**		**0**	**54,334,009**	**(3,201,514)**		**2.69%**
GERMANY										
Industrials										
SIEMENS AG-REG	SIE GR	DE0007236101	11,649	22,885,650	2,059.5113	0	23,991,247	1,105,597	-	1.19%
INDUSTRIALS				**22,885,650**		**0**	**23,991,247**	**1,105,597**		**1.19%**
Information Technology										
INFINEON TECHNOLOGIES AG	IFX GR	DE0006231004	71,909	30,275,789	444.7946	0	31,984,737	1,708,948	-	1.59%
INFORMATION TECHNOLOGY				**30,275,789**		**0**	**31,984,737**	**1,708,948**		**1.59%**
TOTAL GERMANY				**53,161,439**		**0**	**55,975,984**	**2,814,544**		**2.77%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 30 September 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
HONG KONG										
Financials										
AIA GROUP LTD	1299 HK	HK0000069689	373,600	22,314,504	61.7319	0	23,063,035	748,531	-	1.14%
FINANCIALS				**22,314,504**		**0**	**23,063,035**	**748,531**		**1.14%**
TOTAL HONG KONG				**22,314,504**		**0**	**23,063,035**	**748,531**		**1.14%**
INDIA										
Financials										
HDFC BANK LTD-ADR	HDB	US40415F1012	33,408	7,392,691	147.0296	0	4,911,965	(2,480,726)	-	0.24%
FINANCIALS				**7,392,691**		**0**	**4,911,965**	**(2,480,726)**		**0.24%**
TOTAL INDIA				**7,392,691**		**0**	**4,911,965**	**(2,480,726)**		**0.24%**
IRELAND										
Industrials										
RYANAIR HOLDINGS PLC	RYA ID	IE00BYTBXV33	98,272	19,532,108	175.6004	0	17,256,606	(2,275,502)	-	0.86%
INDUSTRIALS				**19,532,108**		**0**	**17,256,606**	**(2,275,502)**		**0.86%**
TOTAL IRELAND				**19,532,108**		**0**	**17,256,606**	**(2,275,502)**		**0.86%**
JAPAN										
Financials										
MITSUBISHI UFJ FINANCIAL GRO	8306 JP	JP3902900004	199,700	19,385,956	154.9710	0	30,947,705	11,561,749	-	1.53%
NOMURA HOLDINGS INC	8604 JP	JP3762600009	329,500	19,544,339	64.9622	0	21,405,032	1,860,693	-	1.06%
FINANCIALS				**38,930,295**		**0**	**52,352,736**	**13,422,442**		**2.59%**
Industrials										
HITACHI LTD	6501 JP	JP3788600009	145,300	26,296,398	229.9015	0	33,404,694	7,108,297	-	1.66%
INDUSTRIALS				**26,296,398**		**0**	**33,404,694**	**7,108,297**		**1.66%**
TOTAL JAPAN				**65,226,692**		**0**	**85,757,431**	**20,530,738**		**4.25%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 30 September 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
KOREA (THE REPUBLIC OF)										
Information Technology										
SAMSUNG ELECTRO-MECHANICS CO	009150 KS	KR7009150004	2,851	19,101,639	7,357.0254	0	20,974,879	1,873,240	-	1.04%
SK HYNIX INC	000660 KS	KR7000660001	7,864	36,267,513	8,635.8738	0	67,912,512	31,644,999	-	3.37%
INFORMATION TECHNOLOGY				**55,369,152**		**0**	**88,887,391**	**33,518,239**		**4.41%**
TOTAL KOREA (THE REPUBLIC OF)				**55,369,152**		**0**	**88,887,391**	**33,518,239**		**4.41%**
LUXEMBOURG										
Financials										
CVC CAPITAL PARTNERS PLC	CVC NA	JE00BRX98089	107,807	14,291,162	94.0423	0	10,138,417	(4,152,744)	-	0.50%
FINANCIALS				**14,291,162**		**0**	**10,138,417**	**(4,152,744)**		**0.50%**
TOTAL LUXEMBOURG				**14,291,162**		**0**	**10,138,417**	**(4,152,744)**		**0.50%**
NETHERLANDS (THE)										
Information Technology										
ASML HOLDING NV	ASML NA	NL0010273215	5,804	42,231,213	11,936.9422	0	69,282,013	27,050,800	-	3.43%
INFORMATION TECHNOLOGY				**42,231,213**		**0**	**69,282,013**	**27,050,800**		**3.43%**
TOTAL NETHERLANDS (THE)				**42,231,213**		**0**	**69,282,013**	**27,050,800**		**3.43%**
SPAIN										
Consumer Discretionary										
INDUSTRIA DE DISENO TEXTIL	ITX SM	ES0148396007	50,676	20,754,849	403.0811	0	20,426,539	(328,310)	-	1.01%
CONSUMER DISCRETIONARY				**20,754,849**		**0**	**20,426,539**	**(328,310)**		**1.01%**
Financials										
BANCO BILBAO VIZCAYA ARGENTA	BBVA SM	ES0113211835	115,077	16,888,061	185.4681	0	21,343,118	4,455,057	-	1.06%
FINANCIALS				**16,888,061**		**0**	**21,343,118**	**4,455,057**		**1.06%**
TOTAL SPAIN				**37,642,910**		**0**	**41,769,657**	**4,126,747**		**2.07%**
SWITZERLAND										
Information Technology										
TE CONNECTIVITY PLC	TEL	IE000IVNQZ81	12,876	18,693,887	1,389.2125	0	17,887,500	(806,388)	-	0.89%
INFORMATION TECHNOLOGY				**18,693,887**		**0**	**17,887,500**	**(806,388)**		**0.89%**
TOTAL SWITZERLAND				**18,693,887**		**0**	**17,887,500**	**(806,388)**		**0.89%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 30 September 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
TAIWAN (PROVINCE OF CHINA)										
Information Technology										
CHROMA ATE INC	2360 TT	TW0002360005	53,000	24,205,076	441.4583	0	23,397,288	(807,788)	-	1.16%
DELTA ELECTRONICS INC	2308 TT	TW0002308004	76,000	28,872,156	390.7991	0	29,700,733	828,576	-	1.47%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT	TW0002330008	171,000	30,721,053	512.7946	0	87,687,878	56,966,825	-	4.35%
INFORMATION TECHNOLOGY				**83,798,285**		**0**	**140,785,899**	**56,987,614**		**6.98%**
TOTAL TAIWAN (PROVINCE OF CHINA)				**83,798,285**		**0**	**140,785,899**	**56,987,614**		**6.98%**
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)										
Communication Services										
BT GROUP PLC	BT/A LN	GB0030913577	1,188,338	15,788,152	16.7868	0	19,948,397	4,160,245	-	0.99%
COMMUNICATION SERVICES				**15,788,152**		**0**	**19,948,397**	**4,160,245**		**0.99%**
Financials										
NATWEST GROUP PLC	NWG LN	GB00BM8PJY71	336,001	19,743,708	60.1877	0	20,223,123	479,416	-	1.00%
STANDARD CHARTERED PLC	STAN LN	GB0004082847	119,814	19,401,928	200.9171	0	24,072,677	4,670,750	-	1.19%
FINANCIALS				**39,145,635**		**0**	**44,295,800**	**5,150,165**		**2.20%**
Health Care										
GSK PLC	GSK LN	GB00BN7SWP63	112,181	19,092,336	160.1741	0	17,968,490	(1,123,846)	-	0.89%
HEALTH CARE				**19,092,336**		**0**	**17,968,490**	**(1,123,846)**		**0.89%**
Industrials										
BABCOCK INTL GROUP PLC	BAB LN	GB0009697037	122,962	15,818,479	86.2947	0	10,610,965	(5,207,514)	-	0.53%
WEIR PLC	WEIR LN	GB0009465807	93,919	22,758,023	236.2393	0	22,187,359	(570,665)	-	1.10%
INDUSTRIALS				**38,576,502**		**0**	**32,798,323**	**(5,778,179)**		**1.63%**
TOTAL UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)				**112,602,626**		**0**	**115,011,011**	**2,408,385**		**5.70%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 30 September 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
UNITED STATES OF AMERICA (THE)										
Communication Services										
ALPHABET INC-CL A	GOOGL	US02079K3059	17,476	17,338,873	2,264.5453	0	39,575,194	22,236,321	-	1.96%
T-MOBILE US INC	TMUS	US8725901040	18,822	30,293,631	1,073.3029	0	20,201,707	(10,091,924)	-	1.00%
COMMUNICATION SERVICES				**47,632,504**		**0**	**59,776,900**	**12,144,397**		**2.96%**
Consumer Discretionary										
AMAZON.COM INC	AMZN	US0231351067	28,702	35,086,587	1,639.7683	0	47,064,629	11,978,042	-	2.33%
ROYAL CARIBBEAN CRUISES LTD	RCL	LR0008862868	11,787	20,690,888	1,749.7443	0	20,624,236	(66,652)	-	1.02%
CONSUMER DISCRETIONARY				**55,777,474**		**0**	**67,688,865**	**11,911,390**		**3.36%**
Consumer Staples										
WALMART INC	WMT	US9311421039	28,646	19,120,404	683.9443	0	19,592,268	471,864	-	0.97%
CONSUMER STAPLES				**19,120,404**		**0**	**19,592,268**	**471,864**		**0.97%**
Energy										
BAKER HUGHES CO	BKR	US05722G1004	51,079	20,088,153	361.3216	0	18,455,946	(1,632,207)	-	0.91%
CONOCOPHILLIPS	COP	US20825C1045	23,884	17,212,462	823.6685	0	19,672,498	2,460,036	-	0.98%
ENERGY				**37,300,615**		**0**	**38,128,444**	**827,829**		**1.89%**
Financials										
MASTERCARD INC - A	MA	US57636Q1040	18,001	55,968,566	3,629.4722	0	65,334,130	9,365,564	-	3.24%
FINANCIALS				**55,968,566**		**0**	**65,334,130**	**9,365,564**		**3.24%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 30 September 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
UNITED STATES OF AMERICA (THE)										
Health Care										
CARDINAL HEALTH INC	CAH	US14149Y1082	10,883	11,733,915	1,464.3726	0	15,936,767	4,202,853	-	0.79%
DEXCOM INC	DXCM	US2521311074	60,208	28,096,660	567.9133	0	34,192,925	6,096,265	-	1.69%
ELI LILLY & CO	LLY	US5324571083	6,093	29,142,302	7,615.2642	0	46,399,805	17,257,503	-	2.30%
INSMED INC	INSM	US4576693075	18,273	12,646,762	751.2067	0	13,726,800	1,080,038	-	0.68%
MADRIGAL PHARMACEUTICALS INC	MDGL	US5588681057	2,950	10,332,683	3,316.7875	0	9,784,523	(548,160)	-	0.48%
MEDTRONIC PLC	MDT	IE00BTN1Y115	31,182	19,943,406	567.9133	0	17,708,673	(2,234,733)	-	0.88%
STRYKER CORP	SYK	US8636671013	9,552	21,246,678	1,812.4655	0	17,312,671	(3,934,007)	-	0.86%
THERMO FISHER SCIENTIFIC INC	TMO	US8835561023	10,547	39,112,869	4,442.8078	0	46,858,294	7,745,425	-	2.32%
UNITEDHEALTH GROUP INC	UNH	US91324P1021	13,854	33,114,651	2,415.9187	0	33,470,137	355,486	-	1.66%
VERTEX PHARMACEUTICALS INC	VRTX	US92532F1003	7,323	21,916,362	3,440.8479	0	25,197,329	3,280,967	-	1.25%
HEALTH CARE				**227,286,289**		**0**	**260,587,924**	**33,301,636**		**12.92%**
Industrials										
BOEING CO/THE	BA	US0970231058	15,661	22,516,662	1,224.4788	0	19,176,562	(3,340,099)	-	0.95%
EATON CORP PLC	ETN	IE00B8KQN827	7,871	16,508,071	2,828.1149	0	22,260,092	5,752,021	-	1.10%
FERGUSON ENTERPRISES INC	FERG	US31488V1070	12,163	19,766,746	1,465.1624	0	17,820,770	(1,945,975)	-	0.88%
SUNBELT RENTALS HOLDINGS INC	SUNB LN	US8669661048	50,484	24,045,154	488.0414	0	24,638,280	593,126	-	1.22%
TRANE TECHNOLOGIES PLC	TT	IE00BK9ZQ967	6,589	17,009,436	2,974.6838	0	19,600,191	2,590,755	-	0.97%
UNION PACIFIC CORP	UNP	US9078181081	14,280	22,969,998	1,791.0100	0	25,575,623	2,605,625	-	1.27%
VERTIV HOLDINGS CO-A	VRT	US92537N1081	7,529	16,297,734	1,588.1697	0	11,957,330	(4,340,405)	-	0.59%
INDUSTRIALS				**139,113,800**		**0**	**141,028,848**	**1,915,048**		**6.99%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 30 September 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
UNITED STATES OF AMERICA (THE)										
Information Technology										
APPLIED MATERIALS INC	AMAT	US0382221051	12,937	18,153,283	3,365.6219	0	43,541,051	25,387,768	-	2.16%
ARISTA NETWORKS INC	ANET	US0404132054	13,561	15,289,825	1,339.9174	0	18,170,620	2,880,795	-	0.90%
BROADCOM INC	AVGO	US11135F1012	25,307	59,331,179	2,311.3394	0	58,493,067	(838,112)	-	2.90%
CORNING INC	GLW	US2193501051	19,993	20,470,656	1,011.9638	0	20,232,191	(238,465)	-	1.00%
MICROSOFT CORP	MSFT	US5949181045	29,257	75,794,322	3,375.6257	0	98,760,681	22,966,359	-	4.90%
NVIDIA CORP	NVDA	US67066G1040	106,705	81,912,974	1,503.0716	0	160,385,250	78,472,276	-	7.95%
TEXAS INSTRUMENTS INC	TXN	US8825081040	18,211	33,041,716	1,843.3983	0	33,570,127	528,411	-	1.66%
INFORMATION TECHNOLOGY				**303,993,955**		**0**	**433,152,987**	**129,159,031**		**21.47%**
Materials										
CRH PLC	CRH	IE0001827041	36,106	26,185,516	544.9441	0	19,675,750	(6,509,765)	-	0.98%
ECOLAB INC	ECL	US2788651006	14,798	23,015,981	1,807.1345	0	26,741,977	3,725,996	-	1.33%
LINDE PLC	LIN	IE000S9YS762	9,074	26,130,834	3,123.8852	0	28,346,135	2,215,300	-	1.41%
SMURFIT WESTROCK PLC	SW	IE00028FXN24	102,233	29,334,888	290.2419	0	29,672,305	337,417	-	1.47%
MATERIALS				**104,667,219**		**0**	**104,436,167**	**(231,052)**		**5.18%**
Utilities										
ENTERGY CORP	ETR	US29364G1031	18,788	13,689,403	653.2747	0	12,273,726	(1,415,678)	-	0.61%
UTILITIES				**13,689,403**		**0**	**12,273,726**	**(1,415,678)**		**0.61%**
TOTAL UNITED STATES OF AMERICA (THE)				**1,004,550,230**		**0**	**1,202,000,259**	**197,450,028**		**59.58%**
TOTAL EQUITIES				**1,650,897,650**			**1,987,275,806**	**336,378,156**		**98.50%**
TOTAL PORTFOLIO				**1,650,897,650**		**0**	**2,017,448,247**	**336,232,887**		**100.00%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Equity sector summary as at 30 September 2026

Reporting Currency: DKK

SECTOR	COST	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	% OF EQUITY ASSETS
Communication Services	63,420,656	79,725,298	16,304,642	4.01%
Consumer Discretionary	76,532,323	88,115,403	11,583,081	4.43%
Consumer Staples	31,997,252	32,678,769	681,517	1.64%
Energy	53,830,509	54,310,874	480,365	2.73%
Financials	228,582,859	259,332,483	30,749,624	13.05%
Health Care	246,378,625	278,556,414	32,177,789	14.02%
Industrials	287,410,088	286,631,298	(778,790)	14.42%
Information Technology	534,362,282	781,980,526	247,618,244	39.35%
Materials	114,693,654	113,671,015	(1,022,639)	5.72%
Utilities	13,689,403	12,273,726	(1,415,678)	0.62%
TOTAL	**1,650,897,650**	**1,987,275,806**	**336,378,156**	**100.00%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
BUY TO OPEN												
EQUITY												
01/07/2026	06:30	XTAI	CHROMA ATE INC	TW0002360005	03/07/2026	30,000	466.6308	14,010,123.60	(13,998,924.41)	0.00	(14,010,123.60)	0.00
01/07/2026	06:30	XTAI	DELTA ELECTRONICS INC	TW0002308004	03/07/2026	33,000	412.0847	13,609,675.74	(13,598,796.78)	0.00	(13,609,675.74)	0.00
01/07/2026	09:59	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	03/07/2026	7,550	411.6458	3,116,006.40	(3,107,925.83)	0.00	(3,116,006.40)	0.00
01/07/2026	09:59	XPAR	SAFRAN SA	FR0000073272	03/07/2026	1,956	2,605.3627	5,119,531.46	(5,096,089.45)	0.00	(5,119,531.46)	0.00
02/07/2026	15:55	XNGS	LINDE PLC	IE000S9YS762	06/07/2026	533	3,554.0174	1,894,360.93	(1,894,291.30)	0.00	(1,894,360.93)	0.00
02/07/2026	16:53	XNYS	MASTERCARD INC - A	US57636Q1040	06/07/2026	1,037	3,477.9962	3,606,817.55	(3,606,682.07)	0.00	(3,606,817.55)	0.00
02/07/2026	16:35	XNYS	STRYKER CORP	US8636671013	06/07/2026	5,155	2,108.8125	10,871,602.00	(10,870,928.53)	0.00	(10,871,602.00)	0.00
02/07/2026	16:36	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	06/07/2026	4,770	3,441.3117	16,415,679.91	(16,415,056.75)	0.00	(16,415,679.91)	0.00
02/07/2026	16:16	XNYS	XYLEM INC	US98419M1009	06/07/2026	2,767	770.9583	2,133,603.14	(2,133,241.65)	0.00	(2,133,603.14)	0.00
03/07/2026	07:30	XTKS	HITACHI LTD	JP3788600009	07/07/2026	30,700	187.1964	5,750,376.05	(5,746,927.92)	0.00	(5,750,376.05)	0.00
29/07/2026	18:44	XNGS	BAKER HUGHES CO	US05722G1004	30/07/2026	61,628	393.2826	24,245,318.28	(24,237,222.83)	0.00	(24,245,318.28)	0.00
29/07/2026	16:07	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	31/07/2026	73,030	408.5252	29,852,495.34	(29,834,594.60)	0.00	(29,852,495.34)	0.00
29/07/2026	16:35	XLON	NATWEST GROUP PLC	GB00BM8PJY71	31/07/2026	257,207	58.0020	15,002,133.51	(14,918,531.87)	0.00	(15,002,133.51)	0.00
29/07/2026	15:58	XLON	NATWEST GROUP PLC	GB00BM8PJY71	31/07/2026	1,225	58.0143	71,444.12	(71,067.52)	0.00	(71,444.12)	0.00
29/07/2026	16:58	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	30/07/2026	2,600	3,800.1088	9,880,624.53	(9,880,282.99)	0.00	(9,880,624.53)	0.00
29/07/2026	16:35	XLON	WEIR PLC	GB0009465807	31/07/2026	15,331	239.7001	3,695,444.88	(3,674,841.65)	0.00	(3,695,444.88)	0.00
30/07/2026	09:28	XLON	NATWEST GROUP PLC	GB00BM8PJY71	03/08/2026	160,852	58.7289	9,496,735.10	(9,446,654.76)	0.00	(9,496,735.10)	0.00
30/07/2026	14:46	XLON	NATWEST GROUP PLC	GB00BM8PJY71	03/08/2026	124,351	58.9706	7,374,147.56	(7,333,047.39)	0.00	(7,374,147.56)	0.00
30/07/2026	07:30	XKRX	SK HYNIX INC	KR7000660001	03/08/2026	4,531	6,093.4871	27,631,677.77	(27,609,589.82)	0.00	(27,631,677.49)	0.00
30/07/2026	15:20	XLON	WEIR PLC	GB0009465807	03/08/2026	14,417	239.4317	3,469,849.76	(3,451,886.89)	0.00	(3,469,849.76)	0.00
30/07/2026	09:28	XLON	WEIR PLC	GB0009465807	03/08/2026	6,080	240.9953	1,473,030.35	(1,465,251.41)	0.00	(1,473,030.35)	0.00
30/07/2026	15:41	XLON	WEIR PLC	GB0009465807	03/08/2026	16,342	240.1411	3,946,386.99	(3,924,385.57)	0.00	(3,946,386.99)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
BUY TO OPEN												
EQUITY												
31/07/2026	15:16	XNGS	BAKER HUGHES CO	US05722G1004	03/08/2026	18,496	392.6870	7,265,541.29	(7,263,138.01)	0.00	(7,265,541.29)	0.00
31/07/2026	14:37	XNGS	DEXCOM INC	US2521311074	03/08/2026	6,948	528.8056	3,675,043.86	(3,674,141.07)	0.00	(3,675,043.86)	0.00
31/07/2026	14:48	XNGS	INSMED INC	US4576693075	03/08/2026	5,266	655.7280	3,453,747.99	(3,453,063.75)	0.00	(3,453,747.99)	0.00
31/07/2026	14:32	XNGS	MICROSOFT CORP	US5949181045	03/08/2026	5,015	2,936.9650	14,729,531.00	(14,728,879.38)	0.00	(14,729,531.00)	0.00
03/08/2026	06:30	XTAI	CHROMA ATE INC	TW0002360005	05/08/2026	11,000	403.7082	4,444,342.53	(4,440,789.84)	0.00	(4,444,342.53)	0.00
03/08/2026	06:30	XTAI	DELTA ELECTRONICS INC	TW0002308004	05/08/2026	18,000	321.1342	5,785,040.47	(5,780,416.18)	0.00	(5,785,040.47)	0.00
05/08/2026	16:35	XWBO	ERSTE GROUP BANK AG	AT0000652011	07/08/2026	4,716	903.0547	4,261,361.11	(4,258,805.84)	0.00	(4,261,361.11)	0.00
05/08/2026	11:46	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	07/08/2026	462	447.8798	206,982.51	(206,920.46)	0.00	(206,982.51)	0.00
05/08/2026	12:09	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	07/08/2026	15,238	449.7187	6,854,184.20	(6,852,813.61)	0.00	(6,854,184.20)	0.00
05/08/2026	13:18	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	07/08/2026	5,771	454.4378	2,623,085.23	(2,622,560.69)	0.00	(2,623,085.23)	0.00
13/08/2026	06:30	XTAI	CHROMA ATE INC	TW0002360005	17/08/2026	22,000	468.6072	10,317,605.37	(10,309,357.89)	0.00	(10,317,605.37)	0.00
13/08/2026	06:30	XTAI	DELTA ELECTRONICS INC	TW0002308004	17/08/2026	39,000	379.0812	14,795,995.40	(14,784,168.01)	0.00	(14,795,995.40)	0.00
09/09/2026	16:35	XLON	ENDEAVOUR MINING PLC	GB00BL6K5J42	11/09/2026	2,946	406.2019	1,203,388.93	(1,196,670.94)	0.00	(1,203,388.93)	0.00
09/09/2026	16:35	XLON	ENDEAVOUR MINING PLC	GB00BL6K5J42	11/09/2026	2,403	406.3743	981,608.39	(976,517.38)	0.00	(981,608.39)	0.00
09/09/2026	21:00	XNGS	MADRIGAL PHARMACEUTICALS INC	US5588681057	10/09/2026	3,479	3,502.4762	12,185,561.14	(12,185,114.59)	0.00	(12,185,561.14)	0.00
10/09/2026	10:59	XLON	ENDEAVOUR MINING PLC	GB00BL6K5J42	14/09/2026	7,078	400.5043	2,849,806.87	(2,834,769.61)	0.00	(2,849,806.87)	0.00
10/09/2026	12:06	XLON	ENDEAVOUR MINING PLC	GB00BL6K5J42	14/09/2026	6,287	399.3774	2,523,955.38	(2,510,885.78)	0.00	(2,523,955.38)	0.00
10/09/2026	12:34	XLON	ENDEAVOUR MINING PLC	GB00BL6K5J42	14/09/2026	10,628	399.0496	4,264,875.16	(4,241,099.24)	0.00	(4,264,875.16)	0.00
18/09/2026	07:30	XKRX	SAMSUNG ELECTRO-MECHANICS CO	KR7009150004	22/09/2026	2,839	6,580.7979	18,697,831.48	(18,682,885.16)	0.00	(18,697,831.45)	0.00
23/09/2026	15:33	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	25/09/2026	7,277	436.4955	3,177,012.96	(3,176,377.67)	0.00	(3,177,012.96)	0.00
23/09/2026	13:14	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	25/09/2026	5,383	435.4571	2,344,768.86	(2,344,065.61)	0.00	(2,344,768.86)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
BUY TO OPEN												
EQUITY												
25/09/2026	20:59	XNYS	CORNING INC	US2193501051	28/09/2026	4,159	1,027.7030	4,274,762.27	(4,274,216.88)	0.00	(4,274,762.27)	0.00
25/09/2026	14:33	XNYS	CORNING INC	US2193501051	28/09/2026	1,350	1,022.4596	1,380,408.97	(1,380,320.45)	0.00	(1,380,408.97)	0.00
25/09/2026	18:18	XNYS	CORNING INC	US2193501051	28/09/2026	15,154	1,022.4399	15,496,041.85	(15,494,054.63)	0.00	(15,496,041.85)	0.00
25/09/2026	19:04	XNYS	CORNING INC	US2193501051	28/09/2026	2,914	1,025.6304	2,989,069.22	(2,988,687.10)	0.00	(2,989,069.22)	0.00
28/09/2026	07:30	XKRX	SAMSUNG ELECTRO-MECHANICS CO	KR7009150004	30/09/2026	523	7,312.4996	3,827,496.82	(3,824,437.29)	0.00	(3,827,496.83)	0.00
30/09/2026	14:39	XNYS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	01/10/2026	315	1,717.1227	540,914.37	(540,893.64)	0.00	(540,914.37)	0.00
30/09/2026	21:04	XNYS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	01/10/2026	2,782	1,752.9488	4,876,886.70	(4,876,703.60)	0.00	(4,876,886.70)	0.00
30/09/2026	18:17	XNYS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	01/10/2026	1,735	1,757.8474	3,050,093.56	(3,049,865.19)	0.00	(3,050,093.56)	0.00
30/09/2026	16:37	XNYS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	01/10/2026	4,376	1,762.4919	7,712,952.56	(7,712,664.56)	0.00	(7,712,952.56)	0.00
30/09/2026	19:36	XNYS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	01/10/2026	2,318	1,747.9278	4,051,849.22	(4,051,696.67)	0.00	(4,051,849.22)	0.00
30/09/2026	19:31	XNYS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	01/10/2026	261	1,755.4563	458,191.27	(458,174.09)	0.00	(458,191.27)	0.00
TOTAL EQUITY										**0.00**	**(387,967,001.64)**	**0.00**
TOTAL BUY TO OPEN										**0.00**	**(387,967,001.64)**	**0.00**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY												
01/07/2026	07:30	XKRX	SK HYNIX INC	KR7000660001	03/07/2026	(1,757)	10,973.4933	(6,946,534.36)	19,280,427.65	0.00	19,226,442.46	12,279,908.08
02/07/2026	15:47	XNGS	APPLIED MATERIALS INC	US0382221051	06/07/2026	(2,240)	3,982.4768	(3,143,182.59)	8,920,748.03	0.00	8,920,271.58	5,777,088.99
02/07/2026	16:34	XNYS	EATON CORP PLC	IE00B8KQN827	06/07/2026	(7,909)	2,618.5573	(16,587,769.41)	20,710,170.01	0.00	20,708,710.08	4,120,940.67
03/07/2026	07:30	XKRX	SK HYNIX INC	KR7000660001	07/07/2026	(1,334)	9,788.7268	(5,274,147.32)	13,058,161.57	0.00	13,021,598.71	7,747,451.36
29/07/2026	15:57	XNGS	ALPHABET INC-CL A	US02079K3059	30/07/2026	(1,397)	2,194.1461	(1,386,038.31)	3,065,222.15	0.00	3,065,067.21	1,679,028.91
29/07/2026	15:57	XNGS	AMAZON.COM INC	US0231351067	30/07/2026	(2,096)	1,495.8180	(2,562,242.55)	3,135,234.54	0.00	3,135,032.24	572,789.69
29/07/2026	15:31	XNGS	APPLE INC	US0378331005	30/07/2026	(4,857)	2,244.8327	(7,151,072.67)	10,903,152.51	0.00	10,902,289.87	3,751,217.20
29/07/2026	15:57	XNYS	CARDINAL HEALTH INC	US14149Y1082	30/07/2026	(750)	1,530.0911	(808,640.63)	1,147,568.38	0.00	1,147,495.48	338,854.85
29/07/2026	15:59	XNYS	EATON CORP PLC	IE00B8KQN827	30/07/2026	(1,466)	2,398.7702	(3,074,683.27)	3,516,597.12	0.00	3,516,332.10	441,648.83
29/07/2026	15:58	XNYS	ECOLAB INC	US2788651006	30/07/2026	(1,434)	1,836.7412	(2,230,363.30)	2,633,886.88	0.00	2,633,738.38	403,375.08
29/07/2026	15:57	XNYS	ELI LILLY & CO	US5324571083	30/07/2026	(596)	8,035.1723	(2,850,617.38)	4,788,962.69	0.00	4,788,824.82	1,938,207.44
29/07/2026	15:58	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	30/07/2026	(935)	1,473.7377	(1,519,518.80)	1,377,944.73	0.00	1,377,854.88	(141,663.92)
29/07/2026	15:57	XNGS	MICROSOFT CORP	US5949181045	30/07/2026	(1,189)	2,592.2865	(3,030,515.06)	3,082,228.61	0.00	3,082,087.00	51,571.95
29/07/2026	15:58	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	30/07/2026	(15,842)	93.4456	(1,255,312.51)	1,480,364.61	0.00	1,479,293.56	223,981.05
29/07/2026	15:57	XNGS	NVIDIA CORP	US67066G1040	30/07/2026	(3,062)	1,261.5197	(2,350,569.58)	3,862,773.34	0.00	3,862,492.63	1,511,923.04
29/07/2026	16:35	XPAR	SCHNEIDER ELECTRIC SE	FR0000121972	31/07/2026	(13,469)	1,922.3413	(20,870,253.52)	25,892,014.61	0.00	25,876,479.38	5,006,225.85
29/07/2026	15:58	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	30/07/2026	(1,545)	1,383.2123	(2,243,092.25)	2,137,062.93	0.00	2,136,917.39	(106,174.86)
29/07/2026	15:59	XNGS	T-MOBILE US INC	US8725901040	30/07/2026	(1,321)	1,189.1495	(2,126,122.96)	1,570,866.52	0.00	1,570,747.38	(555,375.58)
29/07/2026	16:35	MTAA	UNICREDIT SPA	IT0005239360	31/07/2026	(60,148)	597.3074	(33,322,373.53)	35,926,846.39	0.00	35,905,290.27	2,582,916.74
29/07/2026	16:26	XNYS	UNION PACIFIC CORP	US9078181081	30/07/2026	(2,817)	1,914.8400	(4,531,266.41)	5,394,104.18	0.00	5,393,623.01	862,356.61
29/07/2026	15:57	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	30/07/2026	(602)	2,803.2296	(1,438,936.03)	1,687,544.22	0.00	1,687,469.87	248,533.84

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY												
29/07/2026	16:57	XNYS	VALERO ENERGY CORP	US91913Y1001	30/07/2026	(4,991)	1,998.6411	(6,308,559.53)	9,975,217.65	0.00	9,974,356.52	3,665,796.99
29/07/2026	15:57	XNGS	WALMART INC	US9311421039	30/07/2026	(2,336)	743.4516	(1,559,214.72)	1,736,703.01	0.00	1,736,513.78	177,299.07
31/07/2026	15:01	XNGS	APPLE INC	US0378331005	03/08/2026	(28,250)	1,970.6390	(41,593,123.92)	55,670,552.84	0.00	55,665,735.31	14,072,611.39
05/08/2026	13:59	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	07/08/2026	(4,477)	182.6578	(657,019.65)	817,759.05	0.00	817,595.49	160,575.84
05/08/2026	14:50	XNYS	CONOCOPHILLIPS	US20825C1045	06/08/2026	(5,662)	759.6987	(4,080,428.75)	4,301,414.19	0.00	4,300,592.84	220,164.08
05/08/2026	14:30	XNGS	NVIDIA CORP	US67066G1040	06/08/2026	(3,768)	1,403.7455	(2,892,536.31)	5,289,313.11	0.00	5,288,716.54	2,396,180.23
05/08/2026	14:48	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	06/08/2026	(3,916)	1,411.1625	(5,685,404.04)	5,526,112.48	0.00	5,525,491.90	(159,912.14)
05/08/2026	14:34	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	06/08/2026	(2,831)	2,598.6058	(6,766,823.77)	7,356,653.08	0.00	7,356,135.19	589,311.43
06/08/2026	09:08	XHKG	AIA GROUP LTD	HK0000069689	10/08/2026	(100,600)	59.3970	(6,008,669.97)	5,975,335.44	0.00	5,964,668.71	(44,001.25)
12/08/2026	16:37	XPAR	ESSILORLUXOTTICA	FR0000121667	14/08/2026	(9,178)	1,228.5679	(14,855,852.08)	11,275,795.97	0.00	11,269,030.52	(3,586,821.55)
12/08/2026	16:35	XPAR	ESSILORLUXOTTICA	FR0000121667	14/08/2026	(4,312)	1,228.7092	(6,979,563.54)	5,298,193.93	0.00	5,297,134.27	(1,682,429.27)
13/08/2026	16:35	XPAR	ESSILORLUXOTTICA	FR0000121667	17/08/2026	(5,656)	1,227.1217	(9,155,011.91)	6,940,600.52	0.00	6,936,436.18	(2,218,575.73)
19/08/2026	14:33	XNGS	ALPHABET INC-CL A	US02079K3059	20/08/2026	(6,073)	2,194.8139	(6,025,347.62)	13,329,104.57	0.00	13,328,440.69	7,303,093.07
19/08/2026	14:33	XNGS	AMAZON.COM INC	US0231351067	20/08/2026	(9,507)	1,671.4455	(11,621,774.77)	15,890,432.60	0.00	15,889,495.85	4,267,721.09
19/08/2026	11:40	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	21/08/2026	(12,996)	496.9208	(6,244,309.94)	6,457,983.21	0.00	6,456,691.60	212,381.66
19/08/2026	14:33	XNGS	APPLIED MATERIALS INC	US0382221051	20/08/2026	(5,073)	3,258.8573	(7,118,466.64)	16,532,182.87	0.00	16,531,517.08	9,413,050.44
19/08/2026	14:33	XNYS	ARISTA NETWORKS INC	US0404132054	20/08/2026	(5,282)	1,250.1869	(5,955,376.20)	6,603,487.18	0.00	6,603,012.53	647,636.33
19/08/2026	11:40	XAMS	ASML HOLDING NV	NL0010273215	21/08/2026	(1,923)	11,580.8646	(13,992,181.63)	22,270,002.61	0.00	22,265,548.64	8,273,367.02
19/08/2026	11:40	XLON	BABCOCK INTL GROUP PLC	GB0009697037	21/08/2026	(35,647)	98.5035	(4,585,817.68)	3,511,353.87	0.00	3,510,638.51	(1,075,179.17)
19/08/2026	14:46	XNGS	BAKER HUGHES CO	US05722G1004	20/08/2026	(17,533)	416.3666	(6,895,311.03)	7,300,155.43	0.00	7,298,881.15	403,570.12

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BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY												
19/08/2026	11:40	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	21/08/2026	(55,894)	185.7753	(8,202,692.96)	10,383,723.46	0.00	10,381,646.74	2,178,953.78
19/08/2026	14:33	XNYS	BOEING CO/THE	US0970231058	20/08/2026	(7,040)	1,431.0397	(10,121,786.42)	10,074,519.18	0.00	10,073,860.38	(47,926.05)
19/08/2026	14:33	XNGS	BROADCOM INC	US11135F1012	20/08/2026	(9,982)	2,381.0215	(23,402,371.86)	23,767,356.15	0.00	23,766,226.67	363,854.80
19/08/2026	11:40	XLON	BT GROUP PLC	GB0030913577	21/08/2026	(382,394)	17.6203	(5,080,452.45)	6,737,890.53	0.00	6,736,529.84	1,656,077.39
19/08/2026	14:46	XNYS	CARDINAL HEALTH INC	US14149Y1082	20/08/2026	(8,994)	1,503.6446	(9,697,218.42)	13,523,779.51	0.00	13,522,924.37	3,825,705.95
19/08/2026	11:40	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	21/08/2026	(9,772)	599.0412	(6,092,355.24)	5,853,830.33	0.00	5,852,659.54	(239,695.70)
19/08/2026	14:33	XNYS	CONOCOPHILLIPS	US20825C1045	20/08/2026	(6,934)	834.2863	(4,997,119.92)	5,784,941.22	0.00	5,784,377.54	787,257.62
19/08/2026	14:33	XNYS	CRH PLC	IE0001827041	20/08/2026	(12,509)	603.0158	(9,072,027.21)	7,543,125.00	0.00	7,542,167.75	(1,529,859.46)
19/08/2026	11:40	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	21/08/2026	(49,590)	112.9603	(6,573,772.69)	5,601,703.30	0.00	5,600,582.97	(973,189.73)
19/08/2026	14:46	XNGS	DEXCOM INC	US2521311074	20/08/2026	(20,056)	578.9768	(9,359,331.34)	11,611,958.31	0.00	11,610,433.53	2,251,102.19
19/08/2026	14:33	XNYS	EATON CORP PLC	IE00B8KQN827	20/08/2026	(2,618)	2,789.0757	(5,490,805.45)	7,301,800.15	0.00	7,301,481.90	1,810,676.45
19/08/2026	14:33	XNYS	ECOLAB INC	US2788651006	20/08/2026	(5,561)	1,796.7751	(8,649,268.01)	9,991,866.28	0.00	9,991,303.94	1,342,035.93
19/08/2026	14:33	XNYS	ELI LILLY & CO	US5324571083	20/08/2026	(1,941)	7,980.3255	(9,283,638.15)	15,489,811.80	0.00	15,489,368.23	6,205,730.08
19/08/2026	14:46	XNYS	ENTERGY CORP	US29364G1031	20/08/2026	(8,737)	696.9805	(6,365,995.16)	6,089,518.46	0.00	6,088,832.92	(277,162.24)
19/08/2026	11:40	XWBO	ERSTE GROUP BANK AG	AT0000652011	21/08/2026	(7,466)	899.7205	(5,701,563.96)	6,717,313.38	0.00	6,715,969.90	1,014,405.93
19/08/2026	14:33	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	20/08/2026	(5,215)	1,564.3893	(8,475,177.04)	8,158,290.16	0.00	8,157,787.81	(317,389.23)
19/08/2026	11:40	XLON	GSK PLC	GB00BN7SWP63	21/08/2026	(52,121)	163.4020	(8,870,589.96)	8,516,673.37	0.00	8,514,956.96	(355,633.00)
19/08/2026	14:33	XNYS	HDFC BANK LTD-ADR	US40415F1012	20/08/2026	(46,837)	147.3924	(10,364,327.43)	6,903,419.99	0.00	6,900,275.55	(3,464,051.87)
19/08/2026	11:40	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	21/08/2026	(16,002)	432.4041	(6,553,774.72)	6,919,330.58	0.00	6,917,946.72	364,172.01
19/08/2026	11:40	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	21/08/2026	(18,452)	422.8350	(7,719,834.30)	7,802,151.45	0.00	7,800,591.02	80,756.72

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BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

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SELL TO CLOSE												
EQUITY												
19/08/2026	14:46	XNGS	INSMED INC	US4576693075	20/08/2026	(5,140)	826.5617	(3,557,399.37)	4,248,527.29	0.00	4,248,110.27	690,710.90
19/08/2026	14:33	XNGS	LINDE PLC	IE000S9YS762	20/08/2026	(4,130)	3,067.3378	(11,893,359.72)	12,668,105.04	0.00	12,667,579.30	774,219.57
19/08/2026	14:46	XNYS	MASTERCARD INC - A	US57636Q1040	20/08/2026	(6,015)	3,668.2800	(18,701,790.09)	22,064,704.22	0.00	22,063,864.08	3,362,073.99
19/08/2026	14:33	XNYS	MEDTRONIC PLC	IE00BTN1Y115	20/08/2026	(12,652)	590.7966	(8,091,975.37)	7,474,759.06	0.00	7,473,794.05	(618,181.32)
19/08/2026	14:33	XNGS	MICROSOFT CORP	US5949181045	20/08/2026	(9,103)	3,074.5085	(23,582,585.84)	27,987,251.19	0.00	27,986,091.13	4,403,505.29
19/08/2026	11:40	XLON	NATWEST GROUP PLC	GB00BM8PJY71	21/08/2026	(114,008)	60.1794	(6,699,208.16)	6,860,929.91	0.00	6,859,544.63	160,336.46
19/08/2026	14:33	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	20/08/2026	(74,263)	92.3635	(5,884,564.64)	6,859,187.20	0.00	6,854,285.68	969,721.03
19/08/2026	14:33	XNGS	NVIDIA CORP	US67066G1040	20/08/2026	(35,383)	1,422.6773	(27,162,052.11)	50,338,591.08	0.00	50,335,286.07	23,173,233.97
19/08/2026	11:40	XPAR	SAFRAN SA	FR0000073272	21/08/2026	(2,858)	2,659.5395	(7,004,178.00)	7,600,963.78	0.00	7,599,443.56	595,265.57
19/08/2026	11:40	XETR	SIEMENS AG-REG	DE0007236101	21/08/2026	(3,963)	2,065.2081	(7,785,718.17)	8,184,419.64	0.00	8,182,782.72	397,064.56
19/08/2026	14:46	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	20/08/2026	(40,186)	304.5061	(11,531,030.19)	12,236,883.95	0.00	12,234,055.97	703,025.78
19/08/2026	11:40	XLON	STANDARD CHARTERED PLC	GB0004082847	21/08/2026	(41,268)	190.2903	(6,682,681.05)	7,852,901.52	0.00	7,851,317.87	1,168,636.82
19/08/2026	14:33	XNYS	STRYKER CORP	US8636671013	20/08/2026	(3,513)	2,128.9335	(7,814,026.40)	7,478,943.57	0.00	7,478,564.30	(335,462.10)
19/08/2026	11:40	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	21/08/2026	(20,815)	508.0224	(9,914,029.84)	10,574,486.65	0.00	10,572,371.78	658,341.94
19/08/2026	14:46	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	20/08/2026	(5,274)	1,325.8051	(7,657,002.28)	6,992,296.27	0.00	6,991,814.12	(665,188.16)
19/08/2026	14:33	XNGS	TEXAS INSTRUMENTS INC	US8825081040	20/08/2026	(6,937)	1,757.9990	(12,586,370.02)	12,195,239.34	0.00	12,194,543.42	(391,826.60)
19/08/2026	14:33	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	20/08/2026	(3,091)	3,820.2100	(11,462,774.05)	11,808,269.19	0.00	11,807,827.81	345,053.75
19/08/2026	14:46	XNGS	T-MOBILE US INC	US8725901040	20/08/2026	(6,224)	1,176.7269	(10,017,402.97)	7,323,948.09	0.00	7,323,398.25	(2,694,004.73)
19/08/2026	11:40	XPAR	TOTALENERGIES SE	FR0000120271	21/08/2026	(11,089)	582.1831	(6,409,986.89)	6,455,828.36	0.00	6,454,537.20	44,550.32
19/08/2026	14:33	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	20/08/2026	(2,443)	2,970.9963	(6,306,579.46)	7,258,144.05	0.00	7,257,837.92	951,258.46
19/08/2026	14:33	XNYS	UNION PACIFIC CORP	US9078181081	20/08/2026	(4,607)	1,933.9950	(7,410,558.87)	8,909,915.09	0.00	8,909,436.21	1,498,877.34

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BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

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SELL TO CLOSE EQUITY												
19/08/2026	14:33	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	20/08/2026	(4,073)	2,528.8267	(9,735,525.68)	10,299,911.14	0.00	10,299,437.83	563,912.15
19/08/2026	14:46	XNYS	VALERO ENERGY CORP	US91913Y1001	20/08/2026	(9,643)	2,221.3790	(12,188,627.44)	21,420,758.17	0.00	21,419,698.74	9,231,071.30
19/08/2026	14:46	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	20/08/2026	(2,471)	3,429.1407	(7,395,238.47)	8,473,406.74	0.00	8,473,073.74	1,077,835.28
19/08/2026	14:33	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	20/08/2026	(2,323)	1,749.9027	(5,028,508.04)	4,065,023.97	0.00	4,064,791.29	(963,716.74)
19/08/2026	14:33	XNGS	WALMART INC	US9311421039	20/08/2026	(12,994)	738.4205	(8,673,131.86)	9,595,035.72	0.00	9,594,005.13	920,873.27
19/08/2026	11:40	XLON	WEIR PLC	GB0009465807	21/08/2026	(28,024)	228.0169	(6,790,647.72)	6,389,946.46	0.00	6,388,655.38	(401,992.34)
19/08/2026	14:46	XNYS	XYLEM INC	US98419M1009	20/08/2026	(9,477)	732.7061	(8,177,301.10)	6,943,855.25	0.00	6,943,104.71	(1,234,196.39)
24/08/2026	14:30	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	25/08/2026	(2,092)	317.7802	(600,281.57)	664,796.09	0.00	664,648.32	64,366.75
24/08/2026	14:30	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	25/08/2026	(275)	4,000.0313	(1,019,819.76)	1,100,008.61	0.00	1,099,968.30	80,148.55
24/08/2026	14:30	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	25/08/2026	(1,212)	3,517.9462	(3,627,288.15)	4,263,750.78	0.00	4,263,585.26	636,297.11
25/08/2026	09:08	XHKG	AIA GROUP LTD	HK0000069689	27/08/2026	(110,600)	60.7766	(6,605,953.26)	6,721,895.35	0.00	6,712,584.90	106,631.63
25/08/2026	07:30	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	27/08/2026	(33,900)	141.2085	(3,290,855.85)	4,786,967.50	0.00	4,785,531.42	1,494,675.57
25/08/2026	07:30	XTKS	NOMURA HOLDINGS INC	JP3762600009	27/08/2026	(72,000)	62.9438	(4,270,690.07)	4,531,953.21	0.00	4,530,593.64	259,903.56
25/08/2026	07:30	XKRX	SK HYNIX INC	KR7000660001	27/08/2026	(3,002)	7,488.5662	(13,844,744.77)	22,480,675.61	0.00	22,417,729.72	8,572,984.84
25/08/2026	06:30	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	27/08/2026	(30,000)	476.6209	(5,389,658.39)	14,298,626.70	0.00	14,248,581.51	8,858,923.12
26/08/2026	16:17	XNGS	ALPHABET INC-CL A	US02079K3059	27/08/2026	(1,542)	2,200.3214	(1,529,900.55)	3,392,895.57	0.00	3,392,726.68	1,862,826.13
26/08/2026	16:17	XNGS	AMAZON.COM INC	US0231351067	27/08/2026	(1,651)	1,671.1251	(2,018,254.98)	2,759,027.56	0.00	2,758,864.70	740,609.72
26/08/2026	16:11	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	28/08/2026	(2,150)	504.8191	(1,033,030.65)	1,085,361.11	0.00	1,085,144.02	52,113.37
26/08/2026	16:17	XNYS	ARISTA NETWORKS INC	US0404132054	27/08/2026	(711)	1,264.7994	(801,641.89)	899,272.34	0.00	899,208.15	97,566.25
26/08/2026	16:11	XAMS	ASML HOLDING NV	NL0010273215	28/08/2026	(439)	11,184.0647	(3,194,262.99)	4,909,804.39	0.00	4,908,822.41	1,714,559.42
26/08/2026	16:11	XLON	BABCOCK INTL GROUP PLC	GB0009697037	28/08/2026	(11,951)	95.6883	(1,537,439.53)	1,143,571.44	0.00	1,143,329.64	(394,109.89)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE												
EQUITY												
26/08/2026	16:17	XNGS	BAKER HUGHES CO	US05722G1004	27/08/2026	(2,357)	398.7171	(926,951.92)	939,776.08	0.00	939,605.39	12,653.47
26/08/2026	16:11	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	28/08/2026	(11,264)	186.9991	(1,653,042.07)	2,106,358.04	0.00	2,105,936.80	452,894.73
26/08/2026	16:17	XNYS	BOEING CO/THE	US0970231058	27/08/2026	(1,058)	1,348.3786	(1,521,143.47)	1,426,584.58	0.00	1,426,487.27	(94,656.20)
26/08/2026	16:17	XNGS	BROADCOM INC	US11135F1012	27/08/2026	(1,377)	2,255.3590	(3,228,317.58)	3,105,629.31	0.00	3,105,476.92	(122,840.66)
26/08/2026	16:11	XLON	BT GROUP PLC	GB0030913577	28/08/2026	(75,204)	17.9514	(999,153.61)	1,350,015.43	0.00	1,349,732.37	350,578.76
26/08/2026	16:18	XNYS	CARDINAL HEALTH INC	US14149Y1082	27/08/2026	(898)	1,532.1225	(968,212.38)	1,375,845.94	0.00	1,375,759.93	407,547.55
26/08/2026	16:11	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	28/08/2026	(2,440)	617.6989	(1,521,218.46)	1,507,185.22	0.00	1,506,883.81	(14,334.65)
26/08/2026	16:17	XNYS	CONOCOPHILLIPS	US20825C1045	27/08/2026	(1,437)	849.0355	(1,035,601.57)	1,220,064.03	0.00	1,219,946.62	184,345.05
26/08/2026	16:17	XNYS	CRH PLC	IE0001827041	27/08/2026	(3,703)	627.8209	(2,685,563.73)	2,324,820.67	0.00	2,324,535.02	(361,028.72)
26/08/2026	16:11	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	28/08/2026	(11,704)	111.4220	(1,551,511.10)	1,304,083.32	0.00	1,303,822.50	(247,688.60)
26/08/2026	16:17	XNGS	DEXCOM INC	US2521311074	27/08/2026	(5,526)	566.4687	(2,578,762.71)	3,130,306.19	0.00	3,129,886.95	551,124.24
26/08/2026	16:17	XNYS	EATON CORP PLC	IE00B8KQN827	27/08/2026	(536)	2,667.8369	(1,124,167.96)	1,429,960.57	0.00	1,429,896.70	305,728.74
26/08/2026	16:18	XNYS	ECOLAB INC	US2788651006	27/08/2026	(3,602)	1,869.5150	(5,602,349.10)	6,733,992.95	0.00	6,733,622.94	1,131,273.84
26/08/2026	16:18	XNYS	ELI LILLY & CO	US5324571083	27/08/2026	(502)	7,783.8218	(2,401,023.37)	3,907,478.54	0.00	3,907,365.82	1,506,342.45
26/08/2026	16:17	XNYS	ENTERGY CORP	US29364G1031	27/08/2026	(2,041)	688.5266	(1,487,123.28)	1,405,282.79	0.00	1,405,122.82	(82,000.46)
26/08/2026	16:11	XWBO	ERSTE GROUP BANK AG	AT0000652011	28/08/2026	(2,091)	938.5464	(1,596,835.02)	1,962,500.59	0.00	1,962,108.06	365,273.04
26/08/2026	16:17	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	27/08/2026	(1,093)	1,519.2488	(1,776,293.10)	1,660,538.88	0.00	1,660,434.50	(115,858.60)
26/08/2026	16:11	XLON	GSK PLC	GB00BN7SWP63	28/08/2026	(13,858)	165.7973	(2,358,524.12)	2,297,618.87	0.00	2,297,146.28	(61,377.84)
26/08/2026	16:18	XNYS	HDFC BANK LTD-ADR	US40415F1012	27/08/2026	(12,827)	150.4198	(2,838,423.21)	1,929,435.18	0.00	1,928,571.99	(909,851.22)
26/08/2026	16:11	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	28/08/2026	(4,169)	437.5398	(1,707,454.49)	1,824,103.46	0.00	1,823,738.65	116,284.16

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY												
26/08/2026	16:11	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	28/08/2026	(3,911)	412.4222	(1,636,260.13)	1,612,983.21	0.00	1,612,660.64	(23,599.49)
26/08/2026	16:17	XNGS	LINDE PLC	IE000S9YS762	27/08/2026	(1,096)	3,153.8152	(3,156,203.94)	3,456,581.48	0.00	3,456,439.87	300,235.94
26/08/2026	16:17	XNYS	MASTERCARD INC - A	US57636Q1040	27/08/2026	(1,307)	3,824.8803	(4,063,713.99)	4,999,118.58	0.00	4,998,931.65	935,217.66
26/08/2026	16:17	XNYS	MEDTRONIC PLC	IE00BTN1Y115	27/08/2026	(3,523)	587.6116	(2,253,242.90)	2,070,155.80	0.00	2,069,886.96	(183,355.94)
26/08/2026	16:17	XNGS	MICROSOFT CORP	US5949181045	27/08/2026	(2,219)	3,176.6169	(5,748,627.70)	7,048,912.80	0.00	7,048,625.09	1,299,997.39
26/08/2026	16:11	XLON	NATWEST GROUP PLC	GB00BM8PJY71	28/08/2026	(22,033)	60.4747	(1,294,678.04)	1,332,438.78	0.00	1,332,159.21	37,481.18
26/08/2026	16:17	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	27/08/2026	(19,310)	97.8806	(1,530,115.18)	1,890,074.45	0.00	1,888,795.94	358,680.76
26/08/2026	16:17	XNGS	NVIDIA CORP	US67066G1040	27/08/2026	(8,266)	1,352.3861	(6,345,463.15)	11,178,823.88	0.00	11,178,062.94	4,832,599.79
26/08/2026	16:11	XPAR	SAFRAN SA	FR0000073272	28/08/2026	(593)	2,631.7425	(1,453,281.16)	1,560,623.31	0.00	1,560,311.21	107,030.05
26/08/2026	16:11	XETR	SIEMENS AG-REG	DE0007236101	28/08/2026	(848)	2,162.4693	(1,665,982.59)	1,833,773.96	0.00	1,833,407.21	167,424.62
26/08/2026	16:18	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	27/08/2026	(7,784)	319.6832	(2,233,552.46)	2,488,414.18	0.00	2,487,863.22	254,310.76
26/08/2026	16:11	XLON	STANDARD CHARTERED PLC	GB0004082847	28/08/2026	(8,832)	189.5885	(1,430,198.68)	1,674,445.94	0.00	1,674,097.99	243,899.31
26/08/2026	16:17	XNYS	STRYKER CORP	US8636671013	27/08/2026	(908)	2,121.6124	(2,019,680.04)	1,926,424.00	0.00	1,926,325.98	(93,354.06)
26/08/2026	16:11	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	28/08/2026	(3,894)	484.1115	(1,854,683.27)	1,885,130.22	0.00	1,884,753.23	30,069.96
26/08/2026	16:17	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	27/08/2026	(1,071)	1,306.0145	(1,554,920.26)	1,398,741.50	0.00	1,398,643.93	(156,276.33)
26/08/2026	16:17	XNGS	TEXAS INSTRUMENTS INC	US8825081040	27/08/2026	(1,065)	1,678.3640	(1,932,317.15)	1,787,457.69	0.00	1,787,352.48	(144,964.67)
26/08/2026	16:17	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	27/08/2026	(734)	4,055.1428	(2,721,991.64)	2,976,474.81	0.00	2,976,366.33	254,374.69
26/08/2026	16:17	XNGS	T-MOBILE US INC	US8725901040	27/08/2026	(1,802)	1,163.2046	(2,900,282.80)	2,096,094.69	0.00	2,095,935.82	(804,346.99)
26/08/2026	16:11	XPAR	TOTALENERGIES SE	FR0000120271	28/08/2026	(1,600)	561.2216	(924,878.62)	897,954.58	0.00	897,775.02	(27,103.60)
26/08/2026	16:17	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	27/08/2026	(586)	2,961.8343	(1,512,752.99)	1,735,634.91	0.00	1,735,561.54	222,808.55
26/08/2026	16:17	XNYS	UNION PACIFIC CORP	US9078181081	27/08/2026	(983)	2,012.3550	(1,581,198.04)	1,978,144.97	0.00	1,978,041.11	396,843.07

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BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

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SELL TO CLOSE EQUITY												
26/08/2026	16:17	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	27/08/2026	(1,069)	2,583.3615	(2,555,187.07)	2,761,613.40	0.00	2,761,487.84	206,300.77
26/08/2026	16:17	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	27/08/2026	(903)	3,535.2524	(2,702,509.24)	3,192,332.93	0.00	3,192,209.17	489,699.93
26/08/2026	16:17	XNGS	WALMART INC	US9311421039	27/08/2026	(3,080)	668.9519	(2,055,813.92)	2,060,371.84	0.00	2,060,131.64	4,317.71
26/08/2026	16:11	XLON	WEIR PLC	GB0009465807	28/08/2026	(4,412)	253.0464	(1,069,095.70)	1,116,440.69	0.00	1,116,204.31	47,108.61
26/08/2026	16:18	XNYS	XYLEM INC	US98419M1009	27/08/2026	(1,912)	732.0019	(1,649,783.66)	1,399,587.68	0.00	1,399,436.05	(250,347.60)
28/08/2026	01:00	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	31/08/2026	(19,600)	144.1650	(1,902,677.72)	2,825,633.16	0.00	2,825,068.05	922,390.33
28/08/2026	01:00	XTKS	NOMURA HOLDINGS INC	JP3762600009	31/08/2026	(27,900)	64.6590	(1,654,892.40)	1,803,985.24	0.00	1,803,624.45	148,732.04
28/08/2026	07:29	XHKG	TENCENT HOLDINGS LTD	KYG875721634	31/08/2026	(34,100)	374.5316	(15,134,748.86)	12,771,527.18	0.00	12,748,729.56	(2,386,019.30)
09/09/2026	16:27	XNGS	AMAZON.COM INC	US0231351067	10/09/2026	(1,126)	1,609.5974	(1,376,471.90)	1,812,406.68	0.00	1,812,224.80	435,752.90
09/09/2026	16:29	XNGS	NVIDIA CORP	US67066G1040	10/09/2026	(4,049)	1,435.3599	(3,108,248.28)	5,811,772.06	0.00	5,811,132.58	2,702,884.30
09/09/2026	16:35	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	11/09/2026	(4,259)	494.4983	(2,028,530.06)	2,106,068.25	0.00	2,104,804.57	76,274.52
09/09/2026	16:31	XNGS	T-MOBILE US INC	US8725901040	10/09/2026	(1,383)	1,138.9027	(2,225,910.72)	1,575,102.38	0.00	1,574,892.38	(651,018.33)
09/09/2026	20:59	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	10/09/2026	(1,467)	3,346.9235	(4,390,455.21)	4,909,936.80	0.00	4,909,647.36	519,192.14
10/09/2026	04:47	XKRX	SK HYNIX INC	KR7000660001	14/09/2026	(591)	8,874.0187	(2,725,597.65)	5,244,545.08	0.00	5,231,434.50	2,505,836.83
10/09/2026	09:11	XHKG	TENCENT HOLDINGS LTD	KYG875721634	14/09/2026	(32,800)	349.8747	(14,557,764.30)	11,475,891.74	0.00	11,455,406.63	(3,102,357.68)
15/09/2026	07:30	XKRX	SK HYNIX INC	KR7000660001	17/09/2026	(1,898)	8,107.3687	(8,753,273.01)	15,387,785.77	0.00	15,344,700.53	6,591,427.42
23/09/2026	14:30	XNGS	NVIDIA CORP	US67066G1040	24/09/2026	(3,785)	1,494.9504	(2,905,586.50)	5,658,387.26	0.00	5,657,774.33	2,752,187.83
25/09/2026	14:42	XNYS	BOEING CO/THE	US0970231058	28/09/2026	(2,172)	1,297.1494	(3,122,801.15)	2,817,408.46	0.00	2,817,065.54	(305,735.61)
25/09/2026	15:55	XNYS	ENTERGY CORP	US29364G1031	28/09/2026	(5,627)	640.5066	(4,099,971.93)	3,604,130.73	0.00	3,603,318.61	(496,653.32)
25/09/2026	14:49	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	28/09/2026	(2,858)	1,444.3976	(4,644,689.55)	4,128,088.36	0.00	4,127,815.93	(516,873.62)
25/09/2026	16:35	XLON	GSK PLC	GB00BN7SWP63	29/09/2026	(39,972)	161.3217	(6,802,924.39)	6,448,350.98	0.00	6,444,468.95	(358,455.43)

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BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

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SELL TO CLOSE												
EQUITY												
25/09/2026	14:40	XNGS	WALMART INC	US9311421039	28/09/2026	(12,156)	700.9356	(8,113,790.28)	8,520,573.01	0.00	8,518,803.41	405,013.13
25/09/2026	20:22	XNYS	XYLEM INC	US98419M1009	28/09/2026	(23,865)	673.4444	(20,592,095.68)	16,071,751.78	0.00	16,068,291.13	(4,523,804.55)
25/09/2026	15:46	XNYS	XYLEM INC	US98419M1009	28/09/2026	(1,603)	673.9578	(1,383,160.67)	1,080,354.45	0.00	1,080,121.95	(303,038.72)
25/09/2026	15:45	XNYS	XYLEM INC	US98419M1009	28/09/2026	(65)	673.8687	(56,085.74)	43,801.45	0.00	43,796.27	(12,289.47)
25/09/2026	19:25	XNYS	XYLEM INC	US98419M1009	28/09/2026	(874)	675.6751	(754,137.51)	590,539.98	0.00	590,470.48	(163,667.03)
28/09/2026	14:44	XNGS	ALPHABET INC-CL A	US02079K3059	29/09/2026	(3,328)	2,250.3266	(3,301,886.53)	7,489,086.86	0.00	7,488,713.60	4,186,827.07
28/09/2026	14:44	XNGS	AMAZON.COM INC	US0231351067	29/09/2026	(5,249)	1,616.7346	(6,416,608.37)	8,486,239.68	0.00	8,485,719.52	2,069,111.15
28/09/2026	16:35	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	30/09/2026	(4,804)	505.0579	(2,308,222.91)	2,426,298.01	0.00	2,425,812.76	117,589.85
28/09/2026	14:30	XNGS	APPLIED MATERIALS INC	US0382221051	29/09/2026	(2,384)	3,175.6568	(3,345,244.33)	7,570,765.85	0.00	7,570,453.05	4,225,208.72
28/09/2026	14:30	XNYS	ARISTA NETWORKS INC	US0404132054	29/09/2026	(2,431)	1,352.4533	(2,740,916.23)	3,287,813.87	0.00	3,287,586.19	546,669.95
28/09/2026	16:35	XAMS	ASML HOLDING NV	NL0010273215	30/09/2026	(1,066)	11,490.1413	(7,756,456.38)	12,248,490.64	0.00	12,246,040.93	4,489,584.55
28/09/2026	16:35	XLON	BABCOCK INTL GROUP PLC	GB0009697037	30/09/2026	(22,039)	85.9403	(2,835,212.94)	1,894,037.47	0.00	1,893,645.60	(941,567.35)
28/09/2026	14:35	XNGS	BAKER HUGHES CO	US05722G1004	29/09/2026	(9,155)	380.1322	(3,600,443.30)	3,480,110.17	0.00	3,479,436.21	(121,007.09)
28/09/2026	16:35	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	30/09/2026	(20,626)	188.6118	(3,026,957.19)	3,890,306.03	0.00	3,889,527.96	862,570.77
28/09/2026	14:44	XNYS	BOEING CO/THE	US0970231058	29/09/2026	(2,807)	1,252.4932	(4,035,774.78)	3,515,748.25	0.00	3,515,491.17	(520,283.61)
28/09/2026	14:44	XNGS	BROADCOM INC	US11135F1012	29/09/2026	(4,760)	2,322.6942	(11,159,616.32)	11,056,024.54	0.00	11,055,483.59	(104,132.72)
28/09/2026	16:35	XLON	BT GROUP PLC	GB0030913577	30/09/2026	(212,993)	16.9484	(2,829,805.93)	3,609,882.34	0.00	3,609,147.31	779,341.38
28/09/2026	14:30	XNYS	CARDINAL HEALTH INC	US14149Y1082	29/09/2026	(1,951)	1,443.1036	(2,103,543.82)	2,815,495.14	0.00	2,815,308.77	711,764.95
28/09/2026	16:35	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	30/09/2026	(6,267)	527.0364	(3,907,162.33)	3,302,937.18	0.00	3,302,276.63	(604,885.70)
28/09/2026	14:44	XNYS	CONOCOPHILLIPS	US20825C1045	29/09/2026	(4,508)	844.4745	(3,248,776.55)	3,806,890.94	0.00	3,806,515.90	557,739.36

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BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY												
28/09/2026	14:44	XNYS	CORNING INC	US2193501051	29/09/2026	(3,584)	1,011.0356	(3,669,625.98)	3,623,551.65	0.00	3,623,241.22	(46,384.77)
28/09/2026	14:44	XNYS	CRH PLC	IE0001827041	29/09/2026	(6,472)	544.7323	(4,693,753.30)	3,525,507.51	0.00	3,525,009.13	(1,168,744.18)
28/09/2026	16:35	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	30/09/2026	(19,323)	91.8763	(2,561,504.53)	1,775,325.29	0.00	1,774,957.18	(786,547.35)
28/09/2026	14:40	XNGS	DEXCOM INC	US2521311074	29/09/2026	(10,791)	566.7482	(5,035,727.19)	6,115,780.20	0.00	6,114,944.29	1,079,217.10
28/09/2026	14:30	XNYS	EATON CORP PLC	IE00B8KQN827	29/09/2026	(1,411)	2,879.4315	(2,959,330.21)	4,062,877.80	0.00	4,062,701.23	1,103,371.02
28/09/2026	14:44	XNYS	ECOLAB INC	US2788651006	29/09/2026	(2,737)	1,829.8872	(4,256,976.54)	5,008,401.29	0.00	5,008,118.03	751,141.49
28/09/2026	14:30	XNYS	ELI LILLY & CO	US5324571083	29/09/2026	(1,124)	7,764.0250	(5,375,996.54)	8,726,764.14	0.00	8,726,510.41	3,350,513.87
28/09/2026	16:35	XLON	ENDEAVOUR MINING PLC	GB00BL6K5J42	30/09/2026	(4,460)	376.9692	(1,797,198.93)	1,681,282.67	0.00	1,680,933.33	(116,265.59)
28/09/2026	14:44	XNYS	ENTERGY CORP	US29364G1031	29/09/2026	(3,939)	643.6320	(2,870,053.21)	2,535,266.35	0.00	2,534,955.00	(335,098.22)
28/09/2026	16:35	XWBO	ERSTE GROUP BANK AG	AT0000652011	30/09/2026	(4,395)	944.9277	(3,356,331.85)	4,152,957.20	0.00	4,152,126.58	795,794.73
28/09/2026	14:44	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	29/09/2026	(2,509)	1,457.2866	(4,077,510.87)	3,656,332.15	0.00	3,656,091.77	(421,419.10)
28/09/2026	16:35	XLON	GSK PLC	GB00BN7SWP63	30/09/2026	(24,425)	162.1186	(4,156,945.57)	3,959,745.59	0.00	3,958,940.57	(198,004.99)
28/09/2026	14:44	XNYS	HDFC BANK LTD-ADR	US40415F1012	29/09/2026	(5,988)	148.0864	(1,325,054.82)	886,741.15	0.00	886,328.95	(438,725.87)
28/09/2026	16:35	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	30/09/2026	(9,570)	398.7535	(3,919,486.57)	3,816,071.04	0.00	3,815,307.85	(104,178.71)
28/09/2026	16:35	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	30/09/2026	(12,889)	422.9000	(5,426,645.45)	5,450,758.05	0.00	5,449,667.87	23,022.42
28/09/2026	14:44	XNGS	INSMED INC	US4576693075	29/09/2026	(3,531)	771.7042	(2,443,808.79)	2,724,887.55	0.00	2,724,599.08	280,790.29
28/09/2026	14:30	XNGS	LINDE PLC	IE000S9YS762	29/09/2026	(1,626)	3,074.6126	(4,682,470.44)	4,999,320.07	0.00	4,999,110.09	316,639.65
28/09/2026	14:30	XNGS	MADRIGAL PHARMACEUTICALS INC	US5588681057	29/09/2026	(529)	3,388.5338	(1,852,877.79)	1,792,534.40	0.00	1,792,462.63	(60,415.16)
28/09/2026	14:44	XNYS	MASTERCARD INC - A	US57636Q1040	29/09/2026	(3,324)	3,721.6265	(10,334,954.32)	12,370,686.53	0.00	12,370,213.02	2,035,258.69
28/09/2026	14:44	XNYS	MEDTRONIC PLC	IE00BTN1Y115	29/09/2026	(5,589)	580.1879	(3,574,616.69)	3,242,670.25	0.00	3,242,235.75	(332,380.94)
28/09/2026	14:44	XNGS	MICROSOFT CORP	US5949181045	29/09/2026	(5,352)	3,317.6989	(13,865,099.35)	17,756,324.72	0.00	17,755,606.82	3,890,507.47

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

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SELL TO CLOSE												
EQUITY												
28/09/2026	16:35	XLON	NATWEST GROUP PLC	GB00BM8PJY71	30/09/2026	(61,952)	60.1408	(3,640,352.82)	3,725,839.90	0.00	3,725,081.69	84,728.87
28/09/2026	14:30	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	29/09/2026	(35,514)	81.9669	(2,814,112.39)	2,910,971.21	0.00	2,908,574.96	94,462.57
28/09/2026	14:30	XNGS	NVIDIA CORP	US67066G1040	29/09/2026	(19,397)	1,510.1375	(14,890,267.21)	29,292,137.17	0.00	29,290,257.72	14,399,990.50
28/09/2026	16:30	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	30/09/2026	(19,453)	174.7817	(3,866,392.18)	3,400,028.80	0.00	3,399,339.47	(467,052.71)
28/09/2026	16:35	XPAR	SAFRAN SA	FR0000073272	30/09/2026	(1,679)	2,489.4060	(4,114,770.77)	4,179,712.71	0.00	4,178,876.78	64,106.01
28/09/2026	16:35	XETR	SIEMENS AG-REG	DE0007236101	30/09/2026	(2,174)	2,081.6069	(4,271,044.99)	4,525,413.46	0.00	4,524,508.38	253,463.39
28/09/2026	14:47	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	29/09/2026	(19,236)	299.7126	(5,519,606.25)	5,765,270.82	0.00	5,763,886.59	244,280.34
28/09/2026	16:35	XLON	STANDARD CHARTERED PLC	GB0004082847	30/09/2026	(22,309)	202.3867	(3,612,579.52)	4,515,045.03	0.00	4,514,128.97	901,549.45
28/09/2026	14:30	XNYS	STRYKER CORP	US8636671013	29/09/2026	(1,712)	1,797.8767	(3,808,031.08)	3,077,964.94	0.00	3,077,788.91	(730,242.18)
28/09/2026	16:35	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	30/09/2026	(9,049)	480.9517	(4,309,971.46)	4,352,131.92	0.00	4,351,261.54	41,290.07
28/09/2026	14:44	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	29/09/2026	(2,529)	1,429.0548	(3,671,702.46)	3,614,079.55	0.00	3,613,838.71	(57,863.75)
28/09/2026	14:44	XNGS	TEXAS INSTRUMENTS INC	US8825081040	29/09/2026	(3,373)	1,824.3752	(6,119,911.50)	6,153,617.45	0.00	6,153,268.79	33,357.29
28/09/2026	14:30	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	29/09/2026	(1,928)	4,394.5028	(7,149,863.60)	8,472,601.34	0.00	8,472,299.91	1,322,436.32
28/09/2026	14:44	XNGS	T-MOBILE US INC	US8725901040	29/09/2026	(3,374)	1,088.1128	(5,430,385.22)	3,671,292.42	0.00	3,670,994.81	(1,759,390.41)
28/09/2026	16:35	XPAR	TOTALENERGIES SE	FR0000120271	30/09/2026	(5,126)	598.0555	(2,963,079.88)	3,065,632.50	0.00	3,065,019.34	101,939.46
28/09/2026	14:30	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	29/09/2026	(1,181)	2,973.0421	(3,048,739.39)	3,511,162.72	0.00	3,511,012.66	462,273.27
28/09/2026	14:44	XNYS	UNION PACIFIC CORP	US9078181081	29/09/2026	(2,559)	1,798.0622	(4,116,262.24)	4,601,241.22	0.00	4,600,978.09	484,715.85
28/09/2026	14:30	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	29/09/2026	(2,483)	2,475.8466	(5,935,013.57)	6,147,527.17	0.00	6,147,237.13	212,223.56
28/09/2026	14:30	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	29/09/2026	(1,313)	3,448.8578	(3,929,562.16)	4,528,350.25	0.00	4,528,170.53	598,608.36
28/09/2026	14:30	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	29/09/2026	(1,350)	1,665.8482	(2,922,292.66)	2,248,895.11	0.00	2,248,759.93	(673,532.73)
28/09/2026	14:44	XNGS	WALMART INC	US9311421039	29/09/2026	(5,134)	709.9449	(3,426,801.52)	3,644,856.99	0.00	3,644,444.13	217,642.60

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Portfolio transactions 01 July 2026 - 30 September 2026

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SELL TO CLOSE												
EQUITY												
28/09/2026	16:35	XLON	WEIR PLC	GB0009465807	30/09/2026	(16,834)	229.5808	(4,079,138.02)	3,864,762.94	0.00	3,863,976.93	(215,161.09)
29/09/2026	02:20	XHKG	AIA GROUP LTD	HK0000069689	30/09/2026	(67,000)	61.7467	(4,001,798.09)	4,137,028.10	0.00	4,131,297.90	129,499.81
29/09/2026	14:43	XNGS	ALPHABET INC-CL A	US02079K3059	30/09/2026	(1,090)	2,253.7614	(1,081,447.21)	2,456,599.88	0.00	2,456,477.40	1,375,030.19
29/09/2026	14:44	XNGS	AMAZON.COM INC	US0231351067	30/09/2026	(582)	1,625.9963	(711,462.39)	946,329.87	0.00	946,271.99	234,809.60
29/09/2026	14:44	XNGS	APPLIED MATERIALS INC	US0382221051	30/09/2026	(363)	3,339.9028	(509,363.96)	1,212,384.75	0.00	1,212,335.84	702,971.88
29/09/2026	10:14	XAMS	ASML HOLDING NV	NL0010273215	30/09/2026	(145)	11,863.9131	(1,055,052.70)	1,720,267.40	0.00	1,719,923.31	664,870.62
29/09/2026	14:44	XNGS	BROADCOM INC	US11135F1012	30/09/2026	(1,247)	2,361.3498	(2,923,538.14)	2,944,603.18	0.00	2,944,460.27	20,922.13
29/09/2026	02:00	XTAI	CHROMA ATE INC	TW0002360005	01/10/2026	(10,000)	465.6580	(4,566,995.48)	4,656,579.95	0.00	4,641,213.23	74,217.76
29/09/2026	10:14	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	30/09/2026	(4,292)	521.9195	(2,675,848.21)	2,240,078.42	0.00	2,239,630.43	(436,217.78)
29/09/2026	14:44	XNYS	CONOCOPHILLIPS	US20825C1045	30/09/2026	(1,264)	819.8201	(910,925.81)	1,036,252.61	0.00	1,036,147.93	125,222.12
29/09/2026	02:00	XTAI	DELTA ELECTRONICS INC	TW0002308004	01/10/2026	(14,000)	388.2204	(5,318,555.14)	5,435,085.77	0.00	5,417,149.99	98,594.85
29/09/2026	14:44	XNYS	ECOLAB INC	US2788651006	30/09/2026	(470)	1,840.0775	(731,011.68)	864,836.38	0.00	864,787.54	133,775.86
29/09/2026	14:44	XNYS	ELI LILLY & CO	US5324571083	30/09/2026	(178)	7,815.6691	(851,358.88)	1,391,189.12	0.00	1,391,148.71	539,789.83
29/09/2026	14:44	XNYS	ENTERGY CORP	US29364G1031	30/09/2026	(3,191)	643.9120	(2,325,041.84)	2,054,723.05	0.00	2,054,470.31	(270,571.52)
29/09/2026	14:44	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	30/09/2026	(1,835)	1,493.1827	(2,982,157.21)	2,739,990.21	0.00	2,739,812.75	(242,344.46)
29/09/2026	10:14	XLON	GSK PLC	GB00BN7SWP63	30/09/2026	(24,093)	164.6914	(4,100,441.74)	3,967,909.67	0.00	3,967,102.98	(133,338.76)
29/09/2026	01:00	XTKS	HITACHI LTD	JP3788600009	30/09/2026	(26,000)	230.2365	(4,705,480.66)	5,986,148.79	0.00	5,984,951.60	1,279,470.94
29/09/2026	10:14	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	30/09/2026	(2,719)	399.6250	(1,113,592.89)	1,086,580.30	0.00	1,086,363.00	(27,229.90)
29/09/2026	14:44	XNGS	INSMED INC	US4576693075	30/09/2026	(1,430)	773.4843	(989,704.49)	1,106,082.59	0.00	1,105,965.51	116,261.02
29/09/2026	14:44	XNYS	MASTERCARD INC - A	US57636Q1040	30/09/2026	(544)	3,728.1275	(1,691,400.47)	2,028,101.33	0.00	2,028,023.68	336,623.21

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SELL TO CLOSE												
EQUITY												
29/09/2026	14:44	XNGS	MICROSOFT CORP	US5949181045	30/09/2026	(605)	3,341.3609	(1,567,336.53)	2,021,523.34	0.00	2,021,441.80	454,105.27
29/09/2026	01:00	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	30/09/2026	(35,800)	152.6823	(3,475,299.10)	5,466,025.15	0.00	5,464,931.94	1,989,632.84
29/09/2026	10:14	XLON	NATWEST GROUP PLC	GB00BM8PJY71	30/09/2026	(9,641)	60.5015	(566,513.45)	583,295.43	0.00	583,165.72	16,652.26
29/09/2026	01:00	XTKS	NOMURA HOLDINGS INC	JP3762600009	30/09/2026	(59,100)	64.9213	(3,505,524.77)	3,836,850.98	0.00	3,836,083.64	330,558.87
29/09/2026	14:44	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	30/09/2026	(9,763)	81.1628	(773,615.46)	792,392.13	0.00	791,732.21	18,116.76
29/09/2026	14:44	XNGS	NVIDIA CORP	US67066G1040	30/09/2026	(1,518)	1,522.6412	(1,165,305.23)	2,311,369.38	0.00	2,311,221.66	1,145,916.42
29/09/2026	10:14	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	30/09/2026	(10,261)	175.8918	(2,039,430.95)	1,804,825.75	0.00	1,804,455.43	(234,975.51)
29/09/2026	10:14	XPAR	SAFRAN SA	FR0000073272	30/09/2026	(437)	2,501.5806	(1,070,967.73)	1,093,190.71	0.00	1,092,972.06	22,004.32
29/09/2026	01:00	XKRX	SAMSUNG ELECTRO-MECHANICS CO	KR7009150004	01/10/2026	(511)	7,409.0858	(3,423,689.10)	3,786,042.83	0.00	3,777,334.97	353,645.84
29/09/2026	10:14	XETR	SIEMENS AG-REG	DE0007236101	30/09/2026	(481)	2,124.4560	(944,973.62)	1,021,863.33	0.00	1,021,658.96	76,685.34
29/09/2026	01:00	XKRX	SK HYNIX INC	KR7000660001	01/10/2026	(1,409)	8,526.5217	(6,498,083.07)	12,013,869.02	0.00	11,986,237.17	5,488,154.04
29/09/2026	14:44	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	30/09/2026	(5,089)	294.6929	(1,460,245.18)	1,499,691.99	0.00	1,499,325.61	39,080.44
29/09/2026	10:14	XLON	STANDARD CHARTERED PLC	GB0004082847	30/09/2026	(4,651)	203.8497	(753,153.76)	948,104.93	0.00	947,902.22	194,748.45
29/09/2026	02:00	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	01/10/2026	(31,000)	511.0880	(5,569,313.67)	15,843,729.33	0.00	15,791,444.92	10,222,131.24
29/09/2026	14:44	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	30/09/2026	(1,234)	1,411.7543	(1,791,570.12)	1,742,104.76	0.00	1,741,987.49	(49,582.63)
29/09/2026	14:44	XNGS	TEXAS INSTRUMENTS INC	US8825081040	30/09/2026	(611)	1,858.5532	(1,108,587.59)	1,135,576.07	0.00	1,135,512.39	26,924.80
29/09/2026	14:44	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	30/09/2026	(211)	4,466.1678	(782,479.89)	942,361.41	0.00	942,328.06	159,848.17
TOTAL EQUITY										**0.00**	**1,594,202,523.99**	**257,560,654.52**
TOTAL SELL TO CLOSE										**0.00**	**1,594,202,523.99**	**257,560,654.52**

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CASH SUBSCRIPTION												
01/07/2026	-	OTCG	DANISH KRONE		03/07/2026	0	0.0000	0.00	512,660.20	0.00	512,660.20	0.00
02/07/2026	-	OTCG	DANISH KRONE		06/07/2026	0	0.0000	0.00	894,284.54	0.00	894,284.54	0.00
02/07/2026	-	OTCG	DANISH KRONE		03/07/2026	0	0.0000	0.00	3,945,115.65	0.00	3,945,115.65	0.00
02/07/2026	-	OTCG	DANISH KRONE		02/07/2026	0	0.0000	0.00	106.47	0.00	106.47	0.00
03/07/2026	-	OTCG	DANISH KRONE		07/07/2026	0	0.0000	0.00	376,434.60	0.00	376,434.60	0.00
06/07/2026	-	OTCG	DANISH KRONE		06/07/2026	0	0.0000	0.00	45.71	0.00	45.71	0.00
06/07/2026	-	OTCG	DANISH KRONE		08/07/2026	0	0.0000	0.00	2,701,956.86	0.00	2,701,956.86	0.00
07/07/2026	-	OTCG	DANISH KRONE		09/07/2026	0	0.0000	0.00	3,407,896.00	0.00	3,407,896.00	0.00
07/07/2026	-	OTCG	DANISH KRONE		07/07/2026	0	0.0000	0.00	26.89	0.00	26.89	0.00
08/07/2026	-	OTCG	DANISH KRONE		10/07/2026	0	0.0000	0.00	568,854.00	0.00	568,854.00	0.00
08/07/2026	-	OTCG	DANISH KRONE		08/07/2026	0	0.0000	0.00	38.64	0.00	38.64	0.00
13/07/2026	-	OTCG	DANISH KRONE		15/07/2026	0	0.0000	0.00	1,840,897.14	0.00	1,840,897.14	0.00
13/07/2026	-	OTCG	DANISH KRONE		13/07/2026	0	0.0000	0.00	59.10	0.00	59.10	0.00
14/07/2026	-	OTCG	DANISH KRONE		16/07/2026	0	0.0000	0.00	198,139.50	0.00	198,139.50	0.00
20/07/2026	-	OTCG	DANISH KRONE		22/07/2026	0	0.0000	0.00	175,200.00	0.00	175,200.00	0.00
21/07/2026	-	OTCG	DANISH KRONE		23/07/2026	0	0.0000	0.00	685,260.00	0.00	685,260.00	0.00
22/07/2026	-	OTCG	DANISH KRONE		22/07/2026	0	0.0000	0.00	32.00	0.00	32.00	0.00
22/07/2026	-	OTCG	DANISH KRONE		23/07/2026	0	0.0000	0.00	393,795.00	0.00	393,795.00	0.00
27/07/2026	-	OTCG	DANISH KRONE		27/07/2026	0	0.0000	0.00	20.84	0.00	20.84	0.00
28/07/2026	-	OTCG	DANISH KRONE		28/07/2026	0	0.0000	0.00	11.28	0.00	11.28	0.00
28/07/2026	-	OTCG	DANISH KRONE		30/07/2026	0	0.0000	0.00	755,895.06	0.00	755,895.06	0.00
29/07/2026	-	OTCG	DANISH KRONE		31/07/2026	0	0.0000	0.00	557,942.00	0.00	557,942.00	0.00
03/08/2026	-	OTCG	DANISH KRONE		04/08/2026	0	0.0000	0.00	135,605.00	0.00	135,605.00	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
CASH SUBSCRIPTION												
03/08/2026	-	OTCG	DANISH KRONE		03/08/2026	0	0.0000	0.00	12,432.58	0.00	12,432.58	0.00
04/08/2026	-	OTCG	DANISH KRONE		06/08/2026	0	0.0000	0.00	201,092.40	0.00	201,092.40	0.00
04/08/2026	-	OTCG	DANISH KRONE		04/08/2026	0	0.0000	0.00	40.31	0.00	40.31	0.00
06/08/2026	-	OTCG	DANISH KRONE		06/08/2026	0	0.0000	0.00	53.76	0.00	53.76	0.00
07/08/2026	-	OTCG	DANISH KRONE		11/08/2026	0	0.0000	0.00	1,012,404.80	0.00	1,012,404.80	0.00
07/08/2026	-	OTCG	DANISH KRONE		07/08/2026	0	0.0000	0.00	25.40	0.00	25.40	0.00
10/08/2026	-	OTCG	DANISH KRONE		10/08/2026	0	0.0000	0.00	46.52	0.00	46.52	0.00
11/08/2026	-	OTCG	DANISH KRONE		12/08/2026	0	0.0000	0.00	98,623.20	0.00	98,623.20	0.00
12/08/2026	-	OTCG	DANISH KRONE		14/08/2026	0	0.0000	0.00	1,105,979.65	0.00	1,105,979.65	0.00
13/08/2026	-	OTCG	DANISH KRONE		13/08/2026	0	0.0000	0.00	16.32	0.00	16.32	0.00
13/08/2026	-	OTCG	DANISH KRONE		17/08/2026	0	0.0000	0.00	335,034.30	0.00	335,034.30	0.00
14/08/2026	-	OTCG	DANISH KRONE		17/08/2026	0	0.0000	0.00	151,750.00	0.00	151,750.00	0.00
14/08/2026	-	OTCG	DANISH KRONE		18/08/2026	0	0.0000	0.00	362,520.00	0.00	362,520.00	0.00
17/08/2026	-	OTCG	DANISH KRONE		19/08/2026	0	0.0000	0.00	75,695.00	0.00	75,695.00	0.00
18/08/2026	-	OTCG	DANISH KRONE		20/08/2026	0	0.0000	0.00	413,061.60	0.00	413,061.60	0.00
18/08/2026	-	OTCG	DANISH KRONE		18/08/2026	0	0.0000	0.00	33.30	0.00	33.30	0.00
19/08/2026	-	OTCG	DANISH KRONE		21/08/2026	0	0.0000	0.00	620,760.00	0.00	620,760.00	0.00
20/08/2026	-	OTCG	DANISH KRONE		24/08/2026	0	0.0000	0.00	293,800.00	0.00	293,800.00	0.00
21/08/2026	-	OTCG	DANISH KRONE		21/08/2026	0	0.0000	0.00	14.48	0.00	14.48	0.00
21/08/2026	-	OTCG	DANISH KRONE		25/08/2026	0	0.0000	0.00	471,680.00	0.00	471,680.00	0.00
24/08/2026	-	OTCG	DANISH KRONE		25/08/2026	0	0.0000	0.00	231,196.26	0.00	231,196.26	0.00
25/08/2026	-	OTCG	DANISH KRONE		25/08/2026	0	0.0000	0.00	32.48	0.00	32.48	0.00
27/08/2026	-	OTCG	DANISH KRONE		27/08/2026	0	0.0000	0.00	11,885.30	0.00	11,885.30	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
CASH SUBSCRIPTION												
27/08/2026	-	OTCG	DANISH KRONE		28/08/2026	0	0.0000	0.00	407,265.60	0.00	407,265.60	0.00
27/08/2026	-	OTCG	DANISH KRONE		31/08/2026	0	0.0000	0.00	13,782.60	0.00	13,782.60	0.00
28/08/2026	-	OTCG	DANISH KRONE		01/09/2026	0	0.0000	0.00	1,187,200.00	0.00	1,187,200.00	0.00
31/08/2026	-	OTCG	DANISH KRONE		01/09/2026	0	0.0000	0.00	442,820.35	0.00	442,820.35	0.00
02/09/2026	-	OTCG	DANISH KRONE		02/09/2026	0	0.0000	0.00	54.25	0.00	54.25	0.00
03/09/2026	-	OTCG	DANISH KRONE		03/09/2026	0	0.0000	0.00	46.48	0.00	46.48	0.00
04/09/2026	-	OTCG	DANISH KRONE		08/09/2026	0	0.0000	0.00	2,043,322.42	0.00	2,043,322.42	0.00
07/09/2026	-	OTCG	DANISH KRONE		09/09/2026	0	0.0000	0.00	1,043,770.00	0.00	1,043,770.00	0.00
07/09/2026	-	OTCG	DANISH KRONE		08/09/2026	0	0.0000	0.00	104,282.10	0.00	104,282.10	0.00
08/09/2026	-	OTCG	DANISH KRONE		08/09/2026	0	0.0000	0.00	33.43	0.00	33.43	0.00
08/09/2026	-	OTCG	DANISH KRONE		09/09/2026	0	0.0000	0.00	665,649.80	0.00	665,649.80	0.00
09/09/2026	-	OTCG	DANISH KRONE		09/09/2026	0	0.0000	0.00	29.20	0.00	29.20	0.00
10/09/2026	-	OTCG	DANISH KRONE		10/09/2026	0	0.0000	0.00	38.16	0.00	38.16	0.00
11/09/2026	-	OTCG	DANISH KRONE		11/09/2026	0	0.0000	0.00	67.78	0.00	67.78	0.00
14/09/2026	-	OTCG	DANISH KRONE		14/09/2026	0	0.0000	0.00	45.93	0.00	45.93	0.00
14/09/2026	-	OTCG	DANISH KRONE		16/09/2026	0	0.0000	0.00	509,355.00	0.00	509,355.00	0.00
15/09/2026	-	OTCG	DANISH KRONE		15/09/2026	0	0.0000	0.00	45.51	0.00	45.51	0.00
15/09/2026	-	OTCG	DANISH KRONE		16/09/2026	0	0.0000	0.00	921,549.00	0.00	921,549.00	0.00
15/09/2026	-	OTCG	DANISH KRONE		17/09/2026	0	0.0000	0.00	892,645.00	0.00	892,645.00	0.00
16/09/2026	-	OTCG	DANISH KRONE		16/09/2026	0	0.0000	0.00	72.19	0.00	72.19	0.00
17/09/2026	-	OTCG	DANISH KRONE		17/09/2026	0	0.0000	0.00	20.11	0.00	20.11	0.00
17/09/2026	-	OTCG	DANISH KRONE		21/09/2026	0	0.0000	0.00	1,462,300.00	0.00	1,462,300.00	0.00
18/09/2026	-	OTCG	DANISH KRONE		18/09/2026	0	0.0000	0.00	22.35	0.00	22.35	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
CASH SUBSCRIPTION												
21/09/2026	-	OTCG	DANISH KRONE		22/09/2026	0	0.0000	0.00	588,454.40	0.00	588,454.40	0.00
21/09/2026	-	OTCG	DANISH KRONE		23/09/2026	0	0.0000	0.00	148.77	0.00	148.77	0.00
22/09/2026	-	OTCG	DANISH KRONE		23/09/2026	0	0.0000	0.00	970,775.00	0.00	970,775.00	0.00
22/09/2026	-	OTCG	DANISH KRONE		22/09/2026	0	0.0000	0.00	40.40	0.00	40.40	0.00
22/09/2026	-	OTCG	DANISH KRONE		24/09/2026	0	0.0000	0.00	1,496.50	0.00	1,496.50	0.00
23/09/2026	-	OTCG	DANISH KRONE		24/09/2026	0	0.0000	0.00	149,900.00	0.00	149,900.00	0.00
24/09/2026	-	OTCG	DANISH KRONE		24/09/2026	0	0.0000	0.00	49.68	0.00	49.68	0.00
28/09/2026	-	OTCG	DANISH KRONE		28/09/2026	0	0.0000	0.00	43.22	0.00	43.22	0.00
30/09/2026	-	OTCG	DANISH KRONE		02/10/2026	0	0.0000	0.00	150.60	0.00	150.60	0.00
30/09/2026	-	OTCG	DANISH KRONE		01/10/2026	0	0.0000	0.00	225,525.00	0.00	225,525.00	0.00
TOTAL CASH SUBSCRIPTION										**0.00**	**34,179,454.97**	**0.00**
CASH REDEMPTION												
01/07/2026	-	OTCG	DANISH KRONE		03/07/2026	0	0.0000	0.00	(12,763,488.00)	0.00	(12,763,488.00)	0.00
02/07/2026	-	OTCG	DANISH KRONE		06/07/2026	0	0.0000	0.00	(20,075,377.58)	0.00	(20,075,377.58)	0.00
03/07/2026	-	OTCG	DANISH KRONE		03/07/2026	0	0.0000	0.00	(155.08)	0.00	(155.08)	0.00
07/07/2026	-	OTCG	DANISH KRONE		09/07/2026	0	0.0000	0.00	(1,987,980.80)	0.00	(1,987,980.80)	0.00
08/07/2026	-	OTCG	DANISH KRONE		10/07/2026	0	0.0000	0.00	(2,027,760.00)	0.00	(2,027,760.00)	0.00
09/07/2026	-	OTCG	DANISH KRONE		09/07/2026	0	0.0000	0.00	(22.80)	0.00	(22.80)	0.00
09/07/2026	-	OTCG	DANISH KRONE		13/07/2026	0	0.0000	0.00	(7,459,171.75)	0.00	(7,459,171.75)	0.00
10/07/2026	-	OTCG	DANISH KRONE		10/07/2026	0	0.0000	0.00	(17.44)	0.00	(17.44)	0.00
10/07/2026	-	OTCG	DANISH KRONE		14/07/2026	0	0.0000	0.00	(3,065,112.65)	0.00	(3,065,112.65)	0.00
14/07/2026	-	OTCG	DANISH KRONE		16/07/2026	0	0.0000	0.00	(951,590.00)	0.00	(951,590.00)	0.00
15/07/2026	-	OTCG	DANISH KRONE		15/07/2026	0	0.0000	0.00	(69.27)	0.00	(69.27)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
CASH REDEMPTION												
15/07/2026	-	OTCG	DANISH KRONE		17/07/2026	0	0.0000	0.00	(2,213,119.04)	0.00	(2,213,119.04)	0.00
16/07/2026	-	OTCG	DANISH KRONE		20/07/2026	0	0.0000	0.00	(11,927,782.50)	0.00	(11,927,782.50)	0.00
17/07/2026	-	OTCG	DANISH KRONE		21/07/2026	0	0.0000	0.00	(114,786.75)	0.00	(114,786.75)	0.00
17/07/2026	-	OTCG	DANISH KRONE		17/07/2026	0	0.0000	0.00	(67.38)	0.00	(67.38)	0.00
20/07/2026	-	OTCG	DANISH KRONE		20/07/2026	0	0.0000	0.00	(86.23)	0.00	(86.23)	0.00
20/07/2026	-	OTCG	DANISH KRONE		22/07/2026	0	0.0000	0.00	(1,163,360.00)	0.00	(1,163,360.00)	0.00
21/07/2026	-	OTCG	DANISH KRONE		23/07/2026	0	0.0000	0.00	(5,466,088.81)	0.00	(5,466,088.81)	0.00
21/07/2026	-	OTCG	DANISH KRONE		21/07/2026	0	0.0000	0.00	(14.44)	0.00	(14.44)	0.00
22/07/2026	-	OTCG	DANISH KRONE		24/07/2026	0	0.0000	0.00	(364,850.00)	0.00	(364,850.00)	0.00
23/07/2026	-	OTCG	DANISH KRONE		27/07/2026	0	0.0000	0.00	(2,775,870.00)	0.00	(2,775,870.00)	0.00
24/07/2026	-	OTCG	DANISH KRONE		24/07/2026	0	0.0000	0.00	(101.67)	0.00	(101.67)	0.00
27/07/2026	-	OTCG	DANISH KRONE		29/07/2026	0	0.0000	0.00	(1,097,850.00)	0.00	(1,097,850.00)	0.00
28/07/2026	-	OTCG	DANISH KRONE		30/07/2026	0	0.0000	0.00	(3,930,949.00)	0.00	(3,930,949.00)	0.00
29/07/2026	-	OTCG	DANISH KRONE		29/07/2026	0	0.0000	0.00	(36.43)	0.00	(36.43)	0.00
30/07/2026	-	OTCG	DANISH KRONE		03/08/2026	0	0.0000	0.00	(691,656.00)	0.00	(691,656.00)	0.00
31/07/2026	-	OTCG	DANISH KRONE		31/07/2026	0	0.0000	0.00	(45.22)	0.00	(45.22)	0.00
31/07/2026	-	OTCG	DANISH KRONE		04/08/2026	0	0.0000	0.00	(292,400.00)	0.00	(292,400.00)	0.00
05/08/2026	-	OTCG	DANISH KRONE		05/08/2026	0	0.0000	0.00	(47.72)	0.00	(47.72)	0.00
06/08/2026	-	OTCG	DANISH KRONE		10/08/2026	0	0.0000	0.00	(3,448,295.00)	0.00	(3,448,295.00)	0.00
07/08/2026	-	OTCG	DANISH KRONE		11/08/2026	0	0.0000	0.00	(451,950.00)	0.00	(451,950.00)	0.00
11/08/2026	-	OTCG	DANISH KRONE		11/08/2026	0	0.0000	0.00	(15.80)	0.00	(15.80)	0.00
12/08/2026	-	OTCG	DANISH KRONE		12/08/2026	0	0.0000	0.00	(281.97)	0.00	(281.97)	0.00
13/08/2026	-	OTCG	DANISH KRONE		17/08/2026	0	0.0000	0.00	(3,562,825.00)	0.00	(3,562,825.00)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
CASH REDEMPTION												
14/08/2026	-	OTCG	DANISH KRONE		14/08/2026	0	0.0000	0.00	(6.12)	0.00	(6.12)	0.00
17/08/2026	-	OTCG	DANISH KRONE		17/08/2026	0	0.0000	0.00	(47.50)	0.00	(47.50)	0.00
19/08/2026	-	OTCG	DANISH KRONE		21/08/2026	0	0.0000	0.00	(613,335,500.00)	0.00	(613,335,500.00)	0.00
20/08/2026	-	OTCG	DANISH KRONE		24/08/2026	0	0.0000	0.00	(3,028,260.00)	0.00	(3,028,260.00)	0.00
20/08/2026	-	OTCG	DANISH KRONE		20/08/2026	0	0.0000	0.00	(10.94)	0.00	(10.94)	0.00
21/08/2026	-	OTCG	DANISH KRONE		25/08/2026	0	0.0000	0.00	(2,269,537.56)	0.00	(2,269,537.56)	0.00
24/08/2026	-	OTCG	DANISH KRONE		24/08/2026	0	0.0000	0.00	(34.42)	0.00	(34.42)	0.00
25/08/2026	-	OTCG	DANISH KRONE		27/08/2026	0	0.0000	0.00	(56,050,512.81)	0.00	(56,050,512.81)	0.00
26/08/2026	-	OTCG	DANISH KRONE		28/08/2026	0	0.0000	0.00	(126,099,342.90)	0.00	(126,099,342.90)	0.00
26/08/2026	-	OTCG	DANISH KRONE		26/08/2026	0	0.0000	0.00	(25.25)	0.00	(25.25)	0.00
27/08/2026	-	OTCG	DANISH KRONE		31/08/2026	0	0.0000	0.00	(4,452,000.00)	0.00	(4,452,000.00)	0.00
28/08/2026	-	OTCG	DANISH KRONE		01/09/2026	0	0.0000	0.00	(874,085.00)	0.00	(874,085.00)	0.00
28/08/2026	-	OTCG	DANISH KRONE		28/08/2026	0	0.0000	0.00	(11,894.95)	0.00	(11,894.95)	0.00
31/08/2026	-	OTCG	DANISH KRONE		31/08/2026	0	0.0000	0.00	(3.06)	0.00	(3.06)	0.00
01/09/2026	-	OTCG	DANISH KRONE		01/09/2026	0	0.0000	0.00	(19.16)	0.00	(19.16)	0.00
02/09/2026	-	OTCG	DANISH KRONE		04/09/2026	0	0.0000	0.00	(1,454,500.00)	0.00	(1,454,500.00)	0.00
03/09/2026	-	OTCG	DANISH KRONE		07/09/2026	0	0.0000	0.00	(5,086,020.00)	0.00	(5,086,020.00)	0.00
04/09/2026	-	OTCG	DANISH KRONE		04/09/2026	0	0.0000	0.00	(24.83)	0.00	(24.83)	0.00
07/09/2026	-	OTCG	DANISH KRONE		07/09/2026	0	0.0000	0.00	(14.35)	0.00	(14.35)	0.00
08/09/2026	-	OTCG	DANISH KRONE		10/09/2026	0	0.0000	0.00	(674,082.50)	0.00	(674,082.50)	0.00
09/09/2026	-	OTCG	DANISH KRONE		11/09/2026	0	0.0000	0.00	(585,600.00)	0.00	(585,600.00)	0.00
10/09/2026	-	OTCG	DANISH KRONE		14/09/2026	0	0.0000	0.00	(10,547,863.50)	0.00	(10,547,863.50)	0.00
11/09/2026	-	OTCG	DANISH KRONE		15/09/2026	0	0.0000	0.00	(145,850.00)	0.00	(145,850.00)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
CASH REDEMPTION												
16/09/2026	-	OTCG	DANISH KRONE		18/09/2026	0	0.0000	0.00	(868,900.00)	0.00	(868,900.00)	0.00
17/09/2026	-	OTCG	DANISH KRONE		21/09/2026	0	0.0000	0.00	(6,387,954.00)	0.00	(6,387,954.00)	0.00
21/09/2026	-	OTCG	DANISH KRONE		21/09/2026	0	0.0000	0.00	(42.57)	0.00	(42.57)	0.00
23/09/2026	-	OTCG	DANISH KRONE		23/09/2026	0	0.0000	0.00	(836.30)	0.00	(836.30)	0.00
24/09/2026	-	OTCG	DANISH KRONE		28/09/2026	0	0.0000	0.00	(3,717,250.00)	0.00	(3,717,250.00)	0.00
25/09/2026	-	OTCG	DANISH KRONE		25/09/2026	0	0.0000	0.00	(6.20)	0.00	(6.20)	0.00
25/09/2026	-	OTCG	DANISH KRONE		29/09/2026	0	0.0000	0.00	(1,141,670.60)	0.00	(1,141,670.60)	0.00
28/09/2026	-	OTCG	DANISH KRONE		30/09/2026	0	0.0000	0.00	(377,310,616.94)	0.00	(377,310,616.94)	0.00
29/09/2026	-	OTCG	DANISH KRONE		29/09/2026	0	0.0000	0.00	(20.34)	0.00	(20.34)	0.00
30/09/2026	-	OTCG	DANISH KRONE		30/09/2026	0	0.0000	0.00	(43.52)	0.00	(43.52)	0.00
TOTAL CASH REDEMPTION										**0.00**	**(1,299,875,799.65)**	**0.00**
MANAGEMENT FEE												
03/08/2026	-	OTCG	DANISH KRONE		07/08/2026	0	0.0000	0.00	(15,464,209.64)	0.00	(15,464,209.64)	0.00
TOTAL MANAGEMENT FEE										**0.00**	**(15,464,209.64)**	**0.00**
OTHER FEE												
22/06/2026	-	OTCG	DANISH KRONE		22/06/2026	0	0.0000	0.00	(43,467.61)	0.00	(43,467.61)	0.00
01/07/2026	-	OTCG	DANISH KRONE		01/07/2026	0	0.0000	0.00	8,817.35	0.00	8,817.35	0.00
08/07/2026	-	OTCG	DANISH KRONE		08/07/2026	0	0.0000	0.00	(460,000.00)	0.00	(460,000.00)	0.00
15/07/2026	-	OTCG	DANISH KRONE		15/07/2026	0	0.0000	0.00	(23,000.00)	0.00	(23,000.00)	0.00
03/08/2026	-	OTCG	DANISH KRONE		07/08/2026	0	0.0000	0.00	(2,263,828.94)	0.00	(2,263,828.94)	0.00
08/09/2026	-	OTCG	DANISH KRONE		08/09/2026	0	0.0000	0.00	(33,000.00)	0.00	(33,000.00)	0.00
TOTAL OTHER FEE										**0.00**	**(2,814,479.20)**	**0.00**
MISCELLANEOUS CASH DEPOSIT												
08/07/2026	-	OTCG	US DOLLAR		08/07/2026	0	0.0000	0.00	0.07	0.00	0.07	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
MISCELLANEOUS CASH DEPOSIT												
09/07/2026	-	OTCG	NEW TAIWAN DOLLAR		09/07/2026	0	0.0000	0.00	0.02	0.00	0.02	0.00
15/07/2026	-	OTCG	US DOLLAR		15/07/2026	0	0.0000	0.00	0.20	0.00	0.20	0.00
31/07/2026	-	OTCG	EURO		31/07/2026	0	0.0000	0.00	0.00	188.37	188.37	0.00
31/07/2026	-	OTCG	POUND STERLING		31/07/2026	0	0.0000	0.00	0.00	243.06	243.06	0.00
31/07/2026	-	OTCG	US DOLLAR		31/07/2026	0	0.0000	0.00	0.00	123,689.54	123,689.54	0.00
07/08/2026	-	OTCG	US DOLLAR		07/08/2026	0	0.0000	0.00	0.06	0.00	0.06	0.00
18/08/2026	-	OTCG	US DOLLAR		18/08/2026	0	0.0000	0.00	0.06	0.00	0.06	0.00
31/08/2026	-	OTCG	EURO		31/08/2026	0	0.0000	0.00	0.00	61.15	61.15	0.00
31/08/2026	-	OTCG	POUND STERLING		31/08/2026	0	0.0000	0.00	1.83	0.00	1.83	0.00
31/08/2026	-	OTCG	US DOLLAR		31/08/2026	0	0.0000	0.00	0.00	99,146.61	99,146.61	0.00
01/09/2026	-	OTCG	DANISH KRONE		01/09/2026	0	0.0000	0.00	0.00	34,537.57	34,537.57	0.00
01/09/2026	-	OTCG	US DOLLAR		01/09/2026	0	0.0000	0.00	0.06	0.00	0.06	0.00
08/09/2026	-	OTCG	US DOLLAR		08/09/2026	0	0.0000	0.00	0.06	0.00	0.06	0.00
10/09/2026	-	OTCG	US DOLLAR		10/09/2026	0	0.0000	0.00	0.13	0.00	0.13	0.00
22/09/2026	-	OTCG	US DOLLAR		22/09/2026	0	0.0000	0.00	0.07	0.00	0.07	0.00
30/09/2026	-	OTCG	EURO		30/09/2026	0	0.0000	0.00	0.00	100.99	100.99	0.00
30/09/2026	-	OTCG	POUND STERLING		30/09/2026	0	0.0000	0.00	0.00	785.31	785.31	0.00
30/09/2026	-	OTCG	US DOLLAR		30/09/2026	0	0.0000	0.00	0.13	0.00	0.13	0.00
30/09/2026	-	OTCG	US DOLLAR		30/09/2026	0	0.0000	0.00	0.00	55,507.69	55,507.69	0.00
TOTAL MISCELLANEOUS CASH DEPOSIT										**314,260.28**	**314,262.98**	**0.00**
MISCELLANEOUS CASH WITHDRAWAL												
30/07/2026	-	OTCG	DANISH KRONE		30/07/2026	0	0.0000	0.00	(0.14)	0.00	(0.14)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
MISCELLANEOUS CASH WITHDRAWAL												
30/09/2026	-	OTCG	EURO		30/09/2026	0	0.0000	0.00	0.00	(641.63)	(641.63)	0.00
TOTAL MISCELLANEOUS CASH WITHDRAWAL										**(641.63)**	**(641.77)**	**0.00**
CASH ADJUSTMENT OUT												
28/09/2026	-	OTCG	DANISH KRONE		28/09/2026	0	0.0000	0.00	(34,275.79)	0.00	(34,275.79)	0.00
TOTAL CASH ADJUSTMENT OUT										**0.00**	**(34,275.79)**	**0.00**
CASH ADJUSTMENT IN												
30/07/2026	-	OTCG	EURO		30/07/2026	0	0.0000	0.00	144,043.91	0.00	144,043.91	0.00
TOTAL CASH ADJUSTMENT IN										**0.00**	**144,043.91**	**0.00**
FOREIGN EXCHANGE TRADE												
30/06/2026	-	OTCG	USD/KRW		30/06/2026	(7,070,895)	0.0000	(29,838.97)	29,838.97	0.00	29,838.97	0.00
30/06/2026	-	OTCG	USD/KRW		30/06/2026	4,566	42.7249	29,851.98	(29,851.98)	0.00	(29,851.98)	0.00
01/07/2026	-	OTCG	DKK/USD		03/07/2026	(1,521,493)	43.1178	(9,981,529.10)	9,981,529.10	0.00	9,981,529.10	0.00
01/07/2026	-	OTCG	DKK/USD		03/07/2026	10,000,000	1.0000	10,000,000.00	(10,000,000.00)	0.00	(10,000,000.00)	0.00
01/07/2026	-	OTCG	EUR/USD		03/07/2026	(1,255,383)	43.0382	(8,235,754.68)	8,235,754.69	0.00	8,235,754.69	0.00
01/07/2026	-	OTCG	EUR/USD		02/07/2026	(1,554,565)	43.0404	(10,198,491.22)	10,198,491.22	0.00	10,198,491.22	0.00
01/07/2026	-	OTCG	EUR/USD		02/07/2026	1,363,911	55.8928	10,194,603.41	(10,194,603.41)	0.00	(10,194,603.41)	0.00
01/07/2026	-	OTCG	EUR/USD		03/07/2026	1,101,813	55.8701	8,235,537.86	(8,235,537.86)	0.00	(8,235,537.86)	0.00
02/07/2026	-	OTCG	DKK/USD		06/07/2026	(2,296,359)	42.6685	(15,000,160.72)	15,000,160.72	0.00	15,000,160.72	0.00
02/07/2026	-	OTCG	DKK/USD		06/07/2026	15,000,000	1.0000	15,000,000.00	(15,000,000.00)	0.00	(15,000,000.00)	0.00
02/07/2026	-	OTCG	KRW/USD		03/07/2026	(4,558,709,692)	0.0000	(19,141,335.42)	19,141,335.42	0.00	19,141,335.42	0.00
02/07/2026	-	OTCG	KRW/USD		03/07/2026	2,929,020	42.6690	19,132,800.28	(19,132,800.28)	0.00	(19,132,800.28)	0.00
02/07/2026	-	OTCG	TWD/USD		02/07/2026	(2,077,167)	42.6712	(13,568,363.54)	13,568,363.54	0.00	13,568,363.54	0.00
02/07/2026	-	OTCG	TWD/USD		02/07/2026	66,132,027	0.0420	13,523,810.60	(13,523,810.60)	0.00	(13,523,810.60)	0.00
02/07/2026	-	OTCG	TWD/USD		02/07/2026	(2,138,285)	42.6712	(13,967,595.82)	13,967,595.82	0.00	13,967,595.82	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE												
02/07/2026	-	OTCG	TWD/USD		02/07/2026	68,077,880	0.0420	13,921,731.98	(13,921,731.98)	0.00	(13,921,731.98)	0.00
03/07/2026	-	OTCG	JPY/USD		07/07/2026	(882,439)	42.6736	(5,764,529.57)	5,764,529.57	0.00	5,764,529.57	0.00
03/07/2026	-	OTCG	JPY/USD		07/07/2026	141,974,650	0.0016	5,750,376.05	(5,750,376.05)	0.00	(5,750,376.05)	0.00
06/07/2026	-	OTCG	KRW/USD		07/07/2026	1,986,836	42.8615	13,007,219.04	(13,007,219.04)	0.00	(13,007,219.04)	0.00
06/07/2026	-	OTCG	KRW/USD		07/07/2026	(3,046,645,437)	0.0000	(13,020,513.55)	13,020,513.55	0.00	13,020,513.55	0.00
07/07/2026	-	OTCG	EUR/USD		09/07/2026	45,078	42.7415	294,706.31	(294,706.31)	0.00	(294,706.31)	0.00
07/07/2026	-	OTCG	EUR/USD		09/07/2026	(39,449)	55.8411	(294,879.13)	294,879.13	0.00	294,879.13	0.00
09/07/2026	-	OTCG	USD/TWD		09/07/2026	(1,843,871)	0.0411	(374,336.36)	374,336.36	0.00	374,336.36	0.00
09/07/2026	-	OTCG	USD/TWD		09/07/2026	57,291	42.6473	374,583.86	(374,583.86)	0.00	(374,583.86)	0.00
10/07/2026	-	OTCG	GBP/DKK		13/07/2026	(71,877)	76.9808	(630,730.26)	630,730.26	0.00	630,730.26	0.00
10/07/2026	-	OTCG	GBP/DKK		13/07/2026	630,543	1.0000	630,543.47	(630,543.47)	0.00	(630,543.47)	0.00
13/07/2026	-	OTCG	DKK/USD		14/07/2026	(1,220,478)	42.9638	(7,999,686.37)	7,999,686.37	0.00	7,999,686.37	0.00
13/07/2026	-	OTCG	DKK/USD		14/07/2026	8,000,000	1.0000	8,000,000.00	(8,000,000.00)	0.00	(8,000,000.00)	0.00
16/07/2026	-	OTCG	DKK/USD		20/07/2026	6,000,000	1.0000	6,000,000.00	(6,000,000.00)	0.00	(6,000,000.00)	0.00
16/07/2026	-	OTCG	DKK/USD		20/07/2026	(918,438)	42.6783	(6,000,064.26)	6,000,064.26	0.00	6,000,064.26	0.00
17/07/2026	-	OTCG	DKK/USD		20/07/2026	(918,976)	42.6654	(6,005,275.28)	6,005,275.28	0.00	6,005,275.28	0.00
17/07/2026	-	OTCG	DKK/USD		20/07/2026	6,000,000	1.0000	6,000,000.00	(6,000,000.00)	0.00	(6,000,000.00)	0.00
21/07/2026	-	OTCG	DKK/USD		23/07/2026	6,000,000	1.0000	6,000,000.00	(6,000,000.00)	0.00	(6,000,000.00)	0.00
21/07/2026	-	OTCG	DKK/USD		23/07/2026	(916,170)	42.9235	(6,004,764.10)	6,004,764.10	0.00	6,004,764.10	0.00
24/07/2026	-	OTCG	DKK/USD		27/07/2026	5,000,000	1.0000	5,000,000.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00
24/07/2026	-	OTCG	DKK/USD		27/07/2026	(761,507)	43.1372	(5,002,987.49)	5,002,987.49	0.00	5,002,987.49	0.00
30/07/2026	-	OTCG	EUR/USD		31/07/2026	(4,271,264)	55.5478	(31,928,324.60)	31,928,324.60	0.00	31,928,324.60	0.00
30/07/2026	-	OTCG	EUR/USD		31/07/2026	4,883,632	42.2328	31,734,570.29	(31,734,570.29)	0.00	(31,734,570.29)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE												
30/07/2026	-	OTCG	GBP/USD		31/07/2026	(2,868,487)	42.2328	(18,639,857.69)	18,639,857.69	0.00	18,639,857.69	0.00
30/07/2026	-	OTCG	GBP/USD		31/07/2026	2,150,466	75.6425	18,763,655.19	(18,763,655.19)	0.00	(18,763,655.19)	0.00
30/07/2026	-	OTCG	GBP/USD		03/08/2026	2,952,318	76.1330	25,760,127.78	(25,760,127.78)	0.00	(25,760,127.78)	0.00
30/07/2026	-	OTCG	GBP/USD		03/08/2026	(3,964,254)	42.2260	(25,760,319.60)	25,760,319.60	0.00	25,760,319.60	0.00
31/07/2026	-	OTCG	GBP/USD		03/08/2026	103	76.3796	896.33	(896.33)	0.00	(896.33)	0.00
31/07/2026	-	OTCG	GBP/USD		03/08/2026	(138)	42.2100	(895.58)	895.58	0.00	895.58	0.00
31/07/2026	-	OTCG	KRW/USD		03/08/2026	6,112,804,165	0.0000	27,855,341.56	(27,855,341.56)	0.00	(27,855,341.56)	0.00
31/07/2026	-	OTCG	KRW/USD		03/08/2026	(4,269,184)	42.2100	(27,735,822.71)	27,735,822.71	0.00	27,735,822.71	0.00
04/08/2026	-	OTCG	DKK/USD		07/08/2026	17,399,246	1.0000	17,399,245.64	(17,399,245.64)	0.00	(17,399,245.64)	0.00
04/08/2026	-	OTCG	DKK/USD		07/08/2026	(2,682,338)	42.0786	(17,400,323.95)	17,400,323.95	0.00	17,400,323.95	0.00
04/08/2026	-	OTCG	TWD/USD		04/08/2026	(685,591)	42.0855	(4,447,428.10)	4,447,428.10	0.00	4,447,428.10	0.00
04/08/2026	-	OTCG	TWD/USD		04/08/2026	(892,409)	42.0855	(5,789,056.86)	5,789,056.86	0.00	5,789,056.86	0.00
04/08/2026	-	OTCG	TWD/USD		04/08/2026	28,919,633	0.0400	5,774,579.74	(5,774,579.74)	0.00	(5,774,579.74)	0.00
04/08/2026	-	OTCG	TWD/USD		04/08/2026	22,217,434	0.0400	4,436,306.10	(4,436,306.10)	0.00	(4,436,306.10)	0.00
05/08/2026	-	OTCG	EUR/USD		07/08/2026	(1,347,396)	41.8661	(8,718,194.18)	8,718,194.18	0.00	8,718,194.18	0.00
05/08/2026	-	OTCG	EUR/USD		07/08/2026	1,166,840	55.8523	8,722,422.11	(8,722,422.11)	0.00	(8,722,422.11)	0.00
06/08/2026	-	OTCG	EUR/USD		07/08/2026	555,078	55.9318	4,149,542.65	(4,149,542.65)	0.00	(4,149,542.65)	0.00
06/08/2026	-	OTCG	EUR/USD		07/08/2026	(640,721)	42.0074	(4,152,385.30)	4,152,385.30	0.00	4,152,385.30	0.00
06/08/2026	-	OTCG	HKD/USD		10/08/2026	(7,220,178)	0.6825	(5,964,668.71)	5,964,668.71	0.00	5,964,668.71	0.00
06/08/2026	-	OTCG	HKD/USD		10/08/2026	920,463	42.0008	5,965,337.84	(5,965,337.84)	0.00	(5,965,337.84)	0.00
13/08/2026	-	OTCG	DKK/USD		17/08/2026	3,045,149	1.0000	3,045,149.45	(3,045,149.45)	0.00	(3,045,149.45)	0.00
13/08/2026	-	OTCG	DKK/USD		17/08/2026	(469,837)	41.9699	(3,042,452.60)	3,042,452.60	0.00	3,042,452.60	0.00
13/08/2026	-	OTCG	EUR/USD		14/08/2026	2,552,727	41.9392	16,530,311.84	(16,530,311.84)	0.00	(16,530,311.84)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE												
13/08/2026	-	OTCG	EUR/USD		14/08/2026	(2,215,900)	55.7762	(16,565,404.18)	16,565,404.18	0.00	16,565,404.18	0.00
14/08/2026	-	OTCG	EUR/USD		17/08/2026	1,071,196	41.6731	6,914,888.70	(6,914,888.70)	0.00	(6,914,888.70)	0.00
14/08/2026	-	OTCG	EUR/USD		17/08/2026	(927,865)	55.7168	(6,936,607.12)	6,936,607.12	0.00	6,936,607.12	0.00
14/08/2026	-	OTCG	TWD/USD		14/08/2026	(2,297,668)	41.6795	(14,832,139.47)	14,832,139.47	0.00	14,832,139.47	0.00
14/08/2026	-	OTCG	TWD/USD		14/08/2026	73,485,867	0.0407	14,818,840.64	(14,818,840.64)	0.00	(14,818,840.64)	0.00
14/08/2026	-	OTCG	TWD/USD		14/08/2026	51,243,472	0.0407	10,333,535.91	(10,333,535.91)	0.00	(10,333,535.91)	0.00
14/08/2026	-	OTCG	TWD/USD		14/08/2026	(1,602,220)	41.6795	(10,342,809.54)	10,342,809.54	0.00	10,342,809.54	0.00
19/08/2026	-	OTCG	DKK/USD		21/08/2026	(95,166,182)	41.0864	(610,005,710.00)	610,005,710.00	0.00	610,005,710.00	0.00
19/08/2026	-	OTCG	DKK/USD		21/08/2026	610,000,000	1.0000	610,000,000.00	(610,000,000.00)	0.00	(610,000,000.00)	0.00
19/08/2026	-	OTCG	EUR/USD		21/08/2026	14,632,006	41.0868	93,789,696.86	(93,789,696.86)	0.00	(93,789,696.86)	0.00
19/08/2026	-	OTCG	EUR/USD		21/08/2026	(12,604,345)	55.6284	(94,228,400.62)	94,228,400.62	0.00	94,228,400.62	0.00
19/08/2026	-	OTCG	GBP/USD		21/08/2026	(5,781,914)	75.8326	(50,435,129.76)	50,435,129.76	0.00	50,435,129.76	0.00
19/08/2026	-	OTCG	GBP/USD		21/08/2026	7,841,779	41.0868	50,265,017.55	(50,265,017.55)	0.00	(50,265,017.55)	0.00
20/08/2026	-	OTCG	DKK/USD		24/08/2026	(219,627)	40.9312	(1,405,294.53)	1,405,294.53	0.00	1,405,294.53	0.00
20/08/2026	-	OTCG	DKK/USD		24/08/2026	1,404,943	1.0000	1,404,943.10	(1,404,943.10)	0.00	(1,404,943.10)	0.00
24/08/2026	-	OTCG	DKK/USD		25/08/2026	1,504,069	1.0000	1,504,068.50	(1,504,068.50)	0.00	(1,504,068.50)	0.00
24/08/2026	-	OTCG	DKK/USD		25/08/2026	(234,843)	41.0415	(1,504,906.67)	1,504,906.67	0.00	1,504,906.67	0.00
25/08/2026	-	OTCG	DKK/USD		27/08/2026	56,000,000	1.0000	56,000,000.00	(56,000,000.00)	0.00	(56,000,000.00)	0.00
25/08/2026	-	OTCG	DKK/USD		27/08/2026	(8,741,818)	41.0371	(56,000,524.48)	56,000,524.48	0.00	56,000,524.48	0.00
25/08/2026	-	OTCG	HKD/USD		27/08/2026	1,047,924	41.0375	6,713,055.91	(6,713,055.91)	0.00	(6,713,055.91)	0.00
25/08/2026	-	OTCG	HKD/USD		27/08/2026	(8,213,841)	0.6679	(6,712,584.90)	6,712,584.90	0.00	6,712,584.90	0.00
25/08/2026	-	OTCG	JPY/USD		27/08/2026	(231,599,737)	0.0016	(9,316,125.05)	9,316,125.05	0.00	9,316,125.05	0.00
25/08/2026	-	OTCG	JPY/USD		27/08/2026	1,452,710	41.0375	9,306,132.58	(9,306,132.58)	0.00	(9,306,132.58)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE												
26/08/2026	-	OTCG	DKK/USD		28/08/2026	123,469,528	1.0000	123,469,528.00	(123,469,528.00)	0.00	(123,469,528.00)	0.00
26/08/2026	-	OTCG	DKK/USD		28/08/2026	(381,882)	41.1682	(2,451,375.84)	2,451,375.84	0.00	2,451,375.84	0.00
26/08/2026	-	OTCG	DKK/USD		28/08/2026	2,449,119	1.0000	2,449,118.91	(2,449,118.91)	0.00	(2,449,118.91)	0.00
26/08/2026	-	OTCG	DKK/USD		28/08/2026	(19,234,590)	41.2057	(123,470,682.05)	123,470,682.05	0.00	123,470,682.05	0.00
26/08/2026	-	OTCG	KRW/USD		27/08/2026	(4,849,729,629)	0.0000	(22,482,403.72)	22,482,403.72	0.00	22,482,403.72	0.00
26/08/2026	-	OTCG	KRW/USD		27/08/2026	3,501,415	41.2083	22,476,282.33	(22,476,282.33)	0.00	(22,476,282.33)	0.00
26/08/2026	-	OTCG	TWD/USD		27/08/2026	(70,910,940)	0.0406	(14,299,359.35)	14,299,359.35	0.00	14,299,359.35	0.00
26/08/2026	-	OTCG	TWD/USD		27/08/2026	2,223,025	41.2083	14,270,043.75	(14,270,043.75)	0.00	(14,270,043.75)	0.00
27/08/2026	-	OTCG	DKK/USD		31/08/2026	4,044,760	1.0000	4,044,759.65	(4,044,759.65)	0.00	(4,044,759.65)	0.00
27/08/2026	-	OTCG	DKK/USD		31/08/2026	(630,591)	41.1663	(4,047,099.13)	4,047,099.13	0.00	4,047,099.13	0.00
27/08/2026	-	OTCG	EUR/USD		28/08/2026	3,211,069	41.1965	20,608,480.48	(20,608,480.48)	0.00	(20,608,480.48)	0.00
27/08/2026	-	OTCG	EUR/USD		28/08/2026	(2,755,758)	55.9043	(20,597,483.13)	20,597,483.13	0.00	20,597,483.13	0.00
27/08/2026	-	OTCG	GBP/USD		28/08/2026	1,682,243	41.1965	10,796,551.08	(10,796,551.08)	0.00	(10,796,551.08)	0.00
27/08/2026	-	OTCG	GBP/USD		28/08/2026	(1,237,849)	76.0433	(10,790,553.80)	10,790,553.80	0.00	10,790,553.80	0.00
28/08/2026	-	OTCG	DKK/USD		31/08/2026	(77,881)	41.2955	(500,955.89)	500,955.89	0.00	500,955.89	0.00
28/08/2026	-	OTCG	DKK/USD		31/08/2026	500,000	1.0000	500,000.00	(500,000.00)	0.00	(500,000.00)	0.00
28/08/2026	-	OTCG	DKK/USD		01/09/2026	2,048,417	1.0000	2,048,417.10	(2,048,417.10)	0.00	(2,048,417.10)	0.00
28/08/2026	-	OTCG	DKK/USD		01/09/2026	(318,461)	41.3741	(2,048,436.18)	2,048,436.18	0.00	2,048,436.18	0.00
28/08/2026	-	OTCG	HKD/USD		31/08/2026	(15,538,672)	0.6732	(12,748,729.56)	12,748,729.56	0.00	12,748,729.56	0.00
28/08/2026	-	OTCG	HKD/USD		31/08/2026	1,982,093	41.3767	12,749,417.45	(12,749,417.45)	0.00	(12,749,417.45)	0.00
28/08/2026	-	OTCG	JPY/USD		31/08/2026	720,856	41.3767	4,636,763.79	(4,636,763.79)	0.00	(4,636,763.79)	0.00
28/08/2026	-	OTCG	JPY/USD		31/08/2026	(115,039,088)	0.0016	(4,628,692.50)	4,628,692.50	0.00	4,628,692.50	0.00
03/09/2026	-	OTCG	DKK/USD		04/09/2026	(961,121)	41.4146	(6,182,600.55)	6,182,600.55	0.00	6,182,600.55	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE												
03/09/2026	-	OTCG	DKK/USD		04/09/2026	6,187,825	1.0000	6,187,825.00	(6,187,825.00)	0.00	(6,187,825.00)	0.00
10/09/2026	-	OTCG	DKK/USD		14/09/2026	7,983,452	1.0000	7,983,451.75	(7,983,451.75)	0.00	(7,983,451.75)	0.00
10/09/2026	-	OTCG	DKK/USD		14/09/2026	(1,240,146)	41.3793	(7,971,471.95)	7,971,471.95	0.00	7,971,471.95	0.00
10/09/2026	-	OTCG	GBP/USD		14/09/2026	(1,362,599)	41.3173	(8,758,579.99)	8,758,579.99	0.00	8,758,579.99	0.00
10/09/2026	-	OTCG	GBP/USD		14/09/2026	1,008,585	75.5100	8,769,925.28	(8,769,925.28)	0.00	(8,769,925.28)	0.00
10/09/2026	-	OTCG	HKD/USD		14/09/2026	1,782,107	41.3173	11,455,114.42	(11,455,114.42)	0.00	(11,455,114.42)	0.00
10/09/2026	-	OTCG	HKD/USD		14/09/2026	(13,974,211)	0.6720	(11,455,406.62)	11,455,406.62	0.00	11,455,406.62	0.00
11/09/2026	-	OTCG	KRW/USD		14/09/2026	807,508	41.4241	5,197,118.78	(5,197,118.78)	0.00	(5,197,118.78)	0.00
11/09/2026	-	OTCG	KRW/USD		14/09/2026	(1,089,609,196)	0.0000	(5,211,209.62)	5,211,209.62	0.00	5,211,209.62	0.00
16/09/2026	-	OTCG	KRW/USD		17/09/2026	2,356,319	41.9796	15,266,588.66	(15,266,588.66)	0.00	(15,266,588.66)	0.00
16/09/2026	-	OTCG	KRW/USD		17/09/2026	(3,221,471,227)	0.0000	(15,246,657.72)	15,246,657.72	0.00	15,246,657.72	0.00
17/09/2026	-	OTCG	DKK/USD		21/09/2026	(768,430)	42.3474	(5,001,098.86)	5,001,098.86	0.00	5,001,098.86	0.00
17/09/2026	-	OTCG	DKK/USD		21/09/2026	5,000,000	1.0000	5,000,000.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00
17/09/2026	-	OTCG	EUR/DKK		18/09/2026	(36,497)	55.8829	(272,827.37)	272,827.37	0.00	272,827.37	0.00
17/09/2026	-	OTCG	EUR/DKK		18/09/2026	272,840	1.0000	272,839.65	(272,839.65)	0.00	(272,839.65)	0.00
21/09/2026	-	OTCG	KRW/USD		22/09/2026	(2,860,304)	42.4598	(18,637,596.87)	18,637,596.87	0.00	18,637,596.87	0.00
21/09/2026	-	OTCG	KRW/USD		22/09/2026	3,962,610,039	0.0000	18,691,981.67	(18,691,981.67)	0.00	(18,691,981.67)	0.00
22/09/2026	-	OTCG	EUR/USD		23/09/2026	(18,718)	55.9538	(139,928.25)	139,928.25	0.00	139,928.25	0.00
22/09/2026	-	OTCG	EUR/USD		23/09/2026	21,443	42.6849	140,093.69	(140,093.69)	0.00	(140,093.69)	0.00
22/09/2026	-	OTCG	GBP/USD		23/09/2026	(65,236)	76.1073	(568,829.35)	568,829.35	0.00	568,829.35	0.00
22/09/2026	-	OTCG	GBP/USD		23/09/2026	87,151	42.6849	569,375.44	(569,375.44)	0.00	(569,375.44)	0.00
23/09/2026	-	OTCG	EUR/USD		25/09/2026	(841,607)	42.9916	(5,518,246.42)	5,518,246.42	0.00	5,518,246.42	0.00
23/09/2026	-	OTCG	EUR/USD		25/09/2026	738,627	55.8508	5,521,781.82	(5,521,781.82)	0.00	(5,521,781.82)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE												
23/09/2026	-	OTCG	HKD/USD		24/09/2026	30,275	42.9938	198,509.02	(198,509.02)	0.00	(198,509.02)	0.00
23/09/2026	-	OTCG	HKD/USD		24/09/2026	(237,483)	0.6988	(198,517.45)	198,517.45	0.00	198,517.45	0.00
28/09/2026	-	OTCG	DKK/USD		30/09/2026	361,000,000	1.0000	361,000,000.00	(361,000,000.00)	0.00	(361,000,000.00)	0.00
28/09/2026	-	OTCG	DKK/USD		30/09/2026	(1,368,072)	43.2767	(8,999,726.36)	8,999,726.36	0.00	8,999,726.36	0.00
28/09/2026	-	OTCG	DKK/USD		30/09/2026	(54,877,150)	43.2749	(361,003,841.39)	361,003,841.39	0.00	361,003,841.39	0.00
28/09/2026	-	OTCG	DKK/USD		30/09/2026	9,000,000	1.0000	9,000,000.00	(9,000,000.00)	0.00	(9,000,000.00)	0.00
28/09/2026	-	OTCG	EUR/USD		30/09/2026	7,940,233	43.2753	52,234,031.40	(52,234,031.40)	0.00	(52,234,031.40)	0.00
28/09/2026	-	OTCG	EUR/USD		30/09/2026	(6,985,768)	55.8973	(52,223,461.72)	52,223,461.72	0.00	52,223,461.72	0.00
28/09/2026	-	OTCG	GBP/DKK		29/09/2026	(751,703)	75.8877	(6,551,880.09)	6,551,880.09	0.00	6,551,880.09	0.00
28/09/2026	-	OTCG	GBP/DKK		29/09/2026	6,544,822	1.0000	6,544,822.07	(6,544,822.07)	0.00	(6,544,822.07)	0.00
28/09/2026	-	OTCG	GBP/USD		30/09/2026	(3,166,241)	75.9919	(27,597,115.93)	27,597,115.93	0.00	27,597,115.93	0.00
28/09/2026	-	OTCG	GBP/USD		30/09/2026	4,196,345	43.2753	27,605,239.17	(27,605,239.17)	0.00	(27,605,239.17)	0.00
29/09/2026	-	OTCG	EUR/USD		30/09/2026	(1,199,297)	55.8844	(8,965,003.19)	8,965,003.19	0.00	8,965,003.19	0.00
29/09/2026	-	OTCG	EUR/USD		30/09/2026	1,360,045	43.4561	8,965,277.54	(8,965,277.54)	0.00	(8,965,277.54)	0.00
29/09/2026	-	OTCG	GBP/USD		30/09/2026	835,176	43.4561	5,505,397.53	(5,505,397.53)	0.00	(5,505,397.53)	0.00
29/09/2026	-	OTCG	GBP/USD		30/09/2026	(631,138)	75.9957	(5,498,170.91)	5,498,170.91	0.00	5,498,170.91	0.00
29/09/2026	-	OTCG	HKD/USD		30/09/2026	(4,917,679)	0.7060	(4,131,297.90)	4,131,297.90	0.00	4,131,297.90	0.00
29/09/2026	-	OTCG	HKD/USD		30/09/2026	626,870	43.4561	4,132,262.71	(4,132,262.71)	0.00	(4,132,262.71)	0.00
29/09/2026	-	OTCG	JPY/USD		30/09/2026	2,322,839	43.4561	15,311,924.12	(15,311,924.12)	0.00	(15,311,924.12)	0.00
29/09/2026	-	OTCG	JPY/USD		30/09/2026	(365,424,102)	0.0018	(15,285,967.18)	15,285,967.18	0.00	15,285,967.18	0.00
29/09/2026	-	OTCG	KRW/USD		01/10/2026	1,813,106	43.4531	11,951,814.89	(11,951,814.89)	0.00	(11,951,814.89)	0.00
29/09/2026	-	OTCG	KRW/USD		01/10/2026	(777,482,675)	0.0000	(3,777,334.94)	3,777,334.94	0.00	3,777,334.94	0.00
29/09/2026	-	OTCG	KRW/USD		30/09/2026	794,049,660	0.0000	3,857,824.26	(3,857,824.26)	0.00	(3,857,824.26)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE												
29/09/2026	-	OTCG	KRW/USD		01/10/2026	571,381	43.4531	3,766,487.14	(3,766,487.14)	0.00	(3,766,487.14)	0.00
29/09/2026	-	OTCG	KRW/USD		30/09/2026	(584,212)	43.4561	(3,851,064.25)	3,851,064.25	0.00	3,851,064.25	0.00
29/09/2026	-	OTCG	KRW/USD		01/10/2026	(2,467,107,581)	0.0000	(11,986,237.07)	11,986,237.07	0.00	11,986,237.07	0.00
30/09/2026	-	OTCG	GBP/DKK		01/10/2026	259,922	1.0000	259,921.68	(259,921.68)	0.00	(259,921.68)	0.00
30/09/2026	-	OTCG	GBP/DKK		01/10/2026	(29,725)	76.4509	(259,892.26)	259,892.26	0.00	259,892.26	0.00
30/09/2026	-	OTCG	TWD/USD		01/10/2026	2,396,551	43.3178	15,772,783.01	(15,772,783.01)	0.00	(15,772,783.01)	0.00
30/09/2026	-	OTCG	TWD/USD		01/10/2026	(22,475,585)	0.0427	(4,647,322.10)	4,647,322.10	0.00	4,647,322.10	0.00
30/09/2026	-	OTCG	TWD/USD		01/10/2026	704,363	43.3178	4,635,728.35	(4,635,728.35)	0.00	(4,635,728.35)	0.00
30/09/2026	-	OTCG	TWD/USD		01/10/2026	822,121	43.3178	5,410,748.12	(5,410,748.12)	0.00	(5,410,748.12)	0.00
30/09/2026	-	OTCG	TWD/USD		01/10/2026	(26,233,144)	0.0427	(5,424,280.17)	5,424,280.17	0.00	5,424,280.17	0.00
30/09/2026	-	OTCG	TWD/USD		01/10/2026	(76,471,807)	0.0427	(15,812,229.98)	15,812,229.98	0.00	15,812,229.98	0.00
30/09/2026	-	OTCG	USD/KRW		30/09/2026	(3,440,385)	0.0000	(16,729.02)	16,729.02	0.00	16,729.02	0.00
30/09/2026	-	OTCG	USD/KRW		30/09/2026	2,537	43.4173	16,696.09	(16,696.09)	0.00	(16,696.09)	0.00
TOTAL FOREIGN EXCHANGE TRADE										**0.00**	**788,141.76**	**0.00**
FOREIGN EXCHANGE MATURITY												
30/06/2026	-	OTCG	USD/KRW		30/06/2026	(4,566)	42.7249	(29,851.98)	29,851.98	0.00	29,851.98	14.38
30/06/2026	-	OTCG	USD/KRW		30/06/2026	7,070,895	0.0000	29,838.97	(29,838.97)	0.00	(29,838.97)	(1.36)
02/07/2026	-	OTCG	EUR/USD		02/07/2026	1,554,565	42.8554	10,154,652.48	(10,154,652.48)	0.00	(10,154,652.48)	44,353.30
02/07/2026	-	OTCG	EUR/USD		02/07/2026	(1,363,911)	55.8943	(10,194,882.29)	10,194,882.29	0.00	10,194,882.29	(4,123.49)
02/07/2026	-	OTCG	JPY/USD		02/07/2026	23,994,225	0.0016	973,230.32	(973,230.32)	0.00	(973,230.32)	(7,273.77)
02/07/2026	-	OTCG	JPY/USD		02/07/2026	(147,745)	42.7072	(965,092.24)	965,092.24	0.00	965,092.24	(864.31)
02/07/2026	-	OTCG	TWD/USD		02/07/2026	2,077,167	42.6712	13,568,363.54	(13,568,363.54)	0.00	(13,568,363.54)	689.62
02/07/2026	-	OTCG	TWD/USD		02/07/2026	(66,132,027)	0.0420	(13,523,810.60)	13,523,810.60	0.00	13,523,810.60	(45,242.56)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY												
02/07/2026	-	OTCG	TWD/USD		02/07/2026	2,138,285	42.6712	13,967,595.82	(13,967,595.82)	0.00	(13,967,595.82)	709.91
02/07/2026	-	OTCG	TWD/USD		02/07/2026	(68,077,880)	0.0420	(13,921,731.98)	13,921,731.98	0.00	13,921,731.98	(46,573.74)
03/07/2026	-	OTCG	DKK/USD		03/07/2026	(10,000,000)	1.0000	(10,000,000.00)	10,000,000.00	0.00	10,000,000.00	0.00
03/07/2026	-	OTCG	DKK/USD		03/07/2026	1,521,493	42.9348	9,939,155.50	(9,939,155.50)	0.00	(9,939,155.50)	60,844.50
03/07/2026	-	OTCG	EUR/USD		03/07/2026	1,255,383	42.8555	8,200,792.26	(8,200,792.26)	0.00	(8,200,792.26)	34,962.43
03/07/2026	-	OTCG	EUR/USD		03/07/2026	(1,101,813)	55.8722	(8,235,844.55)	8,235,844.55	0.00	8,235,844.55	89.87
03/07/2026	-	OTCG	KRW/USD		03/07/2026	4,558,709,692	0.0000	19,484,278.37	(19,484,278.52)	0.00	(19,484,278.37)	(351,478.09)
03/07/2026	-	OTCG	KRW/USD		03/07/2026	(2,929,020)	42.6713	(19,133,825.44)	19,133,825.44	0.00	19,133,825.44	1,025.16
06/07/2026	-	OTCG	DKK/USD		06/07/2026	(15,000,000)	1.0000	(15,000,000.00)	15,000,000.00	0.00	15,000,000.00	0.00
06/07/2026	-	OTCG	DKK/USD		06/07/2026	2,296,359	42.7636	15,033,572.75	(15,033,572.75)	0.00	(15,033,572.75)	(33,572.75)
07/07/2026	-	OTCG	JPY/USD		07/07/2026	882,439	42.7075	5,769,118.25	(5,769,118.25)	0.00	(5,769,118.25)	(4,588.68)
07/07/2026	-	OTCG	JPY/USD		07/07/2026	(141,974,650)	0.0016	(5,732,207.31)	5,732,207.31	0.00	5,732,207.31	(32,322.25)
07/07/2026	-	OTCG	KRW/USD		07/07/2026	3,046,645,437	0.0000	13,032,816.77	(13,032,816.77)	0.00	(13,032,816.77)	(24,920.22)
07/07/2026	-	OTCG	KRW/USD		07/07/2026	(1,986,836)	42.8026	(12,989,337.52)	12,989,337.52	0.00	12,989,337.52	(18,559.03)
09/07/2026	-	OTCG	EUR/USD		09/07/2026	39,449	55.8409	294,878.14	(294,878.14)	0.00	(294,878.14)	(171.83)
09/07/2026	-	OTCG	EUR/USD		09/07/2026	(45,078)	42.7451	(294,731.10)	294,731.10	0.00	294,731.10	24.79
09/07/2026	-	OTCG	USD/TWD		09/07/2026	1,843,871	0.0411	374,336.36	(374,336.36)	0.00	(374,336.36)	(640.72)
09/07/2026	-	OTCG	USD/TWD		09/07/2026	(57,291)	42.6473	(374,583.86)	374,583.86	0.00	374,583.86	888.23
13/07/2026	-	OTCG	GBP/DKK		13/07/2026	(630,543)	1.0000	(630,543.47)	630,543.47	0.00	630,543.47	0.00
13/07/2026	-	OTCG	GBP/DKK		13/07/2026	71,877	76.9152	630,192.99	(630,192.99)	0.00	(630,192.99)	350.48
14/07/2026	-	OTCG	DKK/USD		14/07/2026	1,220,478	42.8157	7,972,103.56	(7,972,103.56)	0.00	(7,972,103.56)	27,896.44
14/07/2026	-	OTCG	DKK/USD		14/07/2026	(8,000,000)	1.0000	(8,000,000.00)	8,000,000.00	0.00	8,000,000.00	0.00
20/07/2026	-	OTCG	DKK/USD		20/07/2026	918,976	42.7888	6,022,643.92	(6,022,643.92)	0.00	(6,022,643.92)	(22,643.92)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY												
20/07/2026	-	OTCG	DKK/USD		20/07/2026	(6,000,000)	1.0000	(6,000,000.00)	6,000,000.00	0.00	6,000,000.00	0.00
20/07/2026	-	OTCG	DKK/USD		20/07/2026	(6,000,000)	1.0000	(6,000,000.00)	6,000,000.00	0.00	6,000,000.00	0.00
20/07/2026	-	OTCG	DKK/USD		20/07/2026	918,438	42.8139	6,019,121.85	(6,019,121.85)	0.00	(6,019,121.85)	(19,121.85)
23/07/2026	-	OTCG	DKK/USD		23/07/2026	916,170	43.0541	6,023,041.70	(6,023,041.70)	0.00	(6,023,041.70)	(23,041.70)
23/07/2026	-	OTCG	DKK/USD		23/07/2026	(6,000,000)	1.0000	(6,000,000.00)	6,000,000.00	0.00	6,000,000.00	0.00
27/07/2026	-	OTCG	DKK/USD		27/07/2026	(5,000,000)	1.0000	(5,000,000.00)	5,000,000.00	0.00	5,000,000.00	0.00
27/07/2026	-	OTCG	DKK/USD		27/07/2026	761,507	43.1614	5,005,805.06	(5,005,805.06)	0.00	(5,005,805.06)	(5,805.06)
31/07/2026	-	OTCG	EUR/USD		31/07/2026	(4,883,632)	42.2237	(31,727,733.21)	31,727,733.21	0.00	31,727,733.21	(12,003.97)
31/07/2026	-	OTCG	EUR/USD		31/07/2026	4,271,264	55.5455	31,926,995.64	(31,926,995.64)	0.00	(31,926,995.64)	(187,258.46)
31/07/2026	-	OTCG	GBP/USD		31/07/2026	2,868,487	42.2237	18,635,841.81	(18,635,841.81)	0.00	(18,635,841.81)	7,050.74
31/07/2026	-	OTCG	GBP/USD		31/07/2026	(2,150,466)	75.7951	(18,801,525.75)	18,801,525.75	0.00	18,801,525.75	158,633.20
03/08/2026	-	OTCG	GBP/USD		03/08/2026	(103)	76.2109	(894.35)	894.35	0.00	894.35	(1.27)
03/08/2026	-	OTCG	GBP/USD		03/08/2026	138	42.1794	894.93	(894.93)	0.00	(894.93)	0.69
03/08/2026	-	OTCG	GBP/USD		03/08/2026	(2,952,318)	76.1182	(25,755,112.60)	25,755,112.60	0.00	25,755,112.60	(5,207.00)
03/08/2026	-	OTCG	GBP/USD		03/08/2026	3,964,254	42.1863	25,736,137.65	(25,736,137.65)	0.00	(25,736,137.65)	24,181.95
03/08/2026	-	OTCG	KRW/USD		03/08/2026	(6,112,804,165)	0.0000	(27,759,254.53)	27,759,254.77	0.00	27,759,254.53	21,984.57
03/08/2026	-	OTCG	KRW/USD		03/08/2026	4,269,184	42.1794	27,715,757.55	(27,715,757.55)	0.00	(27,715,757.55)	21,512.42
04/08/2026	-	OTCG	TWD/USD		04/08/2026	685,591	42.0855	4,447,428.10	(4,447,428.10)	0.00	(4,447,428.10)	460.72
04/08/2026	-	OTCG	TWD/USD		04/08/2026	892,409	42.0855	5,789,056.86	(5,789,056.86)	0.00	(5,789,056.86)	599.70
04/08/2026	-	OTCG	TWD/USD		04/08/2026	(28,919,633)	0.0400	(5,774,579.74)	5,774,579.74	0.00	5,774,579.74	(15,076.82)
04/08/2026	-	OTCG	TWD/USD		04/08/2026	(22,217,434)	0.0400	(4,436,306.10)	4,436,306.10	0.00	4,436,306.10	(11,582.72)
07/08/2026	-	OTCG	DKK/USD		07/08/2026	2,682,338	41.9728	17,356,601.84	(17,356,601.84)	0.00	(17,356,601.84)	42,643.80
07/08/2026	-	OTCG	DKK/USD		07/08/2026	(17,399,246)	1.0000	(17,399,245.64)	17,399,245.64	0.00	17,399,245.64	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY												
07/08/2026	-	OTCG	EUR/USD		07/08/2026	1,347,396	41.8680	8,718,598.40	(8,718,598.40)	0.00	(8,718,598.40)	(404.22)
07/08/2026	-	OTCG	EUR/USD		07/08/2026	640,721	41.9420	4,145,914.02	(4,145,914.02)	0.00	(4,145,914.02)	7,130.59
07/08/2026	-	OTCG	EUR/USD		07/08/2026	(555,078)	55.9342	(4,149,720.52)	4,149,720.52	0.00	4,149,720.52	(3,324.08)
07/08/2026	-	OTCG	EUR/USD		07/08/2026	(1,166,840)	55.8573	(8,723,204.04)	8,723,204.04	0.00	8,723,204.04	5,009.85
10/08/2026	-	OTCG	HKD/USD		10/08/2026	7,220,178	0.6815	5,955,992.08	(5,955,992.08)	0.00	(5,955,992.08)	9,345.76
10/08/2026	-	OTCG	HKD/USD		10/08/2026	(920,463)	41.9434	(5,957,191.74)	5,957,191.74	0.00	5,957,191.74	(8,146.10)
14/08/2026	-	OTCG	EUR/USD		14/08/2026	2,215,900	55.7776	16,565,812.42	(16,565,812.42)	0.00	(16,565,812.42)	(32,963.17)
14/08/2026	-	OTCG	EUR/USD		14/08/2026	(2,552,727)	41.8080	(16,478,619.12)	16,478,619.12	0.00	16,478,619.12	(54,230.13)
14/08/2026	-	OTCG	TWD/USD		14/08/2026	2,297,669	41.6795	14,832,139.47	(14,832,139.47)	0.00	(14,832,139.47)	3,055.90
14/08/2026	-	OTCG	TWD/USD		14/08/2026	1,602,220	41.6795	10,342,809.54	(10,342,809.54)	0.00	(10,342,809.54)	2,130.95
14/08/2026	-	OTCG	TWD/USD		14/08/2026	(51,243,472)	0.0407	(10,333,535.91)	10,333,535.91	0.00	10,333,535.91	(11,404.58)
14/08/2026	-	OTCG	TWD/USD		14/08/2026	(73,485,867)	0.0407	(14,818,840.64)	14,818,840.64	0.00	14,818,840.64	(16,354.72)
17/08/2026	-	OTCG	DKK/USD		17/08/2026	(3,045,149)	1.0000	(3,045,149.45)	3,045,149.45	0.00	3,045,149.45	0.00
17/08/2026	-	OTCG	DKK/USD		17/08/2026	469,837	41.8173	3,031,387.94	(3,031,387.94)	0.00	(3,031,387.94)	13,761.51
17/08/2026	-	OTCG	EUR/USD		17/08/2026	927,865	55.7171	6,936,653.03	(6,936,653.03)	0.00	(6,936,653.03)	(21,400.12)
17/08/2026	-	OTCG	EUR/USD		17/08/2026	(1,071,196)	41.6518	(6,911,353.75)	6,911,353.75	0.00	6,911,353.75	(3,899.15)
21/08/2026	-	OTCG	DKK/USD		21/08/2026	(610,000,000)	1.0000	(610,000,000.00)	610,000,000.00	0.00	610,000,000.00	0.00
21/08/2026	-	OTCG	DKK/USD		21/08/2026	95,166,182	41.0499	609,463,262.76	(609,463,262.76)	0.00	(609,463,262.76)	536,737.24
21/08/2026	-	OTCG	EUR/USD		21/08/2026	(14,632,006)	41.0503	(93,706,294.43)	93,706,294.43	0.00	93,706,294.43	(83,402.44)
21/08/2026	-	OTCG	EUR/USD		21/08/2026	12,604,345	55.6266	94,225,328.81	(94,225,328.81)	0.00	(94,225,328.81)	(435,631.95)
21/08/2026	-	OTCG	GBP/USD		21/08/2026	(7,841,779)	41.0503	(50,220,319.41)	50,220,319.41	0.00	50,220,319.41	(44,698.14)
21/08/2026	-	OTCG	GBP/USD		21/08/2026	5,781,914	75.8542	50,449,526.00	(50,449,526.00)	0.00	(50,449,526.00)	(184,508.46)
24/08/2026	-	OTCG	DKK/USD		24/08/2026	(1,404,943)	1.0000	(1,404,943.10)	1,404,943.10	0.00	1,404,943.10	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY												
24/08/2026	-	OTCG	DKK/USD		24/08/2026	219,627	40.9926	1,407,402.95	(1,407,402.95)	0.00	(1,407,402.95)	(2,459.85)
25/08/2026	-	OTCG	DKK/USD		25/08/2026	(1,504,068)	1.0000	(1,504,068.50)	1,504,068.50	0.00	1,504,068.50	0.00
25/08/2026	-	OTCG	DKK/USD		25/08/2026	234,843	41.0281	1,504,413.50	(1,504,413.50)	0.00	(1,504,413.50)	(345.00)
27/08/2026	-	OTCG	DKK/USD		27/08/2026	8,741,818	41.1133	56,104,552.12	(56,104,552.12)	0.00	(56,104,552.12)	(104,552.12)
27/08/2026	-	OTCG	DKK/USD		27/08/2026	(56,000,000)	1.0000	(56,000,000.00)	56,000,000.00	0.00	56,000,000.00	0.00
27/08/2026	-	OTCG	HKD/USD		27/08/2026	8,213,841	0.6691	6,724,496.72	(6,724,496.72)	0.00	(6,724,496.72)	(11,440.81)
27/08/2026	-	OTCG	HKD/USD		27/08/2026	(1,047,924)	41.1137	(6,725,526.21)	6,725,526.21	0.00	6,725,526.21	12,470.30
27/08/2026	-	OTCG	JPY/USD		27/08/2026	231,599,737	0.0016	9,329,622.97	(9,329,622.97)	0.00	(9,329,622.97)	(23,490.40)
27/08/2026	-	OTCG	JPY/USD		27/08/2026	(1,452,710)	41.1137	(9,323,419.82)	9,323,419.82	0.00	9,323,419.82	17,287.25
27/08/2026	-	OTCG	KRW/USD		27/08/2026	4,849,729,629	0.0000	22,544,779.28	(22,544,779.06)	0.00	(22,544,779.28)	(67,323.97)
27/08/2026	-	OTCG	KRW/USD		27/08/2026	(3,501,415)	41.2003	(22,471,905.56)	22,471,905.56	0.00	22,471,905.56	(5,549.74)
27/08/2026	-	OTCG	TWD/USD		27/08/2026	(2,223,025)	41.2003	(14,267,264.97)	14,267,264.97	0.00	14,267,264.97	(3,523.49)
27/08/2026	-	OTCG	TWD/USD		27/08/2026	70,910,940	0.0408	14,365,394.09	(14,365,394.09)	0.00	(14,365,394.09)	(94,605.62)
28/08/2026	-	OTCG	DKK/USD		28/08/2026	381,882	41.2522	2,456,378.50	(2,456,378.50)	0.00	(2,456,378.50)	(7,259.59)
28/08/2026	-	OTCG	DKK/USD		28/08/2026	(123,469,528)	1.0000	(123,469,528.00)	123,469,528.00	0.00	123,469,528.00	0.00
28/08/2026	-	OTCG	DKK/USD		28/08/2026	(2,449,119)	1.0000	(2,449,118.91)	2,449,118.91	0.00	2,449,118.91	0.00
28/08/2026	-	OTCG	DKK/USD		28/08/2026	19,234,590	41.2898	123,722,655.19	(123,722,655.19)	0.00	(123,722,655.19)	(253,127.19)
28/08/2026	-	OTCG	EUR/USD		28/08/2026	2,755,758	55.9090	20,599,222.72	(20,599,222.72)	0.00	(20,599,222.72)	12,452.77
28/08/2026	-	OTCG	EUR/USD		28/08/2026	(3,211,069)	41.2886	(20,654,559.32)	20,654,559.32	0.00	20,654,559.32	42,883.83
28/08/2026	-	OTCG	GBP/USD		28/08/2026	(1,682,243)	41.2886	(10,820,691.26)	10,820,691.26	0.00	10,820,691.26	22,466.35
28/08/2026	-	OTCG	GBP/USD		28/08/2026	1,237,849	76.1684	10,808,310.80	(10,808,310.80)	0.00	(10,808,310.80)	(10,085.89)
31/08/2026	-	OTCG	DKK/USD		31/08/2026	77,881	41.3148	501,189.53	(501,189.53)	0.00	(501,189.53)	(1,189.53)
31/08/2026	-	OTCG	DKK/USD		31/08/2026	(4,044,760)	1.0000	(4,044,759.65)	4,044,759.65	0.00	4,044,759.65	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY												
31/08/2026	-	OTCG	DKK/USD		31/08/2026	(500,000)	1.0000	(500,000.00)	500,000.00	0.00	500,000.00	0.00
31/08/2026	-	OTCG	DKK/USD		31/08/2026	630,591	41.2776	4,058,039.88	(4,058,039.88)	0.00	(4,058,039.88)	(13,280.23)
31/08/2026	-	OTCG	HKD/USD		31/08/2026	15,538,672	0.6736	12,755,733.08	(12,755,733.08)	0.00	(12,755,733.08)	(5,621.90)
31/08/2026	-	OTCG	HKD/USD		31/08/2026	(1,982,093)	41.3960	(12,755,363.73)	12,755,363.73	0.00	12,755,363.73	5,252.55
31/08/2026	-	OTCG	JPY/USD		31/08/2026	(720,856)	41.3960	(4,638,926.35)	4,638,926.35	0.00	4,638,926.35	1,910.27
31/08/2026	-	OTCG	JPY/USD		31/08/2026	115,039,088	0.0016	4,635,780.98	(4,635,780.98)	0.00	(4,635,780.98)	1,235.11
01/09/2026	-	OTCG	DKK/USD		01/09/2026	(2,048,417)	1.0000	(2,048,417.10)	2,048,417.10	0.00	2,048,417.10	0.00
01/09/2026	-	OTCG	DKK/USD		01/09/2026	318,461	41.4619	2,052,783.17	(2,052,783.17)	0.00	(2,052,783.17)	(4,366.07)
04/09/2026	-	OTCG	DKK/USD		04/09/2026	(6,187,825)	1.0000	(6,187,825.00)	6,187,825.00	0.00	6,187,825.00	0.00
04/09/2026	-	OTCG	DKK/USD		04/09/2026	961,121	41.4259	6,184,282.51	(6,184,282.51)	0.00	(6,184,282.51)	3,542.49
14/09/2026	-	OTCG	DKK/USD		14/09/2026	(7,983,452)	1.0000	(7,983,451.75)	7,983,451.75	0.00	7,983,451.75	0.00
14/09/2026	-	OTCG	DKK/USD		14/09/2026	1,240,146	41.7122	8,035,587.50	(8,035,587.50)	0.00	(8,035,587.50)	(52,135.75)
14/09/2026	-	OTCG	GBP/USD		14/09/2026	1,362,599	41.6496	8,829,026.34	(8,829,026.34)	0.00	(8,829,026.34)	(70,446.35)
14/09/2026	-	OTCG	GBP/USD		14/09/2026	(1,008,585)	75.8247	(8,806,479.95)	8,806,479.95	0.00	8,806,479.95	47,899.96
14/09/2026	-	OTCG	HKD/USD		14/09/2026	13,974,211	0.6772	11,544,010.55	(11,544,010.55)	0.00	(11,544,010.55)	(88,896.13)
14/09/2026	-	OTCG	HKD/USD		14/09/2026	(1,782,107)	41.6496	(11,547,249.34)	11,547,249.34	0.00	11,547,249.34	92,134.92
14/09/2026	-	OTCG	KRW/USD		14/09/2026	(807,508)	41.7044	(5,232,285.74)	5,232,285.74	0.00	5,232,285.74	34,918.24
14/09/2026	-	OTCG	KRW/USD		14/09/2026	1,089,609,196	0.0000	5,241,019.42	(5,241,019.47)	0.00	(5,241,019.42)	(43,651.93)
17/09/2026	-	OTCG	KRW/USD		17/09/2026	3,221,471,227	0.0000	15,174,594.90	(15,174,594.93)	0.00	(15,174,594.90)	92,773.71
17/09/2026	-	OTCG	KRW/USD		17/09/2026	(2,356,319)	42.1688	(15,335,393.17)	15,335,393.17	0.00	15,335,393.17	68,024.56
18/09/2026	-	OTCG	EUR/DKK		18/09/2026	(272,840)	1.0000	(272,839.65)	272,839.65	0.00	272,839.65	0.00
18/09/2026	-	OTCG	EUR/DKK		18/09/2026	36,497	55.8844	272,834.59	(272,834.59)	0.00	(272,834.59)	5.06
21/09/2026	-	OTCG	DKK/USD		21/09/2026	768,430	42.3978	5,007,054.20	(5,007,054.20)	0.00	(5,007,054.20)	(7,054.20)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY												
21/09/2026	-	OTCG	DKK/USD		21/09/2026	(5,000,000)	1.0000	(5,000,000.00)	5,000,000.00	0.00	5,000,000.00	0.00
22/09/2026	-	OTCG	KRW/USD		22/09/2026	(3,962,610,039)	0.0000	(19,060,907.01)	19,060,907.18	0.00	19,060,907.01	422,343.36
22/09/2026	-	OTCG	KRW/USD		22/09/2026	2,860,304	42.5722	18,686,937.11	(18,686,937.11)	0.00	(18,686,937.11)	(48,373.46)
23/09/2026	-	OTCG	EUR/USD		23/09/2026	(21,443)	42.8391	(140,599.76)	140,599.76	0.00	140,599.76	498.73
23/09/2026	-	OTCG	EUR/USD		23/09/2026	18,718	55.9547	139,930.52	(139,930.52)	0.00	(139,930.52)	170.51
23/09/2026	-	OTCG	GBP/USD		23/09/2026	65,236	75.9100	567,355.29	(567,355.29)	0.00	(567,355.29)	2,049.96
23/09/2026	-	OTCG	GBP/USD		23/09/2026	(87,151)	42.8391	(571,432.20)	571,432.20	0.00	571,432.20	2,026.96
24/09/2026	-	OTCG	HKD/USD		24/09/2026	(30,275)	43.0965	(198,982.83)	198,982.83	0.00	198,982.83	463.55
24/09/2026	-	OTCG	HKD/USD		24/09/2026	237,483	0.7005	199,017.92	(199,017.92)	0.00	(199,017.92)	(498.63)
25/09/2026	-	OTCG	EUR/USD		25/09/2026	841,607	42.9913	5,518,204.34	(5,518,204.34)	0.00	(5,518,204.34)	42.08
25/09/2026	-	OTCG	EUR/USD		25/09/2026	(738,627)	55.8504	(5,521,739.71)	5,521,739.71	0.00	5,521,739.71	3,493.30
29/09/2026	-	OTCG	GBP/DKK		29/09/2026	(6,544,822)	1.0000	(6,544,822.07)	6,544,822.07	0.00	6,544,822.07	0.00
29/09/2026	-	OTCG	GBP/DKK		29/09/2026	751,703	75.8483	6,548,478.16	(6,548,478.16)	0.00	(6,548,478.16)	(3,656.09)
30/09/2026	-	OTCG	DKK/USD		30/09/2026	54,877,150	43.2950	361,171,216.70	(361,171,216.70)	0.00	(361,171,216.70)	(171,216.70)
30/09/2026	-	OTCG	DKK/USD		30/09/2026	(361,000,000)	1.0000	(361,000,000.00)	361,000,000.00	0.00	361,000,000.00	0.00
30/09/2026	-	OTCG	DKK/USD		30/09/2026	1,368,072	43.2967	9,003,898.98	(9,003,898.98)	0.00	(9,003,898.98)	(3,898.98)
30/09/2026	-	OTCG	DKK/USD		30/09/2026	(9,000,000)	1.0000	(9,000,000.00)	9,000,000.00	0.00	9,000,000.00	0.00
30/09/2026	-	OTCG	EUR/USD		30/09/2026	(7,940,233)	43.2954	(52,258,249.11)	52,258,249.11	0.00	52,258,249.11	24,217.71
30/09/2026	-	OTCG	EUR/USD		30/09/2026	(1,360,045)	43.3872	(8,951,065.07)	8,951,065.07	0.00	8,951,065.07	(14,829.93)
30/09/2026	-	OTCG	EUR/USD		30/09/2026	1,199,297	55.8868	8,965,393.42	(8,965,393.42)	0.00	(8,965,393.42)	501.58
30/09/2026	-	OTCG	EUR/USD		30/09/2026	6,985,768	55.8962	52,222,387.47	(52,222,387.47)	0.00	(52,222,387.47)	11,643.93
30/09/2026	-	OTCG	GBP/USD		30/09/2026	(4,196,345)	43.2954	(27,618,038.03)	27,618,038.03	0.00	27,618,038.03	12,798.85
30/09/2026	-	OTCG	GBP/USD		30/09/2026	631,138	76.2713	5,518,116.00	(5,518,116.00)	0.00	(5,518,116.00)	(12,339.30)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY												
30/09/2026	-	OTCG	GBP/USD		30/09/2026	3,166,241	76.2280	27,682,845.61	(27,682,845.61)	0.00	(27,682,845.61)	(77,606.44)
30/09/2026	-	OTCG	GBP/USD		30/09/2026	(835,176)	43.3872	(5,496,669.94)	5,496,669.94	0.00	5,496,669.94	(9,106.76)
30/09/2026	-	OTCG	HKD/USD		30/09/2026	(626,870)	43.3872	(4,125,711.92)	4,125,711.92	0.00	4,125,711.92	(6,835.39)
30/09/2026	-	OTCG	HKD/USD		30/09/2026	4,917,679	0.7048	4,124,696.07	(4,124,696.07)	0.00	(4,124,696.07)	7,851.23
30/09/2026	-	OTCG	JPY/USD		30/09/2026	365,424,102	0.0018	15,305,440.90	(15,305,440.88)	0.00	(15,305,440.90)	7,537.79
30/09/2026	-	OTCG	JPY/USD		30/09/2026	(2,322,839)	43.3872	(15,287,650.45)	15,287,650.45	0.00	15,287,650.45	(25,328.24)
30/09/2026	-	OTCG	KRW/USD		30/09/2026	(794,049,660)	0.0000	(3,861,099.47)	3,861,099.50	0.00	3,861,099.47	9,769.99
30/09/2026	-	OTCG	KRW/USD		30/09/2026	584,212	43.3872	3,844,959.24	(3,844,959.24)	0.00	(3,844,959.24)	6,370.24
30/09/2026	-	OTCG	USD/KRW		30/09/2026	3,440,385	0.0000	16,729.02	(16,729.02)	0.00	(16,729.02)	6.30
30/09/2026	-	OTCG	USD/KRW		30/09/2026	(2,537)	43.4173	(16,696.09)	16,696.09	0.00	16,696.09	(39.23)
TOTAL FOREIGN EXCHANGE MATURITY										**0.00**	**(1,023,445.64)**	**(1,023,445.64)**
DIVIDEND												
18/06/2026	-	XNYS	HDFC BANK LTD-ADR	US40415F1012	16/09/2026	0	2.7253	0.00	0.00	(476,908.93)	(476,908.93)	0.00
01/07/2026	-	XNYS	CARDINAL HEALTH INC	US14149Y1082	15/07/2026	0	3.3838	0.00	0.00	79,438.75	79,438.75	0.00
09/07/2026	-	XNYS	MASTERCARD INC - A	US57636Q1040	07/08/2026	0	5.6883	0.00	0.00	166,046.51	166,046.51	0.00
10/07/2026	-	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	24/07/2026	0	4.9078	0.00	0.00	434,346.30	434,346.31	0.00
27/07/2026	-	XAMS	ASML HOLDING NV	NL0010273215	05/08/2026	0	14.0532	0.00	0.00	131,776.96	131,776.96	0.00
31/07/2026	-	XNGS	TEXAS INSTRUMENTS INC	US8825081040	11/08/2026	0	9.2254	0.00	0.00	278,578.95	278,578.95	0.00
31/07/2026	-	XNYS	VALERO ENERGY CORP	US91913Y1001	31/08/2026	0	7.7961	0.00	0.00	75,177.79	75,177.79	0.00
06/08/2026	-	XLON	BT GROUP PLC	GB0030913577	09/09/2026	0	0.5123	0.00	0.00	952,252.23	952,252.23	0.00
06/08/2026	-	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	17/09/2026	0	1.4577	0.00	0.00	186,570.64	186,570.64	0.00
06/08/2026	-	XLON	STANDARD CHARTERED PLC	GB0004082847	29/09/2026	0	1.3391	0.00	0.00	263,640.53	263,640.53	0.00
06/08/2026	-	XLON	STANDARD CHARTERED PLC	GB0004082847	29/09/2026	0	1.3391	0.00	0.00	(263,640.53)	(263,640.53)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
DIVIDEND												
06/08/2026	-	XLON	STANDARD CHARTERED PLC	GB0004082847	29/09/2026	0	1.3176	0.00	0.00	259,404.58	259,404.58	0.00
07/08/2026	-	XNGS	BAKER HUGHES CO	US05722G1004	17/08/2026	0	1.4883	0.00	0.00	119,245.42	119,245.42	0.00
07/08/2026	-	XNYS	EATON CORP PLC	IE00B8KQN827	28/08/2026	0	7.1178	0.00	0.00	88,516.59	88,516.59	0.00
07/08/2026	-	XNYS	HDFC BANK LTD-ADR	US40415F1012	17/08/2026	0	2.6440	0.00	0.00	261,910.71	261,910.71	0.00
13/08/2026	-	XLON	BABCOCK INTL GROUP PLC	GB0009697037	25/09/2026	0	0.4374	0.00	0.00	84,237.96	84,237.96	0.00
13/08/2026	-	XNYS	ENTERGY CORP	US29364G1031	01/09/2026	0	4.1444	0.00	0.00	175,401.41	175,401.41	0.00
13/08/2026	-	XLON	GSK PLC	GB00BN7SWP63	08/10/2026	0	1.4871	0.00	0.00	396,528.40	396,528.40	0.00
13/08/2026	-	XLON	NATWEST GROUP PLC	GB00BM8PJY71	18/09/2026	0	1.0497	0.00	0.00	570,653.45	570,653.45	0.00
14/08/2026	-	XNYS	CRH PLC	IE0001827041	16/09/2026	0	2.5176	0.00	0.00	148,007.76	148,007.76	0.00
14/08/2026	-	XNYS	ELI LILLY & CO	US5324571083	10/09/2026	0	11.1677	0.00	0.00	109,867.53	109,867.53	0.00
14/08/2026	-	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	10/09/2026	0	2.9197	0.00	0.00	515,683.13	515,683.13	0.00
17/08/2026	-	XNYS	CONOCOPHILLIPS	US20825C1045	01/09/2026	0	5.4197	0.00	0.00	206,094.17	206,094.17	0.00
20/08/2026	-	XNGS	APPLIED MATERIALS INC	US0382221051	10/09/2026	0	3.3912	0.00	0.00	53,188.07	53,188.07	0.00
20/08/2026	-	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	15/09/2026	0	1.9648	0.00	0.00	272,781.82	272,781.82	0.00
20/08/2026	-	XNGS	MICROSOFT CORP	US5949181045	10/09/2026	0	5.8227	0.00	0.00	217,960.40	217,960.40	0.00
21/08/2026	-	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	07/10/2026	0	5.6997	0.00	0.00	116,605.24	116,605.24	0.00
21/08/2026	-	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	11/09/2026	0	4.9953	0.00	0.00	88,466.34	88,466.34	0.00
21/08/2026	-	XNGS	WALMART INC	US9311421039	08/09/2026	0	1.5850	0.00	0.00	77,692.30	77,692.30	0.00
27/08/2026	-	XNYS	XYLEM INC	US98419M1009	24/09/2026	0	2.7597	0.00	0.00	72,875.89	72,875.89	0.00
28/08/2026	-	XKRX	SK HYNIX INC	KR7000660001	30/09/2026	0	1.7576	0.00	0.00	20,672.74	20,672.74	0.00
28/08/2026	-	XNGS	T-MOBILE US INC	US8725901040	10/09/2026	0	6.5609	0.00	0.00	154,700.55	154,700.55	0.00
31/08/2026	-	XNYS	UNION PACIFIC CORP	US9078181081	30/09/2026	0	9.1381	0.00	0.00	153,876.90	153,876.90	0.00

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BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

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DIVIDEND												
03/09/2026	-	XNGS	LINDE PLC	IE000S9YS762	17/09/2026	0	10.2923	0.00	0.00	110,127.82	110,127.82	0.00
04/09/2026	-	XHKG	AIA GROUP LTD	HK0000069689	22/09/2026	0	0.4423	0.00	0.00	194,881.43	194,881.43	0.00
04/09/2026	-	XNGS	ALPHABET INC-CL A	US02079K3059	14/09/2026	0	1.4156	0.00	0.00	30,992.69	30,992.69	0.00
04/09/2026	-	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	30/09/2026	0	6.7562	0.00	0.00	52,495.46	52,495.46	0.00
10/09/2026	-	XLON	ENDEAVOUR MINING PLC	GB00BL6K5J42	09/10/2026	0	6.1065	0.00	0.00	32,663.44	32,663.44	0.00
10/09/2026	-	XNGS	NVIDIA CORP	US67066G1040	01/10/2026	0	1.6070	0.00	0.00	211,162.91	211,162.91	0.00
14/09/2026	-	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	22/09/2026	0	15.0326	0.00	0.00	245,586.87	245,586.87	0.00
14/09/2026	-	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	24/09/2026	0	0.4050	0.00	0.00	3,595.76	3,595.76	0.00
15/09/2026	-	XNYS	ECOLAB INC	US2788651006	15/10/2026	0	4.7272	0.00	0.00	85,113.68	85,113.68	0.00
15/09/2026	-	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	15/10/2026	0	3.0436	0.00	0.00	38,610.55	38,610.55	0.00
16/09/2026	-	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	08/10/2026	0	1.4219	0.00	0.00	287,219.85	287,219.85	0.00
18/09/2026	-	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	02/10/2026	0	1.9566	0.00	0.00	116,482.26	116,482.27	0.00
21/09/2026	-	XNGS	BROADCOM INC	US11135F1012	30/09/2026	0	4.2354	0.00	0.00	132,626.30	132,626.30	0.00
25/09/2026	-	XNYS	MEDTRONIC PLC	IE00BTN1Y115	16/10/2026	0	4.7209	0.00	0.00	173,590.74	173,590.74	0.00
29/09/2026	-	XTKS	HITACHI LTD	JP3788600009	30/11/2026	0	1.1713	0.00	0.00	200,637.05	200,637.05	0.00
29/09/2026	-	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	07/12/2026	0	2.0079	0.00	0.00	472,854.89	472,854.89	0.00
29/09/2026	-	XTKS	NOMURA HOLDINGS INC	JP3762600009	01/12/2026	0	1.1294	0.00	0.00	438,896.68	438,896.68	0.00
30/09/2026	-	XNYS	STRYKER CORP	US8636671013	30/10/2026	0	5.7917	0.00	0.00	55,322.09	55,322.09	0.00
30/09/2026	-	XPAR	TOTALENERGIES SE	FR0000120271	02/10/2026	0	6.7280	0.00	0.00	192,393.49	192,393.49	0.00
TOTAL DIVIDEND										**9,066,904.49**	**9,066,904.51**	**0.00**
TAX WITHHOLDING												
18/06/2026	-	XNYS	HDFC BANK LTD-ADR	US40415F1012	16/09/2026	0	0.0000	0.00	0.00	99,197.05	99,197.05	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
TAX WITHHOLDING												
26/06/2026	-	XNYS	MEDTRONIC PLC	IE00BTN1Y115	17/07/2026	0	0.0000	0.00	0.00	(32,227.92)	(32,227.92)	0.00
01/07/2026	-	XNYS	CARDINAL HEALTH INC	US14149Y1082	15/07/2026	0	0.0000	0.00	0.00	(11,915.83)	(11,915.83)	0.00
09/07/2026	-	XNYS	MASTERCARD INC - A	US57636Q1040	07/08/2026	0	0.0000	0.00	0.00	(24,907.01)	(24,907.01)	0.00
10/07/2026	-	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	24/07/2026	0	0.0000	0.00	0.00	(65,151.93)	(65,151.93)	0.00
27/07/2026	-	XAMS	ASML HOLDING NV	NL0010273215	05/08/2026	0	0.0000	0.00	0.00	(19,766.51)	(19,766.51)	0.00
31/07/2026	-	XNGS	TEXAS INSTRUMENTS INC	US8825081040	11/08/2026	0	0.0000	0.00	0.00	(41,786.84)	(41,786.84)	0.00
31/07/2026	-	XNYS	VALERO ENERGY CORP	US91913Y1001	31/08/2026	0	0.0000	0.00	0.00	(11,276.67)	(11,276.67)	0.00
06/08/2026	-	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	17/09/2026	0	0.0000	0.00	0.00	(46,642.60)	(46,642.60)	0.00
07/08/2026	-	XNGS	BAKER HUGHES CO	US05722G1004	17/08/2026	0	0.0000	0.00	0.00	(17,886.83)	(17,886.83)	0.00
07/08/2026	-	XNYS	EATON CORP PLC	IE00B8KQN827	28/08/2026	0	0.0000	0.00	0.00	(22,129.15)	(22,129.15)	0.00
07/08/2026	-	XNYS	HDFC BANK LTD-ADR	US40415F1012	17/08/2026	0	0.0000	0.00	0.00	40,900.13	40,900.13	0.00
07/08/2026	-	XNYS	HDFC BANK LTD-ADR	US40415F1012	18/08/2026	0	0.0000	0.00	0.00	(30,566.94)	(30,566.94)	0.00
07/08/2026	-	XNYS	HDFC BANK LTD-ADR	US40415F1012	17/08/2026	0	0.0000	0.00	0.00	(54,477.41)	(54,477.41)	0.00
13/08/2026	-	XNYS	ENTERGY CORP	US29364G1031	01/09/2026	0	0.0000	0.00	0.00	(26,310.22)	(26,310.22)	0.00
14/08/2026	-	XNYS	CRH PLC	IE0001827041	16/09/2026	0	0.0000	0.00	0.00	(37,001.97)	(37,001.97)	0.00
14/08/2026	-	XNYS	ELI LILLY & CO	US5324571083	10/09/2026	0	0.0000	0.00	0.00	(16,480.12)	(16,480.12)	0.00
14/08/2026	-	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	10/09/2026	0	0.0000	0.00	0.00	(128,920.80)	(128,920.80)	0.00
17/08/2026	-	XNYS	CONOCOPHILLIPS	US20825C1045	01/09/2026	0	0.0000	0.00	0.00	(30,914.11)	(30,914.11)	0.00
20/08/2026	-	XNGS	APPLIED MATERIALS INC	US0382221051	10/09/2026	0	0.0000	0.00	0.00	(7,978.22)	(7,978.22)	0.00
20/08/2026	-	XNGS	MICROSOFT CORP	US5949181045	10/09/2026	0	0.0000	0.00	0.00	(32,694.03)	(32,694.03)	0.00
21/08/2026	-	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	07/10/2026	0	0.0000	0.00	0.00	(17,490.77)	(17,490.77)	0.00
21/08/2026	-	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	11/09/2026	0	0.0000	0.00	0.00	(22,116.58)	(22,116.58)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
TAX WITHHOLDING												
21/08/2026	-	XNGS	WALMART INC	US9311421039	08/09/2026	0	0.0000	0.00	0.00	(11,653.85)	(11,653.85)	0.00
27/08/2026	-	XNYS	XYLEM INC	US98419M1009	24/09/2026	0	0.0000	0.00	0.00	(10,931.37)	(10,931.37)	0.00
28/08/2026	-	XKRX	SK HYNIX INC	KR7000660001	30/09/2026	0	0.0000	0.00	0.00	(4,548.00)	(4,548.00)	0.00
28/08/2026	-	XNGS	T-MOBILE US INC	US8725901040	10/09/2026	0	0.0000	0.00	0.00	(23,205.10)	(23,205.10)	0.00
31/08/2026	-	XNYS	UNION PACIFIC CORP	US9078181081	30/09/2026	0	0.0000	0.00	0.00	(23,081.55)	(23,081.55)	0.00
04/09/2026	-	XNGS	ALPHABET INC-CL A	US02079K3059	14/09/2026	0	0.0000	0.00	0.00	(4,648.89)	(4,648.89)	0.00
04/09/2026	-	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	30/09/2026	0	0.0000	0.00	0.00	(13,123.83)	(13,123.83)	0.00
10/09/2026	-	XNGS	NVIDIA CORP	US67066G1040	01/10/2026	0	0.0000	0.00	0.00	(31,674.45)	(31,674.45)	0.00
14/09/2026	-	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	22/09/2026	0	0.0000	0.00	0.00	(36,838.06)	(36,838.06)	0.00
14/09/2026	-	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	24/09/2026	0	0.0000	0.00	0.00	(539.36)	(539.36)	0.00
15/09/2026	-	XNYS	ECOLAB INC	US2788651006	15/10/2026	0	0.0000	0.00	0.00	(12,767.07)	(12,767.07)	0.00
15/09/2026	-	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	15/10/2026	0	0.0000	0.00	0.00	(5,791.56)	(5,791.56)	0.00
16/09/2026	-	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	08/10/2026	0	0.0000	0.00	0.00	(60,316.16)	(60,316.16)	0.00
18/09/2026	-	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	02/10/2026	0	0.0000	0.00	0.00	(17,472.37)	(17,472.37)	0.00
21/09/2026	-	XNGS	BROADCOM INC	US11135F1012	30/09/2026	0	0.0000	0.00	0.00	(19,893.98)	(19,893.98)	0.00
29/09/2026	-	XTKS	HITACHI LTD	JP3788600009	30/11/2026	0	0.0000	0.00	0.00	(30,095.56)	(30,095.56)	0.00
29/09/2026	-	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	07/12/2026	0	0.0000	0.00	0.00	(70,928.23)	(70,928.23)	0.00
29/09/2026	-	XTKS	NOMURA HOLDINGS INC	JP3762600009	01/12/2026	0	0.0000	0.00	0.00	(65,834.50)	(65,834.50)	0.00
30/09/2026	-	XNYS	STRYKER CORP	US8636671013	30/10/2026	0	0.0000	0.00	0.00	(8,298.29)	(8,298.29)	0.00
TOTAL TAX WITHHOLDING										**(1,010,187.47)**	**(1,010,187.47)**	**0.00**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
22/06/2026	22/06/2026	OTHER FEE	DANISH KRONE	DKK	(43,468)	0	(43,468)
29/06/2026	01/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,330,662)	0	(1,330,662)
01/07/2026	01/07/2026	OTHER FEE	DANISH KRONE	DKK	0	8,817	8,817
30/06/2026	02/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,502,000	1,502,000
02/07/2026	02/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	106	106
01/07/2026	03/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(12,763,488)	0	(12,763,488)
01/07/2026	03/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	512,660	512,660
02/07/2026	03/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	3,945,116	3,945,116
03/07/2026	03/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(155)	0	(155)
03/07/2026	03/07/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	10,000,000	10,000,000
02/07/2026	06/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	894,285	894,285
02/07/2026	06/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(20,075,378)	0	(20,075,378)
06/07/2026	06/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	46	46
06/07/2026	06/07/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	15,000,000	15,000,000
03/07/2026	07/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	376,435	376,435
07/07/2026	07/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	27	27
06/07/2026	08/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	2,701,957	2,701,957
08/07/2026	08/07/2026	OTHER FEE	DANISH KRONE	DKK	(460,000)	0	(460,000)
08/07/2026	08/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	39	39
07/07/2026	09/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,987,981)	0	(1,987,981)
07/07/2026	09/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	3,407,896	3,407,896
09/07/2026	09/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(23)	0	(23)
08/07/2026	10/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	568,854	568,854

[1]Please see the glossary at the end of this report for more information about settled versus unsettled cash.
Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
08/07/2026	10/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(2,027,760)	0	(2,027,760)
10/07/2026	10/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(17)	0	(17)
09/07/2026	13/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(7,459,172)	0	(7,459,172)
13/07/2026	13/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	59	59
13/07/2026	13/07/2026	FOREIGN EXCHANGE MATURITY	GBP/DKK	DKK	0	630,543	630,543
10/07/2026	14/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(3,065,113)	0	(3,065,113)
14/07/2026	14/07/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	8,000,000	8,000,000
13/07/2026	15/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,840,897	1,840,897
15/07/2026	15/07/2026	OTHER FEE	DANISH KRONE	DKK	(23,000)	0	(23,000)
15/07/2026	15/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(69)	0	(69)
14/07/2026	16/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	198,140	198,140
14/07/2026	16/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(951,590)	0	(951,590)
15/07/2026	17/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(2,213,119)	0	(2,213,119)
17/07/2026	17/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(67)	0	(67)
16/07/2026	20/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(11,927,782)	0	(11,927,782)
20/07/2026	20/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(86)	0	(86)
20/07/2026	20/07/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	6,000,000	6,000,000
20/07/2026	20/07/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	6,000,000	6,000,000
17/07/2026	21/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(114,787)	0	(114,787)
21/07/2026	21/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(14)	0	(14)
20/07/2026	22/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,163,360)	0	(1,163,360)
20/07/2026	22/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	175,200	175,200
22/07/2026	22/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	32	32

[1]Please see the glossary at the end of this report for more information about settled versus unsettled cash.
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BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
21/07/2026	23/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	685,260	685,260
21/07/2026	23/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(5,466,089)	0	(5,466,089)
22/07/2026	23/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	393,795	393,795
23/07/2026	23/07/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	6,000,000	6,000,000
22/07/2026	24/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(364,850)	0	(364,850)
24/07/2026	24/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(102)	0	(102)
23/07/2026	27/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(2,775,870)	0	(2,775,870)
27/07/2026	27/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	21	21
27/07/2026	27/07/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	5,000,000	5,000,000
28/07/2026	28/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	11	11
27/07/2026	29/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,097,850)	0	(1,097,850)
29/07/2026	29/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(36)	0	(36)
28/07/2026	30/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	755,895	755,895
28/07/2026	30/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(3,930,949)	0	(3,930,949)
30/07/2026	30/07/2026	MISCELLANEOUS CASH WITHDRAWAL	DANISH KRONE	DKK	0	0	0
29/07/2026	31/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	557,942	557,942
31/07/2026	31/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(45)	0	(45)
30/07/2026	03/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(691,656)	0	(691,656)
03/08/2026	03/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	12,433	12,433
31/07/2026	04/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(292,400)	0	(292,400)
03/08/2026	04/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	135,605	135,605
04/08/2026	04/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	40	40
05/08/2026	05/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(48)	0	(48)

[1]Please see the glossary at the end of this report for more information about settled versus unsettled cash.
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BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
04/08/2026	06/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	201,092	201,092
06/08/2026	06/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	54	54
03/08/2026	07/08/2026	OTHER FEE	DANISH KRONE	DKK	(2,263,829)	0	(2,263,829)
03/08/2026	07/08/2026	MANAGEMENT FEE	DANISH KRONE	DKK	(15,464,210)	0	(15,464,210)
07/08/2026	07/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	25	25
07/08/2026	07/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	17,399,246	17,399,246
06/08/2026	10/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(3,448,295)	0	(3,448,295)
10/08/2026	10/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	47	47
07/08/2026	11/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,012,405	1,012,405
07/08/2026	11/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(451,950)	0	(451,950)
11/08/2026	11/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(16)	0	(16)
11/08/2026	12/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	98,623	98,623
12/08/2026	12/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(282)	0	(282)
13/08/2026	13/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	16	16
12/08/2026	14/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,105,980	1,105,980
14/08/2026	14/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(6)	0	(6)
13/08/2026	17/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	335,034	335,034
13/08/2026	17/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(3,562,825)	0	(3,562,825)
14/08/2026	17/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	151,750	151,750
17/08/2026	17/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(47)	0	(47)
17/08/2026	17/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	3,045,149	3,045,149
14/08/2026	18/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	362,520	362,520
18/08/2026	18/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	33	33

[1]Please see the glossary at the end of this report for more information about settled versus unsettled cash.
Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
17/08/2026	19/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	75,695	75,695
18/08/2026	20/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	413,062	413,062
20/08/2026	20/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(11)	0	(11)
19/08/2026	21/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	620,760	620,760
19/08/2026	21/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(613,335,500)	0	(613,335,500)
21/08/2026	21/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	14	14
21/08/2026	21/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	610,000,000	610,000,000
20/08/2026	24/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	293,800	293,800
20/08/2026	24/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(3,028,260)	0	(3,028,260)
24/08/2026	24/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(34)	0	(34)
24/08/2026	24/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	1,404,943	1,404,943
21/08/2026	25/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(2,269,538)	0	(2,269,538)
21/08/2026	25/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	471,680	471,680
24/08/2026	25/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	231,196	231,196
25/08/2026	25/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	32	32
25/08/2026	25/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	1,504,069	1,504,069
26/08/2026	26/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(25)	0	(25)
25/08/2026	27/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(56,050,513)	0	(56,050,513)
27/08/2026	27/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	11,885	11,885
27/08/2026	27/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	56,000,000	56,000,000
26/08/2026	28/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(126,099,343)	0	(126,099,343)
27/08/2026	28/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	407,266	407,266
28/08/2026	28/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(11,895)	0	(11,895)

[1]Please see the glossary at the end of this report for more information about settled versus unsettled cash.
Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/08/2026	28/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	123,469,528	123,469,528
28/08/2026	28/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	2,449,119	2,449,119
27/08/2026	31/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(4,452,000)	0	(4,452,000)
27/08/2026	31/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	13,783	13,783
31/08/2026	31/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(3)	0	(3)
31/08/2026	31/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	500,000	500,000
31/08/2026	31/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	4,044,760	4,044,760
28/08/2026	01/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,187,200	1,187,200
28/08/2026	01/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(874,085)	0	(874,085)
31/08/2026	01/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	442,820	442,820
01/09/2026	01/09/2026	MISCELLANEOUS CASH DEPOSIT	DANISH KRONE	DKK	0	34,538	34,538
01/09/2026	01/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(19)	0	(19)
01/09/2026	01/09/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	2,048,417	2,048,417
02/09/2026	02/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	54	54
03/09/2026	03/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	46	46
02/09/2026	04/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,454,500)	0	(1,454,500)
04/09/2026	04/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(25)	0	(25)
04/09/2026	04/09/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	6,187,825	6,187,825
03/09/2026	07/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(5,086,020)	0	(5,086,020)
07/09/2026	07/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(14)	0	(14)
04/09/2026	08/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	2,043,322	2,043,322
07/09/2026	08/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	104,282	104,282
08/09/2026	08/09/2026	OTHER FEE	DANISH KRONE	DKK	(33,000)	0	(33,000)

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Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
08/09/2026	08/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	33	33
07/09/2026	09/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,043,770	1,043,770
08/09/2026	09/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	665,650	665,650
09/09/2026	09/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	29	29
08/09/2026	10/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(674,082)	0	(674,082)
10/09/2026	10/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	38	38
09/09/2026	11/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(585,600)	0	(585,600)
11/09/2026	11/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	68	68
10/09/2026	14/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(10,547,863)	0	(10,547,863)
14/09/2026	14/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	46	46
14/09/2026	14/09/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	7,983,452	7,983,452
11/09/2026	15/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(145,850)	0	(145,850)
15/09/2026	15/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	46	46
14/09/2026	16/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	509,355	509,355
15/09/2026	16/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	921,549	921,549
16/09/2026	16/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	72	72
15/09/2026	17/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	892,645	892,645
17/09/2026	17/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	20	20
16/09/2026	18/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(868,900)	0	(868,900)
18/09/2026	18/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	22	22
18/09/2026	18/09/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	DKK	0	272,840	272,840
17/09/2026	21/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,462,300	1,462,300
17/09/2026	21/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(6,387,954)	0	(6,387,954)

[1]Please see the glossary at the end of this report for more information about settled versus unsettled cash.
Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
21/09/2026	21/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(43)	0	(43)
21/09/2026	21/09/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	5,000,000	5,000,000
21/09/2026	22/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	588,454	588,454
22/09/2026	22/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	40	40
21/09/2026	23/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	149	149
22/09/2026	23/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	970,775	970,775
23/09/2026	23/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(836)	0	(836)
22/09/2026	24/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,497	1,497
23/09/2026	24/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	149,900	149,900
24/09/2026	24/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	50	50
25/09/2026	25/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(6)	0	(6)
24/09/2026	28/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(3,717,250)	0	(3,717,250)
28/09/2026	28/09/2026	CASH ADJUSTMENT OUT	DANISH KRONE	DKK	(34,276)	0	(34,276)
28/09/2026	28/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	43	43
25/09/2026	29/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,141,671)	0	(1,141,671)
29/09/2026	29/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(20)	0	(20)
29/09/2026	29/09/2026	FOREIGN EXCHANGE MATURITY	GBP/DKK	DKK	0	6,544,822	6,544,822
28/09/2026	30/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(377,310,617)	0	(377,310,617)
30/09/2026	30/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(44)	0	(44)
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	9,000,000	9,000,000
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	361,000,000	361,000,000
30/06/2026	02/07/2026	BUY TO OPEN	ASML HOLDING NV	EUR	(10,195,361)	0	(10,195,361)
02/07/2026	02/07/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	10,194,882	10,194,882

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Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
30/06/2026	02/07/2026	DIVIDEND	TOTALENERGIES SE	EUR	0	294,880	294,880
03/07/2026	03/07/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	8,235,845	8,235,845
01/07/2026	03/07/2026	BUY TO OPEN	INDUSTRIA DE DISENO TEXTIL	EUR	(3,116,006)	0	(3,116,006)
01/07/2026	03/07/2026	BUY TO OPEN	SAFRAN SA	EUR	(5,119,531)	0	(5,119,531)
09/07/2026	09/07/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(294,878)	0	(294,878)
30/07/2026	30/07/2026	CASH ADJUSTMENT IN	EURO	EUR	0	144,044	144,044
31/07/2026	31/07/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(31,926,996)	0	(31,926,996)
31/07/2026	31/07/2026	MISCELLANEOUS CASH DEPOSIT	EURO	EUR	0	188	188
29/07/2026	31/07/2026	BUY TO OPEN	INFINEON TECHNOLOGIES AG	EUR	(29,852,495)	0	(29,852,495)
29/07/2026	31/07/2026	SELL TO CLOSE	SCHNEIDER ELECTRIC SE	EUR	0	25,876,479	25,876,479
29/07/2026	31/07/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	35,905,290	35,905,290
27/07/2026	05/08/2026	DIVIDEND	ASML HOLDING NV	EUR	0	131,777	131,777
27/07/2026	05/08/2026	TAX WITHHOLDING	ASML HOLDING NV	EUR	(19,767)	0	(19,767)
05/08/2026	07/08/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	817,595	817,595
05/08/2026	07/08/2026	BUY TO OPEN	ERSTE GROUP BANK AG	EUR	(4,261,361)	0	(4,261,361)
07/08/2026	07/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	8,723,204	8,723,204
07/08/2026	07/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	4,149,721	4,149,721
05/08/2026	07/08/2026	BUY TO OPEN	INFINEON TECHNOLOGIES AG	EUR	(206,983)	0	(206,983)
05/08/2026	07/08/2026	BUY TO OPEN	INFINEON TECHNOLOGIES AG	EUR	(6,854,184)	0	(6,854,184)
05/08/2026	07/08/2026	BUY TO OPEN	INFINEON TECHNOLOGIES AG	EUR	(2,623,085)	0	(2,623,085)
12/08/2026	14/08/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	5,297,134	5,297,134
12/08/2026	14/08/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	11,269,031	11,269,031
14/08/2026	14/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(16,565,812)	0	(16,565,812)

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BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
13/08/2026	17/08/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	6,936,436	6,936,436
17/08/2026	17/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(6,936,653)	0	(6,936,653)
19/08/2026	21/08/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	6,456,692	6,456,692
19/08/2026	21/08/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	22,265,549	22,265,549
19/08/2026	21/08/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	10,381,647	10,381,647
19/08/2026	21/08/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	5,852,660	5,852,660
19/08/2026	21/08/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	5,600,583	5,600,583
19/08/2026	21/08/2026	SELL TO CLOSE	ERSTE GROUP BANK AG	EUR	0	6,715,970	6,715,970
21/08/2026	21/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(94,225,329)	0	(94,225,329)
19/08/2026	21/08/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	6,917,947	6,917,947
19/08/2026	21/08/2026	SELL TO CLOSE	INFINEON TECHNOLOGIES AG	EUR	0	7,800,591	7,800,591
19/08/2026	21/08/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	7,599,444	7,599,444
19/08/2026	21/08/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	8,182,783	8,182,783
19/08/2026	21/08/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	6,454,537	6,454,537
26/08/2026	28/08/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	1,085,144	1,085,144
26/08/2026	28/08/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	4,908,822	4,908,822
26/08/2026	28/08/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	2,105,937	2,105,937
26/08/2026	28/08/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	1,506,884	1,506,884
26/08/2026	28/08/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	1,303,823	1,303,823
26/08/2026	28/08/2026	SELL TO CLOSE	ERSTE GROUP BANK AG	EUR	0	1,962,108	1,962,108
28/08/2026	28/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(20,599,223)	0	(20,599,223)
26/08/2026	28/08/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	1,823,739	1,823,739
26/08/2026	28/08/2026	SELL TO CLOSE	INFINEON TECHNOLOGIES AG	EUR	0	1,612,661	1,612,661

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BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
26/08/2026	28/08/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	1,560,311	1,560,311
26/08/2026	28/08/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	1,833,407	1,833,407
26/08/2026	28/08/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	897,775	897,775
31/08/2026	31/08/2026	MISCELLANEOUS CASH DEPOSIT	EURO	EUR	0	61	61
20/08/2026	15/09/2026	DIVIDEND	CVC CAPITAL PARTNERS PLC	EUR	0	272,782	272,782
06/08/2026	17/09/2026	DIVIDEND	RYANAIR HOLDINGS PLC	EUR	0	186,571	186,571
06/08/2026	17/09/2026	TAX WITHHOLDING	RYANAIR HOLDINGS PLC	EUR	(46,643)	0	(46,643)
18/09/2026	18/09/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	EUR	(272,835)	0	(272,835)
23/09/2026	23/09/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(139,931)	0	(139,931)
25/09/2026	25/09/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	5,521,740	5,521,740
23/09/2026	25/09/2026	BUY TO OPEN	INFINEON TECHNOLOGIES AG	EUR	(3,177,013)	0	(3,177,013)
23/09/2026	25/09/2026	BUY TO OPEN	INFINEON TECHNOLOGIES AG	EUR	(2,344,769)	0	(2,344,769)
28/09/2026	30/09/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	2,425,813	2,425,813
28/09/2026	30/09/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	12,246,041	12,246,041
29/09/2026	30/09/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	1,719,923	1,719,923
28/09/2026	30/09/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	3,889,528	3,889,528
28/09/2026	30/09/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	3,302,277	3,302,277
29/09/2026	30/09/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	2,239,630	2,239,630
28/09/2026	30/09/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	1,774,957	1,774,957
28/09/2026	30/09/2026	SELL TO CLOSE	ERSTE GROUP BANK AG	EUR	0	4,152,127	4,152,127
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(52,222,387)	0	(52,222,387)
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(8,965,393)	0	(8,965,393)
30/09/2026	30/09/2026	MISCELLANEOUS CASH WITHDRAWAL	EURO	EUR	(642)	0	(642)

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BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
30/09/2026	30/09/2026	MISCELLANEOUS CASH DEPOSIT	EURO	EUR	0	101	101
28/09/2026	30/09/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	3,815,308	3,815,308
29/09/2026	30/09/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	1,086,363	1,086,363
28/09/2026	30/09/2026	SELL TO CLOSE	INFINEON TECHNOLOGIES AG	EUR	0	5,449,668	5,449,668
28/09/2026	30/09/2026	SELL TO CLOSE	RYANAIR HOLDINGS PLC	EUR	0	3,399,339	3,399,339
29/09/2026	30/09/2026	SELL TO CLOSE	RYANAIR HOLDINGS PLC	EUR	0	1,804,455	1,804,455
28/09/2026	30/09/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	4,178,877	4,178,877
29/09/2026	30/09/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	1,092,972	1,092,972
28/09/2026	30/09/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	4,524,508	4,524,508
29/09/2026	30/09/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	1,021,659	1,021,659
28/09/2026	30/09/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	3,065,019	3,065,019
14/05/2026	09/07/2026	DIVIDEND	GSK PLC	GBP	0	615,910	615,910
13/07/2026	13/07/2026	FOREIGN EXCHANGE MATURITY	GBP/DKK	GBP	(630,193)	0	(630,193)
31/07/2026	31/07/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	18,801,526	18,801,526
29/07/2026	31/07/2026	BUY TO OPEN	NATWEST GROUP PLC	GBP	(71,444)	0	(71,444)
29/07/2026	31/07/2026	BUY TO OPEN	NATWEST GROUP PLC	GBP	(15,002,134)	0	(15,002,134)
31/07/2026	31/07/2026	MISCELLANEOUS CASH DEPOSIT	POUND STERLING	GBP	0	243	243
29/07/2026	31/07/2026	BUY TO OPEN	WEIR PLC	GBP	(3,695,445)	0	(3,695,445)
03/08/2026	03/08/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	894	894
03/08/2026	03/08/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	25,755,113	25,755,113
30/07/2026	03/08/2026	BUY TO OPEN	NATWEST GROUP PLC	GBP	(7,374,148)	0	(7,374,148)
30/07/2026	03/08/2026	BUY TO OPEN	NATWEST GROUP PLC	GBP	(9,496,735)	0	(9,496,735)
30/07/2026	03/08/2026	BUY TO OPEN	WEIR PLC	GBP	(3,469,850)	0	(3,469,850)

[1]Please see the glossary at the end of this report for more information about settled versus unsettled cash.
Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
30/07/2026	03/08/2026	BUY TO OPEN	WEIR PLC	GBP	(1,473,030)	0	(1,473,030)
30/07/2026	03/08/2026	BUY TO OPEN	WEIR PLC	GBP	(3,946,387)	0	(3,946,387)
19/08/2026	21/08/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	3,510,639	3,510,639
19/08/2026	21/08/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	6,736,530	6,736,530
21/08/2026	21/08/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(50,449,526)	0	(50,449,526)
19/08/2026	21/08/2026	SELL TO CLOSE	GSK PLC	GBP	0	8,514,957	8,514,957
19/08/2026	21/08/2026	SELL TO CLOSE	NATWEST GROUP PLC	GBP	0	6,859,545	6,859,545
19/08/2026	21/08/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	7,851,318	7,851,318
19/08/2026	21/08/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	10,572,372	10,572,372
19/08/2026	21/08/2026	SELL TO CLOSE	WEIR PLC	GBP	0	6,388,655	6,388,655
26/08/2026	28/08/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	1,143,330	1,143,330
26/08/2026	28/08/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	1,349,732	1,349,732
28/08/2026	28/08/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(10,808,311)	0	(10,808,311)
26/08/2026	28/08/2026	SELL TO CLOSE	GSK PLC	GBP	0	2,297,146	2,297,146
26/08/2026	28/08/2026	SELL TO CLOSE	NATWEST GROUP PLC	GBP	0	1,332,159	1,332,159
26/08/2026	28/08/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	1,674,098	1,674,098
26/08/2026	28/08/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	1,884,753	1,884,753
26/08/2026	28/08/2026	SELL TO CLOSE	WEIR PLC	GBP	0	1,116,204	1,116,204
31/08/2026	31/08/2026	MISCELLANEOUS CASH DEPOSIT	POUND STERLING	GBP	0	2	2
06/08/2026	09/09/2026	DIVIDEND	BT GROUP PLC	GBP	0	952,252	952,252
09/09/2026	11/09/2026	BUY TO OPEN	ENDEAVOUR MINING PLC	GBP	(1,203,389)	0	(1,203,389)
09/09/2026	11/09/2026	BUY TO OPEN	ENDEAVOUR MINING PLC	GBP	(981,608)	0	(981,608)
09/09/2026	11/09/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	2,104,805	2,104,805

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BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

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10/09/2026	14/09/2026	BUY TO OPEN	ENDEAVOUR MINING PLC	GBP	(4,264,875)	0	(4,264,875)
10/09/2026	14/09/2026	BUY TO OPEN	ENDEAVOUR MINING PLC	GBP	(2,849,807)	0	(2,849,807)
10/09/2026	14/09/2026	BUY TO OPEN	ENDEAVOUR MINING PLC	GBP	(2,523,955)	0	(2,523,955)
14/09/2026	14/09/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	8,806,480	8,806,480
13/08/2026	18/09/2026	DIVIDEND	NATWEST GROUP PLC	GBP	0	570,653	570,653
23/09/2026	23/09/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(567,355)	0	(567,355)
13/08/2026	25/09/2026	DIVIDEND	BABCOCK INTL GROUP PLC	GBP	0	84,238	84,238
29/09/2026	29/09/2026	FOREIGN EXCHANGE MATURITY	GBP/DKK	GBP	(6,548,478)	0	(6,548,478)
25/09/2026	29/09/2026	SELL TO CLOSE	GSK PLC	GBP	0	6,444,469	6,444,469
06/08/2026	29/09/2026	DIVIDEND	STANDARD CHARTERED PLC	GBP	0	263,641	263,641
06/08/2026	29/09/2026	DIVIDEND	STANDARD CHARTERED PLC	GBP	(263,641)	0	(263,641)
06/08/2026	29/09/2026	DIVIDEND	STANDARD CHARTERED PLC	GBP	0	259,405	259,405
28/09/2026	30/09/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	1,893,646	1,893,646
28/09/2026	30/09/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	3,609,147	3,609,147
28/09/2026	30/09/2026	SELL TO CLOSE	ENDEAVOUR MINING PLC	GBP	0	1,680,933	1,680,933
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(5,518,116)	0	(5,518,116)
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(27,682,846)	0	(27,682,846)
28/09/2026	30/09/2026	SELL TO CLOSE	GSK PLC	GBP	0	3,958,941	3,958,941
29/09/2026	30/09/2026	SELL TO CLOSE	GSK PLC	GBP	0	3,967,103	3,967,103
28/09/2026	30/09/2026	SELL TO CLOSE	NATWEST GROUP PLC	GBP	0	3,725,082	3,725,082
29/09/2026	30/09/2026	SELL TO CLOSE	NATWEST GROUP PLC	GBP	0	583,166	583,166
30/09/2026	30/09/2026	MISCELLANEOUS CASH DEPOSIT	POUND STERLING	GBP	0	785	785
28/09/2026	30/09/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	4,514,129	4,514,129

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BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

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29/09/2026	30/09/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	947,902	947,902
28/09/2026	30/09/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	4,351,262	4,351,262
28/09/2026	30/09/2026	SELL TO CLOSE	WEIR PLC	GBP	0	3,863,977	3,863,977
06/08/2026	10/08/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	5,964,669	5,964,669
10/08/2026	10/08/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(5,955,992)	0	(5,955,992)
25/08/2026	27/08/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	6,712,585	6,712,585
27/08/2026	27/08/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(6,724,497)	0	(6,724,497)
31/08/2026	31/08/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(12,755,733)	0	(12,755,733)
28/08/2026	31/08/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	12,748,730	12,748,730
14/09/2026	14/09/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(11,544,011)	0	(11,544,011)
10/09/2026	14/09/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	11,455,407	11,455,407
04/09/2026	22/09/2026	DIVIDEND	AIA GROUP LTD	HKD	0	194,881	194,881
24/09/2026	24/09/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(199,018)	0	(199,018)
29/09/2026	30/09/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	4,131,298	4,131,298
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(4,124,696)	0	(4,124,696)
02/07/2026	02/07/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(973,230)	0	(973,230)
03/07/2026	07/07/2026	BUY TO OPEN	HITACHI LTD	JPY	(5,750,376)	0	(5,750,376)
07/07/2026	07/07/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	0	5,732,207	5,732,207
27/08/2026	27/08/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(9,329,623)	0	(9,329,623)
25/08/2026	27/08/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	4,785,531	4,785,531
25/08/2026	27/08/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	4,530,594	4,530,594
31/08/2026	31/08/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(4,635,781)	0	(4,635,781)
28/08/2026	31/08/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	2,825,068	2,825,068

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BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

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28/08/2026	31/08/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	1,803,624	1,803,624
29/09/2026	30/09/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	5,984,952	5,984,952
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(15,305,441)	0	(15,305,441)
29/09/2026	30/09/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	5,464,932	5,464,932
29/09/2026	30/09/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	3,836,084	3,836,084
30/06/2026	30/06/2026	FOREIGN EXCHANGE MATURITY	USD/KRW	KRW	(29,839)	0	(29,839)
03/07/2026	03/07/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(19,484,278)	0	(19,484,278)
01/07/2026	03/07/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	19,226,442	19,226,442
07/07/2026	07/07/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(13,032,817)	0	(13,032,817)
03/07/2026	07/07/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	13,021,599	13,021,599
03/08/2026	03/08/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	0	27,759,255	27,759,255
30/07/2026	03/08/2026	BUY TO OPEN	SK HYNIX INC	KRW	(27,631,677)	0	(27,631,677)
27/08/2026	27/08/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(22,544,779)	0	(22,544,779)
25/08/2026	27/08/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	22,417,730	22,417,730
14/09/2026	14/09/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(5,241,019)	0	(5,241,019)
10/09/2026	14/09/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	5,231,435	5,231,435
17/09/2026	17/09/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(15,174,595)	0	(15,174,595)
15/09/2026	17/09/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	15,344,701	15,344,701
22/09/2026	22/09/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	0	19,060,907	19,060,907
18/09/2026	22/09/2026	BUY TO OPEN	SAMSUNG ELECTRO-MECHANICS CO	KRW	(18,697,831)	0	(18,697,831)
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	0	3,861,099	3,861,099
28/09/2026	30/09/2026	BUY TO OPEN	SAMSUNG ELECTRO-MECHANICS CO	KRW	(3,827,497)	0	(3,827,497)
28/08/2026	30/09/2026	DIVIDEND	SK HYNIX INC	KRW	0	20,673	20,673

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BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/08/2026	30/09/2026	TAX WITHHOLDING	SK HYNIX INC	KRW	(4,548)	0	(4,548)
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	USD/KRW	KRW	(16,729)	0	(16,729)
02/07/2026	02/07/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	0	13,523,811	13,523,811
02/07/2026	02/07/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	0	13,921,732	13,921,732
01/07/2026	03/07/2026	BUY TO OPEN	CHROMA ATE INC	TWD	(14,010,124)	0	(14,010,124)
01/07/2026	03/07/2026	BUY TO OPEN	DELTA ELECTRONICS INC	TWD	(13,609,676)	0	(13,609,676)
09/07/2026	09/07/2026	MISCELLANEOUS CASH DEPOSIT	NEW TAIWAN DOLLAR	TWD	0	0	0
11/06/2026	09/07/2026	DIVIDEND	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	478,305	478,305
11/06/2026	09/07/2026	TAX WITHHOLDING	TAIWAN SEMICONDUCTOR MANUFAC	TWD	(100,444)	0	(100,444)
09/07/2026	09/07/2026	FOREIGN EXCHANGE MATURITY	USD/TWD	TWD	(374,336)	0	(374,336)
04/08/2026	04/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	0	5,774,580	5,774,580
04/08/2026	04/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	0	4,436,306	4,436,306
03/08/2026	05/08/2026	BUY TO OPEN	CHROMA ATE INC	TWD	(4,444,343)	0	(4,444,343)
03/08/2026	05/08/2026	BUY TO OPEN	DELTA ELECTRONICS INC	TWD	(5,785,040)	0	(5,785,040)
14/08/2026	14/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	0	10,333,536	10,333,536
14/08/2026	14/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	0	14,818,841	14,818,841
13/08/2026	17/08/2026	BUY TO OPEN	CHROMA ATE INC	TWD	(10,317,605)	0	(10,317,605)
13/08/2026	17/08/2026	BUY TO OPEN	DELTA ELECTRONICS INC	TWD	(14,795,995)	0	(14,795,995)
25/08/2026	27/08/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	14,248,582	14,248,582
27/08/2026	27/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(14,365,394)	0	(14,365,394)
30/06/2026	30/06/2026	FOREIGN EXCHANGE MATURITY	USD/KRW	USD	0	29,852	29,852
30/06/2026	01/07/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	30,161,826	30,161,826
30/06/2026	01/07/2026	BUY TO OPEN	CRH PLC	USD	(1,956,659)	0	(1,956,659)

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Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

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30/06/2026	01/07/2026	BUY TO OPEN	ENTERGY CORP	USD	(5,336,588)	0	(5,336,588)
30/06/2026	01/07/2026	BUY TO OPEN	MASTERCARD INC - A	USD	(15,033,178)	0	(15,033,178)
30/06/2026	01/07/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	6,322,894	6,322,894
02/07/2026	02/07/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(10,154,652)	0	(10,154,652)
02/07/2026	02/07/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	965,092	965,092
02/07/2026	02/07/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	(13,568,364)	0	(13,568,364)
02/07/2026	02/07/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	(13,967,596)	0	(13,967,596)
03/07/2026	03/07/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(9,939,156)	0	(9,939,156)
03/07/2026	03/07/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(8,200,792)	0	(8,200,792)
03/07/2026	03/07/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	19,133,825	19,133,825
02/07/2026	06/07/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	8,920,272	8,920,272
06/07/2026	06/07/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(15,033,573)	0	(15,033,573)
02/07/2026	06/07/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	20,708,710	20,708,710
02/07/2026	06/07/2026	BUY TO OPEN	LINDE PLC	USD	(1,894,361)	0	(1,894,361)
02/07/2026	06/07/2026	BUY TO OPEN	MASTERCARD INC - A	USD	(3,606,818)	0	(3,606,818)
02/07/2026	06/07/2026	BUY TO OPEN	STRYKER CORP	USD	(10,871,602)	0	(10,871,602)
02/07/2026	06/07/2026	BUY TO OPEN	THERMO FISHER SCIENTIFIC INC	USD	(16,415,680)	0	(16,415,680)
02/07/2026	06/07/2026	BUY TO OPEN	XYLEM INC	USD	(2,133,603)	0	(2,133,603)
07/07/2026	07/07/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	(5,769,118)	0	(5,769,118)
07/07/2026	07/07/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	12,989,338	12,989,338
15/05/2026	08/07/2026	TAX WITHHOLDING	FERGUSON ENTERPRISES INC	USD	(26,434)	0	(26,434)
15/05/2026	08/07/2026	DIVIDEND	FERGUSON ENTERPRISES INC	USD	0	176,227	176,227
08/07/2026	08/07/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0

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BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

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09/07/2026	09/07/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	294,731	294,731
09/07/2026	09/07/2026	FOREIGN EXCHANGE MATURITY	USD/TWD	USD	0	374,584	374,584
14/07/2026	14/07/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(7,972,104)	0	(7,972,104)
01/07/2026	15/07/2026	TAX WITHHOLDING	CARDINAL HEALTH INC	USD	(11,916)	0	(11,916)
01/07/2026	15/07/2026	DIVIDEND	CARDINAL HEALTH INC	USD	0	79,439	79,439
16/06/2026	15/07/2026	DIVIDEND	ECOLAB INC	USD	0	197,256	197,256
16/06/2026	15/07/2026	TAX WITHHOLDING	ECOLAB INC	USD	(29,588)	0	(29,588)
15/06/2026	15/07/2026	TAX WITHHOLDING	THERMO FISHER SCIENTIFIC INC	USD	(6,408)	0	(6,408)
15/06/2026	15/07/2026	DIVIDEND	THERMO FISHER SCIENTIFIC INC	USD	0	42,723	42,723
15/07/2026	15/07/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
26/06/2026	17/07/2026	DIVIDEND	MEDTRONIC PLC	USD	0	250,050	250,050
26/06/2026	17/07/2026	TAX WITHHOLDING	MEDTRONIC PLC	USD	(32,228)	0	(32,228)
20/07/2026	20/07/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(6,019,122)	0	(6,019,122)
20/07/2026	20/07/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(6,022,644)	0	(6,022,644)
23/07/2026	23/07/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(6,023,042)	0	(6,023,042)
10/07/2026	24/07/2026	TAX WITHHOLDING	SUNBELT RENTALS HOLDINGS INC	USD	(65,152)	0	(65,152)
10/07/2026	24/07/2026	DIVIDEND	SUNBELT RENTALS HOLDINGS INC	USD	0	434,346	434,346
27/07/2026	27/07/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(5,005,805)	0	(5,005,805)
29/07/2026	30/07/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	3,065,067	3,065,067
29/07/2026	30/07/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	3,135,032	3,135,032
29/07/2026	30/07/2026	SELL TO CLOSE	APPLE INC	USD	0	10,902,290	10,902,290
29/07/2026	30/07/2026	BUY TO OPEN	BAKER HUGHES CO	USD	(24,245,318)	0	(24,245,318)
29/07/2026	30/07/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	1,147,495	1,147,495

[1]Please see the glossary at the end of this report for more information about settled versus unsettled cash.
Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/07/2026	30/07/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	3,516,332	3,516,332
29/07/2026	30/07/2026	SELL TO CLOSE	ECOLAB INC	USD	0	2,633,738	2,633,738
29/07/2026	30/07/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	4,788,825	4,788,825
29/07/2026	30/07/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	1,377,855	1,377,855
29/07/2026	30/07/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	3,082,087	3,082,087
29/07/2026	30/07/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	1,479,294	1,479,294
29/07/2026	30/07/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	3,862,493	3,862,493
29/07/2026	30/07/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	2,136,917	2,136,917
29/07/2026	30/07/2026	BUY TO OPEN	THERMO FISHER SCIENTIFIC INC	USD	(9,880,625)	0	(9,880,625)
29/07/2026	30/07/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	1,570,747	1,570,747
29/07/2026	30/07/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	5,393,623	5,393,623
29/07/2026	30/07/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	1,687,470	1,687,470
29/07/2026	30/07/2026	SELL TO CLOSE	VALERO ENERGY CORP	USD	0	9,974,357	9,974,357
29/07/2026	30/07/2026	SELL TO CLOSE	WALMART INC	USD	0	1,736,514	1,736,514
31/07/2026	31/07/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	31,727,733	31,727,733
31/07/2026	31/07/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(18,635,842)	0	(18,635,842)
30/06/2026	31/07/2026	TAX WITHHOLDING	STRYKER CORP	USD	(9,088)	0	(9,088)
30/06/2026	31/07/2026	DIVIDEND	STRYKER CORP	USD	0	60,584	60,584
31/07/2026	31/07/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	123,690	123,690
31/07/2026	03/08/2026	SELL TO CLOSE	APPLE INC	USD	0	55,665,735	55,665,735
31/07/2026	03/08/2026	BUY TO OPEN	BAKER HUGHES CO	USD	(7,265,541)	0	(7,265,541)
31/07/2026	03/08/2026	BUY TO OPEN	DEXCOM INC	USD	(3,675,044)	0	(3,675,044)
03/08/2026	03/08/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(895)	0	(895)

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BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

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03/08/2026	03/08/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(25,736,138)	0	(25,736,138)
31/07/2026	03/08/2026	BUY TO OPEN	INSMED INC	USD	(3,453,748)	0	(3,453,748)
03/08/2026	03/08/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	(27,715,758)	0	(27,715,758)
31/07/2026	03/08/2026	BUY TO OPEN	MICROSOFT CORP	USD	(14,729,531)	0	(14,729,531)
04/08/2026	04/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	(4,447,428)	0	(4,447,428)
04/08/2026	04/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	(5,789,057)	0	(5,789,057)
05/08/2026	06/08/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	4,300,593	4,300,593
05/08/2026	06/08/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	5,288,717	5,288,717
05/08/2026	06/08/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	5,525,492	5,525,492
05/08/2026	06/08/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	7,356,135	7,356,135
07/08/2026	07/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(17,356,602)	0	(17,356,602)
07/08/2026	07/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(4,145,914)	0	(4,145,914)
07/08/2026	07/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(8,718,598)	0	(8,718,598)
09/07/2026	07/08/2026	DIVIDEND	MASTERCARD INC - A	USD	0	166,047	166,047
09/07/2026	07/08/2026	TAX WITHHOLDING	MASTERCARD INC - A	USD	(24,907)	0	(24,907)
07/08/2026	07/08/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
10/08/2026	10/08/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	5,957,192	5,957,192
31/07/2026	11/08/2026	DIVIDEND	TEXAS INSTRUMENTS INC	USD	0	278,579	278,579
31/07/2026	11/08/2026	TAX WITHHOLDING	TEXAS INSTRUMENTS INC	USD	(41,787)	0	(41,787)
14/08/2026	14/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	16,478,619	16,478,619
14/08/2026	14/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	(14,832,139)	0	(14,832,139)
14/08/2026	14/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	(10,342,810)	0	(10,342,810)
07/08/2026	17/08/2026	DIVIDEND	BAKER HUGHES CO	USD	0	119,245	119,245

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BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

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07/08/2026	17/08/2026	TAX WITHHOLDING	BAKER HUGHES CO	USD	(17,887)	0	(17,887)
17/08/2026	17/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(3,031,388)	0	(3,031,388)
17/08/2026	17/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	6,911,354	6,911,354
07/08/2026	17/08/2026	DIVIDEND	HDFC BANK LTD-ADR	USD	0	261,911	261,911
07/08/2026	17/08/2026	TAX WITHHOLDING	HDFC BANK LTD-ADR	USD	(54,477)	0	(54,477)
07/08/2026	17/08/2026	TAX WITHHOLDING	HDFC BANK LTD-ADR	USD	0	40,900	40,900
07/08/2026	18/08/2026	TAX WITHHOLDING	HDFC BANK LTD-ADR	USD	(30,567)	0	(30,567)
18/08/2026	18/08/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
19/08/2026	20/08/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	13,328,441	13,328,441
19/08/2026	20/08/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	15,889,496	15,889,496
19/08/2026	20/08/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	16,531,517	16,531,517
19/08/2026	20/08/2026	SELL TO CLOSE	ARISTA NETWORKS INC	USD	0	6,603,013	6,603,013
19/08/2026	20/08/2026	SELL TO CLOSE	BAKER HUGHES CO	USD	0	7,298,881	7,298,881
19/08/2026	20/08/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	10,073,860	10,073,860
19/08/2026	20/08/2026	SELL TO CLOSE	BROADCOM INC	USD	0	23,766,227	23,766,227
19/08/2026	20/08/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	13,522,924	13,522,924
19/08/2026	20/08/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	5,784,378	5,784,378
19/08/2026	20/08/2026	SELL TO CLOSE	CRH PLC	USD	0	7,542,168	7,542,168
19/08/2026	20/08/2026	SELL TO CLOSE	DEXCOM INC	USD	0	11,610,434	11,610,434
19/08/2026	20/08/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	7,301,482	7,301,482
19/08/2026	20/08/2026	SELL TO CLOSE	ECOLAB INC	USD	0	9,991,304	9,991,304
19/08/2026	20/08/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	15,489,368	15,489,368
19/08/2026	20/08/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	6,088,833	6,088,833

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BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
19/08/2026	20/08/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	8,157,788	8,157,788
19/08/2026	20/08/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	6,900,276	6,900,276
19/08/2026	20/08/2026	SELL TO CLOSE	INSMED INC	USD	0	4,248,110	4,248,110
19/08/2026	20/08/2026	SELL TO CLOSE	LINDE PLC	USD	0	12,667,579	12,667,579
19/08/2026	20/08/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	22,063,864	22,063,864
19/08/2026	20/08/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	7,473,794	7,473,794
19/08/2026	20/08/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	27,986,091	27,986,091
19/08/2026	20/08/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	6,854,286	6,854,286
19/08/2026	20/08/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	50,335,286	50,335,286
19/08/2026	20/08/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	12,234,056	12,234,056
19/08/2026	20/08/2026	SELL TO CLOSE	STRYKER CORP	USD	0	7,478,564	7,478,564
19/08/2026	20/08/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	6,991,814	6,991,814
19/08/2026	20/08/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	12,194,543	12,194,543
19/08/2026	20/08/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	11,807,828	11,807,828
19/08/2026	20/08/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	7,323,398	7,323,398
19/08/2026	20/08/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	7,257,838	7,257,838
19/08/2026	20/08/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	8,909,436	8,909,436
19/08/2026	20/08/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	10,299,438	10,299,438
19/08/2026	20/08/2026	SELL TO CLOSE	VALERO ENERGY CORP	USD	0	21,419,699	21,419,699
19/08/2026	20/08/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	8,473,074	8,473,074
19/08/2026	20/08/2026	SELL TO CLOSE	VERTIV HOLDINGS CO-A	USD	0	4,064,791	4,064,791
19/08/2026	20/08/2026	SELL TO CLOSE	WALMART INC	USD	0	9,594,005	9,594,005
19/08/2026	20/08/2026	SELL TO CLOSE	XYLEM INC	USD	0	6,943,105	6,943,105

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BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
21/08/2026	21/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(609,463,263)	0	(609,463,263)
21/08/2026	21/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	93,706,294	93,706,294
21/08/2026	21/08/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	50,220,319	50,220,319
24/08/2026	24/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(1,407,403)	0	(1,407,403)
25/08/2026	25/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(1,504,414)	0	(1,504,414)
24/08/2026	25/08/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	664,648	664,648
24/08/2026	25/08/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	1,099,968	1,099,968
24/08/2026	25/08/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	4,263,585	4,263,585
26/08/2026	27/08/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	3,392,727	3,392,727
26/08/2026	27/08/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	2,758,865	2,758,865
26/08/2026	27/08/2026	SELL TO CLOSE	ARISTA NETWORKS INC	USD	0	899,208	899,208
26/08/2026	27/08/2026	SELL TO CLOSE	BAKER HUGHES CO	USD	0	939,605	939,605
26/08/2026	27/08/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	1,426,487	1,426,487
26/08/2026	27/08/2026	SELL TO CLOSE	BROADCOM INC	USD	0	3,105,477	3,105,477
26/08/2026	27/08/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	1,375,760	1,375,760
26/08/2026	27/08/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	1,219,947	1,219,947
26/08/2026	27/08/2026	SELL TO CLOSE	CRH PLC	USD	0	2,324,535	2,324,535
26/08/2026	27/08/2026	SELL TO CLOSE	DEXCOM INC	USD	0	3,129,887	3,129,887
27/08/2026	27/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(56,104,552)	0	(56,104,552)
26/08/2026	27/08/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	1,429,897	1,429,897
26/08/2026	27/08/2026	SELL TO CLOSE	ECOLAB INC	USD	0	6,733,623	6,733,623
26/08/2026	27/08/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	3,907,366	3,907,366
26/08/2026	27/08/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	1,405,123	1,405,123

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BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
26/08/2026	27/08/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	1,660,435	1,660,435
26/08/2026	27/08/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	1,928,572	1,928,572
27/08/2026	27/08/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	6,725,526	6,725,526
27/08/2026	27/08/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	9,323,420	9,323,420
27/08/2026	27/08/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	22,471,906	22,471,906
26/08/2026	27/08/2026	SELL TO CLOSE	LINDE PLC	USD	0	3,456,440	3,456,440
26/08/2026	27/08/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	4,998,932	4,998,932
26/08/2026	27/08/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	2,069,887	2,069,887
26/08/2026	27/08/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	7,048,625	7,048,625
26/08/2026	27/08/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	1,888,796	1,888,796
26/08/2026	27/08/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	11,178,063	11,178,063
26/08/2026	27/08/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	2,487,863	2,487,863
26/08/2026	27/08/2026	SELL TO CLOSE	STRYKER CORP	USD	0	1,926,326	1,926,326
26/08/2026	27/08/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	1,398,644	1,398,644
26/08/2026	27/08/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	1,787,352	1,787,352
26/08/2026	27/08/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	2,976,366	2,976,366
26/08/2026	27/08/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	2,095,936	2,095,936
26/08/2026	27/08/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	1,735,562	1,735,562
27/08/2026	27/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	14,267,265	14,267,265
26/08/2026	27/08/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	1,978,041	1,978,041
26/08/2026	27/08/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	2,761,488	2,761,488
26/08/2026	27/08/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	3,192,209	3,192,209
26/08/2026	27/08/2026	SELL TO CLOSE	WALMART INC	USD	0	2,060,132	2,060,132

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BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
26/08/2026	27/08/2026	SELL TO CLOSE	XYLEM INC	USD	0	1,399,436	1,399,436
28/08/2026	28/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(123,722,655)	0	(123,722,655)
28/08/2026	28/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(2,456,378)	0	(2,456,378)
07/08/2026	28/08/2026	DIVIDEND	EATON CORP PLC	USD	0	88,517	88,517
07/08/2026	28/08/2026	TAX WITHHOLDING	EATON CORP PLC	USD	(22,129)	0	(22,129)
28/08/2026	28/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	20,654,559	20,654,559
28/08/2026	28/08/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	10,820,691	10,820,691
31/08/2026	31/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(4,058,040)	0	(4,058,040)
31/08/2026	31/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(501,190)	0	(501,190)
31/08/2026	31/08/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	12,755,364	12,755,364
31/08/2026	31/08/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	4,638,926	4,638,926
31/08/2026	31/08/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	99,147	99,147
31/07/2026	31/08/2026	DIVIDEND	VALERO ENERGY CORP	USD	0	75,178	75,178
31/07/2026	31/08/2026	TAX WITHHOLDING	VALERO ENERGY CORP	USD	(11,277)	0	(11,277)
17/08/2026	01/09/2026	DIVIDEND	CONOCOPHILLIPS	USD	0	206,094	206,094
17/08/2026	01/09/2026	TAX WITHHOLDING	CONOCOPHILLIPS	USD	(30,914)	0	(30,914)
01/09/2026	01/09/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(2,052,783)	0	(2,052,783)
13/08/2026	01/09/2026	DIVIDEND	ENTERGY CORP	USD	0	175,401	175,401
13/08/2026	01/09/2026	TAX WITHHOLDING	ENTERGY CORP	USD	(26,310)	0	(26,310)
01/09/2026	01/09/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
04/09/2026	04/09/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(6,184,283)	0	(6,184,283)
08/09/2026	08/09/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
21/08/2026	08/09/2026	TAX WITHHOLDING	WALMART INC	USD	(11,654)	0	(11,654)

[1]Please see the glossary at the end of this report for more information about settled versus unsettled cash.
Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
21/08/2026	08/09/2026	DIVIDEND	WALMART INC	USD	0	77,692	77,692
09/09/2026	10/09/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	1,812,225	1,812,225
20/08/2026	10/09/2026	TAX WITHHOLDING	APPLIED MATERIALS INC	USD	(7,978)	0	(7,978)
20/08/2026	10/09/2026	DIVIDEND	APPLIED MATERIALS INC	USD	0	53,188	53,188
14/08/2026	10/09/2026	DIVIDEND	ELI LILLY & CO	USD	0	109,868	109,868
14/08/2026	10/09/2026	TAX WITHHOLDING	ELI LILLY & CO	USD	(16,480)	0	(16,480)
09/09/2026	10/09/2026	BUY TO OPEN	MADRIGAL PHARMACEUTICALS INC	USD	(12,185,561)	0	(12,185,561)
20/08/2026	10/09/2026	TAX WITHHOLDING	MICROSOFT CORP	USD	(32,694)	0	(32,694)
20/08/2026	10/09/2026	DIVIDEND	MICROSOFT CORP	USD	0	217,960	217,960
09/09/2026	10/09/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	5,811,133	5,811,133
14/08/2026	10/09/2026	DIVIDEND	SMURFIT WESTROCK PLC	USD	0	515,683	515,683
14/08/2026	10/09/2026	TAX WITHHOLDING	SMURFIT WESTROCK PLC	USD	(128,921)	0	(128,921)
28/08/2026	10/09/2026	DIVIDEND	T-MOBILE US INC	USD	0	154,701	154,701
28/08/2026	10/09/2026	TAX WITHHOLDING	T-MOBILE US INC	USD	(23,205)	0	(23,205)
09/09/2026	10/09/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	1,574,892	1,574,892
10/09/2026	10/09/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
09/09/2026	10/09/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	4,909,647	4,909,647
21/08/2026	11/09/2026	TAX WITHHOLDING	TE CONNECTIVITY PLC	USD	(22,117)	0	(22,117)
21/08/2026	11/09/2026	DIVIDEND	TE CONNECTIVITY PLC	USD	0	88,466	88,466
04/09/2026	14/09/2026	DIVIDEND	ALPHABET INC-CL A	USD	0	30,993	30,993
04/09/2026	14/09/2026	TAX WITHHOLDING	ALPHABET INC-CL A	USD	(4,649)	0	(4,649)
14/09/2026	14/09/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(8,035,587)	0	(8,035,587)
14/09/2026	14/09/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(8,829,026)	0	(8,829,026)

[1]Please see the glossary at the end of this report for more information about settled versus unsettled cash.
Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
14/09/2026	14/09/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	11,547,249	11,547,249
14/09/2026	14/09/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	5,232,286	5,232,286
14/08/2026	16/09/2026	DIVIDEND	CRH PLC	USD	0	148,008	148,008
14/08/2026	16/09/2026	TAX WITHHOLDING	CRH PLC	USD	(37,002)	0	(37,002)
18/06/2026	16/09/2026	TAX WITHHOLDING	HDFC BANK LTD-ADR	USD	0	99,197	99,197
18/06/2026	16/09/2026	DIVIDEND	HDFC BANK LTD-ADR	USD	0	476,909	476,909
18/06/2026	16/09/2026	TAX WITHHOLDING	HDFC BANK LTD-ADR	USD	(99,197)	0	(99,197)
18/06/2026	16/09/2026	DIVIDEND	HDFC BANK LTD-ADR	USD	(476,909)	0	(476,909)
17/09/2026	17/09/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	15,335,393	15,335,393
03/09/2026	17/09/2026	DIVIDEND	LINDE PLC	USD	0	110,128	110,128
21/09/2026	21/09/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(5,007,054)	0	(5,007,054)
22/09/2026	22/09/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	(18,686,937)	0	(18,686,937)
14/09/2026	22/09/2026	DIVIDEND	UNITEDHEALTH GROUP INC	USD	0	245,587	245,587
14/09/2026	22/09/2026	TAX WITHHOLDING	UNITEDHEALTH GROUP INC	USD	(36,838)	0	(36,838)
22/09/2026	22/09/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
23/09/2026	23/09/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	140,600	140,600
23/09/2026	23/09/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	571,432	571,432
24/09/2026	24/09/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	198,983	198,983
23/09/2026	24/09/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	5,657,774	5,657,774
14/09/2026	24/09/2026	DIVIDEND	VERTIV HOLDINGS CO-A	USD	0	3,596	3,596
14/09/2026	24/09/2026	TAX WITHHOLDING	VERTIV HOLDINGS CO-A	USD	(539)	0	(539)
27/08/2026	24/09/2026	DIVIDEND	XYLEM INC	USD	0	72,876	72,876
27/08/2026	24/09/2026	TAX WITHHOLDING	XYLEM INC	USD	(10,931)	0	(10,931)

[1]Please see the glossary at the end of this report for more information about settled versus unsettled cash.
Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
25/09/2026	25/09/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(5,518,204)	0	(5,518,204)
25/09/2026	28/09/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	2,817,066	2,817,066
25/09/2026	28/09/2026	BUY TO OPEN	CORNING INC	USD	(15,496,042)	0	(15,496,042)
25/09/2026	28/09/2026	BUY TO OPEN	CORNING INC	USD	(2,989,069)	0	(2,989,069)
25/09/2026	28/09/2026	BUY TO OPEN	CORNING INC	USD	(4,274,762)	0	(4,274,762)
25/09/2026	28/09/2026	BUY TO OPEN	CORNING INC	USD	(1,380,409)	0	(1,380,409)
25/09/2026	28/09/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	3,603,319	3,603,319
25/09/2026	28/09/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	4,127,816	4,127,816
25/09/2026	28/09/2026	SELL TO CLOSE	WALMART INC	USD	0	8,518,803	8,518,803
25/09/2026	28/09/2026	SELL TO CLOSE	XYLEM INC	USD	0	590,470	590,470
25/09/2026	28/09/2026	SELL TO CLOSE	XYLEM INC	USD	0	1,080,122	1,080,122
25/09/2026	28/09/2026	SELL TO CLOSE	XYLEM INC	USD	0	43,796	43,796
25/09/2026	28/09/2026	SELL TO CLOSE	XYLEM INC	USD	0	16,068,291	16,068,291
28/09/2026	29/09/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	7,488,714	7,488,714
28/09/2026	29/09/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	8,485,720	8,485,720
28/09/2026	29/09/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	7,570,453	7,570,453
28/09/2026	29/09/2026	SELL TO CLOSE	ARISTA NETWORKS INC	USD	0	3,287,586	3,287,586
28/09/2026	29/09/2026	SELL TO CLOSE	BAKER HUGHES CO	USD	0	3,479,436	3,479,436
28/09/2026	29/09/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	3,515,491	3,515,491
28/09/2026	29/09/2026	SELL TO CLOSE	BROADCOM INC	USD	0	11,055,484	11,055,484
28/09/2026	29/09/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	2,815,309	2,815,309
28/09/2026	29/09/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	3,806,516	3,806,516
28/09/2026	29/09/2026	SELL TO CLOSE	CORNING INC	USD	0	3,623,241	3,623,241

[1]Please see the glossary at the end of this report for more information about settled versus unsettled cash.
Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/09/2026	29/09/2026	SELL TO CLOSE	CRH PLC	USD	0	3,525,009	3,525,009
28/09/2026	29/09/2026	SELL TO CLOSE	DEXCOM INC	USD	0	6,114,944	6,114,944
28/09/2026	29/09/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	4,062,701	4,062,701
28/09/2026	29/09/2026	SELL TO CLOSE	ECOLAB INC	USD	0	5,008,118	5,008,118
28/09/2026	29/09/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	8,726,510	8,726,510
28/09/2026	29/09/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	2,534,955	2,534,955
28/09/2026	29/09/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	3,656,092	3,656,092
28/09/2026	29/09/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	886,329	886,329
28/09/2026	29/09/2026	SELL TO CLOSE	INSMED INC	USD	0	2,724,599	2,724,599
28/09/2026	29/09/2026	SELL TO CLOSE	LINDE PLC	USD	0	4,999,110	4,999,110
28/09/2026	29/09/2026	SELL TO CLOSE	MADRIGAL PHARMACEUTICALS INC	USD	0	1,792,463	1,792,463
28/09/2026	29/09/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	12,370,213	12,370,213
28/09/2026	29/09/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	3,242,236	3,242,236
28/09/2026	29/09/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	17,755,607	17,755,607
28/09/2026	29/09/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	2,908,575	2,908,575
28/09/2026	29/09/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	29,290,258	29,290,258
28/09/2026	29/09/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	5,763,887	5,763,887
28/09/2026	29/09/2026	SELL TO CLOSE	STRYKER CORP	USD	0	3,077,789	3,077,789
28/09/2026	29/09/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	3,613,839	3,613,839
28/09/2026	29/09/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	6,153,269	6,153,269
28/09/2026	29/09/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	8,472,300	8,472,300
28/09/2026	29/09/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	3,670,995	3,670,995
28/09/2026	29/09/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	3,511,013	3,511,013

[1]Please see the glossary at the end of this report for more information about settled versus unsettled cash.
Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/09/2026	29/09/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	4,600,978	4,600,978
28/09/2026	29/09/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	6,147,237	6,147,237
28/09/2026	29/09/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	4,528,171	4,528,171
28/09/2026	29/09/2026	SELL TO CLOSE	VERTIV HOLDINGS CO-A	USD	0	2,248,760	2,248,760
28/09/2026	29/09/2026	SELL TO CLOSE	WALMART INC	USD	0	3,644,444	3,644,444
29/09/2026	30/09/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	2,456,477	2,456,477
29/09/2026	30/09/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	946,272	946,272
29/09/2026	30/09/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	1,212,336	1,212,336
21/09/2026	30/09/2026	DIVIDEND	BROADCOM INC	USD	0	132,626	132,626
21/09/2026	30/09/2026	TAX WITHHOLDING	BROADCOM INC	USD	(19,894)	0	(19,894)
29/09/2026	30/09/2026	SELL TO CLOSE	BROADCOM INC	USD	0	2,944,460	2,944,460
29/09/2026	30/09/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	1,036,148	1,036,148
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(9,003,899)	0	(9,003,899)
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(361,171,217)	0	(361,171,217)
29/09/2026	30/09/2026	SELL TO CLOSE	ECOLAB INC	USD	0	864,788	864,788
29/09/2026	30/09/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	1,391,149	1,391,149
29/09/2026	30/09/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	2,054,470	2,054,470
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	52,258,249	52,258,249
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	8,951,065	8,951,065
29/09/2026	30/09/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	2,739,813	2,739,813
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	5,496,670	5,496,670
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	27,618,038	27,618,038
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	4,125,712	4,125,712

[1]Please see the glossary at the end of this report for more information about settled versus unsettled cash.
Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/09/2026	30/09/2026	SELL TO CLOSE	INSMED INC	USD	0	1,105,966	1,105,966
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	15,287,650	15,287,650
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	(3,844,959)	0	(3,844,959)
29/09/2026	30/09/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	2,028,024	2,028,024
29/09/2026	30/09/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	2,021,442	2,021,442
29/09/2026	30/09/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	791,732	791,732
29/09/2026	30/09/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	2,311,222	2,311,222
29/09/2026	30/09/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	1,499,326	1,499,326
29/09/2026	30/09/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	1,741,987	1,741,987
29/09/2026	30/09/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	1,135,512	1,135,512
29/09/2026	30/09/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	942,328	942,328
04/09/2026	30/09/2026	DIVIDEND	TRANE TECHNOLOGIES PLC	USD	0	52,495	52,495
04/09/2026	30/09/2026	TAX WITHHOLDING	TRANE TECHNOLOGIES PLC	USD	(13,124)	0	(13,124)
31/08/2026	30/09/2026	DIVIDEND	UNION PACIFIC CORP	USD	0	153,877	153,877
31/08/2026	30/09/2026	TAX WITHHOLDING	UNION PACIFIC CORP	USD	(23,082)	0	(23,082)
30/09/2026	30/09/2026	FOREIGN EXCHANGE MATURITY	USD/KRW	USD	0	16,696	16,696
30/09/2026	30/09/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	55,508	55,508
30/09/2026	30/09/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
TOTAL					**(3,693,314,559)**	**3,605,842,084**	**(87,472,476)**

[1]Please see the glossary at the end of this report for more information about settled versus unsettled cash.
Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (unsettled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
30/09/2026	01/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	225,525	225,525
30/09/2026	02/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	151	151
30/09/2026	02/10/2026	DIVIDEND	TOTALENERGIES SE	EUR	0	192,393	192,393
13/08/2026	08/10/2026	DIVIDEND	GSK PLC	GBP	0	396,528	396,528
29/09/2026	30/11/2026	TAX WITHHOLDING	HITACHI LTD	JPY	(30,096)	0	(30,096)
29/09/2026	30/11/2026	DIVIDEND	HITACHI LTD	JPY	0	200,637	200,637
29/09/2026	01/12/2026	DIVIDEND	NOMURA HOLDINGS INC	JPY	0	438,897	438,897
29/09/2026	01/12/2026	TAX WITHHOLDING	NOMURA HOLDINGS INC	JPY	(65,835)	0	(65,835)
29/09/2026	07/12/2026	DIVIDEND	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	472,855	472,855
29/09/2026	07/12/2026	TAX WITHHOLDING	MITSUBISHI UFJ FINANCIAL GRO	JPY	(70,928)	0	(70,928)
29/09/2026	01/10/2026	SELL TO CLOSE	SAMSUNG ELECTRO-MECHANICS CO	KRW	0	3,777,335	3,777,335
29/09/2026	01/10/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	11,986,237	11,986,237
29/09/2026	01/10/2026	SELL TO CLOSE	CHROMA ATE INC	TWD	0	4,641,213	4,641,213
29/09/2026	01/10/2026	SELL TO CLOSE	DELTA ELECTRONICS INC	TWD	0	5,417,150	5,417,150
29/09/2026	01/10/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	15,791,445	15,791,445
16/09/2026	08/10/2026	TAX WITHHOLDING	TAIWAN SEMICONDUCTOR MANUFAC	TWD	(60,316)	0	(60,316)
16/09/2026	08/10/2026	DIVIDEND	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	287,220	287,220
10/09/2026	01/10/2026	DIVIDEND	NVIDIA CORP	USD	0	211,163	211,163
10/09/2026	01/10/2026	TAX WITHHOLDING	NVIDIA CORP	USD	(31,674)	0	(31,674)
30/09/2026	01/10/2026	BUY TO OPEN	ROYAL CARIBBEAN CRUISES LTD	USD	(540,914)	0	(540,914)
30/09/2026	01/10/2026	BUY TO OPEN	ROYAL CARIBBEAN CRUISES LTD	USD	(4,051,849)	0	(4,051,849)
30/09/2026	01/10/2026	BUY TO OPEN	ROYAL CARIBBEAN CRUISES LTD	USD	(7,712,953)	0	(7,712,953)
30/09/2026	01/10/2026	BUY TO OPEN	ROYAL CARIBBEAN CRUISES LTD	USD	(4,876,887)	0	(4,876,887)

[1]Please see the glossary at the end of this report for more information about settled versus unsettled cash.
Source: Columbia Threadneedle Investments.

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Cash statement (unsettled)[1] 01 July 2026 - 30 September 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
30/09/2026	01/10/2026	BUY TO OPEN	ROYAL CARIBBEAN CRUISES LTD	USD	(458,191)	0	(458,191)
30/09/2026	01/10/2026	BUY TO OPEN	ROYAL CARIBBEAN CRUISES LTD	USD	(3,050,094)	0	(3,050,094)
18/09/2026	02/10/2026	DIVIDEND	SUNBELT RENTALS HOLDINGS INC	USD	0	116,482	116,482
18/09/2026	02/10/2026	TAX WITHHOLDING	SUNBELT RENTALS HOLDINGS INC	USD	(17,472)	0	(17,472)
21/08/2026	07/10/2026	DIVIDEND	FERGUSON ENTERPRISES INC	USD	0	116,605	116,605
21/08/2026	07/10/2026	TAX WITHHOLDING	FERGUSON ENTERPRISES INC	USD	(17,491)	0	(17,491)
10/09/2026	09/10/2026	DIVIDEND	ENDEAVOUR MINING PLC	USD	0	32,663	32,663
15/09/2026	15/10/2026	TAX WITHHOLDING	ECOLAB INC	USD	(12,767)	0	(12,767)
15/09/2026	15/10/2026	DIVIDEND	ECOLAB INC	USD	0	85,114	85,114
15/09/2026	15/10/2026	DIVIDEND	THERMO FISHER SCIENTIFIC INC	USD	0	38,611	38,611
15/09/2026	15/10/2026	TAX WITHHOLDING	THERMO FISHER SCIENTIFIC INC	USD	(5,792)	0	(5,792)
25/09/2026	16/10/2026	DIVIDEND	MEDTRONIC PLC	USD	0	173,591	173,591
30/09/2026	30/10/2026	TAX WITHHOLDING	STRYKER CORP	USD	(8,298)	0	(8,298)
30/09/2026	30/10/2026	DIVIDEND	STRYKER CORP	USD	0	55,322	55,322
TOTAL					**(21,011,557)**	**44,657,137**	**23,645,580**

[1]Please see the glossary at the end of this report for more information about settled versus unsettled cash.
Source: Columbia Threadneedle Investments.

Glossary

Section	Definition
PORTFOLIO SUMMARY	Pricing is on BID basis for Fixed income and last traded for Equities
PORTFOLIO HOLDINGS	Pricing is on BID basis for Fixed income and last traded for Equities
FUTURES	The book cost for futures is commission & fees only
CASH STATEMENT SETTLED CASH	Trades with trade date and settlement date in current period
CASH STATEMENT UNSETTLED CASH	Trades with trade date in current period and settlement date in next period
PORTFOLIO SUMMARY	Pricing is on BID basis for Fixed income and last traded for Equities
PORTFOLIO HOLDINGS	Pricing is on BID basis for Fixed income and last traded for Equities
ADR FEE	Fee covering purchase of securities through American Depository Receipts (a type of purchase of foreign shares).
ASSET TRANSFER IN	A security moves in from one fiduciary to another without selling the security.
ASSET TRANSFER Out	A security moves out from one fiduciary to another without selling the security.
BONUS SHARES	A bonus issue of shares is stock issued by a company in lieu of cash dividends. Shareholders can sell the shares to meet their liquidity needs. Bonus shares increase a company's share capital but not its net assets.
BUY TO CLOSE	The transaction to close a short position.
BUY TO OPEN	Includes all Purchased securities and Open Long Futures transactions.
CAPITAL GAIN TAX	Tax on the profit realized from the sale of securities.
CASH ADJUSTMENT IN	An adjustment to cash in
CASH ADJUSTMENT OUT	An adjustment to cash out
CASH SUBSCRIPTION	An addition of cash to the portfolio
CASH SUBSCRIPTION TRANSFER (IN	An addition of shares of cash to the portfolio.
CASH REDEMPTION	A withdrawal of cash from the portfolio.
CASH REDEMPTION TRANSFER (OUT)	A share withdrawal of cash from the portfolio.

Glossary

Section	Definition
CLASS ACTION INCOME - MANAGED	A transaction used for securities class action lawsuits that investors file against security issuers when economic injury has occurred as a result of violations of securities laws. Managed means the security is still included in the portfolio.
CLASS ACTION INCOME - UNMANAGED	A transaction used for securities class action lawsuits investors file against security issuers when economic injury has occurred as a result of violations of securities laws. Unmanaged means the security has been written off from an accounting perspective and is not included in the total portfolio being actively managed by the investment team.
COLLATERAL CASH ADJUSTMENT	An adjustment to collateral cash.
COLLATERAL HELD DELIVER	We deliver collateral to the counterparty.
COLLATERAL HELD RECEIVE	We receive collateral from a counterparty.
COLLATERAL INTEREST PAYMENT OR RECEIPT	We receive or pay collateral interest to the counterparty.
COLLATERAL OTHER FEE	Other fee type associated with collateral.
COLLATERAL MISCELLANEOUS CASH DEPOSIT	Cash deposit related to collateral transaction.
COLLATERAL MISCELLANEOUS CASH WITHDRAWAL	Cash withdrawal related to collateral transaction.
COLLATERAL PLEDGED DELIVER	We deliver collateral to the broker.
COLLATERAL PLEDGED RECEIVE	We receive collateral from a broker.
COLLATERAL PRINCIPAL PAY-DOWN OR PAY-UP	An adjustment to principal amount for collateral.
CURRENCY REPATRIATION	Repatriation refers to converting any foreign currency into one’s local currency. Repatriation sometimes becomes necessary due to business transactions, foreign investments, or international travel.
CUSTODIAN FEE	A transaction used for fees paid to the custodian directly from the plan for their custodial services on the account.
DIVIDEND	The distribution of company earnings paid to their shareholders on regular/established intervals and amounts.
EXCHANGE IN	A form of Tender Offer by the issuing company - this is the exchange in of a new security to replace the previous security held.

Glossary

Section	Definition
EXCHANGE OUT	A form of Tender Offer by the issuing company - this is the exchange out of the security held while receiving a replacement security.
EXCHANGE-CASH COMPONENT	Cash component of exchange transactions.
EXERCISE DERIVATIVES	Transaction to put into effect the right to buy or sell the underlying financial instrument specified in an options contract.
EXERCISE RIGHTS	The transaction which triggers the Rights.
EXPIRATION	The Expiration date on Derivatives Contracts such as Options.
FOREIGN EXCHANGE TRADE	A trade date transaction for Spot and Forward Foreign Exchange currency trades.
FOREIGN EXCHANGE MATURITY	A settlement date transaction for Spot and Forward Foreign Exchange currency trades.
FREE RECEIPT	A receipt is a written acknowledgment that something of value has been transferred from one party to another. In addition to the receipts consumers typically receive from vendors and service providers, receipts are also issued in business-to-business dealings as well as stock market transactions. For example, the holder of a futures contract is generally given a delivery instrument, which acts as a receipt in that it can be exchanged for the underlying asset when the futures contract expires. In this case the buyer is getting a security before he/she has made full payment.
FREE DELIVERY	An agreement between a buyer and a seller of a security in which the seller makes delivery on the security even if full payment has not been made. This obviously exposes the seller to the risk that the buyer will not pay.
FULL CALL	A full call is when securities are redeemed for cash by the issuer prior to the maturity date of the instrument. Callable securities include bonds and preferred stocks. The issuer will announce the record date of the call at which time holders of settled positions may become subject to the call.
FULL OR PARTIAL CALL CASH COMPONENT	The cash component (if any) of a call.
INCOME RE-INVESTMENT	This transaction is booked to reinvest the income received on a given security.

Glossary

Section	Definition
INTEREST PAYMENT OR RECEIPT	This is used for all Interest related transactions – whether its income/ interest received or interest paid. The type of interest transaction will be differentiated based on the direction of the money i.e., Interest Payments will have parathesis around the interest value.
LONG TERM GAIN DISTRIBUTION	A dividend distribution representing long term capitals gains, typically from a fund.
MANAGEMENT FEE	Fees paid by the client to the asset manager for managing the portfolio.
MATURITY	A transaction used to display securities that Matured during the reporting time period.
MATURITY OF REPURCHASE AGREEMENT	The maturity for a repurchase agreement can be from overnight to a year. Repurchase agreements with longer maturity are commonly referred to as “open” repos; these types of repos usually do not have a set maturity date. The agreements with a specified short maturity are referred to as “term” repos.
MERGER IN	A merger in transaction - the voluntary fusion of two companies on broadly equal terms into one new legal entity.
MERGER OUT	A merger out transaction - the voluntary fusion of two companies on broadly equal terms into one new legal entity.
MERGER-CASH COMPONENT	The cash component of Merger transactions.
MISCELLANEOUS CASH DEPOSIT	Cash adjustment transaction used to reconcile with the custodian.
MISCELLANEOUS CASH WITHDRAWAL	Cash adjustment transaction used to reconcile with the custodian.
NET MARGIN MOVEMENT	Net margin transactions represent the daily gain or loss for futures and swap contracts and applies to both short and long positions. Commission and fees on open and close trades are included in net margin transactions for futures and cleared swaps traded through a central clearing house and excluded for uncleared swaps traded through two counterparties. The open and close trades for futures and cleared swaps will not be included in cash sections whereas the uncleared swaps will be included.
OVERDRAFT FEE	The fee transaction paid to the custodian.
OTHER FEE	A transaction for miscellaneous charges.

Glossary

Section	Definition
PARTIAL CALL	A partial call is when securities are redeemed for cash by the issuer prior to the maturity date of the instrument. Callable securities include bonds and preferred stocks. The issuer will announce the record date of the call at which time holders of settled positions may become subject to the call.
PAY IN KIND	Payment-in-kind refers to a financial instrument that pays interest or dividends to investors of bonds, notes, or preferred stock with additional securities or equity instead of cash.
PREVIOUS PERIOD REALIZED GAIN/LOSS ADJUSTMENT	A transaction used to adjust the prior period Realized Gain/Loss of a security.
PRINCIPAL AND INCOME - TIPS ONLY	Inflation Compensation Adjustment for Treasury Inflation-Protected Security.
PRINCIPAL PAY-DOWN OR PAY-UP	Transactions used to adjust the principal amount on Mortgage-Backed Securities when there has been changes in the underlying loans.
REPURCHASE AGREEMENT	A contract in which the vendor of a security agrees to repurchase it from the buyer at an agreed price.
RETURN OF CAPITAL	Return of capital (ROC) is a payment, or return, received from an investment that is not considered a taxable event and is not taxed as income. Capital is returned, for example, on retirement accounts and permanent life insurance policies; regular investment accounts return gains first.
REVERSE SPLIT	Corporate Action that consolidates the number of existing shares of stock into fewer shares to increase the value per share. Used for long and short position. Quantity should be positive for reverse stock split on short position and vice versa for long position.
RIGHTS	Rights are issued to existing stockholders in proportion to the number of shares the stockholders already own. Rights then may be combined with cash to purchase the new shares, or they may be sold to other investors. Rights usually have value because they permit the owner to purchase shares of stock at less than the market price.
RIGHT-CASH COMPONENT	Cash component of Rights transactions, if applicable.
RIGHTS EXPIRE	Transactions showing the expiration of the Rights.
SECURITY LENDING INCOME	Income derived from lending shares.

Glossary

Section	Definition
SELL TO CLOSE	Includes all Sales of securities and Close Long Futures transactions.
SELL TO OPEN	The transaction to open a short position.
SHARES DEPOSIT	A transaction used for securities received as a transfer in kind from another portfolio the client holds.
SHARES WITHDRAWAL	A transaction used for securities withdrawn from the portfolio to another portfolio the client holds as a transfer in kind
SHORT TERM GAIN DISTRIBUTION	A dividend distribution representing short term capitals gains typically from a fund.
SPIN-OFF	A transaction showing shares received of a new independent company that the parent company of a security held decided to spinoff as its own entity.
SPIN-OFF-CASH COMPONENT	Cash component of Spin-off, if applicable.
STOCK DIVIDEND	Dividend paid in shares.
STOCK SPLIT	Corporate Action in which a company divides its existing shares into multiple shares. This will result in the equity securities held splitting into additional shares.
STOCK SPLIT-CASH COMPONENT	Cash component of Split, if applicable.
TAX RECLAIM	This occurs when the non-resident investors had too much tax withholding from dividend payments and are eligible to reclaim a portion back.
TAX WITHHOLDING	A transaction that occurs when taxes are withheld from dividend payments to non-resident investors so that the security issuer can pay the taxes.
TENDER	A transaction for securities that accepted a Tender Offer bid to sell the security back to the issuing company at a premium to the market price.

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