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2983731 (03/20)

BIAM Globale Aktier Select KL

Monthly Report as at 31 August 2026



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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 2,387,577,755

■ 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 31 August 2026

Market Background

Global equities posted a positive turnaround in August, with the MSCI All Country World Index (ACWI) returning 2.4% in local currency terms. Markets were supported by robust quarterly earnings, despite some volatility driven by concerns over the sustainability of returns from artificial intelligence (AI) investments and higher bond yields. Hopes of a reopening of the Strait of Hormuz also provided additional support to equity markets. However, US-Iran tensions re-escalated towards month-end.

In the US, economic indicators were mixed. The labour market weakened unexpectedly, with the economy shedding jobs in July. Although the unemployment rate declined, this was largely attributable to lower labour force participation. Meanwhile, inflation eased slightly in July, due to a decline in energy prices.

European equities posted modest gains, supported by robust corporate earnings but hampered by the region's reliance on energy imports. The eurozone economy remained resilient, with second-quarter GDP growth holding up, while business activity continued to expand in August. However, inflation edged higher in July, with a flash estimate showing a sharper uptick in August. Expectations for an interest rate hike by the European Central Bank (ECB) in September increased.

UK equities were broadly flat against a backdrop of rising inflation. Consumer Price Inflation (CPI) increased in July, driven by higher household energy bills. However, the UK economy remained resilient, with GDP growth holding up in the second quarter despite the Gulf conflict and volatile energy prices.

Japanese equities posted positive returns during the month, supported by renewed investor interest in the AI and technology sectors. However, core inflation rose in July, while expectations of higher oil prices amid Middle East tensions and the potential impact of a weaker yen on import costs strengthened the case for further monetary policy tightening. As a result, markets increasingly expect the Bank of Japan to raise interest rates in September.

Emerging markets (EM) equities also posted gains, supported by softer US inflation data and renewed AI-led investment. South Korean equities were a notable beneficiary, rebounding from July's low as renewed enthusiasm for AI-related spending improved sentiment. Brazil's central bank reduced interest rates in line with expectations as inflation eased somewhat, although it remained above target. Meanwhile, Chinese economic indicators (published in August) presented a mixed picture. Growth in industrial output declined, as did retail sales growth. Consumer price inflation moderated in July, and fixed-asset investment declined.

In local currency terms, Japanese and US equities outperformed the benchmark. Emerging markets and Europe ex UK also delivered positive returns, although they lagged the benchmark, while UK equities were broadly flat.

By sector, materials was the best-performing sector in the benchmark, due to volatile gold prices. Technology and energy also outperformed. Utilities, real estate and consumer staples underperformed.

Performance

Gross of fees, the fund underperformed its benchmark in August.

Unfavourable selection effects weighed on performance, particularly the picks in technology. The choices in materials and consumer staples also detracted, while the picks in financials added value. Sector allocation was positive in aggregate: the overweight in technology and materials and the underweight exposure to consumer discretionary proved beneficial, while the overweight in industrials was detracted.

At the stock level, detractors included the holdings in Applied Materials and UnitedHealth Group.

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 31 August 2026

Applied Materials shares fell as investors were looking for stronger growth signals and were unconvinced by the company's outlook, despite guidance topping expectations. Concerns that the firm may not be keeping pace with semiconductor equipment rivals also weighed on sentiment after its strong stock rally earlier in the year.

UnitedHealth detracted as renewed litigation and compliance concerns resurfaced following shareholder allegations related to Medicare billing practices and Change Healthcare cybersecurity oversight. The developments intensified investor concerns around potential regulatory and legal headwinds.

On the other side, positive contributors included Nvidia and Vertex Pharmaceuticals.

Nvidia shares rose after the company delivered better-than-expected earnings and guidance, reinforcing confidence in continued AI-related spending. Investor sentiment improved further after management highlighted strong long-term growth prospects, easing concerns that demand for AI infrastructure was slowing.

Vertex Pharmaceuticals advanced after reporting stronger-than-expected Q2 results and raising FY2026 guidance, with a competitor's cystic fibrosis trial failure providing an additional tailwind.

Activity

The fund did not start any new position during the month.

We exited our position in EssilorLuxottica, amid rising uncertainty surrounding its smart glasses partnership and a less favourable risk-reward outlook. Valero Energy was exited to release capital and redeploy proceeds into higher-conviction opportunities, including areas where we see stronger long-term potential and more attractive prospects within the energy sector.

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. 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. 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.

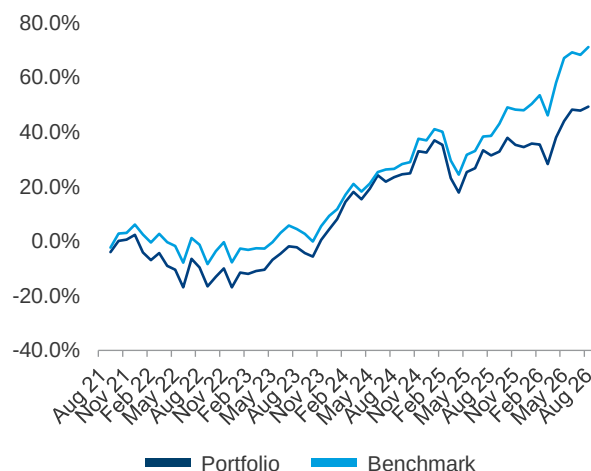
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Performance

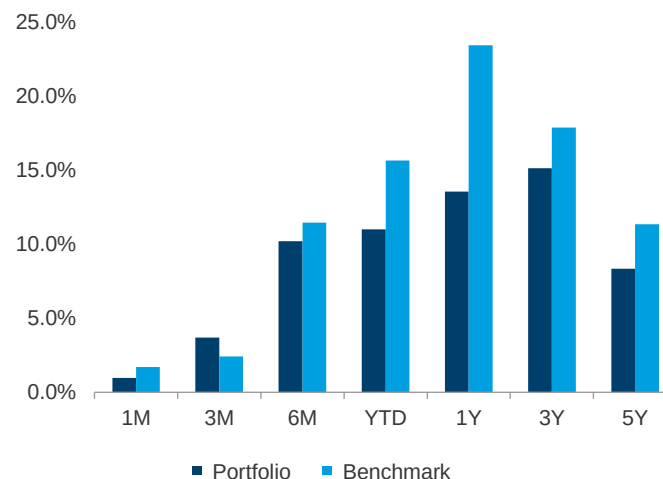
As at 31 August 2026

Long Term Performance

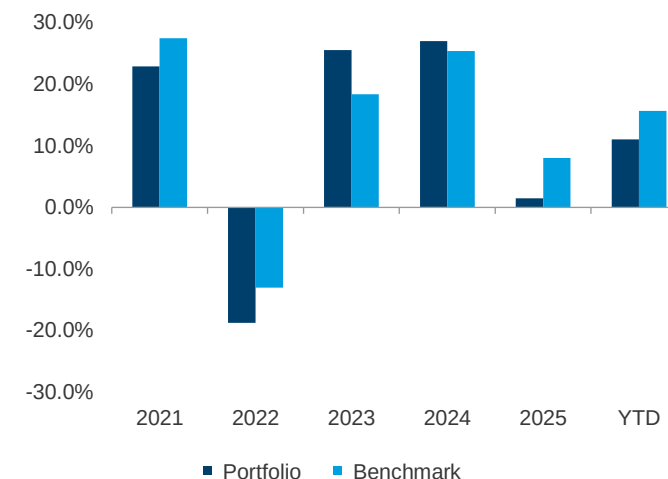
Absolute



Discrete periods



Calendar years



Portfolio performance					Annualised performance				Cumulative performance		
	1M	3M	6M	YTD	1Y	3Y	5Y	SI	3Y	5Y	SI
	%	%	%	%	%	%	%	%	%	%	%
Portfolio (Gross)	0.97	3.69	10.21	11.02	13.56	15.14	8.36	11.20	52.64	49.37	85.07
Benchmark (Net)	1.70	2.42	11.47	15.67	23.46	17.90	11.36	13.97	63.89	71.23	113.46
Excess (Arithmetic)	-0.73	1.27	-1.26	-4.64	-9.90	-2.76	-3.00	-2.77	-11.25	-21.86	-28.39
Relative (Geometric)	-0.72	1.24	-1.13	-4.01	-8.02	-2.34	-2.69	-2.43	-6.86	-12.76	-13.30

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 (one month)

As at 31 August 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	-1.37	-0.06	-1.38	-0.09	-2.81	0.02	0.08	0.00	0.08
Consumer Discretionary	-2.79	-0.11	-1.16	-0.09	-5.23	-1.63	0.14	-0.07	0.07
Consumer Staples	-7.90	-0.16	-2.10	-0.10	-2.63	-5.79	0.10	-0.12	-0.02
Energy	5.12	0.17	3.44	0.13	-0.78	1.68	-0.01	0.06	0.05
Financials	0.96	0.17	0.36	0.07	-3.78	0.59	0.06	0.08	0.15
Health Care	2.74	0.38	2.91	0.24	6.04	-0.18	0.01	-0.01	0.00
Industrials	-0.93	-0.11	-1.10	-0.11	5.02	0.17	-0.13	0.01	-0.12
Information Technology	1.53	0.69	4.98	1.48	3.73	-3.45	0.16	-1.04	-0.87
Materials	0.92	0.05	9.37	0.33	2.03	-8.45	0.14	-0.47	-0.33
Real Estate	0.00	0.00	-2.89	-0.05	-1.59	2.89	0.07	0.00	0.07
Utilities	-1.61	-0.01	-4.04	-0.10	-1.49	2.43	0.09	0.02	0.11
Cash	-	-0.03	0.00	0.00	1.50	-	0.10	0.00	0.10
Total	0.97	0.97	1.70	1.70	0.00	-0.73	0.81	-1.52	-0.72

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 31 August 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	-3.46	-0.19	-1.58	-0.05	-1.53	-1.88	0.20	-0.16	0.04
Consumer Discretionary	-3.45	-0.31	-1.23	-0.14	-4.27	-2.22	0.62	-0.24	0.38
Consumer Staples	6.23	0.31	7.60	0.42	-2.35	-1.37	0.12	0.05	0.17
Energy	41.92	1.16	37.80	1.33	-1.29	4.12	-0.38	0.50	0.12
Financials	3.77	0.49	13.23	2.12	-4.39	-9.46	0.16	-1.03	-0.87
Health Care	-2.34	-0.46	8.56	0.63	4.75	-10.89	-0.39	-1.29	-1.67
Industrials	-0.59	-0.23	14.66	1.68	4.32	-15.25	-0.11	-2.17	-2.27
Information Technology	30.41	9.79	31.76	8.61	4.87	-1.34	0.64	-0.27	0.37
Materials	11.57	0.42	19.22	0.75	1.05	-7.65	0.06	-0.44	-0.38
Real Estate	0.00	0.00	7.95	0.15	-1.71	-7.95	0.11	0.00	0.11
Utilities	7.00	0.10	5.00	0.17	-1.31	2.00	0.12	0.01	0.13

Source: FactSet.

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Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Cash	-	-0.07	0.00	0.00	1.86	-	-0.18	0.00	-0.18
Total	11.02	11.02	15.67	15.67	0.00	-4.64	0.98	-4.95	-4.02

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 (one month)

As at 31 August 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	1.46	0.02	-1.44	-1.46	0.00	0.00	0.00
Austria	7.01	0.07	6.27	0.00	0.97	0.74	0.04	0.01	0.05
Belgium	-9.50	-0.08	1.67	0.00	0.48	-11.18	0.00	-0.09	-0.09
Brazil	0.54	0.00	-1.69	-0.01	0.38	2.23	-0.02	0.02	0.00
Canada	0.00	0.00	2.67	0.08	-3.05	-2.67	-0.03	0.00	-0.03
Chile	0.00	0.00	1.55	0.00	-0.05	-1.55	0.00	0.00	0.00
China	-3.56	-0.03	-1.29	-0.03	-1.65	-2.28	0.05	-0.03	0.02
Colombia	0.00	0.00	-5.32	0.00	-0.02	5.32	0.00	0.00	0.00
Czech Republic	0.00	0.00	1.94	0.00	-0.01	-1.94	0.00	0.00	0.00
Denmark	0.00	0.00	1.75	0.01	-0.36	-1.75	0.00	0.00	0.00
Egypt	0.00	0.00	-2.96	0.00	-0.01	2.96	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	3.62	0.01	-0.25	-3.62	0.00	0.00	0.00
France	-2.31	-0.04	-1.98	-0.04	1.14	-0.34	-0.04	0.00	-0.04
Germany	-3.60	-0.09	2.95	0.06	0.57	-6.55	0.00	-0.16	-0.16
Greece	0.00	0.00	5.05	0.00	-0.07	-5.05	0.00	0.00	0.00
Hong Kong	-6.08	-0.06	-1.36	-0.01	0.75	-4.73	-0.02	-0.05	-0.08
Hungary	0.00	0.00	0.03	0.00	-0.04	-0.03	0.00	0.00	0.00
India	-8.39	-0.03	-1.28	-0.02	-0.96	-7.11	0.03	-0.03	0.00
Indonesia	0.00	0.00	-0.90	0.00	-0.06	0.90	0.00	0.00	0.00
Ireland	0.43	0.00	6.55	0.01	2.35	-6.12	0.10	-0.15	-0.05
Israel	0.00	0.00	1.06	0.00	-0.25	-1.06	0.00	0.00	0.00
Italy	0.00	0.00	0.93	0.01	-0.73	-0.93	0.01	0.00	0.01
Japan	3.05	0.13	2.37	0.12	-1.34	0.68	0.01	0.03	0.04
Korea	-0.37	0.08	4.90	0.11	1.21	-5.26	0.03	-0.08	-0.05
Kuwait	0.00	0.00	-0.02	0.00	-0.06	0.02	0.00	0.00	0.00
Malaysia	0.00	0.00	0.78	0.00	-0.11	-0.78	0.00	0.00	0.00
Mexico	0.00	0.00	-1.02	0.00	-0.20	1.02	0.01	0.00	0.01
Netherlands	1.32	0.06	1.04	0.01	2.63	0.28	-0.01	0.01	0.00
New Zealand	0.00	0.00	2.29	0.00	-0.04	-2.29	0.00	0.00	0.00
Norway	0.00	0.00	4.56	0.01	-0.14	-4.56	0.00	0.00	0.00
Peru	0.00	0.00	1.24	0.00	-0.05	-1.24	0.00	0.00	0.00
Philippines	0.00	0.00	-8.23	0.00	-0.03	8.23	0.00	0.00	0.00
Poland	0.00	0.00	4.05	0.01	-0.14	-4.05	0.00	0.00	0.00
Portugal	0.00	0.00	5.40	0.00	-0.04	-5.40	0.00	0.00	0.00
Qatar	0.00	0.00	-1.55	0.00	-0.06	1.55	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 %
Saudi Arabia	0.00	0.00	5.02	0.01	-0.29	-5.02	-0.01	0.00	-0.01
Singapore	0.00	0.00	3.68	0.02	-0.44	-3.68	-0.01	0.00	-0.01
South Africa	0.00	0.00	10.33	0.04	-0.38	-10.33	-0.03	0.00	-0.03
Spain	3.33	0.07	1.31	0.01	1.35	2.02	-0.01	0.04	0.03
Sweden	0.00	0.00	1.39	0.01	-0.76	-1.39	0.00	0.00	0.00
Switzerland	0.00	0.00	-1.17	-0.02	-2.03	1.17	0.06	0.00	0.06
Taiwan	0.08	0.01	5.41	0.16	2.28	-5.33	0.10	-0.27	-0.17
Thailand	0.00	0.00	-2.90	0.00	-0.11	2.90	0.01	0.00	0.01
Turkey	0.00	0.00	7.02	0.00	-0.04	-7.02	0.00	0.00	0.00
United Arab Emirates	0.00	0.00	1.10	0.00	-0.14	-1.10	0.00	0.00	0.00
United Kingdom	0.26	0.02	-0.14	0.00	3.12	0.40	-0.07	0.03	-0.04
United States	1.21	0.88	1.76	1.12	-3.39	-0.54	-0.02	-0.27	-0.30
Cash	-	-0.03	0.00	0.00	1.50	-	0.10	0.00	0.10
Total	0.97	0.97	1.70	1.70	0.00	-0.73	0.27	-0.99	-0.72

Source: FactSet.

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Attribution - country (year to date)

As at 31 August 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	17.62	0.26	-1.45	-17.62	-0.03	0.00	-0.03
Austria	21.39	0.18	30.22	0.02	0.35	-8.83	0.12	-0.01	0.12
Belgium	7.59	0.12	17.51	0.04	0.65	-9.92	-0.07	0.02	-0.05
Brazil	-12.80	-0.52	12.82	0.09	1.28	-25.62	0.07	-0.84	-0.77
Canada	-40.64	-0.54	15.81	0.48	-2.49	-56.44	-0.04	-0.56	-0.59
Chile	0.00	0.00	4.01	0.00	-0.06	-4.01	0.01	0.00	0.01
China	-25.50	-0.61	-6.53	-0.21	-1.31	-18.98	0.29	-0.49	-0.20
Colombia	0.00	0.00	48.57	0.01	-0.02	-48.57	0.00	0.00	0.00
Czech Republic	0.00	0.00	5.15	0.00	-0.01	-5.15	0.00	0.00	0.00
Denmark	0.00	0.00	2.44	0.00	-0.38	-2.44	0.05	0.00	0.05
Egypt	0.00	0.00	23.63	0.00	-0.01	-23.63	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	15.89	0.05	-0.26	-15.89	0.00	0.00	0.00
France	-14.47	-0.49	4.94	0.13	1.74	-19.41	-0.14	-0.77	-0.91
Germany	-20.15	-0.20	7.35	0.15	-0.76	-27.51	0.11	-0.32	-0.21
Greece	0.00	0.00	29.38	0.02	-0.06	-29.38	-0.01	0.00	-0.01
Hong Kong	-5.43	-0.10	10.70	0.05	1.31	-16.13	-0.13	-0.23	-0.36
Hungary	0.00	0.00	45.12	0.02	-0.04	-45.12	-0.01	0.00	-0.01
India	-37.79	-0.40	-7.56	-0.15	-0.78	-30.23	0.18	-0.31	-0.13
Indonesia	0.00	0.00	-34.14	-0.04	-0.09	34.14	0.05	0.00	0.05
Ireland	20.80	0.14	14.62	0.02	1.44	6.18	0.00	-0.02	-0.02
Israel	0.00	0.00	10.69	0.03	-0.25	-10.69	0.01	0.00	0.01
Italy	7.31	0.06	18.08	0.13	0.11	-10.77	0.02	-0.10	-0.07
Japan	28.82	0.92	22.32	1.07	-0.91	6.51	0.06	0.03	0.09
Korea	118.74	2.83	94.18	1.44	0.43	24.56	-0.03	1.31	1.28
Kuwait	0.00	0.00	1.24	0.00	-0.07	-1.24	0.01	0.00	0.01
Malaysia	0.00	0.00	7.82	0.01	-0.13	-7.82	0.01	0.00	0.01
Mexico	0.00	0.00	14.27	0.04	-0.22	-14.27	0.00	0.00	0.00
Netherlands	43.73	1.31	30.52	0.35	2.28	13.21	0.22	0.34	0.56
New Zealand	0.00	0.00	18.08	0.01	-0.04	-18.08	0.00	0.00	0.00
Norway	0.00	0.00	34.47	0.05	-0.14	-34.47	-0.02	0.00	-0.02
Peru	0.00	0.00	41.10	0.02	-0.05	-41.10	-0.01	0.00	-0.01
Philippines	0.00	0.00	0.79	0.00	-0.04	-0.79	0.01	0.00	0.01
Poland	0.00	0.00	28.75	0.04	-0.13	-28.75	-0.01	0.00	-0.01
Portugal	0.00	0.00	23.06	0.01	-0.05	-23.06	0.00	0.00	0.00
Qatar	0.00	0.00	-5.60	0.00	-0.06	5.60	0.01	0.00	0.01

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	12.05	0.04	-0.31	-12.05	0.01	0.00	0.01
Singapore	0.00	0.00	31.46	0.12	-0.41	-31.46	-0.05	0.00	-0.05
South Africa	0.00	0.00	6.45	0.03	-0.40	-6.45	0.03	0.00	0.03
Spain	15.33	0.34	19.08	0.16	0.43	-3.75	0.07	0.07	0.14
Sweden	0.00	0.00	10.75	0.09	-0.79	-10.75	0.03	0.00	0.03
Switzerland	0.00	0.00	8.97	0.19	-2.07	-8.97	0.12	0.00	0.12
Taiwan	50.83	1.55	65.43	1.50	0.97	-14.60	0.35	-0.41	-0.05
Thailand	0.00	0.00	24.36	0.03	-0.12	-24.36	-0.01	0.00	-0.01
Turkey	0.00	0.00	24.61	0.01	-0.05	-24.61	0.00	0.00	0.00
United Arab Emirates	0.00	0.00	5.36	0.01	-0.15	-5.36	0.01	0.00	0.01
United Kingdom	-3.22	-0.11	14.04	0.47	2.32	-17.26	-0.15	-0.85	-1.00
United States	10.45	6.61	14.12	8.93	-1.08	-3.66	0.12	-2.01	-1.89
Cash	-	-0.07	0.00	0.00	1.86	-	-0.18	0.00	-0.18
Total	11.02	11.02	15.67	15.67	0.00	-4.64	1.11	-5.07	-4.02

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.

Attribution - region (one month)

As at 31 August 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	-6.08	-0.06	1.40	0.03	-1.17	-7.48	0.00	-0.09	-0.08
Emerging Markets	-1.08	0.02	2.39	0.27	-0.62	-3.47	0.04	-0.26	-0.22
Europe ex UK	-0.24	0.00	0.66	0.08	4.95	-0.90	-0.07	-0.13	-0.20
Japan	3.05	0.13	2.37	0.12	-1.34	0.68	0.01	0.03	0.04
North America	1.21	0.88	1.80	1.20	-6.44	-0.58	-0.03	-0.30	-0.32
United Kingdom	0.26	0.02	-0.14	0.00	3.12	0.40	-0.07	0.03	-0.04
Cash	-	-0.03	0.00	0.00	1.50	-	0.10	0.00	0.10
Total	0.97	0.97	1.70	1.70	0.00	-0.73	-0.01	-0.71	-0.72

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 31 August 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	-5.43	-0.10	18.79	0.43	-0.58	-24.22	-0.05	-0.39	-0.44
Emerging Markets	22.85	2.84	25.30	2.88	-1.43	-2.45	0.06	0.16	0.22
Europe ex UK	10.84	1.47	11.95	1.41	2.32	-1.12	-0.10	-0.16	-0.26
Japan	28.82	0.92	22.32	1.07	-0.91	6.51	0.06	0.03	0.09
North America	9.50	6.07	14.20	9.41	-3.57	-4.70	0.13	-2.60	-2.47
United Kingdom	-3.22	-0.11	14.04	0.47	2.32	-17.26	-0.15	-0.85	-1.00
Cash	-	-0.07	0.00	0.00	1.86	-	-0.18	0.00	-0.18
Total	11.02	11.02	15.67	15.67	0.00	-4.64	-0.23	-3.79	-4.02

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 (one month)

As at 31 August 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
NVIDIA Corporation	9.00	7.75	0.69
Microsoft Corporation	8.07	4.56	0.36
Vertex Pharmaceuticals Incorporated	13.19	1.49	0.17
DexCom, Inc.	8.04	1.68	0.13
Insmmed Incorporated	22.29	0.70	0.12
Thermo Fisher Scientific Inc.	6.58	2.02	0.11
Delta Electronics, Inc.	11.60	0.93	0.08
ConocoPhillips	9.36	0.98	0.08
Weir PLC	7.95	1.06	0.08
SK hynix Inc.	-0.37	3.57	0.08

Lowest security contributions	Return %	Avg weight %	Contribution* %
Applied Materials, Inc.	-11.01	2.07	-0.20
Broadcom Inc.	-6.66	3.27	-0.17
Amazon.com, Inc.	-5.31	2.49	-0.14
UnitedHealth Group Incorporated	-7.15	1.75	-0.12
Alphabet Inc. Class A	-5.98	2.04	-0.12
Infineon Technologies AG	-7.85	1.26	-0.10
Texas Instruments Incorporated	-6.23	1.61	-0.09
Chroma Ate Inc.	-6.76	0.80	-0.09
Walmart Inc.	-6.63	1.35	-0.09
Anheuser-Busch InBev SA/NV	-9.50	0.72	-0.08

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 31 August 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
SK hynix Inc.	118.74	2.66	2.83
Applied Materials, Inc.	83.18	2.48	2.11
Taiwan Semiconductor Manufacturing Co., Ltd.	54.80	3.54	1.69
NVIDIA Corporation	19.86	7.84	1.62
ASML Holding NV	56.45	2.91	1.28
Western Digital Corporation	67.25	0.42	0.92
Mitsubishi UFJ Financial Group, Inc.	44.20	1.49	0.57
Valero Energy Corporation	84.34	0.66	0.52
Disco Corporation	53.65	0.50	0.48
Eaton Corp. Plc	26.83	1.56	0.46

Lowest security contributions	Return %	Avg weight %	Contribution* %
Intuit Inc.	-52.84	0.46	-0.64
EssilorLuxottica SA	-44.00	0.88	-0.55
Shopify, Inc. Class A	-40.64	0.56	-0.54
Tencent Holdings Ltd	-23.08	1.36	-0.52
HDFC Bank Limited Sponsored ADR	-37.79	0.67	-0.40
Recruit Holdings Co., Ltd.	-30.75	0.23	-0.37
Zoetis, Inc. Class A	-36.31	0.55	-0.37
SAP SE	-19.73	0.18	-0.35
MercadoLibre, Inc.	-19.14	0.62	-0.27
Nu Holdings Ltd. Class A	-12.20	1.26	-0.25

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 (one month) As at 31 August 2026



10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect*
NVIDIA Corporation	7.75	9.00	0.69	4.82	8.94	0.23
Vertex Pharmaceuticals Incorporated	1.49	13.19	0.17	0.13	13.05	0.14
Alphabet Inc. Class C	0.00	0.00	0.00	1.55	-6.84	0.14
Insmmed Incorporated	0.70	22.29	0.12	0.02	22.38	0.11
DexCom, Inc.	1.68	8.04	0.13	0.03	8.09	0.10
Delta Electronics, Inc.	0.93	11.60	0.08	0.10	13.23	0.07
Thermo Fisher Scientific Inc.	2.02	6.58	0.11	0.22	6.44	0.07
Microsoft Corporation	4.56	8.07	0.36	3.34	8.27	0.07
Weir PLC	1.06	7.95	0.08	0.00	0.00	0.06
ConocoPhillips	0.98	9.36	0.08	0.15	9.43	0.05

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 (one month) As at 31 August 2026



10 Lowest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect*
Applied Materials, Inc.	2.07	-11.01	-0.20	0.39	-10.49	-0.20
UnitedHealth Group Incorporated	1.75	-7.15	-0.12	0.35	-6.92	-0.13
Tesla, Inc.	0.00	0.00	0.00	0.91	17.11	-0.13
Palantir Technologies Inc. Class A	0.00	0.00	0.00	0.35	50.02	-0.13
Micron Technology, Inc.	0.00	0.00	0.00	0.99	15.39	-0.12
Infineon Technologies AG	1.26	-7.85	-0.10	0.09	-8.72	-0.11
Broadcom Inc.	3.27	-6.66	-0.17	1.69	-5.77	-0.11
Texas Instruments Incorporated	1.61	-6.23	-0.09	0.24	-6.27	-0.11
Chroma Ate Inc.	0.80	-6.76	-0.09	0.02	-5.81	-0.09
Anheuser-Busch InBev SA/NV	0.72	-9.50	-0.08	0.07	-9.20	-0.08

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 31 August 2026



10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Return %	Attribution Total effect*
SK hynix Inc.	2.66	118.74	2.83	0.54	174.33	1.91
Applied Materials, Inc.	2.48	83.18	2.11	0.35	80.94	1.42
Western Digital Corporation	0.42	67.25	0.92	0.14	164.79	0.76
Taiwan Semiconductor Manufacturing Co., Ltd.	3.54	54.80	1.69	1.66	56.24	0.60
ASML Holding NV	2.91	56.45	1.28	0.61	58.34	0.59
Disco Corporation	0.50	53.65	0.48	0.04	20.41	0.42
Tesla, Inc.	0.00	0.00	0.00	1.13	-17.21	0.39
Meta Platforms Inc Class A	0.00	0.00	0.00	1.38	-12.16	0.38
Valero Energy Corporation	0.66	84.34	0.52	0.08	125.45	0.37
EOG Resources, Inc.	0.20	24.51	0.30	0.07	42.10	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 31 August 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	0.74	240.06	-0.67
EssilorLuxottica SA	0.88	-44.00	-0.55	0.07	-39.50	-0.59
Shopify, Inc. Class A	0.56	-40.64	-0.54	0.00	0.00	-0.59
Intuit Inc.	0.46	-52.84	-0.64	0.11	-44.75	-0.56
Tencent Holdings Ltd	1.36	-23.08	-0.52	0.41	-23.14	-0.51
Microsoft Corporation	4.29	5.37	-0.22	3.02	6.62	-0.48
HDFC Bank Limited Sponsored ADR	0.67	-37.79	-0.40	0.00	0.00	-0.47
Zoetis, Inc. Class A	0.55	-36.31	-0.37	0.05	-37.31	-0.43
Recruit Holdings Co., Ltd.	0.23	-30.75	-0.37	0.08	104.83	-0.43
Samsung Electronics Co., Ltd.	0.00	0.00	0.00	0.75	131.80	-0.43

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 31 August 2026



Security Name	Sector	Portfolio %	Benchmark %	Difference %
NVIDIA Corporation	Information Technology	8.06	4.90	3.16
Microsoft Corporation	Information Technology	4.81	3.44	1.38
Taiwan Semiconductor Manufacturing Co., Ltd.	Information Technology	4.13	1.80	2.33
SK hynix Inc.	Information Technology	3.88	0.65	3.23
Mastercard Incorporated Class A	Financials	3.47	0.46	3.01
ASML Holding NV	Information Technology	3.19	0.63	2.56
Broadcom Inc.	Information Technology	3.13	1.60	1.52
Amazon.com, Inc.	Consumer Discretionary	2.50	2.42	0.08
Eli Lilly and Company	Health Care	2.31	0.89	1.41
Thermo Fisher Scientific Inc.	Health Care	2.11	0.22	1.89

Source: FactSet.

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

Asset allocation by sector

As at 31 August 2026



Sector	Portfolio %	Benchmark %	Difference %
Communication Services	4.71	7.69	-2.98
Consumer Discretionary	3.64	8.72	-5.08
Consumer Staples	1.97	4.65	-2.68
Energy	2.89	4.01	-1.12
Financials	13.24	16.95	-3.71
Health Care	14.17	8.49	5.68
Industrials	15.94	10.57	5.38
Information Technology	36.19	31.20	4.99
Materials	5.47	3.82	1.65
Real Estate	0.00	1.56	-1.56
Utilities	0.90	2.33	-1.43
Cash	0.88	0.00	0.88
Total	100.00	100.00	

Source: FactSet.

Asset allocation by country

As at 31 August 2026



Country	Portfolio %	Benchmark %	Difference %	
Austria	1.10	0.08		1.02
Belgium	0.68	0.24		0.43
Brazil	0.92	0.55		0.36
China	0.51	2.45	-1.93	
France	2.97	2.08		0.90
Germany	2.55	1.95		0.61
Hong Kong	1.16	0.39		0.76
India	0.24	1.33	-1.09	
Ireland	2.53	0.11		2.42
Japan	4.11	5.09	-0.98	
Korea	3.88	2.47		1.41
Netherlands	3.76	1.22		2.54
Spain	2.21	0.87		1.34
Taiwan	6.58	3.25		3.33
United Kingdom	6.30	3.08		3.22
United States	59.63	63.46	-3.83	
Cash	0.88	0.00		0.88

Source: FactSet.

Country	Portfolio %	Benchmark %	Difference %
Other Countries	-	11.37	-11.37
Total	100.00	100.00	

Source: FactSet.

Asset allocation by region

As at 31 August 2026



Region	Portfolio %	Benchmark %	Difference %	
AsiaPac ex Japan	1.16	2.31	-1.16	
Emerging Markets	12.13	11.94	0.19	
Europe ex UK	15.80	11.07	4.73	
Japan	4.11	5.09	-0.98	
North America	59.63	66.50	-6.87	
United Kingdom	6.30	3.08	3.22	
Cash	0.88	0.00	0.88	
Total	100.00	100.00		

Source: FactSet.

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

Portfolio activity (one month)

As at 31 August 2026



Largest purchases	Value (DKK)	Largest sales	Value (DKK)
DELTA ELECTRONICS INC	-20,581,036	NVIDIA CORP	66,802,066
CHROMA ATE INC	-14,761,948	MICROSOFT CORP	35,034,716
INFINEON TECHNOLOGIES AG	-9,684,252	ASML HOLDING NV	27,174,371
ERSTE GROUP BANK AG	-4,261,361	MASTERCARD INC - A	27,062,796
		BROADCOM INC	26,871,704
		ESSILORLUXOTTICA	23,502,601
		SK HYNIX INC	22,417,730
		VALERO ENERGY CORP	21,419,699
		UNITEDHEALTH GROUP INC	20,417,061
		ELI LILLY & CO	19,396,734

Source: Columbia Threadneedle Investments.

New and exited positions

As at 31 August 2026



New position Security name	Portfolio weight end %
None	
Exited position Security name	Portfolio weight begin %
EssilorLuxottica SA	0.74
Valero Energy Corporation	0.62

Source: FactSet.

Top 10 overweight securities

As at 31 August 2026



Largest overweight holdings	Portfolio %	Benchmark %	Difference %
SK hynix Inc.	3.88	0.65	3.23
NVIDIA Corporation	8.06	4.90	3.16
Mastercard Incorporated Class A	3.47	0.46	3.01
ASML Holding NV	3.19	0.63	2.56
Taiwan Semiconductor Manufacturing Co., Ltd.	4.13	1.80	2.33
Thermo Fisher Scientific Inc.	2.11	0.22	1.89
DexCom, Inc.	1.74	0.03	1.71
Applied Materials, Inc.	1.94	0.35	1.59
Smurfit Westrock PLC	1.60	0.02	1.58
Broadcom Inc.	3.13	1.60	1.52

Source: FactSet.

Top 10 underweight securities

As at 31 August 2026



Largest underweight holdings	Portfolio %	Benchmark %	Difference %
Apple Inc.	-	4.47	-4.47
Alphabet Inc.	2.00	3.39	-1.39
Meta Platforms Inc Class A	-	1.21	-1.21
Micron Technology, Inc.	-	1.04	-1.04
Tesla, Inc.	-	1.00	-1.00
Samsung Electronics Co., Ltd.	-	0.96	-0.96
JPMorgan Chase & Co.	-	0.92	-0.92
Advanced Micro Devices, Inc.	-	0.74	-0.74
Berkshire Hathaway Inc. Class B	-	0.67	-0.67
Exxonmobil Holdings Corporation	-	0.64	-0.64

Source: FactSet.

Weighted average market cap

As at 31 August 2026



Weighted average market capitalisation	Portfolio 31 Jul 2026 %	Benchmark 31 Jul 2026 %	Portfolio 31 Aug 2026 %	Benchmark 31 Aug 2026 %	Difference 31 Aug 2026 %
Greater than 250 bn	87.34	83.78	86.60	83.98	2.62
Between 150-250 bn	9.17	7.33	10.23	7.37	2.86
Between 100-150 bn	0.64	4.10	0.58	4.11	-3.53
Between 75-100 bn	0.00	2.19	0.00	2.20	-2.20
Between 50-75 bn	0.00	1.51	1.15	1.50	-0.35
Between 40-50 bn	0.59	0.46	0.56	0.46	0.10
Between 30-40 bn	0.00	0.24	0.00	0.23	-0.23
Between 20-30 bn	0.00	0.14	0.00	0.13	-0.13
Between 10-20 bn	0.00	0.03	0.00	0.03	-0.03
Less than 0.5 bn	1.04	0.23	0.00	0.00	0.00
Cash	1.22	0.00	0.88	0.00	0.88

Source: FactSet.

For existing institutional clients and consultants only (not to be passed on to any third party).
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BIAM Globale Aktier Select KL

Valuation as at 31 August 2026



BIAM Globale Aktier Select KL

Portfolio summary as at 31 August 2026

Reporting Currency: DKK

ASSET CLASS	BOOK COST	REVALUED BOOK COST	NET MARKET VALUE	GROSS MARKET VALUE
EQUITIES	1,983,885,413	1,950,842,261	2,366,654,764	2,366,654,764
CASH AND EQUIVALENTS	0	0	20,922,991	20,922,991
TOTAL	1,983,885,413	1,950,842,261	2,387,577,755	2,387,577,755

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

BIAM Globale Aktier Select KL

Portfolio holdings as at 31 August 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	-	4.6119	0	0	-	-	0.00%
DANISH KRONE			1,269,705	-	1.0000	0	1,269,705	-	-	0.05%
EURO			61,454	-	7.4752	0	459,386	-	-	0.02%
NORWEGIAN KRONE			0	-	0.6883	0	0	-	-	0.00%
POUND STERLING			259,527	-	8.7250	0	2,264,365	-	-	0.09%
US DOLLAR			2,628,382	-	6.4353	0	16,914,429	-	-	0.71%
WON			3,442,162	-	0.0047	0	16,185	-	-	0.00%
TOTAL CURRENCY				0		0	20,924,071	-		0.88%
FXSPOT										
DKK/USD			(318,461)	-	6.4356	0	(2,049,497)	(2,049,497)	01/09/26	(0.09%)
DKK/USD			2,048,417	-	1.0000	0	2,048,417	2,048,417	01/09/26	0.09%
TOTAL FXSPOT				0		0	(1,080)	(1,080)		0.00%
TOTAL CASH AND EQUIVALENTS				0		0	20,922,991	(1,080)		0.88%
EQUITIES										
AUSTRIA										
Financials										
ERSTE GROUP BANK AG	EBS AV	AT0000652011	28,915	22,081,533	906.7472	0	26,218,594	4,137,061	-	1.10%
FINANCIALS				22,081,533		0	26,218,594	4,137,061		1.10%
TOTAL AUSTRIA				22,081,533		0	26,218,594	4,137,061		1.10%
BELGIUM										
Consumer Staples										
ANHEUSER-BUSCH INBEV SA/NV	ABI BB	BE0974293251	31,604	15,185,070	510.4097	0	16,130,988	945,918	-	0.68%
CONSUMER STAPLES				15,185,070		0	16,130,988	945,918		0.68%
TOTAL BELGIUM				15,185,070		0	16,130,988	945,918		0.68%

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select KL

Portfolio holdings as at 31 August 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
BRAZIL										
Financials										
NU HOLDINGS LTD/CAYMAN ISL-A	NU	KYG6683N1034	233,652	18,514,473	93.6336	0	21,877,681	3,363,209	-	0.92%
FINANCIALS				18,514,473		0	21,877,681	3,363,209		0.92%
TOTAL BRAZIL				18,514,473		0	21,877,681	3,363,209		0.92%
CHINA										
Communication Services										
TENCENT HOLDINGS LTD	700 HK	KYG875721634	32,800	14,557,764	371.8688	0	12,197,296	(2,360,468)	-	0.51%
COMMUNICATION SERVICES				14,557,764		0	12,197,296	(2,360,468)		0.51%
TOTAL CHINA				14,557,764		0	12,197,296	(2,360,468)		0.51%
FRANCE										
Energy										
TOTALENERGIES SE	TTE FP	FR0000120271	33,722	19,492,973	564.6052	0	19,039,617	(453,356)	-	0.80%
ENERGY				19,492,973		0	19,039,617	(453,356)		0.80%
Industrials										
COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	SGO FP	FR0000125007	41,232	25,706,098	585.4611	0	24,139,734	(1,566,364)	-	1.01%
SAFRAN SA	SAF FP	FR0000073272	11,045	27,068,281	2,519.1574	0	27,824,093	755,813	-	1.17%
INDUSTRIALS				52,774,379		0	51,963,827	(810,551)		2.18%
TOTAL FRANCE				72,267,352		0	71,003,444	(1,263,907)		2.97%
GERMANY										
Industrials										
SIEMENS AG-REG	SIE GR	DE0007236101	14,304	28,101,669	2,134.9298	0	30,538,036	2,436,368	-	1.28%
INDUSTRIALS				28,101,669		0	30,538,036	2,436,368		1.28%
Information Technology										
INFINEON TECHNOLOGIES AG	IFX GR	DE0006231004	72,138	30,180,653	420.7815	0	30,354,337	173,684	-	1.27%
INFORMATION TECHNOLOGY				30,180,653		0	30,354,337	173,684		1.27%
TOTAL GERMANY				58,282,321		0	60,892,373	2,610,051		2.55%

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select KL

Portfolio holdings as at 31 August 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	440,600	26,316,302	62.5938	0	27,578,831	1,262,529	-	1.16%
FINANCIALS				26,316,302		0	27,578,831	1,262,529		1.16%
TOTAL HONG KONG				26,316,302		0	27,578,831	1,262,529		1.16%
INDIA										
Financials										
HDFC BANK LTD-ADR	HDB	US40415F1012	39,396	8,717,745	146.0813	0	5,755,019	(2,962,726)	-	0.24%
FINANCIALS				8,717,745		0	5,755,019	(2,962,726)		0.24%
TOTAL INDIA				8,717,745		0	5,755,019	(2,962,726)		0.24%
IRELAND										
Industrials										
RYANAIR HOLDINGS PLC	RYA ID	IE00BYTBXV33	127,986	25,437,931	173.4257	0	22,196,058	(3,241,873)	-	0.93%
INDUSTRIALS				25,437,931		0	22,196,058	(3,241,873)		0.93%
TOTAL IRELAND				25,437,931		0	22,196,058	(3,241,873)		0.93%
JAPAN										
Financials										
MITSUBISHI UFJ FINANCIAL GRO	8306 JP	JP3902900004	235,500	22,861,255	148.2946	0	34,923,375	12,062,120	-	1.46%
NOMURA HOLDINGS INC	8604 JP	JP3762600009	388,600	23,049,863	65.9065	0	25,611,253	2,561,389	-	1.07%
FINANCIALS				45,911,119		0	60,534,628	14,623,509		2.54%
Industrials										
HITACHI LTD	6501 JP	JP3788600009	171,300	31,001,878	219.1375	0	37,538,252	6,536,374	-	1.57%
INDUSTRIALS				31,001,878		0	37,538,252	6,536,374		1.57%
TOTAL JAPAN				76,912,997		0	98,072,880	21,159,883		4.11%
KOREA (THE REPUBLIC OF)										
Information Technology										
SK HYNIX INC	000660 KS	KR7000660001	11,762	54,244,466	7,871.3227	0	92,582,497	38,338,031	-	3.88%
INFORMATION TECHNOLOGY				54,244,466		0	92,582,497	38,338,031		3.88%
TOTAL KOREA (THE REPUBLIC OF)				54,244,466		0	92,582,497	38,338,031		3.88%

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select KL

Portfolio holdings as at 31 August 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
LUXEMBOURG										
Financials										
CVC CAPITAL PARTNERS PLC	CVC NA	JE00BRX98089	127,130	16,852,666	108.1668	0	13,751,244	(3,101,423)	-	0.58%
FINANCIALS				16,852,666		0	13,751,244	(3,101,423)		0.58%
TOTAL LUXEMBOURG				16,852,666		0	13,751,244	(3,101,423)		0.58%
NETHERLANDS (THE)										
Information Technology										
ASML HOLDING NV	ASML NA	NL0010273215	7,015	51,042,722	10,852.559 9	0	76,130,708	25,087,986	-	3.19%
INFORMATION TECHNOLOGY				51,042,722		0	76,130,708	25,087,986		3.19%
TOTAL NETHERLANDS (THE)				51,042,722		0	76,130,708	25,087,986		3.19%
SPAIN										
Consumer Discretionary										
INDUSTRIA DE DISEÑO TEXTIL	ITX SM	ES0148396007	62,965	25,787,928	433.5642	0	27,299,369	1,511,441	-	1.14%
CONSUMER DISCRETIONARY				25,787,928		0	27,299,369	1,511,441		1.14%
Financials										
BANCO BILBAO VIZCAYA ARGENTA	BBVA SM	ES0113211835	135,703	19,915,018	187.1054	0	25,390,760	5,475,741	-	1.06%
FINANCIALS				19,915,018		0	25,390,760	5,475,741		1.06%
TOTAL SPAIN				45,702,947		0	52,690,129	6,987,182		2.21%
SWITZERLAND										
Information Technology										
TE CONNECTIVITY PLC	TEL	IE000IVNQZ81	16,639	24,157,160	1,320.8453	0	21,977,545	(2,179,614)	-	0.92%
INFORMATION TECHNOLOGY				24,157,160		0	21,977,545	(2,179,614)		0.92%
TOTAL SWITZERLAND				24,157,160		0	21,977,545	(2,179,614)		0.92%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select KL

Portfolio holdings as at 31 August 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	63,000	28,772,071	397.6164	0	25,049,834	(3,722,237)	-	1.05%
DELTA ELECTRONICS INC	2308 TT	TW0002308004	90,000	34,190,712	373.2726	0	33,594,530	(596,182)	-	1.41%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT	TW0002330008	202,000	36,290,366	487.8916	0	98,554,098	62,263,731	-	4.13%
INFORMATION TECHNOLOGY				99,253,150		0	157,198,462	57,945,313		6.58%
TOTAL TAIWAN (PROVINCE OF CHINA)				99,253,150		0	157,198,462	57,945,313		6.58%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)										
Communication Services										
BT GROUP PLC	BT/A LN	GB0030913577	1,401,331	18,617,958	17.9124	0	25,101,178	6,483,220	-	1.05%
COMMUNICATION SERVICES				18,617,958		0	25,101,178	6,483,220		1.05%
Financials										
NATWEST GROUP PLC	NWG LN	GB00BM8PJY71	407,594	23,950,574	59.2775	0	24,161,158	210,584	-	1.01%
STANDARD CHARTERED PLC	STAN LN	GB0004082847	146,774	23,767,661	189.9428	0	27,878,666	4,111,005	-	1.17%
FINANCIALS				47,718,235		0	52,039,824	4,321,589		2.18%
Health Care										
GSK PLC	GSK LN	GB00BN7SWP63	200,671	34,152,648	161.7175	0	32,452,012	(1,700,636)	-	1.36%
HEALTH CARE				34,152,648		0	32,452,012	(1,700,636)		1.36%
Industrials										
BABCOCK INTL GROUP PLC	BAB LN	GB0009697037	145,001	18,653,692	92.1794	0	13,366,107	(5,287,585)	-	0.56%
WEIR PLC	WEIR LN	GB0009465807	110,753	26,837,161	248.3129	0	27,501,401	664,240	-	1.15%
INDUSTRIALS				45,490,853		0	40,867,508	(4,623,345)		1.71%
TOTAL UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)				145,979,694		0	150,460,523	4,480,829		6.30%

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select KL

Portfolio holdings as at 31 August 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	21,894	21,722,207	2,183.8191	0	47,812,534	26,090,328	-	2.00%
T-MOBILE US INC	TMUS	US8725901040	23,579	37,949,927	1,161.1855	0	27,379,594	(10,570,333)	-	1.15%
COMMUNICATION SERVICES				59,672,133		0	75,192,128	15,519,995		3.15%
Consumer Discretionary										
AMAZON.COM INC	AMZN	US0231351067	35,659	43,591,129	1,671.6979	0	59,611,075	16,019,945	-	2.50%
CONSUMER DISCRETIONARY				43,591,129		0	59,611,075	16,019,945		2.50%
Consumer Staples										
WALMART INC	WMT	US9311421039	45,936	30,660,996	674.8699	0	31,000,824	339,828	-	1.30%
CONSUMER STAPLES				30,660,996		0	31,000,824	339,828		1.30%
Energy										
BAKER HUGHES CO	BKR	US05722G1004	60,234	23,688,597	408.9633	0	24,633,496	944,900	-	1.03%
CONOCOPHILLIPS	COP	US20825C1045	29,656	21,372,164	852.6129	0	25,285,088	3,912,924	-	1.06%
ENERGY				45,060,761		0	49,918,584	4,857,823		2.09%
Financials										
MASTERCARD INC - A	MA	US57636Q1040	21,869	67,994,921	3,792.3866	0	82,935,703	14,940,783	-	3.47%
FINANCIALS				67,994,921		0	82,935,703	14,940,783		3.47%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select KL

Portfolio holdings as at 31 August 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	12,834	13,837,458	1,509.8501	0	19,377,416	5,539,958	-	0.81%
DEXCOM INC	DXCM	US2521311074	70,999	33,132,388	585.9984	0	41,605,302	8,472,914	-	1.74%
ELI LILLY & CO	LLY	US5324571083	7,395	35,369,657	7,443.9046	0	55,047,674	19,678,017	-	2.31%
INSMED INC	INSM	US4576693075	23,234	16,080,276	783.9482	0	18,214,254	2,133,978	-	0.76%
MEDTRONIC PLC	MDT	IE00BTN1Y115	36,771	23,518,023	583.3599	0	21,450,729	(2,067,294)	-	0.90%
STRYKER CORP	SYK	US8636671013	11,264	25,054,709	2,083.7501	0	23,471,362	(1,583,348)	-	0.98%
THERMO FISHER SCIENTIFIC INC	TMO	US8835561023	12,686	47,045,212	3,971.2236	0	50,378,943	3,333,731	-	2.11%
UNITEDHEALTH GROUP INC	UNH	US91324P1021	16,337	39,049,664	2,505.9702	0	40,940,035	1,890,370	-	1.71%
VERTEX PHARMACEUTICALS INC	VRTX	US92532F1003	10,103	30,236,380	3,504.1496	0	35,402,423	5,166,043	-	1.48%
HEALTH CARE				263,323,767		0	305,888,136	42,564,369		12.81%
Industrials										
BOEING CO/THE	BA	US0970231058	20,640	29,675,237	1,337.1266	0	27,598,294	(2,076,944)	-	1.16%
EATON CORP PLC	ETN	IE00B8KQN827	9,282	19,467,401	2,586.2184	0	24,005,279	4,537,878	-	1.01%
FERGUSON ENTERPRISES INC	FERG	US31488V1070	19,365	31,471,103	1,444.7892	0	27,978,343	(3,492,760)	-	1.17%
SUNBELT RENTALS HOLDINGS INC	SUNB LN	US8669661048	63,792	30,383,656	465.0414	0	29,665,922	(717,733)	-	1.24%
TRANE TECHNOLOGIES PLC	TT	IE00BK9ZQ967	7,770	20,058,175	2,859.8473	0	22,221,014	2,162,838	-	0.93%
UNION PACIFIC CORP	UNP	US9078181081	16,839	27,086,260	1,934.9017	0	32,581,809	5,495,549	-	1.36%
VERTIV HOLDINGS CO-A	VRT	US92537N1081	8,879	19,220,027	1,664.9408	0	14,783,010	(4,437,018)	-	0.62%
XYLEM INC	XYL	US98419M1009	26,407	22,785,480	708.5909	0	18,711,759	(4,073,720)	-	0.78%
INDUSTRIALS				200,147,340		0	197,545,429	(2,601,910)		8.27%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select KL

Portfolio holdings as at 31 August 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	15,684	22,007,891	2,949.8772	0	46,265,873	24,257,983	-	1.94%
ARISTA NETWORKS INC	ANET	US0404132054	15,992	18,030,741	1,259.3239	0	20,139,107	2,108,366	-	0.84%
BROADCOM INC	AVGO	US11135F1012	31,314	73,414,333	2,383.2490	0	74,629,059	1,214,726	-	3.13%
MICROSOFT CORP	MSFT	US5949181045	35,214	91,226,758	3,264.5633	0	114,958,333	23,731,575	-	4.81%
NVIDIA CORP	NVDA	US67066G1040	135,454	103,982,382	1,420.7855	0	192,451,084	88,468,702	-	8.06%
TEXAS INSTRUMENTS INC	TXN	US8825081040	22,195	40,270,215	1,679.0341	0	37,266,162	(3,004,053)	-	1.56%
INFORMATION TECHNOLOGY				348,932,320		0	485,709,619	136,777,299		20.34%
Materials										
CRH PLC	CRH	IE0001827041	42,578	30,879,269	606.7844	0	25,835,668	(5,043,601)	-	1.08%
ECOLAB INC	ECL	US2788651006	18,005	28,003,969	1,822.4770	0	32,813,698	4,809,729	-	1.37%
LINDE PLC	LIN	IE000S9YS762	10,700	30,813,305	3,150.5942	0	33,711,358	2,898,053	-	1.41%
SMURFIT WESTROCK PLC	SW	IE00028FXN24	126,558	36,314,739	301.8156	0	38,197,175	1,882,435	-	1.60%
MATERIALS				126,011,282		0	130,557,898	4,546,616		5.47%
Utilities										
ENTERGY CORP	ETR	US29364G1031	31,545	22,984,470	684.1367	0	21,581,094	(1,403,377)	-	0.90%
UTILITIES				22,984,470		0	21,581,094	(1,403,377)		0.90%
TOTAL UNITED STATES OF AMERICA (THE)				1,208,379,120		0	1,439,940,491	231,561,371		60.31%
TOTAL EQUITIES				1,983,885,413			2,366,654,764	382,769,351		99.12%
TOTAL PORTFOLIO				1,983,885,413		0	2,387,577,755	382,768,271		100.00%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select KL

Equity sector summary as at 31 August 2026

Reporting Currency: DKK

SECTOR	COST	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	% OF EQUITY ASSETS
Communication Services	92,847,856	112,490,602	19,642,746	4.75%
Consumer Discretionary	69,379,057	86,910,443	17,531,386	3.67%
Consumer Staples	45,846,066	47,131,812	1,285,746	1.99%
Energy	64,553,734	68,958,201	4,404,467	2.91%
Financials	274,022,012	316,082,285	42,060,273	13.36%
Health Care	297,476,415	338,340,149	40,863,733	14.30%
Industrials	382,954,049	380,649,111	(2,304,938)	16.08%
Information Technology	607,810,471	863,953,169	256,142,698	36.51%
Materials	126,011,282	130,557,898	4,546,616	5.52%
Utilities	22,984,470	21,581,094	(1,403,377)	0.91%
TOTAL	1,983,885,413	2,366,654,764	382,769,351	100.00%

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 August 2026 - 31 August 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											
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 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
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
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
TOTAL EQUITY									0.00	(49,288,596.82)	0.00
TOTAL BUY TO OPEN									0.00	(49,288,596.82)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 August 2026 - 31 August 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											
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 16:35	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)
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)
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
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

Source: Columbia Threadneedle Investments.

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

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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	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
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)

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE EQUITY											
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
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)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

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SELL TO CLOSE EQUITY											
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)
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)

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE EQUITY											
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
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)

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE EQUITY											
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
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

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE											
EQUITY											
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)
TOTAL EQUITY										0.00	851,495,493.59 118,893,013.48
TOTAL SELL TO CLOSE										0.00	851,495,493.59 118,893,013.48
CASH SUBSCRIPTION											
03/08/2026	-	OTCG	DANISH KRONE	04/08/2026	0	0.0000	0.00	135,605.00	0.00	135,605.00	0.00
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	18/08/2026	0	0.0000	0.00	33.30	0.00	33.30	0.00

Source: Columbia Threadneedle Investments.

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CASH SUBSCRIPTION											
18/08/2026	-	OTCG	DANISH KRONE	20/08/2026	0	0.0000	0.00	413,061.60	0.00	413,061.60	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	25/08/2026	0	0.0000	0.00	471,680.00	0.00	471,680.00	0.00
21/08/2026	-	OTCG	DANISH KRONE	21/08/2026	0	0.0000	0.00	14.48	0.00	14.48	0.00
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	31/08/2026	0	0.0000	0.00	13,782.60	0.00	13,782.60	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
27/08/2026	-	OTCG	DANISH KRONE	28/08/2026	0	0.0000	0.00	407,265.60	0.00	407,265.60	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
TOTAL CASH SUBSCRIPTION									0.00	7,584,851.21	0.00
CASH REDEMPTION											
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
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

Source: Columbia Threadneedle Investments.

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CASH REDEMPTION											
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	28/08/2026	0	0.0000	0.00	(11,894.95)	0.00	(11,894.95)	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
31/08/2026	-	OTCG	DANISH KRONE	31/08/2026	0	0.0000	0.00	(3.06)	0.00	(3.06)	0.00
TOTAL CASH REDEMPTION									0.00	(813,584,676.00)	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											
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
TOTAL OTHER FEE									0.00	(2,263,828.94)	0.00
MISCELLANEOUS CASH DEPOSIT											
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

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MISCELLANEOUS CASH DEPOSIT											
31/08/2026	-	OTCG US DOLLAR		31/08/2026	0	0.0000	0.00	0.00	99,146.61	99,146.61	0.00
TOTAL MISCELLANEOUS CASH DEPOSIT									99,207.76	99,209.72	0.00
FOREIGN EXCHANGE TRADE											
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	(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	(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	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	1,166,840	55.8523	8,722,422.11	(8,722,422.11)	0.00	(8,722,422.11)	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
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 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 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
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	(1,602,220)	41.6795	(10,342,809.54)	10,342,809.54	0.00	10,342,809.54	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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 August 2026 - 31 August 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											
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	(2,297,668)	41.6795	(14,832,139.47)	14,832,139.47	0.00	14,832,139.47	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	7,841,779	41.0868	50,265,017.55	(50,265,017.55)	0.00	(50,265,017.55)	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
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
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
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
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	(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	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	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	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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 August 2026 - 31 August 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	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	2,223,025	41.2083	14,270,043.75	(14,270,043.75)	0.00	(14,270,043.75)	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
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	(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	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	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
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
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	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	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	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	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
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
TOTAL FOREIGN EXCHANGE TRADE									0.00	743,479.53	0.00
FOREIGN EXCHANGE MATURITY											
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	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	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	(2,952,318)	76.1182	(25,755,112.60)	25,755,112.60	0.00	25,755,112.60	(5,207.00)

Source: Columbia Threadneedle Investments.

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FOREIGN EXCHANGE MATURITY											
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	(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)
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
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
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	1,347,396	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	(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	(920,463)	41.9434	(5,957,191.74)	5,957,191.74	0.00	5,957,191.74	(8,146.10)
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
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 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 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	(73,485,867)	0.0407	(14,818,840.64)	14,818,840.64	0.00	14,818,840.64	(16,354.72)
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	2,297,669	41.6795	14,832,139.47	(14,832,139.47)	0.00	(14,832,139.47)	3,055.90
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 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 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)

Source: Columbia Threadneedle Investments.

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FOREIGN EXCHANGE MATURITY											
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)
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	5,781,914	75.8542	50,449,526.00	(50,449,526.00)	0.00	(50,449,526.00)	(184,508.46)
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)
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)
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
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)
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
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	(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 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 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 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 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 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 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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 August 2026 - 31 August 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													
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	1,237,849	76.1684	10,808,310.80	(10,808,310.80)	0.00	(10,808,310.80)	(10,085.89)	
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	
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	(4,044,760)	1.0000	(4,044,759.65)	4,044,759.65	0.00	4,044,759.65	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	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	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	115,039,088	0.0016	4,635,780.98	(4,635,780.98)	0.00	(4,635,780.98)	1,235.11	
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	
TOTAL FOREIGN EXCHANGE MATURITY											0.00	(731,576.35)	(731,576.35)
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	
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	
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	

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 August 2026 - 31 August 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												
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	IE0001VNQZ81	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
TOTAL DIVIDEND										4,830,521.23	4,830,521.23	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
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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 August 2026 - 31 August 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												
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
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	40,900.13	40,900.13	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	ELI LILLY & CO	US5324571083	10/09/2026	0	0.0000	0.00	0.00	(16,480.12)	(16,480.12)	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	-	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
TOTAL TAX WITHHOLDING										(190,250.50)	(190,250.50)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
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)
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	MANAGEMENT FEE	DANISH KRONE	DKK	(15,464,210)	0	(15,464,210)
03/08/2026	07/08/2026	OTHER FEE	DANISH KRONE	DKK	(2,263,829)	0	(2,263,829)
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 REDEMPTION	DANISH KRONE	DKK	(3,562,825)	0	(3,562,825)

¹Please 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 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
13/08/2026	17/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	335,034	335,034
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
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 SUBSCRIPTION	DANISH KRONE	DKK	0	471,680	471,680
21/08/2026	25/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(2,269,538)	0	(2,269,538)
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)

¹Please 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 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
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)
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
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	(2,623,085)	0	(2,623,085)
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	(206,983)	0	(206,983)
12/08/2026	14/08/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	11,269,031	11,269,031

¹Please 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 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
12/08/2026	14/08/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	5,297,134	5,297,134
14/08/2026	14/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(16,565,812)	0	(16,565,812)
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)

¹Please 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 August 2026 - 31 August 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	INDUSTRIA DE DISEÑO 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
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
03/08/2026	03/08/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	25,755,113	25,755,113
03/08/2026	03/08/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	894	894
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	(3,946,387)	0	(3,946,387)
30/07/2026	03/08/2026	BUY TO OPEN	WEIR PLC	GBP	(3,469,850)	0	(3,469,850)
30/07/2026	03/08/2026	BUY TO OPEN	WEIR PLC	GBP	(1,473,030)	0	(1,473,030)
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

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Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 August 2026 - 31 August 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	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	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
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
28/08/2026	31/08/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	1,803,624	1,803,624
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

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BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
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)
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)
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	(5,789,057)	0	(5,789,057)
04/08/2026	04/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	(4,447,428)	0	(4,447,428)
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

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Cash statement (settled)¹ 01 August 2026 - 31 August 2026

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TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
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	(8,718,598)	0	(8,718,598)
07/08/2026	07/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(4,145,914)	0	(4,145,914)
09/07/2026	07/08/2026	TAX WITHHOLDING	MASTERCARD INC - A	USD	(24,907)	0	(24,907)
09/07/2026	07/08/2026	DIVIDEND	MASTERCARD INC - A	USD	0	166,047	166,047
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
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	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	17/08/2026	DIVIDEND	HDFC BANK LTD-ADR	USD	0	261,911	261,911
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

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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	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
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

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BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 August 2026 - 31 August 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	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
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

¹Please 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 August 2026 - 31 August 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	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
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

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Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 August 2026 - 31 August 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	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
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	(2,456,378)	0	(2,456,378)
28/08/2026	28/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(123,722,655)	0	(123,722,655)
07/08/2026	28/08/2026	TAX WITHHOLDING	EATON CORP PLC	USD	(22,129)	0	(22,129)
07/08/2026	28/08/2026	DIVIDEND	EATON CORP PLC	USD	0	88,517	88,517
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	(501,190)	0	(501,190)
31/08/2026	31/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(4,058,040)	0	(4,058,040)

¹Please 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 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
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	TAX WITHHOLDING	VALERO ENERGY CORP	USD	(11,277)	0	(11,277)
31/07/2026	31/08/2026	DIVIDEND	VALERO ENERGY CORP	USD	0	75,178	75,178
TOTAL					(2,160,681,045)	2,110,877,120	(49,803,925)

¹Please 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 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/08/2026	01/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(874,085)	0	(874,085)
28/08/2026	01/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,187,200	1,187,200
31/08/2026	01/09/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	442,820	442,820
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	09/09/2026	DIVIDEND	BT GROUP PLC	GBP	0	952,252	952,252
13/08/2026	18/09/2026	DIVIDEND	NATWEST GROUP PLC	GBP	0	570,653	570,653
13/08/2026	25/09/2026	DIVIDEND	BABCOCK INTL GROUP PLC	GBP	0	84,238	84,238
06/08/2026	29/09/2026	DIVIDEND	STANDARD CHARTERED PLC	GBP	0	263,641	263,641
13/08/2026	08/10/2026	DIVIDEND	GSK PLC	GBP	0	396,528	396,528
28/08/2026	30/09/2026	DIVIDEND	SK HYNIX INC	KRW	0	20,673	20,673
28/08/2026	30/09/2026	TAX WITHHOLDING	SK HYNIX INC	KRW	(4,548)	0	(4,548)
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)
13/08/2026	01/09/2026	TAX WITHHOLDING	ENTERGY CORP	USD	(26,310)	0	(26,310)
13/08/2026	01/09/2026	DIVIDEND	ENTERGY CORP	USD	0	175,401	175,401
21/08/2026	08/09/2026	TAX WITHHOLDING	WALMART INC	USD	(11,654)	0	(11,654)
21/08/2026	08/09/2026	DIVIDEND	WALMART INC	USD	0	77,692	77,692
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	TAX WITHHOLDING	ELI LILLY & CO	USD	(16,480)	0	(16,480)
14/08/2026	10/09/2026	DIVIDEND	ELI LILLY & CO	USD	0	109,868	109,868
20/08/2026	10/09/2026	DIVIDEND	MICROSOFT CORP	USD	0	217,960	217,960

¹Please 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 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
20/08/2026	10/09/2026	TAX WITHHOLDING	MICROSOFT CORP	USD	(32,694)	0	(32,694)
14/08/2026	10/09/2026	DIVIDEND	SMURFIT WESTROCK PLC	USD	0	515,683	515,683
28/08/2026	10/09/2026	TAX WITHHOLDING	T-MOBILE US INC	USD	(23,205)	0	(23,205)
28/08/2026	10/09/2026	DIVIDEND	T-MOBILE US INC	USD	0	154,701	154,701
21/08/2026	11/09/2026	DIVIDEND	TE CONNECTIVITY PLC	USD	0	88,466	88,466
14/08/2026	16/09/2026	DIVIDEND	CRH PLC	USD	0	148,008	148,008
18/06/2026	16/09/2026	DIVIDEND	HDFC BANK LTD-ADR	USD	(476,909)	0	(476,909)
18/06/2026	16/09/2026	TAX WITHHOLDING	HDFC BANK LTD-ADR	USD	0	99,197	99,197
27/08/2026	24/09/2026	TAX WITHHOLDING	XYLEM INC	USD	(10,931)	0	(10,931)
27/08/2026	24/09/2026	DIVIDEND	XYLEM INC	USD	0	72,876	72,876
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)
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)
TOTAL					(1,556,281)	6,566,975	5,010,694

¹Please 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 Depositary 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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