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

BIAM Globale Aktier Select KL

Monthly Report as at 31 October 2026



COLUMBIA THREADNEEDLE INVESTMENTS®

Contents

Mandate summary	4
Executive summary	5
Performance	8
Attribution - sector (one month)	9
Attribution - sector (year to date)	10
Attribution - country (one month)	12
Attribution - country (year to date)	15
Attribution - region (one month)	18
Attribution - region (year to date)	19
10 highest and lowest security contributions (one month)	20
10 highest and lowest security contributions (year to date)	21
10 highest security attributions (one month)	22
10 lowest security attributions (one month)	23
10 highest security attributions (year to date)	24
10 lowest security attributions (year to date)	25
Top 10 portfolio holdings	26
Asset allocation by sector	27
Asset allocation by country	28
Asset allocation by region	30



Contents

Portfolio activity (one month)	31
New and exited positions	32
Top 10 overweight securities	33
Top 10 underweight securities	34
Weighted average market cap	35
Valuation	38
Disclosures and risk warnings	99

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%.

Contact information



Portfolio Manager

Neil Robson

Neil.Robson@columbiathreadneedle.com

Relationship Manager

Niels Wille
Niels.Wille@columbiathreadneedle.com

Tel: +31202624021

Client Services Manager

Matthijs Mulder
Matthijs.Mulder@columbiathreadneedle.com

Tel: +31202256961

Central Contact

nlclientservice@columbiathreadneedle.com.

Portfolio information

- Total assets*

  DKK 1,146,334,229

- 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 October 2026

Market Background
Global equities declined in October. Beneath the headline weakness, the month was characterised by a sharp rotation away from artificial intelligence (AI)-related technology stocks and towards more defensive areas of the market. Growing investor scrutiny over whether the substantial investment being committed to AI infrastructure would generate sufficient returns weighed on technology companies, while concerns around financing costs added further pressure. At the same time, escalating tensions in the Middle East pushed oil prices higher and contributed to a more risk-averse market backdrop.

In the US, equities declined as weakness among several large technology companies offset broader market resilience. Investors reassessed the scale of AI-related capital expenditure commitments amid concerns over profitability and funding costs, leading to notable weakness across semiconductor and internet-related companies. A stronger-than-expected inflation reading added to the pressure by reinforcing expectations that interest rates could remain higher for longer. However, economic data remained supportive, with third-quarter GDP growth surpassing expectations and business activity remaining in expansionary territory.

European equities delivered positive returns during the month, supported by strong performance from defensive sectors such as healthcare, utilities and consumer staples. Economic activity remained resilient, with third-quarter eurozone GDP growth exceeding expectations. However, concerns surrounding France's fiscal position and political uncertainty continued to weigh on sentiment, particularly within the financial sector.

UK equities outperformed most major developed markets in October. The market benefited from its relatively high exposure to energy and defensive sectors, which performed strongly amid rising oil prices and increased market volatility.

Japanese equities declined sharply during the month. Technology and semiconductor-related stocks came under significant pressure as investors questioned the returns on AI-related investment and rotated towards more defensive sectors. Despite weaker market performance, corporate earnings remained robust and economic fundamentals were broadly supportive.

Emerging market (EM) equities were particularly weak and significantly underperformed developed markets. Losses were concentrated in technology-heavy Asian markets, including South Korea and Taiwan, as concerns regarding AI monetisation and increasing competition weighed on investor sentiment. Chinese equities also declined amid ongoing liquidity challenges and weaker risk appetite, while Brazilian equities came under pressure following the presidential election result.

By sector, energy, consumer staples and healthcare outperformed the benchmark. Communication services, technology and materials underperformed.

Performance
Gross of fees, the fund underperformed its benchmark in October.

Unfavourable stock selection weighed on performance, particularly the picks in technology and to a lesser extent in financials and healthcare. The choices in materials and communication services added value.

Sector allocation detracted: the underweights in consumer staples and energy and the overweight in technology detracted, although the overweight in healthcare was beneficial.

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 October 2026

At the stock level, detractors included SK Hynix, Delta Electronics and ASML Holding. All three were pressured by a broader sell-off across AI and semiconductor stocks as investors questioned the sustainability of AI-related infrastructure spending and took profits following a strong rally in the sector.

Despite this, South Korean memory-chip manufacturer SK Hynix reported robust third-quarter results towards month-end, with AI-related memory demand driving record revenues and profits.

Delta Electronics, a Taiwanese provider of power-management, data-centre infrastructure and industrial automation solutions, also declined. While third-quarter revenue and profit remained significantly higher year on year, sequential margin compression and a quarter-on-quarter decline in profit tempered the results.

ASML, a Dutch manufacturer of advanced semiconductor lithography equipment, also reported solid results, with margins exceeding expectations amid healthy demand. The company highlighted strong order visibility, with demand expected to exceed planned supply through 2028, and raised FY2026 revenue guidance.

On the other side, Mastercard, Eli Lilly and a lack of exposure to Intel contributed.

Mastercard, a global payments company, benefited from resilient consumer spending trends. Third-quarter results released at month-end showed net revenue growth, supported by healthy spending trends, growth in cross-border volumes and continued momentum in value-added services.

Eli Lilly, a pharmaceutical company, benefited from continued strong demand for its obesity and diabetes treatments, alongside positive clinical and regulatory developments across its pipeline. The company also reported strong third-quarter results at month-end and raised its full-year revenue guidance.

A lack of exposure to Intel, a semiconductor company focused on PC, server and AI processors, was beneficial as the shares declined amid a broader sell-off across AI and semiconductor stocks as investors reassessed the sustainability of AI-related infrastructure spending. While third-quarter results were solid, investor sentiment was further dampened at month-end as weaker-than-expected guidance and continued softness in the PC market failed to meet elevated expectations.

Activity

We initiated new positions in Synopsis and American Express.

Synopsys provides essential software that semiconductor companies use to design and test chips before committing them to production. We initiated a position after concerns that artificial intelligence could eventually reduce the need for these tools weighed on the shares. In our view, AI is more likely to increase demand by making chip designs larger and more complex. Partnerships with OpenAI and Amazon Web Services provided further evidence that Synopsys can incorporate AI into its platform and strengthen the value it offers customers.

We initiated a position in American Express, whose payment network and premium cards are particularly well established among affluent consumers and businesses. Its rewards, travel benefits and merchant partnerships encourage customers to concentrate more of their spending on its cards, while its direct relationships with both cardholders and merchants provide valuable insight into spending behaviour. The continued uptake of fee-paying products among younger customers gives us confidence that the franchise can broaden its customer base and compound revenues over time.

We exited Texas Instruments.

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 October 2026

Texas Instruments is a leading supplier of analogue and embedded semiconductors used across industrial, automotive and consumer applications. We exited the position primarily on valuation grounds after a period of resilient share price performance. We continue to regard Texas Instruments as a high-quality business, supported by its manufacturing scale and broad product portfolio, but believed the valuation offered more limited upside and used the proceeds to reduce the portfolio's overall semiconductor exposure.

Outlook

Despite heightened geopolitical tensions, an energy price shock and ongoing uncertainty, global equity markets have remained resilient over 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. More recently, however, some of these pressures have started to affect market performance, contributing to greater volatility and a rotation away from more highly valued and economically sensitive areas of the market. Developments in the Middle Eastern region will remain a key driver of market direction, particularly any impact on energy supply chains and inflation. Higher energy prices are already placing some upward pressure on inflation expectations, although the broader economic effects remain relatively contained. A prolonged escalation could place further 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, recent market weakness has highlighted the risks associated with narrow market leadership and elevated expectations for AI-related investment. We are also closely monitoring investor sentiment towards AI-related spending and whether elevated levels of capital investment continue to translate into earnings growth, particularly as scrutiny of financing requirements and prospective returns increases.

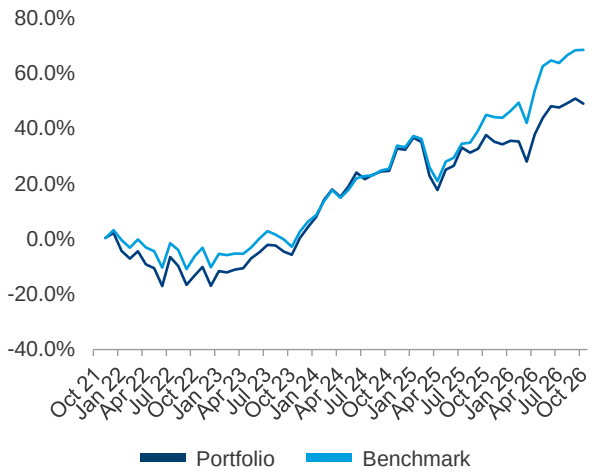
In this environment, we prefer to maintain a balance, offsetting the beta from our technology exposure with more defensive exposure elsewhere, maintaining diversification and valuation discipline. This balance should provide some resilience if geopolitical, inflationary or technology-related pressures persist, while retaining exposure to areas with attractive long-term growth prospects. 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. Periods of market weakness may therefore provide opportunities to add selectively to high-conviction holdings across sectors and geographies.

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.

Performance
As at 31 October 2026

Long Term Performance

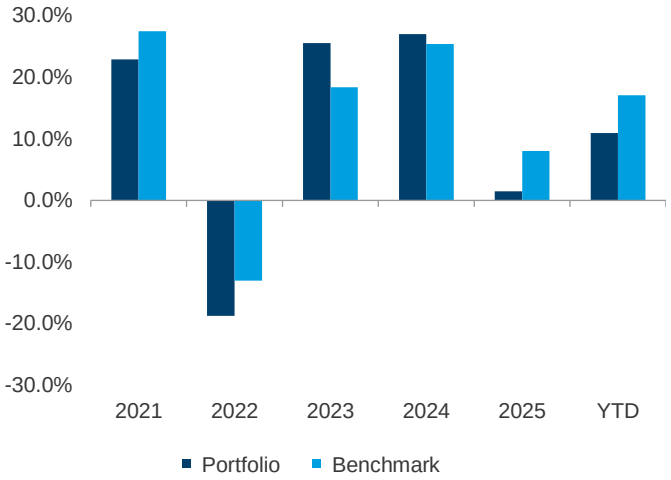
Absolute



Discrete periods



Calendar years



Portfolio performance					Annualised performance				Cumulative performance		
	1M %	3M %	6M %	YTD %	1Y %	3Y %	5Y %	SI %	3Y %	5Y %	SI %
Portfolio (Gross)	-1.22	0.90	8.11	10.95	8.25	16.49	8.31	10.86	58.09	49.03	84.96
Benchmark (Net)	0.05	2.91	9.56	17.04	16.24	20.15	11.00	13.78	73.44	68.51	115.99
Excess (Arithmetic)	-1.27	-2.00	-1.45	-6.08	-7.99	-3.66	-2.69	-2.92	-15.35	-19.48	-31.03
Relative (Geometric)	-1.27	-1.95	-1.32	-5.20	-6.87	-3.04	-2.43	-2.57	-8.85	-11.56	-14.37

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 October 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	-7.91	-0.24	-11.27	-0.88	-3.62	3.36	0.43	0.22	0.66
Consumer Discretionary	2.73	0.13	3.92	0.31	-3.62	-1.19	-0.14	-0.04	-0.18
Consumer Staples	16.44	0.26	11.96	0.52	-3.00	4.48	-0.34	0.07	-0.27
Energy	13.26	0.35	13.51	0.52	-1.41	-0.26	-0.19	0.01	-0.18
Financials	0.74	-0.01	2.82	0.43	-3.07	-2.08	-0.11	-0.32	-0.43
Health Care	10.37	1.20	11.16	0.91	5.40	-0.79	0.50	-0.20	0.30
Industrials	-1.13	-0.16	-0.31	-0.03	3.56	-0.81	-0.04	-0.10	-0.14
Information Technology	-9.10	-3.27	-6.22	-1.98	3.26	-2.87	-0.21	-1.19	-1.40
Materials	7.52	0.38	-0.67	-0.02	2.35	8.18	-0.02	0.43	0.41
Real Estate	0.00	0.00	5.79	0.08	-1.47	-5.79	-0.08	0.00	-0.08
Utilities	13.86	0.07	8.48	0.18	-1.74	5.38	-0.14	0.03	-0.12
Cash	-	0.06	0.00	0.00	3.36	-	0.17	0.00	0.17
Total	**-1.22**	**-1.22**	**0.05**	**0.05**	**0.00**	**-1.27**	**-0.17**	**-1.10**	**-1.27**

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 October 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	-13.07	-0.54	-8.21	-0.53	-1.95	-4.86	0.51	-0.27	0.23
Consumer Discretionary	-4.79	-0.31	-1.61	-0.19	-4.27	-3.18	0.75	-0.27	0.48
Consumer Staples	22.64	0.57	18.50	0.87	-2.45	4.14	-0.15	0.15	0.00
Energy	52.70	1.37	56.49	1.87	-1.30	-3.78	-0.55	0.37	-0.19
Financials	3.07	0.31	13.12	2.11	-4.16	-10.05	0.18	-1.16	-0.99
Health Care	7.20	0.69	21.25	1.59	4.92	-14.05	0.06	-1.64	-1.57
Industrials	-3.01	-0.59	12.31	1.48	4.31	-15.32	-0.30	-2.21	-2.51
Information Technology	26.00	8.76	31.84	8.83	4.69	-5.84	0.69	-1.58	-0.91
Materials	14.44	0.57	11.90	0.52	1.27	2.54	-0.09	0.06	-0.03
Real Estate	0.00	0.00	10.15	0.18	-1.66	-10.15	0.10	0.00	0.10
Utilities	16.01	0.12	11.10	0.30	-1.37	4.92	0.02	0.01	0.04

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

Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Cash	-	-0.02	0.00	0.00	1.96	-	0.03	0.00	0.03
Total	**10.93**	**10.93**	**17.04**	**17.04**	**0.00**	**-6.11**	**1.25**	**-6.39**	**-5.22**

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 October 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	5.43	0.07	-1.36	-5.43	-0.07	0.00	-0.07
Austria	-10.53	-0.11	-7.07	-0.01	0.92	-3.46	-0.07	-0.04	-0.11
Belgium	8.31	0.06	5.90	0.01	0.47	2.40	0.03	0.02	0.05
Brazil	-7.06	-0.07	-9.69	-0.06	0.29	2.62	-0.03	0.02	-0.01
Canada	0.00	0.00	5.58	0.16	-2.97	-5.58	-0.16	0.00	-0.16
Chile	0.00	0.00	-8.30	0.00	-0.05	8.30	0.00	0.00	0.00
China	0.00	0.00	-5.40	-0.12	-2.29	5.40	0.13	0.00	0.13
Colombia	0.00	0.00	2.00	0.00	-0.02	-2.00	0.00	0.00	0.00
Czech Republic	0.00	0.00	1.39	0.00	-0.01	-1.39	0.00	0.00	0.00
Denmark	0.00	0.00	8.89	0.03	-0.33	-8.89	-0.03	0.00	-0.03
Egypt	0.00	0.00	-8.61	0.00	-0.01	8.61	0.00	0.00	0.00

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

Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return	Contribution	Return*	Contribution	Avg Weight	Total Return	Allocation	Stock	Total
	%	%	%	%	%	%	%	%	%
Finland	0.00	0.00	-4.99	-0.01	-0.24	4.99	0.01	0.00	0.01
France	-3.02	-0.11	0.03	0.00	0.70	-3.05	-0.01	-0.10	-0.11
Germany	-9.39	-0.27	2.65	0.05	0.84	-12.04	0.00	-0.34	-0.33
Greece	0.00	0.00	-7.36	-0.01	-0.07	7.36	0.01	0.00	0.01
Hong Kong	4.79	0.05	2.14	0.01	0.77	2.65	0.02	0.03	0.05
Hungary	0.00	0.00	-0.69	0.00	-0.04	0.69	0.00	0.00	0.00
India	1.59	0.00	2.96	0.04	-1.02	-1.37	-0.03	0.00	-0.04
Indonesia	0.00	0.00	-12.35	-0.01	-0.05	12.35	0.01	0.00	0.01
Ireland	-0.04	-0.02	-1.76	0.00	2.18	1.72	-0.04	0.02	-0.03
Israel	0.00	0.00	-1.92	0.00	-0.24	1.92	0.00	0.00	0.00
Italy	0.00	0.00	-3.39	-0.02	-0.65	3.39	0.02	0.00	0.02
Japan	-3.75	-0.15	-2.52	-0.13	-1.24	-1.23	0.03	-0.06	-0.02
Korea	-17.68	-0.87	-14.11	-0.34	1.74	-3.57	-0.33	-0.20	-0.53
Kuwait	0.00	0.00	-1.18	0.00	-0.06	1.18	0.00	0.00	0.00
Malaysia	0.00	0.00	-0.30	0.00	-0.10	0.30	0.00	0.00	0.00
Mexico	0.00	0.00	6.39	0.01	-0.19	-6.39	-0.01	0.00	-0.01
Netherlands	-7.11	-0.27	-7.52	-0.09	1.98	0.41	-0.19	-0.02	-0.21
New Zealand	0.00	0.00	0.91	0.00	-0.04	-0.91	0.00	0.00	0.00
Norway	0.00	0.00	11.16	0.01	-0.13	-11.16	-0.01	0.00	-0.01
Peru	0.00	0.00	-9.07	0.00	-0.05	9.07	0.00	0.00	0.00
Philippines	0.00	0.00	-0.11	0.00	-0.03	0.11	0.00	0.00	0.00
Poland	0.00	0.00	-1.15	0.00	-0.14	1.15	0.00	0.00	0.00
Portugal	0.00	0.00	-4.01	0.00	-0.04	4.01	0.00	0.00	0.00
Qatar	0.00	0.00	2.28	0.00	-0.05	-2.28	0.00	0.00	0.00

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

Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return	Contribution	Return*	Contribution	Avg Weight	Total Return	Allocation	Stock	Total
	%	%	%	%	%	%	%	%	%
Saudi Arabia	0.00	0.00	-3.01	-0.01	-0.27	3.01	0.01	0.00	0.01
Singapore	0.00	0.00	-7.53	-0.03	-0.41	7.53	0.03	0.00	0.03
South Africa	0.00	0.00	-2.12	-0.01	-0.35	2.12	0.01	0.00	0.01
Spain	-5.09	-0.09	-4.71	-0.04	1.22	-0.39	-0.06	0.00	-0.05
Sweden	0.00	0.00	5.52	0.04	-0.71	-5.52	-0.04	0.00	-0.04
Switzerland	0.00	0.00	10.19	0.19	-1.96	-10.19	-0.19	0.00	-0.19
Taiwan	-10.87	-0.66	-6.79	-0.23	2.57	-4.07	-0.18	-0.26	-0.43
Thailand	0.00	0.00	-1.02	0.00	-0.11	1.02	0.00	0.00	0.00
Turkey	0.00	0.00	-8.28	0.00	-0.04	8.28	0.00	0.00	0.00
United Arab Emirates	0.00	0.00	-2.89	0.00	-0.14	2.89	0.00	0.00	0.00
United Kingdom	-0.13	-0.02	4.11	0.12	3.06	-4.24	0.11	-0.25	-0.14
United States	2.28	1.24	0.74	0.46	-4.69	1.54	0.02	0.72	0.74
Cash	-	0.06	0.00	0.00	3.36	-	0.17	0.00	0.17
Total	**-1.22**	**-1.22**	**0.05**	**0.05**	**0.00**	**-1.27**	**-0.82**	**-0.46**	**-1.27**

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

Attribution - country (year to date)
As at 31 October 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	20.37	0.29	-1.43	-20.37	-0.04	0.00	-0.04
Austria	8.96	0.07	21.78	0.02	0.48	-12.83	0.04	-0.05	-0.01
Belgium	11.44	0.15	20.04	0.05	0.61	-8.60	-0.06	0.03	-0.02
Brazil	-28.89	-0.69	5.27	0.06	1.09	-34.16	0.05	-0.95	-0.90
Canada	-40.64	-0.54	19.06	0.56	-2.58	-59.70	-0.08	-0.56	-0.64
Chile	0.00	0.00	-9.73	0.00	-0.06	9.73	0.01	0.00	0.01
China	-30.03	-0.64	-13.70	-0.40	-1.50	-16.33	0.50	-0.51	-0.01
Colombia	0.00	0.00	58.24	0.01	-0.02	-58.24	-0.01	0.00	-0.01
Czech Republic	0.00	0.00	1.69	0.00	-0.01	-1.69	0.00	0.00	0.00
Denmark	0.00	0.00	3.05	0.01	-0.37	-3.05	0.05	0.00	0.05
Egypt	0.00	0.00	2.47	0.00	-0.01	-2.47	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	10.54	0.04	-0.26	-10.54	0.01	0.00	0.01
France	-20.39	-0.71	0.56	0.04	1.55	-20.95	-0.20	-0.86	-1.06
Germany	-26.68	-0.44	5.80	0.12	-0.46	-32.48	0.08	-0.52	-0.44
Greece	0.00	0.00	24.60	0.02	-0.06	-24.60	0.00	0.00	0.00
Hong Kong	-1.70	-0.05	11.69	0.05	1.20	-13.39	-0.13	-0.20	-0.33
Hungary	0.00	0.00	37.60	0.01	-0.04	-37.60	-0.01	0.00	-0.01
India	-36.60	-0.40	-9.37	-0.18	-0.83	-27.23	0.21	-0.30	-0.09
Indonesia	0.00	0.00	-45.42	-0.05	-0.08	45.42	0.06	0.00	0.06
Ireland	17.85	0.07	14.23	0.02	1.60	3.61	-0.04	-0.10	-0.13
Israel	0.00	0.00	10.61	0.03	-0.25	-10.61	0.01	0.00	0.01
Italy	7.31	0.06	10.70	0.09	-0.05	-3.38	0.08	-0.10	-0.02
Japan	28.96	0.94	23.75	1.15	-0.95	5.21	0.07	-0.02	0.05
Korea	99.94	2.38	75.71	1.24	0.67	24.23	-0.28	1.32	1.04
Kuwait	0.00	0.00	1.27	0.00	-0.07	-1.27	0.01	0.00	0.01
Malaysia	0.00	0.00	5.95	0.01	-0.12	-5.95	0.01	0.00	0.01
Mexico	0.00	0.00	15.90	0.04	-0.21	-15.90	0.00	0.00	0.00
Netherlands	42.42	1.27	26.96	0.33	2.27	15.46	0.12	0.38	0.50
New Zealand	0.00	0.00	16.32	0.01	-0.04	-16.32	0.00	0.00	0.00
Norway	0.00	0.00	44.77	0.06	-0.14	-44.77	-0.03	0.00	-0.03
Peru	0.00	0.00	30.91	0.01	-0.05	-30.91	0.00	0.00	0.00
Philippines	0.00	0.00	-0.82	0.00	-0.04	0.82	0.01	0.00	0.01
Poland	0.00	0.00	31.83	0.04	-0.13	-31.83	-0.02	0.00	-0.02
Portugal	0.00	0.00	22.22	0.01	-0.05	-22.22	0.00	0.00	0.00
Qatar	0.00	0.00	-7.18	0.00	-0.06	7.18	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	4.70	0.02	-0.30	-4.70	0.03	0.00	0.03
Singapore	0.00	0.00	21.41	0.09	-0.41	-21.41	-0.02	0.00	-0.02
South Africa	0.00	0.00	-2.93	0.00	-0.39	2.93	0.07	0.00	0.07
Spain	5.00	0.16	11.01	0.10	0.60	-6.01	-0.03	0.03	0.00
Sweden	0.00	0.00	12.62	0.10	-0.77	-12.62	0.03	0.00	0.03
Switzerland	0.00	0.00	15.63	0.31	-2.04	-15.63	0.02	0.00	0.02
Taiwan	42.39	1.27	64.19	1.50	1.37	-21.80	0.35	-0.70	-0.35
Thailand	0.00	0.00	21.71	0.03	-0.12	-21.71	-0.01	0.00	-0.01
Turkey	0.00	0.00	6.55	0.01	-0.05	-6.55	0.00	0.00	0.00
United Arab Emirates	0.00	0.00	8.08	0.01	-0.15	-8.08	0.01	0.00	0.01
United Kingdom	-5.13	-0.24	16.63	0.54	2.51	-21.76	-0.16	-1.10	-1.26
United States	13.82	8.29	17.13	10.71	-1.81	-3.31	0.11	-2.01	-1.90
Cash	-	-0.02	0.00	0.00	1.96	-	0.03	0.00	0.03
Total	**10.93**	**10.93**	**17.04**	**17.04**	**0.00**	**-6.11**	**0.92**	**-6.08**	**-5.22**

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 October 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	4.79	0.05	2.24	0.05	-1.03	2.55	-0.02	0.03	0.01
Emerging Markets	-12.64	-1.60	-6.45	-0.75	-0.50	-6.19	0.02	-0.86	-0.84
Europe ex UK	-5.06	-0.81	1.46	0.15	4.02	-6.51	-0.03	-0.99	-1.02
Japan	-3.75	-0.15	-2.52	-0.13	-1.24	-1.23	0.03	-0.06	-0.03
North America	2.28	1.24	0.95	0.62	-7.66	1.33	-0.02	0.60	0.58
United Kingdom	-0.13	-0.02	4.11	0.12	3.06	-4.24	0.11	-0.25	-0.14
Cash	-	0.06	0.00	0.00	3.36	-	0.17	0.00	0.17
Total	**-1.22**	**-1.22**	**0.05**	**0.05**	**0.00**	**-1.27**	**0.27**	**-1.53**	**-1.27**

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 October 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	-1.70	-0.05	18.92	0.43	-0.68	-20.61	-0.04	-0.35	-0.39
Emerging Markets	13.41	1.92	19.12	2.36	-1.18	-5.71	0.09	-0.21	-0.12
Europe ex UK	5.17	0.63	10.77	1.30	2.73	-5.60	-0.31	-0.78	-1.09
Japan	28.96	0.94	23.75	1.15	-0.95	5.21	0.07	-0.02	0.05
North America	12.84	7.75	17.22	11.27	-4.40	-4.38	0.07	-2.60	-2.53
United Kingdom	-5.13	-0.24	16.63	0.54	2.51	-21.76	-0.16	-1.10	-1.26
Cash	-	-0.02	0.00	0.00	1.96	-	0.03	0.00	0.03
Total	**10.93**	**10.93**	**17.04**	**17.04**	**0.00**	**-6.11**	**-0.24**	**-4.99**	**-5.22**

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 October 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
Eli Lilly and Company	28.89	2.47	0.56
Mastercard Incorporated Class A	20.31	3.43	0.55
ConocoPhillips	25.66	1.02	0.22
BT Group plc	21.68	1.06	0.21
Walmart Inc.	21.96	1.08	0.20
UnitedHealth Group Incorporated	12.60	1.87	0.20
Royal Caribbean Group	20.04	1.10	0.18
Union Pacific Corporation	14.19	1.35	0.17
Sunbelt Rentals Holdings Inc	14.42	1.29	0.17
Microsoft Corporation	3.23	5.05	0.16

Lowest security contributions	Return %	Avg weight %	Contribution* %
SK hynix Inc.	-17.45	3.05	-0.65
NVIDIA Corporation	-9.67	7.51	-0.64
Alphabet Inc. Class A	-22.01	2.09	-0.42
ASML Holding NV	-10.23	2.70	-0.30
Delta Electronics, Inc.	-29.86	0.97	-0.29
Applied Materials, Inc.	-21.76	1.39	-0.24
Taiwan Semiconductor Manufacturing Co., Ltd.	-5.34	4.21	-0.24
Infineon Technologies AG	-14.38	1.49	-0.23
Samsung Electro-Mechanics Co., Ltd	-18.44	0.99	-0.22
Safran SA	-16.62	1.02	-0.20

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 October 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
SK hynix Inc.	97.59	2.80	2.51
Applied Materials, Inc.	63.68	2.31	2.13
Taiwan Semiconductor Manufacturing Co., Ltd.	54.25	3.68	1.66
NVIDIA Corporation	15.11	7.82	1.45
ASML Holding NV	54.85	2.92	1.29
Western Digital Corporation	67.25	0.33	0.92
Eli Lilly and Company	44.39	2.22	0.80
Mitsubishi UFJ Financial Group, Inc.	44.37	1.49	0.57
Mastercard Incorporated Class A	19.94	2.87	0.55
ConocoPhillips	53.63	0.89	0.52

Lowest security contributions	Return %	Avg weight %	Contribution* %
Intuit Inc.	-52.84	0.36	-0.64
Tencent Holdings Ltd	-27.75	1.10	-0.55
EssilorLuxottica SA	-44.00	0.70	-0.55
Shopify, Inc. Class A	-40.64	0.45	-0.54
Nu Holdings Ltd. Class A	-28.40	1.19	-0.42
HDFC Bank Limited Sponsored ADR	-36.60	0.58	-0.40
Recruit Holdings Co., Ltd.	-30.75	0.18	-0.37
Zoetis, Inc. Class A	-36.31	0.44	-0.37
SAP SE	-19.73	0.15	-0.35
MercadoLibre, Inc.	-19.14	0.49	-0.27

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 October 2026

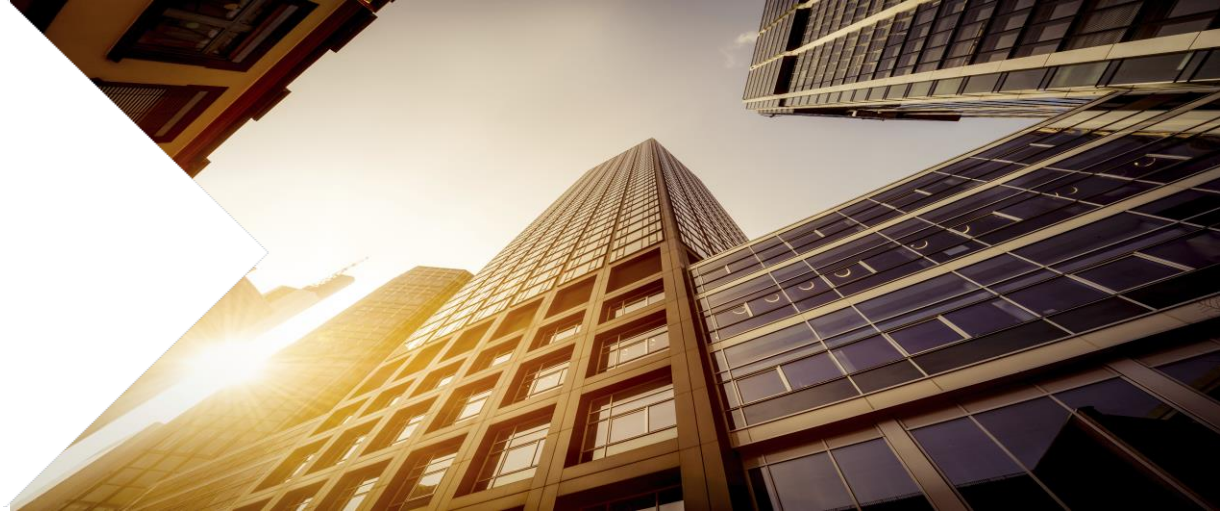


10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect* %
Mastercard Incorporated Class A	3.43	20.31	0.55	0.47	17.81	0.50
Eli Lilly and Company	2.47	28.89	0.56	0.96	24.62	0.36
Alphabet Inc. Class C	0.00	0.00	0.00	1.51	-16.94	0.26
Intel Corporation	0.00	0.00	0.00	0.43	-44.36	0.23
Meta Platforms Inc Class A	0.00	0.00	0.00	1.49	-13.73	0.21
BT Group plc	1.06	21.68	0.21	0.02	21.44	0.21
ConocoPhillips	1.02	25.66	0.22	0.17	25.20	0.19
Micron Technology, Inc.	0.00	0.00	0.00	1.06	-15.49	0.18
Royal Caribbean Group	1.10	20.04	0.18	0.07	17.53	0.17
Sunbelt Rentals Holdings Inc	1.29	14.42	0.17	0.00	0.00	0.17

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 October 2026



10 Lowest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect* %
SK hynix Inc.	3.05	-17.45	-0.65	0.60	-17.61	-0.54
Delta Electronics, Inc.	0.97	-29.86	-0.29	0.10	-29.84	-0.27
ASML Holding NV	2.70	-10.23	-0.30	0.65	-11.45	-0.26
Apple Inc.	0.00	0.00	0.00	4.88	5.27	-0.25
NVIDIA Corporation	7.51	-9.67	-0.64	4.98	-8.85	-0.24
Infineon Technologies AG	1.49	-14.38	-0.23	0.08	-15.05	-0.23
Samsung Electro-Mechanics Co., Ltd	0.99	-18.44	-0.22	0.06	-18.43	-0.21
Applied Materials, Inc.	1.39	-21.76	-0.24	0.35	-22.40	-0.19
Safran SA	1.02	-16.62	-0.20	0.12	-17.58	-0.18
Corning Inc	0.94	-18.72	-0.18	0.11	-18.42	-0.17

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 October 2026



10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect* %
SK hynix Inc.	2.80	97.59	2.51	0.56	147.96	1.61
Applied Materials, Inc.	2.31	63.68	2.13	0.35	60.19	1.44
Western Digital Corporation	0.33	67.25	0.92	0.14	123.89	0.78
Taiwan Semiconductor Manufacturing Co., Ltd.	3.68	54.25	1.66	1.69	56.23	0.57
ASML Holding NV	2.92	54.85	1.29	0.62	54.22	0.55
Disco Corporation	0.40	53.65	0.48	0.04	8.58	0.42
ConocoPhillips	0.89	53.63	0.52	0.15	75.83	0.36
Valero Energy Corporation	0.52	84.34	0.52	0.08	161.17	0.35
EOG Resources, Inc.	0.16	24.51	0.30	0.07	69.59	0.32
Alphabet Inc. Class C	0.00	0.00	0.00	1.62	-6.54	0.32

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 October 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	0.81	226.51	-0.62
Apple Inc.	1.56	13.18	0.33	4.36	33.71	-0.60
EssilorLuxottica SA	0.70	-44.00	-0.55	0.07	-30.48	-0.60
Shopify, Inc. Class A	0.45	-40.64	-0.54	0.00	0.00	-0.59
Nu Holdings Ltd. Class A	1.19	-28.40	-0.42	0.05	-26.99	-0.58
Intuit Inc.	0.36	-52.84	-0.64	0.11	-45.26	-0.56
Tencent Holdings Ltd	1.10	-27.75	-0.55	0.39	-32.34	-0.49
HDFC Bank Limited Sponsored ADR	0.58	-36.60	-0.40	0.00	0.00	-0.47
Recruit Holdings Co., Ltd.	0.18	-30.75	-0.37	0.10	127.92	-0.44
Zoetis, Inc. Class A	0.44	-36.31	-0.37	0.04	-32.26	-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 October 2026

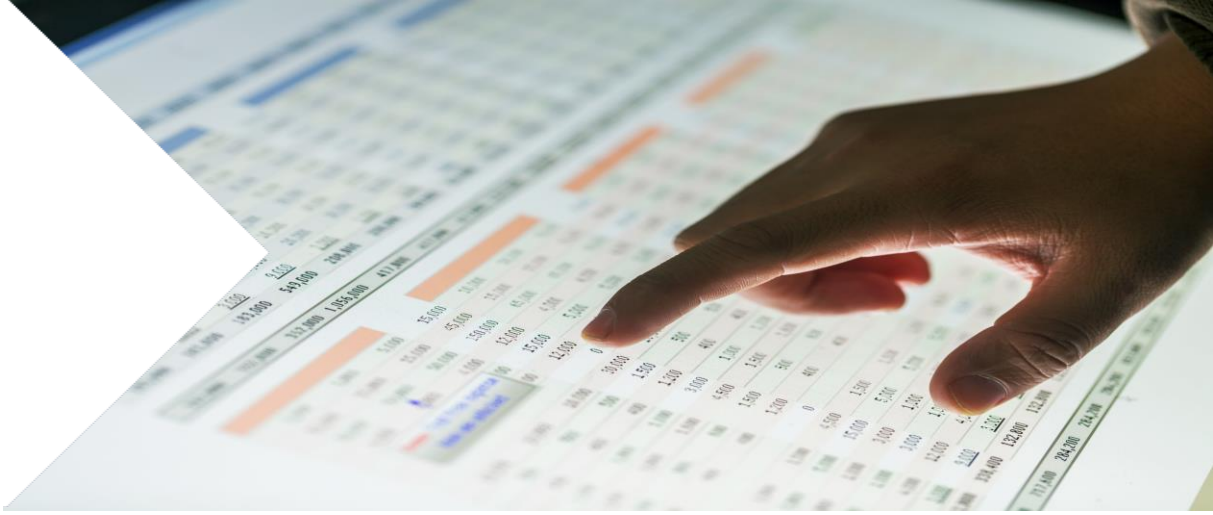


Security Name	Sector	Portfolio %	Benchmark %	Difference %
NVIDIA Corporation	Information Technology	6.65	4.66	1.98
Taiwan Semiconductor Manufacturing Co., Ltd.	Information Technology	5.73	1.78	3.96
Microsoft Corporation	Information Technology	4.86	3.65	1.21
SK hynix Inc.	Information Technology	4.21	0.58	3.63
Mastercard Incorporated Class A	Financials	3.48	0.51	2.97
Amazon.com, Inc.	Consumer Discretionary	2.90	2.31	0.59
Eli Lilly and Company	Health Care	2.89	1.12	1.77
Broadcom Inc.	Information Technology	2.77	1.46	1.31
UnitedHealth Group Incorporated	Health Care	2.11	0.37	1.75
ASML Holding NV	Information Technology	2.08	0.61	1.47

Source: FactSet.

Asset allocation by sector

As at 31 October 2026



Sector	Portfolio %	Benchmark %	Difference %
Communication Services	4.17	7.04	-2.87
Consumer Discretionary	5.24	8.57	-3.33
Consumer Staples	1.90	5.09	-3.19
Energy	2.98	4.49	-1.51
Financials	13.58	16.64	-3.06
Health Care	14.90	9.36	5.54
Industrials	13.53	10.20	3.33
Information Technology	35.42	31.17	4.26
Materials	6.19	3.48	2.71
Real Estate	0.00	1.53	-1.53
Utilities	0.62	2.44	-1.82
Cash	1.48	0.00	1.48
Total	**100.00**	**100.00**	

Source: FactSet.

Asset allocation by country

As at 31 October 2026



Country	Portfolio %	Benchmark %	Difference %
Austria	0.99	0.08	0.92
Belgium	0.72	0.24	0.48
Brazil	0.73	0.51	0.22
France	2.61	1.97	0.64
Germany	2.51	1.86	0.65
Hong Kong	1.20	0.39	0.81
India	0.25	1.31	-1.06
Ireland	2.36	0.11	2.25
Japan	3.69	5.08	-1.39
Korea	5.49	2.20	3.29
Netherlands	2.62	1.16	1.45
Spain	2.03	0.80	1.23
Taiwan	7.06	3.23	3.83
United Kingdom	6.18	3.11	3.07
United States	60.07	64.50	-4.44
Cash	1.48	0.00	1.48
Other Countries	-	13.44	-13.44

Source: FactSet.

Country	Portfolio %	Benchmark %	Difference %
Total	**100.00**	**100.00**	

Source: FactSet.

Asset allocation by region

As at 31 October 2026



Region	Portfolio %	Benchmark %	Difference %
AsiaPac ex Japan	1.20	2.25	-1.04
Emerging Markets	13.54	11.26	2.28
Europe ex UK	13.85	10.75	3.10
Japan	3.69	5.08	-1.39
North America	60.07	67.56	-7.49
United Kingdom	6.18	3.11	3.07
Cash	1.48	0.00	1.48
Total	**100.00**	**100.00**	

Source: FactSet.

Portfolio activity (one month)
As at 31 October 2026



Largest purchases	Value (DKK)
SYNOPSYS INC	-26,577,001
AMERICAN EXPRESS CO	-19,690,132
AMAZON.COM INC	-12,845,115
ALPHABET INC-CL A	-8,067,291
APPLIED MATERIALS INC	-6,742,564
UNITEDHEALTH GROUP INC	-5,652,078
TE CONNECTIVITY PLC	-1,993,772
LINDE PLC	-1,642,221
MICROSOFT CORP	-1,447,233
BROADCOM INC	-1,358,167

Largest sales	Value (DKK)
NVIDIA CORP	73,776,167
MICROSOFT CORP	48,684,341
ASML HOLDING NV	40,195,028
MASTERCARD INC - A	36,264,500
TEXAS INSTRUMENTS INC	33,594,075
APPLIED MATERIALS INC	31,940,554
BROADCOM INC	26,370,462
THERMO FISHER SCIENTIFIC INC	26,100,646
AMAZON.COM INC	25,489,242
ELI LILLY & CO	23,464,719

Source: Columbia Threadneedle Investments.

New and exited positions
As at 31 October 2026



New position Security name	Portfolio weight end %
American Express Company	0.99
Synopsys, Inc.	1.31
Exited position Security name	**Portfolio weight begin %**
Texas Instruments Incorporated	1.66

Source: FactSet.

Top 10 overweight securities
As at 31 October 2026



Largest overweight holdings	Portfolio %	Benchmark %	Difference %
Taiwan Semiconductor Manufacturing Co., Ltd.	5.73	1.78	3.96
SK hynix Inc.	4.21	0.58	3.63
Mastercard Incorporated Class A	3.48	0.51	2.97
NVIDIA Corporation	6.65	4.66	1.98
Eli Lilly and Company	2.89	1.12	1.77
Thermo Fisher Scientific Inc.	2.02	0.26	1.76
UnitedHealth Group Incorporated	2.11	0.37	1.75
DexCom, Inc.	1.60	0.03	1.57
Smurfit Westrock PLC	1.52	0.02	1.50
ASML Holding NV	2.08	0.61	1.47

Source: FactSet.

Top 10 underweight securities

As at 31 October 2026



Largest underweight holdings	Portfolio %	Benchmark %	Difference %
Apple Inc.	-	5.02	-5.02
Meta Platforms Inc Class A	-	1.34	-1.34
Tesla, Inc.	-	1.13	-1.13
Micron Technology, Inc.	-	0.99	-0.99
Alphabet Inc.	1.97	2.92	-0.95
JPMorgan Chase & Co.	-	0.89	-0.89
Samsung Electronics Co., Ltd.	-	0.89	-0.89
Advanced Micro Devices, Inc.	-	0.82	-0.82
Exxonmobil Holdings Corporation	-	0.77	-0.77
Berkshire Hathaway Inc. Class B	-	0.76	-0.76

Source: FactSet.

Weighted average market cap
As at 31 October 2026



Weighted average market capitalisation	Portfolio 30 Sep 2026 %	Benchmark 30 Sep 2026 %	Portfolio 31 Oct 2026 %	Benchmark 31 Oct 2026 %	Difference 31 Oct 2026 %
Greater than 250 bn	87.52	84.39	88.02	84.39	3.63
Between 150-250 bn	7.91	7.31	7.48	7.48	0.00
Between 100-150 bn	0.50	3.64	0.54	3.73	-3.19
Between 75-100 bn	0.46	2.23	0.42	2.20	-1.78
Between 50-75 bn	1.58	1.42	1.50	1.34	0.16
Between 40-50 bn	0.53	0.46	0.56	0.44	0.13
Between 30-40 bn	0.00	0.26	0.00	0.24	-0.24
Between 20-30 bn	0.00	0.13	0.00	0.12	-0.12
Between 10-20 bn	0.00	0.02	0.00	0.02	-0.02
Between 5-10 bn	0.00	0.00	0.00	0.00	0.00
Less than 0.5 bn	0.00	0.13	0.00	0.04	-0.04

Source: FactSet.

Weighted average market cap
As at 31 October 2026

Weighted average market capitalisation	Portfolio 30 Sep 2026 %	Benchmark 30 Sep 2026 %	Portfolio 31 Oct 2026 %	Benchmark 31 Oct 2026 %	Difference 31 Oct 2026 %
Cash	1.50	0.00	1.48	0.00	1.48

Source: FactSet.

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

BIAM Globale Aktier Select KL

Valuation as at 31 October 2026



COLUMBIA THREADNEEDLE INVESTMENTS®

BIAM Globale Aktier Select KL

Portfolio summary as at 31 October 2026

Reporting Currency: DKK

ASSET CLASS	BOOK COST	REVALUED BOOK COST	NET MARKET VALUE	GROSS MARKET VALUE
EQUITIES	954,257,550	969,674,568	1,129,420,623	1,129,420,623
CASH AND EQUIVALENTS	0	0	16,913,607	16,913,607
TOTAL	**954,257,550**	**969,674,568**	**1,146,334,229**	**1,146,334,229**

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

BIAM Globale Aktier Select KL

Portfolio holdings as at 31 October 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	-	4.7098	0	0	-	-	0.00%
DANISH KRONE			(515,061,928)	-	1.0000	0	(515,061,928)	-	-	(44.93%)
EURO			9,790,012	-	7.4734	0	73,164,727	-	-	6.38%
HONG KONG DOLLAR			7,824,547	-	0.8534	0	6,677,303	-	-	0.58%
NEW TAIWAN DOLLAR			66,778,899	-	0.2054	0	13,714,687	-	-	1.20%
NORWEGIAN KRONE			0	-	0.7273	0	0	-	-	0.00%
POUND STERLING			4,953,906	-	8.9687	0	44,430,040	-	-	3.88%
US DOLLAR			53,820,325	-	6.6948	0	360,316,315	-	-	31.43%
WON			2,149,311,966	-	0.0050	0	10,784,092	-	-	0.94%
YEN			531,679,722	-	0.0425	0	22,602,085	-	-	1.97%
TOTAL CURRENCY				**0**		**0**	**16,627,321**	**-**		**1.45%**
FXSPOT										
DKK/USD			(76,550,704)	-	6.6951	0	(512,517,835)	(512,517,835)	02/11/26	(44.71%)
DKK/USD			5,556,448	-	1.0000	0	5,556,448	5,556,448	03/11/26	0.48%
DKK/USD			512,505,434	-	1.0000	0	512,505,434	512,505,434	02/11/26	44.71%
DKK/USD			(829,973)	-	6.6948	0	(5,556,506)	(5,556,506)	03/11/26	(0.48%)
EUR/USD			10,920,999	-	6.6951	0	73,117,639	73,117,639	02/11/26	6.38%
EUR/USD			(9,750,925)	-	7.4735	0	(72,873,399)	(72,873,399)	02/11/26	(6.36%)
GBP/USD			(4,935,092)	-	8.9691	0	(44,263,266)	(44,263,266)	02/11/26	(3.86%)
GBP/USD			6,619,548	-	6.6951	0	44,318,814	44,318,814	02/11/26	3.87%
HKD/USD			997,343	-	6.6951	0	6,677,353	6,677,353	02/11/26	0.58%
HKD/USD			(7,824,547)	-	0.8534	0	(6,677,351)	(6,677,351)	02/11/26	(0.58%)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 31 October 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
FXSPOT										
JPY/USD			3,216,564	-	6.6951	0	21,535,356	21,535,356	02/11/26	1.88%
JPY/USD			(505,851,112)	-	0.0425	0	(21,501,914)	(21,501,914)	02/11/26	(1.88%)
KRW/USD			100,694	-	6.6951	0	674,160	674,160	02/11/26	0.06%
KRW/USD			(379,026,230)	-	0.0050	0	(1,901,804)	(1,901,804)	02/11/26	(0.17%)
KRW/USD			902,089	-	6.6951	0	6,039,615	6,039,615	02/11/26	0.53%
KRW/USD			283,507	-	6.6951	0	1,898,122	1,898,122	02/11/26	0.17%
KRW/USD			(1,206,019,760)	-	0.0050	0	(6,051,332)	(6,051,332)	02/11/26	(0.53%)
KRW/USD			321,369	-	6.6951	0	2,151,613	2,151,613	02/11/26	0.19%
KRW/USD			(134,619,661)	-	0.0050	0	(675,468)	(675,468)	02/11/26	(0.06%)
KRW/USD			(429,644,538)	-	0.0050	0	(2,155,787)	(2,155,787)	02/11/26	(0.19%)
TWD/USD			(6,079,870)	-	0.2054	0	(1,248,607)	(1,248,607)	02/11/26	(0.11%)
TWD/USD			186,309	-	6.6951	0	1,247,368	1,247,368	02/11/26	0.11%
TWD/USD			124,919	-	6.6951	0	836,350	836,350	02/11/26	0.07%
TWD/USD			(2,038,251)	-	0.2054	0	(418,590)	(418,590)	02/11/26	(0.04%)
TWD/USD			(14,472,084)	-	0.2054	0	(2,972,094)	(2,972,094)	02/11/26	(0.26%)
TWD/USD			(1,519,967)	-	0.2054	0	(312,152)	(312,152)	02/11/26	(0.03%)
TWD/USD			(38,592,224)	-	0.2054	0	(7,925,585)	(7,925,585)	02/11/26	(0.69%)
TWD/USD			443,478	-	6.6951	0	2,969,146	2,969,146	02/11/26	0.26%
TWD/USD			(4,076,503)	-	0.2054	0	(837,181)	(837,181)	02/11/26	(0.07%)
TWD/USD			62,459	-	6.6951	0	418,175	418,175	02/11/26	0.04%
TWD/USD			46,577	-	6.6951	0	311,842	311,842	02/11/26	0.03%

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 31 October 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
FXSPOT										
TWD/USD			1,182,607	-	6.6951	0	7,917,722	7,917,722	02/11/26	0.69%
TOTAL FXSPOT				**0**		**0**	**286,286**	**286,286**		**0.02%**
TOTAL CASH AND EQUIVALENTS				**0**		**0**	**16,913,607**	**286,286**		**1.48%**
EQUITIES										
AUSTRIA										
Financials										
ERSTE GROUP BANK AG	EBS AV	AT0000652011	14,052	10,731,098	810.1171	0	11,383,766	652,668	-	0.99%
FINANCIALS				**10,731,098**		**0**	**11,383,766**	**652,668**		**0.99%**
TOTAL AUSTRIA				**10,731,098**		**0**	**11,383,766**	**652,668**		**0.99%**
BELGIUM										
Consumer Staples										
ANHEUSER-BUSCH INBEV SA/NV	ABI BB	BE0974293251	15,358	7,379,202	537.7862	0	8,259,321	880,119	-	0.72%
CONSUMER STAPLES				**7,379,202**		**0**	**8,259,321**	**880,119**		**0.72%**
TOTAL BELGIUM				**7,379,202**		**0**	**8,259,321**	**880,119**		**0.72%**
BRAZIL										
Financials										
NU HOLDINGS LTD/CAYMAN ISL-A	NU	KYG6683N1034	107,950	8,553,906	77.7266	0	8,390,589	(163,317)	-	0.73%
FINANCIALS				**8,553,906**		**0**	**8,390,589**	**(163,317)**		**0.73%**
TOTAL BRAZIL				**8,553,906**		**0**	**8,390,589**	**(163,317)**		**0.73%**
BURKINA FASO										
Materials										
ENDEAVOUR MINING PLC	EDV LN	GB00BL6K5J42	14,259	5,745,798	335.0702	0	4,777,766	(968,032)	-	0.42%
MATERIALS				**5,745,798**		**0**	**4,777,766**	**(968,032)**		**0.42%**
TOTAL BURKINA FASO				**5,745,798**		**0**	**4,777,766**	**(968,032)**		**0.42%**
FRANCE										
Energy										
TOTALENERGIES SE	TTE FP	FR0000120271	16,387	9,472,491	638.4530	0	10,462,329	989,838	-	0.91%
ENERGY				**9,472,491**		**0**	**10,462,329**	**989,838**		**0.91%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 31 October 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
FRANCE										
Industrials										
COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	SGO FP	FR0000125007	17,578	10,959,007	507.2947	0	8,917,227	(2,041,780)	-	0.78%
SAFRAN SA	SAF FP	FR0000073272	5,117	12,540,370	2,060.4178	0	10,543,158	(1,997,212)	-	0.92%
INDUSTRIALS				**23,499,378**		**0**	**19,460,385**	**(4,038,993)**		**1.70%**
TOTAL FRANCE				**32,971,869**		**0**	**29,922,715**	**(3,049,155)**		**2.61%**
GERMANY										
Industrials										
SIEMENS AG-REG	SIE GR	DE0007236101	6,675	13,113,719	1,985.3101	0	13,251,945	138,226	-	1.16%
INDUSTRIALS				**13,113,719**		**0**	**13,251,945**	**138,226**		**1.16%**
Information Technology										
INFINEON TECHNOLOGIES AG	IFX GR	DE0006231004	41,208	17,349,772	377.8554	0	15,570,664	(1,779,108)	-	1.36%
INFORMATION TECHNOLOGY				**17,349,772**		**0**	**15,570,664**	**(1,779,108)**		**1.36%**
TOTAL GERMANY				**30,463,491**		**0**	**28,822,609**	**(1,640,882)**		**2.51%**
HONG KONG										
Financials										
AIA GROUP LTD	1299 HK	HK0000069689	214,000	12,781,863	64.3448	0	13,769,780	987,918	-	1.20%
FINANCIALS				**12,781,863**		**0**	**13,769,780**	**987,918**		**1.20%**
TOTAL HONG KONG				**12,781,863**		**0**	**13,769,780**	**987,918**		**1.20%**
INDIA										
Financials										
HDFC BANK LTD-ADR	HDB	US40415F1012	19,145	4,236,502	148.4907	0	2,842,854	(1,393,648)	-	0.25%
FINANCIALS				**4,236,502**		**0**	**2,842,854**	**(1,393,648)**		**0.25%**
TOTAL INDIA				**4,236,502**		**0**	**2,842,854**	**(1,393,648)**		**0.25%**
IRELAND										
Industrials										
RYANAIR HOLDINGS PLC	RYA ID	IE00BYTBXV33	56,316	11,193,119	171.1410	0	9,637,975	(1,555,143)	-	0.84%
INDUSTRIALS				**11,193,119**		**0**	**9,637,975**	**(1,555,143)**		**0.84%**
TOTAL IRELAND				**11,193,119**		**0**	**9,637,975**	**(1,555,143)**		**0.84%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 31 October 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
JAPAN										
Financials										
MITSUBISHI UFJ FINANCIAL GRO	8306 JP	JP3902900004	114,500	11,115,133	146.5344	0	16,778,193	5,663,060	-	1.46%
NOMURA HOLDINGS INC	8604 JP	JP3762600009	188,900	11,204,630	63.5960	0	12,013,290	808,660	-	1.05%
FINANCIALS				**22,319,763**		**0**	**28,791,483**	**6,471,720**		**2.51%**
Industrials										
HITACHI LTD	6501 JP	JP3788600009	62,400	11,293,154	216.5496	0	13,512,694	2,219,540	-	1.18%
INDUSTRIALS				**11,293,154**		**0**	**13,512,694**	**2,219,540**		**1.18%**
TOTAL JAPAN				**33,612,916**		**0**	**42,304,177**	**8,691,261**		**3.69%**
KOREA (THE REPUBLIC OF)										
Information Technology										
SAMSUNG ELECTRO-MECHANICS CO	009150 KS	KR7009150004	2,458	16,468,548	6,000.8850	0	14,750,175	(1,718,372)	-	1.29%
SK HYNIX INC	000660 KS	KR7000660001	6,779	31,263,666	7,114.7616	0	48,230,969	16,967,303	-	4.21%
INFORMATION TECHNOLOGY				**47,732,213**		**0**	**62,981,144**	**15,248,931**		**5.49%**
TOTAL KOREA (THE REPUBLIC OF)				**47,732,213**		**0**	**62,981,144**	**15,248,931**		**5.49%**
LUXEMBOURG										
Financials										
CVC CAPITAL PARTNERS PLC	CVC NA	JE00BRX98089	61,780	8,189,709	100.2931	0	6,196,108	(1,993,602)	-	0.54%
FINANCIALS				**8,189,709**		**0**	**6,196,108**	**(1,993,602)**		**0.54%**
TOTAL LUXEMBOURG				**8,189,709**		**0**	**6,196,108**	**(1,993,602)**		**0.54%**
NETHERLANDS (THE)										
Information Technology										
ASML HOLDING NV	ASML NA	NL0010273215	2,256	16,415,165	10,558.4269	0	23,819,811	7,404,646	-	2.08%
INFORMATION TECHNOLOGY				**16,415,165**		**0**	**23,819,811**	**7,404,646**		**2.08%**
TOTAL NETHERLANDS (THE)				**16,415,165**		**0**	**23,819,811**	**7,404,646**		**2.08%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 31 October 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
SPAIN										
Consumer Discretionary										
INDUSTRIA DE DISENO TEXTIL	ITX SM	ES0148396007	30,745	12,614,344	419.5570	0	12,899,279	284,935	-	1.13%
CONSUMER DISCRETIONARY				**12,614,344**		**0**	**12,899,279**	**284,935**		**1.13%**
Financials										
BANCO BILBAO VIZCAYA ARGENTA	BBVA SM	ES0113211835	65,946	9,677,869	157.3899	0	10,379,235	701,367	-	0.91%
FINANCIALS				**9,677,869**		**0**	**10,379,235**	**701,367**		**0.91%**
TOTAL SPAIN				**22,292,213**		**0**	**23,278,514**	**986,301**		**2.03%**
SWITZERLAND										
Information Technology										
TE CONNECTIVITY PLC	TEL	IE000IVNQZ81	8,156	11,854,742	1,426.1932	0	11,632,032	(222,710)	-	1.01%
INFORMATION TECHNOLOGY				**11,854,742**		**0**	**11,632,032**	**(222,710)**		**1.01%**
TOTAL SWITZERLAND				**11,854,742**		**0**	**11,632,032**	**(222,710)**		**1.01%**
TAIWAN (PROVINCE OF CHINA)										
Information Technology										
CHROMA ATE INC	2360 TT	TW0002360005	18,000	8,220,592	360.4324	0	6,487,782	(1,732,809)	-	0.57%
DELTA ELECTRONICS INC	2308 TT	TW0002308004	32,000	12,156,697	274.1750	0	8,773,601	(3,383,096)	-	0.77%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT	TW0002330008	135,000	24,253,463	486.7377	0	65,709,591	41,456,129	-	5.73%
INFORMATION TECHNOLOGY				**44,630,752**		**0**	**80,970,975**	**36,340,223**		**7.06%**
TOTAL TAIWAN (PROVINCE OF CHINA)				**44,630,752**		**0**	**80,970,975**	**36,340,223**		**7.06%**
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)										
Communication Services										
BT GROUP PLC	BT/A LN	GB0030913577	680,979	9,047,426	20.3858	0	13,882,322	4,834,896	-	1.21%
COMMUNICATION SERVICES				**9,047,426**		**0**	**13,882,322**	**4,834,896**		**1.21%**
Financials										
NATWEST GROUP PLC	NWG LN	GB00BM8PJY71	192,548	11,314,286	51.9825	0	10,009,130	(1,305,156)	-	0.87%
STANDARD CHARTERED PLC	STAN LN	GB0004082847	68,660	11,118,370	184.3066	0	12,654,488	1,536,118	-	1.10%
FINANCIALS				**22,432,656**		**0**	**22,663,618**	**230,963**		**1.98%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 31 October 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 KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)										
Health Care										
GSK PLC	GSK LN	GB00BN7SWP63	64,286	10,940,979	166.3692	0	10,695,209	(245,770)	-	0.93%
HEALTH CARE				**10,940,979**		**0**	**10,695,209**	**(245,770)**		**0.93%**
Industrials										
BABCOCK INTL GROUP PLC	BAB LN	GB0009697037	70,464	9,064,860	91.8394	0	6,471,370	(2,593,490)	-	0.56%
WEIR PLC	WEIR LN	GB0009465807	53,822	13,041,901	229.2397	0	12,338,138	(703,763)	-	1.08%
INDUSTRIALS				**22,106,761**		**0**	**18,809,508**	**(3,297,253)**		**1.64%**
TOTAL UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)				**64,527,822**		**0**	**66,050,657**	**1,522,836**		**5.76%**
UNITED STATES OF AMERICA (THE)										
Communication Services										
ALPHABET INC-CL A	GOOGL	US02079K3059	12,048	14,559,240	1,873.4728	0	22,571,601	8,012,361	-	1.97%
T-MOBILE US INC	TMUS	US8725901040	10,786	17,359,850	1,047.3345	0	11,296,550	(6,063,300)	-	0.99%
COMMUNICATION SERVICES				**31,919,090**		**0**	**33,868,151**	**1,949,061**		**2.95%**
Consumer Discretionary										
AMAZON.COM INC	AMZN	US0231351067	20,651	27,467,258	1,609.0952	0	33,229,425	5,762,167	-	2.90%
ROYAL CARIBBEAN CRUISES LTD	RCL	LR0008862868	6,754	11,855,965	2,056.5087	0	13,889,660	2,033,695	-	1.21%
CONSUMER DISCRETIONARY				**39,323,223**		**0**	**47,119,084**	**7,795,861**		**4.11%**
Consumer Staples										
WALMART INC	WMT	US9311421039	16,416	10,957,221	826.8747	0	13,573,976	2,616,755	-	1.18%
CONSUMER STAPLES				**10,957,221**		**0**	**13,573,976**	**2,616,755**		**1.18%**
Energy										
BAKER HUGHES CO	BKR	US05722G1004	29,272	11,511,980	369.7538	0	10,823,433	(688,547)	-	0.94%
CONOCOPHILLIPS	COP	US20825C1045	12,512	9,017,012	1,031.2000	0	12,902,375	3,885,362	-	1.13%
ENERGY				**20,528,992**		**0**	**23,725,808**	**3,196,816**		**2.07%**
Financials										
AMERICAN EXPRESS CO	AXP	US0258161092	5,293	11,282,870	2,136.3776	0	11,307,847	24,977	-	0.99%

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 31 October 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)										
Financials										
MASTERCARD INC - A	MA	US57636Q1040	9,345	29,055,400	4,271.3493	0	39,915,760	10,860,360	-	3.48%
FINANCIALS				**40,338,269**		**0**	**51,223,606**	**10,885,337**		**4.47%**
Health Care										
CARDINAL HEALTH INC	CAH	US14149Y1082	6,237	6,724,655	1,676.9135	0	10,458,910	3,734,254	-	0.91%
DEXCOM INC	DXCM	US2521311074	33,376	15,575,241	550.9151	0	18,387,342	2,812,101	-	1.60%
ELI LILLY & CO	LLY	US5324571083	3,491	16,697,157	9,490.1468	0	33,130,102	16,432,946	-	2.89%
INSMED INC	INSM	US4576693075	10,472	7,247,682	753.7006	0	7,892,753	645,070	-	0.69%
MADRIGAL PHARMACEUTICALS INC	MDGL	US5588681057	1,690	5,919,402	2,881.1741	0	4,869,184	(1,050,217)	-	0.42%
MEDTRONIC PLC	MDT	IE00BTN1Y115	17,869	11,428,668	646.3160	0	11,549,020	120,352	-	1.01%
STRYKER CORP	SYK	US8636671013	5,757	12,695,549	1,953.9443	0	11,248,857	(1,446,692)	-	0.98%
THERMO FISHER SCIENTIFIC INC	TMO	US8835561023	4,961	18,397,548	4,666.2756	0	23,149,393	4,751,845	-	2.02%
UNITEDHEALTH GROUP INC	UNH	US91324P1021	8,897	21,732,700	2,724.5828	0	24,240,613	2,507,912	-	2.11%
VERTEX PHARMACEUTICALS INC	VRTX	US92532F1003	4,062	12,156,802	3,741.5898	0	15,198,338	3,041,535	-	1.33%
HEALTH CARE				**128,575,405**		**0**	**160,124,513**	**31,549,107**		**13.97%**
Industrials										
BOEING CO/THE	BA	US0970231058	7,283	10,471,161	1,148.4929	0	8,364,474	(2,106,687)	-	0.73%
EATON CORP PLC	ETN	IE00B8KQN827	4,511	9,461,048	2,476.8752	0	11,173,184	1,712,136	-	0.97%
FERGUSON ENTERPRISES INC	FERG	US31488V1070	6,970	11,327,322	1,597.9149	0	11,137,467	(189,855)	-	0.97%
SUNBELT RENTALS HOLDINGS INC	SUNB LN	US8669661048	28,930	13,779,144	553.5475	0	16,014,128	2,234,984	-	1.40%
TRANE TECHNOLOGIES PLC	TT	IE00BK9ZQ967	3,776	9,747,705	2,744.8680	0	10,364,622	616,916	-	0.90%
UNION PACIFIC CORP	UNP	US9078181081	8,184	13,164,318	2,035.2192	0	16,656,234	3,491,916	-	1.45%
VERTIV HOLDINGS CO-A	VRT	US92537N1081	4,314	9,338,349	1,556.5410	0	6,714,918	(2,623,431)	-	0.59%
INDUSTRIALS				**77,289,046**		**0**	**80,425,026**	**3,135,980**		**7.02%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 31 October 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	5,435	9,515,433	2,611.5745	0	14,193,908	4,678,475	-	1.24%
ARISTA NETWORKS INC	ANET	US0404132054	7,771	8,761,687	1,130.4839	0	8,784,991	23,304	-	0.77%
BROADCOM INC	AVGO	US11135F1012	14,537	34,096,569	2,183.0404	0	31,734,858	(2,361,711)	-	2.77%
CORNING INC	GLW	US2193501051	11,457	11,730,721	825.5358	0	9,458,164	(2,272,558)	-	0.83%
MICROSOFT CORP	MSFT	US5949181045	15,959	41,542,748	3,494.0831	0	55,762,072	14,219,323	-	4.86%
NVIDIA CORP	NVDA	US67066G1040	55,605	42,685,637	1,370.0239	0	76,180,177	33,494,540	-	6.65%
SYNOPSYS INC	SNPS	US8716071076	4,787	15,230,947	3,130.5554	0	14,985,969	(244,978)	-	1.31%
INFORMATION TECHNOLOGY				**163,563,743**		**0**	**211,100,138**	**47,536,395**		**18.42%**
Materials										
CRH PLC	CRH	IE0001827041	20,691	15,005,941	607.9548	0	12,579,193	(2,426,748)	-	1.10%
ECOLAB INC	ECL	US2788651006	8,480	13,189,317	2,028.3905	0	17,200,751	4,011,434	-	1.50%
LINDE PLC	LIN	IE000S9YS762	5,494	15,915,841	3,442.7340	0	18,914,380	2,998,539	-	1.65%
SMURFIT WESTROCK PLC	SW	IE00028FXN24	60,474	17,341,367	288.4789	0	17,445,475	104,108	-	1.52%
MATERIALS				**61,452,466**		**0**	**66,139,799**	**4,687,333**		**5.77%**
Utilities										
ENTERGY CORP	ETR	US29364G1031	9,604	6,997,713	737.1644	0	7,079,727	82,014	-	0.62%
UTILITIES				**6,997,713**		**0**	**7,079,727**	**82,014**		**0.62%**
TOTAL UNITED STATES OF AMERICA (THE)				**580,945,169**		**0**	**694,379,829**	**113,434,659**		**60.57%**
TOTAL EQUITIES				**954,257,550**			**1,129,420,623**	**175,163,073**		**98.52%**
TOTAL PORTFOLIO				**954,257,550**		**0**	**1,146,334,229**	**175,449,359**		**100.00%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Equity sector summary as at 31 October 2026

Reporting Currency: DKK

SECTOR	COST	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	% OF EQUITY ASSETS
Communication Services	40,966,516	47,750,473	6,783,957	4.23%
Consumer Discretionary	51,937,567	60,018,363	8,080,796	5.31%
Consumer Staples	18,336,423	21,833,297	3,496,873	1.93%
Energy	30,001,484	34,188,138	4,186,654	3.03%
Financials	139,261,634	155,641,040	16,379,406	13.78%
Health Care	139,516,384	170,819,722	31,303,338	15.12%
Industrials	158,495,177	155,097,534	(3,397,643)	13.73%
Information Technology	301,546,387	406,074,764	104,528,377	35.95%
Materials	67,198,264	70,917,565	3,719,301	6.28%
Utilities	6,997,713	7,079,727	82,014	0.63%
TOTAL	**954,257,550**	**1,129,420,623**	**175,163,073**	**100.00%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
BUY TO OPEN											
EQUITY											
01/10/2026 14:30	XNGS	SYNOPSYS INC	US8716071076	02/10/2026	1,111	3,122.7053	3,469,399.30	(3,469,325.57)	0.00	(3,469,399.30)	0.00
01/10/2026 14:52	XNGS	SYNOPSYS INC	US8716071076	02/10/2026	5,937	3,224.5715	19,144,674.71	(19,144,280.74)	0.00	(19,144,674.71)	0.00
05/10/2026 14:30	XNGS	BROADCOM INC	US11135F1012	06/10/2026	568	2,391.0731	1,358,167.38	(1,358,129.51)	0.00	(1,358,167.38)	0.00
05/10/2026 14:30	XNGS	LINDE PLC	IE000S9YS762	06/10/2026	513	3,201.1441	1,642,221.13	(1,642,186.92)	0.00	(1,642,221.13)	0.00
05/10/2026 14:30	XNGS	MICROSOFT CORP	US5949181045	06/10/2026	416	3,478.8580	1,447,232.65	(1,447,204.92)	0.00	(1,447,232.65)	0.00
05/10/2026 14:30	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	06/10/2026	3,296	280.9811	926,333.45	(926,113.68)	0.00	(926,333.45)	0.00
05/10/2026 14:30	XNYS	STRYKER CORP	US8636671013	06/10/2026	495	1,836.9789	909,337.56	(909,304.56)	0.00	(909,337.56)	0.00
05/10/2026 14:30	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	06/10/2026	1,357	1,469.1831	1,993,771.88	(1,993,681.40)	0.00	(1,993,771.88)	0.00
20/10/2026 16:25	XNGS	ALPHABET INC-CL A	US02079K3059	21/10/2026	3,548	2,273.6243	8,067,290.53	(8,066,818.90)	0.00	(8,067,290.53)	0.00
20/10/2026 16:27	XNGS	AMAZON.COM INC	US0231351067	21/10/2026	7,335	1,751.0757	12,845,115.37	(12,844,140.34)	0.00	(12,845,115.37)	0.00
20/10/2026 17:19	XNYS	AMERICAN EXPRESS CO	US0258161092	21/10/2026	9,237	2,131.5258	19,690,131.85	(19,688,903.99)	0.00	(19,690,131.85)	0.00
20/10/2026 16:23	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	21/10/2026	2,024	2,792.3956	5,652,077.81	(5,651,808.76)	0.00	(5,652,077.81)	0.00
21/10/2026 14:30	XNGS	APPLIED MATERIALS INC	US0382221051	22/10/2026	2,456	2,745.2104	6,742,563.81	(6,742,236.70)	0.00	(6,742,563.81)	0.00
21/10/2026 11:54	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	23/10/2026	2,974	421.7930	1,257,171.98	(1,254,412.28)	0.00	(1,257,171.98)	0.00
21/10/2026 14:30	XNGS	SYNOPSYS INC	US8716071076	22/10/2026	1,305	3,036.5922	3,962,926.60	(3,962,752.79)	0.00	(3,962,926.60)	0.00
TOTAL EQUITY									**0.00**	**(89,108,416.02)**	**0.00**
TOTAL BUY TO OPEN									**0.00**	**(89,108,416.02)**	**0.00**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 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												
02/10/2026	14:30	XNGS	APPLIED MATERIALS INC	US0382221051	05/10/2026	(286)	3,607.9494	(401,317.06)	1,031,873.54	0.00	1,031,833.31	630,516.25
02/10/2026	14:30	XNGS	BROADCOM INC	US11135F1012	05/10/2026	(507)	2,321.6681	(1,188,639.81)	1,177,085.75	0.00	1,177,027.90	(11,611.91)
02/10/2026	14:30	XNGS	DEXCOM INC	US2521311074	05/10/2026	(1,967)	572.0340	(917,920.06)	1,125,190.89	0.00	1,125,037.35	207,117.29
02/10/2026	14:30	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	05/10/2026	(352)	2,419.7463	(841,371.23)	851,750.69	0.00	851,709.80	10,338.56
02/10/2026	14:30	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	05/10/2026	(235)	3,376.4056	(703,310.82)	793,455.30	0.00	793,423.36	90,112.54
05/10/2026	15:13	XNYS	BOEING CO/THE	US0970231058	06/10/2026	(2,953)	1,291.3875	(4,245,686.83)	3,813,467.31	0.00	3,813,191.80	(432,495.03)
05/10/2026	15:13	XNYS	CONOCOPHILLIPS	US20825C1045	06/10/2026	(2,051)	842.8166	(1,478,092.44)	1,728,616.81	0.00	1,728,444.39	250,351.95
05/10/2026	15:13	XNYS	ENTERGY CORP	US29364G1031	06/10/2026	(2,029)	674.9707	(1,478,379.78)	1,369,515.58	0.00	1,369,352.02	(109,027.77)
05/10/2026	15:13	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	06/10/2026	(216)	4,404.8154	(801,022.06)	951,440.12	0.00	951,406.11	150,384.05
06/10/2026	06:30	XTAI	CHROMA ATE INC	TW0002360005	08/10/2026	(8,000)	485.3406	(3,653,596.38)	3,882,724.41	0.00	3,869,134.77	215,538.39
06/10/2026	06:30	XTAI	DELTA ELECTRONICS INC	TW0002308004	08/10/2026	(14,000)	425.8871	(5,318,555.14)	5,962,419.98	0.00	5,941,551.40	622,996.26
06/10/2026	07:30	XTKS	HITACHI LTD	JP3788600009	08/10/2026	(36,400)	238.2700	(6,587,672.92)	8,673,026.69	0.00	8,670,424.80	2,082,751.87
06/10/2026	06:30	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	08/10/2026	(14,000)	538.2217	(2,515,173.92)	7,535,104.19	0.00	7,506,470.79	4,991,296.88
08/10/2026	15:39	XNGS	APPLIED MATERIALS INC	US0382221051	09/10/2026	(5,623)	3,471.7434	(7,890,230.22)	19,521,613.43	0.00	19,520,461.25	11,630,231.03
14/10/2026	16:14	XAMS	ASML HOLDING NV	NL0010273215	16/10/2026	(107)	11,502.2855	(778,556.13)	1,230,744.59	0.00	1,230,498.42	451,942.30
14/10/2026	16:36	XAMS	ASML HOLDING NV	NL0010273215	16/10/2026	(1,760)	11,441.2346	(12,806,156.87)	20,136,572.90	0.00	20,124,490.92	7,318,334.05
14/10/2026	17:23	XNGS	NVIDIA CORP	US67066G1040	15/10/2026	(7,949)	1,490.3642	(6,102,115.49)	11,846,905.35	0.00	11,845,592.71	5,743,477.22
15/10/2026	16:12	XNGS	TEXAS INSTRUMENTS INC	US8825081040	16/10/2026	(1,602)	1,854.1766	(2,906,640.45)	2,970,390.87	0.00	2,970,222.76	63,582.31
15/10/2026	17:22	XNGS	TEXAS INSTRUMENTS INC	US8825081040	16/10/2026	(16,609)	1,843.9821	(30,135,075.64)	30,626,699.49	0.00	30,623,852.04	488,776.40
16/10/2026	06:30	XTAI	CHROMA ATE INC	TW0002360005	20/10/2026	(24,000)	410.9180	(10,960,789.14)	9,862,031.95	0.00	9,824,556.25	(1,136,232.90)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 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												
16/10/2026	07:35	XTAI	DELTA ELECTRONICS INC	TW0002308004	20/10/2026	(25,000)	337.6095	(9,497,419.89)	8,440,237.39	0.00	8,408,164.50	(1,089,255.39)
20/10/2026	16:20	XNYS	MASTERCARD INC - A	US57636Q1040	21/10/2026	(1,694)	4,130.9521	(5,266,971.31)	6,997,832.86	0.00	6,997,463.51	1,730,492.21
20/10/2026	16:19	XNGS	MICROSOFT CORP	US5949181045	21/10/2026	(1,824)	3,526.9719	(4,748,040.17)	6,433,196.79	0.00	6,432,821.80	1,684,781.63
20/10/2026	16:37	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	21/10/2026	(1,525)	4,543.4547	(5,655,364.10)	6,928,768.47	0.00	6,928,422.98	1,273,058.88
28/10/2026	20:00	XNGS	ALPHABET INC-CL A	US02079K3059	30/10/2026	(2,138)	2,179.8495	(2,583,636.67)	4,660,518.13	0.00	4,660,278.67	2,076,642.00
28/10/2026	20:00	XNGS	ALPHABET INC-CL A	US02079K3059	30/10/2026	(762)	2,179.8495	(920,828.41)	1,661,045.28	0.00	1,660,959.94	740,131.53
28/10/2026	20:00	XNGS	AMAZON.COM INC	US0231351067	30/10/2026	(3,665)	1,708.2387	(4,874,703.44)	6,260,694.84	0.00	6,260,319.91	1,385,616.47
28/10/2026	20:00	XNGS	AMAZON.COM INC	US0231351067	30/10/2026	(1,305)	1,708.2387	(1,735,740.24)	2,229,251.50	0.00	2,229,117.98	493,377.74
28/10/2026	20:02	XNYS	AMERICAN EXPRESS CO	US0258161092	30/10/2026	(335)	2,133.2184	(714,105.68)	714,628.17	0.00	714,590.94	485.26
28/10/2026	20:02	XNYS	AMERICAN EXPRESS CO	US0258161092	30/10/2026	(939)	2,133.2184	(2,001,627.56)	2,003,092.11	0.00	2,002,987.77	1,360.21
28/10/2026	16:35	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	30/10/2026	(2,725)	545.9044	(1,309,306.29)	1,487,589.58	0.00	1,487,292.03	177,985.74
28/10/2026	16:35	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	30/10/2026	(971)	545.9044	(466,545.47)	530,073.20	0.00	529,967.22	63,421.75
28/10/2026	20:00	XNGS	APPLIED MATERIALS INC	US0382221051	30/10/2026	(344)	2,791.1520	(602,264.75)	960,156.29	0.00	960,113.41	357,848.66
28/10/2026	20:00	XNGS	APPLIED MATERIALS INC	US0382221051	30/10/2026	(964)	2,791.1520	(1,687,741.92)	2,690,670.53	0.00	2,690,550.36	1,002,808.44
28/10/2026	20:00	XNYS	ARISTA NETWORKS INC	US0404132054	30/10/2026	(1,379)	1,252.7978	(1,554,801.93)	1,727,608.22	0.00	1,727,480.07	172,678.14
28/10/2026	20:00	XNYS	ARISTA NETWORKS INC	US0404132054	30/10/2026	(491)	1,252.7978	(553,595.18)	615,123.74	0.00	615,078.11	61,482.94
28/10/2026	16:35	XAMS	ASML HOLDING NV	NL0010273215	30/10/2026	(400)	11,133.3412	(2,910,490.20)	4,453,336.48	0.00	4,452,445.80	1,541,955.60
28/10/2026	16:35	XAMS	ASML HOLDING NV	NL0010273215	30/10/2026	(143)	11,133.3412	(1,040,500.25)	1,592,067.79	0.00	1,591,749.40	551,249.15
28/10/2026	16:35	XLON	BABCOCK INTL GROUP PLC	GB0009697037	30/10/2026	(4,454)	90.1321	(572,986.00)	401,448.38	0.00	401,354.68	(171,631.32)
28/10/2026	16:35	XLON	BABCOCK INTL GROUP PLC	GB0009697037	30/10/2026	(12,504)	90.1321	(1,608,580.36)	1,127,011.80	0.00	1,126,773.00	(481,807.37)
28/10/2026	20:00	XNGS	BAKER HUGHES CO	US05722G1004	30/10/2026	(5,194)	366.7413	(2,042,676.41)	1,904,854.16	0.00	1,904,466.41	(138,209.99)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE												
EQUITY												
28/10/2026	20:00	XNGS	BAKER HUGHES CO	US05722G1004	30/10/2026	(1,850)	366.7413	(727,560.91)	678,471.35	0.00	678,333.20	(49,227.71)
28/10/2026	16:35	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	30/10/2026	(4,169)	167.7924	(611,819.28)	699,526.38	0.00	699,386.46	87,567.18
28/10/2026	16:35	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	30/10/2026	(11,702)	167.7924	(1,717,320.52)	1,963,506.28	0.00	1,963,113.59	245,793.07
28/10/2026	20:00	XNYS	BOEING CO/THE	US0970231058	30/10/2026	(1,292)	1,121.4258	(1,857,577.85)	1,448,882.17	0.00	1,448,765.63	(408,812.22)
28/10/2026	20:00	XNYS	BOEING CO/THE	US0970231058	30/10/2026	(460)	1,121.4258	(661,366.73)	515,855.88	0.00	515,814.35	(145,552.38)
28/10/2026	20:00	XNGS	BROADCOM INC	US11135F1012	30/10/2026	(2,580)	2,360.4692	(6,051,396.32)	6,090,010.52	0.00	6,089,711.95	38,315.63
28/10/2026	20:00	XNGS	BROADCOM INC	US11135F1012	30/10/2026	(919)	2,360.4692	(2,155,516.75)	2,169,271.19	0.00	2,169,164.78	13,648.03
28/10/2026	16:35	XLON	BT GROUP PLC	GB0030913577	30/10/2026	(43,048)	18.9634	(571,931.87)	816,338.05	0.00	816,161.35	244,229.48
28/10/2026	16:35	XLON	BT GROUP PLC	GB0030913577	30/10/2026	(120,839)	18.9634	(1,605,456.13)	2,291,522.84	0.00	2,291,051.12	685,594.98
28/10/2026	20:00	XNYS	CARDINAL HEALTH INC	US14149Y1082	30/10/2026	(1,107)	1,642.2172	(1,193,553.57)	1,817,934.46	0.00	1,817,822.68	624,269.11
28/10/2026	20:00	XNYS	CARDINAL HEALTH INC	US14149Y1082	30/10/2026	(394)	1,642.2172	(424,805.88)	647,033.58	0.00	646,993.80	222,187.92
28/10/2026	16:35	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	30/10/2026	(3,119)	498.0705	(1,944,541.14)	1,553,481.97	0.00	1,553,171.28	(391,369.86)
28/10/2026	16:35	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	30/10/2026	(1,111)	498.0705	(692,653.16)	553,356.36	0.00	553,245.66	(139,407.49)
28/10/2026	20:00	XNYS	CONOCOPHILLIPS	US20825C1045	30/10/2026	(791)	1,000.1181	(570,049.30)	791,093.39	0.00	791,024.02	220,974.72
28/10/2026	20:00	XNYS	CONOCOPHILLIPS	US20825C1045	30/10/2026	(2,220)	1,000.1181	(1,599,885.52)	2,220,262.12	0.00	2,220,067.41	620,181.88
28/10/2026	20:04	XNYS	CORNING INC	US2193501051	30/10/2026	(2,033)	880.2864	(2,081,570.77)	1,789,622.25	0.00	1,789,448.94	(292,121.82)
28/10/2026	20:04	XNYS	CORNING INC	US2193501051	30/10/2026	(724)	880.2864	(741,297.21)	637,327.35	0.00	637,265.63	(104,031.59)
28/10/2026	20:00	XNYS	CRH PLC	IE0001827041	30/10/2026	(3,672)	580.6401	(2,663,081.29)	2,132,110.56	0.00	2,131,820.24	(531,261.06)
28/10/2026	20:00	XNYS	CRH PLC	IE0001827041	30/10/2026	(1,308)	580.6401	(948,613.92)	759,477.29	0.00	759,373.83	(189,240.10)
28/10/2026	16:35	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	30/10/2026	(3,905)	95.9668	(517,656.43)	374,750.24	0.00	374,675.27	(142,981.16)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY												
28/10/2026	16:35	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	30/10/2026	(10,963)	95.9668	(1,453,282.32)	1,052,083.70	0.00	1,051,873.31	(401,409.01)
28/10/2026	20:00	XNGS	DEXCOM INC	US2521311074	30/10/2026	(2,110)	527.5009	(984,652.43)	1,113,026.88	0.00	1,112,862.36	128,209.93
28/10/2026	20:00	XNGS	DEXCOM INC	US2521311074	30/10/2026	(5,922)	527.5009	(2,763,560.04)	3,123,860.27	0.00	3,123,398.52	359,838.48
28/10/2026	20:00	XNYS	EATON CORP PLC	IE00B8KQN827	30/10/2026	(800)	2,636.0284	(1,677,862.63)	2,108,822.69	0.00	2,108,725.53	430,862.91
28/10/2026	20:00	XNYS	EATON CORP PLC	IE00B8KQN827	30/10/2026	(285)	2,636.0284	(597,738.56)	751,268.08	0.00	751,233.46	153,494.90
28/10/2026	20:00	XNYS	ECOLAB INC	US2788651006	30/10/2026	(1,505)	1,961.9249	(2,340,792.73)	2,952,696.97	0.00	2,952,535.13	611,742.41
28/10/2026	20:00	XNYS	ECOLAB INC	US2788651006	30/10/2026	(536)	1,961.9249	(833,664.39)	1,051,591.74	0.00	1,051,534.11	217,869.72
28/10/2026	20:03	XNYS	ELI LILLY & CO	US5324571083	30/10/2026	(620)	8,643.8489	(2,965,407.34)	5,359,186.29	0.00	5,359,034.25	2,393,626.91
28/10/2026	20:03	XNYS	ELI LILLY & CO	US5324571083	30/10/2026	(221)	8,643.8489	(1,057,024.23)	1,910,290.60	0.00	1,910,236.38	853,212.15
28/10/2026	16:35	XLON	ENDEAVOUR MINING PLC	GB00BL6K5J42	30/10/2026	(2,530)	355.9772	(1,019,487.28)	900,622.27	0.00	900,428.80	(119,058.48)
28/10/2026	16:35	XLON	ENDEAVOUR MINING PLC	GB00BL6K5J42	30/10/2026	(901)	355.9772	(363,066.42)	320,735.44	0.00	320,657.89	(42,408.53)
28/10/2026	20:00	XNYS	ENTERGY CORP	US29364G1031	30/10/2026	(1,704)	723.8209	(1,241,576.71)	1,233,390.75	0.00	1,233,250.99	(8,325.73)
28/10/2026	20:00	XNYS	ENTERGY CORP	US29364G1031	30/10/2026	(607)	723.8209	(442,275.27)	439,359.26	0.00	439,309.48	(2,965.80)
28/10/2026	16:35	XWBO	ERSTE GROUP BANK AG	AT0000652011	30/10/2026	(2,493)	803.4601	(1,903,830.56)	2,003,026.05	0.00	2,002,625.44	98,794.88
28/10/2026	16:35	XWBO	ERSTE GROUP BANK AG	AT0000652011	30/10/2026	(888)	803.4601	(678,139.41)	713,472.58	0.00	713,329.90	35,190.49
28/10/2026	20:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	30/10/2026	(441)	1,548.1500	(716,692.82)	682,734.16	0.00	682,690.48	(34,002.34)
28/10/2026	20:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	30/10/2026	(1,237)	1,548.1500	(2,010,315.24)	1,915,061.59	0.00	1,914,939.14	(95,376.11)
28/10/2026	16:35	XLON	GSK PLC	GB00BN7SWP63	30/10/2026	(4,064)	163.4425	(691,661.28)	664,230.40	0.00	664,084.13	(27,577.15)
28/10/2026	16:35	XLON	GSK PLC	GB00BN7SWP63	30/10/2026	(11,407)	163.4425	(1,941,382.93)	1,864,388.86	0.00	1,864,002.63	(77,380.30)
28/10/2026	20:00	XNYS	HDFC BANK LTD-ADR	US40415F1012	30/10/2026	(1,210)	144.5897	(267,754.90)	174,953.57	0.00	174,868.76	(92,886.14)
28/10/2026	20:00	XNYS	HDFC BANK LTD-ADR	US40415F1012	30/10/2026	(3,397)	144.5897	(751,705.28)	491,171.30	0.00	490,933.24	(260,772.04)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY												
28/10/2026	16:35	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	30/10/2026	(5,456)	426.6186	(2,238,538.38)	2,327,631.26	0.00	2,327,165.70	88,627.32
28/10/2026	16:35	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	30/10/2026	(1,943)	426.6186	(797,192.10)	828,920.00	0.00	828,754.23	31,562.13
28/10/2026	16:35	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	30/10/2026	(7,312)	399.4131	(3,078,565.56)	2,920,508.59	0.00	2,919,924.49	(158,641.07)
28/10/2026	16:35	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	30/10/2026	(2,605)	399.4131	(1,096,781.08)	1,040,471.12	0.00	1,040,263.05	(56,518.04)
28/10/2026	20:00	XNGS	INSMED INC	US4576693075	30/10/2026	(662)	650.6873	(458,170.89)	430,755.00	0.00	430,701.66	(27,469.23)
28/10/2026	20:00	XNGS	INSMED INC	US4576693075	30/10/2026	(1,858)	650.6873	(1,285,923.74)	1,208,977.02	0.00	1,208,827.40	(77,096.34)
28/10/2026	20:00	XNGS	LINDE PLC	IE000S9YS762	30/10/2026	(347)	3,409.4995	(1,005,241.50)	1,183,096.33	0.00	1,183,048.63	177,807.13
28/10/2026	20:00	XNGS	LINDE PLC	IE000S9YS762	30/10/2026	(975)	3,409.4995	(2,824,525.83)	3,324,262.03	0.00	3,324,128.11	499,602.28
28/10/2026	20:00	XNGS	MADRIGAL PHARMACEUTICALS INC	US5588681057	30/10/2026	(300)	2,891.7945	(1,050,781.36)	867,538.35	0.00	867,500.31	(183,281.05)
28/10/2026	20:00	XNGS	MADRIGAL PHARMACEUTICALS INC	US5588681057	30/10/2026	(107)	2,891.7945	(374,778.68)	309,422.01	0.00	309,408.39	(65,370.29)
28/10/2026	20:00	XNYS	MASTERCARD INC - A	US57636Q1040	30/10/2026	(1,658)	4,094.8749	(5,155,040.39)	6,789,302.66	0.00	6,789,051.52	1,634,011.13
28/10/2026	20:00	XNYS	MASTERCARD INC - A	US57636Q1040	30/10/2026	(591)	4,094.8749	(1,837,532.49)	2,420,071.09	0.00	2,419,981.52	582,449.03
28/10/2026	20:00	XNYS	MEDTRONIC PLC	IE00BTN1Y115	30/10/2026	(1,130)	635.9264	(722,726.22)	718,596.84	0.00	718,506.20	(4,220.02)
28/10/2026	20:00	XNYS	MEDTRONIC PLC	IE00BTN1Y115	30/10/2026	(3,171)	635.9264	(2,028,110.49)	2,016,522.65	0.00	2,016,268.29	(11,842.20)
28/10/2026	20:00	XNGS	MICROSOFT CORP	US5949181045	30/10/2026	(2,832)	3,562.8116	(7,371,957.10)	10,089,882.44	0.00	10,089,484.56	2,717,527.46
28/10/2026	20:00	XNGS	MICROSOFT CORP	US5949181045	30/10/2026	(1,009)	3,562.8116	(2,626,520.03)	3,594,876.90	0.00	3,594,735.13	968,215.10
28/10/2026	16:35	XLON	NATWEST GROUP PLC	GB00BM8PJY71	30/10/2026	(12,172)	57.7202	(715,237.19)	702,570.81	0.00	702,416.87	(12,820.32)
28/10/2026	16:35	XLON	NATWEST GROUP PLC	GB00BM8PJY71	30/10/2026	(34,167)	57.7202	(2,007,682.31)	1,972,127.51	0.00	1,971,719.69	(35,962.63)
28/10/2026	20:00	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	30/10/2026	(6,824)	80.3127	(540,730.50)	548,053.97	0.00	547,584.77	6,854.27
28/10/2026	20:00	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	30/10/2026	(19,155)	80.3127	(1,517,833.05)	1,538,390.06	0.00	1,537,073.12	19,240.07

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY												
28/10/2026	20:00	XNGS	NVIDIA CORP	US67066G1040	30/10/2026	(10,042)	1,445.0921	(7,708,824.22)	14,511,614.97	0.00	14,510,642.23	6,801,818.01
28/10/2026	20:00	XNGS	NVIDIA CORP	US67066G1040	30/10/2026	(3,577)	1,445.0921	(2,745,913.59)	5,169,094.48	0.00	5,168,747.93	2,422,834.35
28/10/2026	20:00	XNYS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	30/10/2026	(427)	2,001.4439	(749,555.36)	854,616.52	0.00	854,570.23	105,014.87
28/10/2026	20:00	XNYS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	30/10/2026	(1,199)	2,001.4439	(2,104,723.37)	2,399,731.18	0.00	2,399,601.28	294,877.91
28/10/2026	16:30	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	30/10/2026	(9,993)	169.6609	(1,986,164.45)	1,695,421.16	0.00	1,695,072.72	(291,091.73)
28/10/2026	16:30	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	30/10/2026	(3,560)	169.6609	(707,569.84)	603,992.73	0.00	603,862.61	(103,707.24)
28/10/2026	16:35	XPAR	SAFRAN SA	FR0000073272	30/10/2026	(323)	2,032.1935	(791,584.85)	656,398.51	0.00	656,267.26	(135,317.58)
28/10/2026	16:35	XPAR	SAFRAN SA	FR0000073272	30/10/2026	(908)	2,032.1935	(2,225,260.19)	1,845,231.72	0.00	1,844,862.65	(380,397.54)
28/10/2026	16:35	XETR	SIEMENS AG-REG	DE0007236101	30/10/2026	(422)	2,018.3665	(829,062.09)	851,750.68	0.00	851,580.34	22,518.25
28/10/2026	16:35	XETR	SIEMENS AG-REG	DE0007236101	30/10/2026	(1,185)	2,018.3665	(2,328,053.50)	2,391,764.34	0.00	2,391,286.00	63,232.50
28/10/2026	20:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	30/10/2026	(3,823)	270.5941	(1,096,273.53)	1,034,481.38	0.00	1,034,203.54	(62,069.99)
28/10/2026	20:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	30/10/2026	(10,731)	270.5941	(3,077,193.64)	2,903,745.66	0.00	2,902,965.82	(174,227.82)
28/10/2026	16:35	XLON	STANDARD CHARTERED PLC	GB0004082847	30/10/2026	(12,184)	184.5477	(1,973,000.53)	2,248,529.29	0.00	2,248,066.23	275,065.70
28/10/2026	16:35	XLON	STANDARD CHARTERED PLC	GB0004082847	30/10/2026	(4,340)	184.5477	(702,792.38)	800,937.06	0.00	800,763.49	97,971.11
28/10/2026	20:00	XNYS	STRYKER CORP	US8636671013	30/10/2026	(1,022)	2,039.6880	(2,253,752.17)	2,084,561.14	0.00	2,084,449.56	(169,302.61)
28/10/2026	20:00	XNYS	STRYKER CORP	US8636671013	30/10/2026	(364)	2,039.6880	(802,706.25)	742,446.43	0.00	742,406.71	(60,299.54)
28/10/2026	16:35	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	30/10/2026	(1,829)	545.6116	(871,139.11)	997,923.53	0.00	997,723.90	126,584.79
28/10/2026	16:35	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	30/10/2026	(5,134)	545.6116	(2,445,286.05)	2,801,169.72	0.00	2,800,609.48	355,323.42
28/10/2026	20:00	XNGS	SYNOPSYS INC	US8716071076	30/10/2026	(303)	3,233.2410	(964,064.55)	979,672.01	0.00	979,631.48	15,566.93
28/10/2026	20:00	XNGS	SYNOPSYS INC	US8716071076	30/10/2026	(849)	3,233.2410	(2,701,289.78)	2,745,021.57	0.00	2,744,908.05	43,618.27

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE												
EQUITY												
28/10/2026	20:02	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	30/10/2026	(516)	1,484.4098	(750,005.77)	765,955.45	0.00	765,904.99	15,899.22
28/10/2026	20:02	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	30/10/2026	(1,447)	1,484.4098	(2,103,213.85)	2,147,940.95	0.00	2,147,799.58	44,585.73
28/10/2026	20:00	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	30/10/2026	(319)	4,724.4944	(1,182,990.92)	1,507,113.72	0.00	1,507,061.25	324,070.34
28/10/2026	20:00	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	30/10/2026	(895)	4,724.4944	(3,319,049.75)	4,228,422.51	0.00	4,228,275.30	909,225.55
28/10/2026	20:00	XNGS	T-MOBILE US INC	US8725901040	30/10/2026	(682)	993.5428	(1,097,665.30)	677,596.16	0.00	677,536.38	(420,128.92)
28/10/2026	20:00	XNGS	T-MOBILE US INC	US8725901040	30/10/2026	(1,914)	993.5428	(3,080,544.55)	1,901,640.84	0.00	1,901,473.24	(1,179,071.31)
28/10/2026	16:35	XPAR	TOTALENERGIES SE	FR0000120271	30/10/2026	(2,908)	624.8304	(1,680,966.89)	1,817,006.73	0.00	1,816,643.34	135,676.45
28/10/2026	16:35	XPAR	TOTALENERGIES SE	FR0000120271	30/10/2026	(1,036)	624.8304	(598,858.91)	647,324.27	0.00	647,194.82	48,335.91
28/10/2026	20:02	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	30/10/2026	(670)	3,009.0095	(1,729,598.13)	2,016,036.34	0.00	2,015,949.86	286,351.72
28/10/2026	20:02	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	30/10/2026	(239)	3,009.0095	(616,976.05)	719,153.26	0.00	719,122.40	102,146.35
28/10/2026	20:00	XNYS	UNION PACIFIC CORP	US9078181081	30/10/2026	(517)	1,998.0891	(831,616.87)	1,033,012.06	0.00	1,032,956.04	201,339.17
28/10/2026	20:00	XNYS	UNION PACIFIC CORP	US9078181081	30/10/2026	(1,452)	1,998.0891	(2,335,604.84)	2,901,225.37	0.00	2,901,068.17	565,463.33
28/10/2026	20:00	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	30/10/2026	(1,579)	2,731.4375	(3,857,023.01)	4,312,939.73	0.00	4,312,744.89	455,721.88
28/10/2026	20:00	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	30/10/2026	(562)	2,731.4375	(1,372,797.30)	1,535,067.85	0.00	1,534,998.47	162,201.17
28/10/2026	20:00	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	30/10/2026	(257)	3,553.9551	(769,152.69)	913,366.45	0.00	913,330.35	144,177.67
28/10/2026	20:00	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	30/10/2026	(721)	3,553.9551	(2,157,817.46)	2,562,401.59	0.00	2,562,300.42	404,482.96
28/10/2026	20:00	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	30/10/2026	(273)	1,630.0059	(590,952.52)	444,991.62	0.00	444,964.11	(145,988.41)
28/10/2026	20:00	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	30/10/2026	(766)	1,630.0059	(1,658,130.50)	1,248,584.54	0.00	1,248,507.38	(409,623.12)
28/10/2026	20:00	XNGS	WALMART INC	US9311421039	30/10/2026	(1,038)	796.8873	(692,835.99)	827,169.03	0.00	827,082.35	134,246.35
28/10/2026	20:00	XNGS	WALMART INC	US9311421039	30/10/2026	(2,913)	796.8873	(1,944,346.09)	2,321,332.75	0.00	2,321,089.46	376,743.37
28/10/2026	16:35	XLON	WEIR PLC	GB0009465807	30/10/2026	(9,550)	233.4511	(2,314,112.40)	2,229,457.70	0.00	2,228,998.38	(85,114.02)
28/10/2026	16:35	XLON	WEIR PLC	GB0009465807	30/10/2026	(3,402)	233.4511	(824,357.11)	794,200.53	0.00	794,028.30	(30,328.81)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE												
EQUITY												
29/10/2026	01:20	XHKG	AIA GROUP LTD	HK0000069689	30/10/2026	(38,000)	60.5790	(2,269,676.53)	2,302,003.36	0.00	2,298,815.09	29,138.56
29/10/2026	01:20	XHKG	AIA GROUP LTD	HK0000069689	30/10/2026	(13,600)	60.5790	(812,305.28)	823,874.89	0.00	822,733.48	10,428.19
29/10/2026	20:00	XNGS	ALPHABET INC-CL A	US02079K3059	02/11/2026	(6,076)	1,900.1891	(7,342,458.57)	11,545,548.92	0.00	11,544,904.25	4,202,445.68
29/10/2026	20:00	XNGS	AMAZON.COM INC	US0231351067	02/11/2026	(10,416)	1,632.1862	(13,854,000.29)	17,000,851.87	0.00	16,999,804.30	3,145,804.01
29/10/2026	20:03	XNYS	AMERICAN EXPRESS CO	US0258161092	02/11/2026	(2,670)	2,167.2546	(5,691,528.86)	5,786,569.88	0.00	5,786,271.88	94,743.02
29/10/2026	16:35	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	02/11/2026	(7,746)	528.2400	(3,721,793.23)	4,091,747.10	0.00	4,090,928.73	369,135.50
29/10/2026	20:00	XNGS	APPLIED MATERIALS INC	US0382221051	02/11/2026	(2,741)	2,823.0348	(4,798,859.56)	7,737,938.34	0.00	7,737,595.42	2,938,735.86
29/10/2026	20:00	XNYS	ARISTA NETWORKS INC	US0404132054	02/11/2026	(3,920)	1,233.3621	(4,419,741.52)	4,834,779.48	0.00	4,834,417.41	414,675.88
29/10/2026	16:35	XAMS	ASML HOLDING NV	NL0010273215	02/11/2026	(1,138)	11,246.4002	(8,280,344.61)	12,798,403.38	0.00	12,795,843.72	4,515,499.10
29/10/2026	16:35	XLON	BABCOCK INTL GROUP PLC	GB0009697037	02/11/2026	(35,540)	91.9090	(4,572,052.63)	3,266,444.50	0.00	3,265,777.82	(1,306,274.82)
29/10/2026	20:00	XNGS	BAKER HUGHES CO	US05722G1004	02/11/2026	(14,763)	364.9472	(5,805,936.05)	5,387,715.15	0.00	5,386,615.76	(419,320.29)
29/10/2026	16:35	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	02/11/2026	(33,260)	163.4495	(4,881,052.85)	5,436,329.57	0.00	5,435,242.30	554,189.45
29/10/2026	20:00	XNYS	BOEING CO/THE	US0970231058	02/11/2026	(3,673)	1,155.9004	(5,280,869.53)	4,245,622.10	0.00	4,245,288.69	(1,035,580.84)
29/10/2026	20:00	XNGS	BROADCOM INC	US11135F1012	02/11/2026	(7,332)	2,309.7923	(17,197,223.97)	16,935,396.78	0.00	16,934,557.02	(262,666.95)
29/10/2026	16:35	XLON	BT GROUP PLC	GB0030913577	02/11/2026	(343,472)	19.0712	(4,563,338.24)	6,550,430.59	0.00	6,549,107.07	1,985,768.83
29/10/2026	20:00	XNYS	CARDINAL HEALTH INC	US14149Y1082	02/11/2026	(3,145)	1,681.0601	(3,390,899.70)	5,286,934.03	0.00	5,286,614.54	1,895,714.84
29/10/2026	01:00	XTAI	CHROMA ATE INC	TW0002360005	02/11/2026	(2,000)	420.1871	(913,399.10)	840,374.25	0.00	837,601.01	(75,798.08)
29/10/2026	01:00	XTAI	CHROMA ATE INC	TW0002360005	02/11/2026	(1,000)	420.1871	(456,699.55)	420,187.12	0.00	418,800.40	(37,899.14)
29/10/2026	16:35	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	02/11/2026	(8,865)	509.5558	(5,526,885.92)	4,517,212.14	0.00	4,516,308.72	(1,010,577.20)
29/10/2026	20:00	XNYS	CONOCOPHILLIPS	US20825C1045	02/11/2026	(6,310)	1,004.4584	(4,547,422.36)	6,338,132.20	0.00	6,337,579.12	1,790,156.76

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY												
29/10/2026	20:04	XNYS	CORNING INC	US2193501051	02/11/2026	(5,779)	862.8580	(5,917,067.12)	4,986,456.64	0.00	4,985,966.96	(931,100.16)
29/10/2026	20:01	XNYS	CRH PLC	IE0001827041	02/11/2026	(10,435)	606.7054	(7,567,879.44)	6,330,971.17	0.00	6,330,142.12	(1,237,737.31)
29/10/2026	16:35	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	02/11/2026	(31,159)	98.6526	(4,130,513.88)	3,073,917.39	0.00	3,073,302.60	(1,057,211.28)
29/10/2026	01:00	XTAI	DELTA ELECTRONICS INC	TW0002308004	02/11/2026	(1,000)	313.3425	(379,896.80)	313,342.48	0.00	312,308.34	(67,588.45)
29/10/2026	01:00	XTAI	DELTA ELECTRONICS INC	TW0002308004	02/11/2026	(4,000)	313.3425	(1,519,587.18)	1,253,369.91	0.00	1,249,233.78	(270,353.40)
29/10/2026	20:00	XNGS	DEXCOM INC	US2521311074	02/11/2026	(16,833)	535.1353	(7,855,286.42)	9,007,933.29	0.00	9,006,620.72	1,151,334.30
29/10/2026	20:00	XNYS	EATON CORP PLC	IE00B8KQN827	02/11/2026	(2,275)	2,635.9751	(4,771,421.85)	5,996,843.32	0.00	5,996,567.42	1,225,145.57
29/10/2026	20:03	XNYS	ECOLAB INC	US2788651006	02/11/2026	(4,277)	2,014.2727	(6,652,206.31)	8,615,044.52	0.00	8,614,580.69	1,962,374.38
29/10/2026	20:03	XNYS	ELI LILLY & CO	US5324571083	02/11/2026	(1,761)	9,196.9902	(8,422,713.44)	16,195,899.72	0.00	16,195,448.13	7,772,734.70
29/10/2026	16:35	XLON	ENDEAVOUR MINING PLC	GB00BL6K5J42	02/11/2026	(7,192)	353.3996	(2,898,084.01)	2,541,649.80	0.00	2,541,128.08	(356,955.93)
29/10/2026	20:00	XNYS	ENTERGY CORP	US29364G1031	02/11/2026	(4,844)	736.2546	(3,529,458.69)	3,566,417.52	0.00	3,566,019.70	36,561.01
29/10/2026	16:35	XWBO	ERSTE GROUP BANK AG	AT0000652011	02/11/2026	(7,087)	802.6737	(5,412,132.84)	5,688,548.48	0.00	5,687,410.76	275,277.92
29/10/2026	20:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	02/11/2026	(3,515)	1,609.8248	(5,712,415.59)	5,658,534.08	0.00	5,658,182.12	(54,233.47)
29/10/2026	16:35	XLON	GSK PLC	GB00BN7SWP63	02/11/2026	(32,424)	162.4188	(5,518,313.33)	5,266,265.86	0.00	5,265,199.22	(253,114.11)
29/10/2026	20:00	XNYS	HDFC BANK LTD-ADR	US40415F1012	02/11/2026	(9,656)	145.9521	(2,136,728.35)	1,409,313.38	0.00	1,408,637.85	(728,090.50)
29/10/2026	00:06	XTKS	HITACHI LTD	JP3788600009	30/10/2026	(11,100)	225.6711	(2,008,878.28)	2,504,948.95	0.00	2,504,447.98	495,569.70
29/10/2026	00:06	XTKS	HITACHI LTD	JP3788600009	30/10/2026	(3,900)	225.6711	(705,822.10)	880,117.20	0.00	879,941.20	174,119.10
29/10/2026	16:35	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	02/11/2026	(15,506)	420.6190	(6,361,945.78)	6,522,117.49	0.00	6,520,813.03	158,867.25
29/10/2026	16:35	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	02/11/2026	(20,784)	403.6537	(8,750,671.03)	8,389,538.29	0.00	8,387,860.37	(362,810.66)
29/10/2026	20:00	XNGS	INSMED INC	US4576693075	02/11/2026	(5,281)	747.1006	(3,654,985.62)	3,945,438.42	0.00	3,945,003.58	290,017.96
29/10/2026	20:00	XNGS	LINDE PLC	IE000S9YS762	02/11/2026	(2,771)	3,368.6144	(8,027,447.26)	9,334,430.52	0.00	9,334,052.65	1,306,605.39

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY												
29/10/2026	20:00	XNGS	MADRIGAL PHARMACEUTICALS INC	US5588681057	02/11/2026	(853)	2,890.2531	(2,987,721.66)	2,465,385.88	0.00	2,465,277.96	(522,443.70)
29/10/2026	20:00	XNYS	MASTERCARD INC - A	US57636Q1040	02/11/2026	(4,713)	4,256.0433	(14,653,622.06)	20,058,732.00	0.00	20,058,003.25	5,404,381.19
29/10/2026	20:00	XNYS	MEDTRONIC PLC	IE00BTN1Y115	02/11/2026	(9,012)	650.1563	(5,763,901.52)	5,859,208.63	0.00	5,858,484.56	94,583.04
29/10/2026	20:00	XNGS	MICROSOFT CORP	US5949181045	02/11/2026	(8,049)	3,549.3138	(20,952,289.09)	28,568,426.83	0.00	28,567,299.39	7,615,010.30
29/10/2026	00:00	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	30/10/2026	(7,200)	144.2259	(698,942.84)	1,038,426.31	0.00	1,038,218.62	339,275.79
29/10/2026	00:00	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	30/10/2026	(20,300)	144.2259	(1,970,630.49)	2,927,785.28	0.00	2,927,199.73	956,569.23
29/10/2026	16:35	XLON	NATWEST GROUP PLC	GB00BM8PJY71	02/11/2026	(97,114)	56.8734	(5,706,502.19)	5,523,205.98	0.00	5,522,087.94	(184,414.24)
29/10/2026	00:00	XTKS	NOMURA HOLDINGS INC	JP3762600009	30/10/2026	(11,900)	61.1193	(705,850.16)	727,319.81	0.00	727,174.35	21,324.19
29/10/2026	00:00	XTKS	NOMURA HOLDINGS INC	JP3762600009	30/10/2026	(33,500)	61.1193	(1,987,057.19)	2,047,496.92	0.00	2,047,087.45	60,030.26
29/10/2026	20:00	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	02/11/2026	(54,446)	80.6754	(4,314,275.03)	4,392,450.24	0.00	4,388,714.54	74,439.51
29/10/2026	13:30	XNGS	NVIDIA CORP	US67066G1040	30/10/2026	(1,487)	1,436.8916	(1,141,507.83)	2,136,657.86	0.00	2,136,514.25	995,006.42
29/10/2026	20:00	XNGS	NVIDIA CORP	US67066G1040	02/11/2026	(28,045)	1,430.4644	(21,528,975.82)	40,117,373.62	0.00	40,114,669.56	18,585,693.74
29/10/2026	20:01	XNYS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	02/11/2026	(3,407)	2,079.0808	(5,980,644.30)	7,083,428.38	0.00	7,083,054.33	1,102,410.03
29/10/2026	16:30	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	02/11/2026	(28,403)	171.6705	(5,645,254.57)	4,875,958.03	0.00	4,874,973.52	(770,281.05)
29/10/2026	16:35	XPAR	SAFRAN SA	FR0000073272	02/11/2026	(2,581)	2,085.1579	(6,325,326.60)	5,381,792.60	0.00	5,380,716.24	(944,610.35)
29/10/2026	00:00	XKRX	SAMSUNG ELECTRO-MECHANICS CO	KR7009150004	02/11/2026	(103)	6,562.3012	(690,097.80)	675,917.02	0.00	674,362.41	(15,735.39)
29/10/2026	00:00	XKRX	SAMSUNG ELECTRO-MECHANICS CO	KR7009150004	02/11/2026	(290)	6,562.3012	(1,942,993.82)	1,903,067.34	0.00	1,898,690.28	(44,303.53)
29/10/2026	16:35	XETR	SIEMENS AG-REG	DE0007236101	02/11/2026	(3,367)	2,045.9211	(6,614,815.31)	6,888,616.28	0.00	6,887,238.58	272,423.27
29/10/2026	00:00	XKRX	SK HYNIX INC	KR7000660001	02/11/2026	(800)	7,569.1886	(3,689,472.29)	6,055,350.87	0.00	6,041,423.57	2,351,951.27

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE												
EQUITY												
29/10/2026	00:00	XKRX	SK HYNIX INC	KR7000660001	02/11/2026	(285)	7,569.1886	(1,314,374.50)	2,157,218.75	0.00	2,152,257.14	837,882.63
29/10/2026	20:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	02/11/2026	(30,501)	284.7405	(8,746,387.40)	8,684,869.27	0.00	8,682,648.26	(63,739.14)
29/10/2026	16:35	XLON	STANDARD CHARTERED PLC	GB0004082847	02/11/2026	(34,630)	188.7424	(5,607,764.97)	6,536,149.92	0.00	6,534,829.26	927,064.29
29/10/2026	20:04	XNYS	STRYKER CORP	US8636671013	02/11/2026	(2,904)	2,087.1818	(6,404,008.11)	6,061,176.06	0.00	6,060,856.77	(343,151.34)
29/10/2026	16:35	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	02/11/2026	(14,591)	555.4829	(6,949,584.89)	8,105,051.03	0.00	8,103,429.97	1,153,845.09
29/10/2026	20:00	XNGS	SYNOPSYS INC	US8716071076	02/11/2026	(2,414)	3,281.8466	(7,680,699.09)	7,922,377.59	0.00	7,922,052.75	241,353.66
29/10/2026	01:00	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	02/11/2026	(16,000)	497.2386	(2,874,484.48)	7,955,816.84	0.00	7,929,562.65	5,055,078.17
29/10/2026	01:00	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	02/11/2026	(6,000)	497.2386	(1,077,931.68)	2,983,431.32	0.00	2,973,585.99	1,895,654.31
29/10/2026	20:00	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	02/11/2026	(4,114)	1,491.3893	(5,979,697.16)	6,135,575.74	0.00	6,135,173.90	155,476.74
29/10/2026	20:00	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	02/11/2026	(2,502)	4,747.9956	(9,278,505.56)	11,879,484.89	0.00	11,879,072.61	2,600,567.05
29/10/2026	13:30	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	30/10/2026	(129)	4,700.9963	(478,388.18)	606,428.52	0.00	606,407.37	128,019.19
29/10/2026	20:00	XNGS	T-MOBILE US INC	US8725901040	02/11/2026	(5,440)	986.1139	(8,755,570.72)	5,364,459.69	0.00	5,363,984.95	(3,391,585.77)
29/10/2026	16:35	XPAR	TOTALENERGIES SE	FR0000120271	02/11/2026	(8,265)	632.2737	(4,777,576.12)	5,225,742.07	0.00	5,224,696.95	447,120.83
29/10/2026	20:03	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	02/11/2026	(1,904)	2,886.2361	(4,915,156.48)	5,495,393.45	0.00	5,495,152.76	579,996.28
29/10/2026	20:00	XNYS	UNION PACIFIC CORP	US9078181081	02/11/2026	(4,127)	2,021.4364	(6,638,458.10)	8,342,468.21	0.00	8,342,020.05	1,703,561.95
29/10/2026	20:00	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	02/11/2026	(4,488)	2,751.0630	(10,962,836.79)	12,346,770.72	0.00	12,346,215.91	1,383,379.12
29/10/2026	20:00	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	02/11/2026	(2,048)	3,615.3270	(6,129,278.99)	7,404,189.70	0.00	7,403,900.00	1,274,621.01
29/10/2026	20:00	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	02/11/2026	(2,176)	1,646.4467	(4,710,302.84)	3,582,668.01	0.00	3,582,448.48	(1,127,854.36)
29/10/2026	20:00	XNGS	WALMART INC	US9311421039	02/11/2026	(8,279)	811.7748	(5,526,001.13)	6,720,683.67	0.00	6,719,990.94	1,193,989.81
29/10/2026	16:35	XLON	WEIR PLC	GB0009465807	02/11/2026	(27,145)	236.0176	(6,577,652.46)	6,406,696.61	0.00	6,405,401.83	(172,250.63)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 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												
30/10/2026	01:20	XHKG	AIA GROUP LTD	HK0000069689	02/11/2026	(108,000)	61.9126	(6,450,659.61)	6,686,564.89	0.00	6,677,303.49	226,643.88
30/10/2026	00:03	XTKS	HITACHI LTD	JP3788600009	02/11/2026	(31,500)	220.7581	(5,700,870.80)	6,953,881.55	0.00	6,952,490.82	1,251,620.02
30/10/2026	00:00	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	02/11/2026	(57,700)	147.5972	(5,601,250.22)	8,516,358.64	0.00	8,514,655.41	2,913,405.19
30/10/2026	00:00	XTKS	NOMURA HOLDINGS INC	JP3762600009	02/11/2026	(95,200)	63.4260	(5,646,801.32)	6,038,153.98	0.00	6,036,946.38	390,145.07
TOTAL EQUITY										**0.00**	**934,531,789.56**	**148,783,272.56**
TOTAL SELL TO CLOSE										**0.00**	**934,531,789.56**	**148,783,272.56**
CASH SUBSCRIPTION												
01/10/2026	-	OTCG	DANISH KRONE		01/10/2026	0	0.0000	0.00	40.34	0.00	40.34	0.00
01/10/2026	-	OTCG	DANISH KRONE		05/10/2026	0	0.0000	0.00	874,050.33	0.00	874,050.33	0.00
05/10/2026	-	OTCG	DANISH KRONE		07/10/2026	0	0.0000	0.00	264,528.75	0.00	264,528.75	0.00
06/10/2026	-	OTCG	DANISH KRONE		08/10/2026	0	0.0000	0.00	644,756.50	0.00	644,756.50	0.00
06/10/2026	-	OTCG	DANISH KRONE		06/10/2026	0	0.0000	0.00	26.71	0.00	26.71	0.00
07/10/2026	-	OTCG	DANISH KRONE		08/10/2026	0	0.0000	0.00	107,793.00	0.00	107,793.00	0.00
12/10/2026	-	OTCG	DANISH KRONE		12/10/2026	0	0.0000	0.00	67.56	0.00	67.56	0.00
12/10/2026	-	OTCG	DANISH KRONE		14/10/2026	0	0.0000	0.00	1,366,352.53	0.00	1,366,352.53	0.00
13/10/2026	-	OTCG	DANISH KRONE		13/10/2026	0	0.0000	0.00	39.29	0.00	39.29	0.00
14/10/2026	-	OTCG	DANISH KRONE		14/10/2026	0	0.0000	0.00	22.84	0.00	22.84	0.00
15/10/2026	-	OTCG	DANISH KRONE		15/10/2026	0	0.0000	0.00	69.24	0.00	69.24	0.00
15/10/2026	-	OTCG	DANISH KRONE		19/10/2026	0	0.0000	0.00	444,510.00	0.00	444,510.00	0.00
16/10/2026	-	OTCG	DANISH KRONE		16/10/2026	0	0.0000	0.00	23.45	0.00	23.45	0.00
16/10/2026	-	OTCG	DANISH KRONE		20/10/2026	0	0.0000	0.00	745,700.00	0.00	745,700.00	0.00
21/10/2026	-	OTCG	DANISH KRONE		23/10/2026	0	0.0000	0.00	24,189.20	0.00	24,189.20	0.00
21/10/2026	-	OTCG	DANISH KRONE		22/10/2026	0	0.0000	0.00	47,620.35	0.00	47,620.35	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
CASH SUBSCRIPTION												
22/10/2026	-	OTCG	DANISH KRONE		22/10/2026	0	0.0000	0.00	29.52	0.00	29.52	0.00
22/10/2026	-	OTCG	DANISH KRONE		26/10/2026	0	0.0000	0.00	732,500.00	0.00	732,500.00	0.00
23/10/2026	-	OTCG	DANISH KRONE		26/10/2026	0	0.0000	0.00	737,180.60	0.00	737,180.60	0.00
26/10/2026	-	OTCG	DANISH KRONE		27/10/2026	0	0.0000	0.00	554,800.95	0.00	554,800.95	0.00
26/10/2026	-	OTCG	DANISH KRONE		28/10/2026	0	0.0000	0.00	147.31	0.00	147.31	0.00
26/10/2026	-	OTCG	DANISH KRONE		26/10/2026	0	0.0000	0.00	3.24	0.00	3.24	0.00
27/10/2026	-	OTCG	DANISH KRONE		28/10/2026	0	0.0000	0.00	369,487.50	0.00	369,487.50	0.00
27/10/2026	-	OTCG	DANISH KRONE		27/10/2026	0	0.0000	0.00	63.93	0.00	63.93	0.00
TOTAL CASH SUBSCRIPTION										**0.00**	**6,914,003.14**	**0.00**
CASH REDEMPTION												
01/10/2026	-	OTCG	DANISH KRONE		05/10/2026	0	0.0000	0.00	(6,419,502.55)	0.00	(6,419,502.55)	0.00
02/10/2026	-	OTCG	DANISH KRONE		06/10/2026	0	0.0000	0.00	(76,986.25)	0.00	(76,986.25)	0.00
02/10/2026	-	OTCG	DANISH KRONE		02/10/2026	0	0.0000	0.00	(74.55)	0.00	(74.55)	0.00
05/10/2026	-	OTCG	DANISH KRONE		07/10/2026	0	0.0000	0.00	(443,207.00)	0.00	(443,207.00)	0.00
08/10/2026	-	OTCG	DANISH KRONE		12/10/2026	0	0.0000	0.00	(30,099,524.06)	0.00	(30,099,524.06)	0.00
09/10/2026	-	OTCG	DANISH KRONE		13/10/2026	0	0.0000	0.00	(993,452.98)	0.00	(993,452.98)	0.00
12/10/2026	-	OTCG	DANISH KRONE		14/10/2026	0	0.0000	0.00	(4,548,500.00)	0.00	(4,548,500.00)	0.00
13/10/2026	-	OTCG	DANISH KRONE		15/10/2026	0	0.0000	0.00	(527,275.00)	0.00	(527,275.00)	0.00
15/10/2026	-	OTCG	DANISH KRONE		19/10/2026	0	0.0000	0.00	(7,498,240.00)	0.00	(7,498,240.00)	0.00
19/10/2026	-	OTCG	DANISH KRONE		19/10/2026	0	0.0000	0.00	(33.07)	0.00	(33.07)	0.00
20/10/2026	-	OTCG	DANISH KRONE		20/10/2026	0	0.0000	0.00	(52.07)	0.00	(52.07)	0.00
21/10/2026	-	OTCG	DANISH KRONE		21/10/2026	0	0.0000	0.00	(53.13)	0.00	(53.13)	0.00
22/10/2026	-	OTCG	DANISH KRONE		26/10/2026	0	0.0000	0.00	(5,243,721.80)	0.00	(5,243,721.80)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
CASH REDEMPTION												
23/10/2026	-	OTCG	DANISH KRONE		23/10/2026	0	0.0000	0.00	(42.36)	0.00	(42.36)	0.00
28/10/2026	-	OTCG	DANISH KRONE		30/10/2026	0	0.0000	0.00	(284,636,908.00)	0.00	(284,636,908.00)	0.00
28/10/2026	-	OTCG	DANISH KRONE		28/10/2026	0	0.0000	0.00	(57.24)	0.00	(57.24)	0.00
29/10/2026	-	OTCG	DANISH KRONE		02/11/2026	0	0.0000	0.00	(513,876,468.96)	0.00	(513,876,468.96)	0.00
29/10/2026	-	OTCG	DANISH KRONE		29/10/2026	0	0.0000	0.00	(4.81)	0.00	(4.81)	0.00
30/10/2026	-	OTCG	DANISH KRONE		30/10/2026	0	0.0000	0.00	(46.65)	0.00	(46.65)	0.00
30/10/2026	-	OTCG	DANISH KRONE		03/11/2026	0	0.0000	0.00	(3,556,442.75)	0.00	(3,556,442.75)	0.00
TOTAL CASH REDEMPTION										**0.00**	**(857,920,593.23)**	**0.00**
MANAGEMENT FEE												
12/10/2026	-	OTCG	DANISH KRONE		15/10/2026	0	0.0000	0.00	(8,131,136.38)	0.00	(8,131,136.38)	0.00
TOTAL MANAGEMENT FEE										**0.00**	**(8,131,136.38)**	**0.00**
OTHER FEE												
12/10/2026	-	OTCG	DANISH KRONE		15/10/2026	0	0.0000	0.00	(1,361,489.67)	0.00	(1,361,489.67)	0.00
TOTAL OTHER FEE										**0.00**	**(1,361,489.67)**	**0.00**
MISCELLANEOUS CASH DEPOSIT												
01/10/2026	-	OTCG	US DOLLAR		01/10/2026	0	0.0000	0.00	0.07	0.00	0.07	0.00
02/10/2026	-	OTCG	US DOLLAR		02/10/2026	0	0.0000	0.00	0.07	0.00	0.07	0.00
07/10/2026	-	OTCG	DANISH KRONE		07/10/2026	0	0.0000	0.00	0.14	0.00	0.14	0.00
15/10/2026	-	OTCG	US DOLLAR		15/10/2026	0	0.0000	0.00	0.13	0.00	0.13	0.00
30/10/2026	-	OTCG	EURO		30/10/2026	0	0.0000	0.00	0.00	113.89	113.89	0.00
30/10/2026	-	OTCG	POUND STERLING		30/10/2026	0	0.0000	0.00	0.00	271.57	271.57	0.00
30/10/2026	-	OTCG	US DOLLAR		30/10/2026	0	0.0000	0.00	0.00	93,916.33	93,916.33	0.00
TOTAL MISCELLANEOUS CASH DEPOSIT										**94,301.79**	**94,302.20**	**0.00**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
MISCELLANEOUS CASH WITHDRAWAL												
08/10/2026	-	OTCG	NEW TAIWAN DOLLAR		08/10/2026	0	0.0000	0.00	(0.06)	0.00	(0.06)	0.00
TOTAL MISCELLANEOUS CASH WITHDRAWAL										**0.00**	**(0.06)**	**0.00**
CASH ADJUSTMENT OUT												
02/10/2026	-	OTCG	DANISH KRONE		02/10/2026	0	0.0000	0.00	(95.45)	0.00	(95.45)	0.00
08/10/2026	-	OTCG	DANISH KRONE		08/10/2026	0	0.0000	0.00	(22,834.64)	0.00	(22,834.64)	0.00
09/10/2026	-	OTCG	DANISH KRONE		09/10/2026	0	0.0000	0.00	(21,312.00)	0.00	(21,312.00)	0.00
13/10/2026	-	OTCG	DANISH KRONE		13/10/2026	0	0.0000	0.00	(18,000.00)	0.00	(18,000.00)	0.00
TOTAL CASH ADJUSTMENT OUT										**0.00**	**(62,242.09)**	**0.00**
CASH ADJUSTMENT IN												
01/10/2026	-	OTCG	DANISH KRONE		01/10/2026	0	0.0000	0.00	7,515.58	0.00	7,515.58	0.00
TOTAL CASH ADJUSTMENT IN										**0.00**	**7,515.58**	**0.00**
FOREIGN EXCHANGE TRADE												
01/10/2026	-	OTCG	DKK/USD		05/10/2026	(1,510,544)	43.9299	(10,023,670.20)	10,023,670.20	0.00	10,023,670.20	0.00
01/10/2026	-	OTCG	DKK/USD		05/10/2026	10,000,000	1.0000	10,000,000.00	(10,000,000.00)	0.00	(10,000,000.00)	0.00
01/10/2026	-	OTCG	GBP/EUR		01/10/2026	105	55.8816	786.47	(786.47)	0.00	(786.47)	0.00
01/10/2026	-	OTCG	GBP/EUR		01/10/2026	(90)	76.7611	(787.38)	787.38	0.00	787.38	0.00
02/10/2026	-	OTCG	DKK/USD		05/10/2026	399,531	44.0372	2,647,648.87	(2,647,648.87)	0.00	(2,647,648.87)	0.00
02/10/2026	-	OTCG	DKK/USD		05/10/2026	(2,654,965)	1.0000	(2,654,965.44)	2,654,965.44	0.00	2,654,965.44	0.00
05/10/2026	-	OTCG	EUR/USD		06/10/2026	(25,769)	55.7727	(192,598.05)	192,598.05	0.00	192,598.05	0.00
05/10/2026	-	OTCG	EUR/USD		06/10/2026	28,838	44.4619	192,287.88	(192,287.88)	0.00	(192,287.88)	0.00
06/10/2026	-	OTCG	JPY/USD		08/10/2026	(206,399,513)	0.0018	(8,670,424.79)	8,670,424.79	0.00	8,670,424.79	0.00
06/10/2026	-	OTCG	JPY/USD		08/10/2026	1,304,939	44.0923	8,665,052.63	(8,665,052.63)	0.00	(8,665,052.63)	0.00
07/10/2026	-	OTCG	TWD/USD		08/10/2026	(18,529,917)	0.0440	(3,889,255.60)	3,889,255.60	0.00	3,889,255.60	0.00
07/10/2026	-	OTCG	TWD/USD		08/10/2026	1,129,854	44.5880	7,544,315.48	(7,544,315.48)	0.00	(7,544,315.48)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 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												
07/10/2026	-	OTCG	TWD/USD		08/10/2026	(35,949,712)	0.0440	(7,545,507.01)	7,545,507.01	0.00	7,545,507.01	0.00
07/10/2026	-	OTCG	TWD/USD		08/10/2026	582,372	44.5880	3,888,641.43	(3,888,641.43)	0.00	(3,888,641.43)	0.00
07/10/2026	-	OTCG	TWD/USD		08/10/2026	(28,455,058)	0.0440	(5,972,449.50)	5,972,449.50	0.00	5,972,449.50	0.00
07/10/2026	-	OTCG	TWD/USD		08/10/2026	894,306	44.5880	5,971,506.41	(5,971,506.41)	0.00	(5,971,506.41)	0.00
08/10/2026	-	OTCG	DKK/USD		09/10/2026	2,553,400	1.0000	2,553,400.00	(2,553,400.00)	0.00	(2,553,400.00)	0.00
08/10/2026	-	OTCG	DKK/USD		09/10/2026	(1,496,671)	44.5606	(9,981,672.07)	9,981,672.07	0.00	9,981,672.07	0.00
08/10/2026	-	OTCG	DKK/USD		09/10/2026	(1,495,385)	44.5989	(9,973,096.81)	9,973,096.81	0.00	9,973,096.81	0.00
08/10/2026	-	OTCG	DKK/USD		09/10/2026	10,000,000	1.0000	10,000,000.00	(10,000,000.00)	0.00	(10,000,000.00)	0.00
08/10/2026	-	OTCG	DKK/USD		09/10/2026	10,000,000	1.0000	10,000,000.00	(10,000,000.00)	0.00	(10,000,000.00)	0.00
08/10/2026	-	OTCG	DKK/USD		09/10/2026	(606,650)	44.5172	(4,045,901.31)	4,045,901.31	0.00	4,045,901.31	0.00
08/10/2026	-	OTCG	DKK/USD		09/10/2026	(382,957)	44.4679	(2,554,032.70)	2,554,032.70	0.00	2,554,032.70	0.00
08/10/2026	-	OTCG	DKK/USD		09/10/2026	4,049,382	1.0000	4,049,382.21	(4,049,382.21)	0.00	(4,049,382.21)	0.00
08/10/2026	-	OTCG	USD/TWD		08/10/2026	(1,117,060)	0.0437	(233,317.75)	233,317.75	0.00	233,317.75	0.00
08/10/2026	-	OTCG	USD/TWD		08/10/2026	35,075	44.4194	233,922.81	(233,922.81)	0.00	(233,922.81)	0.00
09/10/2026	-	OTCG	DKK/USD		09/10/2026	3,022,835	1.0000	3,022,834.64	(3,022,834.64)	0.00	(3,022,834.64)	0.00
09/10/2026	-	OTCG	DKK/USD		09/10/2026	(454,073)	44.4435	(3,031,413.85)	3,031,413.85	0.00	3,031,413.85	0.00
12/10/2026	-	OTCG	DKK/USD		14/10/2026	14,000,000	1.0000	14,000,000.00	(14,000,000.00)	0.00	(14,000,000.00)	0.00
12/10/2026	-	OTCG	DKK/USD		14/10/2026	(2,092,604)	44.7596	(14,000,146.47)	14,000,146.47	0.00	14,000,146.47	0.00
14/10/2026	-	OTCG	GBP/DKK		15/10/2026	401,639	1.0000	401,639.06	(401,639.06)	0.00	(401,639.06)	0.00
14/10/2026	-	OTCG	GBP/DKK		15/10/2026	(45,330)	78.3643	(400,924.96)	400,924.96	0.00	400,924.96	0.00
15/10/2026	-	OTCG	DKK/USD		19/10/2026	(1,226,854)	44.5173	(8,187,408.57)	8,187,408.57	0.00	8,187,408.57	0.00
15/10/2026	-	OTCG	DKK/USD		19/10/2026	8,184,035	1.0000	8,184,034.75	(8,184,034.75)	0.00	(8,184,034.75)	0.00
15/10/2026	-	OTCG	EUR/USD		16/10/2026	3,203,222	44.5425	21,376,700.28	(21,376,700.28)	0.00	(21,376,700.28)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 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												
15/10/2026	-	OTCG	EUR/USD		16/10/2026	(2,856,734)	55.9434	(21,354,049.84)	21,354,049.84	0.00	21,354,049.84	0.00
16/10/2026	-	OTCG	EUR/DKK		19/10/2026	257,802	1.0000	257,802.05	(257,802.05)	0.00	(257,802.05)	0.00
16/10/2026	-	OTCG	EUR/DKK		19/10/2026	(34,489)	55.8742	(257,795.42)	257,795.42	0.00	257,795.42	0.00
19/10/2026	-	OTCG	TWD/USD		20/10/2026	1,471,395	44.4065	9,804,862.29	(9,804,862.29)	0.00	(9,804,862.29)	0.00
19/10/2026	-	OTCG	TWD/USD		20/10/2026	(47,915,141)	0.0419	(9,810,263.14)	9,810,263.14	0.00	9,810,263.14	0.00
19/10/2026	-	OTCG	TWD/USD		20/10/2026	1,259,266	44.4065	8,391,309.81	(8,391,309.81)	0.00	(8,391,309.81)	0.00
19/10/2026	-	OTCG	TWD/USD		20/10/2026	(41,007,286)	0.0419	(8,395,932.02)	8,395,932.02	0.00	8,395,932.02	0.00
21/10/2026	-	OTCG	EUR/USD		23/10/2026	(188,649)	44.3489	(1,256,309.55)	1,256,309.55	0.00	1,256,309.55	0.00
21/10/2026	-	OTCG	EUR/USD		23/10/2026	168,192	55.8317	1,257,171.98	(1,257,171.98)	0.00	(1,257,171.98)	0.00
22/10/2026	-	OTCG	DKK/USD		26/10/2026	(749,147)	44.5500	(5,000,479.44)	5,000,479.44	0.00	5,000,479.44	0.00
22/10/2026	-	OTCG	DKK/USD		26/10/2026	5,000,000	1.0000	5,000,000.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00
28/10/2026	-	OTCG	DKK/USD		30/10/2026	(41,655,554)	45.0169	(279,487,940.97)	279,487,940.97	0.00	279,487,940.97	0.00
28/10/2026	-	OTCG	DKK/USD		30/10/2026	279,485,025	1.0000	279,485,025.09	(279,485,025.09)	0.00	(279,485,025.09)	0.00
28/10/2026	-	OTCG	EUR/USD		30/10/2026	5,159,104	45.0174	34,615,007.82	(34,615,007.82)	0.00	(34,615,007.82)	0.00
28/10/2026	-	OTCG	EUR/USD		30/10/2026	(4,628,784)	55.8925	(34,595,752.57)	34,595,752.57	0.00	34,595,752.57	0.00
28/10/2026	-	OTCG	GBP/USD		30/10/2026	3,122,146	45.0174	20,948,037.11	(20,948,037.11)	0.00	(20,948,037.11)	0.00
28/10/2026	-	OTCG	GBP/USD		30/10/2026	(2,345,239)	79.7103	(20,928,839.93)	20,928,839.93	0.00	20,928,839.93	0.00
29/10/2026	-	OTCG	DKK/USD		02/11/2026	512,505,434	1.0000	512,505,434.20	(512,505,434.20)	0.00	(512,505,434.20)	0.00
29/10/2026	-	OTCG	DKK/USD		02/11/2026	(76,550,704)	44.8232	(512,510,792.76)	512,510,792.76	0.00	512,510,792.76	0.00
29/10/2026	-	OTCG	HKD/USD		30/10/2026	(3,658,526)	0.7281	(3,121,548.57)	3,121,548.57	0.00	3,121,548.57	0.00
29/10/2026	-	OTCG	HKD/USD		30/10/2026	466,228	44.8311	3,121,422.18	(3,121,422.18)	0.00	(3,121,422.18)	0.00
29/10/2026	-	OTCG	JPY/USD		30/10/2026	(238,666,158)	0.0018	(10,124,069.32)	10,124,069.32	0.00	10,124,069.32	0.00
29/10/2026	-	OTCG	JPY/USD		30/10/2026	1,511,867	44.8311	10,122,026.70	(10,122,026.70)	0.00	(10,122,026.70)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE												
29/10/2026	-	OTCG	KRW/USD		02/11/2026	283,507	44.8237	1,898,095.68	(1,898,095.68)	0.00	(1,898,095.68)	0.00
29/10/2026	-	OTCG	KRW/USD		02/11/2026	(429,644,538)	0.0000	(2,152,257.14)	2,152,257.14	0.00	2,152,257.14	0.00
29/10/2026	-	OTCG	KRW/USD		02/11/2026	(1,206,019,760)	0.0000	(6,041,423.56)	6,041,423.56	0.00	6,041,423.56	0.00
29/10/2026	-	OTCG	KRW/USD		02/11/2026	321,369	44.8237	2,151,583.13	(2,151,583.13)	0.00	(2,151,583.13)	0.00
29/10/2026	-	OTCG	KRW/USD		02/11/2026	902,089	44.8237	6,039,531.56	(6,039,531.56)	0.00	(6,039,531.56)	0.00
29/10/2026	-	OTCG	KRW/USD		02/11/2026	(379,026,230)	0.0000	(1,898,690.28)	1,898,690.28	0.00	1,898,690.28	0.00
29/10/2026	-	OTCG	KRW/USD		02/11/2026	100,694	44.8237	674,151.23	(674,151.23)	0.00	(674,151.23)	0.00
29/10/2026	-	OTCG	KRW/USD		02/11/2026	(134,619,661)	0.0000	(674,362.41)	674,362.41	0.00	674,362.41	0.00
30/10/2026	-	OTCG	DKK/USD		03/11/2026	5,556,448	1.0000	5,556,447.56	(5,556,447.56)	0.00	(5,556,447.56)	0.00
30/10/2026	-	OTCG	DKK/USD		03/11/2026	(829,973)	44.8199	(5,556,505.65)	5,556,505.65	0.00	5,556,505.65	0.00
30/10/2026	-	OTCG	EUR/USD		02/11/2026	10,920,999	44.8226	73,113,904.04	(73,113,904.04)	0.00	(73,113,904.04)	0.00
30/10/2026	-	OTCG	EUR/USD		02/11/2026	(9,750,925)	56.0396	(72,872,614.29)	72,872,614.29	0.00	72,872,614.29	0.00
30/10/2026	-	OTCG	GBP/USD		02/11/2026	(4,935,092)	80.5419	(44,261,301.93)	44,261,301.93	0.00	44,261,301.93	0.00
30/10/2026	-	OTCG	GBP/USD		02/11/2026	6,619,548	44.8226	44,316,550.49	(44,316,550.49)	0.00	(44,316,550.49)	0.00
30/10/2026	-	OTCG	HKD/USD		02/11/2026	997,343	44.8226	6,677,012.39	(6,677,012.39)	0.00	(6,677,012.39)	0.00
30/10/2026	-	OTCG	HKD/USD		02/11/2026	(7,824,547)	0.7283	(6,677,303.49)	6,677,303.49	0.00	6,677,303.49	0.00
30/10/2026	-	OTCG	JPY/USD		02/11/2026	3,216,564	44.8226	21,534,255.75	(21,534,255.75)	0.00	(21,534,255.75)	0.00
30/10/2026	-	OTCG	JPY/USD		02/11/2026	(505,851,112)	0.0018	(21,504,092.61)	21,504,092.61	0.00	21,504,092.61	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	(4,076,503)	0.0421	(837,210.02)	837,210.02	0.00	837,210.02	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	(2,038,251)	0.0421	(418,604.91)	418,604.91	0.00	418,604.91	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	186,309	44.8226	1,247,304.71	(1,247,304.71)	0.00	(1,247,304.71)	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	443,478	44.8226	2,968,994.17	(2,968,994.17)	0.00	(2,968,994.17)	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	(1,519,967)	0.0421	(312,162.56)	312,162.56	0.00	312,162.56	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE												
30/10/2026	-	OTCG	TWD/USD		02/11/2026	62,459	44.8226	418,153.66	(418,153.66)	0.00	(418,153.66)	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	(14,472,084)	0.0421	(2,972,197.93)	2,972,197.93	0.00	2,972,197.93	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	(38,592,224)	0.0421	(7,925,861.13)	7,925,861.13	0.00	7,925,861.13	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	46,577	44.8226	311,826.11	(311,826.11)	0.00	(311,826.11)	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	1,182,607	44.8226	7,917,317.81	(7,917,317.81)	0.00	(7,917,317.81)	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	124,919	44.8226	836,307.59	(836,307.59)	0.00	(836,307.59)	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	(6,079,870)	0.0421	(1,248,650.64)	1,248,650.64	0.00	1,248,650.64	0.00
TOTAL FOREIGN EXCHANGE TRADE										**0.00**	**(347,103.50)**	**0.00**
FOREIGN EXCHANGE MATURITY												
01/10/2026	-	OTCG	GBP/DKK		01/10/2026	29,725	76.6529	260,578.80	(260,578.80)	0.00	(260,578.80)	(657.12)
01/10/2026	-	OTCG	GBP/DKK		01/10/2026	(259,922)	1.0000	(259,921.68)	259,921.68	0.00	259,921.68	0.00
01/10/2026	-	OTCG	GBP/EUR		01/10/2026	90	76.7611	787.38	(787.38)	0.00	(787.38)	(0.88)
01/10/2026	-	OTCG	GBP/EUR		01/10/2026	(105)	55.8816	(786.47)	786.47	0.00	786.47	(0.04)
01/10/2026	-	OTCG	KRW/USD		01/10/2026	2,467,107,581	0.0000	12,053,180.55	(12,053,180.65)	0.00	(12,053,180.55)	(101,365.66)
01/10/2026	-	OTCG	KRW/USD		01/10/2026	(571,381)	43.7425	(3,791,570.77)	3,791,570.77	0.00	3,791,570.77	25,083.63
01/10/2026	-	OTCG	KRW/USD		01/10/2026	777,482,675	0.0000	3,798,431.46	(3,798,431.49)	0.00	(3,798,431.46)	(31,944.32)
01/10/2026	-	OTCG	KRW/USD		01/10/2026	(1,813,106)	43.7425	(12,031,410.25)	12,031,410.25	0.00	12,031,410.25	79,595.36
01/10/2026	-	OTCG	TWD/USD		01/10/2026	26,233,144	0.0429	5,456,987.37	(5,456,987.37)	0.00	(5,456,987.37)	(45,954.79)
01/10/2026	-	OTCG	TWD/USD		01/10/2026	(704,363)	43.6755	(4,674,010.47)	4,674,010.47	0.00	4,674,010.47	38,038.41
01/10/2026	-	OTCG	TWD/USD		01/10/2026	22,475,585	0.0429	4,675,344.42	(4,675,344.42)	0.00	(4,675,344.42)	(39,372.36)
01/10/2026	-	OTCG	TWD/USD		01/10/2026	76,471,807	0.0429	15,907,574.20	(15,907,574.20)	0.00	(15,907,574.20)	(133,961.98)
01/10/2026	-	OTCG	TWD/USD		01/10/2026	(2,396,551)	43.6755	(15,903,035.58)	15,903,035.58	0.00	15,903,035.58	129,423.36
01/10/2026	-	OTCG	TWD/USD		01/10/2026	(822,121)	43.6755	(5,455,430.40)	5,455,430.40	0.00	5,455,430.40	44,397.82

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 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												
05/10/2026	-	OTCG	DKK/USD		05/10/2026	1,510,544	44.1417	10,072,007.62	(10,072,007.62)	0.00	(10,072,007.62)	(72,007.62)
05/10/2026	-	OTCG	DKK/USD		05/10/2026	(399,531)	44.3090	(2,663,989.67)	2,663,989.67	0.00	2,663,989.67	9,024.23
05/10/2026	-	OTCG	DKK/USD		05/10/2026	2,654,965	1.0000	2,654,965.44	(2,654,965.44)	0.00	(2,654,965.44)	0.00
05/10/2026	-	OTCG	DKK/USD		05/10/2026	(10,000,000)	1.0000	(10,000,000.00)	10,000,000.00	0.00	10,000,000.00	0.00
06/10/2026	-	OTCG	EUR/USD		06/10/2026	25,769	55.7772	192,613.62	(192,613.62)	0.00	(192,613.62)	(315.76)
06/10/2026	-	OTCG	EUR/USD		06/10/2026	(28,838)	44.2778	(191,491.95)	191,491.95	0.00	191,491.95	(805.91)
08/10/2026	-	OTCG	JPY/USD		08/10/2026	206,399,513	0.0018	8,700,375.77	(8,700,375.76)	0.00	(8,700,375.77)	(35,323.14)
08/10/2026	-	OTCG	JPY/USD		08/10/2026	(1,304,938)	44.2852	(8,702,961.09)	8,702,961.09	0.00	8,702,961.09	37,908.46
08/10/2026	-	OTCG	TWD/USD		08/10/2026	(582,372)	44.5345	(3,883,982.46)	3,883,982.46	0.00	3,883,982.46	(4,858.14)
08/10/2026	-	OTCG	TWD/USD		08/10/2026	28,455,058	0.0438	5,943,342.43	(5,943,342.43)	0.00	(5,943,342.43)	28,469.83
08/10/2026	-	OTCG	TWD/USD		08/10/2026	(894,306)	44.5345	(5,964,351.96)	5,964,351.96	0.00	5,964,351.96	(7,460.30)
08/10/2026	-	OTCG	TWD/USD		08/10/2026	18,529,917	0.0438	3,870,301.09	(3,870,301.09)	0.00	(3,870,301.09)	18,539.52
08/10/2026	-	OTCG	TWD/USD		08/10/2026	(1,129,854)	44.5345	(7,535,276.66)	7,535,276.66	0.00	7,535,276.66	(9,425.24)
08/10/2026	-	OTCG	TWD/USD		08/10/2026	35,949,712	0.0438	7,508,733.55	(7,508,733.55)	0.00	(7,508,733.55)	35,968.34
08/10/2026	-	OTCG	USD/TWD		08/10/2026	1,117,060	0.0437	233,317.75	(233,317.75)	0.00	(233,317.75)	292.34
08/10/2026	-	OTCG	USD/TWD		08/10/2026	(35,075)	44.4194	(233,922.81)	233,922.81	0.00	233,922.81	312.72
09/10/2026	-	OTCG	DKK/USD		09/10/2026	(10,000,000)	1.0000	(10,000,000.00)	10,000,000.00	0.00	10,000,000.00	0.00
09/10/2026	-	OTCG	DKK/USD		09/10/2026	454,073	44.4435	3,031,413.85	(3,031,413.85)	0.00	(3,031,413.85)	(8,579.21)
09/10/2026	-	OTCG	DKK/USD		09/10/2026	(4,049,382)	1.0000	(4,049,382.21)	4,049,382.21	0.00	4,049,382.21	0.00
09/10/2026	-	OTCG	DKK/USD		09/10/2026	606,650	44.5626	4,050,026.53	(4,050,026.53)	0.00	(4,050,026.53)	(644.32)
09/10/2026	-	OTCG	DKK/USD		09/10/2026	382,957	44.5132	2,556,636.81	(2,556,636.81)	0.00	(2,556,636.81)	(3,236.81)
09/10/2026	-	OTCG	DKK/USD		09/10/2026	(3,022,835)	1.0000	(3,022,834.64)	3,022,834.64	0.00	3,022,834.64	0.00
09/10/2026	-	OTCG	DKK/USD		09/10/2026	1,495,385	44.6444	9,983,265.43	(9,983,265.43)	0.00	(9,983,265.43)	16,734.57

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 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												
09/10/2026	-	OTCG	DKK/USD		09/10/2026	(2,553,400)	1.0000	(2,553,400.00)	2,553,400.00	0.00	2,553,400.00	0.00
09/10/2026	-	OTCG	DKK/USD		09/10/2026	(10,000,000)	1.0000	(10,000,000.00)	10,000,000.00	0.00	10,000,000.00	0.00
09/10/2026	-	OTCG	DKK/USD		09/10/2026	1,496,671	44.6060	9,991,849.43	(9,991,849.43)	0.00	(9,991,849.43)	8,150.57
14/10/2026	-	OTCG	DKK/USD		14/10/2026	2,092,604	44.9684	14,065,435.70	(14,065,435.70)	0.00	(14,065,435.70)	(65,435.70)
14/10/2026	-	OTCG	DKK/USD		14/10/2026	(14,000,000)	1.0000	(14,000,000.00)	14,000,000.00	0.00	14,000,000.00	0.00
15/10/2026	-	OTCG	GBP/DKK		15/10/2026	(401,639)	1.0000	(401,639.06)	401,639.06	0.00	401,639.06	0.00
15/10/2026	-	OTCG	GBP/DKK		15/10/2026	45,331	78.3545	400,875.22	(400,875.22)	0.00	(400,875.22)	763.84
16/10/2026	-	OTCG	EUR/USD		16/10/2026	2,856,734	55.9420	21,353,529.63	(21,353,529.63)	0.00	(21,353,529.63)	26,495.60
16/10/2026	-	OTCG	EUR/USD		16/10/2026	(3,203,222)	44.3356	(21,277,400.41)	21,277,400.41	0.00	21,277,400.41	(102,624.82)
19/10/2026	-	OTCG	DKK/USD		19/10/2026	(8,184,035)	1.0000	(8,184,034.75)	8,184,034.75	0.00	8,184,034.75	0.00
19/10/2026	-	OTCG	DKK/USD		19/10/2026	1,226,854	44.4515	8,175,324.06	(8,175,324.06)	0.00	(8,175,324.06)	8,710.69
19/10/2026	-	OTCG	EUR/DKK		19/10/2026	(257,802)	1.0000	(257,802.05)	257,802.05	0.00	257,802.05	0.00
19/10/2026	-	OTCG	EUR/DKK		19/10/2026	34,489	55.8727	257,788.90	(257,788.90)	0.00	(257,788.90)	13.15
20/10/2026	-	OTCG	TWD/USD		20/10/2026	(1,471,395)	44.2919	(9,779,554.29)	9,779,554.29	0.00	9,779,554.29	(25,815.63)
20/10/2026	-	OTCG	TWD/USD		20/10/2026	41,007,286	0.0417	8,346,436.26	(8,346,436.26)	0.00	(8,346,436.26)	45,308.00
20/10/2026	-	OTCG	TWD/USD		20/10/2026	47,915,141	0.0417	9,752,429.61	(9,752,429.61)	0.00	(9,752,429.61)	52,940.31
20/10/2026	-	OTCG	TWD/USD		20/10/2026	(1,259,266)	44.2919	(8,369,650.43)	8,369,650.43	0.00	8,369,650.43	(22,093.83)
23/10/2026	-	OTCG	EUR/USD		23/10/2026	(168,192)	55.8284	(1,257,098.92)	1,257,098.92	0.00	1,257,098.92	789.37
23/10/2026	-	OTCG	EUR/USD		23/10/2026	188,649	44.4255	1,258,479.01	(1,258,479.01)	0.00	(1,258,479.01)	(2,169.47)
26/10/2026	-	OTCG	DKK/USD		26/10/2026	749,147	44.6281	5,009,244.46	(5,009,244.46)	0.00	(5,009,244.46)	(9,244.46)
26/10/2026	-	OTCG	DKK/USD		26/10/2026	(5,000,000)	1.0000	(5,000,000.00)	5,000,000.00	0.00	5,000,000.00	0.00
30/10/2026	-	OTCG	DKK/USD		30/10/2026	(279,485,025)	1.0000	(279,485,025.09)	279,485,025.09	0.00	279,485,025.09	0.00
30/10/2026	-	OTCG	DKK/USD		30/10/2026	41,655,554	44.9183	278,875,604.33	(278,875,604.33)	0.00	(278,875,604.33)	609,420.76

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY												
30/10/2026	-	OTCG	EUR/USD		30/10/2026	(5,159,104)	44.9188	(34,539,168.99)	34,539,168.99	0.00	34,539,168.99	(75,838.83)
30/10/2026	-	OTCG	EUR/USD		30/10/2026	4,628,784	55.8877	34,592,779.57	(34,592,779.57)	0.00	(34,592,779.57)	22,228.25
30/10/2026	-	OTCG	GBP/USD		30/10/2026	(3,122,146)	44.9188	(20,902,141.57)	20,902,141.57	0.00	20,902,141.57	(45,895.54)
30/10/2026	-	OTCG	GBP/USD		30/10/2026	2,345,239	80.1097	21,033,715.12	(21,033,715.12)	0.00	(21,033,715.12)	(85,678.01)
30/10/2026	-	OTCG	HKD/USD		30/10/2026	(466,228)	44.8294	(3,121,305.62)	3,121,305.62	0.00	3,121,305.62	(629.41)
30/10/2026	-	OTCG	HKD/USD		30/10/2026	3,658,526	0.7282	3,122,108.41	(3,122,108.41)	0.00	(3,122,108.41)	(173.38)
30/10/2026	-	OTCG	JPY/USD		30/10/2026	(1,511,867)	44.8294	(10,121,648.73)	10,121,648.73	0.00	10,121,648.73	(2,041.02)
30/10/2026	-	OTCG	JPY/USD		30/10/2026	238,666,158	0.0018	10,145,869.10	(10,145,869.09)	0.00	(10,145,869.10)	(22,179.34)
TOTAL FOREIGN EXCHANGE MATURITY										**0.00**	**282,876.10**	**282,876.10**
DIVIDEND												
29/09/2026	-	XTKS	HITACHI LTD	JP3788600009	27/11/2026	0	1.3386	0.00	0.00	229,299.48	229,299.48	0.00
29/09/2026	-	XTKS	HITACHI LTD	JP3788600009	30/11/2026	0	1.1713	0.00	0.00	(200,637.05)	(200,637.05)	0.00
29/09/2026	-	XTKS	NOMURA HOLDINGS INC	JP3762600009	01/12/2026	0	1.1294	0.00	0.00	(438,896.68)	(438,896.68)	0.00
29/09/2026	-	XTKS	NOMURA HOLDINGS INC	JP3762600009	01/12/2026	0	1.4641	0.00	0.00	568,940.14	568,940.14	0.00
01/10/2026	-	XNYS	CARDINAL HEALTH INC	US14149Y1082	15/10/2026	0	3.4227	0.00	0.00	37,249.73	37,249.73	0.00
01/10/2026	-	XLON	WEIR PLC	GB0009465807	03/11/2026	0	1.7532	0.00	0.00	164,662.99	164,662.99	0.00
09/10/2026	-	XNYS	MASTERCARD INC - A	US57636Q1040	09/11/2026	0	5.8082	0.00	0.00	104,552.75	104,552.75	0.00
13/10/2026	-	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	15/10/2026	0	2.7658	0.00	0.00	318,277.34	318,277.34	0.00
26/10/2026	-	XAMS	ASML HOLDING NV	NL0010273215	04/11/2026	0	14.0516	0.00	0.00	55,321.34	55,321.34	0.00
29/10/2026	-	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	02/11/2026	0	2.4289	0.00	0.00	302,457.24	302,457.24	0.00
TOTAL DIVIDEND										**1,141,227.29**	**1,141,227.29**	**0.00**
TAX WITHHOLDING												
25/09/2026	-	XNYS	MEDTRONIC PLC	IE00BTN1Y115	16/10/2026	0	0.0000	0.00	0.00	(43,397.69)	(43,397.69)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 October 2026 - 31 October 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												
29/09/2026	-	XTKS	HITACHI LTD	JP3788600009	27/11/2026	0	0.0000	0.00	0.00	(34,394.92)	(34,394.92)	0.00
29/09/2026	-	XTKS	HITACHI LTD	JP3788600009	30/11/2026	0	0.0000	0.00	0.00	30,095.56	30,095.56	0.00
29/09/2026	-	XTKS	NOMURA HOLDINGS INC	JP3762600009	01/12/2026	0	0.0000	0.00	0.00	65,834.50	65,834.50	0.00
29/09/2026	-	XTKS	NOMURA HOLDINGS INC	JP3762600009	01/12/2026	0	0.0000	0.00	0.00	(85,341.02)	(85,341.02)	0.00
01/10/2026	-	XNYS	CARDINAL HEALTH INC	US14149Y1082	15/10/2026	0	0.0000	0.00	0.00	(5,587.48)	(5,587.48)	0.00
09/10/2026	-	XNYS	MASTERCARD INC - A	US57636Q1040	09/11/2026	0	0.0000	0.00	0.00	(15,682.91)	(15,682.91)	0.00
13/10/2026	-	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	15/10/2026	0	0.0000	0.00	0.00	(60,472.67)	(60,472.67)	0.00
26/10/2026	-	XAMS	ASML HOLDING NV	NL0010273215	04/11/2026	0	0.0000	0.00	0.00	(8,298.17)	(8,298.17)	0.00
29/10/2026	-	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	02/11/2026	0	0.0000	0.00	0.00	(57,466.88)	(57,466.88)	0.00
TOTAL TAX WITHHOLDING										**(214,711.68)**	**(214,711.68)**	**0.00**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
30/09/2026	01/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	225,525	225,525
01/10/2026	01/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	40	40
01/10/2026	01/10/2026	CASH ADJUSTMENT IN	DANISH KRONE	DKK	0	7,516	7,516
01/10/2026	01/10/2026	FOREIGN EXCHANGE MATURITY	GBP/DKK	DKK	0	259,922	259,922
30/09/2026	02/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	151	151
02/10/2026	02/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(75)	0	(75)
02/10/2026	02/10/2026	CASH ADJUSTMENT OUT	DANISH KRONE	DKK	(95)	0	(95)
01/10/2026	05/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(6,419,503)	0	(6,419,503)
01/10/2026	05/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	874,050	874,050
05/10/2026	05/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	(2,654,965)	0	(2,654,965)
05/10/2026	05/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	10,000,000	10,000,000
02/10/2026	06/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(76,986)	0	(76,986)
06/10/2026	06/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	27	27
05/10/2026	07/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	264,529	264,529
05/10/2026	07/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(443,207)	0	(443,207)
07/10/2026	07/10/2026	MISCELLANEOUS CASH DEPOSIT	DANISH KRONE	DKK	0	0	0
06/10/2026	08/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	644,757	644,757
07/10/2026	08/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	107,793	107,793
08/10/2026	08/10/2026	CASH ADJUSTMENT OUT	DANISH KRONE	DKK	(22,835)	0	(22,835)
09/10/2026	09/10/2026	CASH ADJUSTMENT OUT	DANISH KRONE	DKK	(21,312)	0	(21,312)
09/10/2026	09/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	10,000,000	10,000,000
09/10/2026	09/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	3,022,835	3,022,835
09/10/2026	09/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	10,000,000	10,000,000

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

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
09/10/2026	09/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	2,553,400	2,553,400
09/10/2026	09/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	4,049,382	4,049,382
08/10/2026	12/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(30,099,524)	0	(30,099,524)
12/10/2026	12/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	68	68
09/10/2026	13/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(993,453)	0	(993,453)
13/10/2026	13/10/2026	CASH ADJUSTMENT OUT	DANISH KRONE	DKK	(18,000)	0	(18,000)
13/10/2026	13/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	39	39
12/10/2026	14/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,366,353	1,366,353
12/10/2026	14/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(4,548,500)	0	(4,548,500)
14/10/2026	14/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	23	23
14/10/2026	14/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	14,000,000	14,000,000
12/10/2026	15/10/2026	MANAGEMENT FEE	DANISH KRONE	DKK	(8,131,136)	0	(8,131,136)
12/10/2026	15/10/2026	OTHER FEE	DANISH KRONE	DKK	(1,361,490)	0	(1,361,490)
13/10/2026	15/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(527,275)	0	(527,275)
15/10/2026	15/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	69	69
15/10/2026	15/10/2026	FOREIGN EXCHANGE MATURITY	GBP/DKK	DKK	0	401,639	401,639
16/10/2026	16/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	23	23
15/10/2026	19/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	444,510	444,510
15/10/2026	19/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(7,498,240)	0	(7,498,240)
19/10/2026	19/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(33)	0	(33)
19/10/2026	19/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	8,184,035	8,184,035
19/10/2026	19/10/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	DKK	0	257,802	257,802
16/10/2026	20/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	745,700	745,700

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

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
20/10/2026	20/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(52)	0	(52)
21/10/2026	21/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(53)	0	(53)
21/10/2026	22/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	47,620	47,620
22/10/2026	22/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	30	30
21/10/2026	23/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	24,189	24,189
23/10/2026	23/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(42)	0	(42)
22/10/2026	26/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	732,500	732,500
22/10/2026	26/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(5,243,722)	0	(5,243,722)
23/10/2026	26/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	737,181	737,181
26/10/2026	26/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	3	3
26/10/2026	26/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	5,000,000	5,000,000
26/10/2026	27/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	554,801	554,801
27/10/2026	27/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	64	64
26/10/2026	28/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	147	147
27/10/2026	28/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	369,488	369,488
28/10/2026	28/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(57)	0	(57)
29/10/2026	29/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(5)	0	(5)
28/10/2026	30/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(284,636,908)	0	(284,636,908)
30/10/2026	30/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(47)	0	(47)
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	279,485,025	279,485,025
01/10/2026	01/10/2026	FOREIGN EXCHANGE MATURITY	GBP/EUR	EUR	0	786	786
30/09/2026	02/10/2026	DIVIDEND	TOTALENERGIES SE	EUR	0	192,393	192,393
06/10/2026	06/10/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(192,614)	0	(192,614)

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

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
13/10/2026	15/10/2026	DIVIDEND	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	318,277	318,277
13/10/2026	15/10/2026	TAX WITHHOLDING	BANCO BILBAO VIZCAYA ARGENTA	EUR	(60,473)	0	(60,473)
14/10/2026	16/10/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	20,124,491	20,124,491
14/10/2026	16/10/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	1,230,498	1,230,498
16/10/2026	16/10/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(21,353,530)	0	(21,353,530)
19/10/2026	19/10/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	EUR	(257,789)	0	(257,789)
23/10/2026	23/10/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	1,257,099	1,257,099
21/10/2026	23/10/2026	BUY TO OPEN	INDUSTRIA DE DISENO TEXTIL	EUR	(1,257,172)	0	(1,257,172)
28/10/2026	30/10/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	529,967	529,967
28/10/2026	30/10/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	1,487,292	1,487,292
28/10/2026	30/10/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	4,452,446	4,452,446
28/10/2026	30/10/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	1,591,749	1,591,749
28/10/2026	30/10/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	1,963,114	1,963,114
28/10/2026	30/10/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	699,386	699,386
28/10/2026	30/10/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	553,246	553,246
28/10/2026	30/10/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	1,553,171	1,553,171
28/10/2026	30/10/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	1,051,873	1,051,873
28/10/2026	30/10/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	374,675	374,675
28/10/2026	30/10/2026	SELL TO CLOSE	ERSTE GROUP BANK AG	EUR	0	2,002,625	2,002,625
28/10/2026	30/10/2026	SELL TO CLOSE	ERSTE GROUP BANK AG	EUR	0	713,330	713,330
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(34,592,780)	0	(34,592,780)
30/10/2026	30/10/2026	MISCELLANEOUS CASH DEPOSIT	EURO	EUR	0	114	114
28/10/2026	30/10/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	828,754	828,754

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

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/10/2026	30/10/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	2,327,166	2,327,166
28/10/2026	30/10/2026	SELL TO CLOSE	INFINEON TECHNOLOGIES AG	EUR	0	1,040,263	1,040,263
28/10/2026	30/10/2026	SELL TO CLOSE	INFINEON TECHNOLOGIES AG	EUR	0	2,919,924	2,919,924
28/10/2026	30/10/2026	SELL TO CLOSE	RYANAIR HOLDINGS PLC	EUR	0	1,695,073	1,695,073
28/10/2026	30/10/2026	SELL TO CLOSE	RYANAIR HOLDINGS PLC	EUR	0	603,863	603,863
28/10/2026	30/10/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	656,267	656,267
28/10/2026	30/10/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	1,844,863	1,844,863
28/10/2026	30/10/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	2,391,286	2,391,286
28/10/2026	30/10/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	851,580	851,580
28/10/2026	30/10/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	1,816,643	1,816,643
28/10/2026	30/10/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	647,195	647,195
01/10/2026	01/10/2026	FOREIGN EXCHANGE MATURITY	GBP/DKK	GBP	(260,579)	0	(260,579)
01/10/2026	01/10/2026	FOREIGN EXCHANGE MATURITY	GBP/EUR	GBP	(787)	0	(787)
13/08/2026	08/10/2026	DIVIDEND	GSK PLC	GBP	0	396,528	396,528
15/10/2026	15/10/2026	FOREIGN EXCHANGE MATURITY	GBP/DKK	GBP	(400,875)	0	(400,875)
28/10/2026	30/10/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	401,355	401,355
28/10/2026	30/10/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	1,126,773	1,126,773
28/10/2026	30/10/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	816,161	816,161
28/10/2026	30/10/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	2,291,051	2,291,051
28/10/2026	30/10/2026	SELL TO CLOSE	ENDEAVOUR MINING PLC	GBP	0	900,429	900,429
28/10/2026	30/10/2026	SELL TO CLOSE	ENDEAVOUR MINING PLC	GBP	0	320,658	320,658
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(21,033,715)	0	(21,033,715)
28/10/2026	30/10/2026	SELL TO CLOSE	GSK PLC	GBP	0	1,864,003	1,864,003

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

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/10/2026	30/10/2026	SELL TO CLOSE	GSK PLC	GBP	0	664,084	664,084
28/10/2026	30/10/2026	SELL TO CLOSE	NATWEST GROUP PLC	GBP	0	702,417	702,417
28/10/2026	30/10/2026	SELL TO CLOSE	NATWEST GROUP PLC	GBP	0	1,971,720	1,971,720
30/10/2026	30/10/2026	MISCELLANEOUS CASH DEPOSIT	POUND STERLING	GBP	0	272	272
28/10/2026	30/10/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	800,763	800,763
28/10/2026	30/10/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	2,248,066	2,248,066
28/10/2026	30/10/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	2,800,609	2,800,609
28/10/2026	30/10/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	997,724	997,724
28/10/2026	30/10/2026	SELL TO CLOSE	WEIR PLC	GBP	0	794,028	794,028
28/10/2026	30/10/2026	SELL TO CLOSE	WEIR PLC	GBP	0	2,228,998	2,228,998
29/10/2026	30/10/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	2,298,815	2,298,815
29/10/2026	30/10/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	822,733	822,733
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(3,122,108)	0	(3,122,108)
06/10/2026	08/10/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	8,670,425	8,670,425
08/10/2026	08/10/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(8,700,376)	0	(8,700,376)
29/10/2026	30/10/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	2,504,448	2,504,448
29/10/2026	30/10/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	879,941	879,941
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(10,145,869)	0	(10,145,869)
29/10/2026	30/10/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	2,927,200	2,927,200
29/10/2026	30/10/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	1,038,219	1,038,219
29/10/2026	30/10/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	2,047,087	2,047,087
29/10/2026	30/10/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	727,174	727,174
01/10/2026	01/10/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(12,053,181)	0	(12,053,181)

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

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
01/10/2026	01/10/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(3,798,431)	0	(3,798,431)
29/09/2026	01/10/2026	SELL TO CLOSE	SAMSUNG ELECTRO-MECHANICS CO	KRW	0	3,777,335	3,777,335
29/09/2026	01/10/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	11,986,237	11,986,237
29/09/2026	01/10/2026	SELL TO CLOSE	CHROMA ATE INC	TWD	0	4,641,213	4,641,213
29/09/2026	01/10/2026	SELL TO CLOSE	DELTA ELECTRONICS INC	TWD	0	5,417,150	5,417,150
29/09/2026	01/10/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	15,791,445	15,791,445
01/10/2026	01/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(15,907,574)	0	(15,907,574)
01/10/2026	01/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(5,456,987)	0	(5,456,987)
01/10/2026	01/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(4,675,344)	0	(4,675,344)
06/10/2026	08/10/2026	SELL TO CLOSE	CHROMA ATE INC	TWD	0	3,869,135	3,869,135
06/10/2026	08/10/2026	SELL TO CLOSE	DELTA ELECTRONICS INC	TWD	0	5,941,551	5,941,551
08/10/2026	08/10/2026	MISCELLANEOUS CASH WITHDRAWAL	NEW TAIWAN DOLLAR	TWD	0	0	0
16/09/2026	08/10/2026	TAX WITHHOLDING	TAIWAN SEMICONDUCTOR MANUFAC	TWD	(60,316)	0	(60,316)
16/09/2026	08/10/2026	DIVIDEND	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	287,220	287,220
06/10/2026	08/10/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	7,506,471	7,506,471
08/10/2026	08/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(7,508,734)	0	(7,508,734)
08/10/2026	08/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(3,870,301)	0	(3,870,301)
08/10/2026	08/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(5,943,342)	0	(5,943,342)
08/10/2026	08/10/2026	FOREIGN EXCHANGE MATURITY	USD/TWD	TWD	(233,318)	0	(233,318)
16/10/2026	20/10/2026	SELL TO CLOSE	CHROMA ATE INC	TWD	0	9,824,556	9,824,556
16/10/2026	20/10/2026	SELL TO CLOSE	DELTA ELECTRONICS INC	TWD	0	8,408,165	8,408,165
20/10/2026	20/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(8,346,436)	0	(8,346,436)
20/10/2026	20/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(9,752,430)	0	(9,752,430)

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

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
01/10/2026	01/10/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	12,031,410	12,031,410
01/10/2026	01/10/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	3,791,571	3,791,571
10/09/2026	01/10/2026	TAX WITHHOLDING	NVIDIA CORP	USD	(31,674)	0	(31,674)
10/09/2026	01/10/2026	DIVIDEND	NVIDIA CORP	USD	0	211,163	211,163
30/09/2026	01/10/2026	BUY TO OPEN	ROYAL CARIBBEAN CRUISES LTD	USD	(540,914)	0	(540,914)
30/09/2026	01/10/2026	BUY TO OPEN	ROYAL CARIBBEAN CRUISES LTD	USD	(7,712,953)	0	(7,712,953)
30/09/2026	01/10/2026	BUY TO OPEN	ROYAL CARIBBEAN CRUISES LTD	USD	(3,050,094)	0	(3,050,094)
30/09/2026	01/10/2026	BUY TO OPEN	ROYAL CARIBBEAN CRUISES LTD	USD	(4,051,849)	0	(4,051,849)
30/09/2026	01/10/2026	BUY TO OPEN	ROYAL CARIBBEAN CRUISES LTD	USD	(4,876,887)	0	(4,876,887)
30/09/2026	01/10/2026	BUY TO OPEN	ROYAL CARIBBEAN CRUISES LTD	USD	(458,191)	0	(458,191)
01/10/2026	01/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	5,455,430	5,455,430
01/10/2026	01/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	4,674,010	4,674,010
01/10/2026	01/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	15,903,036	15,903,036
01/10/2026	01/10/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
18/09/2026	02/10/2026	DIVIDEND	SUNBELT RENTALS HOLDINGS INC	USD	0	116,482	116,482
18/09/2026	02/10/2026	TAX WITHHOLDING	SUNBELT RENTALS HOLDINGS INC	USD	(17,472)	0	(17,472)
01/10/2026	02/10/2026	BUY TO OPEN	SYNOPSYS INC	USD	(3,469,399)	0	(3,469,399)
01/10/2026	02/10/2026	BUY TO OPEN	SYNOPSYS INC	USD	(19,144,675)	0	(19,144,675)
02/10/2026	02/10/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
02/10/2026	05/10/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	1,031,833	1,031,833
02/10/2026	05/10/2026	SELL TO CLOSE	BROADCOM INC	USD	0	1,177,028	1,177,028
02/10/2026	05/10/2026	SELL TO CLOSE	DEXCOM INC	USD	0	1,125,037	1,125,037
05/10/2026	05/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	0	2,663,990	2,663,990

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

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
05/10/2026	05/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(10,072,008)	0	(10,072,008)
02/10/2026	05/10/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	851,710	851,710
02/10/2026	05/10/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	793,423	793,423
05/10/2026	06/10/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	3,813,192	3,813,192
05/10/2026	06/10/2026	BUY TO OPEN	BROADCOM INC	USD	(1,358,167)	0	(1,358,167)
05/10/2026	06/10/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	1,728,444	1,728,444
05/10/2026	06/10/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	1,369,352	1,369,352
06/10/2026	06/10/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	191,492	191,492
05/10/2026	06/10/2026	BUY TO OPEN	LINDE PLC	USD	(1,642,221)	0	(1,642,221)
05/10/2026	06/10/2026	BUY TO OPEN	MICROSOFT CORP	USD	(1,447,233)	0	(1,447,233)
05/10/2026	06/10/2026	BUY TO OPEN	SMURFIT WESTROCK PLC	USD	(926,333)	0	(926,333)
05/10/2026	06/10/2026	BUY TO OPEN	STRYKER CORP	USD	(909,338)	0	(909,338)
05/10/2026	06/10/2026	BUY TO OPEN	TE CONNECTIVITY PLC	USD	(1,993,772)	0	(1,993,772)
05/10/2026	06/10/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	951,406	951,406
21/08/2026	07/10/2026	TAX WITHHOLDING	FERGUSON ENTERPRISES INC	USD	(17,491)	0	(17,491)
21/08/2026	07/10/2026	DIVIDEND	FERGUSON ENTERPRISES INC	USD	0	116,605	116,605
08/10/2026	08/10/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	8,702,961	8,702,961
08/10/2026	08/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	3,883,982	3,883,982
08/10/2026	08/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	7,535,277	7,535,277
08/10/2026	08/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	5,964,352	5,964,352
08/10/2026	08/10/2026	FOREIGN EXCHANGE MATURITY	USD/TWD	USD	0	233,923	233,923
08/10/2026	09/10/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	19,520,461	19,520,461
09/10/2026	09/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(3,031,414)	0	(3,031,414)

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

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
09/10/2026	09/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(4,050,027)	0	(4,050,027)
09/10/2026	09/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(2,556,637)	0	(2,556,637)
09/10/2026	09/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(9,983,265)	0	(9,983,265)
09/10/2026	09/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(9,991,849)	0	(9,991,849)
10/09/2026	09/10/2026	DIVIDEND	ENDEAVOUR MINING PLC	USD	0	32,663	32,663
14/10/2026	14/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(14,065,436)	0	(14,065,436)
01/10/2026	15/10/2026	DIVIDEND	CARDINAL HEALTH INC	USD	0	37,250	37,250
01/10/2026	15/10/2026	TAX WITHHOLDING	CARDINAL HEALTH INC	USD	(5,587)	0	(5,587)
15/09/2026	15/10/2026	DIVIDEND	ECOLAB INC	USD	0	85,114	85,114
15/09/2026	15/10/2026	TAX WITHHOLDING	ECOLAB INC	USD	(12,767)	0	(12,767)
14/10/2026	15/10/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	11,845,593	11,845,593
15/09/2026	15/10/2026	TAX WITHHOLDING	THERMO FISHER SCIENTIFIC INC	USD	(5,792)	0	(5,792)
15/09/2026	15/10/2026	DIVIDEND	THERMO FISHER SCIENTIFIC INC	USD	0	38,611	38,611
15/10/2026	15/10/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
16/10/2026	16/10/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	21,277,400	21,277,400
25/09/2026	16/10/2026	DIVIDEND	MEDTRONIC PLC	USD	0	173,591	173,591
25/09/2026	16/10/2026	TAX WITHHOLDING	MEDTRONIC PLC	USD	(43,398)	0	(43,398)
15/10/2026	16/10/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	30,623,852	30,623,852
15/10/2026	16/10/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	2,970,223	2,970,223
19/10/2026	19/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(8,175,324)	0	(8,175,324)
20/10/2026	20/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	9,779,554	9,779,554
20/10/2026	20/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	8,369,650	8,369,650
20/10/2026	21/10/2026	BUY TO OPEN	ALPHABET INC-CL A	USD	(8,067,291)	0	(8,067,291)

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

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
20/10/2026	21/10/2026	BUY TO OPEN	AMAZON.COM INC	USD	(12,845,115)	0	(12,845,115)
20/10/2026	21/10/2026	BUY TO OPEN	AMERICAN EXPRESS CO	USD	(19,690,132)	0	(19,690,132)
20/10/2026	21/10/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	6,997,464	6,997,464
20/10/2026	21/10/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	6,432,822	6,432,822
20/10/2026	21/10/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	6,928,423	6,928,423
20/10/2026	21/10/2026	BUY TO OPEN	UNITEDHEALTH GROUP INC	USD	(5,652,078)	0	(5,652,078)
21/10/2026	22/10/2026	BUY TO OPEN	APPLIED MATERIALS INC	USD	(6,742,564)	0	(6,742,564)
21/10/2026	22/10/2026	BUY TO OPEN	SYNOPSYS INC	USD	(3,962,927)	0	(3,962,927)
23/10/2026	23/10/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(1,258,479)	0	(1,258,479)
26/10/2026	26/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(5,009,244)	0	(5,009,244)
28/10/2026	30/10/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	4,660,279	4,660,279
28/10/2026	30/10/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	1,660,960	1,660,960
28/10/2026	30/10/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	2,229,118	2,229,118
28/10/2026	30/10/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	6,260,320	6,260,320
28/10/2026	30/10/2026	SELL TO CLOSE	AMERICAN EXPRESS CO	USD	0	714,591	714,591
28/10/2026	30/10/2026	SELL TO CLOSE	AMERICAN EXPRESS CO	USD	0	2,002,988	2,002,988
28/10/2026	30/10/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	2,690,550	2,690,550
28/10/2026	30/10/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	960,113	960,113
28/10/2026	30/10/2026	SELL TO CLOSE	ARISTA NETWORKS INC	USD	0	1,727,480	1,727,480
28/10/2026	30/10/2026	SELL TO CLOSE	ARISTA NETWORKS INC	USD	0	615,078	615,078
28/10/2026	30/10/2026	SELL TO CLOSE	BAKER HUGHES CO	USD	0	678,333	678,333
28/10/2026	30/10/2026	SELL TO CLOSE	BAKER HUGHES CO	USD	0	1,904,466	1,904,466
28/10/2026	30/10/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	515,814	515,814

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

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/10/2026	30/10/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	1,448,766	1,448,766
28/10/2026	30/10/2026	SELL TO CLOSE	BROADCOM INC	USD	0	2,169,165	2,169,165
28/10/2026	30/10/2026	SELL TO CLOSE	BROADCOM INC	USD	0	6,089,712	6,089,712
28/10/2026	30/10/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	646,994	646,994
28/10/2026	30/10/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	1,817,823	1,817,823
28/10/2026	30/10/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	791,024	791,024
28/10/2026	30/10/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	2,220,067	2,220,067
28/10/2026	30/10/2026	SELL TO CLOSE	CORNING INC	USD	0	637,266	637,266
28/10/2026	30/10/2026	SELL TO CLOSE	CORNING INC	USD	0	1,789,449	1,789,449
28/10/2026	30/10/2026	SELL TO CLOSE	CRH PLC	USD	0	759,374	759,374
28/10/2026	30/10/2026	SELL TO CLOSE	CRH PLC	USD	0	2,131,820	2,131,820
28/10/2026	30/10/2026	SELL TO CLOSE	DEXCOM INC	USD	0	1,112,862	1,112,862
28/10/2026	30/10/2026	SELL TO CLOSE	DEXCOM INC	USD	0	3,123,399	3,123,399
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(278,875,604)	0	(278,875,604)
28/10/2026	30/10/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	2,108,726	2,108,726
28/10/2026	30/10/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	751,233	751,233
28/10/2026	30/10/2026	SELL TO CLOSE	ECOLAB INC	USD	0	2,952,535	2,952,535
28/10/2026	30/10/2026	SELL TO CLOSE	ECOLAB INC	USD	0	1,051,534	1,051,534
28/10/2026	30/10/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	5,359,034	5,359,034
28/10/2026	30/10/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	1,910,236	1,910,236
28/10/2026	30/10/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	439,309	439,309
28/10/2026	30/10/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	1,233,251	1,233,251
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	34,539,169	34,539,169

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

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/10/2026	30/10/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	1,914,939	1,914,939
28/10/2026	30/10/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	682,690	682,690
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	20,902,142	20,902,142
28/10/2026	30/10/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	490,933	490,933
28/10/2026	30/10/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	174,869	174,869
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	3,121,306	3,121,306
28/10/2026	30/10/2026	SELL TO CLOSE	INSMED INC	USD	0	1,208,827	1,208,827
28/10/2026	30/10/2026	SELL TO CLOSE	INSMED INC	USD	0	430,702	430,702
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	10,121,649	10,121,649
28/10/2026	30/10/2026	SELL TO CLOSE	LINDE PLC	USD	0	1,183,049	1,183,049
28/10/2026	30/10/2026	SELL TO CLOSE	LINDE PLC	USD	0	3,324,128	3,324,128
28/10/2026	30/10/2026	SELL TO CLOSE	MADRIGAL PHARMACEUTICALS INC	USD	0	867,500	867,500
28/10/2026	30/10/2026	SELL TO CLOSE	MADRIGAL PHARMACEUTICALS INC	USD	0	309,408	309,408
28/10/2026	30/10/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	6,789,052	6,789,052
28/10/2026	30/10/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	2,419,982	2,419,982
28/10/2026	30/10/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	718,506	718,506
28/10/2026	30/10/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	2,016,268	2,016,268
28/10/2026	30/10/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	3,594,735	3,594,735
28/10/2026	30/10/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	10,089,485	10,089,485
28/10/2026	30/10/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	547,585	547,585
28/10/2026	30/10/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	1,537,073	1,537,073
28/10/2026	30/10/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	5,168,748	5,168,748
28/10/2026	30/10/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	14,510,642	14,510,642

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

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/10/2026	30/10/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	2,136,514	2,136,514
28/10/2026	30/10/2026	SELL TO CLOSE	ROYAL CARIBBEAN CRUISES LTD	USD	0	2,399,601	2,399,601
28/10/2026	30/10/2026	SELL TO CLOSE	ROYAL CARIBBEAN CRUISES LTD	USD	0	854,570	854,570
28/10/2026	30/10/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	2,902,966	2,902,966
28/10/2026	30/10/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	1,034,204	1,034,204
30/09/2026	30/10/2026	TAX WITHHOLDING	STRYKER CORP	USD	(8,298)	0	(8,298)
30/09/2026	30/10/2026	DIVIDEND	STRYKER CORP	USD	0	55,322	55,322
28/10/2026	30/10/2026	SELL TO CLOSE	STRYKER CORP	USD	0	2,084,450	2,084,450
28/10/2026	30/10/2026	SELL TO CLOSE	STRYKER CORP	USD	0	742,407	742,407
28/10/2026	30/10/2026	SELL TO CLOSE	SYNOPSYS INC	USD	0	979,631	979,631
28/10/2026	30/10/2026	SELL TO CLOSE	SYNOPSYS INC	USD	0	2,744,908	2,744,908
28/10/2026	30/10/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	765,905	765,905
28/10/2026	30/10/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	2,147,800	2,147,800
28/10/2026	30/10/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	4,228,275	4,228,275
28/10/2026	30/10/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	1,507,061	1,507,061
29/10/2026	30/10/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	606,407	606,407
28/10/2026	30/10/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	1,901,473	1,901,473
28/10/2026	30/10/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	677,536	677,536
28/10/2026	30/10/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	719,122	719,122
28/10/2026	30/10/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	2,015,950	2,015,950
28/10/2026	30/10/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	2,901,068	2,901,068
28/10/2026	30/10/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	1,032,956	1,032,956
28/10/2026	30/10/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	4,312,745	4,312,745

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

BIAM Globale Aktier Select KL

Cash statement (settled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/10/2026	30/10/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	1,534,998	1,534,998
30/10/2026	30/10/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	93,916	93,916
28/10/2026	30/10/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	2,562,300	2,562,300
28/10/2026	30/10/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	913,330	913,330
28/10/2026	30/10/2026	SELL TO CLOSE	VERTIV HOLDINGS CO-A	USD	0	444,964	444,964
28/10/2026	30/10/2026	SELL TO CLOSE	VERTIV HOLDINGS CO-A	USD	0	1,248,507	1,248,507
28/10/2026	30/10/2026	SELL TO CLOSE	WALMART INC	USD	0	827,082	827,082
28/10/2026	30/10/2026	SELL TO CLOSE	WALMART INC	USD	0	2,321,089	2,321,089
TOTAL					**(987,436,475)**	**984,726,705**	**(2,709,769)**

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

BIAM Globale Aktier Select KL

Cash statement (unsettled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/10/2026	02/11/2026	CASH REDEMPTION	DANISH KRONE	DKK	(513,876,469)	0	(513,876,469)
30/10/2026	03/11/2026	CASH REDEMPTION	DANISH KRONE	DKK	(3,556,443)	0	(3,556,443)
29/10/2026	02/11/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	4,090,929	4,090,929
29/10/2026	02/11/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	12,795,844	12,795,844
29/10/2026	02/11/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	5,435,242	5,435,242
29/10/2026	02/11/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	4,516,309	4,516,309
29/10/2026	02/11/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	3,073,303	3,073,303
29/10/2026	02/11/2026	SELL TO CLOSE	ERSTE GROUP BANK AG	EUR	0	5,687,411	5,687,411
29/10/2026	02/11/2026	DIVIDEND	INDUSTRIA DE DISENO TEXTIL	EUR	0	302,457	302,457
29/10/2026	02/11/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	6,520,813	6,520,813
29/10/2026	02/11/2026	TAX WITHHOLDING	INDUSTRIA DE DISENO TEXTIL	EUR	(57,467)	0	(57,467)
29/10/2026	02/11/2026	SELL TO CLOSE	INFINEON TECHNOLOGIES AG	EUR	0	8,387,860	8,387,860
29/10/2026	02/11/2026	SELL TO CLOSE	RYANAIR HOLDINGS PLC	EUR	0	4,874,974	4,874,974
29/10/2026	02/11/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	5,380,716	5,380,716
29/10/2026	02/11/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	6,887,239	6,887,239
29/10/2026	02/11/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	5,224,697	5,224,697
26/10/2026	04/11/2026	DIVIDEND	ASML HOLDING NV	EUR	0	55,321	55,321
26/10/2026	04/11/2026	TAX WITHHOLDING	ASML HOLDING NV	EUR	(8,298)	0	(8,298)
29/10/2026	02/11/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	3,265,778	3,265,778
29/10/2026	02/11/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	6,549,107	6,549,107
29/10/2026	02/11/2026	SELL TO CLOSE	ENDEAVOUR MINING PLC	GBP	0	2,541,128	2,541,128
29/10/2026	02/11/2026	SELL TO CLOSE	GSK PLC	GBP	0	5,265,199	5,265,199
29/10/2026	02/11/2026	SELL TO CLOSE	NATWEST GROUP PLC	GBP	0	5,522,088	5,522,088

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

BIAM Globale Aktier Select KL

Cash statement (unsettled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/10/2026	02/11/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	6,534,829	6,534,829
29/10/2026	02/11/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	8,103,430	8,103,430
29/10/2026	02/11/2026	SELL TO CLOSE	WEIR PLC	GBP	0	6,405,402	6,405,402
01/10/2026	03/11/2026	DIVIDEND	WEIR PLC	GBP	0	164,663	164,663
30/10/2026	02/11/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	6,677,303	6,677,303
30/10/2026	02/11/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	6,952,491	6,952,491
30/10/2026	02/11/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	8,514,655	8,514,655
30/10/2026	02/11/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	6,036,946	6,036,946
29/09/2026	27/11/2026	TAX WITHHOLDING	HITACHI LTD	JPY	(34,395)	0	(34,395)
29/09/2026	27/11/2026	DIVIDEND	HITACHI LTD	JPY	0	229,299	229,299
29/09/2026	30/11/2026	DIVIDEND	HITACHI LTD	JPY	(200,637)	0	(200,637)
29/09/2026	30/11/2026	TAX WITHHOLDING	HITACHI LTD	JPY	0	30,096	30,096
29/09/2026	01/12/2026	DIVIDEND	NOMURA HOLDINGS INC	JPY	(438,897)	0	(438,897)
29/09/2026	01/12/2026	DIVIDEND	NOMURA HOLDINGS INC	JPY	0	568,940	568,940
29/09/2026	01/12/2026	TAX WITHHOLDING	NOMURA HOLDINGS INC	JPY	(85,341)	0	(85,341)
29/09/2026	01/12/2026	TAX WITHHOLDING	NOMURA HOLDINGS INC	JPY	0	65,835	65,835
29/10/2026	02/11/2026	SELL TO CLOSE	SAMSUNG ELECTRO-MECHANICS CO	KRW	0	674,362	674,362
29/10/2026	02/11/2026	SELL TO CLOSE	SAMSUNG ELECTRO-MECHANICS CO	KRW	0	1,898,690	1,898,690
29/10/2026	02/11/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	6,041,424	6,041,424
29/10/2026	02/11/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	2,152,257	2,152,257
29/10/2026	02/11/2026	SELL TO CLOSE	CHROMA ATE INC	TWD	0	418,800	418,800
29/10/2026	02/11/2026	SELL TO CLOSE	CHROMA ATE INC	TWD	0	837,601	837,601
29/10/2026	02/11/2026	SELL TO CLOSE	DELTA ELECTRONICS INC	TWD	0	312,308	312,308

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

BIAM Globale Aktier Select KL

Cash statement (unsettled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/10/2026	02/11/2026	SELL TO CLOSE	DELTA ELECTRONICS INC	TWD	0	1,249,234	1,249,234
29/10/2026	02/11/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	7,929,563	7,929,563
29/10/2026	02/11/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	2,973,586	2,973,586
29/10/2026	02/11/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	11,544,904	11,544,904
29/10/2026	02/11/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	16,999,804	16,999,804
29/10/2026	02/11/2026	SELL TO CLOSE	AMERICAN EXPRESS CO	USD	0	5,786,272	5,786,272
29/10/2026	02/11/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	7,737,595	7,737,595
29/10/2026	02/11/2026	SELL TO CLOSE	ARISTA NETWORKS INC	USD	0	4,834,417	4,834,417
29/10/2026	02/11/2026	SELL TO CLOSE	BAKER HUGHES CO	USD	0	5,386,616	5,386,616
29/10/2026	02/11/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	4,245,289	4,245,289
29/10/2026	02/11/2026	SELL TO CLOSE	BROADCOM INC	USD	0	16,934,557	16,934,557
29/10/2026	02/11/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	5,286,615	5,286,615
29/10/2026	02/11/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	6,337,579	6,337,579
29/10/2026	02/11/2026	SELL TO CLOSE	CORNING INC	USD	0	4,985,967	4,985,967
29/10/2026	02/11/2026	SELL TO CLOSE	CRH PLC	USD	0	6,330,142	6,330,142
29/10/2026	02/11/2026	SELL TO CLOSE	DEXCOM INC	USD	0	9,006,621	9,006,621
29/10/2026	02/11/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	5,996,567	5,996,567
29/10/2026	02/11/2026	SELL TO CLOSE	ECOLAB INC	USD	0	8,614,581	8,614,581
29/10/2026	02/11/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	16,195,448	16,195,448
29/10/2026	02/11/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	3,566,020	3,566,020
29/10/2026	02/11/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	5,658,182	5,658,182
29/10/2026	02/11/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	1,408,638	1,408,638
29/10/2026	02/11/2026	SELL TO CLOSE	INSMED INC	USD	0	3,945,004	3,945,004

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

BIAM Globale Aktier Select KL

Cash statement (unsettled)[1] 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/10/2026	02/11/2026	SELL TO CLOSE	LINDE PLC	USD	0	9,334,053	9,334,053
29/10/2026	02/11/2026	SELL TO CLOSE	MADRIGAL PHARMACEUTICALS INC	USD	0	2,465,278	2,465,278
29/10/2026	02/11/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	20,058,003	20,058,003
29/10/2026	02/11/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	5,858,485	5,858,485
29/10/2026	02/11/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	28,567,299	28,567,299
29/10/2026	02/11/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	4,388,715	4,388,715
29/10/2026	02/11/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	40,114,670	40,114,670
29/10/2026	02/11/2026	SELL TO CLOSE	ROYAL CARIBBEAN CRUISES LTD	USD	0	7,083,054	7,083,054
29/10/2026	02/11/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	8,682,648	8,682,648
29/10/2026	02/11/2026	SELL TO CLOSE	STRYKER CORP	USD	0	6,060,857	6,060,857
29/10/2026	02/11/2026	SELL TO CLOSE	SYNOPSYS INC	USD	0	7,922,053	7,922,053
29/10/2026	02/11/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	6,135,174	6,135,174
29/10/2026	02/11/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	11,879,073	11,879,073
29/10/2026	02/11/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	5,363,985	5,363,985
29/10/2026	02/11/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	5,495,153	5,495,153
29/10/2026	02/11/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	8,342,020	8,342,020
29/10/2026	02/11/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	12,346,216	12,346,216
29/10/2026	02/11/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	7,403,900	7,403,900
29/10/2026	02/11/2026	SELL TO CLOSE	VERTIV HOLDINGS CO-A	USD	0	3,582,448	3,582,448
29/10/2026	02/11/2026	SELL TO CLOSE	WALMART INC	USD	0	6,719,991	6,719,991
09/10/2026	09/11/2026	TAX WITHHOLDING	MASTERCARD INC - A	USD	(15,683)	0	(15,683)
09/10/2026	09/11/2026	DIVIDEND	MASTERCARD INC - A	USD	0	104,553	104,553
TOTAL					**(518,273,629)**	**529,856,574**	**11,582,944**

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

Glossary

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

Glossary

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

Glossary

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

Glossary

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

Glossary

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

Glossary

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

Disclaimers and Risk Warnings

For your sole use as existing investor only.

The information in this document is, unless otherwise attributed, produced by the investment manager and is provided to you for information purposes.

This document must not be passed on to any third party. The information provided in this report is strictly confidential and is prepared and provided for your sole use. It may not be reproduced in any form without the express permission of Columbia Threadneedle Investments. Any commentary in this report represents the opinion of Columbia Threadneedle Investments only at the time of preparation and is subject to change without notice. Any reliance on the information contained in this report is subject to the terms of your contract with us. In consideration of the preferences and objectives of the client, the manager has continued to have regard to the agreed investment guidelines.

In consideration of the preferences and objectives of the client, the manager has continued to have regard to the agreed investment guidelines

The mention of any specific shares or bonds should not be taken as a recommendation to deal. Where references are made to portfolio guidelines and features, these are at the discretion of the portfolio manager and may be subject to change over time and prevailing market conditions.

This document may be made available to you by an affiliated company of the Investment Manager which is also part of the Columbia Threadneedle Investments group of companies.

Copyright ©2022, S&P Global Market Intelligence. Reproduction of any information, data or material, including Ratings ("Content") in any form is prohibited except with the prior written permission of the relevant party. Such party, its affiliates and suppliers ("Content Providers") do not guarantee the accuracy, adequacy, completeness, timeliness or availability of any Content and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or of the results obtained from the use of such Content. In no event shall Content Providers be liable for any damages, costs, expenses, legal fees or losses (including lost income or lost profit and opportunity costs) in connection with any use of the Content. A reference to a particular investment or security, a rating or any observation concerning an investment that is part of the Content is not a recommendation to buy, sell or hold such investment or security, does not address the suitability of an investment or security and should not be relied on as investment advice. Credit ratings are statements of opinions and are not statements of fact.

The Global Industry Classification Standard (GICS®) was developed and/or is the exclusive property of MSCI, Inc. and S&P Global Market Intelligence, Inc. ("S&P Global Market Intelligence"). GICS is a service mark of MSCI and S&P Global Market Intelligence and has been licensed for use by Threadneedle Asset Management Limited.

Issued by Threadneedle Management Luxembourg S.A. Registered with the Registre de Commerce et des Sociétés (Luxembourg), Registered No. B 110242, 44 rue de la Vallée, L-2661 Luxembourg, Grand Duchy of Luxembourg.

Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.

Disclosures and risk warnings

For your sole use as existing investor only.

Past performance is not a guide to your future performance. The information in this document, is unless otherwise attributed, produced by the investment manager and is provided to you for information purposes.

This document must not be passed on to any third party and is subject to change without notice. Any reliance on the information contained in this report is subject to terms of your contract with us.

In consideration of the preferences and objectives of the client, the manager has continued to have regard to the agreed investment guidelines

Performance figures and other data relating to a portfolio, or a representative account are provided for illustrative purpose only and may differ from that of other separately managed accounts due to such differences as cash flows, charges, applicable taxes, and differences in investment strategy restrictions.

Gross of fee portfolio returns are time-weighted rates of return net of commissions, transaction costs and non-reclaimable taxes on dividends, interest, and capital gains using pricing of investments which is either the last traded price or a bid basis. Cash flows are factored as of the end of the day and exclude entry and exit charges.

The mention of any specific shares or bonds should not be taken as a recommendation to deal.

This document may be made available to you by an affiliated company of the Investment Manager which is also part of the Columbia Threadneedle Investments group of companies.
In consideration of the preferences and objectives of the client, the manager has continued to have regard to the agreed investment guidelines.

Issued by Threadneedle Asset Management Limited. Registered in England and Wales, Registered No. 573204, Cannon Place, 78 Cannon Street, London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority.

Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.

The Global Industry Classification Standard (GICS®) was developed and/or is the exclusive property of MSCI, Inc. and S&P Global Market Intelligence, Inc. ("S&P Global Market Intelligence"). GICS is a service mark of MSCI and S&P Global Market Intelligence and has been licensed for use by Threadneedle Asset Management Limited.

Disclosures and risk warnings

Index data source:FTSE International Limited ("FTSE") © FTSE 2026. FTSE® is a trademark of the London Stock Exchange Group companies and is used by FTSE under licence. All rights in the FTSE indices and/or FTSE ratings vest in FTSE and/or its licensors. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and/or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent. The Industry Classification Benchmark ("ICB") is owned by FTSE International Limited ("FTSE").

Index data source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or redisseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com)

The S&P Dow Jones Index ("Index") is a product of S&P Dow Jones Indices LLC ("S&P DJI") and/or its affiliates and has been licensed for use by Threadneedle Asset Management Limited and any Affiliates. Copyright ©

2026 by S&P Dow Jones Indices LLC, a subsidiary of McGraw Hill Financial, Inc. All rights reserved. Redistribution or reproduction in whole or in part are prohibited without written permission of S&P Dow Jones Indices LLC. S&P Dow Jones Indices LLC, its affiliates, and their third party licensors shall have any liability for any errors, omissions, or interruptions of any index or the data included therein. Any blended benchmarks included in this report that include one or more S&P DJI indices [and other third party index or indices] have been calculated by Threadneedle Asset Management Limited or its Affiliates.

Disclosures and risk warnings

Source: Markit Group

Neither Markit, its Affiliates nor any third party data provider makes any warranty, express or implied, as to the accuracy, completeness or timeliness of the data contained herewith nor as to the results to be obtained by recipients of the data. Neither Markit, its Affiliates nor any data provider shall in any way be liable to any recipient of the data for any inaccuracies, errors or omissions in the Markit data, regardless of cause, or for any damages (whether direct or indirect) resulting therefrom.

Opinions, estimates and projections in this report do not reflect the opinions of Markit Group and its Affiliates. Markit has no obligation to update, modify or amend this report or to otherwise notify a reader thereof in the event that any matter stated herein, or any opinion, projection, forecast or estimate set forth herein, changes or subsequently becomes inaccurate.

Without limiting the foregoing, Markit, its Affiliates, or any third party data provider shall have no liability whatsoever to you, whether in contract (including under an indemnity), in tort (including negligence), under a warranty, under statute or otherwise, in respect of any loss or damage suffered by you as a result of or in connection with any opinions, recommendations, forecasts, judgements, or any other conclusions, or any course of action determined, by you or any third party, whether or not based on the content, information or materials contained herein.

Copyright © 2026, Markit Group Limited.

Source: ICE BofAML, used with permission. ICE BOFAML IS LICENSING THE ICE BOFAML INDICES "AS IS", MAKES NO WARRANTIES REGARDING SAME, DOES NOT GUARANTEE THE SUITABILITY, QUALITY, ACCURACY, TIMELINESS, AND/OR COMPLETENESS OF THE ICE BOFAML INDICES OR ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM, ASSUMES NO LIABILITY IN CONNECTION WITH THEIR USE, AND DOES NOT SPONSOR, ENDORSE, OR RECOMMEND Threadneedle Asset Management Limited, OR ANY OF ITS PRODUCTS OR SERVICES.

Disclosures and risk warnings

Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment (the “EU Taxonomy Regulation") establishes criteria for determining whether an economic activity qualifies as environmentally sustainable across six environmental objectives.

The strategy is one that integrates sustainability risk and therefore falls within the scope of Article 6 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (“SFDR"). The investment manager is required under the EU Taxonomy Regulation to disclose that, in accordance with the current investment objectives of the strategy, the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Adtrax 463966 (03/22)