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2983731 (03/20)

BIAM Globale Aktier Select Akk. KL Monthly Report as at 31 August 2026



Contents

Mandate summary	4
Executive summary	5
Performance	7
Attribution - sector (one month)	8
Attribution - sector (year to date)	9
Attribution - country (one month)	11
Attribution - country (year to date)	14
Attribution - region (one month)	17
Attribution - region (year to date)	18
10 highest and lowest security contributions (one month)	19
10 highest and lowest security contributions (year to date)	20
10 highest security attributions (one month)	21
10 lowest security attributions (one month)	22
10 highest security attributions (year to date)	23
10 lowest security attributions (year to date)	24
Top 10 portfolio holdings	25
Asset allocation by sector	26
Asset allocation by country	27
Asset allocation by region	29



Contents

Portfolio activity (one month)	30
New and exited positions	31
Top 10 overweight securities	32
Top 10 underweight securities	33
Weighted average market cap	34
Valuation	36
Disclosures and risk warnings	76

Mandate summary

Objective

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

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Portfolio information

■ Total assets*

DKK 1,391,008,792

■ Fund inception date:

12 November 2020

■ Portfolio manager start date:

12 November 2020

■ Performance start date:

13 November 2020

■ Base currency:

DKK

■ Reporting currency:

DKK

■ Benchmark:

MSCI All Country World including net dividend DKK

*Source Columbia Threadneedle Investments.

Executive summary

As at 31 August 2026

Market Background

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

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

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

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

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

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

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

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

Performance

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

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

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

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

Executive summary

As at 31 August 2026

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

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

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

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

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

Activity

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

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

Outlook

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

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

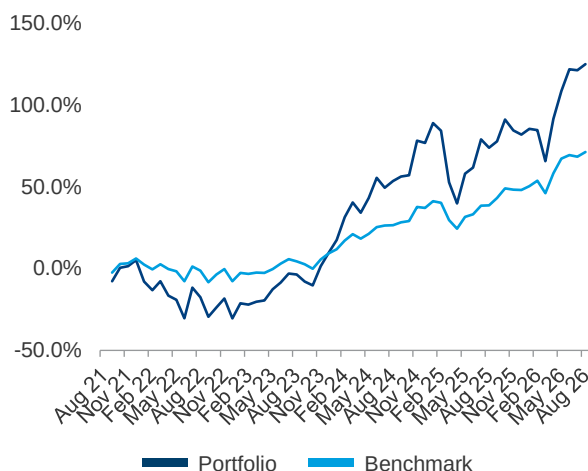
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Performance

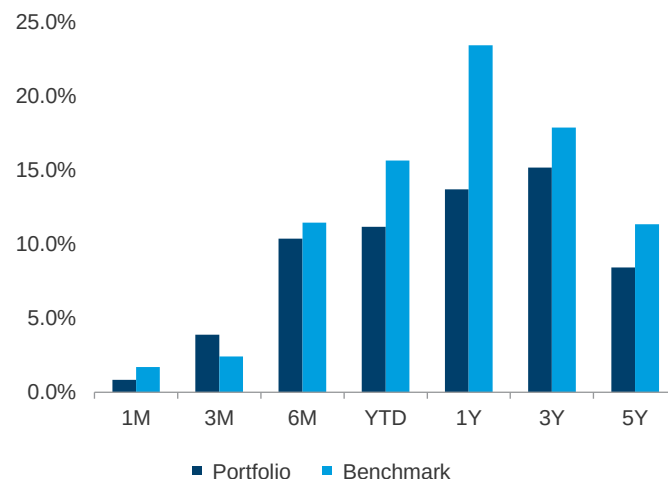
As at 31 August 2026

Long Term Performance

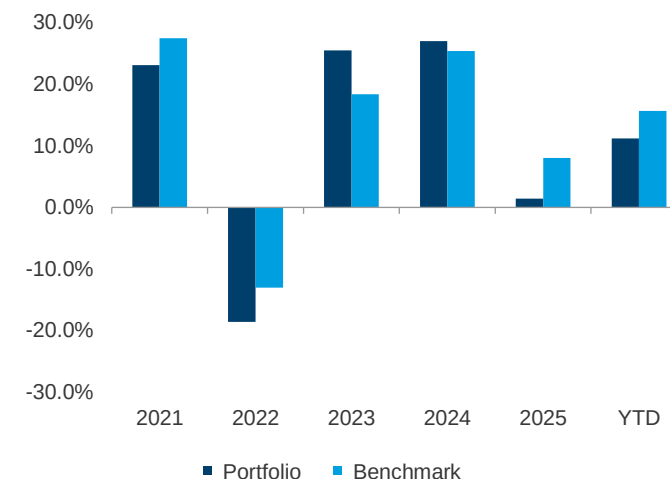
Absolute



Discrete periods



Calendar years



Portfolio performance					Annualised performance				Cumulative performance		
	1M	3M	6M	YTD	1Y	3Y	5Y	SI	3Y	5Y	SI
	%	%	%	%	%	%	%	%	%	%	%
Portfolio (Gross)	0.85	3.89	10.39	11.19	13.72	15.19	8.44	11.30	52.85	49.97	86.04
Benchmark (Net)	1.70	2.42	11.47	15.67	23.46	17.90	11.36	13.97	63.89	71.23	113.46
Excess (Arithmetic)	-0.85	1.47	-1.07	-4.48	-9.75	-2.71	-2.91	-2.67	-11.04	-21.25	-27.42
Relative (Geometric)	-0.83	1.43	-0.96	-3.87	-7.89	-2.30	-2.62	-2.34	-6.74	-12.41	-12.84

Source: FactSet.

Periods over one year are annualised unless otherwise specified.

SI = Since Inception.

Benchmark description shown is the official current benchmark of the portfolio, as detailed on Mandate Summary page. If there have been any benchmark amendments agreed with the client over the time periods reported, the benchmark returns reported reflect those changes.

Attribution - sector (one month)

As at 31 August 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	-1.06	-0.05	-1.38	-0.09	-2.90	0.32	0.09	0.02	0.10
Consumer Discretionary	-2.85	-0.10	-1.16	-0.09	-5.18	-1.69	0.15	-0.06	0.09
Consumer Staples	-7.55	-0.17	-2.10	-0.10	-2.58	-5.44	0.10	-0.12	-0.02
Energy	5.00	0.16	3.44	0.13	-0.61	1.56	0.00	0.05	0.05
Financials	1.18	0.16	0.36	0.07	-3.83	0.81	0.05	0.11	0.16
Health Care	2.68	0.42	2.91	0.24	6.37	-0.23	0.08	-0.01	0.07
Industrials	-0.97	-0.15	-1.10	-0.11	5.36	0.13	-0.14	0.02	-0.12
Information Technology	1.72	0.52	4.98	1.48	2.73	-3.26	0.08	-1.05	-0.97
Materials	1.02	0.07	9.37	0.33	2.26	-8.35	0.18	-0.48	-0.30
Real Estate	0.00	0.00	-2.89	-0.05	-1.59	2.89	0.07	0.00	0.07
Utilities	-1.61	-0.02	-4.04	-0.10	-1.48	2.43	0.09	0.02	0.11
Cash	-	0.00	0.00	0.00	1.45	-	-0.07	0.00	-0.07
Total	0.85	0.85	1.70	1.70	0.00	-0.85	0.68	-1.51	-0.83

Source: FactSet.

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

Attribution - sector (year to date)

As at 31 August 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	-3.78	-0.19	-1.58	-0.05	-1.63	-2.20	0.23	-0.16	0.07
Consumer Discretionary	-3.73	-0.31	-1.23	-0.14	-4.29	-2.50	0.64	-0.25	0.39
Consumer Staples	6.46	0.30	7.60	0.42	-2.35	-1.15	0.12	0.04	0.17
Energy	42.68	1.16	37.80	1.33	-1.29	4.89	-0.36	0.50	0.13
Financials	3.51	0.37	13.23	2.12	-4.57	-9.72	0.12	-1.07	-0.94
Health Care	-1.64	-0.38	8.56	0.63	4.74	-10.19	-0.39	-1.19	-1.57
Industrials	-0.98	-0.35	14.66	1.68	4.33	-15.64	-0.17	-2.18	-2.35
Information Technology	32.60	10.13	31.76	8.61	4.38	0.84	0.71	0.04	0.75
Materials	11.90	0.41	19.22	0.75	1.07	-7.32	0.12	-0.50	-0.39
Real Estate	0.00	0.00	7.95	0.15	-1.71	-7.95	0.11	0.00	0.11
Utilities	7.99	0.10	5.00	0.17	-1.32	3.00	0.12	0.01	0.13

Source: FactSet.

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Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Cash	-	-0.06	0.00	0.00	2.63	-	-0.40	0.00	-0.40
Total	11.18	11.18	15.67	15.67	0.00	-4.49	0.84	-4.67	-3.88

Source: FactSet.

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

Attribution - country (one month)

As at 31 August 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	1.46	0.02	-1.44	-1.46	0.00	0.00	0.00
Austria	7.14	0.07	6.27	0.00	0.98	0.87	0.04	0.01	0.05
Belgium	-9.38	-0.07	1.67	0.00	0.50	-11.05	0.00	-0.09	-0.09
Brazil	0.53	0.00	-1.69	-0.01	0.40	2.21	-0.01	0.02	0.01
Canada	0.00	0.00	2.67	0.08	-3.05	-2.67	-0.03	0.00	-0.03
Chile	0.00	0.00	1.55	0.00	-0.05	-1.55	0.00	0.00	0.00
China	-5.55	-0.03	-1.29	-0.03	-1.91	-4.26	0.06	-0.02	0.03
Colombia	0.00	0.00	-5.32	0.00	-0.02	5.32	0.00	0.00	0.00
Czech Republic	0.00	0.00	1.94	0.00	-0.01	-1.94	0.00	0.00	0.00
Denmark	0.00	0.00	1.75	0.01	-0.36	-1.75	0.00	0.00	0.00
Egypt	0.00	0.00	-2.96	0.00	-0.01	2.96	0.00	0.00	0.00

Source: FactSet.

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Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Finland	0.00	0.00	3.62	0.01	-0.25	-3.62	0.00	0.00	0.00
France	-2.48	-0.05	-1.98	-0.04	1.25	-0.50	-0.04	-0.01	-0.04
Germany	-3.26	-0.09	2.95	0.06	0.61	-6.21	0.01	-0.16	-0.16
Greece	0.00	0.00	5.05	0.00	-0.07	-5.05	0.00	0.00	0.00
Hong Kong	-5.21	-0.06	-1.36	-0.01	0.67	-3.85	-0.03	-0.04	-0.07
Hungary	0.00	0.00	0.03	0.00	-0.04	-0.03	0.00	0.00	0.00
India	-10.57	-0.04	-1.28	-0.02	-1.02	-9.29	0.03	-0.03	0.00
Indonesia	0.00	0.00	-0.90	0.00	-0.06	0.90	0.00	0.00	0.00
Ireland	0.00	0.01	6.55	0.01	2.61	-6.55	0.13	-0.17	-0.05
Israel	0.00	0.00	1.06	0.00	-0.25	-1.06	0.00	0.00	0.00
Italy	0.00	0.00	0.93	0.01	-0.73	-0.93	0.01	0.00	0.01
Japan	3.16	0.11	2.37	0.12	-1.55	0.79	-0.01	0.03	0.02
Korea	0.56	0.02	4.90	0.11	0.85	-4.33	-0.01	-0.09	-0.10
Kuwait	0.00	0.00	-0.02	0.00	-0.06	0.02	0.00	0.00	0.00
Malaysia	0.00	0.00	0.78	0.00	-0.11	-0.78	0.00	0.00	0.00
Mexico	0.00	0.00	-1.02	0.00	-0.20	1.02	0.01	0.00	0.01
Netherlands	1.40	0.04	1.04	0.01	2.68	0.36	-0.02	0.01	0.00
New Zealand	0.00	0.00	2.29	0.00	-0.04	-2.29	0.00	0.00	0.00
Norway	0.00	0.00	4.56	0.01	-0.14	-4.56	0.00	0.00	0.00
Peru	0.00	0.00	1.24	0.00	-0.05	-1.24	0.00	0.00	0.00
Philippines	0.00	0.00	-8.23	0.00	-0.03	8.23	0.00	0.00	0.00
Poland	0.00	0.00	4.05	0.01	-0.14	-4.05	0.00	0.00	0.00
Portugal	0.00	0.00	5.40	0.00	-0.04	-5.40	0.00	0.00	0.00
Qatar	0.00	0.00	-1.55	0.00	-0.06	1.55	0.00	0.00	0.00

Source: FactSet.

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Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Saudi Arabia	0.00	0.00	5.02	0.01	-0.29	-5.02	-0.01	0.00	-0.01
Singapore	0.00	0.00	3.68	0.02	-0.44	-3.68	-0.01	0.00	-0.01
South Africa	0.00	0.00	10.33	0.04	-0.38	-10.33	-0.03	0.00	-0.03
Spain	2.94	0.07	1.31	0.01	1.41	1.63	0.00	0.04	0.03
Sweden	0.00	0.00	1.39	0.01	-0.76	-1.39	0.00	0.00	0.00
Switzerland	0.00	0.00	-1.17	-0.02	-2.03	1.17	0.06	0.00	0.06
Taiwan	0.25	0.00	5.41	0.16	1.37	-5.16	0.06	-0.22	-0.17
Thailand	0.00	0.00	-2.90	0.00	-0.11	2.90	0.01	0.00	0.01
Turkey	0.00	0.00	7.02	0.00	-0.04	-7.02	0.00	0.00	0.00
United Arab Emirates	0.00	0.00	1.10	0.00	-0.14	-1.10	0.00	0.00	0.00
United Kingdom	0.38	0.03	-0.14	0.00	3.32	0.52	-0.06	0.04	-0.02
United States	1.38	0.84	1.76	1.12	-2.24	-0.38	0.00	-0.22	-0.22
Cash	-	0.00	0.00	0.00	1.45	-	-0.07	0.00	-0.07
Total	0.85	0.85	1.70	1.70	0.00	-0.85	0.08	-0.92	-0.83

Source: FactSet.

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Attribution - country (year to date)

As at 31 August 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	17.62	0.26	-1.45	-17.62	-0.03	0.00	-0.03
Austria	22.53	0.18	30.22	0.02	0.36	-7.69	0.12	-0.01	0.11
Belgium	7.70	0.12	17.51	0.04	0.65	-9.81	-0.07	0.02	-0.05
Brazil	-13.24	-0.51	12.82	0.09	1.27	-26.06	0.08	-0.83	-0.75
Canada	-40.74	-0.54	15.81	0.48	-2.49	-56.55	-0.03	-0.55	-0.59
Chile	0.00	0.00	4.01	0.00	-0.06	-4.01	0.01	0.00	0.01
China	-28.93	-0.63	-6.53	-0.21	-1.40	-22.40	0.30	-0.50	-0.20
Colombia	0.00	0.00	48.57	0.01	-0.02	-48.57	0.00	0.00	0.00
Czech Republic	0.00	0.00	5.15	0.00	-0.01	-5.15	0.00	0.00	0.00
Denmark	0.00	0.00	2.44	0.00	-0.38	-2.44	0.05	0.00	0.05
Egypt	0.00	0.00	23.63	0.00	-0.01	-23.63	0.00	0.00	0.00

Source: Columbia Threadneedle Investments.

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Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Finland	0.00	0.00	15.89	0.05	-0.26	-15.89	0.00	0.00	0.00
France	-14.07	-0.48	4.94	0.13	1.75	-19.01	-0.14	-0.75	-0.89
Germany	-19.85	-0.21	7.35	0.15	-0.75	-27.20	0.11	-0.33	-0.22
Greece	0.00	0.00	29.38	0.02	-0.06	-29.38	-0.01	0.00	-0.01
Hong Kong	-8.85	-0.15	10.70	0.05	1.24	-19.55	-0.15	-0.26	-0.40
Hungary	0.00	0.00	45.12	0.02	-0.04	-45.12	-0.01	0.00	-0.01
India	-37.29	-0.39	-7.56	-0.15	-0.82	-29.74	0.18	-0.30	-0.12
Indonesia	0.00	0.00	-34.14	-0.04	-0.09	34.14	0.05	0.00	0.05
Ireland	19.69	0.10	14.62	0.02	1.52	5.07	0.01	-0.08	-0.06
Israel	0.00	0.00	10.69	0.03	-0.25	-10.69	0.01	0.00	0.01
Italy	7.20	0.05	18.08	0.13	0.10	-10.88	0.03	-0.10	-0.08
Japan	27.47	0.80	22.32	1.07	-1.03	5.15	0.05	-0.07	-0.02
Korea	146.30	3.26	94.18	1.44	0.30	52.12	0.11	1.60	1.71
Kuwait	0.00	0.00	1.24	0.00	-0.07	-1.24	0.01	0.00	0.01
Malaysia	0.00	0.00	7.82	0.01	-0.13	-7.82	0.01	0.00	0.01
Mexico	0.00	0.00	14.27	0.04	-0.22	-14.27	0.00	0.00	0.00
Netherlands	46.19	1.32	30.52	0.35	2.28	15.67	0.19	0.39	0.58
New Zealand	0.00	0.00	18.08	0.01	-0.04	-18.08	0.00	0.00	0.00
Norway	0.00	0.00	34.47	0.05	-0.14	-34.47	-0.02	0.00	-0.02
Peru	0.00	0.00	41.10	0.02	-0.05	-41.10	-0.01	0.00	-0.01
Philippines	0.00	0.00	0.79	0.00	-0.04	-0.79	0.01	0.00	0.01
Poland	0.00	0.00	28.75	0.04	-0.13	-28.75	-0.01	0.00	-0.01
Portugal	0.00	0.00	23.06	0.01	-0.05	-23.06	0.00	0.00	0.00
Qatar	0.00	0.00	-5.60	0.00	-0.06	5.60	0.01	0.00	0.01

Source: Columbia Threadneedle Investments.

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

Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Saudi Arabia	0.00	0.00	12.05	0.04	-0.31	-12.05	0.01	0.00	0.01
Singapore	0.00	0.00	31.46	0.12	-0.41	-31.46	-0.05	0.00	-0.05
South Africa	0.00	0.00	6.45	0.03	-0.40	-6.45	0.03	0.00	0.03
Spain	15.66	0.34	19.08	0.16	0.44	-3.42	0.07	0.08	0.15
Sweden	0.00	0.00	10.75	0.09	-0.79	-10.75	0.03	0.00	0.03
Switzerland	0.00	0.00	8.97	0.19	-2.07	-8.97	0.12	0.00	0.12
Taiwan	48.17	1.49	65.43	1.50	0.68	-17.26	0.33	-0.43	-0.10
Thailand	0.00	0.00	24.36	0.03	-0.12	-24.36	-0.01	0.00	-0.01
Turkey	0.00	0.00	24.61	0.01	-0.05	-24.61	0.00	0.00	0.00
United Arab Emirates	0.00	0.00	5.36	0.01	-0.15	-5.36	0.01	0.00	0.01
United Kingdom	-2.92	-0.09	14.04	0.47	2.34	-16.95	-0.13	-0.82	-0.95
United States	10.35	6.57	14.12	8.93	-1.25	-3.77	0.17	-2.02	-1.85
Cash	-	-0.06	0.00	0.00	2.63	-	-0.40	0.00	-0.40
Total	11.18	11.18	15.67	15.67	0.00	-4.49	1.05	-4.88	-3.88

Source: Columbia Threadneedle Investments.

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

Attribution - region (one month)

As at 31 August 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	-5.21	-0.06	1.40	0.03	-1.24	-6.61	0.00	-0.08	-0.07
Emerging Markets	-0.80	-0.04	2.39	0.27	-2.19	-3.18	0.00	-0.25	-0.26
Europe ex UK	-0.28	-0.03	0.66	0.08	5.51	-0.94	-0.05	-0.15	-0.20
Japan	3.16	0.11	2.37	0.12	-1.55	0.79	-0.01	0.03	0.02
North America	1.38	0.84	1.80	1.20	-5.29	-0.42	0.00	-0.24	-0.25
United Kingdom	0.38	0.03	-0.14	0.00	3.32	0.52	-0.06	0.04	-0.02
Cash	-	0.00	0.00	0.00	1.45	-	-0.07	0.00	-0.07
Total	0.85	0.85	1.70	1.70	0.00	-0.85	-0.18	-0.65	-0.83

Source: FactSet.

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

Attribution - region (year to date)

As at 31 August 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	-8.85	-0.15	18.79	0.43	-0.65	-27.65	-0.06	-0.42	-0.48
Emerging Markets	28.73	3.22	25.30	2.88	-1.97	3.42	0.12	0.51	0.64
Europe ex UK	11.31	1.42	11.95	1.41	2.42	-0.64	-0.10	-0.16	-0.26
Japan	27.47	0.80	22.32	1.07	-1.03	5.15	0.05	-0.07	-0.02
North America	9.38	6.03	14.20	9.41	-3.74	-4.81	0.17	-2.59	-2.42
United Kingdom	-2.92	-0.09	14.04	0.47	2.34	-16.95	-0.13	-0.82	-0.95
Cash	-	-0.06	0.00	0.00	2.63	-	-0.40	0.00	-0.40
Total	11.18	11.18	15.67	15.67	0.00	-4.49	-0.35	-3.54	-3.88

Source: FactSet.

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

10 highest and lowest security contributions (one month)

As at 31 August 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
NVIDIA Corporation	9.06	7.81	0.64
Microsoft Corporation	8.27	4.62	0.37
Vertex Pharmaceuticals Incorporated	12.95	1.56	0.19
DexCom, Inc.	8.03	1.72	0.13
Thermo Fisher Scientific Inc.	6.39	2.04	0.13
Insmed Incorporated	22.42	0.70	0.12
Weir PLC	7.89	1.07	0.08
ConocoPhillips	9.32	0.99	0.08
Delta Electronics, Inc.	11.71	0.83	0.07
Erste Group Bank AG	7.14	1.06	0.07

Lowest security contributions	Return %	Avg weight %	Contribution* %
Applied Materials, Inc.	-10.39	2.12	-0.22
Broadcom Inc.	-5.72	3.26	-0.18
UnitedHealth Group Incorporated	-7.16	1.76	-0.13
Amazon.com, Inc.	-5.23	2.52	-0.13
Alphabet Inc. Class A	-5.58	2.08	-0.11
Infineon Technologies AG	-7.44	1.27	-0.11
Texas Instruments Incorporated	-6.12	1.63	-0.10
Walmart Inc.	-6.49	1.38	-0.09
Chroma Ate Inc.	-6.75	0.72	-0.08
Anheuser-Busch InBev SA/NV	-9.38	0.74	-0.07

Source: FactSet.

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

10 highest and lowest security contributions (year to date)

As at 31 August 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
SK hynix Inc.	146.30	2.54	3.26
Applied Materials, Inc.	90.34	2.47	2.11
Taiwan Semiconductor Manufacturing Co., Ltd.	52.95	3.28	1.62
NVIDIA Corporation	17.53	7.80	1.57
ASML Holding NV	58.91	2.91	1.29
Western Digital Corporation	67.22	0.42	0.92
Mitsubishi UFJ Financial Group, Inc.	44.59	1.44	0.52
Valero Energy Corporation	85.43	0.68	0.52
Disco Corporation	53.74	0.49	0.47
Eaton Corp. Plc	25.33	1.55	0.45

Lowest security contributions	Return %	Avg weight %	Contribution* %
Intuit Inc.	-52.83	0.44	-0.63
EssilorLuxottica SA	-44.46	0.88	-0.54
Shopify, Inc. Class A	-40.74	0.55	-0.54
Tencent Holdings Ltd	-26.58	1.28	-0.53
HDFC Bank Limited Sponsored ADR	-37.29	0.63	-0.39
Zoetis, Inc. Class A	-36.28	0.54	-0.37
Recruit Holdings Co., Ltd.	-30.47	0.23	-0.36
SAP SE	-19.73	0.18	-0.35
MercadoLibre, Inc.	-18.92	0.61	-0.27
Intuitive Surgical, Inc.	-20.37	0.45	-0.26

Source: FactSet.

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

10 highest security attributions (one month) As at 31 August 2026



10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Return %	Attribution Total effect*
NVIDIA Corporation	7.81	9.06	0.64	4.82	8.94	0.20
Vertex Pharmaceuticals Incorporated	1.56	12.95	0.19	0.13	13.05	0.16
Alphabet Inc. Class C	0.00	0.00	0.00	1.55	-6.84	0.14
Insmed Incorporated	0.70	22.42	0.12	0.02	22.38	0.11
DexCom, Inc.	1.72	8.03	0.13	0.03	8.09	0.10
Thermo Fisher Scientific Inc.	2.04	6.39	0.13	0.22	6.44	0.08
Microsoft Corporation	4.62	8.27	0.37	3.34	8.27	0.08
Weir PLC	1.07	7.89	0.08	0.00	0.00	0.06
Delta Electronics, Inc.	0.83	11.71	0.07	0.10	13.23	0.06
ConocoPhillips	0.99	9.32	0.08	0.15	9.43	0.05

Source: FactSet.

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

10 lowest security attributions (one month) As at 31 August 2026



10 Lowest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect*
Applied Materials, Inc.	2.12	-10.39	-0.22	0.39	-10.49	-0.21
UnitedHealth Group Incorporated	1.76	-7.16	-0.13	0.35	-6.92	-0.14
Tesla, Inc.	0.00	0.00	0.00	0.91	17.11	-0.13
Palantir Technologies Inc. Class A	0.00	0.00	0.00	0.35	50.02	-0.13
Micron Technology, Inc.	0.00	0.00	0.00	0.99	15.39	-0.12
Infineon Technologies AG	1.27	-7.44	-0.11	0.09	-8.72	-0.12
Broadcom Inc.	3.26	-5.72	-0.18	1.69	-5.77	-0.11
Texas Instruments Incorporated	1.63	-6.12	-0.10	0.24	-6.27	-0.11
Anheuser-Busch InBev SA/NV	0.74	-9.38	-0.07	0.07	-9.20	-0.08
Chroma Ate Inc.	0.72	-6.75	-0.08	0.02	-5.81	-0.08

Source: FactSet.

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

10 highest security attributions (year to date) As at 31 August 2026



10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect*
SK hynix Inc.	2.54	146.30	3.26	0.54	174.33	2.34
Applied Materials, Inc.	2.47	90.34	2.11	0.35	80.94	1.41
Western Digital Corporation	0.42	67.22	0.92	0.14	164.79	0.76
ASML Holding NV	2.91	58.91	1.29	0.61	58.34	0.60
Taiwan Semiconductor Manufacturing Co., Ltd.	3.28	52.95	1.62	1.66	56.24	0.55
Disco Corporation	0.49	53.74	0.47	0.04	20.41	0.41
Tesla, Inc.	0.00	0.00	0.00	1.13	-17.21	0.39
Valero Energy Corporation	0.68	85.43	0.52	0.08	125.45	0.38
Meta Platforms Inc Class A	0.00	0.00	0.00	1.38	-12.16	0.38
EOG Resources, Inc.	0.20	24.60	0.30	0.07	42.10	0.33

Source: FactSet.

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

10 lowest security attributions (year to date) As at 31 August 2026



10 Lowest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect*
Micron Technology, Inc.	0.00	0.00	0.00	0.74	240.06	-0.67
Shopify, Inc. Class A	0.55	-40.74	-0.54	0.00	0.00	-0.58
EssilorLuxottica SA	0.88	-44.46	-0.54	0.07	-39.50	-0.58
Intuit Inc.	0.44	-52.83	-0.63	0.11	-44.75	-0.55
Tencent Holdings Ltd	1.28	-26.58	-0.53	0.41	-23.14	-0.51
HDFC Bank Limited Sponsored ADR	0.63	-37.29	-0.39	0.00	0.00	-0.45
Microsoft Corporation	4.28	5.34	-0.18	3.02	6.62	-0.43
Zoetis, Inc. Class A	0.54	-36.28	-0.37	0.05	-37.31	-0.43
Samsung Electronics Co., Ltd.	0.00	0.00	0.00	0.75	131.80	-0.43
Recruit Holdings Co., Ltd.	0.23	-30.47	-0.36	0.08	104.83	-0.42

Source: FactSet.

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

Top 10 portfolio holdings

As at 31 August 2026



Security Name	Sector	Portfolio %	Benchmark %	Difference %
NVIDIA Corporation	Information Technology	8.17	4.90	3.27
Microsoft Corporation	Information Technology	4.88	3.44	1.44
SK hynix Inc.	Information Technology	3.73	0.65	3.08
Mastercard Incorporated Class A	Financials	3.52	0.46	3.05
Taiwan Semiconductor Manufacturing Co., Ltd.	Information Technology	3.30	1.80	1.50
ASML Holding NV	Information Technology	3.23	0.63	2.60
Broadcom Inc.	Information Technology	3.17	1.60	1.57
Amazon.com, Inc.	Consumer Discretionary	2.50	2.42	0.08
Eli Lilly and Company	Health Care	2.34	0.89	1.45
Thermo Fisher Scientific Inc.	Health Care	2.13	0.22	1.91

Source: FactSet.

Asset allocation by sector

As at 31 August 2026



Sector	Portfolio %	Benchmark %	Difference %
Communication Services	4.87	7.69	-2.82
Consumer Discretionary	3.67	8.72	-5.06
Consumer Staples	2.02	4.65	-2.63
Energy	2.89	4.01	-1.12
Financials	13.48	16.95	-3.47
Health Care	14.42	8.49	5.93
Industrials	15.64	10.57	5.08
Information Technology	35.08	31.20	3.88
Materials	5.82	3.82	2.00
Real Estate	0.00	1.56	-1.56
Utilities	0.91	2.33	-1.42
Cash	1.19	0.00	1.19
Total	100.00	100.00	

Source: FactSet.

Asset allocation by country

As at 31 August 2026



Country	Portfolio %	Benchmark %	Difference %	
Austria	1.11	0.08		1.03
Belgium	0.70	0.24		0.46
Brazil	0.94	0.55		0.39
China	0.59	2.45	-1.86	
France	2.99	2.08		0.92
Germany	2.58	1.95		0.64
Hong Kong	1.08	0.39		0.69
India	0.34	1.33	-0.99	
Ireland	2.52	0.11		2.41
Japan	3.75	5.09	-1.34	
Korea	3.73	2.47		1.26
Netherlands	3.83	1.22		2.61
Spain	2.27	0.87		1.40
Taiwan	5.31	3.25		2.05
United Kingdom	6.37	3.08		3.29
United States	60.69	63.46	-2.77	
Cash	1.19	0.00		1.19

Source: FactSet.

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

Source: FactSet.

Asset allocation by region

As at 31 August 2026



Region	Portfolio %	Benchmark %	Difference %	
AsiaPac ex Japan	1.08	2.31	-1.23	
Emerging Markets	10.91	11.94	-1.03	
Europe ex UK	16.01	11.07	4.94	
Japan	3.75	5.09	-1.34	
North America	60.69	66.50	-5.82	
United Kingdom	6.37	3.08	3.29	
Cash	1.19	0.00	1.19	
Total	100.00	100.00		

Source: FactSet.

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

Portfolio activity (one month)

As at 31 August 2026



Largest purchases		Value (DKK)	Largest sales		Value (DKK)
DELTA ELECTRONICS INC		-9,721,441	ESSILORLUXOTTICA		11,515,612
CHROMA ATE INC		-6,709,976	NVIDIA CORP		10,297,074
INFINEON TECHNOLOGIES AG		-4,578,493	VALERO ENERGY CORP		10,250,257
ERSTE GROUP BANK AG		-2,152,367	UNITEDHEALTH GROUP INC		5,717,985
			MICROSOFT CORP		5,622,680
			CARDINAL HEALTH INC		5,253,567
			SMURFIT WESTROCK PLC		4,676,722
			MASTERCARD INC - A		4,649,298
			VERTEX PHARMACEUTICALS INC		4,539,429
			TE CONNECTIVITY PLC		4,330,213

Source: Columbia Threadneedle Investments.

New and exited positions

As at 31 August 2026



New position Security name	Portfolio weight end %
Exited position Security name	Portfolio weight begin %
EssilorLuxottica SA	0.74
Valero Energy Corporation	0.62

Source: FactSet.

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

Top 10 overweight securities

As at 31 August 2026



Largest overweight holdings	Portfolio %	Benchmark %	Difference %
NVIDIA Corporation	8.17	4.90	3.27
SK hynix Inc.	3.73	0.65	3.08
Mastercard Incorporated Class A	3.52	0.46	3.05
ASML Holding NV	3.23	0.63	2.60
Thermo Fisher Scientific Inc.	2.13	0.22	1.91
DexCom, Inc.	1.79	0.03	1.76
Applied Materials, Inc.	1.96	0.35	1.61
Smurfit Westrock PLC	1.61	0.02	1.59
Broadcom Inc.	3.17	1.60	1.57
Ecolab Inc.	1.57	0.07	1.50

Source: FactSet.

Top 10 underweight securities

As at 31 August 2026



Largest underweight holdings	Portfolio %	Benchmark %	Difference %
Apple Inc.	-	4.47	-4.47
Alphabet Inc.	2.05	3.39	-1.34
Meta Platforms Inc Class A	-	1.21	-1.21
Micron Technology, Inc.	-	1.04	-1.04
Tesla, Inc.	-	1.00	-1.00
Samsung Electronics Co., Ltd.	-	0.96	-0.96
JPMorgan Chase & Co.	-	0.92	-0.92
Advanced Micro Devices, Inc.	-	0.74	-0.74
Berkshire Hathaway Inc. Class B	-	0.67	-0.67
Exxonmobil Holdings Corporation	-	0.64	-0.64

Source: FactSet.

Weighted average market cap

As at 31 August 2026



Weighted average market capitalisation	Portfolio 31 Jul 2026 %	Benchmark 31 Jul 2026 %	Portfolio 31 Aug 2026 %	Benchmark 31 Aug 2026 %	Difference 31 Aug 2026 %
Greater than 250 bn	85.92	83.78	86.35	83.98	2.37
Between 150-250 bn	9.59	7.33	10.13	7.37	2.76
Between 100-150 bn	0.64	4.10	0.60	4.11	-3.51
Between 75-100 bn	0.00	2.19	0.00	2.20	-2.20
Between 50-75 bn	0.00	1.51	1.15	1.50	-0.35
Between 40-50 bn	0.61	0.46	0.57	0.46	0.11
Between 30-40 bn	0.00	0.24	0.00	0.23	-0.23
Between 20-30 bn	0.00	0.14	0.00	0.13	-0.13
Between 10-20 bn	0.00	0.03	0.00	0.03	-0.03
Less than 0.5 bn	1.04	0.23	0.00	0.00	0.00
Cash	2.21	0.00	1.19	0.00	1.19

Source: FactSet.

For existing institutional clients and consultants only (not to be passed on to any third party).
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BIAM Globale Aktier Select Akk. KL Valuation as at 31 August 2026



BIAM Globale Aktier Select Akk KL

Portfolio summary as at 31 August 2026

Reporting Currency: DKK

ASSET CLASS	BOOK COST	REVALUED BOOK COST	NET MARKET VALUE	GROSS MARKET VALUE
EQUITIES	1,173,884,439	1,156,737,275	1,374,441,755	1,374,441,755
CASH AND EQUIVALENTS	0	0	16,567,037	16,567,037
TOTAL	1,173,884,439	1,156,737,275	1,391,008,792	1,391,008,792

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

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 August 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
CASH AND EQUIVALENTS										
CURRENCY										
AUSTRALIAN DOLLAR			0	-	4.6119	0	0	-	-	0.00%
DANISH KRONE			(6,021,346)	-	1.0000	0	(6,021,346)	-	-	(0.43%)
EURO			58,087	-	7.4752	0	434,213	-	-	0.03%
NEW TAIWAN DOLLAR			0	-	0.2029	0	0	-	-	0.00%
NORWEGIAN KRONE			0	-	0.6883	0	0	-	-	0.00%
POUND STERLING			131,251	-	8.7250	0	1,145,160	-	-	0.08%
US DOLLAR			3,264,062	-	6.4353	0	21,005,220	-	-	1.51%
WON			1,929,451	-	0.0047	0	9,072	-	-	0.00%
TOTAL CURRENCY				0		0	16,572,320	-		1.19%
FXSPOT										
DKK/USD			(1,557,999)	-	6.4356	0	(10,026,708)	(10,026,708)	01/09/26	(0.72%)
DKK/USD			10,021,425	-	1.0000	0	10,021,425	10,021,425	01/09/26	0.72%
TOTAL FXSPOT				0		0	(5,283)	(5,283)		0.00%
TOTAL CASH AND EQUIVALENTS				0		0	16,567,037	(5,283)		1.19%
EQUITIES										
AUSTRIA										
Financials										
ERSTE GROUP BANK AG	EBS AV	AT0000652011	17,096	13,071,315	906.7472	0	15,501,749	2,430,435	-	1.11%
FINANCIALS				13,071,315		0	15,501,749	2,430,435		1.11%
TOTAL AUSTRIA				13,071,315		0	15,501,749	2,430,435		1.11%
BELGIUM										
Consumer Staples										
ANHEUSER-BUSCH INBEV SA/NV	ABI BB	BE0974293251	19,071	9,169,733	510.4097	0	9,734,023	564,290	-	0.70%
CONSUMER STAPLES				9,169,733		0	9,734,023	564,290		0.70%
TOTAL BELGIUM				9,169,733		0	9,734,023	564,290		0.70%

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 August 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
BRAZIL										
Financials										
NU HOLDINGS LTD/CAYMAN ISL-A	NU	KYG6683N1034	140,290	11,454,548	93.6336	0	13,135,860	1,681,312	-	0.94%
FINANCIALS				11,454,548		0	13,135,860	1,681,312		0.94%
TOTAL BRAZIL				11,454,548		0	13,135,860	1,681,312		0.94%
CHINA										
Communication Services										
TENCENT HOLDINGS LTD	700 HK	KYG875721634	22,000	9,867,326	371.8688	0	8,181,113	(1,686,213)	-	0.59%
COMMUNICATION SERVICES				9,867,326		0	8,181,113	(1,686,213)		0.59%
TOTAL CHINA				9,867,326		0	8,181,113	(1,686,213)		0.59%
FRANCE										
Energy										
TOTALENERGIES SE	TTE FP	FR0000120271	19,672	11,371,383	564.6052	0	11,106,914	(264,469)	-	0.80%
ENERGY				11,371,383		0	11,106,914	(264,469)		0.80%
Industrials										
COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	SGO FP	FR0000125007	24,216	15,053,976	585.4611	0	14,177,527	(876,449)	-	1.02%
SAFRAN SA	SAF FP	FR0000073272	6,486	15,760,750	2,519.1574	0	16,339,255	578,505	-	1.17%
INDUSTRIALS				30,814,726		0	30,516,782	(297,944)		2.19%
TOTAL FRANCE				42,186,109		0	41,623,696	(562,413)		2.99%
GERMANY										
Industrials										
SIEMENS AG-REG	SIE GR	DE0007236101	8,456	16,633,711	2,134.9298	0	18,052,967	1,419,256	-	1.30%
INDUSTRIALS				16,633,711		0	18,052,967	1,419,256		1.30%
Information Technology										
INFINEON TECHNOLOGIES AG	IFX GR	DE0006231004	42,432	17,744,181	420.7815	0	17,854,601	110,420	-	1.28%
INFORMATION TECHNOLOGY				17,744,181		0	17,854,601	110,420		1.28%
TOTAL GERMANY				34,377,891		0	35,907,568	1,529,676		2.58%

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 August 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
HONG KONG										
Financials										
AIA GROUP LTD	1299 HK	HK0000069689	240,400	14,793,944	62.5938	0	15,047,551	253,607	-	1.08%
FINANCIALS				14,793,944		0	15,047,551	253,607		1.08%
TOTAL HONG KONG				14,793,944		0	15,047,551	253,607		1.08%
INDIA										
Financials										
HDFC BANK LTD-ADR	HDB	US40415F1012	32,603	7,285,058	146.0813	0	4,762,689	(2,522,369)	-	0.34%
FINANCIALS				7,285,058		0	4,762,689	(2,522,369)		0.34%
TOTAL INDIA				7,285,058		0	4,762,689	(2,522,369)		0.34%
IRELAND										
Industrials										
RYANAIR HOLDINGS PLC	RYA ID	IE00BYTBXV33	72,990	14,507,171	173.4257	0	12,658,340	(1,848,831)	-	0.91%
INDUSTRIALS				14,507,171		0	12,658,340	(1,848,831)		0.91%
TOTAL IRELAND				14,507,171		0	12,658,340	(1,848,831)		0.91%
JAPAN										
Financials										
MITSUBISHI UFJ FINANCIAL GRO	8306 JP	JP3902900004	138,500	15,766,528	148.2946	0	20,538,800	4,772,272	-	1.48%
NOMURA HOLDINGS INC	8604 JP	JP3762600009	232,200	14,191,489	65.9065	0	15,303,481	1,111,992	-	1.10%
FINANCIALS				29,958,017		0	35,842,282	5,884,264		2.58%
Industrials										
HITACHI LTD	6501 JP	JP3788600009	74,500	13,704,139	219.1375	0	16,325,743	2,621,604	-	1.17%
INDUSTRIALS				13,704,139		0	16,325,743	2,621,604		1.17%
TOTAL JAPAN				43,662,156		0	52,168,025	8,505,868		3.75%
KOREA (THE REPUBLIC OF)										
Information Technology										
SK HYNIX INC	000660 KS	KR7000660001	6,591	30,790,257	7,871.3227	0	51,879,888	21,089,631	-	3.73%
INFORMATION TECHNOLOGY				30,790,257		0	51,879,888	21,089,631		3.73%
TOTAL KOREA (THE REPUBLIC OF)				30,790,257		0	51,879,888	21,089,631		3.73%

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 August 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
LUXEMBOURG										
Financials										
CVC CAPITAL PARTNERS PLC	CVC NA	JE00BRX98089	77,338	10,098,775	108.1668	0	8,365,403	(1,733,372)	-	0.60%
FINANCIALS				10,098,775		0	8,365,403	(1,733,372)		0.60%
TOTAL LUXEMBOURG				10,098,775		0	8,365,403	(1,733,372)		0.60%
NETHERLANDS (THE)										
Information Technology										
ASML HOLDING NV	ASML NA	NL0010273215	4,139	28,168,114	10,852.559 9	0	44,918,746	16,750,632	-	3.23%
INFORMATION TECHNOLOGY				28,168,114		0	44,918,746	16,750,632		3.23%
TOTAL NETHERLANDS (THE)				28,168,114		0	44,918,746	16,750,632		3.23%
SPAIN										
Consumer Discretionary										
INDUSTRIA DE DISEÑO TEXTIL	ITX SM	ES0148396007	37,419	15,318,148	433.5642	0	16,223,538	905,390	-	1.17%
CONSUMER DISCRETIONARY				15,318,148		0	16,223,538	905,390		1.17%
Financials										
BANCO BILBAO VIZCAYA ARGENTA	BBVA SM	ES0113211835	81,979	12,025,767	187.1054	0	15,338,711	3,312,944	-	1.10%
FINANCIALS				12,025,767		0	15,338,711	3,312,944		1.10%
TOTAL SPAIN				27,343,915		0	31,562,249	4,218,334		2.27%
SWITZERLAND										
Information Technology										
TE CONNECTIVITY PLC	TEL	IE000IVNQZ81	9,907	14,369,223	1,320.8453	0	13,085,615	(1,283,608)	-	0.94%
INFORMATION TECHNOLOGY				14,369,223		0	13,085,615	(1,283,608)		0.94%
TOTAL SWITZERLAND				14,369,223		0	13,085,615	(1,283,608)		0.94%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 August 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
TAIWAN (PROVINCE OF CHINA)										
Information Technology										
CHROMA ATE INC	2360 TT	TW0002360005	30,000	13,715,038	397.6164	0	11,928,493	(1,786,546)	-	0.86%
DELTA ELECTRONICS INC	2308 TT	TW0002308004	43,000	16,320,072	373.2726	0	16,050,720	(269,352)	-	1.15%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT	TW0002330008	94,000	23,383,716	487.8916	0	45,861,808	22,478,092	-	3.30%
INFORMATION TECHNOLOGY				53,418,826		0	73,841,020	20,422,194		5.31%
TOTAL TAIWAN (PROVINCE OF CHINA)				53,418,826		0	73,841,020	20,422,194		5.31%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)										
Communication Services										
BT GROUP PLC	BT/A LN	GB0030913577	824,601	11,151,294	17.9124	0	14,770,569	3,619,276	-	1.06%
COMMUNICATION SERVICES				11,151,294		0	14,770,569	3,619,276		1.06%
Financials										
NATWEST GROUP PLC	NWG LN	GB00BM8PJY71	239,053	14,046,978	59.2775	0	14,170,467	123,489	-	1.02%
STANDARD CHARTERED PLC	STAN LN	GB0004082847	86,669	14,039,035	189.9428	0	16,462,153	2,423,118	-	1.18%
FINANCIALS				28,086,013		0	30,632,620	2,546,607		2.20%
Health Care										
GSK PLC	GSK LN	GB00BN7SWP63	119,232	20,305,266	161.7175	0	19,281,901	(1,023,365)	-	1.39%
HEALTH CARE				20,305,266		0	19,281,901	(1,023,365)		1.39%
Industrials										
BABCOCK INTL GROUP PLC	BAB LN	GB0009697037	85,734	11,029,276	92.1794	0	7,902,910	(3,126,366)	-	0.57%
WEIR PLC	WEIR LN	GB0009465807	64,434	15,641,075	248.3129	0	15,999,795	358,720	-	1.15%
INDUSTRIALS				26,670,351		0	23,902,705	(2,767,646)		1.72%
TOTAL UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)				86,212,924		0	88,587,795	2,374,871		6.37%

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 August 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
UNITED STATES OF AMERICA (THE)										
Communication Services										
ALPHABET INC-CL A	GOOGL	US02079K3059	13,026	13,913,792	2,183.8191	0	28,446,427	14,532,635	-	2.05%
T-MOBILE US INC	TMUS	US8725901040	14,084	22,575,966	1,161.1855	0	16,354,137	(6,221,829)	-	1.18%
COMMUNICATION SERVICES				36,489,758		0	44,800,564	8,310,806		3.22%
Consumer Discretionary										
AMAZON.COM INC	AMZN	US0231351067	20,793	26,375,315	1,671.6979	0	34,759,614	8,384,299	-	2.50%
CONSUMER DISCRETIONARY				26,375,315		0	34,759,614	8,384,299		2.50%
Consumer Staples										
WALMART INC	WMT	US9311421039	27,223	18,285,603	674.8699	0	18,371,984	86,381	-	1.32%
CONSUMER STAPLES				18,285,603		0	18,371,984	86,381		1.32%
Energy										
BAKER HUGHES CO	BKR	US05722G1004	35,164	13,829,152	408.9633	0	14,380,786	551,634	-	1.03%
CONOCOPHILLIPS	COP	US20825C1045	17,326	12,550,472	852.6129	0	14,772,371	2,221,899	-	1.06%
ENERGY				26,379,624		0	29,153,157	2,773,533		2.10%
Financials										
MASTERCARD INC - A	MA	US57636Q1040	12,899	40,517,236	3,792.3866	0	48,917,995	8,400,759	-	3.52%
FINANCIALS				40,517,236		0	48,917,995	8,400,759		3.52%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 August 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
UNITED STATES OF AMERICA (THE)										
Health Care										
CARDINAL HEALTH INC	CAH	US14149Y1082	7,504	8,169,869	1,509.8501	0	11,329,915	3,160,046	-	0.81%
DEXCOM INC	DXCM	US2521311074	42,607	19,740,334	585.9984	0	24,967,635	5,227,301	-	1.79%
ELI LILLY & CO	LLY	US5324571083	4,370	21,276,065	7,443.9046	0	32,529,863	11,253,798	-	2.34%
INSMED INC	INSM	US4576693075	13,010	9,023,640	783.9482	0	10,199,167	1,175,527	-	0.73%
MEDTRONIC PLC	MDT	IE00BTN1Y115	22,524	14,404,465	583.3599	0	13,139,599	(1,264,866)	-	0.94%
STRYKER CORP	SYK	US8636671013	6,782	15,139,346	2,083.7501	0	14,131,993	(1,007,353)	-	1.02%
THERMO FISHER SCIENTIFIC INC	TMO	US8835561023	7,453	27,656,887	3,971.2236	0	29,597,530	1,940,642	-	2.13%
UNITEDHEALTH GROUP INC	UNH	US91324P1021	9,566	22,867,686	2,505.9702	0	23,972,111	1,104,425	-	1.72%
VERTEX PHARMACEUTICALS INC	VRTX	US92532F1003	6,130	18,327,867	3,504.1496	0	21,480,437	3,152,570	-	1.54%
HEALTH CARE				156,606,159		0	181,348,249	24,742,090		13.04%
Industrials										
BOEING CO/THE	BA	US0970231058	12,117	17,446,355	1,337.1266	0	16,201,963	(1,244,391)	-	1.16%
EATON CORP PLC	ETN	IE00B8KQN827	5,440	11,521,977	2,586.2184	0	14,069,028	2,547,051	-	1.01%
FERGUSON ENTERPRISES INC	FERG	US31488V1070	11,338	18,399,755	1,444.7892	0	16,381,020	(2,018,735)	-	1.18%
SUNBELT RENTALS HOLDINGS INC	SUNB LN	US8669661048	37,615	17,684,022	465.0414	0	17,492,533	(191,489)	-	1.26%
TRANE TECHNOLOGIES PLC	TT	IE00BK9ZQ967	4,668	12,057,796	2,859.8473	0	13,349,767	1,291,971	-	0.96%
UNION PACIFIC CORP	UNP	US9078181081	9,918	16,020,791	1,934.9017	0	19,190,355	3,169,564	-	1.38%
VERTIV HOLDINGS CO-A	VRT	US92537N1081	4,958	10,732,390	1,664.9408	0	8,254,777	(2,477,614)	-	0.59%
XYLEM INC	XYL	US98419M1009	15,844	13,759,013	708.5909	0	11,226,914	(2,532,099)	-	0.81%
INDUSTRIALS				117,622,099		0	116,166,357	(1,455,742)		8.35%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 August 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
UNITED STATES OF AMERICA (THE)										
Information Technology										
APPLIED MATERIALS INC	AMAT	US0382221051	9,228	13,095,182	2,949.8772	0	27,221,466	14,126,284	-	1.96%
ARISTA NETWORKS INC	ANET	US0404132054	9,268	10,449,532	1,259.3239	0	11,671,414	1,221,882	-	0.84%
BROADCOM INC	AVGO	US11135F1012	18,530	43,484,615	2,383.2490	0	44,161,604	676,989	-	3.17%
MICROSOFT CORP	MSFT	US5949181045	20,799	54,634,649	3,264.5633	0	67,899,653	13,265,004	-	4.88%
NVIDIA CORP	NVDA	US67066G1040	79,981	64,513,675	1,420.7855	0	113,635,848	49,122,173	-	8.17%
TEXAS INSTRUMENTS INC	TXN	US8825081040	12,963	23,288,109	1,679.0341	0	21,765,319	(1,522,789)	-	1.56%
INFORMATION TECHNOLOGY				209,465,762		0	286,355,304	76,889,542		20.59%
Materials										
CRH PLC	CRH	IE0001827041	25,713	18,673,246	606.7844	0	15,602,248	(3,070,998)	-	1.12%
ECOLAB INC	ECL	US2788651006	12,000	18,978,935	1,822.4770	0	21,869,724	2,890,789	-	1.57%
LINDE PLC	LIN	IE000S9YS762	6,672	18,905,557	3,150.5942	0	21,020,764	2,115,208	-	1.51%
SMURFIT WESTROCK PLC	SW	IE00028FXN24	74,312	21,325,878	301.8156	0	22,428,519	1,102,640	-	1.61%
MATERIALS				77,883,616		0	80,921,255	3,037,639		5.82%
Utilities										
ENTERGY CORP	ETR	US29364G1031	18,543	13,481,983	684.1367	0	12,685,948	(796,036)	-	0.91%
UTILITIES				13,481,983		0	12,685,948	(796,036)		0.91%
TOTAL UNITED STATES OF AMERICA (THE)				723,107,155		0	853,480,426	130,373,271		61.36%
TOTAL EQUITIES				1,173,884,439			1,374,441,755	200,557,317		98.81%
TOTAL PORTFOLIO				1,173,884,439		0	1,391,008,792	200,552,034		100.00%

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select Akk KL

Equity sector summary as at 31 August 2026

Reporting Currency: DKK

SECTOR	COST	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	% OF EQUITY ASSETS
Communication Services	57,508,378	67,752,246	10,243,869	4.93%
Consumer Discretionary	41,693,463	50,983,152	9,289,689	3.71%
Consumer Staples	27,455,336	28,106,007	650,671	2.04%
Energy	37,751,007	40,260,071	2,509,064	2.93%
Financials	167,290,674	187,544,861	20,254,187	13.65%
Health Care	176,911,426	200,630,150	23,718,725	14.60%
Industrials	219,952,196	217,622,893	(2,329,303)	15.83%
Information Technology	353,956,362	487,935,173	133,978,812	35.50%
Materials	77,883,616	80,921,255	3,037,639	5.89%
Utilities	13,481,983	12,685,948	(796,036)	0.92%
TOTAL	1,173,884,439	1,374,441,755	200,557,317	100.00%

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
BUY TO OPEN											
EQUITY											
03/08/2026 06:30	XTAI	CHROMA ATE INC	TW0002360005	05/08/2026	5,000	403.7082	2,020,155.77	(2,018,540.86)	0.00	(2,020,155.77)	0.00
03/08/2026 06:30	XTAI	DELTA ELECTRONICS INC	TW0002308004	05/08/2026	9,000	321.1342	2,892,520.34	(2,890,208.09)	0.00	(2,892,520.34)	0.00
05/08/2026 16:35	XWBO	ERSTE GROUP BANK AG	AT0000652011	07/08/2026	2,382	903.0547	2,152,366.90	(2,151,076.22)	0.00	(2,152,366.90)	0.00
05/08/2026 11:46	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	07/08/2026	218	447.8798	97,667.10	(97,637.79)	0.00	(97,667.10)	0.00
05/08/2026 13:18	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	07/08/2026	2,728	454.4378	1,239,954.32	(1,239,706.37)	0.00	(1,239,954.32)	0.00
05/08/2026 12:09	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	07/08/2026	7,205	449.7187	3,240,871.32	(3,240,223.29)	0.00	(3,240,871.32)	0.00
13/08/2026 06:30	XTAI	CHROMA ATE INC	TW0002360005	17/08/2026	10,000	468.6072	4,689,820.57	(4,686,071.73)	0.00	(4,689,820.57)	0.00
13/08/2026 06:30	XTAI	DELTA ELECTRONICS INC	TW0002308004	17/08/2026	18,000	379.0812	6,828,920.95	(6,823,462.09)	0.00	(6,828,920.95)	0.00
TOTAL EQUITY									0.00	(23,162,277.27)	0.00
TOTAL BUY TO OPEN									0.00	(23,162,277.27)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY											
05/08/2026 13:59	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	07/08/2026	(2,832)	182.6578	(415,435.32)	517,286.92	0.00	517,183.46	101,748.14
05/08/2026 14:50	XNYS	CONOCOPHILLIPS	US20825C1045	06/08/2026	(2,753)	759.6987	(1,994,196.60)	2,091,450.56	0.00	2,091,051.20	96,854.61
05/08/2026 14:30	XNGS	NVIDIA CORP	US67066G1040	06/08/2026	(1,134)	1,403.7455	(914,698.58)	1,591,847.42	0.00	1,591,667.87	676,969.28
05/08/2026 14:48	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	06/08/2026	(1,967)	1,411.1625	(2,852,958.69)	2,775,756.70	0.00	2,775,444.95	(77,513.74)
05/08/2026 14:34	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	06/08/2026	(1,417)	2,598.6058	(3,387,362.66)	3,682,224.41	0.00	3,681,965.20	294,602.55
06/08/2026 09:08	XHKG	AIA GROUP LTD	HK0000069689	10/08/2026	(20,000)	59.3970	(1,230,777.39)	1,187,939.45	0.00	1,185,818.96	(44,958.43)
12/08/2026 16:35	XPAR	ESSILORLUXOTTICA	FR0000121667	14/08/2026	(2,113)	1,228.7092	(3,530,423.02)	2,596,262.50	0.00	2,595,743.22	(934,679.80)
12/08/2026 16:37	XPAR	ESSILORLUXOTTICA	FR0000121667	14/08/2026	(4,497)	1,228.5679	(7,513,635.73)	5,524,869.76	0.00	5,521,554.81	(1,992,080.92)
13/08/2026 16:35	XPAR	ESSILORLUXOTTICA	FR0000121667	17/08/2026	(2,771)	1,227.1217	(4,629,816.46)	3,400,354.37	0.00	3,398,314.18	(1,231,502.28)
25/08/2026 14:30	XNGS	ALPHABET INC-CL A	US02079K3059	26/08/2026	(1,299)	2,238.9785	(1,387,533.85)	2,908,433.12	0.00	2,908,289.94	1,520,756.09
25/08/2026 14:30	XNGS	AMAZON.COM INC	US0231351067	26/08/2026	(1,934)	1,683.0615	(2,453,222.68)	3,255,040.97	0.00	3,254,850.01	801,627.33
25/08/2026 12:52	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	27/08/2026	(3,245)	506.7616	(1,560,263.38)	1,644,441.49	0.00	1,644,112.57	83,849.19
25/08/2026 14:30	XNGS	APPLIED MATERIALS INC	US0382221051	26/08/2026	(808)	3,138.9645	(1,146,608.94)	2,536,283.32	0.00	2,536,179.28	1,389,570.34
25/08/2026 14:30	XNYS	ARISTA NETWORKS INC	US0404132054	26/08/2026	(1,850)	1,232.1397	(2,085,847.40)	2,279,458.37	0.00	2,279,292.83	193,445.43
25/08/2026 12:50	XAMS	ASML HOLDING NV	NL0010273215	27/08/2026	(381)	11,296.1847	(2,592,909.23)	4,303,846.32	0.00	4,302,985.59	1,710,076.36
25/08/2026 14:14	XLON	BABCOCK INTL GROUP PLC	GB0009697037	27/08/2026	(10,038)	94.6199	(1,291,341.47)	949,794.63	0.00	949,591.57	(341,749.90)
25/08/2026 14:30	XNGS	BAKER HUGHES CO	US05722G1004	26/08/2026	(3,758)	398.9047	(1,477,930.61)	1,499,083.99	0.00	1,498,812.31	20,881.69
25/08/2026 12:47	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	27/08/2026	(15,913)	184.9314	(2,334,329.92)	2,942,813.47	0.00	2,942,224.92	607,895.00
25/08/2026 14:31	XNYS	BOEING CO/THE	US0970231058	26/08/2026	(1,532)	1,359.2998	(2,205,811.32)	2,082,447.22	0.00	2,082,306.16	(123,505.16)
25/08/2026 14:30	XNGS	BROADCOM INC	US11135F1012	26/08/2026	(1,527)	2,312.3919	(3,583,432.65)	3,531,022.38	0.00	3,530,851.79	(52,580.86)

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY											
25/08/2026 15:04	XLON	BT GROUP PLC	GB0030913577	27/08/2026	(152,820)	17.9119	(2,066,624.59)	2,737,299.83	0.00	2,736,739.30	670,114.70
25/08/2026 14:30	XNYS	CARDINAL HEALTH INC	US14149Y1082	26/08/2026	(3,528)	1,489.2010	(3,841,057.73)	5,253,901.09	0.00	5,253,566.82	1,412,509.09
25/08/2026 13:05	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	27/08/2026	(4,067)	607.4953	(2,528,267.35)	2,470,683.25	0.00	2,470,189.12	(58,078.23)
25/08/2026 14:30	XNYS	CONOCOPHILLIPS	US20825C1045	26/08/2026	(1,025)	839.8972	(742,481.48)	860,894.65	0.00	860,811.24	118,329.76
25/08/2026 14:30	XNYS	CRH PLC	IE0001827041	26/08/2026	(2,626)	627.0242	(1,907,048.77)	1,646,565.48	0.00	1,646,363.31	(260,685.46)
25/08/2026 13:13	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	27/08/2026	(13,529)	113.4428	(1,766,613.18)	1,534,767.84	0.00	1,534,447.81	(232,165.37)
25/08/2026 14:31	XNGS	DEXCOM INC	US2521311074	26/08/2026	(4,309)	580.3196	(1,996,411.37)	2,500,597.07	0.00	2,500,269.46	503,858.10
25/08/2026 14:30	XNYS	EATON CORP PLC	IE00B8KQN827	26/08/2026	(597)	2,679.8429	(1,264,452.21)	1,599,866.21	0.00	1,599,794.97	335,342.77
25/08/2026 14:30	XNYS	ECOLAB INC	US2788651006	26/08/2026	(1,188)	1,838.8567	(1,878,914.54)	2,184,561.70	0.00	2,184,440.56	305,526.02
25/08/2026 14:30	XNYS	ELI LILLY & CO	US5324571083	26/08/2026	(406)	8,001.1565	(1,976,677.93)	3,248,469.52	0.00	3,248,376.57	1,271,698.64
25/08/2026 14:30	XNYS	ENTERGY CORP	US29364G1031	26/08/2026	(1,858)	681.2194	(1,350,888.47)	1,265,705.57	0.00	1,265,560.40	(85,328.07)
25/08/2026 13:31	XWBO	ERSTE GROUP BANK AG	AT0000652011	27/08/2026	(1,469)	922.0010	(1,123,172.76)	1,354,419.39	0.00	1,354,148.48	230,975.72
25/08/2026 14:30	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	26/08/2026	(1,343)	1,524.5118	(2,179,473.59)	2,047,419.32	0.00	2,047,291.07	(132,182.52)
25/08/2026 13:32	XLON	GSK PLC	GB00BN7SWP63	27/08/2026	(14,791)	164.4527	(2,518,914.31)	2,432,420.31	0.00	2,431,920.74	(86,993.58)
25/08/2026 13:15	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	27/08/2026	(3,037)	436.6201	(1,243,251.18)	1,326,015.33	0.00	1,325,750.10	82,498.92
25/08/2026 12:50	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	27/08/2026	(3,170)	415.7963	(1,325,628.13)	1,318,074.14	0.00	1,317,810.55	(7,817.58)
25/08/2026 14:30	XNGS	INSMED INC	US4576693075	26/08/2026	(773)	798.5141	(536,147.07)	617,251.42	0.00	617,189.16	81,042.08
25/08/2026 14:30	XNGS	LINDE PLC	IE000S9YS762	26/08/2026	(1,113)	3,133.8397	(3,153,759.67)	3,487,963.54	0.00	3,487,820.37	334,060.70
25/08/2026 14:30	XNYS	MASTERCARD INC - A	US57636Q1040	26/08/2026	(1,216)	3,823.5791	(3,819,595.23)	4,649,472.14	0.00	4,649,298.41	829,703.18
25/08/2026 14:30	XNYS	MEDTRONIC PLC	IE00BTN1Y115	26/08/2026	(2,796)	589.1644	(1,788,087.57)	1,647,303.71	0.00	1,647,090.65	(140,996.92)
25/08/2026 14:30	XNGS	MICROSOFT CORP	US5949181045	26/08/2026	(1,807)	3,111.7388	(4,746,613.34)	5,622,911.99	0.00	5,622,680.35	876,067.00

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BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY											
25/08/2026 13:11	XLON	NATWEST GROUP PLC	GB00BM8PJY71	27/08/2026	(24,846)	60.3830	(1,459,974.22)	1,500,275.33	0.00	1,499,962.14	39,987.92
25/08/2026 14:30	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	26/08/2026	(18,556)	94.2971	(1,515,080.10)	1,749,776.17	0.00	1,748,551.40	233,471.30
25/08/2026 14:30	XNGS	NVIDIA CORP	US67066G1040	26/08/2026	(6,447)	1,350.3953	(5,200,230.83)	8,705,998.76	0.00	8,705,406.39	3,505,175.56
25/08/2026 13:18	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	27/08/2026	(11,583)	178.0539	(2,302,186.00)	2,062,398.41	0.00	2,061,976.57	(240,209.43)
25/08/2026 12:52	XPAR	SAFRAN SA	FR0000073272	27/08/2026	(502)	2,594.4617	(1,219,842.17)	1,302,419.76	0.00	1,302,159.31	82,317.14
25/08/2026 12:50	XETR	SIEMENS AG-REG	DE0007236101	27/08/2026	(956)	2,138.2332	(1,880,537.76)	2,044,150.92	0.00	2,043,742.08	163,204.32
25/08/2026 14:31	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	26/08/2026	(15,013)	311.5819	(4,308,394.46)	4,677,779.71	0.00	4,676,721.56	368,327.10
25/08/2026 12:54	XLON	STANDARD CHARTERED PLC	GB0004082847	27/08/2026	(8,706)	189.6774	(1,410,237.12)	1,651,331.19	0.00	1,650,987.78	240,750.67
25/08/2026 14:30	XNYS	STRYKER CORP	US8636671013	26/08/2026	(802)	2,082.5428	(1,790,291.33)	1,670,199.32	0.00	1,670,113.48	(120,177.85)
25/08/2026 14:31	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	27/08/2026	(4,435)	491.4569	(2,085,036.27)	2,179,611.21	0.00	2,179,175.31	94,139.04
25/08/2026 14:30	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	26/08/2026	(1,184)	1,313.2403	(1,717,286.77)	1,554,876.46	0.00	1,554,768.51	(162,518.26)
25/08/2026 14:30	XNGS	TEXAS INSTRUMENTS INC	US8825081040	26/08/2026	(1,511)	1,683.3818	(2,714,520.72)	2,543,589.93	0.00	2,543,440.73	(171,079.99)
25/08/2026 14:30	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	26/08/2026	(696)	4,010.7638	(2,582,744.35)	2,791,491.64	0.00	2,791,389.52	208,645.17
25/08/2026 14:30	XNGS	T-MOBILE US INC	US8725901040	26/08/2026	(1,874)	1,162.1215	(3,003,930.70)	2,177,815.75	0.00	2,177,650.79	(826,279.91)
25/08/2026 12:49	XPAR	TOTALENERGIES SE	FR0000120271	27/08/2026	(2,960)	567.9773	(1,711,025.45)	1,681,212.92	0.00	1,680,876.67	(30,148.77)
25/08/2026 14:30	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	26/08/2026	(466)	2,952.2922	(1,203,713.12)	1,375,768.17	0.00	1,375,709.94	171,996.81
25/08/2026 14:30	XNYS	UNION PACIFIC CORP	US9078181081	26/08/2026	(970)	1,972.8712	(1,566,864.98)	1,913,685.08	0.00	1,913,583.48	346,718.50
25/08/2026 14:30	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	26/08/2026	(799)	2,548.3267	(1,910,023.12)	2,036,113.03	0.00	2,036,019.88	125,996.76
25/08/2026 14:30	XNYS	VALERO ENERGY CORP	US91913Y1001	26/08/2026	(4,681)	2,189.8672	(5,923,261.49)	10,250,768.32	0.00	10,250,257.25	4,326,995.76
25/08/2026 14:30	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	26/08/2026	(1,299)	3,494.6925	(3,883,833.42)	4,539,605.50	0.00	4,539,428.76	655,595.34
25/08/2026 14:30	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	26/08/2026	(707)	1,685.3677	(1,530,415.49)	1,191,554.96	0.00	1,191,485.07	(338,930.42)

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BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)	
SELL TO CLOSE													
EQUITY													
25/08/2026	14:30	XNGS	WALMART INC	US9311421039	26/08/2026	(3,160)	676.4148	(2,122,562.00)	2,137,470.83	0.00	2,137,224.32	14,662.33	
25/08/2026	13:09	XLON	WEIR PLC	GB0009465807	27/08/2026	(5,075)	255.7888	(1,231,934.30)	1,298,128.00	0.00	1,297,855.25	65,920.94	
25/08/2026	14:30	XNYS	XYLEM INC	US98419M1009	26/08/2026	(2,432)	737.6567	(2,111,961.60)	1,793,980.99	0.00	1,793,788.23	(318,173.37)	
26/08/2026	02:20	XHKG	AIA GROUP LTD	HK0000069689	27/08/2026	(25,600)	60.8451	(1,575,395.06)	1,557,634.80	0.00	1,555,476.73	(19,918.33)	
26/08/2026	01:00	XTKS	HITACHI LTD	JP3788600009	28/08/2026	(8,300)	214.2418	(1,526,769.83)	1,778,207.00	0.00	1,777,851.36	251,081.54	
26/08/2026	01:00	XTKS	NOMURA HOLDINGS INC	JP3762600009	28/08/2026	(8,200)	63.4269	(501,163.70)	520,100.18	0.00	519,996.16	18,832.45	
TOTAL EQUITY											0.00	169,765,398.93	17,433,566.20
TOTAL SELL TO CLOSE											0.00	169,765,398.93	17,433,566.20
CASH SUBSCRIPTION													
03/08/2026	-	OTCG	DANISH KRONE		05/08/2026	0	0.0000	0.00	167,100.00	0.00	167,100.00	0.00	
04/08/2026	-	OTCG	DANISH KRONE		04/08/2026	0	0.0000	0.00	22.42	0.00	22.42	0.00	
05/08/2026	-	OTCG	DANISH KRONE		05/08/2026	0	0.0000	0.00	83.46	0.00	83.46	0.00	
06/08/2026	-	OTCG	DANISH KRONE		06/08/2026	0	0.0000	0.00	17.83	0.00	17.83	0.00	
10/08/2026	-	OTCG	DANISH KRONE		10/08/2026	0	0.0000	0.00	48.96	0.00	48.96	0.00	
12/08/2026	-	OTCG	DANISH KRONE		13/08/2026	0	0.0000	0.00	554,560.00	0.00	554,560.00	0.00	
14/08/2026	-	OTCG	DANISH KRONE		14/08/2026	0	0.0000	0.00	19.42	0.00	19.42	0.00	
14/08/2026	-	OTCG	DANISH KRONE		18/08/2026	0	0.0000	0.00	523,949.50	0.00	523,949.50	0.00	
17/08/2026	-	OTCG	DANISH KRONE		17/08/2026	0	0.0000	0.00	52.20	0.00	52.20	0.00	
18/08/2026	-	OTCG	DANISH KRONE		20/08/2026	0	0.0000	0.00	240,535.40	0.00	240,535.40	0.00	
21/08/2026	-	OTCG	DANISH KRONE		21/08/2026	0	0.0000	0.00	5.57	0.00	5.57	0.00	
21/08/2026	-	OTCG	DANISH KRONE		25/08/2026	0	0.0000	0.00	67,438.80	0.00	67,438.80	0.00	
24/08/2026	-	OTCG	DANISH KRONE		26/08/2026	0	0.0000	0.00	41,172.25	0.00	41,172.25	0.00	
24/08/2026	-	OTCG	DANISH KRONE		25/08/2026	0	0.0000	0.00	1,010.10	0.00	1,010.10	0.00	

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Portfolio transactions 01 August 2026 - 31 August 2026

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CASH SUBSCRIPTION											
27/08/2026	-	OTCG	DANISH KRONE	27/08/2026	0	0.0000	0.00	79.01	0.00	79.01	0.00
28/08/2026	-	OTCG	DANISH KRONE	31/08/2026	0	0.0000	0.00	267,735.04	0.00	267,735.04	0.00
31/08/2026	-	OTCG	DANISH KRONE	31/08/2026	0	0.0000	0.00	83.36	0.00	83.36	0.00
TOTAL CASH SUBSCRIPTION									0.00	1,863,913.32	0.00
CASH REDEMPTION											
03/08/2026	-	OTCG	DANISH KRONE	03/08/2026	0	0.0000	0.00	(4.66)	0.00	(4.66)	0.00
06/08/2026	-	OTCG	DANISH KRONE	10/08/2026	0	0.0000	0.00	(3,349,098.87)	0.00	(3,349,098.87)	0.00
12/08/2026	-	OTCG	DANISH KRONE	12/08/2026	0	0.0000	0.00	(14.12)	0.00	(14.12)	0.00
13/08/2026	-	OTCG	DANISH KRONE	17/08/2026	0	0.0000	0.00	(1,958,585.00)	0.00	(1,958,585.00)	0.00
18/08/2026	-	OTCG	DANISH KRONE	18/08/2026	0	0.0000	0.00	(77.15)	0.00	(77.15)	0.00
21/08/2026	-	OTCG	DANISH KRONE	25/08/2026	0	0.0000	0.00	(357,410.16)	0.00	(357,410.16)	0.00
25/08/2026	-	OTCG	DANISH KRONE	25/08/2026	0	0.0000	0.00	(6.33)	0.00	(6.33)	0.00
25/08/2026	-	OTCG	DANISH KRONE	27/08/2026	0	0.0000	0.00	(134,989,678.99)	0.00	(134,989,678.99)	0.00
27/08/2026	-	OTCG	DANISH KRONE	31/08/2026	0	0.0000	0.00	(2,613,696.40)	0.00	(2,613,696.40)	0.00
28/08/2026	-	OTCG	DANISH KRONE	28/08/2026	0	0.0000	0.00	(4.58)	0.00	(4.58)	0.00
28/08/2026	-	OTCG	DANISH KRONE	01/09/2026	0	0.0000	0.00	(7,174,935.00)	0.00	(7,174,935.00)	0.00
TOTAL CASH REDEMPTION									0.00	(150,443,511.26)	0.00
MANAGEMENT FEE											
03/08/2026	-	OTCG	DANISH KRONE	07/08/2026	0	0.0000	0.00	(15,339,083.99)	0.00	(15,339,083.99)	0.00
TOTAL MANAGEMENT FEE									0.00	(15,339,083.99)	0.00
OTHER FEE											
03/08/2026	-	OTCG	DANISH KRONE	07/08/2026	0	0.0000	0.00	(2,615,898.36)	0.00	(2,615,898.36)	0.00
12/08/2026	-	OTCG	DANISH KRONE	12/08/2026	0	0.0000	0.00	(136.11)	0.00	(136.11)	0.00
TOTAL OTHER FEE									0.00	(2,616,034.47)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
MISCELLANEOUS CASH DEPOSIT											
03/08/2026	-	OTCG	DANISH KRONE	03/08/2026	0	0.0000	0.00	0.00	12,617.97	12,617.97	0.00
07/08/2026	-	OTCG	US DOLLAR	07/08/2026	0	0.0000	0.00	0.06	0.00	0.06	0.00
19/08/2026	-	OTCG	US DOLLAR	19/08/2026	0	0.0000	0.00	0.06	0.00	0.06	0.00
31/08/2026	-	OTCG	EURO	31/08/2026	0	0.0000	0.00	4.86	0.00	4.86	0.00
31/08/2026	-	OTCG	POUND STERLING	31/08/2026	0	0.0000	0.00	2.36	0.00	2.36	0.00
31/08/2026	-	OTCG	US DOLLAR	31/08/2026	0	0.0000	0.00	0.00	51,124.92	51,124.92	0.00
TOTAL MISCELLANEOUS CASH DEPOSIT									63,742.89	63,750.23	0.00
MISCELLANEOUS CASH WITHDRAWAL											
24/08/2026	-	XAMS	ASML HOLDING NV	NL0010273215	26/08/2026	0	0.0000	0.00	35.36	0.00	0.00
24/08/2026	-	OTCG	DANISH KRONE	24/08/2026	0	0.0000	0.00	(0.48)	0.00	(0.48)	0.00
TOTAL MISCELLANEOUS CASH WITHDRAWAL									0.00	34.88	0.00
CASH ADJUSTMENT OUT											
18/08/2026	-	OTCG	DANISH KRONE	20/08/2026	0	0.0000	0.00	(35.40)	0.00	(35.40)	0.00
TOTAL CASH ADJUSTMENT OUT									0.00	(35.40)	0.00
CASH ADJUSTMENT IN											
30/07/2026	-	OTCG	EURO	30/07/2026	0	0.0000	0.00	132,403.09	0.00	132,403.09	0.00
TOTAL CASH ADJUSTMENT IN									0.00	132,403.09	0.00
FOREIGN EXCHANGE TRADE											
04/08/2026	-	OTCG	DKK/USD	07/08/2026	(1,845,672)	42.0786	(11,972,871.67)	11,972,871.67	0.00	11,972,871.67	0.00
04/08/2026	-	OTCG	DKK/USD	07/08/2026	11,972,130	1.0000	11,972,129.71	(11,972,129.71)	0.00	(11,972,129.71)	0.00
04/08/2026	-	OTCG	TWD/USD	04/08/2026	14,459,817	0.0400	2,887,289.97	(2,887,289.97)	0.00	(2,887,289.97)	0.00
04/08/2026	-	OTCG	TWD/USD	04/08/2026	(446,204)	42.0855	(2,894,528.53)	2,894,528.53	0.00	2,894,528.53	0.00
04/08/2026	-	OTCG	TWD/USD	04/08/2026	10,098,834	0.0400	2,016,502.84	(2,016,502.84)	0.00	(2,016,502.84)	0.00
04/08/2026	-	OTCG	TWD/USD	04/08/2026	(311,632)	42.0855	(2,021,558.34)	2,021,558.34	0.00	2,021,558.34	0.00
05/08/2026	-	OTCG	EUR/USD	07/08/2026	543,284	55.8523	4,061,185.71	(4,061,185.71)	0.00	(4,061,185.71)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE											
05/08/2026	-	OTCG EUR/USD		07/08/2026	(627,352)	41.8661	(4,059,217.15)	4,059,217.15	0.00	4,059,217.15	0.00
06/08/2026	-	OTCG EUR/USD		07/08/2026	280,709	55.9318	2,098,471.60	(2,098,471.60)	0.00	(2,098,471.60)	0.00
06/08/2026	-	OTCG EUR/USD		07/08/2026	(324,020)	42.0074	(2,099,909.14)	2,099,909.14	0.00	2,099,909.14	0.00
06/08/2026	-	OTCG HKD/USD		10/08/2026	182,995	42.0008	1,185,951.99	(1,185,951.99)	0.00	(1,185,951.99)	0.00
06/08/2026	-	OTCG HKD/USD		10/08/2026	(1,435,423)	0.6825	(1,185,818.96)	1,185,818.96	0.00	1,185,818.96	0.00
13/08/2026	-	OTCG DKK/USD		17/08/2026	3,000,000	1.0000	3,000,000.00	(3,000,000.00)	0.00	(3,000,000.00)	0.00
13/08/2026	-	OTCG DKK/USD		17/08/2026	(462,871)	41.9699	(2,997,343.14)	2,997,343.14	0.00	2,997,343.14	0.00
13/08/2026	-	OTCG EUR/USD		14/08/2026	(1,085,775)	55.7762	(8,116,925.33)	8,116,925.33	0.00	8,116,925.33	0.00
13/08/2026	-	OTCG EUR/USD		14/08/2026	1,250,817	41.9392	8,099,730.36	(8,099,730.36)	0.00	(8,099,730.36)	0.00
14/08/2026	-	OTCG EUR/USD		17/08/2026	524,803	41.6731	3,387,757.58	(3,387,757.58)	0.00	(3,387,757.58)	0.00
14/08/2026	-	OTCG EUR/USD		17/08/2026	(454,581)	55.7168	(3,398,397.93)	3,398,397.93	0.00	3,398,397.93	0.00
14/08/2026	-	OTCG TWD/USD		14/08/2026	33,916,554	0.0407	6,839,464.91	(6,839,464.91)	0.00	(6,839,464.91)	0.00
14/08/2026	-	OTCG TWD/USD		14/08/2026	(1,060,462)	41.6795	(6,845,602.87)	6,845,602.87	0.00	6,845,602.87	0.00
14/08/2026	-	OTCG TWD/USD		14/08/2026	(728,282)	41.6795	(4,701,276.99)	4,701,276.99	0.00	4,701,276.99	0.00
14/08/2026	-	OTCG TWD/USD		14/08/2026	23,292,487	0.0407	4,697,061.72	(4,697,061.72)	0.00	(4,697,061.72)	0.00
25/08/2026	-	OTCG DKK/USD		27/08/2026	95,000,000	1.0000	95,000,000.00	(95,000,000.00)	0.00	(95,000,000.00)	0.00
25/08/2026	-	OTCG DKK/USD		27/08/2026	(14,829,870)	41.0371	(95,000,889.80)	95,000,889.80	0.00	95,000,889.80	0.00
25/08/2026	-	OTCG EUR/DKK		27/08/2026	(3,207,856)	55.8838	(23,980,459.13)	23,980,459.13	0.00	23,980,459.13	0.00
25/08/2026	-	OTCG EUR/DKK		27/08/2026	23,980,491	1.0000	23,980,491.06	(23,980,491.06)	0.00	(23,980,491.06)	0.00
25/08/2026	-	OTCG GBP/DKK		27/08/2026	12,745,028	1.0000	12,745,027.74	(12,745,027.74)	0.00	(12,745,027.74)	0.00
25/08/2026	-	OTCG GBP/DKK		27/08/2026	(1,459,557)	76.2636	(12,747,316.72)	12,747,316.72	0.00	12,747,316.72	0.00
26/08/2026	-	OTCG HKD/USD		27/08/2026	242,281	41.2083	1,555,249.04	(1,555,249.04)	0.00	(1,555,249.04)	0.00
26/08/2026	-	OTCG HKD/USD		27/08/2026	(1,899,445)	0.6706	(1,555,476.73)	1,555,476.73	0.00	1,555,476.73	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)	
FOREIGN EXCHANGE TRADE													
26/08/2026	-	OTCG	JPY/USD		28/08/2026	358,834	41.2061	2,303,425.48	(2,303,425.48)	0.00	(2,303,425.48)	0.00	
26/08/2026	-	OTCG	JPY/USD		28/08/2026	(57,059,586)	0.0016	(2,297,847.52)	2,297,847.52	0.00	2,297,847.52	0.00	
27/08/2026	-	OTCG	DKK/USD		31/08/2026	3,000,000	1.0000	3,000,000.00	(3,000,000.00)	0.00	(3,000,000.00)	0.00	
27/08/2026	-	OTCG	DKK/USD		31/08/2026	(467,709)	41.1663	(3,001,735.22)	3,001,735.22	0.00	3,001,735.22	0.00	
28/08/2026	-	OTCG	DKK/USD		01/09/2026	(1,557,999)	41.3741	(10,021,518.70)	10,021,518.70	0.00	10,021,518.70	0.00	
28/08/2026	-	OTCG	DKK/USD		01/09/2026	10,021,425	1.0000	10,021,425.25	(10,021,425.25)	0.00	(10,021,425.25)	0.00	
TOTAL FOREIGN EXCHANGE TRADE											0.00	47,528.91	0.00
FOREIGN EXCHANGE MATURITY													
03/08/2026	-	OTCG	GBP/USD		03/08/2026	1,840,951	42.1863	11,951,543.80	(11,951,543.80)	0.00	(11,951,543.80)	11,229.80	
03/08/2026	-	OTCG	GBP/USD		03/08/2026	(1,371,020)	76.1182	(11,960,355.50)	11,960,355.50	0.00	11,960,355.50	(2,418.09)	
03/08/2026	-	OTCG	GBP/USD		03/08/2026	136	42.1794	883.57	(883.57)	0.00	(883.57)	0.69	
03/08/2026	-	OTCG	GBP/USD		03/08/2026	(101)	76.2098	(883.01)	883.01	0.00	883.01	(1.24)	
03/08/2026	-	OTCG	KRW/USD		03/08/2026	2,072,877	42.1794	13,457,220.61	(13,457,220.61)	0.00	(13,457,220.61)	10,445.23	
03/08/2026	-	OTCG	KRW/USD		03/08/2026	(2,968,035,569)	0.0000	(13,478,340.32)	13,478,340.43	0.00	13,478,340.32	10,674.48	
04/08/2026	-	OTCG	TWD/USD		04/08/2026	311,632	42.0855	2,021,558.34	(2,021,558.34)	0.00	(2,021,558.34)	209.42	
04/08/2026	-	OTCG	TWD/USD		04/08/2026	(10,098,834)	0.0400	(2,016,502.84)	2,016,502.84	0.00	2,016,502.84	(5,264.91)	
04/08/2026	-	OTCG	TWD/USD		04/08/2026	446,204	42.0855	2,894,528.53	(2,894,528.53)	0.00	(2,894,528.53)	299.85	
04/08/2026	-	OTCG	TWD/USD		04/08/2026	(14,459,817)	0.0400	(2,887,289.97)	2,887,289.97	0.00	2,887,289.97	(7,538.41)	
07/08/2026	-	OTCG	DKK/USD		07/08/2026	1,845,672	41.9728	11,942,787.22	(11,942,787.22)	0.00	(11,942,787.22)	29,342.49	
07/08/2026	-	OTCG	DKK/USD		07/08/2026	(11,972,130)	1.0000	(11,972,129.71)	11,972,129.71	0.00	11,972,129.71	0.00	
07/08/2026	-	OTCG	EUR/USD		07/08/2026	627,352	41.8680	4,059,405.36	(4,059,405.36)	0.00	(4,059,405.36)	(188.21)	
07/08/2026	-	OTCG	EUR/USD		07/08/2026	(280,709)	55.9342	(2,098,561.55)	2,098,561.55	0.00	2,098,561.55	(1,681.00)	
07/08/2026	-	OTCG	EUR/USD		07/08/2026	324,020	41.9420	2,096,636.54	(2,096,636.54)	0.00	(2,096,636.54)	3,606.02	

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY											
07/08/2026	-	OTCG EUR/USD		07/08/2026	(543,284)	55.8573	(4,061,549.78)	4,061,549.78	0.00	4,061,549.78	2,332.63
10/08/2026	-	OTCG HKD/USD		10/08/2026	1,435,423	0.6815	1,184,093.99	(1,184,093.99)	0.00	(1,184,093.99)	1,858.00
10/08/2026	-	OTCG HKD/USD		10/08/2026	(182,995)	41.9434	(1,184,332.48)	1,184,332.48	0.00	1,184,332.48	(1,619.50)
14/08/2026	-	OTCG EUR/USD		14/08/2026	(1,250,817)	41.8080	(8,074,401.30)	8,074,401.30	0.00	8,074,401.30	(26,572.36)
14/08/2026	-	OTCG EUR/USD		14/08/2026	1,085,775	55.7776	8,117,125.37	(8,117,125.37)	0.00	(8,117,125.37)	(16,151.70)
14/08/2026	-	OTCG TWD/USD		14/08/2026	(33,916,554)	0.0407	(6,839,464.91)	6,839,464.91	0.00	6,839,464.91	(7,548.37)
14/08/2026	-	OTCG TWD/USD		14/08/2026	1,060,462	41.6795	6,845,602.87	(6,845,602.87)	0.00	(6,845,602.87)	1,410.42
14/08/2026	-	OTCG TWD/USD		14/08/2026	728,282	41.6795	4,701,276.99	(4,701,276.99)	0.00	(4,701,276.99)	968.61
14/08/2026	-	OTCG TWD/USD		14/08/2026	(23,292,487)	0.0407	(4,697,061.72)	4,697,061.72	0.00	4,697,061.72	(5,183.88)
17/08/2026	-	OTCG DKK/USD		17/08/2026	462,871	41.8173	2,986,442.53	(2,986,442.53)	0.00	(2,986,442.53)	13,557.47
17/08/2026	-	OTCG DKK/USD		17/08/2026	(3,000,000)	1.0000	(3,000,000.00)	3,000,000.00	0.00	3,000,000.00	0.00
17/08/2026	-	OTCG EUR/USD		17/08/2026	(524,802)	41.6518	(3,386,025.73)	3,386,025.73	0.00	3,386,025.73	(1,910.28)
17/08/2026	-	OTCG EUR/USD		17/08/2026	454,581	55.7171	3,398,420.41	(3,398,420.41)	0.00	(3,398,420.41)	(10,484.40)
27/08/2026	-	OTCG DKK/USD		27/08/2026	14,829,870	41.1133	95,177,365.26	(95,177,365.26)	0.00	(95,177,365.26)	(177,365.26)
27/08/2026	-	OTCG DKK/USD		27/08/2026	(95,000,000)	1.0000	(95,000,000.00)	95,000,000.00	0.00	95,000,000.00	0.00
27/08/2026	-	OTCG EUR/DKK		27/08/2026	3,207,856	55.8748	23,976,624.22	(23,976,624.22)	0.00	(23,976,624.22)	3,866.84
27/08/2026	-	OTCG EUR/DKK		27/08/2026	(23,980,491)	1.0000	(23,980,491.06)	23,980,491.06	0.00	23,980,491.06	0.00
27/08/2026	-	OTCG GBP/DKK		27/08/2026	(12,745,028)	1.0000	(12,745,027.74)	12,745,027.74	0.00	12,745,027.74	0.00
27/08/2026	-	OTCG GBP/DKK		27/08/2026	1,459,557	76.1195	12,723,222.82	(12,723,222.82)	0.00	(12,723,222.82)	21,804.92
27/08/2026	-	OTCG HKD/USD		27/08/2026	(242,281)	41.2003	(1,554,946.19)	1,554,946.19	0.00	1,554,946.19	(384.02)
27/08/2026	-	OTCG HKD/USD		27/08/2026	1,899,445	0.6704	1,555,034.97	(1,555,034.97)	0.00	(1,555,034.97)	295.24
28/08/2026	-	OTCG JPY/USD		28/08/2026	(358,834)	41.2902	(2,308,126.20)	2,308,126.20	0.00	2,308,126.20	4,700.72
28/08/2026	-	OTCG JPY/USD		28/08/2026	57,059,586	0.0016	2,295,839.46	(2,295,839.46)	0.00	(2,295,839.46)	7,586.02

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)	
FOREIGN EXCHANGE MATURITY													
31/08/2026	-	OTCG	DKK/USD		31/08/2026	(3,000,000)	1.0000	(3,000,000.00)	3,000,000.00	0.00	3,000,000.00	0.00	
31/08/2026	-	OTCG	DKK/USD		31/08/2026	467,709	41.2776	3,009,849.98	(3,009,849.98)	0.00	(3,009,849.98)	(9,849.98)	
TOTAL FOREIGN EXCHANGE MATURITY											0.00	(149,972.77)	(149,972.77)
DIVIDEND													
18/06/2026	-	XNYS	HDFC BANK LTD-ADR	US40415F1012	16/09/2026	0	2.7253	0.00	0.00	(422,391.69)	(422,391.69)	0.00	
06/08/2026	-	XLON	BT GROUP PLC	GB0030913577	09/09/2026	0	0.5123	0.00	0.00	500,692.23	500,692.23	0.00	
06/08/2026	-	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	17/09/2026	0	1.4577	0.00	0.00	123,285.70	123,285.70	0.00	
06/08/2026	-	XLON	STANDARD CHARTERED PLC	GB0004082847	29/09/2026	0	1.3391	0.00	0.00	127,719.84	127,719.84	0.00	
07/08/2026	-	XNGS	BAKER HUGHES CO	US05722G1004	17/08/2026	0	1.4883	0.00	0.00	57,926.09	57,926.09	0.00	
07/08/2026	-	XNYS	EATON CORP PLC	IE00B8KQN827	28/08/2026	0	7.1178	0.00	0.00	42,969.98	42,969.98	0.00	
07/08/2026	-	XNYS	HDFC BANK LTD-ADR	US40415F1012	17/08/2026	0	2.6440	0.00	0.00	86,201.05	86,201.05	0.00	
13/08/2026	-	XLON	BABCOCK INTL GROUP PLC	GB0009697037	25/09/2026	0	0.4374	0.00	0.00	41,888.26	41,888.26	0.00	
13/08/2026	-	XNYS	ENTERGY CORP	US29364G1031	01/09/2026	0	4.1444	0.00	0.00	84,548.93	84,548.93	0.00	
13/08/2026	-	XLON	GSK PLC	GB00BN7SWP63	08/10/2026	0	1.4871	0.00	0.00	199,302.18	199,302.18	0.00	
13/08/2026	-	XLON	NATWEST GROUP PLC	GB00BM8PJY71	18/09/2026	0	1.0497	0.00	0.00	277,014.68	277,014.68	0.00	
14/08/2026	-	XNYS	CRH PLC	IE0001827041	16/09/2026	0	2.5176	0.00	0.00	71,345.33	71,345.33	0.00	
14/08/2026	-	XNYS	ELI LILLY & CO	US5324571083	10/09/2026	0	11.1677	0.00	0.00	53,336.79	53,336.79	0.00	
14/08/2026	-	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	10/09/2026	0	2.9197	0.00	0.00	260,805.09	260,805.09	0.00	
17/08/2026	-	XNYS	CONOCOPHILLIPS	US20825C1045	01/09/2026	0	5.4197	0.00	0.00	99,456.55	99,456.55	0.00	
20/08/2026	-	XNGS	APPLIED MATERIALS INC	US0382221051	10/09/2026	0	3.3912	0.00	0.00	34,034.40	34,034.40	0.00	
20/08/2026	-	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	15/09/2026	0	1.9648	0.00	0.00	178,535.99	178,535.99	0.00	
20/08/2026	-	XNGS	MICROSOFT CORP	US5949181045	10/09/2026	0	5.8227	0.00	0.00	131,627.52	131,627.52	0.00	
21/08/2026	-	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	07/10/2026	0	5.6997	0.00	0.00	72,278.38	72,278.38	0.00	

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
DIVIDEND												
21/08/2026	-	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	11/09/2026	0	4.9953	0.00	0.00	55,402.61	55,402.61	0.00
21/08/2026	-	XNGS	WALMART INC	US9311421039	08/09/2026	0	1.5850	0.00	0.00	48,158.24	48,158.24	0.00
27/08/2026	-	XNYS	XYLEM INC	US98419M1009	24/09/2026	0	2.7597	0.00	0.00	43,724.98	43,724.98	0.00
28/08/2026	-	XKRX	SK HYNIX INC	KR7000660001	30/09/2026	0	1.7576	0.00	0.00	11,584.26	11,584.26	0.00
28/08/2026	-	XNGS	T-MOBILE US INC	US8725901040	10/09/2026	0	6.5609	0.00	0.00	92,404.36	92,404.36	0.00
31/08/2026	-	XNYS	UNION PACIFIC CORP	US9078181081	30/09/2026	0	9.1381	0.00	0.00	90,631.93	90,631.93	0.00
TOTAL DIVIDEND										2,362,483.66	2,362,483.66	0.00
TAX WITHHOLDING												
18/06/2026	-	XNYS	HDFC BANK LTD-ADR	US40415F1012	16/09/2026	0	0.0000	0.00	0.00	87,857.45	87,857.45	0.00
07/08/2026	-	XNGS	BAKER HUGHES CO	US05722G1004	17/08/2026	0	0.0000	0.00	0.00	(8,688.92)	(8,688.92)	0.00
07/08/2026	-	XNYS	EATON CORP PLC	IE00B8KQN827	28/08/2026	0	0.0000	0.00	0.00	(10,742.46)	(10,742.46)	0.00
07/08/2026	-	XNYS	HDFC BANK LTD-ADR	US40415F1012	17/08/2026	0	0.0000	0.00	0.00	0.00	0.00	0.00
07/08/2026	-	XNYS	HDFC BANK LTD-ADR	US40415F1012	17/08/2026	0	0.0000	0.00	0.00	(17,929.79)	(17,929.79)	0.00
07/08/2026	-	XNYS	HDFC BANK LTD-ADR	US40415F1012	18/08/2026	0	0.0000	0.00	0.00	3,400.87	3,400.87	0.00
13/08/2026	-	XNYS	ENTERGY CORP	US29364G1031	01/09/2026	0	0.0000	0.00	0.00	(12,682.36)	(12,682.36)	0.00
14/08/2026	-	XNYS	ELI LILLY & CO	US5324571083	10/09/2026	0	0.0000	0.00	0.00	(8,000.51)	(8,000.51)	0.00
17/08/2026	-	XNYS	CONOCOPHILLIPS	US20825C1045	01/09/2026	0	0.0000	0.00	0.00	(14,918.51)	(14,918.51)	0.00
20/08/2026	-	XNGS	APPLIED MATERIALS INC	US0382221051	10/09/2026	0	0.0000	0.00	0.00	(5,105.15)	(5,105.15)	0.00
20/08/2026	-	XNGS	MICROSOFT CORP	US5949181045	10/09/2026	0	0.0000	0.00	0.00	(19,744.13)	(19,744.13)	0.00
21/08/2026	-	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	07/10/2026	0	0.0000	0.00	0.00	(10,841.73)	(10,841.73)	0.00
21/08/2026	-	XNGS	WALMART INC	US9311421039	08/09/2026	0	0.0000	0.00	0.00	(7,223.75)	(7,223.75)	0.00
27/08/2026	-	XNYS	XYLEM INC	US98419M1009	24/09/2026	0	0.0000	0.00	0.00	(6,558.76)	(6,558.76)	0.00
28/08/2026	-	XKRX	SK HYNIX INC	KR7000660001	30/09/2026	0	0.0000	0.00	0.00	(2,548.54)	(2,548.54)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 August 2026 - 31 August 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)	
TAX WITHHOLDING												
28/08/2026	-	XNGS	T-MOBILE US INC	US8725901040	10/09/2026	0	0.0000	0.00	0.00	(13,860.64)	(13,860.64)	0.00
31/08/2026	-	XNYS	UNION PACIFIC CORP	US9078181081	30/09/2026	0	0.0000	0.00	0.00	(13,594.76)	(13,594.76)	0.00
TOTAL TAX WITHHOLDING									(61,181.70)	(61,181.70)	0.00	

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
30/07/2026	03/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(167,025)	0	(167,025)
03/08/2026	03/08/2026	MISCELLANEOUS CASH DEPOSIT	DANISH KRONE	DKK	0	12,618	12,618
03/08/2026	03/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(5)	0	(5)
04/08/2026	04/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	22	22
03/08/2026	05/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	167,100	167,100
05/08/2026	05/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	83	83
06/08/2026	06/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	18	18
03/08/2026	07/08/2026	MANAGEMENT FEE	DANISH KRONE	DKK	(15,339,084)	0	(15,339,084)
03/08/2026	07/08/2026	OTHER FEE	DANISH KRONE	DKK	(2,615,898)	0	(2,615,898)
07/08/2026	07/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	11,972,130	11,972,130
06/08/2026	10/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(3,349,099)	0	(3,349,099)
10/08/2026	10/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	49	49
12/08/2026	12/08/2026	OTHER FEE	DANISH KRONE	DKK	(136)	0	(136)
12/08/2026	12/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(14)	0	(14)
12/08/2026	13/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	554,560	554,560
14/08/2026	14/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	19	19
13/08/2026	17/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,958,585)	0	(1,958,585)
17/08/2026	17/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	52	52
17/08/2026	17/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	3,000,000	3,000,000
14/08/2026	18/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	523,950	523,950
18/08/2026	18/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(77)	0	(77)
18/08/2026	20/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	240,535	240,535
18/08/2026	20/08/2026	CASH ADJUSTMENT OUT	DANISH KRONE	DKK	(35)	0	(35)

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

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
21/08/2026	21/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	6	6
24/08/2026	24/08/2026	MISCELLANEOUS CASH WITHDRAWAL	DANISH KRONE	DKK	0	0	0
21/08/2026	25/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	67,439	67,439
21/08/2026	25/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(357,410)	0	(357,410)
24/08/2026	25/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,010	1,010
25/08/2026	25/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(6)	0	(6)
24/08/2026	26/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	41,172	41,172
25/08/2026	27/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(134,989,679)	0	(134,989,679)
27/08/2026	27/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	79	79
27/08/2026	27/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	95,000,000	95,000,000
27/08/2026	27/08/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	DKK	0	23,980,491	23,980,491
27/08/2026	27/08/2026	FOREIGN EXCHANGE MATURITY	GBP/DKK	DKK	0	12,745,028	12,745,028
28/08/2026	28/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(5)	0	(5)
27/08/2026	31/08/2026	CASH REDEMPTION	DANISH KRONE	DKK	(2,613,696)	0	(2,613,696)
28/08/2026	31/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	267,735	267,735
31/08/2026	31/08/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	83	83
31/08/2026	31/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	3,000,000	3,000,000
30/07/2026	30/07/2026	CASH ADJUSTMENT IN	EURO	EUR	0	132,403	132,403
27/07/2026	05/08/2026	DIVIDEND	ASML HOLDING NV	EUR	0	63,521	63,521
27/07/2026	05/08/2026	TAX WITHHOLDING	ASML HOLDING NV	EUR	(9,528)	0	(9,528)
05/08/2026	07/08/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	517,183	517,183
05/08/2026	07/08/2026	BUY TO OPEN	ERSTE GROUP BANK AG	EUR	(2,152,367)	0	(2,152,367)
07/08/2026	07/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	4,061,550	4,061,550

¹Please see the glossary at the end of this report for more information about settled versus unsettled cash.

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
07/08/2026	07/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	2,098,562	2,098,562
05/08/2026	07/08/2026	BUY TO OPEN	INFINEON TECHNOLOGIES AG	EUR	(1,239,954)	0	(1,239,954)
05/08/2026	07/08/2026	BUY TO OPEN	INFINEON TECHNOLOGIES AG	EUR	(97,667)	0	(97,667)
05/08/2026	07/08/2026	BUY TO OPEN	INFINEON TECHNOLOGIES AG	EUR	(3,240,871)	0	(3,240,871)
12/08/2026	14/08/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	5,521,555	5,521,555
12/08/2026	14/08/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	2,595,743	2,595,743
14/08/2026	14/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(8,117,125)	0	(8,117,125)
13/08/2026	17/08/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	3,398,314	3,398,314
17/08/2026	17/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(3,398,420)	0	(3,398,420)
24/08/2026	26/08/2026	MISCELLANEOUS CASH WITHDRAWAL	ASML HOLDING NV	EUR	0	35	35
25/08/2026	27/08/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	1,644,113	1,644,113
25/08/2026	27/08/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	4,302,986	4,302,986
25/08/2026	27/08/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	2,942,225	2,942,225
25/08/2026	27/08/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	2,470,189	2,470,189
25/08/2026	27/08/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	1,534,448	1,534,448
25/08/2026	27/08/2026	SELL TO CLOSE	ERSTE GROUP BANK AG	EUR	0	1,354,148	1,354,148
27/08/2026	27/08/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	EUR	(23,976,624)	0	(23,976,624)
25/08/2026	27/08/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	1,325,750	1,325,750
25/08/2026	27/08/2026	SELL TO CLOSE	INFINEON TECHNOLOGIES AG	EUR	0	1,317,811	1,317,811
25/08/2026	27/08/2026	SELL TO CLOSE	RYANAIR HOLDINGS PLC	EUR	0	2,061,977	2,061,977
25/08/2026	27/08/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	1,302,159	1,302,159
25/08/2026	27/08/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	2,043,742	2,043,742
25/08/2026	27/08/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	1,680,877	1,680,877

¹Please see the glossary at the end of this report for more information about settled versus unsettled cash.

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
31/08/2026	31/08/2026	MISCELLANEOUS CASH DEPOSIT	EURO	EUR	0	5	5
03/08/2026	03/08/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	11,960,356	11,960,356
03/08/2026	03/08/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	883	883
30/07/2026	03/08/2026	BUY TO OPEN	NATWEST GROUP PLC	GBP	(4,610,043)	0	(4,610,043)
30/07/2026	03/08/2026	BUY TO OPEN	NATWEST GROUP PLC	GBP	(3,579,657)	0	(3,579,657)
30/07/2026	03/08/2026	BUY TO OPEN	WEIR PLC	GBP	(625,076)	0	(625,076)
30/07/2026	03/08/2026	BUY TO OPEN	WEIR PLC	GBP	(1,674,964)	0	(1,674,964)
30/07/2026	03/08/2026	BUY TO OPEN	WEIR PLC	GBP	(1,472,955)	0	(1,472,955)
25/08/2026	27/08/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	949,592	949,592
25/08/2026	27/08/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	2,736,739	2,736,739
27/08/2026	27/08/2026	FOREIGN EXCHANGE MATURITY	GBP/DKK	GBP	(12,723,223)	0	(12,723,223)
25/08/2026	27/08/2026	SELL TO CLOSE	GSK PLC	GBP	0	2,431,921	2,431,921
25/08/2026	27/08/2026	SELL TO CLOSE	NATWEST GROUP PLC	GBP	0	1,499,962	1,499,962
25/08/2026	27/08/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	1,650,988	1,650,988
25/08/2026	27/08/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	2,179,175	2,179,175
25/08/2026	27/08/2026	SELL TO CLOSE	WEIR PLC	GBP	0	1,297,855	1,297,855
31/08/2026	31/08/2026	MISCELLANEOUS CASH DEPOSIT	POUND STERLING	GBP	0	2	2
06/08/2026	10/08/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	1,185,819	1,185,819
10/08/2026	10/08/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(1,184,094)	0	(1,184,094)
26/08/2026	27/08/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	1,555,477	1,555,477
27/08/2026	27/08/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(1,555,035)	0	(1,555,035)
26/08/2026	28/08/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	1,777,851	1,777,851
28/08/2026	28/08/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(2,295,839)	0	(2,295,839)

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

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
26/08/2026	28/08/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	519,996	519,996
03/08/2026	03/08/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	0	13,478,340	13,478,340
30/07/2026	03/08/2026	BUY TO OPEN	SK HYNIX INC	KRW	(13,416,396)	0	(13,416,396)
04/08/2026	04/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	0	2,887,290	2,887,290
04/08/2026	04/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	0	2,016,503	2,016,503
03/08/2026	05/08/2026	BUY TO OPEN	CHROMA ATE INC	TWD	(2,020,156)	0	(2,020,156)
03/08/2026	05/08/2026	BUY TO OPEN	DELTA ELECTRONICS INC	TWD	(2,892,520)	0	(2,892,520)
14/08/2026	14/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	0	4,697,062	4,697,062
14/08/2026	14/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	0	6,839,465	6,839,465
13/08/2026	17/08/2026	BUY TO OPEN	CHROMA ATE INC	TWD	(4,689,821)	0	(4,689,821)
13/08/2026	17/08/2026	BUY TO OPEN	DELTA ELECTRONICS INC	TWD	(6,828,921)	0	(6,828,921)
31/07/2026	03/08/2026	SELL TO CLOSE	APPLE INC	USD	0	27,023,005	27,023,005
31/07/2026	03/08/2026	BUY TO OPEN	BAKER HUGHES CO	USD	(3,537,709)	0	(3,537,709)
31/07/2026	03/08/2026	BUY TO OPEN	DEXCOM INC	USD	(838,363)	0	(838,363)
03/08/2026	03/08/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(884)	0	(884)
03/08/2026	03/08/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(11,951,544)	0	(11,951,544)
31/07/2026	03/08/2026	BUY TO OPEN	INSMED INC	USD	(1,374,678)	0	(1,374,678)
03/08/2026	03/08/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	(13,457,221)	0	(13,457,221)
31/07/2026	03/08/2026	BUY TO OPEN	MICROSOFT CORP	USD	(5,962,303)	0	(5,962,303)
04/08/2026	04/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	(2,894,529)	0	(2,894,529)
04/08/2026	04/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	(2,021,558)	0	(2,021,558)
05/08/2026	06/08/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	2,091,051	2,091,051
05/08/2026	06/08/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	1,591,668	1,591,668

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

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
05/08/2026	06/08/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	2,775,445	2,775,445
05/08/2026	06/08/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	3,681,965	3,681,965
07/08/2026	07/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(11,942,787)	0	(11,942,787)
07/08/2026	07/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(2,096,637)	0	(2,096,637)
07/08/2026	07/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(4,059,405)	0	(4,059,405)
09/07/2026	07/08/2026	TAX WITHHOLDING	MASTERCARD INC - A	USD	(12,044)	0	(12,044)
09/07/2026	07/08/2026	DIVIDEND	MASTERCARD INC - A	USD	0	80,290	80,290
07/08/2026	07/08/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
10/08/2026	10/08/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	1,184,332	1,184,332
31/07/2026	11/08/2026	TAX WITHHOLDING	TEXAS INSTRUMENTS INC	USD	(20,029)	0	(20,029)
31/07/2026	11/08/2026	DIVIDEND	TEXAS INSTRUMENTS INC	USD	0	133,528	133,528
14/08/2026	14/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	8,074,401	8,074,401
14/08/2026	14/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	(6,845,603)	0	(6,845,603)
14/08/2026	14/08/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	(4,701,277)	0	(4,701,277)
07/08/2026	17/08/2026	DIVIDEND	BAKER HUGHES CO	USD	0	57,926	57,926
07/08/2026	17/08/2026	TAX WITHHOLDING	BAKER HUGHES CO	USD	(8,689)	0	(8,689)
17/08/2026	17/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(2,986,443)	0	(2,986,443)
17/08/2026	17/08/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	3,386,026	3,386,026
07/08/2026	17/08/2026	TAX WITHHOLDING	HDFC BANK LTD-ADR	USD	(17,930)	0	(17,930)
07/08/2026	17/08/2026	DIVIDEND	HDFC BANK LTD-ADR	USD	0	86,201	86,201
07/08/2026	18/08/2026	TAX WITHHOLDING	HDFC BANK LTD-ADR	USD	0	3,401	3,401
19/08/2026	19/08/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
25/08/2026	26/08/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	2,908,290	2,908,290

¹Please see the glossary at the end of this report for more information about settled versus unsettled cash.

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
25/08/2026	26/08/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	3,254,850	3,254,850
25/08/2026	26/08/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	2,536,179	2,536,179
25/08/2026	26/08/2026	SELL TO CLOSE	ARISTA NETWORKS INC	USD	0	2,279,293	2,279,293
25/08/2026	26/08/2026	SELL TO CLOSE	BAKER HUGHES CO	USD	0	1,498,812	1,498,812
25/08/2026	26/08/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	2,082,306	2,082,306
25/08/2026	26/08/2026	SELL TO CLOSE	BROADCOM INC	USD	0	3,530,852	3,530,852
25/08/2026	26/08/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	5,253,567	5,253,567
25/08/2026	26/08/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	860,811	860,811
25/08/2026	26/08/2026	SELL TO CLOSE	CRH PLC	USD	0	1,646,363	1,646,363
25/08/2026	26/08/2026	SELL TO CLOSE	DEXCOM INC	USD	0	2,500,269	2,500,269
25/08/2026	26/08/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	1,599,795	1,599,795
25/08/2026	26/08/2026	SELL TO CLOSE	ECOLAB INC	USD	0	2,184,441	2,184,441
25/08/2026	26/08/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	3,248,377	3,248,377
25/08/2026	26/08/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	1,265,560	1,265,560
25/08/2026	26/08/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	2,047,291	2,047,291
25/08/2026	26/08/2026	SELL TO CLOSE	INSMED INC	USD	0	617,189	617,189
25/08/2026	26/08/2026	SELL TO CLOSE	LINDE PLC	USD	0	3,487,820	3,487,820
25/08/2026	26/08/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	4,649,298	4,649,298
25/08/2026	26/08/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	1,647,091	1,647,091
25/08/2026	26/08/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	5,622,680	5,622,680
25/08/2026	26/08/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	1,748,551	1,748,551
25/08/2026	26/08/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	8,705,406	8,705,406
25/08/2026	26/08/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	4,676,722	4,676,722

¹Please see the glossary at the end of this report for more information about settled versus unsettled cash.

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
25/08/2026	26/08/2026	SELL TO CLOSE	STRYKER CORP	USD	0	1,670,113	1,670,113
25/08/2026	26/08/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	1,554,769	1,554,769
25/08/2026	26/08/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	2,543,441	2,543,441
25/08/2026	26/08/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	2,791,390	2,791,390
25/08/2026	26/08/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	2,177,651	2,177,651
25/08/2026	26/08/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	1,375,710	1,375,710
25/08/2026	26/08/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	1,913,583	1,913,583
25/08/2026	26/08/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	2,036,020	2,036,020
25/08/2026	26/08/2026	SELL TO CLOSE	VALERO ENERGY CORP	USD	0	10,250,257	10,250,257
25/08/2026	26/08/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	4,539,429	4,539,429
25/08/2026	26/08/2026	SELL TO CLOSE	VERTIV HOLDINGS CO-A	USD	0	1,191,485	1,191,485
25/08/2026	26/08/2026	SELL TO CLOSE	WALMART INC	USD	0	2,137,224	2,137,224
25/08/2026	26/08/2026	SELL TO CLOSE	XYLEM INC	USD	0	1,793,788	1,793,788
27/08/2026	27/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(95,177,365)	0	(95,177,365)
27/08/2026	27/08/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	1,554,946	1,554,946
07/08/2026	28/08/2026	DIVIDEND	EATON CORP PLC	USD	0	42,970	42,970
07/08/2026	28/08/2026	TAX WITHHOLDING	EATON CORP PLC	USD	(10,742)	0	(10,742)
28/08/2026	28/08/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	2,308,126	2,308,126
31/08/2026	31/08/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(3,009,850)	0	(3,009,850)
31/08/2026	31/08/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	51,125	51,125
31/07/2026	31/08/2026	DIVIDEND	VALERO ENERGY CORP	USD	0	36,494	36,494
31/07/2026	31/08/2026	TAX WITHHOLDING	VALERO ENERGY CORP	USD	(5,474)	0	(5,474)
TOTAL					(436,125,075)	413,598,326	(22,526,749)

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

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/08/2026	01/09/2026	CASH REDEMPTION	DANISH KRONE	DKK	(7,174,935)	0	(7,174,935)
20/08/2026	15/09/2026	DIVIDEND	CVC CAPITAL PARTNERS PLC	EUR	0	178,536	178,536
06/08/2026	17/09/2026	DIVIDEND	RYANAIR HOLDINGS PLC	EUR	0	123,286	123,286
06/08/2026	09/09/2026	DIVIDEND	BT GROUP PLC	GBP	0	500,692	500,692
13/08/2026	18/09/2026	DIVIDEND	NATWEST GROUP PLC	GBP	0	277,015	277,015
13/08/2026	25/09/2026	DIVIDEND	BABCOCK INTL GROUP PLC	GBP	0	41,888	41,888
06/08/2026	29/09/2026	DIVIDEND	STANDARD CHARTERED PLC	GBP	0	127,720	127,720
13/08/2026	08/10/2026	DIVIDEND	GSK PLC	GBP	0	199,302	199,302
28/08/2026	30/09/2026	DIVIDEND	SK HYNIX INC	KRW	0	11,584	11,584
28/08/2026	30/09/2026	TAX WITHHOLDING	SK HYNIX INC	KRW	(2,549)	0	(2,549)
17/08/2026	01/09/2026	DIVIDEND	CONOCOPHILLIPS	USD	0	99,457	99,457
17/08/2026	01/09/2026	TAX WITHHOLDING	CONOCOPHILLIPS	USD	(14,919)	0	(14,919)
13/08/2026	01/09/2026	DIVIDEND	ENTERGY CORP	USD	0	84,549	84,549
13/08/2026	01/09/2026	TAX WITHHOLDING	ENTERGY CORP	USD	(12,682)	0	(12,682)
21/08/2026	08/09/2026	DIVIDEND	WALMART INC	USD	0	48,158	48,158
21/08/2026	08/09/2026	TAX WITHHOLDING	WALMART INC	USD	(7,224)	0	(7,224)
20/08/2026	10/09/2026	TAX WITHHOLDING	APPLIED MATERIALS INC	USD	(5,105)	0	(5,105)
20/08/2026	10/09/2026	DIVIDEND	APPLIED MATERIALS INC	USD	0	34,034	34,034
14/08/2026	10/09/2026	TAX WITHHOLDING	ELI LILLY & CO	USD	(8,001)	0	(8,001)
14/08/2026	10/09/2026	DIVIDEND	ELI LILLY & CO	USD	0	53,337	53,337
20/08/2026	10/09/2026	TAX WITHHOLDING	MICROSOFT CORP	USD	(19,744)	0	(19,744)
20/08/2026	10/09/2026	DIVIDEND	MICROSOFT CORP	USD	0	131,628	131,628
14/08/2026	10/09/2026	DIVIDEND	SMURFIT WESTROCK PLC	USD	0	260,805	260,805

¹Please see the glossary at the end of this report for more information about settled versus unsettled cash.

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/08/2026	10/09/2026	TAX WITHHOLDING	T-MOBILE US INC	USD	(13,861)	0	(13,861)
28/08/2026	10/09/2026	DIVIDEND	T-MOBILE US INC	USD	0	92,404	92,404
21/08/2026	11/09/2026	DIVIDEND	TE CONNECTIVITY PLC	USD	0	55,403	55,403
14/08/2026	16/09/2026	DIVIDEND	CRH PLC	USD	0	71,345	71,345
18/06/2026	16/09/2026	DIVIDEND	HDFC BANK LTD-ADR	USD	(422,392)	0	(422,392)
18/06/2026	16/09/2026	TAX WITHHOLDING	HDFC BANK LTD-ADR	USD	0	87,857	87,857
27/08/2026	24/09/2026	TAX WITHHOLDING	XYLEM INC	USD	(6,559)	0	(6,559)
27/08/2026	24/09/2026	DIVIDEND	XYLEM INC	USD	0	43,725	43,725
31/08/2026	30/09/2026	TAX WITHHOLDING	UNION PACIFIC CORP	USD	(13,595)	0	(13,595)
31/08/2026	30/09/2026	DIVIDEND	UNION PACIFIC CORP	USD	0	90,632	90,632
21/08/2026	07/10/2026	TAX WITHHOLDING	FERGUSON ENTERPRISES INC	USD	(10,842)	0	(10,842)
21/08/2026	07/10/2026	DIVIDEND	FERGUSON ENTERPRISES INC	USD	0	72,278	72,278
TOTAL					(7,712,406)	2,685,636	(5,026,770)

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

Glossary

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

Glossary

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

Glossary

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

Glossary

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

Glossary

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

Glossary

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

Disclaimers and Risk Warnings

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