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BIAM Globale Aktier Select Akk. KL

Monthly Report as at 31 October 2026



COLUMBIA THREADNEEDLE INVESTMENTS®

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Mandate summary

Objective

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

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Portfolio information

- Total assets*

  DKK 787,603,224

- Fund inception date:

  12 November 2020

- Portfolio manager start date:

  12 November 2020

- Performance start date:

  13 November 2020

- Base currency:

  DKK

- Reporting currency:

  DKK

- Benchmark:

  MSCI All Country World including net dividend DKK

*Source Columbia Threadneedle Investments.

Executive summary
As at 31 October 2026

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

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

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

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

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

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

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

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

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

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

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

Executive summary
As at 31 October 2026

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

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

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

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

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

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

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

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

Activity
We initiated new positions in Synopsis and American Express.

We exited Texas Instruments.

Outlook
Despite heightened geopolitical tensions, an energy price shock and ongoing uncertainty, global equity markets have remained resilient over the year. Many market indices have reached new highs as investors continue to focus on the strength of corporate earnings and the ability of economies to absorb higher energy costs. More recently, however, some of these pressures have started to affect market performance, contributing to greater volatility and a rotation away from more highly valued and economically sensitive areas of the market. Developments in the Middle Eastern region will remain a key driver of market direction, particularly any impact on energy supply chains and inflation. Higher energy prices are already placing some upward pressure on inflation expectations, although the broader economic effects remain relatively contained. A prolonged escalation could place further upward pressure on prices and complicate the outlook for central bank policy. As such, inflation and interest rate expectations are likely to remain central considerations for investors over the coming months.

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Executive summary
As at 31 October 2026

Overall, we remain constructive on the outlook. Economic growth is expected to stay positive, while earnings momentum remains strong and is becoming more broad-based across sectors and regions. While we have benefited from the ongoing strength of semiconductors, particularly memory-exposed companies, recent market weakness has highlighted the risks associated with narrow market leadership and elevated expectations for AI-related investment. We are also closely monitoring investor sentiment towards AI-related spending and whether elevated levels of capital investment continue to translate into earnings growth, particularly as scrutiny of financing requirements and prospective returns increases.

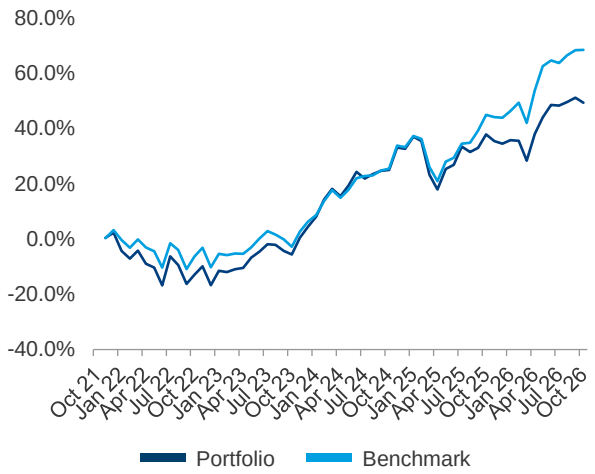
In this environment, we prefer to maintain a balance, offsetting the beta from our technology exposure with more defensive exposure elsewhere, maintaining diversification and valuation discipline. This balance should provide some resilience if geopolitical, inflationary or technology-related pressures persist, while retaining exposure to areas with attractive long-term growth prospects. Our focus in both groups remains high-quality, well-managed companies with strong fundamentals. We believe these businesses are best placed to outperform over the long term. Periods of market weakness may therefore provide opportunities to add selectively to high-conviction holdings across sectors and geographies.

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Performance
As at 31 October 2026

Long Term Performance

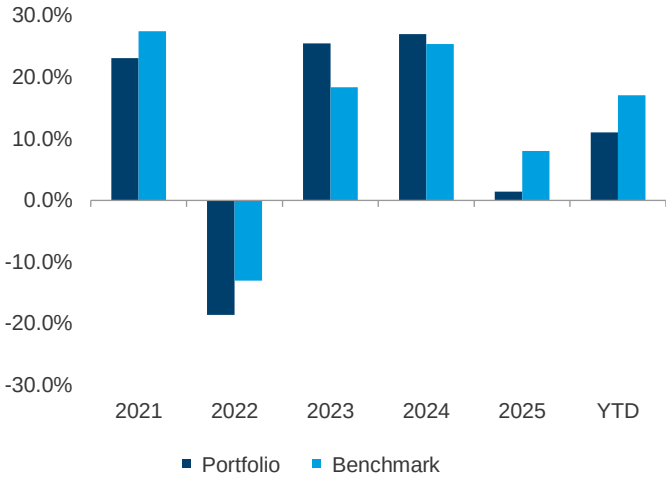
Absolute



Discrete periods



Calendar years



Portfolio performance					Annualised performance				Cumulative performance		
	1M %	3M %	6M %	YTD %	1Y %	3Y %	5Y %	SI %	3Y %	5Y %	SI %
Portfolio (Gross)	-1.18	0.72	8.25	11.05	8.33	16.51	8.36	10.94	58.16	49.42	85.80
Benchmark (Net)	0.05	2.91	9.56	17.04	16.24	20.15	11.00	13.78	73.44	68.51	115.99
Excess (Arithmetic)	-1.23	-2.19	-1.32	-5.99	-7.90	-3.64	-2.64	-2.84	-15.28	-19.09	-30.19
Relative (Geometric)	-1.23	-2.12	-1.20	-5.12	-6.80	-3.03	-2.38	-2.49	-8.81	-11.33	-13.98

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

Attribution - sector (one month)
As at 31 October 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	-4.39	-0.23	-11.27	-0.88	-3.61	6.88	0.37	0.31	0.68
Consumer Discretionary	3.91	0.13	3.92	0.31	-3.56	-0.02	-0.14	-0.02	-0.16
Consumer Staples	16.19	0.26	11.96	0.52	-2.98	4.23	-0.33	0.06	-0.27
Energy	12.72	0.37	13.51	0.52	-1.34	-0.80	-0.16	0.01	-0.15
Financials	-0.09	-0.06	2.82	0.43	-2.87	-2.91	-0.06	-0.41	-0.46
Health Care	8.95	1.20	11.16	0.91	5.66	-2.21	0.64	-0.30	0.34
Industrials	-1.66	-0.26	-0.31	-0.03	3.86	-1.34	-0.01	-0.19	-0.21
Information Technology	-8.56	-3.09	-6.22	-1.98	2.49	-2.34	-0.20	-0.99	-1.19
Materials	6.49	0.40	-0.67	-0.02	2.46	7.15	-0.02	0.47	0.45
Real Estate	0.00	0.00	5.79	0.08	-1.47	-5.79	-0.08	0.00	-0.08
Utilities	13.16	0.08	8.48	0.18	-1.70	4.68	-0.14	0.03	-0.11
Cash	-	0.01	0.00	0.00	3.05	-	-0.06	0.00	-0.06
Total	**-1.18**	**-1.18**	**0.05**	**0.05**	**0.00**	**-1.23**	**-0.20**	**-1.04**	**-1.23**

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

Attribution - sector (year to date)

As at 31 October 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	-9.99	-0.53	-8.21	-0.53	-2.02	-1.78	0.47	-0.18	0.29
Consumer Discretionary	-3.88	-0.31	-1.61	-0.19	-4.27	-2.27	0.77	-0.26	0.51
Consumer Staples	22.57	0.56	18.50	0.87	-2.44	4.07	-0.13	0.13	0.00
Energy	52.75	1.37	56.49	1.87	-1.28	-3.73	-0.51	0.36	-0.16
Financials	2.02	0.13	13.12	2.11	-4.25	-11.11	0.18	-1.27	-1.09
Health Care	6.52	0.76	21.25	1.59	4.97	-14.74	0.21	-1.64	-1.43
Industrials	-4.07	-0.85	12.31	1.48	4.33	-16.38	-0.33	-2.34	-2.66
Information Technology	28.84	9.21	31.84	8.83	4.13	-3.00	0.70	-1.05	-0.36
Materials	14.05	0.58	11.90	0.52	1.33	2.14	-0.06	0.06	0.00
Real Estate	0.00	0.00	10.15	0.18	-1.66	-10.15	0.10	0.00	0.10
Utilities	16.49	0.13	11.10	0.30	-1.37	5.39	0.03	0.02	0.05

Source: FactSet.
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Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return	Contribution	Return*	Contribution	Avg Weight	Total Return	Allocation	Stock	Total
	%	%	%	%	%	%	%	%	%
Cash	-	-0.03	0.00	0.00	2.53	-	-0.48	0.00	-0.48
Total	**11.02**	**11.02**	**17.04**	**17.04**	**0.00**	**-6.02**	**0.94**	**-6.03**	**-5.15**

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

Attribution - country (one month)
As at 31 October 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	5.43	0.07	-1.36	-5.43	-0.07	0.00	-0.07
Austria	-10.25	-0.12	-7.07	-0.01	0.94	-3.18	-0.07	-0.04	-0.11
Belgium	9.92	0.06	5.90	0.01	0.50	4.02	0.04	0.02	0.06
Brazil	-8.18	-0.07	-9.69	-0.06	0.31	1.51	-0.03	0.03	0.00
Canada	0.00	0.00	5.58	0.16	-2.97	-5.58	-0.16	0.00	-0.16
Chile	0.00	0.00	-8.30	0.00	-0.05	8.30	0.00	0.00	0.00
China	0.00	0.00	-5.40	-0.12	-2.29	5.40	0.13	0.00	0.13
Colombia	0.00	0.00	2.00	0.00	-0.02	-2.00	0.00	0.00	0.00
Czech Republic	0.00	0.00	1.39	0.00	-0.01	-1.39	0.00	0.00	0.00
Denmark	0.00	0.00	8.89	0.03	-0.33	-8.89	-0.03	0.00	-0.03
Egypt	0.00	0.00	-8.61	0.00	-0.01	8.61	0.00	0.00	0.00

Source: FactSet.
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Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return	Contribution	Return*	Contribution	Avg Weight	Total Return	Allocation	Stock	Total
	%	%	%	%	%	%	%	%	%
Finland	0.02	0.02	-4.99	-0.01	-0.24	5.01	0.01	0.02	0.03
France	-4.38	-0.12	0.03	0.00	0.85	-4.41	0.00	-0.12	-0.12
Germany	-9.31	-0.28	2.65	0.05	0.85	-11.95	0.02	-0.35	-0.33
Greece	0.00	0.00	-7.36	-0.01	-0.07	7.36	0.01	0.00	0.01
Hong Kong	4.00	0.04	2.14	0.01	0.70	1.86	0.02	0.02	0.04
Hungary	0.00	0.00	-0.69	0.00	-0.04	0.69	0.00	0.00	0.00
India	1.36	0.00	2.96	0.04	-0.93	-1.60	-0.03	-0.01	-0.04
Indonesia	0.00	0.00	-12.35	-0.01	-0.05	12.35	0.01	0.00	0.01
Ireland	-3.15	-0.03	-1.76	0.00	2.23	-1.39	-0.04	0.01	-0.03
Israel	0.00	0.00	-1.92	0.00	-0.24	1.92	0.00	0.00	0.00
Italy	0.00	0.00	-3.39	-0.02	-0.65	3.39	0.02	0.00	0.02
Japan	-5.14	-0.20	-2.52	-0.13	-1.28	-2.62	0.04	-0.10	-0.07
Korea	-17.28	-0.73	-14.11	-0.34	1.60	-3.17	-0.28	-0.13	-0.41
Kuwait	0.00	0.00	-1.18	0.00	-0.06	1.18	0.00	0.00	0.00
Malaysia	0.00	0.00	-0.30	0.00	-0.10	0.30	0.00	0.00	0.00
Mexico	0.00	0.00	6.39	0.01	-0.19	-6.39	-0.01	0.00	-0.01
Netherlands	-7.36	-0.28	-7.52	-0.09	2.02	0.16	-0.19	-0.02	-0.21
New Zealand	0.00	0.00	0.91	0.00	-0.04	-0.91	0.00	0.00	0.00
Norway	0.00	0.00	11.16	0.01	-0.13	-11.16	-0.01	0.00	-0.01
Peru	0.00	0.00	-9.07	0.00	-0.05	9.07	0.00	0.00	0.00
Philippines	0.00	0.00	-0.11	0.00	-0.03	0.11	0.00	0.00	0.00
Poland	0.00	0.00	-1.15	0.00	-0.14	1.15	0.00	0.00	0.00
Portugal	0.00	0.00	-4.01	0.00	-0.04	4.01	0.00	0.00	0.00
Qatar	0.00	0.00	2.28	0.00	-0.05	-2.28	0.00	0.00	0.00

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

Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return	Contribution	Return*	Contribution	Avg Weight	Total Return	Allocation	Stock	Total
	%	%	%	%	%	%	%	%	%
Saudi Arabia	0.00	0.00	-3.01	-0.01	-0.27	3.01	0.01	0.00	0.01
Singapore	0.00	0.00	-7.53	-0.03	-0.41	7.53	0.03	0.00	0.03
South Africa	0.00	0.00	-2.12	-0.01	-0.35	2.12	0.01	0.00	0.01
Spain	-4.57	-0.09	-4.71	-0.04	1.31	0.13	-0.05	0.00	-0.05
Sweden	0.00	0.00	5.52	0.04	-0.71	-5.52	-0.04	0.00	-0.04
Switzerland	0.00	0.00	10.19	0.19	-1.96	-10.19	-0.19	0.00	-0.19
Taiwan	-11.54	-0.63	-6.79	-0.23	1.91	-4.75	-0.15	-0.27	-0.41
Thailand	0.00	0.00	-1.02	0.00	-0.11	1.02	0.00	0.00	0.00
Turkey	0.00	0.00	-8.28	0.00	-0.04	8.28	0.00	0.00	0.00
United Arab Emirates	0.00	0.00	-2.89	0.00	-0.14	2.89	0.00	0.00	0.00
United Kingdom	-0.46	-0.03	4.11	0.12	3.31	-4.57	0.14	-0.28	-0.14
United States	2.39	1.25	0.74	0.46	-4.21	1.65	0.00	0.91	0.91
Cash	-	0.01	0.00	0.00	3.05	-	-0.06	0.00	-0.06
Total	**-1.18**	**-1.18**	**0.05**	**0.05**	**0.00**	**-1.23**	**-0.92**	**-0.31**	**-1.23**

Source: FactSet.
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Attribution - country (year to date)
As at 31 October 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	20.37	0.29	-1.43	-20.37	-0.04	0.00	-0.04
Austria	9.79	0.06	21.78	0.02	0.49	-11.99	0.04	-0.05	-0.01
Belgium	13.26	0.15	20.04	0.05	0.62	-6.78	-0.05	0.04	-0.02
Brazil	-29.11	-0.68	5.27	0.06	1.09	-34.37	0.06	-0.94	-0.88
Canada	-40.74	-0.54	19.06	0.56	-2.59	-59.81	-0.08	-0.55	-0.64
Chile	0.00	0.00	-9.73	0.00	-0.06	9.73	0.01	0.00	0.01
China	-33.25	-0.66	-13.70	-0.40	-1.57	-19.55	0.50	-0.52	-0.02
Colombia	0.00	0.00	58.24	0.01	-0.02	-58.24	-0.01	0.00	-0.01
Czech Republic	0.00	0.00	1.69	0.00	-0.01	-1.69	0.00	0.00	0.00
Denmark	0.00	0.00	3.05	0.01	-0.37	-3.05	0.05	0.00	0.05
Egypt	0.00	0.00	2.47	0.00	-0.01	-2.47	0.00	0.00	0.00

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

Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return	Contribution	Return*	Contribution	Avg Weight	Total Return	Allocation	Stock	Total
	%	%	%	%	%	%	%	%	%
Finland	0.02	0.02	10.54	0.04	-0.26	-10.52	0.01	0.02	0.03
France	-21.08	-0.72	0.56	0.04	1.57	-21.64	-0.19	-0.86	-1.05
Germany	-26.41	-0.46	5.80	0.12	-0.44	-32.21	0.09	-0.53	-0.44
Greece	0.00	0.00	24.60	0.02	-0.06	-24.60	0.00	0.00	0.00
Hong Kong	-5.86	-0.11	11.69	0.05	1.13	-17.55	-0.15	-0.23	-0.37
Hungary	0.00	0.00	37.60	0.01	-0.04	-37.60	-0.01	0.00	-0.01
India	-36.02	-0.39	-9.37	-0.18	-0.84	-26.66	0.21	-0.29	-0.08
Indonesia	0.00	0.00	-45.42	-0.05	-0.08	45.42	0.06	0.00	0.06
Ireland	13.30	0.02	14.23	0.02	1.67	-0.94	-0.02	-0.16	-0.17
Israel	0.00	0.00	10.61	0.03	-0.25	-10.61	0.01	0.00	0.01
Italy	7.20	0.05	10.70	0.09	-0.05	-3.50	0.08	-0.10	-0.02
Japan	25.66	0.75	23.75	1.15	-1.08	1.90	0.05	-0.17	-0.12
Korea	126.12	2.94	75.71	1.24	0.55	50.41	-0.11	1.68	1.57
Kuwait	0.00	0.00	1.27	0.00	-0.07	-1.27	0.01	0.00	0.01
Malaysia	0.00	0.00	5.95	0.01	-0.12	-5.95	0.01	0.00	0.01
Mexico	0.00	0.00	15.90	0.04	-0.21	-15.90	0.00	0.00	0.00
Netherlands	44.07	1.28	26.96	0.33	2.29	17.11	0.10	0.42	0.53
New Zealand	0.00	0.00	16.32	0.01	-0.04	-16.32	0.00	0.00	0.00
Norway	0.00	0.00	44.77	0.06	-0.14	-44.77	-0.03	0.00	-0.03
Peru	0.00	0.00	30.91	0.01	-0.05	-30.91	0.00	0.00	0.00
Philippines	0.00	0.00	-0.82	0.00	-0.04	0.82	0.01	0.00	0.01
Poland	0.00	0.00	31.83	0.04	-0.13	-31.83	-0.02	0.00	-0.02
Portugal	0.00	0.00	22.22	0.01	-0.05	-22.22	0.00	0.00	0.00
Qatar	0.00	0.00	-7.18	0.00	-0.06	7.18	0.01	0.00	0.01

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

Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return	Contribution	Return*	Contribution	Avg Weight	Total Return	Allocation	Stock	Total
	%	%	%	%	%	%	%	%	%
Saudi Arabia	0.00	0.00	4.70	0.02	-0.30	-4.70	0.03	0.00	0.03
Singapore	0.00	0.00	21.41	0.09	-0.41	-21.41	-0.02	0.00	-0.02
South Africa	0.00	0.00	-2.93	0.00	-0.39	2.93	0.07	0.00	0.07
Spain	5.91	0.16	11.01	0.10	0.62	-5.10	-0.02	0.03	0.01
Sweden	0.00	0.00	12.62	0.10	-0.77	-12.62	0.03	0.00	0.03
Switzerland	0.00	0.00	15.63	0.31	-2.04	-15.63	0.02	0.00	0.02
Taiwan	39.10	1.18	64.19	1.50	0.95	-25.09	0.30	-0.72	-0.42
Thailand	0.00	0.00	21.71	0.03	-0.12	-21.71	-0.01	0.00	-0.01
Turkey	0.00	0.00	6.55	0.01	-0.05	-6.55	0.00	0.00	0.00
United Arab Emirates	0.00	0.00	8.08	0.01	-0.15	-8.08	0.01	0.00	0.01
United Kingdom	-5.18	-0.24	16.63	0.54	2.57	-21.81	-0.10	-1.11	-1.21
United States	13.81	8.24	17.13	10.71	-1.78	-3.32	0.14	-1.81	-1.67
Cash	-	-0.03	0.00	0.00	2.53	-	-0.48	0.00	-0.48
Total	**11.02**	**11.02**	**17.04**	**17.04**	**0.00**	**-6.02**	**0.63**	**-5.74**	**-5.15**

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

Attribution - region (one month)
As at 31 October 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	4.00	0.04	2.24	0.05	-1.11	1.76	-0.02	0.02	0.00
Emerging Markets	-12.73	-1.43	-6.45	-0.75	-1.18	-6.28	0.04	-0.74	-0.70
Europe ex UK	-5.53	-0.83	1.46	0.15	4.38	-6.99	0.03	-1.04	-1.00
Japan	-5.14	-0.20	-2.52	-0.13	-1.28	-2.62	0.04	-0.11	-0.07
North America	2.39	1.25	0.95	0.62	-7.18	1.44	-0.03	0.78	0.75
United Kingdom	-0.46	-0.03	4.11	0.12	3.31	-4.57	0.14	-0.28	-0.14
Cash	-	0.01	0.00	0.00	3.05	-	-0.06	0.00	-0.06
Total	**-1.18**	**-1.18**	**0.05**	**0.05**	**0.00**	**-1.23**	**0.13**	**-1.36**	**-1.23**

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

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



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	-5.86	-0.11	18.92	0.43	-0.75	-24.77	-0.05	-0.38	-0.43
Emerging Markets	18.47	2.38	19.12	2.36	-1.80	-0.65	0.18	0.19	0.37
Europe ex UK	5.00	0.56	10.77	1.30	2.89	-5.77	-0.25	-0.82	-1.06
Japan	25.66	0.75	23.75	1.15	-1.08	1.90	0.05	-0.17	-0.12
North America	12.82	7.71	17.22	11.27	-4.37	-4.40	0.10	-2.38	-2.29
United Kingdom	-5.18	-0.24	16.63	0.54	2.57	-21.81	-0.10	-1.11	-1.21
Cash	-	-0.03	0.00	0.00	2.53	-	-0.48	0.00	-0.48
Total	**11.02**	**11.02**	**17.04**	**17.04**	**0.00**	**-6.02**	**-0.55**	**-4.62**	**-5.15**

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

10 highest and lowest security contributions (one month)

As at 31 October 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
Eli Lilly and Company	25.01	2.47	0.56
Mastercard Incorporated Class A	18.10	3.40	0.54
ConocoPhillips	25.38	1.11	0.24
BT Group plc	21.14	1.08	0.22
Walmart Inc.	20.66	1.07	0.20
UnitedHealth Group Incorporated	12.00	1.86	0.19
Royal Caribbean Group	18.59	1.09	0.18
Union Pacific Corporation	13.37	1.36	0.17
Microsoft Corporation	3.63	5.02	0.17
Ecolab Inc.	12.61	1.46	0.17

Lowest security contributions	Return %	Avg weight %	Contribution* %
NVIDIA Corporation	-9.45	7.51	-0.64
SK hynix Inc.	-16.96	2.95	-0.54
Alphabet Inc. Class A	-16.55	2.10	-0.42
ASML Holding NV	-10.18	2.71	-0.31
Delta Electronics, Inc.	-30.41	0.92	-0.29
Applied Materials, Inc.	-20.75	1.41	-0.25
Infineon Technologies AG	-14.21	1.48	-0.23
Safran SA	-17.89	1.07	-0.21
Taiwan Semiconductor Manufacturing Co., Ltd.	-5.54	3.66	-0.21
Samsung Electro-Mechanics Co., Ltd	-18.33	0.96	-0.19

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

10 highest and lowest security contributions (year to date)

As at 31 October 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
SK hynix Inc.	123.95	2.69	3.03
Applied Materials, Inc.	72.07	2.32	2.13
Taiwan Semiconductor Manufacturing Co., Ltd.	52.20	3.33	1.58
NVIDIA Corporation	12.63	7.79	1.40
ASML Holding NV	56.99	2.93	1.29
Western Digital Corporation	67.22	0.33	0.92
Eli Lilly and Company	41.11	2.22	0.82
Mastercard Incorporated Class A	17.71	2.88	0.54
ConocoPhillips	52.20	0.89	0.53
Mitsubishi UFJ Financial Group, Inc.	45.04	1.45	0.52

Lowest security contributions	Return %	Avg weight %	Contribution* %
Intuit Inc.	-52.83	0.36	-0.63
Tencent Holdings Ltd	-31.04	1.04	-0.57
EssilorLuxottica SA	-44.46	0.70	-0.54
Shopify, Inc. Class A	-40.74	0.44	-0.54
Nu Holdings Ltd. Class A	-28.62	1.19	-0.41
HDFC Bank Limited Sponsored ADR	-36.02	0.57	-0.39
Zoetis, Inc. Class A	-36.28	0.43	-0.37
Recruit Holdings Co., Ltd.	-30.47	0.18	-0.36
SAP SE	-19.73	0.15	-0.35
MercadoLibre, Inc.	-18.92	0.49	-0.27

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

10 highest security attributions (one month)

As at 31 October 2026

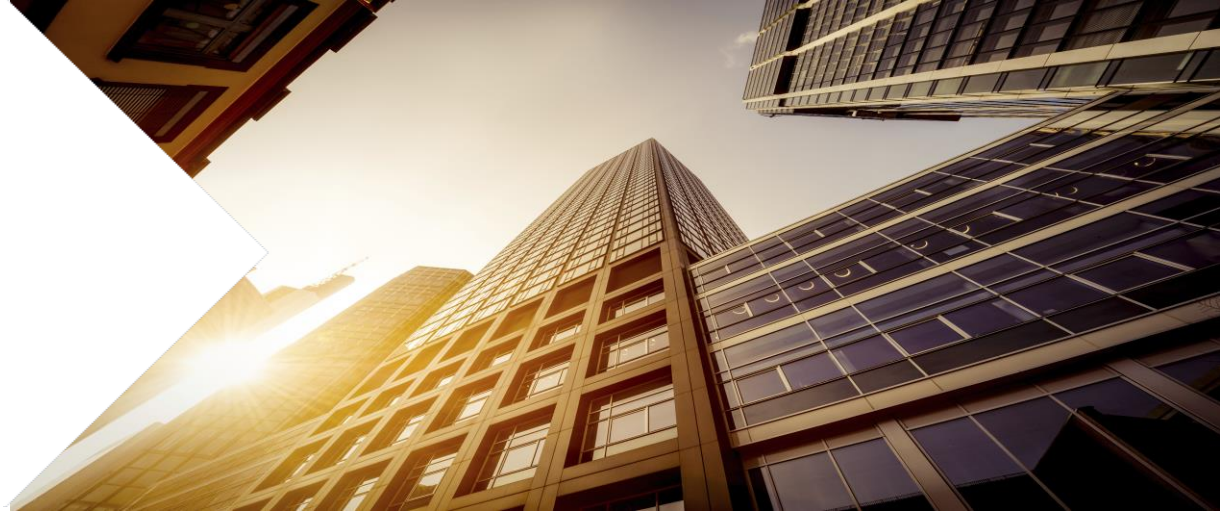


10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect* %
Mastercard Incorporated Class A	3.40	18.10	0.54	0.47	17.81	0.48
Eli Lilly and Company	2.47	25.01	0.56	0.96	24.62	0.37
Alphabet Inc. Class C	0.00	0.00	0.00	1.51	-16.94	0.26
Intel Corporation	0.00	0.00	0.00	0.43	-44.36	0.23
BT Group plc	1.08	21.14	0.22	0.02	21.44	0.22
ConocoPhillips	1.11	25.38	0.24	0.17	25.20	0.22
Meta Platforms Inc Class A	0.00	0.00	0.00	1.49	-13.73	0.21
Micron Technology, Inc.	0.00	0.00	0.00	1.06	-15.49	0.18
Royal Caribbean Group	1.09	18.59	0.18	0.07	17.53	0.17
Sunbelt Rentals Holdings Inc	1.27	13.54	0.16	0.00	0.00	0.17

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

10 lowest security attributions (one month)

As at 31 October 2026



10 Lowest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect* %
SK hynix Inc.	2.95	-16.96	-0.54	0.60	-17.61	-0.45
Delta Electronics, Inc.	0.92	-30.41	-0.29	0.10	-29.84	-0.27
ASML Holding NV	2.71	-10.18	-0.31	0.65	-11.45	-0.26
Apple Inc.	0.00	0.00	0.00	4.88	5.27	-0.25
Infineon Technologies AG	1.48	-14.21	-0.23	0.08	-15.05	-0.23
NVIDIA Corporation	7.51	-9.45	-0.64	4.98	-8.85	-0.22
Applied Materials, Inc.	1.41	-20.75	-0.25	0.35	-22.40	-0.19
Safran SA	1.07	-17.89	-0.21	0.12	-17.58	-0.19
Samsung Electro-Mechanics Co., Ltd	0.96	-18.33	-0.19	0.06	-18.43	-0.18
Corning Inc	0.93	-16.85	-0.18	0.11	-18.42	-0.17

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

10 highest security attributions (year to date)

As at 31 October 2026



10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect* %
SK hynix Inc.	2.69	123.95	3.03	0.56	147.96	2.12
Applied Materials, Inc.	2.32	72.07	2.13	0.35	60.19	1.43
Western Digital Corporation	0.33	67.22	0.92	0.14	123.89	0.79
ASML Holding NV	2.93	56.99	1.29	0.62	54.22	0.57
Taiwan Semiconductor Manufacturing Co., Ltd.	3.33	52.20	1.58	1.69	56.23	0.51
Disco Corporation	0.40	53.74	0.47	0.04	8.58	0.42
ConocoPhillips	0.89	52.20	0.53	0.15	75.83	0.39
Valero Energy Corporation	0.54	85.43	0.52	0.08	161.17	0.36
Eli Lilly and Company	2.22	41.11	0.82	0.88	39.33	0.34
EOG Resources, Inc.	0.16	24.60	0.30	0.07	69.59	0.32

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

10 lowest security attributions (year to date)

As at 31 October 2026



10 Lowest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect* %
Micron Technology, Inc.	0.00	0.00	0.00	0.81	226.51	-0.62
Apple Inc.	1.55	10.23	0.33	4.36	33.71	-0.60
EssilorLuxottica SA	0.70	-44.46	-0.54	0.07	-30.48	-0.59
Shopify, Inc. Class A	0.44	-40.74	-0.54	0.00	0.00	-0.58
Nu Holdings Ltd. Class A	1.19	-28.62	-0.41	0.05	-26.99	-0.56
Intuit Inc.	0.36	-52.83	-0.63	0.11	-45.26	-0.55
Tencent Holdings Ltd	1.04	-31.04	-0.57	0.39	-32.34	-0.50
HDFC Bank Limited Sponsored ADR	0.57	-36.02	-0.39	0.00	0.00	-0.46
Recruit Holdings Co., Ltd.	0.18	-30.47	-0.36	0.10	127.92	-0.44
Zoetis, Inc. Class A	0.43	-36.28	-0.37	0.04	-32.26	-0.43

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

Top 10 portfolio holdings
As at 31 October 2026

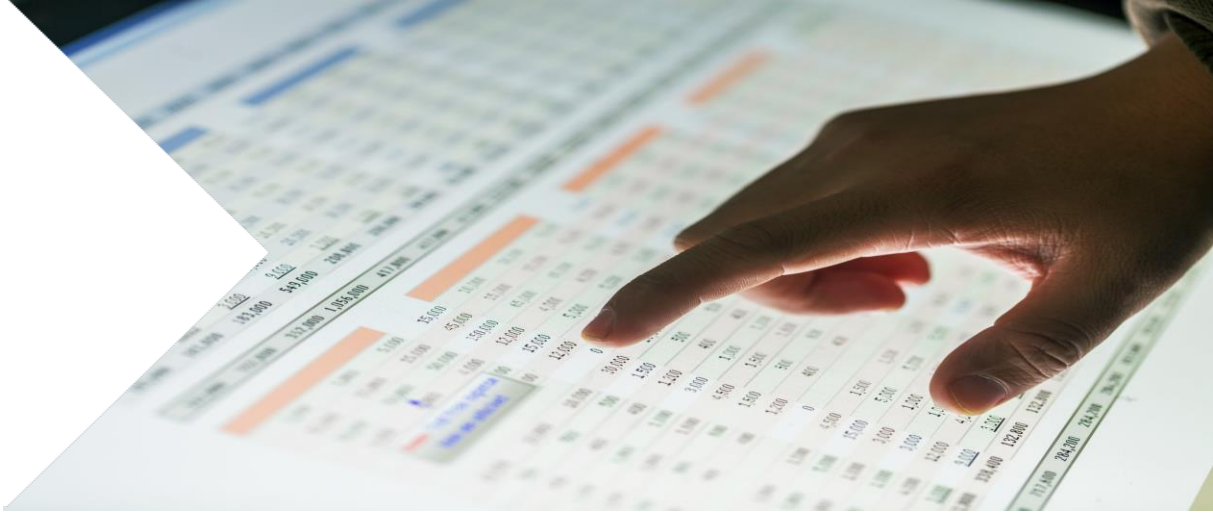


Security Name	Sector	Portfolio %	Benchmark %	Difference %
NVIDIA Corporation	Information Technology	6.94	4.66	2.28
Microsoft Corporation	Information Technology	5.07	3.65	1.42
Taiwan Semiconductor Manufacturing Co., Ltd.	Information Technology	4.08	1.78	2.30
Mastercard Incorporated Class A	Financials	3.37	0.51	2.86
Amazon.com, Inc.	Consumer Discretionary	3.19	2.31	0.89
Eli Lilly and Company	Health Care	3.13	1.12	2.01
SK hynix Inc.	Information Technology	3.04	0.58	2.46
Broadcom Inc.	Information Technology	3.01	1.46	1.55
ASML Holding NV	Information Technology	2.28	0.61	1.68
Thermo Fisher Scientific Inc.	Health Care	2.18	0.26	1.92

Source: FactSet.

Asset allocation by sector

As at 31 October 2026



Sector	Portfolio %	Benchmark %	Difference %
Communication Services	4.51	7.04	-2.53
Consumer Discretionary	5.71	8.57	-2.86
Consumer Staples	2.04	5.09	-3.05
Energy	3.25	4.49	-1.25
Financials	14.38	16.64	-2.26
Health Care	16.03	9.36	6.66
Industrials	14.41	10.20	4.22
Information Technology	33.39	31.17	2.23
Materials	6.74	3.48	3.26
Real Estate	0.00	1.53	-1.53
Utilities	0.66	2.44	-1.78
Cash	-1.11	0.00	-1.11
Total	**100.00**	**100.00**	

Source: FactSet.

Asset allocation by country

As at 31 October 2026



Country	Portfolio %	Benchmark %	Difference %
Austria	1.09	0.08	1.02
Belgium	0.81	0.24	0.57
Brazil	0.81	0.51	0.30
France	2.77	1.97	0.80
Germany	2.70	1.86	0.83
Hong Kong	1.22	0.39	0.83
India	0.28	1.31	-1.04
Ireland	2.55	0.11	2.44
Japan	4.05	5.08	-1.03
Korea	3.97	2.20	1.77
Netherlands	2.85	1.16	1.68
Spain	2.26	0.80	1.46
Taiwan	5.09	3.23	1.86
United Kingdom	6.64	3.11	3.53
United States	64.02	64.50	-0.48
Cash	-1.11	0.00	-1.11
Other Countries	-	13.44	-13.44

Source: FactSet.

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

Source: FactSet.

Asset allocation by region

As at 31 October 2026



Region	Portfolio %	Benchmark %	Difference %
AsiaPac ex Japan	1.22	2.25	-1.02
Emerging Markets	10.15	11.26	-1.11
Europe ex UK	15.04	10.75	4.29
Japan	4.05	5.08	-1.03
North America	64.02	67.56	-3.54
United Kingdom	6.64	3.11	3.53
Cash	-1.11	0.00	-1.11
Total	**100.00**	**100.00**	

Source: FactSet.

Portfolio activity (one month)
As at 31 October 2026



Largest purchases	Value (DKK)
SYNOPSYS INC	-18,503,463
AMERICAN EXPRESS CO	-13,715,092
AMAZON.COM INC	-9,412,746
TAIWAN SEMICONDUCTOR MANUFAC	-6,406,643
ALPHABET INC-CL A	-5,823,092
APPLIED MATERIALS INC	-4,829,059
UNITEDHEALTH GROUP INC	-4,406,610

Largest sales	Value (DKK)
NVIDIA CORP	49,609,338
MICROSOFT CORP	33,308,986
ASML HOLDING NV	27,576,922
MASTERCARD INC - A	27,195,252
TEXAS INSTRUMENTS INC	23,925,180
APPLIED MATERIALS INC	20,896,943
TAIWAN SEMICONDUCTOR MANUFAC	20,344,148
THERMO FISHER SCIENTIFIC INC	17,522,369
AMAZON.COM INC	16,697,094
BROADCOM INC	15,455,333

Source: Columbia Threadneedle Investments.

New and exited positions
As at 31 October 2026



New position Security name	Portfolio weight end %
American Express Company	1.09
Synopsys, Inc.	1.44
Exited position Security name	**Portfolio weight begin %**
Texas Instruments Incorporated	1.66

Source: FactSet.

Top 10 overweight securities
As at 31 October 2026



Largest overweight holdings	Portfolio %	Benchmark %	Difference %
Mastercard Incorporated Class A	3.37	0.51	2.86
SK hynix Inc.	3.04	0.58	2.46
Taiwan Semiconductor Manufacturing Co., Ltd.	4.08	1.78	2.30
NVIDIA Corporation	6.94	4.66	2.28
Eli Lilly and Company	3.13	1.12	2.01
Thermo Fisher Scientific Inc.	2.18	0.26	1.92
UnitedHealth Group Incorporated	2.15	0.37	1.78
DexCom, Inc.	1.73	0.03	1.70
ASML Holding NV	2.28	0.61	1.68
Smurfit Westrock PLC	1.63	0.02	1.61

Source: FactSet.

Top 10 underweight securities

As at 31 October 2026



Largest underweight holdings	Portfolio %	Benchmark %	Difference %
Apple Inc.	-	5.02	-5.02
Meta Platforms Inc Class A	-	1.34	-1.34
Tesla, Inc.	-	1.13	-1.13
Micron Technology, Inc.	-	0.99	-0.99
JPMorgan Chase & Co.	-	0.89	-0.89
Samsung Electronics Co., Ltd.	-	0.89	-0.89
Advanced Micro Devices, Inc.	-	0.82	-0.82
Alphabet Inc.	2.11	2.92	-0.81
Exxonmobil Holdings Corporation	-	0.77	-0.77
Berkshire Hathaway Inc. Class B	-	0.76	-0.76

Source: FactSet.

Weighted average market cap
As at 31 October 2026



Weighted average market capitalisation	Portfolio 30 Sep 2026 %	Benchmark 30 Sep 2026 %	Portfolio 31 Oct 2026 %	Benchmark 31 Oct 2026 %	Difference 31 Oct 2026 %
Greater than 250 bn	88.61	84.39	89.97	84.39	5.58
Between 150-250 bn	8.00	7.31	8.01	7.48	0.54
Between 100-150 bn	0.53	3.64	0.56	3.73	-3.17
Between 75-100 bn	0.46	2.23	0.45	2.20	-1.75
Between 50-75 bn	1.59	1.42	1.56	1.34	0.22
Between 40-50 bn	0.54	0.46	0.55	0.44	0.11
Between 30-40 bn	0.00	0.26	0.00	0.24	-0.24
Between 20-30 bn	0.00	0.13	0.00	0.12	-0.12
Between 10-20 bn	0.00	0.02	0.00	0.02	-0.02
Between 5-10 bn	0.00	0.00	0.00	0.00	0.00
Less than 0.5 bn	0.00	0.13	0.00	0.04	-0.04

Source: FactSet.

Weighted average market cap
As at 31 October 2026

Weighted average market capitalisation	Portfolio 30 Sep 2026 %	Benchmark 30 Sep 2026 %	Portfolio 31 Oct 2026 %	Benchmark 31 Oct 2026 %	Difference 31 Oct 2026 %
Cash	0.29	0.00	-1.11	0.00	-1.11

Source: FactSet.

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

BIAM Globale Aktier Select Akk. KL

Valuation as at 31 October 2026



COLUMBIA THREADNEEDLE INVESTMENTS®

BIAM Globale Aktier Select Akk KL

Portfolio summary as at 31 October 2026

Reporting Currency: DKK

ASSET CLASS	BOOK COST	REVALUED BOOK COST	NET MARKET VALUE	GROSS MARKET VALUE
EQUITIES	692,720,586	704,880,702	796,323,906	796,323,906
CASH AND EQUIVALENTS	0	0	(8,720,681)	(8,720,681)
TOTAL	**692,720,586**	**704,880,702**	**787,603,224**	**787,603,224**

[1]For 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 October 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
CASH AND EQUIVALENTS										
CURRENCY										
AUSTRALIAN DOLLAR			0	-	4.7098	0	0	-	-	0.00%
DANISH KRONE			(47,703,381)	-	1.0000	0	(47,703,381)	-	-	(6.06%)
EURO			20,998	-	7.4734	0	156,924	-	-	0.02%
NEW TAIWAN DOLLAR			102,321,222	-	0.2054	0	21,014,176	-	-	2.67%
NORWEGIAN KRONE			0	-	0.7273	0	0	-	-	0.00%
POUND STERLING			12,900	-	8.9687	0	115,695	-	-	0.01%
US DOLLAR			70,493	-	6.6948	0	471,939	-	-	0.06%
WON			3,320,355,166	-	0.0050	0	16,659,757	-	-	2.12%
YEN			14,585,150	-	0.0425	0	620,025	-	-	0.08%
TOTAL CURRENCY				**0**		**0**	**(8,664,863)**	**-**		**(1.10%)**
FXSPOT										
DKK/USD			15,654,174	-	1.0000	0	15,654,174	15,654,174	02/11/26	1.99%
DKK/USD			3,100,000	-	1.0000	0	3,100,000	3,100,000	03/11/26	0.39%
DKK/USD			29,000,000	-	1.0000	0	29,000,000	29,000,000	03/11/26	3.68%
DKK/USD			(463,349)	-	6.6948	0	(3,102,029)	(3,102,029)	03/11/26	(0.39%)
DKK/USD			(4,331,765)	-	6.6948	0	(29,000,303)	(29,000,303)	03/11/26	(3.68%)
DKK/USD			(2,338,196)	-	6.6951	0	(15,654,553)	(15,654,553)	02/11/26	(1.99%)
KRW/USD			(394,710,074)	-	0.0050	0	(1,980,500)	(1,980,500)	02/11/26	(0.25%)
KRW/USD			947,194	-	6.6951	0	6,341,595	6,341,595	02/11/26	0.81%
KRW/USD			(396,017,061)	-	0.0050	0	(1,987,058)	(1,987,058)	02/11/26	(0.25%)
KRW/USD			296,216	-	6.6951	0	1,983,210	1,983,210	02/11/26	0.25%
KRW/USD			(1,266,320,748)	-	0.0050	0	(6,353,898)	(6,353,898)	02/11/26	(0.81%)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 October 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
FXSPOT										
KRW/USD			(1,263,305,699)	-	0.0050	0	(6,338,770)	(6,338,770)	02/11/26	(0.80%)
KRW/USD			295,239	-	6.6951	0	1,976,665	1,976,665	02/11/26	0.25%
KRW/USD			944,938	-	6.6951	0	6,326,496	6,326,496	02/11/26	0.80%
TWD/USD			1,256,520	-	6.6951	0	8,412,580	8,412,580	02/11/26	1.07%
TWD/USD			1,256,520	-	6.6951	0	8,412,580	8,412,580	02/11/26	1.07%
TWD/USD			186,309	-	6.6951	0	1,247,368	1,247,368	02/11/26	0.16%
TWD/USD			124,919	-	6.6951	0	836,350	836,350	02/11/26	0.11%
TWD/USD			(41,004,238)	-	0.2054	0	(8,420,934)	(8,420,934)	02/11/26	(1.07%)
TWD/USD			(4,076,503)	-	0.2054	0	(837,181)	(837,181)	02/11/26	(0.11%)
TWD/USD			124,919	-	6.6951	0	836,350	836,350	02/11/26	0.11%
TWD/USD			(4,076,503)	-	0.2054	0	(837,181)	(837,181)	02/11/26	(0.11%)
TWD/USD			(6,079,870)	-	0.2054	0	(1,248,607)	(1,248,607)	02/11/26	(0.16%)
TWD/USD			186,309	-	6.6951	0	1,247,368	1,247,368	02/11/26	0.16%
TWD/USD			(6,079,870)	-	0.2054	0	(1,248,607)	(1,248,607)	02/11/26	(0.16%)
TWD/USD			(41,004,238)	-	0.2054	0	(8,420,934)	(8,420,934)	02/11/26	(1.07%)
TOTAL FXSPOT				**0**		**0**	**(55,818)**	**(55,818)**		**(0.01%)**
TOTAL CASH AND EQUIVALENTS				**0**		**0**	**(8,720,681)**	**(55,818)**		**(1.11%)**
EQUITIES										
AUSTRIA										
Financials										
ERSTE GROUP BANK AG	EBS AV	AT0000652011	10,641	8,135,930	810.1171	0	8,620,456	484,526	-	1.09%
FINANCIALS				**8,135,930**		**0**	**8,620,456**	**484,526**		**1.09%**
TOTAL AUSTRIA				**8,135,930**		**0**	**8,620,456**	**484,526**		**1.09%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 October 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
BELGIUM										
Consumer Staples										
ANHEUSER-BUSCH INBEV SA/NV	ABI BB	BE0974293251	11,870	5,707,342	537.7862	0	6,383,523	676,180	-	0.81%
CONSUMER STAPLES				**5,707,342**		**0**	**6,383,523**	**676,180**		**0.81%**
TOTAL BELGIUM				**5,707,342**		**0**	**6,383,523**	**676,180**		**0.81%**
BRAZIL										
Financials										
NU HOLDINGS LTD/CAYMAN ISL-A	NU	KYG6683N1034	82,244	6,715,146	77.7266	0	6,392,549	(322,597)	-	0.81%
FINANCIALS				**6,715,146**		**0**	**6,392,549**	**(322,597)**		**0.81%**
TOTAL BRAZIL				**6,715,146**		**0**	**6,392,549**	**(322,597)**		**0.81%**
BURKINA FASO										
Materials										
ENDEAVOUR MINING PLC	EDV LN	GB00BL6K5J42	10,600	4,271,389	335.0702	0	3,551,744	(719,644)	-	0.45%
MATERIALS				**4,271,389**		**0**	**3,551,744**	**(719,644)**		**0.45%**
TOTAL BURKINA FASO				**4,271,389**		**0**	**3,551,744**	**(719,644)**		**0.45%**
FRANCE										
Energy										
TOTALENERGIES SE	TTE FP	FR0000120271	11,542	6,671,843	638.4530	0	7,369,025	697,181	-	0.94%
ENERGY				**6,671,843**		**0**	**7,369,025**	**697,181**		**0.94%**
Industrials										
COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	SGO FP	FR0000125007	13,287	8,259,918	507.2947	0	6,740,425	(1,519,493)	-	0.86%
SAFRAN SA	SAF FP	FR0000073272	3,758	9,131,807	2,060.4178	0	7,743,050	(1,388,756)	-	0.98%
INDUSTRIALS				**17,391,725**		**0**	**14,483,475**	**(2,908,249)**		**1.84%**
TOTAL FRANCE				**24,063,568**		**0**	**21,852,500**	**(2,211,068)**		**2.77%**
GERMANY										
Industrials										
SIEMENS AG-REG	SIE GR	DE0007236101	4,876	9,591,529	1,985.3101	0	9,680,372	88,843	-	1.23%
INDUSTRIALS				**9,591,529**		**0**	**9,680,372**	**88,843**		**1.23%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 October 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
GERMANY										
Information Technology										
INFINEON TECHNOLOGIES AG	IFX GR	DE0006231004	30,616	12,878,614	377.8554	0	11,568,420	(1,310,194)	-	1.47%
INFORMATION TECHNOLOGY				**12,878,614**		**0**	**11,568,420**	**(1,310,194)**		**1.47%**
TOTAL GERMANY				**22,470,144**		**0**	**21,248,792**	**(1,221,351)**		**2.70%**
HONG KONG										
Financials										
AIA GROUP LTD	1299 HK	HK0000069689	149,600	9,206,215	64.3448	0	9,625,977	419,762	-	1.22%
FINANCIALS				**9,206,215**		**0**	**9,625,977**	**419,762**		**1.22%**
TOTAL HONG KONG				**9,206,215**		**0**	**9,625,977**	**419,762**		**1.22%**
INDIA										
Financials										
HDFC BANK LTD-ADR	HDB	US40415F1012	14,670	3,277,974	148.4907	0	2,178,358	(1,099,616)	-	0.28%
FINANCIALS				**3,277,974**		**0**	**2,178,358**	**(1,099,616)**		**0.28%**
TOTAL INDIA				**3,277,974**		**0**	**2,178,358**	**(1,099,616)**		**0.28%**
IRELAND										
Industrials										
RYANAIR HOLDINGS PLC	RYA ID	IE00BYTBXV33	42,508	8,448,703	171.1410	0	7,274,861	(1,173,842)	-	0.92%
INDUSTRIALS				**8,448,703**		**0**	**7,274,861**	**(1,173,842)**		**0.92%**
TOTAL IRELAND				**8,448,703**		**0**	**7,274,861**	**(1,173,842)**		**0.92%**
JAPAN										
Financials										
MITSUBISHI UFJ FINANCIAL GRO	8306 JP	JP3902900004	86,200	9,812,814	146.5344	0	12,631,268	2,818,454	-	1.60%
NOMURA HOLDINGS INC	8604 JP	JP3762600009	144,500	8,831,482	63.5960	0	9,189,626	358,144	-	1.17%
FINANCIALS				**18,644,296**		**0**	**21,820,895**	**3,176,598**		**2.77%**
Industrials										
HITACHI LTD	6501 JP	JP3788600009	46,400	8,535,195	216.5496	0	10,047,901	1,512,706	-	1.28%
INDUSTRIALS				**8,535,195**		**0**	**10,047,901**	**1,512,706**		**1.28%**
TOTAL JAPAN				**27,179,491**		**0**	**31,868,795**	**4,689,304**		**4.05%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 October 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
KOREA (THE REPUBLIC OF)										
Information Technology										
SAMSUNG ELECTRO-MECHANICS CO	009150 KS	KR7009150004	1,214	8,129,969	6,000.8850	0	7,285,074	(844,895)	-	0.92%
SK HYNIX INC	000660 KS	KR7000660001	3,366	15,724,473	7,114.7616	0	23,948,288	8,223,814	-	3.04%
INFORMATION TECHNOLOGY				**23,854,443**		**0**	**31,233,362**	**7,378,919**		**3.97%**
TOTAL KOREA (THE REPUBLIC OF)				**23,854,443**		**0**	**31,233,362**	**7,378,919**		**3.97%**
LUXEMBOURG										
Financials										
CVC CAPITAL PARTNERS PLC	CVC NA	JE00BRX98089	44,206	5,772,408	100.2931	0	4,433,557	(1,338,851)	-	0.56%
FINANCIALS				**5,772,408**		**0**	**4,433,557**	**(1,338,851)**		**0.56%**
TOTAL LUXEMBOURG				**5,772,408**		**0**	**4,433,557**	**(1,338,851)**		**0.56%**
NETHERLANDS (THE)										
Information Technology										
ASML HOLDING NV	ASML NA	NL0010273215	1,703	11,589,828	10,558.4269	0	17,981,001	6,391,173	-	2.28%
INFORMATION TECHNOLOGY				**11,589,828**		**0**	**17,981,001**	**6,391,173**		**2.28%**
TOTAL NETHERLANDS (THE)				**11,589,828**		**0**	**17,981,001**	**6,391,173**		**2.28%**
SPAIN										
Consumer Discretionary										
INDUSTRIA DE DISENO TEXTIL	ITX SM	ES0148396007	23,290	9,534,185	419.5570	0	9,771,482	237,297	-	1.24%
CONSUMER DISCRETIONARY				**9,534,185**		**0**	**9,771,482**	**237,297**		**1.24%**
Financials										
BANCO BILBAO VIZCAYA ARGENTA	BBVA SM	ES0113211835	51,022	7,484,584	157.3899	0	8,030,348	545,764	-	1.02%
FINANCIALS				**7,484,584**		**0**	**8,030,348**	**545,764**		**1.02%**
TOTAL SPAIN				**17,018,769**		**0**	**17,801,830**	**783,061**		**2.26%**
SWITZERLAND										
Information Technology										
TE CONNECTIVITY PLC	TEL	IE000IVNQZ81	6,002	8,705,368	1,426.1932	0	8,560,012	(145,356)	-	1.09%
INFORMATION TECHNOLOGY				**8,705,368**		**0**	**8,560,012**	**(145,356)**		**1.09%**
TOTAL SWITZERLAND				**8,705,368**		**0**	**8,560,012**	**(145,356)**		**1.09%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 October 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
TAIWAN (PROVINCE OF CHINA)										
Information Technology										
CHROMA ATE INC	2360 TT	TW0002360005	10,000	4,571,679	360.4324	0	3,604,324	(967,356)	-	0.46%
DELTA ELECTRONICS INC	2308 TT	TW0002308004	16,000	6,072,585	274.1750	0	4,386,801	(1,685,784)	-	0.56%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT	TW0002330008	66,000	18,375,361	486.7377	0	32,124,689	13,749,328	-	4.08%
INFORMATION TECHNOLOGY				**29,019,626**		**0**	**40,115,813**	**11,096,188**		**5.09%**
TOTAL TAIWAN (PROVINCE OF CHINA)				**29,019,626**		**0**	**40,115,813**	**11,096,188**		**5.09%**
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)										
Communication Services										
BT GROUP PLC	BT/A LN	GB0030913577	513,206	6,940,218	20.3858	0	10,462,130	3,521,912	-	1.33%
COMMUNICATION SERVICES				**6,940,218**		**0**	**10,462,130**	**3,521,912**		**1.33%**
Financials										
NATWEST GROUP PLC	NWG LN	GB00BM8PJY71	148,780	8,742,452	51.9825	0	7,733,959	(1,008,493)	-	0.98%
STANDARD CHARTERED PLC	STAN LN	GB0004082847	50,573	8,192,042	184.3066	0	9,320,935	1,128,893	-	1.18%
FINANCIALS				**16,934,495**		**0**	**17,054,895**	**120,400**		**2.17%**
Health Care										
GSK PLC	GSK LN	GB00BN7SWP63	49,317	8,398,708	166.3692	0	8,204,829	(193,880)	-	1.04%
HEALTH CARE				**8,398,708**		**0**	**8,204,829**	**(193,880)**		**1.04%**
Industrials										
BABCOCK INTL GROUP PLC	BAB LN	GB0009697037	47,068	6,055,077	91.8394	0	4,322,696	(1,732,381)	-	0.55%
WEIR PLC	WEIR LN	GB0009465807	37,798	9,175,301	229.2397	0	8,664,802	(510,499)	-	1.10%
INDUSTRIALS				**15,230,378**		**0**	**12,987,497**	**(2,242,880)**		**1.65%**
TOTAL UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)				**47,503,799**		**0**	**48,709,351**	**1,205,552**		**6.18%**
UNITED STATES OF AMERICA (THE)										
Communication Services										
ALPHABET INC-CL A	GOOGL	US02079K3059	8,875	11,351,087	1,873.4728	0	16,627,071	5,275,984	-	2.11%

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 October 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
UNITED STATES OF AMERICA (THE)										
Communication Services										
T-MOBILE US INC	TMUS	US8725901040	8,019	12,854,066	1,047.3345	0	8,398,575	(4,455,491)	-	1.07%
COMMUNICATION SERVICES				**24,205,154**		**0**	**25,025,647**	**820,493**		**3.18%**
Consumer Discretionary										
AMAZON.COM INC	AMZN	US0231351067	15,622	21,430,978	1,609.0952	0	25,137,285	3,706,307	-	3.19%
ROYAL CARIBBEAN CRUISES LTD	RCL	LR0008862868	4,875	8,557,568	2,056.5087	0	10,025,480	1,467,912	-	1.27%
CONSUMER DISCRETIONARY				**29,988,546**		**0**	**35,162,765**	**5,174,219**		**4.46%**
Consumer Staples										
WALMART INC	WMT	US9311421039	11,712	7,866,913	826.8747	0	9,684,357	1,817,444	-	1.23%
CONSUMER STAPLES				**7,866,913**		**0**	**9,684,357**	**1,817,444**		**1.23%**
Energy										
BAKER HUGHES CO	BKR	US05722G1004	20,822	8,188,790	369.7538	0	7,699,014	(489,776)	-	0.98%
CONOCOPHILLIPS	COP	US20825C1045	10,200	7,388,596	1,031.2000	0	10,518,240	3,129,644	-	1.34%
ENERGY				**15,577,386**		**0**	**18,217,254**	**2,639,868**		**2.31%**
Financials										
AMERICAN EXPRESS CO	AXP	US0258161092	4,005	8,537,293	2,136.3776	0	8,556,192	18,899	-	1.09%
MASTERCARD INC - A	MA	US57636Q1040	6,216	19,525,168	4,271.3493	0	26,550,708	7,025,540	-	3.37%
FINANCIALS				**28,062,461**		**0**	**35,106,900**	**7,044,439**		**4.46%**
Health Care										
CARDINAL HEALTH INC	CAH	US14149Y1082	4,671	5,085,482	1,676.9135	0	7,832,863	2,747,381	-	0.99%
DEXCOM INC	DXCM	US2521311074	24,798	11,489,211	550.9151	0	13,661,592	2,172,382	-	1.73%
ELI LILLY & CO	LLY	US5324571083	2,598	12,648,791	9,490.1468	0	24,655,401	12,006,610	-	3.13%
INSMED INC	INSM	US4576693075	8,098	5,616,713	753.7006	0	6,103,467	486,755	-	0.77%
MADRIGAL PHARMACEUTICALS INC	MDGL	US5588681057	1,256	4,399,271	2,881.1741	0	3,618,755	(780,517)	-	0.46%
MEDTRONIC PLC	MDT	IE00BTN1Y115	13,342	8,532,426	646.3160	0	8,623,148	90,722	-	1.09%
STRYKER CORP	SYK	US8636671013	4,221	9,422,468	1,953.9443	0	8,247,599	(1,174,869)	-	1.05%

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 October 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
UNITED STATES OF AMERICA (THE)										
Health Care										
THERMO FISHER SCIENTIFIC INC	TMO	US8835561023	3,682	13,663,311	4,666.2756	0	17,181,227	3,517,915	-	2.18%
UNITEDHEALTH GROUP INC	UNH	US91324P1021	6,213	15,216,751	2,724.5828	0	16,927,833	1,711,081	-	2.15%
VERTEX PHARMACEUTICALS INC	VRTX	US92532F1003	2,984	8,921,754	3,741.5898	0	11,164,904	2,243,150	-	1.42%
HEALTH CARE				**94,996,180**		**0**	**118,016,789**	**23,020,609**		**14.98%**
Industrials										
BOEING CO/THE	BA	US0970231058	5,674	8,169,565	1,148.4929	0	6,516,549	(1,653,016)	-	0.83%
EATON CORP PLC	ETN	IE00B8KQN827	3,219	6,817,875	2,476.8752	0	7,973,061	1,155,186	-	1.01%
FERGUSON ENTERPRISES INC	FERG	US31488V1070	5,262	8,539,382	1,597.9149	0	8,408,228	(131,154)	-	1.07%
SUNBELT RENTALS HOLDINGS INC	SUNB LN	US8669661048	20,216	9,504,192	553.5475	0	11,190,516	1,686,323	-	1.42%
TRANE TECHNOLOGIES PLC	TT	IE00BK9ZQ967	2,763	7,137,037	2,744.8680	0	7,584,070	447,033	-	0.96%
UNION PACIFIC CORP	UNP	US9078181081	6,173	9,971,400	2,035.2192	0	12,563,408	2,592,009	-	1.60%
VERTIV HOLDINGS CO-A	VRT	US92537N1081	3,086	6,680,145	1,556.5410	0	4,803,486	(1,876,659)	-	0.61%
INDUSTRIALS				**56,819,596**		**0**	**59,039,318**	**2,219,722**		**7.50%**
Information Technology										
APPLIED MATERIALS INC	AMAT	US0382221051	4,113	7,288,707	2,611.5745	0	10,741,406	3,452,699	-	1.36%
ARISTA NETWORKS INC	ANET	US0404132054	5,418	6,108,714	1,130.4839	0	6,124,962	16,248	-	0.78%
BROADCOM INC	AVGO	US11135F1012	10,848	25,457,156	2,183.0404	0	23,681,622	(1,775,534)	-	3.01%
CORNING INC	GLW	US2193501051	8,486	8,688,740	825.5358	0	7,005,497	(1,683,244)	-	0.89%
MICROSOFT CORP	MSFT	US5949181045	11,431	30,026,861	3,494.0831	0	39,940,864	9,914,003	-	5.07%
NVIDIA CORP	NVDA	US67066G1040	39,925	32,204,004	1,370.0239	0	54,698,203	22,494,199	-	6.94%
SYNOPSYS INC	SNPS	US8716071076	3,623	11,518,565	3,130.5554	0	11,342,002	(176,562)	-	1.44%
INFORMATION TECHNOLOGY				**121,292,747**		**0**	**153,534,556**	**32,241,809**		**19.49%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 October 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
UNITED STATES OF AMERICA (THE)										
Materials										
CRH PLC	CRH	IE0001827041	15,343	11,142,365	607.9548	0	9,327,850	(1,814,514)	-	1.18%
ECOLAB INC	ECL	US2788651006	6,444	10,191,688	2,028.3905	0	13,070,948	2,879,260	-	1.66%
LINDE PLC	LIN	IE000S9YS762	4,153	11,767,802	3,442.7340	0	14,297,674	2,529,872	-	1.82%
SMURFIT WESTROCK PLC	SW	IE00028FXN24	44,450	12,756,154	288.4789	0	12,822,889	66,735	-	1.63%
MATERIALS				**45,858,008**		**0**	**49,519,361**	**3,661,353**		**6.29%**
Utilities										
ENTERGY CORP	ETR	US29364G1031	7,033	5,113,455	737.1644	0	5,184,477	71,023	-	0.66%
UTILITIES				**5,113,455**		**0**	**5,184,477**	**71,023**		**0.66%**
TOTAL UNITED STATES OF AMERICA (THE)				**429,780,445**		**0**	**508,491,424**	**78,710,979**		**64.56%**
TOTAL EQUITIES				**692,720,586**			**796,323,906**	**103,603,319**		**101.11%**
TOTAL PORTFOLIO				**692,720,586**		**0**	**787,603,224**	**103,547,501**		**100.00%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Equity sector summary as at 31 October 2026

Reporting Currency: DKK

SECTOR	COST	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	% OF EQUITY ASSETS
Communication Services	31,145,372	35,487,777	4,342,405	4.46%
Consumer Discretionary	39,522,731	44,934,246	5,411,516	5.64%
Consumer Staples	13,574,256	16,067,880	2,493,624	2.02%
Energy	22,249,229	25,586,279	3,337,050	3.21%
Financials	104,233,508	113,263,935	9,030,426	14.22%
Health Care	103,394,889	126,221,618	22,826,729	15.85%
Industrials	116,017,126	113,513,424	(2,503,702)	14.25%
Information Technology	207,340,624	262,993,164	55,652,540	33.03%
Materials	50,129,397	53,071,106	2,941,709	6.66%
Utilities	5,113,455	5,184,477	71,023	0.65%
TOTAL	**692,720,586**	**796,323,906**	**103,603,319**	**100.00%**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
BUY TO OPEN												
EQUITY												
01/10/2026	14:30	XNGS	SYNOPSYS INC	US8716071076	02/10/2026	761	3,122.7053	2,376,429.22	(2,376,378.72)	0.00	(2,376,429.22)	0.00
01/10/2026	14:52	XNGS	SYNOPSYS INC	US8716071076	02/10/2026	4,067	3,224.5715	13,114,602.02	(13,114,332.14)	0.00	(13,114,602.02)	0.00
20/10/2026	16:25	XNGS	ALPHABET INC-CL A	US02079K3059	21/10/2026	2,561	2,273.6243	5,823,092.16	(5,822,751.73)	0.00	(5,823,092.16)	0.00
20/10/2026	16:27	XNGS	AMAZON.COM INC	US0231351067	21/10/2026	5,375	1,751.0757	9,412,746.42	(9,412,031.93)	0.00	(9,412,746.42)	0.00
20/10/2026	17:19	XNYS	AMERICAN EXPRESS CO	US0258161092	21/10/2026	6,434	2,131.5258	13,715,092.41	(13,714,237.14)	0.00	(13,715,092.41)	0.00
20/10/2026	16:23	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	21/10/2026	1,578	2,792.3956	4,406,610.11	(4,406,400.35)	0.00	(4,406,610.11)	0.00
21/10/2026	14:30	XNGS	APPLIED MATERIALS INC	US0382221051	22/10/2026	1,759	2,745.2104	4,829,059.37	(4,828,825.09)	0.00	(4,829,059.37)	0.00
21/10/2026	14:30	XNGS	SYNOPSYS INC	US8716071076	22/10/2026	992	3,036.5922	3,012,431.55	(3,012,299.43)	0.00	(3,012,431.55)	0.00
22/10/2026	06:30	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	27/10/2026	13,000	492.6709	6,406,642.66	(6,404,721.28)	0.00	(6,406,642.66)	0.00
TOTAL EQUITY										**0.00**	**(63,096,705.92)**	**0.00**
TOTAL BUY TO OPEN										**0.00**	**(63,096,705.92)**	**0.00**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE												
EQUITY												
01/10/2026	14:30	XNGS	ALPHABET INC-CL A	US02079K3059	02/10/2026	(943)	2,332.0856	(1,007,270.53)	2,199,156.68	0.00	2,199,048.78	1,191,778.25
01/10/2026	19:12	XNGS	AMAZON.COM INC	US0231351067	02/10/2026	(318)	1,653.1145	(403,373.74)	525,690.40	0.00	525,658.41	122,284.67
01/10/2026	11:00	XAMS	ASML HOLDING NV	NL0010273215	05/10/2026	(145)	11,986.5292	(986,802.73)	1,738,046.74	0.00	1,737,699.14	750,896.41
01/10/2026	14:30	XNGS	DEXCOM INC	US2521311074	02/10/2026	(1,241)	573.7313	(574,970.18)	712,000.50	0.00	711,903.42	136,933.24
01/10/2026	14:30	XNYS	ECOLAB INC	US2788651006	02/10/2026	(291)	1,809.5163	(460,239.17)	526,569.24	0.00	526,539.05	66,299.88
01/10/2026	14:30	XNYS	ELI LILLY & CO	US5324571083	02/10/2026	(75)	7,654.0635	(365,149.86)	574,054.76	0.00	574,037.91	208,888.04
01/10/2026	19:13	XNYS	ENTERGY CORP	US29364G1031	02/10/2026	(2,347)	665.0306	(1,706,423.70)	1,560,826.76	0.00	1,560,638.83	(145,784.87)
01/10/2026	19:14	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	02/10/2026	(1,092)	1,479.2678	(1,772,140.85)	1,615,360.43	0.00	1,615,254.65	(156,886.20)
01/10/2026	14:30	XNYS	MASTERCARD INC - A	US57636Q1040	02/10/2026	(525)	3,656.3258	(1,649,085.11)	1,919,571.05	0.00	1,919,496.66	270,411.55
01/10/2026	14:30	XNGS	MICROSOFT CORP	US5949181045	02/10/2026	(658)	3,450.6160	(1,728,429.21)	2,270,505.33	0.00	2,270,414.88	541,985.67
01/10/2026	19:13	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	02/10/2026	(8,142)	86.7452	(664,786.71)	706,279.18	0.00	705,724.30	40,937.59
01/10/2026	14:30	XNGS	NVIDIA CORP	US67066G1040	02/10/2026	(756)	1,526.2340	(609,799.05)	1,153,832.90	0.00	1,153,758.91	543,959.86
01/10/2026	11:00	XETR	SIEMENS AG-REG	DE0007236101	05/10/2026	(337)	2,063.7238	(662,909.23)	695,474.95	0.00	695,335.83	32,426.60
01/10/2026	14:32	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	02/10/2026	(2,893)	289.1663	(830,226.15)	836,557.99	0.00	836,348.76	6,122.61
01/10/2026	14:30	XNGS	TEXAS INSTRUMENTS INC	US8825081040	02/10/2026	(519)	1,868.2431	(932,386.67)	969,618.19	0.00	969,563.71	37,177.04
01/10/2026	14:30	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	02/10/2026	(237)	4,461.8456	(879,468.98)	1,057,457.40	0.00	1,057,419.84	177,950.86
02/10/2026	14:30	XNYS	CONOCOPHILLIPS	US20825C1045	05/10/2026	(939)	828.4288	(680,185.47)	777,894.61	0.00	777,816.35	97,630.88
02/10/2026	14:30	XNGS	DEXCOM INC	US2521311074	05/10/2026	(1,524)	572.0340	(706,087.47)	871,779.83	0.00	871,660.88	165,573.40
02/10/2026	14:30	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	05/10/2026	(330)	2,419.7463	(788,870.63)	798,516.27	0.00	798,477.90	9,607.27
08/10/2026	15:39	XNGS	APPLIED MATERIALS INC	US0382221051	09/10/2026	(4,031)	3,471.7434	(5,720,273.06)	13,994,597.81	0.00	13,993,771.82	8,273,498.76

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY												
14/10/2026	16:36	XAMS	ASML HOLDING NV	NL0010273215	16/10/2026	(1,186)	11,441.2346	(8,071,365.74)	13,569,304.27	0.00	13,561,162.68	5,489,796.94
14/10/2026	16:14	XAMS	ASML HOLDING NV	NL0010273215	16/10/2026	(72)	11,502.2855	(489,998.59)	828,164.57	0.00	827,998.92	338,000.32
14/10/2026	17:23	XNGS	NVIDIA CORP	US67066G1040	15/10/2026	(4,645)	1,490.3642	(3,746,715.09)	6,922,741.91	0.00	6,921,974.85	3,175,259.76
15/10/2026	17:22	XNGS	TEXAS INSTRUMENTS INC	US8825081040	16/10/2026	(11,349)	1,843.9821	(20,388,547.75)	20,927,353.37	0.00	20,925,407.71	536,859.97
15/10/2026	16:12	XNGS	TEXAS INSTRUMENTS INC	US8825081040	16/10/2026	(1,095)	1,854.1766	(1,967,174.18)	2,030,323.35	0.00	2,030,208.43	63,034.25
16/10/2026	06:30	XTAI	CHROMA ATE INC	TW0002360005	20/10/2026	(15,000)	410.9180	(6,857,519.07)	6,163,770.05	0.00	6,140,347.63	(717,171.44)
16/10/2026	07:35	XTAI	DELTA ELECTRONICS INC	TW0002308004	20/10/2026	(17,000)	337.6095	(6,452,121.46)	5,739,361.33	0.00	5,717,551.76	(734,569.70)
20/10/2026	16:20	XNYS	MASTERCARD INC - A	US57636Q1040	21/10/2026	(1,016)	4,130.9521	(3,191,372.33)	4,197,047.34	0.00	4,196,825.81	1,005,453.49
20/10/2026	16:19	XNGS	MICROSOFT CORP	US5949181045	21/10/2026	(744)	3,526.9719	(1,954,333.33)	2,624,067.11	0.00	2,623,914.11	669,580.78
20/10/2026	16:37	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	21/10/2026	(1,082)	4,543.4547	(4,015,128.43)	4,916,018.03	0.00	4,915,772.91	900,644.48
27/10/2026	20:00	XNGS	ALPHABET INC-CL A	US02079K3059	28/10/2026	(986)	2,149.9858	(1,261,089.81)	2,119,886.00	0.00	2,119,776.14	858,686.34
27/10/2026	20:00	XNGS	AMAZON.COM INC	US0231351067	28/10/2026	(1,691)	1,697.4278	(2,319,791.58)	2,870,350.42	0.00	2,870,177.86	550,386.28
27/10/2026	20:02	XNYS	AMERICAN EXPRESS CO	US0258161092	28/10/2026	(433)	2,098.5466	(923,008.24)	908,670.66	0.00	908,622.84	(14,385.40)
27/10/2026	12:53	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	29/10/2026	(1,285)	545.5356	(617,854.68)	701,013.28	0.00	700,873.07	83,018.39
27/10/2026	20:00	XNGS	APPLIED MATERIALS INC	US0382221051	28/10/2026	(445)	2,655.3243	(788,590.92)	1,181,619.33	0.00	1,181,565.14	392,974.23
27/10/2026	20:00	XNYS	ARISTA NETWORKS INC	US0404132054	28/10/2026	(624)	1,254.1249	(703,550.69)	782,573.91	0.00	782,515.89	78,965.20
27/10/2026	12:53	XAMS	ASML HOLDING NV	NL0010273215	29/10/2026	(184)	10,870.3523	(1,252,218.63)	2,000,144.83	0.00	1,999,744.82	747,526.18
27/10/2026	12:53	XLON	BABCOCK INTL GROUP PLC	GB0009697037	29/10/2026	(5,778)	88.9272	(743,312.51)	513,821.15	0.00	513,704.99	(229,607.52)
27/10/2026	20:00	XNGS	BAKER HUGHES CO	US05722G1004	28/10/2026	(2,368)	395.6865	(931,277.19)	936,985.51	0.00	936,807.39	5,530.19
27/10/2026	12:53	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	29/10/2026	(5,524)	169.1018	(810,333.59)	934,118.59	0.00	933,931.73	123,598.14

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE												
EQUITY												
27/10/2026	20:00	XNYS	BOEING CO/THE	US0970231058	28/10/2026	(719)	1,127.9076	(1,035,233.90)	810,965.55	0.00	810,900.56	(224,333.34)
27/10/2026	20:00	XNGS	BROADCOM INC	US11135F1012	28/10/2026	(1,173)	2,295.8533	(2,752,695.81)	2,693,035.88	0.00	2,692,901.68	(59,794.13)
27/10/2026	12:53	XLON	BT GROUP PLC	GB0030913577	29/10/2026	(55,579)	18.8479	(751,609.27)	1,047,548.32	0.00	1,047,325.38	295,716.11
27/10/2026	20:00	XNYS	CARDINAL HEALTH INC	US14149Y1082	28/10/2026	(505)	1,652.8292	(549,811.27)	834,678.77	0.00	834,627.67	284,816.40
27/10/2026	12:53	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	29/10/2026	(1,631)	508.4640	(1,013,917.89)	829,304.82	0.00	829,138.97	(184,778.92)
27/10/2026	20:00	XNYS	CONOCOPHILLIPS	US20825C1045	28/10/2026	(1,103)	992.3011	(798,982.51)	1,094,508.16	0.00	1,094,411.58	295,429.07
27/10/2026	20:03	XNYS	CORNING INC	US2193501051	28/10/2026	(918)	847.0373	(939,932.07)	777,580.21	0.00	777,502.61	(162,429.45)
27/10/2026	20:00	XNYS	CRH PLC	IE0001827041	28/10/2026	(1,732)	575.2208	(1,257,809.77)	996,282.41	0.00	996,145.67	(261,664.11)
27/10/2026	12:53	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	29/10/2026	(5,211)	96.6403	(680,450.98)	503,592.62	0.00	503,478.49	(176,972.49)
27/10/2026	20:00	XNGS	DEXCOM INC	US2521311074	28/10/2026	(2,684)	526.8666	(1,243,529.38)	1,414,109.87	0.00	1,413,900.69	170,371.31
27/10/2026	20:00	XNYS	EATON CORP PLC	IE00B8KQN827	28/10/2026	(366)	2,576.6565	(775,191.80)	943,056.28	0.00	943,012.29	167,820.48
27/10/2026	20:04	XNYS	ECOLAB INC	US2788651006	28/10/2026	(721)	1,953.4168	(1,140,317.66)	1,408,413.53	0.00	1,408,336.13	268,018.47
27/10/2026	20:00	XNYS	ELI LILLY & CO	US5324571083	28/10/2026	(281)	8,597.1935	(1,368,094.82)	2,415,811.38	0.00	2,415,742.70	1,047,647.88
27/10/2026	12:53	XLON	ENDEAVOUR MINING PLC	GB00BL6K5J42	29/10/2026	(1,146)	351.3784	(461,793.52)	402,679.60	0.00	402,585.68	(59,207.85)
27/10/2026	20:00	XNYS	ENTERGY CORP	US29364G1031	28/10/2026	(851)	727.1912	(618,733.09)	618,839.73	0.00	618,769.84	36.75
27/10/2026	12:53	XWBO	ERSTE GROUP BANK AG	AT0000652011	29/10/2026	(1,151)	795.6195	(880,035.30)	915,758.05	0.00	915,574.93	35,539.64
27/10/2026	20:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	28/10/2026	(569)	1,539.5556	(923,395.74)	876,007.15	0.00	875,950.88	(47,444.86)
27/10/2026	12:53	XLON	GSK PLC	GB00BN7SWP63	29/10/2026	(6,263)	170.6446	(1,066,591.87)	1,068,747.27	0.00	1,068,520.13	1,928.26
27/10/2026	20:00	XNYS	HDFC BANK LTD-ADR	US40415F1012	28/10/2026	(2,196)	143.2519	(490,690.64)	314,581.19	0.00	314,427.41	(176,263.23)
27/10/2026	12:53	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	29/10/2026	(2,520)	427.4446	(1,031,607.83)	1,077,160.43	0.00	1,076,945.03	45,337.20
27/10/2026	12:53	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	29/10/2026	(3,314)	385.1411	(1,394,033.42)	1,276,357.70	0.00	1,276,102.46	(117,930.96)

Source: Columbia Threadneedle Investments.

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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												
27/10/2026	20:00	XNGS	INSMED INC	US4576693075	28/10/2026	(876)	636.8540	(607,587.11)	557,884.09	0.00	557,813.81	(49,773.30)
27/10/2026	20:00	XNGS	LINDE PLC	IE000S9YS762	28/10/2026	(449)	3,411.2867	(1,272,271.42)	1,531,667.71	0.00	1,531,606.01	259,334.59
27/10/2026	20:00	XNGS	MADRIGAL PHARMACEUTICALS INC	US5588681057	28/10/2026	(136)	2,953.0952	(476,354.22)	401,620.94	0.00	401,603.50	(74,750.71)
27/10/2026	20:00	XNYS	MASTERCARD INC - A	US57636Q1040	28/10/2026	(765)	4,089.9895	(2,402,952.59)	3,128,841.98	0.00	3,128,726.16	725,773.57
27/10/2026	20:00	XNYS	MEDTRONIC PLC	IE00BTN1Y115	28/10/2026	(1,517)	630.0804	(970,146.23)	955,831.93	0.00	955,710.47	(14,435.76)
27/10/2026	20:00	XNGS	MICROSOFT CORP	US5949181045	28/10/2026	(1,307)	3,563.3912	(3,433,217.29)	4,657,352.31	0.00	4,657,168.69	1,223,951.40
27/10/2026	12:53	XLON	NATWEST GROUP PLC	GB00BM8PJY71	29/10/2026	(16,111)	56.6152	(946,697.44)	912,127.07	0.00	911,931.27	(34,766.17)
27/10/2026	20:00	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	28/10/2026	(8,908)	83.1612	(727,329.90)	740,800.15	0.00	740,187.44	12,857.54
27/10/2026	20:00	XNGS	NVIDIA CORP	US67066G1040	28/10/2026	(4,624)	1,461.6255	(3,729,776.23)	6,758,556.34	0.00	6,758,107.01	3,028,330.78
27/10/2026	20:02	XNYS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	28/10/2026	(544)	1,984.6023	(954,936.79)	1,079,623.64	0.00	1,079,564.89	124,628.10
27/10/2026	12:53	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	29/10/2026	(4,919)	173.1005	(977,678.75)	851,481.34	0.00	851,311.08	(126,367.67)
27/10/2026	12:53	XPAR	SAFRAN SA	FR0000073272	29/10/2026	(437)	2,068.4612	(1,061,894.48)	903,917.56	0.00	903,736.76	(158,157.72)
27/10/2026	12:53	XETR	SIEMENS AG-REG	DE0007236101	29/10/2026	(547)	1,973.9137	(1,075,998.07)	1,079,730.78	0.00	1,079,514.85	3,516.79
27/10/2026	20:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	28/10/2026	(4,813)	285.2966	(1,381,223.11)	1,373,132.71	0.00	1,372,781.63	(8,441.48)
27/10/2026	12:53	XLON	STANDARD CHARTERED PLC	GB0004082847	29/10/2026	(5,841)	179.1043	(946,151.50)	1,046,148.25	0.00	1,045,925.67	99,774.16
27/10/2026	20:04	XNYS	STRYKER CORP	US8636671013	28/10/2026	(457)	2,021.4883	(1,020,153.54)	923,820.15	0.00	923,770.46	(96,383.08)
27/10/2026	12:53	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	29/10/2026	(2,327)	537.1344	(1,093,997.61)	1,249,911.63	0.00	1,249,661.64	155,664.03
27/10/2026	20:00	XNGS	SYNOPSYS INC	US8716071076	28/10/2026	(392)	3,181.7215	(1,246,281.34)	1,247,234.81	0.00	1,247,182.77	901.42
27/10/2026	20:04	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	28/10/2026	(667)	1,511.3210	(967,424.22)	1,008,051.14	0.00	1,007,985.61	40,561.39
27/10/2026	20:00	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	28/10/2026	(413)	4,647.7733	(1,532,576.75)	1,919,530.37	0.00	1,919,463.10	386,886.35

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE												
EQUITY												
27/10/2026	20:00	XNGS	T-MOBILE US INC	US8725901040	28/10/2026	(867)	984.7227	(1,389,758.76)	853,754.61	0.00	853,678.83	(536,079.93)
27/10/2026	12:53	XPAR	TOTALENERGIES SE	FR0000120271	29/10/2026	(1,325)	622.1827	(765,915.11)	824,392.08	0.00	824,227.20	58,312.09
27/10/2026	20:00	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	28/10/2026	(314)	3,092.1890	(811,085.67)	970,947.35	0.00	970,906.24	159,820.57
27/10/2026	20:00	XNYS	UNION PACIFIC CORP	US9078181081	28/10/2026	(668)	2,011.1602	(1,079,036.91)	1,343,455.02	0.00	1,343,382.53	264,345.61
27/10/2026	20:00	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	28/10/2026	(728)	2,752.3011	(1,783,002.57)	2,003,675.17	0.00	2,003,585.03	220,582.46
27/10/2026	20:00	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	28/10/2026	(337)	3,494.3137	(1,007,584.19)	1,177,583.73	0.00	1,177,536.85	169,952.66
27/10/2026	20:00	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	28/10/2026	(334)	1,398.7181	(722,996.85)	467,171.83	0.00	467,139.78	(255,857.07)
27/10/2026	20:00	XNGS	WALMART INC	US9311421039	28/10/2026	(1,316)	800.2255	(883,953.03)	1,053,096.82	0.00	1,052,986.83	169,033.80
27/10/2026	12:53	XLON	WEIR PLC	GB0009465807	29/10/2026	(4,342)	229.6392	(1,054,001.72)	997,093.49	0.00	996,880.64	(57,121.08)
28/10/2026	01:20	XHKG	AIA GROUP LTD	HK0000069689	29/10/2026	(16,200)	61.1482	(996,929.69)	990,601.29	0.00	989,228.72	(7,700.97)
28/10/2026	20:00	XNGS	ALPHABET INC-CL A	US02079K3059	30/10/2026	(2,275)	2,179.8495	(2,909,715.32)	4,959,157.51	0.00	4,958,902.68	2,049,187.36
28/10/2026	20:00	XNGS	ALPHABET INC-CL A	US02079K3059	30/10/2026	(2,268)	2,179.8495	(2,900,762.35)	4,943,898.56	0.00	4,943,644.54	2,042,882.19
28/10/2026	20:00	XNGS	AMAZON.COM INC	US0231351067	30/10/2026	(3,887)	1,708.2387	(5,332,365.38)	6,639,923.83	0.00	6,639,526.22	1,307,160.84
28/10/2026	20:00	XNGS	AMAZON.COM INC	US0231351067	30/10/2026	(3,900)	1,708.2387	(5,350,199.38)	6,662,130.93	0.00	6,661,731.98	1,311,532.60
28/10/2026	20:02	XNYS	AMERICAN EXPRESS CO	US0258161092	30/10/2026	(996)	2,133.2184	(2,123,132.12)	2,124,685.56	0.00	2,124,574.92	1,442.80
28/10/2026	20:02	XNYS	AMERICAN EXPRESS CO	US0258161092	30/10/2026	(1,000)	2,133.2184	(2,131,658.75)	2,133,218.43	0.00	2,133,107.39	1,448.64
28/10/2026	16:35	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	30/10/2026	(2,953)	545.9044	(1,419,863.71)	1,612,055.79	0.00	1,611,733.36	191,869.64
28/10/2026	16:35	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	30/10/2026	(2,963)	545.9044	(1,424,671.92)	1,617,514.83	0.00	1,617,191.35	192,519.43
28/10/2026	20:00	XNGS	APPLIED MATERIALS INC	US0382221051	30/10/2026	(1,027)	2,791.1520	(1,819,961.51)	2,866,513.10	0.00	2,866,385.09	1,046,423.58
28/10/2026	20:00	XNGS	APPLIED MATERIALS INC	US0382221051	30/10/2026	(1,023)	2,791.1520	(1,812,873.05)	2,855,348.50	0.00	2,855,221.02	1,042,347.97
28/10/2026	20:00	XNYS	ARISTA NETWORKS INC	US0404132054	30/10/2026	(1,435)	1,252.7978	(1,617,941.09)	1,797,764.90	0.00	1,797,631.58	179,690.49
28/10/2026	20:00	XNYS	ARISTA NETWORKS INC	US0404132054	30/10/2026	(1,440)	1,252.7978	(1,623,578.52)	1,804,028.89	0.00	1,803,895.10	180,316.58

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SELL TO CLOSE EQUITY												
28/10/2026	16:35	XAMS	ASML HOLDING NV	NL0010273215	30/10/2026	(425)	11,133.3412	(2,892,352.82)	4,731,670.01	0.00	4,730,723.64	1,838,370.83
28/10/2026	16:35	XAMS	ASML HOLDING NV	NL0010273215	30/10/2026	(424)	11,133.3412	(2,885,547.28)	4,720,536.67	0.00	4,719,592.54	1,834,045.26
28/10/2026	16:35	XLON	BABCOCK INTL GROUP PLC	GB0009697037	30/10/2026	(13,277)	90.1321	(1,708,023.58)	1,196,683.92	0.00	1,196,431.19	(511,592.39)
28/10/2026	16:35	XLON	BABCOCK INTL GROUP PLC	GB0009697037	30/10/2026	(13,320)	90.1321	(1,713,555.32)	1,200,559.60	0.00	1,200,306.07	(513,249.26)
28/10/2026	20:00	XNGS	BAKER HUGHES CO	US05722G1004	30/10/2026	(5,446)	366.7413	(2,141,780.23)	1,997,272.96	0.00	1,996,866.36	(144,913.87)
28/10/2026	20:00	XNGS	BAKER HUGHES CO	US05722G1004	30/10/2026	(5,464)	366.7413	(2,148,859.20)	2,003,874.30	0.00	2,003,466.36	(145,392.84)
28/10/2026	16:35	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	30/10/2026	(12,737)	167.7924	(1,868,432.11)	2,137,171.38	0.00	2,136,743.94	268,311.83
28/10/2026	16:35	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	30/10/2026	(12,696)	167.7924	(1,862,417.68)	2,130,291.89	0.00	2,129,865.80	267,448.11
28/10/2026	20:00	XNYS	BOEING CO/THE	US0970231058	30/10/2026	(1,654)	1,121.4258	(2,381,469.92)	1,854,838.32	0.00	1,854,689.10	(526,780.82)
28/10/2026	20:00	XNYS	BOEING CO/THE	US0970231058	30/10/2026	(1,659)	1,121.4258	(2,388,669.04)	1,860,445.45	0.00	1,860,295.76	(528,373.28)
28/10/2026	20:00	XNGS	BROADCOM INC	US11135F1012	30/10/2026	(2,699)	2,360.4692	(6,333,781.75)	6,370,906.36	0.00	6,370,593.96	36,812.21
28/10/2026	20:00	XNGS	BROADCOM INC	US11135F1012	30/10/2026	(2,708)	2,360.4692	(6,354,902.18)	6,392,150.58	0.00	6,391,837.18	36,935.00
28/10/2026	16:35	XLON	BT GROUP PLC	GB0030913577	30/10/2026	(128,115)	18.9634	(1,732,532.45)	2,429,500.81	0.00	2,429,001.51	696,469.06
28/10/2026	16:35	XLON	BT GROUP PLC	GB0030913577	30/10/2026	(127,701)	18.9634	(1,726,933.82)	2,421,649.95	0.00	2,421,152.26	694,218.43
28/10/2026	20:00	XNYS	CARDINAL HEALTH INC	US14149Y1082	30/10/2026	(1,166)	1,642.2172	(1,269,465.22)	1,914,825.28	0.00	1,914,707.59	645,242.37
28/10/2026	20:00	XNYS	CARDINAL HEALTH INC	US14149Y1082	30/10/2026	(1,162)	1,642.2172	(1,265,110.28)	1,908,256.41	0.00	1,908,139.13	643,028.84
28/10/2026	01:00	XTAI	CHROMA ATE INC	TW0002360005	30/10/2026	(1,000)	412.8255	(457,167.94)	412,825.45	0.00	411,463.23	(45,704.70)
28/10/2026	16:35	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	30/10/2026	(3,763)	498.0705	(2,339,284.49)	1,874,239.39	0.00	1,873,864.57	(465,419.92)

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SELL TO CLOSE												
EQUITY												
28/10/2026	16:35	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	30/10/2026	(3,750)	498.0705	(2,331,202.99)	1,867,764.48	0.00	1,867,390.92	(463,812.07)
28/10/2026	20:00	XNYS	CONOCOPHILLIPS	US20825C1045	30/10/2026	(2,546)	1,000.1181	(1,844,251.56)	2,546,300.61	0.00	2,546,077.31	701,825.76
28/10/2026	20:00	XNYS	CONOCOPHILLIPS	US20825C1045	30/10/2026	(2,538)	1,000.1181	(1,838,456.58)	2,538,299.66	0.00	2,538,077.04	699,620.46
28/10/2026	20:04	XNYS	CORNING INC	US2193501051	30/10/2026	(2,112)	880.2864	(2,162,458.09)	1,859,164.88	0.00	1,858,984.86	(303,473.23)
28/10/2026	20:04	XNYS	CORNING INC	US2193501051	30/10/2026	(2,118)	880.2864	(2,168,601.43)	1,864,446.60	0.00	1,864,266.04	(304,335.39)
28/10/2026	20:00	XNYS	CRH PLC	IE0001827041	30/10/2026	(3,995)	580.6401	(2,901,241.37)	2,319,657.32	0.00	2,319,341.44	(581,899.93)
28/10/2026	20:00	XNYS	CRH PLC	IE0001827041	30/10/2026	(3,982)	580.6401	(2,891,800.53)	2,312,109.00	0.00	2,311,794.19	(580,006.35)
28/10/2026	16:35	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	30/10/2026	(11,977)	95.9668	(1,563,953.44)	1,149,394.01	0.00	1,149,164.11	(414,789.33)
28/10/2026	16:35	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	30/10/2026	(12,016)	95.9668	(1,569,046.05)	1,153,136.71	0.00	1,152,906.06	(416,139.99)
28/10/2026	01:00	XTAI	DELTA ELECTRONICS INC	TW0002308004	30/10/2026	(2,000)	323.8455	(759,073.11)	647,691.06	0.00	645,553.68	(113,519.43)
28/10/2026	20:00	XNGS	DEXCOM INC	US2521311074	30/10/2026	(6,170)	527.5009	(2,858,634.98)	3,254,680.49	0.00	3,254,199.42	395,564.44
28/10/2026	20:00	XNGS	DEXCOM INC	US2521311074	30/10/2026	(6,190)	527.5009	(2,867,901.22)	3,265,230.51	0.00	3,264,747.89	396,846.67
28/10/2026	20:00	XNYS	EATON CORP PLC	IE00B8KQN827	30/10/2026	(843)	2,636.0284	(1,785,482.76)	2,222,171.91	0.00	2,222,069.52	436,586.76
28/10/2026	20:00	XNYS	EATON CORP PLC	IE00B8KQN827	30/10/2026	(845)	2,636.0284	(1,789,718.78)	2,227,443.96	0.00	2,227,341.38	437,622.59
28/10/2026	20:00	XNYS	ECOLAB INC	US2788651006	30/10/2026	(1,658)	1,961.9249	(2,622,256.15)	3,252,871.48	0.00	3,252,693.20	630,437.05
28/10/2026	20:00	XNYS	ECOLAB INC	US2788651006	30/10/2026	(1,663)	1,961.9249	(2,630,164.04)	3,262,681.10	0.00	3,262,502.29	632,338.25
28/10/2026	20:03	XNYS	ELI LILLY & CO	US5324571083	30/10/2026	(646)	8,643.8489	(3,145,157.49)	5,583,926.36	0.00	5,583,767.95	2,438,610.45
28/10/2026	20:03	XNYS	ELI LILLY & CO	US5324571083	30/10/2026	(649)	8,643.8489	(3,159,763.49)	5,609,857.90	0.00	5,609,698.75	2,449,935.27
28/10/2026	16:35	XLON	ENDEAVOUR MINING PLC	GB00BL6K5J42	30/10/2026	(2,646)	355.9772	(1,066,235.31)	941,915.62	0.00	941,713.85	(124,521.45)
28/10/2026	16:35	XLON	ENDEAVOUR MINING PLC	GB00BL6K5J42	30/10/2026	(2,638)	355.9772	(1,063,011.62)	939,067.81	0.00	938,866.57	(124,145.05)
28/10/2026	20:00	XNYS	ENTERGY CORP	US29364G1031	30/10/2026	(1,958)	723.8209	(1,423,595.06)	1,417,241.24	0.00	1,417,080.62	(6,514.44)

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SELL TO CLOSE												
EQUITY												
28/10/2026	20:00	XNYS	ENTERGY CORP	US29364G1031	30/10/2026	(1,964)	723.8209	(1,427,957.46)	1,421,584.17	0.00	1,421,423.07	(6,534.38)
28/10/2026	16:35	XWBO	ERSTE GROUP BANK AG	AT0000652011	30/10/2026	(2,656)	803.4601	(2,030,733.05)	2,133,990.05	0.00	2,133,563.28	102,830.23
28/10/2026	16:35	XWBO	ERSTE GROUP BANK AG	AT0000652011	30/10/2026	(2,648)	803.4601	(2,024,616.39)	2,127,562.37	0.00	2,127,136.87	102,520.48
28/10/2026	20:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	30/10/2026	(1,314)	1,548.1500	(2,132,411.24)	2,034,269.14	0.00	2,034,139.04	(98,272.20)
28/10/2026	20:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	30/10/2026	(1,309)	1,548.1500	(2,124,297.05)	2,026,528.39	0.00	2,026,398.76	(97,898.28)
28/10/2026	16:35	XLON	GSK PLC	GB00BN7SWP63	30/10/2026	(14,438)	163.4425	(2,458,798.25)	2,359,783.09	0.00	2,359,297.72	(99,500.53)
28/10/2026	16:35	XLON	GSK PLC	GB00BN7SWP63	30/10/2026	(14,391)	163.4425	(2,450,794.12)	2,352,101.34	0.00	2,351,617.57	(99,176.55)
28/10/2026	20:00	XNYS	HDFC BANK LTD-ADR	US40415F1012	30/10/2026	(5,049)	144.5897	(1,128,186.26)	730,033.52	0.00	729,679.66	(398,506.60)
28/10/2026	20:00	XNYS	HDFC BANK LTD-ADR	US40415F1012	30/10/2026	(5,066)	144.5897	(1,131,984.87)	732,491.55	0.00	732,136.55	(399,848.32)
28/10/2026	00:00	XTKS	HITACHI LTD	JP3788600009	29/10/2026	(5,000)	238.0954	(919,740.86)	1,190,477.23	0.00	1,190,239.14	270,498.28
28/10/2026	16:35	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	30/10/2026	(5,814)	426.6186	(2,380,066.64)	2,480,360.73	0.00	2,479,864.68	99,798.04
28/10/2026	16:35	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	30/10/2026	(5,795)	426.6186	(2,372,288.64)	2,472,254.98	0.00	2,471,760.49	99,471.85
28/10/2026	16:35	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	30/10/2026	(7,618)	399.4131	(3,204,510.13)	3,042,728.99	0.00	3,042,120.46	(162,389.68)
28/10/2026	16:35	XETR	INFINEON TECHNOLOGIES AG	DE0006231004	30/10/2026	(7,643)	399.4131	(3,215,026.38)	3,052,714.32	0.00	3,052,103.77	(162,922.61)
28/10/2026	20:00	XNGS	INSMED INC	US4576693075	30/10/2026	(2,021)	650.6873	(1,401,750.63)	1,315,039.05	0.00	1,314,876.35	(86,874.28)
28/10/2026	20:00	XNGS	INSMED INC	US4576693075	30/10/2026	(2,015)	650.6873	(1,397,589.07)	1,311,134.93	0.00	1,310,972.69	(86,616.38)
28/10/2026	20:00	XNGS	LINDE PLC	IE000S9YS762	30/10/2026	(1,033)	3,409.4995	(2,927,074.34)	3,522,013.00	0.00	3,521,871.10	594,796.76
28/10/2026	20:00	XNGS	LINDE PLC	IE000S9YS762	30/10/2026	(1,037)	3,409.4995	(2,938,408.60)	3,535,651.00	0.00	3,535,508.56	597,099.96
28/10/2026	20:00	XNGS	MADRIGAL PHARMACEUTICALS INC	US5588681057	30/10/2026	(313)	2,891.7945	(1,096,315.22)	905,131.68	0.00	905,092.03	(191,223.20)
28/10/2026	20:00	XNGS	MADRIGAL PHARMACEUTICALS INC	US5588681057	30/10/2026	(314)	2,891.7945	(1,099,817.83)	908,023.47	0.00	907,983.69	(191,834.14)

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE												
EQUITY												
28/10/2026	20:00	XNYS	MASTERCARD INC - A	US57636Q1040	30/10/2026	(1,759)	4,094.8749	(5,525,220.40)	7,202,885.03	0.00	7,202,618.59	1,677,398.19
28/10/2026	20:00	XNYS	MASTERCARD INC - A	US57636Q1040	30/10/2026	(1,765)	4,094.8749	(5,544,067.09)	7,227,454.28	0.00	7,227,186.90	1,683,119.82
28/10/2026	20:00	XNYS	MEDTRONIC PLC	IE00BTN1Y115	30/10/2026	(3,500)	635.9264	(2,238,307.05)	2,225,742.44	0.00	2,225,461.71	(12,845.34)
28/10/2026	20:00	XNYS	MEDTRONIC PLC	IE00BTN1Y115	30/10/2026	(3,488)	635.9264	(2,230,632.85)	2,218,111.32	0.00	2,217,831.53	(12,801.32)
28/10/2026	20:00	XNGS	MICROSOFT CORP	US5949181045	30/10/2026	(3,014)	3,562.8116	(7,917,151.42)	10,738,314.15	0.00	10,737,890.71	2,820,739.29
28/10/2026	20:00	XNGS	MICROSOFT CORP	US5949181045	30/10/2026	(3,004)	3,562.8116	(7,890,883.50)	10,702,686.03	0.00	10,702,263.94	2,811,380.44
28/10/2026	00:00	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	29/10/2026	(9,300)	144.1718	(1,058,691.06)	1,340,797.51	0.00	1,340,529.35	281,838.29
28/10/2026	16:35	XLON	NATWEST GROUP PLC	GB00BM8PJY71	30/10/2026	(37,021)	57.7202	(2,175,388.62)	2,136,861.06	0.00	2,136,420.31	(38,968.31)
28/10/2026	16:35	XLON	NATWEST GROUP PLC	GB00BM8PJY71	30/10/2026	(37,141)	57.7202	(2,182,439.93)	2,143,787.49	0.00	2,143,345.31	(39,094.62)
28/10/2026	00:00	XTKS	NOMURA HOLDINGS INC	JP3762600009	29/10/2026	(15,600)	61.3154	(953,433.39)	956,520.36	0.00	956,329.08	2,895.69
28/10/2026	20:00	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	30/10/2026	(20,465)	80.3127	(1,670,948.17)	1,643,599.71	0.00	1,642,192.73	(28,755.44)
28/10/2026	20:00	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	30/10/2026	(20,531)	80.3127	(1,676,337.01)	1,648,900.35	0.00	1,647,488.81	(28,848.20)
28/10/2026	20:00	XNGS	NVIDIA CORP	US67066G1040	30/10/2026	(10,663)	1,445.0921	(8,600,909.15)	15,409,017.17	0.00	15,407,984.31	6,807,075.16
28/10/2026	20:00	XNGS	NVIDIA CORP	US67066G1040	30/10/2026	(10,629)	1,445.0921	(8,573,484.32)	15,359,884.04	0.00	15,358,854.46	6,785,370.14
28/10/2026	20:00	XNYS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	30/10/2026	(1,255)	2,001.4439	(2,203,025.13)	2,511,812.03	0.00	2,511,676.03	308,650.90
28/10/2026	20:00	XNYS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	30/10/2026	(1,250)	2,001.4439	(2,194,248.14)	2,501,804.81	0.00	2,501,669.35	307,421.21
28/10/2026	16:30	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	30/10/2026	(11,304)	169.6609	(2,246,733.19)	1,917,846.57	0.00	1,917,453.66	(329,279.52)
28/10/2026	16:30	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	30/10/2026	(11,340)	169.6609	(2,253,888.39)	1,923,954.37	0.00	1,923,560.26	(330,328.13)
28/10/2026	16:35	XPAR	SAFRAN SA	FR0000073272	30/10/2026	(1,008)	2,032.1935	(2,449,404.20)	2,048,451.07	0.00	2,048,041.34	(401,362.86)
28/10/2026	16:35	XPAR	SAFRAN SA	FR0000073272	30/10/2026	(1,004)	2,032.1935	(2,439,684.35)	2,040,322.30	0.00	2,039,914.21	(399,770.13)

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SELL TO CLOSE EQUITY												
28/10/2026	00:00	XKRX	SAMSUNG ELECTRO-MECHANICS CO	KR7009150004	30/10/2026	(131)	6,229.7305	(877,286.62)	816,094.70	0.00	814,217.69	(63,068.94)
28/10/2026	16:35	XETR	SIEMENS AG-REG	DE0007236101	30/10/2026	(1,261)	2,018.3665	(2,480,500.12)	2,545,160.20	0.00	2,544,651.14	64,151.02
28/10/2026	16:35	XETR	SIEMENS AG-REG	DE0007236101	30/10/2026	(1,257)	2,018.3665	(2,472,631.76)	2,537,086.73	0.00	2,536,579.32	63,947.56
28/10/2026	00:00	XKRX	SK HYNIX INC	KR7000660001	30/10/2026	(364)	6,972.0817	(1,700,448.11)	2,537,837.73	0.00	2,532,000.74	831,552.62
28/10/2026	20:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	30/10/2026	(11,060)	270.5941	(3,173,972.07)	2,992,771.13	0.00	2,991,967.40	(182,004.67)
28/10/2026	20:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	30/10/2026	(11,096)	270.5941	(3,184,303.26)	3,002,512.52	0.00	3,001,706.17	(182,597.09)
28/10/2026	16:35	XLON	STANDARD CHARTERED PLC	GB0004082847	30/10/2026	(13,422)	184.5477	(2,174,156.05)	2,476,999.36	0.00	2,476,490.60	302,334.55
28/10/2026	16:35	XLON	STANDARD CHARTERED PLC	GB0004082847	30/10/2026	(13,466)	184.5477	(2,181,283.37)	2,485,119.45	0.00	2,484,609.00	303,325.63
28/10/2026	20:00	XNYS	STRYKER CORP	US8636671013	30/10/2026	(1,054)	2,039.6880	(2,352,826.76)	2,149,831.15	0.00	2,149,716.08	(203,110.68)
28/10/2026	20:00	XNYS	STRYKER CORP	US8636671013	30/10/2026	(1,050)	2,039.6880	(2,343,897.63)	2,141,672.40	0.00	2,141,557.80	(202,339.83)
28/10/2026	16:35	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	30/10/2026	(5,351)	545.6116	(2,515,677.36)	2,919,567.43	0.00	2,918,983.53	403,306.18
28/10/2026	16:35	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	30/10/2026	(5,369)	545.6116	(2,524,139.74)	2,929,388.44	0.00	2,928,802.58	404,662.84
28/10/2026	20:00	XNGS	SYNOPSYS INC	US8716071076	30/10/2026	(904)	3,233.2410	(2,874,077.38)	2,922,849.82	0.00	2,922,728.92	48,651.54
28/10/2026	20:00	XNGS	SYNOPSYS INC	US8716071076	30/10/2026	(901)	3,233.2410	(2,864,539.51)	2,913,150.10	0.00	2,913,029.60	48,490.08
28/10/2026	01:00	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	30/10/2026	(7,000)	500.7707	(1,948,901.96)	3,505,395.08	0.00	3,493,827.27	1,544,925.31
28/10/2026	20:02	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	30/10/2026	(1,539)	1,484.4098	(2,232,182.72)	2,284,506.65	0.00	2,284,356.29	52,173.57
28/10/2026	20:02	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	30/10/2026	(1,534)	1,484.4098	(2,224,930.67)	2,277,084.60	0.00	2,276,934.71	52,004.04
28/10/2026	20:00	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	30/10/2026	(950)	4,724.4944	(3,525,297.60)	4,488,269.70	0.00	4,488,113.44	962,815.84
28/10/2026	20:00	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	30/10/2026	(953)	4,724.4944	(3,536,430.12)	4,502,443.19	0.00	4,502,286.45	965,856.33
28/10/2026	20:00	XNGS	T-MOBILE US INC	US8725901040	30/10/2026	(2,002)	993.5428	(3,209,108.47)	1,989,072.61	0.00	1,988,897.29	(1,220,211.18)

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SELL TO CLOSE												
EQUITY												
28/10/2026	20:00	XNGS	T-MOBILE US INC	US8725901040	30/10/2026	(1,995)	993.5428	(3,197,887.81)	1,982,117.81	0.00	1,981,943.09	(1,215,944.72)
28/10/2026	16:35	XPAR	TOTALENERGIES SE	FR0000120271	30/10/2026	(3,057)	624.8304	(1,767,096.22)	1,910,106.45	0.00	1,909,724.45	142,628.24
28/10/2026	16:35	XPAR	TOTALENERGIES SE	FR0000120271	30/10/2026	(3,047)	624.8304	(1,761,315.72)	1,903,858.15	0.00	1,903,477.34	142,161.62
28/10/2026	20:02	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	30/10/2026	(723)	3,009.0095	(1,867,563.49)	2,175,513.84	0.00	2,175,420.51	307,857.02
28/10/2026	20:02	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	30/10/2026	(725)	3,009.0095	(1,872,729.64)	2,181,531.86	0.00	2,181,438.26	308,708.62
28/10/2026	20:00	XNYS	UNION PACIFIC CORP	US9078181081	30/10/2026	(1,536)	1,998.0891	(2,481,138.77)	3,069,064.86	0.00	3,068,898.53	587,759.76
28/10/2026	20:00	XNYS	UNION PACIFIC CORP	US9078181081	30/10/2026	(1,541)	1,998.0891	(2,489,215.40)	3,079,055.30	0.00	3,078,888.44	589,673.04
28/10/2026	20:00	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	30/10/2026	(1,680)	2,731.4375	(4,114,621.32)	4,588,814.92	0.00	4,588,607.66	473,986.34
28/10/2026	20:00	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	30/10/2026	(1,675)	2,731.4375	(4,102,375.42)	4,575,157.73	0.00	4,574,951.08	472,575.65
28/10/2026	20:00	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	30/10/2026	(779)	3,553.9551	(2,329,104.10)	2,768,530.99	0.00	2,768,421.62	439,317.52
28/10/2026	20:00	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	30/10/2026	(776)	3,553.9551	(2,320,134.51)	2,757,869.12	0.00	2,757,760.23	437,625.72
28/10/2026	20:00	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	30/10/2026	(768)	1,630.0059	(1,662,459.83)	1,251,844.55	0.00	1,251,767.19	(410,692.63)
28/10/2026	20:00	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	30/10/2026	(770)	1,630.0059	(1,666,789.15)	1,255,104.57	0.00	1,255,027.00	(411,762.14)
28/10/2026	20:00	XNGS	WALMART INC	US9311421039	30/10/2026	(3,025)	796.8873	(2,031,882.93)	2,410,584.13	0.00	2,410,331.45	378,448.52
28/10/2026	20:00	XNGS	WALMART INC	US9311421039	30/10/2026	(3,035)	796.8873	(2,038,599.89)	2,418,553.00	0.00	2,418,299.52	379,699.62
28/10/2026	16:35	XLON	WEIR PLC	GB0009465807	30/10/2026	(10,011)	233.4511	(2,430,126.96)	2,337,078.64	0.00	2,336,597.81	(93,529.14)
28/10/2026	16:35	XLON	WEIR PLC	GB0009465807	30/10/2026	(9,979)	233.4511	(2,422,359.10)	2,329,608.20	0.00	2,329,128.90	(93,230.20)
29/10/2026	01:20	XHKG	AIA GROUP LTD	HK0000069689	30/10/2026	(37,400)	60.5790	(2,301,553.72)	2,265,655.94	0.00	2,262,517.50	(39,036.22)
29/10/2026	01:20	XHKG	AIA GROUP LTD	HK0000069689	30/10/2026	(37,200)	60.5790	(2,289,245.95)	2,253,540.14	0.00	2,250,418.30	(38,827.64)
29/10/2026	13:30	XNGS	ALPHABET INC-CL A	US02079K3059	30/10/2026	(240)	1,922.9523	(306,958.98)	461,508.54	0.00	461,482.90	154,523.92
29/10/2026	13:30	XNYS	ARISTA NETWORKS INC	US0404132054	30/10/2026	(351)	1,228.5417	(395,747.26)	431,218.13	0.00	431,185.72	35,438.46
29/10/2026	09:05	XLON	BABCOCK INTL GROUP PLC	GB0009697037	30/10/2026	(6,291)	91.9985	(809,307.55)	578,762.60	0.00	578,633.40	(230,674.15)

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SELL TO CLOSE												
EQUITY												
29/10/2026	13:30	XNGS	BAKER HUGHES CO	US05722G1004	30/10/2026	(1,064)	362.9387	(418,445.50)	386,166.73	0.00	386,087.53	(32,357.96)
29/10/2026	13:30	XNYS	BOEING CO/THE	US0970231058	30/10/2026	(973)	1,128.7854	(1,400,949.35)	1,098,308.22	0.00	1,098,220.45	(302,728.90)
29/10/2026	01:00	XTAI	CHROMA ATE INC	TW0002360005	02/11/2026	(2,000)	420.1871	(914,335.88)	840,374.25	0.00	837,601.01	(76,734.86)
29/10/2026	01:00	XTAI	CHROMA ATE INC	TW0002360005	02/11/2026	(2,000)	420.1871	(914,335.88)	840,374.25	0.00	837,601.01	(76,734.86)
29/10/2026	09:05	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	30/10/2026	(1,785)	500.9611	(1,109,652.62)	894,215.49	0.00	894,036.65	(215,615.98)
29/10/2026	13:30	XNYS	CRH PLC	IE0001827041	30/10/2026	(661)	562.3173	(480,030.17)	371,691.70	0.00	371,639.75	(108,390.43)
29/10/2026	09:05	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	30/10/2026	(3,928)	98.3537	(512,917.18)	386,333.28	0.00	386,242.62	(126,674.56)
29/10/2026	01:00	XTAI	DELTA ELECTRONICS INC	TW0002308004	02/11/2026	(4,000)	313.3425	(1,518,146.23)	1,253,369.91	0.00	1,249,233.78	(268,912.44)
29/10/2026	01:00	XTAI	DELTA ELECTRONICS INC	TW0002308004	02/11/2026	(4,000)	313.3425	(1,518,146.23)	1,253,369.91	0.00	1,249,233.78	(268,912.44)
29/10/2026	13:30	XNYS	EATON CORP PLC	IE00B8KQN827	30/10/2026	(167)	2,581.3435	(353,707.74)	431,084.36	0.00	431,064.28	77,356.54
29/10/2026	13:30	XNYS	ECOLAB INC	US2788651006	30/10/2026	(220)	1,975.9101	(347,947.14)	434,700.22	0.00	434,676.52	86,729.39
29/10/2026	13:30	XNYS	ENTERGY CORP	US29364G1031	30/10/2026	(835)	730.1622	(607,100.04)	609,685.40	0.00	609,616.91	2,516.87
29/10/2026	09:05	XLON	GSK PLC	GB00BN7SWP63	30/10/2026	(8,519)	161.9263	(1,450,789.74)	1,379,450.28	0.00	1,379,160.99	(71,628.75)
29/10/2026	13:30	XNYS	HDFC BANK LTD-ADR	US40415F1012	30/10/2026	(5,622)	144.7470	(1,256,221.66)	813,767.53	0.00	813,374.33	(442,847.34)
29/10/2026	00:06	XTKS	HITACHI LTD	JP3788600009	30/10/2026	(11,600)	225.6711	(2,133,798.79)	2,617,784.49	0.00	2,617,260.95	483,462.15
29/10/2026	00:06	XTKS	HITACHI LTD	JP3788600009	30/10/2026	(11,500)	225.6711	(2,115,403.98)	2,595,217.38	0.00	2,594,698.34	479,294.36
29/10/2026	13:30	XNYS	MASTERCARD INC - A	US57636Q1040	30/10/2026	(853)	4,127.2305	(2,679,370.67)	3,520,527.64	0.00	3,520,397.95	841,027.29
29/10/2026	13:30	XNYS	MEDTRONIC PLC	IE00BTN1Y115	30/10/2026	(677)	642.6579	(432,952.53)	435,079.36	0.00	435,025.07	2,072.53
29/10/2026	13:30	XNGS	MICROSOFT CORP	US5949181045	30/10/2026	(641)	3,615.3270	(1,683,773.74)	2,317,424.61	0.00	2,317,333.89	633,560.15
29/10/2026	00:00	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	30/10/2026	(21,500)	144.2259	(2,447,511.59)	3,100,856.33	0.00	3,100,236.16	652,724.57
29/10/2026	00:00	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	30/10/2026	(21,500)	144.2259	(2,447,511.59)	3,100,856.33	0.00	3,100,236.16	652,724.57

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE												
EQUITY												
29/10/2026	00:00	XTKS	NOMURA HOLDINGS INC	JP3762600009	30/10/2026	(36,100)	61.1193	(2,206,342.65)	2,206,407.16	0.00	2,205,965.91	(376.74)
29/10/2026	00:00	XTKS	NOMURA HOLDINGS INC	JP3762600009	30/10/2026	(36,000)	61.1193	(2,200,230.89)	2,200,295.20	0.00	2,199,855.14	(375.75)
29/10/2026	13:30	XNGS	NVIDIA CORP	US67066G1040	30/10/2026	(2,790)	1,436.8916	(2,250,448.89)	4,008,927.65	0.00	4,008,658.24	1,758,209.35
29/10/2026	13:30	XNYS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	30/10/2026	(151)	2,038.6427	(265,065.17)	307,835.05	0.00	307,818.58	42,753.41
29/10/2026	09:05	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	30/10/2026	(2,919)	169.9516	(580,167.57)	496,088.67	0.00	495,980.07	(84,187.49)
29/10/2026	09:05	XPAR	SAFRAN SA	FR0000073272	30/10/2026	(279)	2,047.7895	(677,960.09)	571,333.27	0.00	571,219.00	(106,741.09)
29/10/2026	00:00	XKRX	SAMSUNG ELECTRO-MECHANICS CO	KR7009150004	02/11/2026	(302)	6,562.3012	(2,022,447.01)	1,981,814.95	0.00	1,977,256.78	(45,190.23)
29/10/2026	00:00	XKRX	SAMSUNG ELECTRO-MECHANICS CO	KR7009150004	02/11/2026	(303)	6,562.3012	(2,029,143.85)	1,988,377.25	0.00	1,983,803.98	(45,339.87)
29/10/2026	09:05	XETR	SIEMENS AG-REG	DE0007236101	30/10/2026	(178)	2,026.8632	(350,141.97)	360,781.65	0.00	360,709.53	10,567.56
29/10/2026	00:00	XKRX	SK HYNIX INC	KR7000660001	02/11/2026	(838)	7,569.1886	(3,914,767.90)	6,342,980.04	0.00	6,328,391.19	2,413,623.29
29/10/2026	00:00	XKRX	SK HYNIX INC	KR7000660001	02/11/2026	(840)	7,569.1886	(3,924,111.02)	6,358,118.42	0.00	6,343,494.75	2,419,383.73
29/10/2026	09:05	XLON	STANDARD CHARTERED PLC	GB0004082847	30/10/2026	(3,367)	186.4145	(545,401.83)	627,657.54	0.00	627,518.58	82,116.74
29/10/2026	09:05	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	30/10/2026	(1,291)	556.7364	(606,940.66)	718,746.71	0.00	718,603.00	111,662.34
29/10/2026	01:00	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	02/11/2026	(17,000)	497.2386	(4,733,047.62)	8,453,055.39	0.00	8,425,160.31	3,692,112.70
29/10/2026	01:00	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	02/11/2026	(17,000)	497.2386	(4,733,047.62)	8,453,055.39	0.00	8,425,160.31	3,692,112.70
29/10/2026	13:30	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	30/10/2026	(165)	1,487.3723	(239,317.84)	245,416.43	0.00	245,400.30	6,082.46
29/10/2026	13:30	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	30/10/2026	(136)	4,700.9963	(504,674.18)	639,335.50	0.00	639,313.20	134,639.02
29/10/2026	09:05	XPAR	TOTALENERGIES SE	FR0000120271	30/10/2026	(701)	627.5279	(405,212.45)	439,897.10	0.00	439,809.13	34,596.69

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE												
EQUITY												
29/10/2026	13:32	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	30/10/2026	(143)	2,778.4458	(369,379.78)	397,317.74	0.00	397,299.93	27,920.16
29/10/2026	13:30	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	30/10/2026	(518)	2,769.8091	(1,268,674.91)	1,434,761.13	0.00	1,434,696.86	166,021.95
29/10/2026	13:30	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	30/10/2026	(137)	3,591.6265	(409,611.38)	492,052.83	0.00	492,033.48	82,422.11
29/10/2026	13:30	XNGS	WALMART INC	US9311421039	30/10/2026	(446)	808.2934	(299,576.79)	360,498.85	0.00	360,461.56	60,884.77
29/10/2026	09:05	XLON	WEIR PLC	GB0009465807	30/10/2026	(2,304)	233.5105	(559,286.04)	538,008.29	0.00	537,887.24	(21,398.80)
TOTAL EQUITY										**0.00**	**634,512,933.71**	**96,246,269.50**
TOTAL SELL TO CLOSE										**0.00**	**634,512,933.71**	**96,246,269.50**
CASH SUBSCRIPTION												
01/10/2026	-	OTCG	DANISH KRONE		01/10/2026	0	0.0000	0.00	7,867.99	0.00	7,867.99	0.00
01/10/2026	-	OTCG	DANISH KRONE		05/10/2026	0	0.0000	0.00	297,783.60	0.00	297,783.60	0.00
05/10/2026	-	OTCG	DANISH KRONE		05/10/2026	0	0.0000	0.00	49.08	0.00	49.08	0.00
05/10/2026	-	OTCG	DANISH KRONE		07/10/2026	0	0.0000	0.00	945,450.00	0.00	945,450.00	0.00
07/10/2026	-	OTCG	DANISH KRONE		08/10/2026	0	0.0000	0.00	53,595.75	0.00	53,595.75	0.00
08/10/2026	-	OTCG	DANISH KRONE		08/10/2026	0	0.0000	0.00	65.64	0.00	65.64	0.00
09/10/2026	-	OTCG	DANISH KRONE		12/10/2026	0	0.0000	0.00	2,548,785.40	0.00	2,548,785.40	0.00
09/10/2026	-	OTCG	DANISH KRONE		13/10/2026	0	0.0000	0.00	177,372.45	0.00	177,372.45	0.00
12/10/2026	-	OTCG	DANISH KRONE		12/10/2026	0	0.0000	0.00	86.81	0.00	86.81	0.00
14/10/2026	-	OTCG	DANISH KRONE		14/10/2026	0	0.0000	0.00	71.28	0.00	71.28	0.00
21/10/2026	-	OTCG	DANISH KRONE		21/10/2026	0	0.0000	0.00	63.02	0.00	63.02	0.00
21/10/2026	-	OTCG	DANISH KRONE		22/10/2026	0	0.0000	0.00	214,482.20	0.00	214,482.20	0.00
26/10/2026	-	OTCG	DANISH KRONE		26/10/2026	0	0.0000	0.00	33.28	0.00	33.28	0.00
27/10/2026	-	OTCG	DANISH KRONE		27/10/2026	0	0.0000	0.00	43.36	0.00	43.36	0.00
27/10/2026	-	OTCG	DANISH KRONE		29/10/2026	0	0.0000	0.00	67,670.40	0.00	67,670.40	0.00

Source: Columbia Threadneedle Investments.

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CASH SUBSCRIPTION												
29/10/2026	-	OTCG	DANISH KRONE		29/10/2026	0	0.0000	0.00	80.00	0.00	80.00	0.00
30/10/2026	-	OTCG	DANISH KRONE		30/10/2026	0	0.0000	0.00	80.35	0.00	80.35	0.00
TOTAL CASH SUBSCRIPTION										**0.00**	**4,313,580.61**	**0.00**
CASH REDEMPTION												
01/10/2026	-	OTCG	DANISH KRONE		01/10/2026	0	0.0000	0.00	(68.28)	0.00	(68.28)	0.00
01/10/2026	-	OTCG	DANISH KRONE		05/10/2026	0	0.0000	0.00	(5,584,840.00)	0.00	(5,584,840.00)	0.00
02/10/2026	-	OTCG	DANISH KRONE		02/10/2026	0	0.0000	0.00	(95.45)	0.00	(95.45)	0.00
02/10/2026	-	OTCG	DANISH KRONE		06/10/2026	0	0.0000	0.00	(172,400.00)	0.00	(172,400.00)	0.00
05/10/2026	-	OTCG	DANISH KRONE		07/10/2026	0	0.0000	0.00	(826,706.15)	0.00	(826,706.15)	0.00
06/10/2026	-	OTCG	DANISH KRONE		08/10/2026	0	0.0000	0.00	(896,400.00)	0.00	(896,400.00)	0.00
07/10/2026	-	OTCG	DANISH KRONE		09/10/2026	0	0.0000	0.00	(892,100.00)	0.00	(892,100.00)	0.00
08/10/2026	-	OTCG	DANISH KRONE		12/10/2026	0	0.0000	0.00	(2,350,374.04)	0.00	(2,350,374.04)	0.00
09/10/2026	-	OTCG	DANISH KRONE		09/10/2026	0	0.0000	0.00	(67.52)	0.00	(67.52)	0.00
13/10/2026	-	OTCG	DANISH KRONE		15/10/2026	0	0.0000	0.00	(1,268,928.00)	0.00	(1,268,928.00)	0.00
15/10/2026	-	OTCG	DANISH KRONE		15/10/2026	0	0.0000	0.00	(50.44)	0.00	(50.44)	0.00
15/10/2026	-	OTCG	DANISH KRONE		19/10/2026	0	0.0000	0.00	(1,521,366.71)	0.00	(1,521,366.71)	0.00
16/10/2026	-	OTCG	DANISH KRONE		16/10/2026	0	0.0000	0.00	(78.60)	0.00	(78.60)	0.00
16/10/2026	-	OTCG	DANISH KRONE		20/10/2026	0	0.0000	0.00	(381,484.00)	0.00	(381,484.00)	0.00
19/10/2026	-	OTCG	DANISH KRONE		21/10/2026	0	0.0000	0.00	(370,260.00)	0.00	(370,260.00)	0.00
22/10/2026	-	OTCG	DANISH KRONE		26/10/2026	0	0.0000	0.00	(5,388,702.80)	0.00	(5,388,702.80)	0.00
23/10/2026	-	OTCG	DANISH KRONE		23/10/2026	0	0.0000	0.00	(22.44)	0.00	(22.44)	0.00
27/10/2026	-	OTCG	DANISH KRONE		29/10/2026	0	0.0000	0.00	(95,692,269.02)	0.00	(95,692,269.02)	0.00
28/10/2026	-	OTCG	DANISH KRONE		30/10/2026	0	0.0000	0.00	(419,090,100.00)	0.00	(419,090,100.00)	0.00

Source: Columbia Threadneedle Investments.

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CASH REDEMPTION												
29/10/2026	-	OTCG	DANISH KRONE		02/11/2026	0	0.0000	0.00	(16,654,173.98)	0.00	(16,654,173.98)	0.00
30/10/2026	-	OTCG	DANISH KRONE		03/11/2026	0	0.0000	0.00	(33,049,366.98)	0.00	(33,049,366.98)	0.00
TOTAL CASH REDEMPTION										**0.00**	**(584,139,854.41)**	**0.00**
MANAGEMENT FEE												
12/10/2026	-	OTCG	DANISH KRONE		15/10/2026	0	0.0000	0.00	(4,697,667.44)	0.00	(4,697,667.44)	0.00
TOTAL MANAGEMENT FEE										**0.00**	**(4,697,667.44)**	**0.00**
OTHER FEE												
08/10/2026	-	OTCG	DANISH KRONE		08/10/2026	0	0.0000	0.00	(13,105.78)	0.00	(13,105.78)	0.00
09/10/2026	-	OTCG	DANISH KRONE		09/10/2026	0	0.0000	0.00	(12,892.90)	0.00	(12,892.90)	0.00
12/10/2026	-	OTCG	DANISH KRONE		15/10/2026	0	0.0000	0.00	(506,134.87)	0.00	(506,134.87)	0.00
13/10/2026	-	OTCG	DANISH KRONE		13/10/2026	0	0.0000	0.00	(17,000.00)	0.00	(17,000.00)	0.00
TOTAL OTHER FEE										**0.00**	**(549,133.55)**	**0.00**
MISCELLANEOUS CASH DEPOSIT												
01/10/2026	-	OTCG	US DOLLAR		01/10/2026	0	0.0000	0.00	0.07	0.00	0.07	0.00
15/10/2026	-	OTCG	US DOLLAR		15/10/2026	0	0.0000	0.00	0.07	0.00	0.07	0.00
30/10/2026	-	OTCG	EURO		30/10/2026	0	0.0000	0.00	0.00	140.13	140.13	0.00
30/10/2026	-	OTCG	POUND STERLING		30/10/2026	0	0.0000	0.00	0.00	117.49	117.49	0.00
30/10/2026	-	OTCG	US DOLLAR		30/10/2026	0	0.0000	0.00	0.00	64,653.89	64,653.89	0.00
TOTAL MISCELLANEOUS CASH DEPOSIT										**64,911.51**	**64,911.64**	**0.00**
MISCELLANEOUS CASH WITHDRAWAL												
08/10/2026	-	OTCG	NEW TAIWAN DOLLAR		08/10/2026	0	0.0000	0.00	(0.03)	0.00	(0.03)	0.00
TOTAL MISCELLANEOUS CASH WITHDRAWAL										**0.00**	**(0.03)**	**0.00**
FOREIGN EXCHANGE TRADE												
16/09/2026	-	OTCG	USD/TWD		08/10/2026	16,322	42.0446	105,749.91	(105,749.91)	0.00	(105,749.91)	0.00
16/09/2026	-	OTCG	USD/TWD		08/10/2026	(519,820)	0.0414	(105,588.82)	105,588.82	0.00	105,588.82	0.00

Source: Columbia Threadneedle Investments.

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FOREIGN EXCHANGE TRADE												
01/10/2026	-	OTCG	DKK/USD		01/10/2026	(3,546,570)	1.0000	(3,546,570.00)	3,546,570.00	0.00	3,546,570.00	0.00
01/10/2026	-	OTCG	DKK/USD		01/10/2026	535,986	43.9085	3,556,692.71	(3,556,692.71)	0.00	(3,556,692.71)	0.00
01/10/2026	-	OTCG	DKK/USD		05/10/2026	1,800,000	1.0000	1,800,000.00	(1,800,000.00)	0.00	(1,800,000.00)	0.00
01/10/2026	-	OTCG	DKK/USD		05/10/2026	(271,768)	43.9509	(1,803,397.10)	1,803,397.10	0.00	1,803,397.10	0.00
01/10/2026	-	OTCG	EUR/DKK		05/10/2026	(325,506)	55.8829	(2,433,228.80)	2,433,228.80	0.00	2,433,228.80	0.00
01/10/2026	-	OTCG	EUR/DKK		05/10/2026	2,433,395	1.0000	2,433,395.23	(2,433,395.23)	0.00	(2,433,395.23)	0.00
02/10/2026	-	OTCG	DKK/USD		05/10/2026	(300,000)	1.0000	(300,000.00)	300,000.00	0.00	300,000.00	0.00
02/10/2026	-	OTCG	DKK/USD		05/10/2026	45,200	43.9839	299,535.81	(299,535.81)	0.00	(299,535.81)	0.00
05/10/2026	-	OTCG	DKK/USD		07/10/2026	1,500,000	1.0000	1,500,000.00	(1,500,000.00)	0.00	(1,500,000.00)	0.00
05/10/2026	-	OTCG	DKK/USD		07/10/2026	(224,908)	44.4702	(1,499,642.43)	1,499,642.43	0.00	1,499,642.43	0.00
08/10/2026	-	OTCG	DKK/USD		09/10/2026	1,852,512	1.0000	1,852,511.73	(1,852,511.73)	0.00	(1,852,511.73)	0.00
08/10/2026	-	OTCG	DKK/USD		09/10/2026	(277,161)	44.5766	(1,848,453.13)	1,848,453.13	0.00	1,848,453.13	0.00
08/10/2026	-	OTCG	EUR/DKK		09/10/2026	(17,705)	55.8694	(132,341.53)	132,341.53	0.00	132,341.53	0.00
08/10/2026	-	OTCG	EUR/DKK		09/10/2026	132,331	1.0000	132,330.54	(132,330.54)	0.00	(132,330.54)	0.00
08/10/2026	-	OTCG	GBP/USD		09/10/2026	80	44.4881	535.01	(535.01)	0.00	(535.01)	0.00
08/10/2026	-	OTCG	GBP/USD		09/10/2026	(61)	77.7007	(535.88)	535.88	0.00	535.88	0.00
09/10/2026	-	OTCG	DKK/USD		09/10/2026	(452,629)	44.4418	(3,021,772.63)	3,021,772.63	0.00	3,021,772.63	0.00
09/10/2026	-	OTCG	DKK/USD		09/10/2026	3,013,106	1.0000	3,013,105.78	(3,013,105.78)	0.00	(3,013,105.78)	0.00
13/10/2026	-	OTCG	DKK/USD		15/10/2026	(939,999)	44.6131	(6,277,075.32)	6,277,075.32	0.00	6,277,075.32	0.00
13/10/2026	-	OTCG	DKK/USD		15/10/2026	6,279,999	1.0000	6,279,998.70	(6,279,998.70)	0.00	(6,279,998.70)	0.00
13/10/2026	-	OTCG	EUR/DKK		14/10/2026	(37,156)	55.8787	(277,743.38)	277,743.38	0.00	277,743.38	0.00
13/10/2026	-	OTCG	EUR/DKK		14/10/2026	277,753	1.0000	277,753.22	(277,753.22)	0.00	(277,753.22)	0.00
13/10/2026	-	OTCG	GBP/DKK		14/10/2026	201,629	1.0000	201,628.51	(201,628.51)	0.00	(201,628.51)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE												
13/10/2026	-	OTCG	GBP/DKK		14/10/2026	(22,784)	78.2926	(201,569.64)	201,569.64	0.00	201,569.64	0.00
15/10/2026	-	OTCG	EUR/USD		16/10/2026	2,158,356	44.5425	14,403,790.57	(14,403,790.57)	0.00	(14,403,790.57)	0.00
15/10/2026	-	OTCG	EUR/USD		16/10/2026	(1,924,890)	55.9434	(14,388,528.55)	14,388,528.55	0.00	14,388,528.55	0.00
16/10/2026	-	OTCG	EUR/DKK		19/10/2026	183,654	1.0000	183,654.03	(183,654.03)	0.00	(183,654.03)	0.00
16/10/2026	-	OTCG	EUR/DKK		19/10/2026	(24,569)	55.8741	(183,649.31)	183,649.31	0.00	183,649.31	0.00
19/10/2026	-	OTCG	TWD/USD		20/10/2026	919,622	44.4065	6,128,038.94	(6,128,038.94)	0.00	(6,128,038.94)	0.00
19/10/2026	-	OTCG	TWD/USD		20/10/2026	856,301	44.4065	5,706,090.56	(5,706,090.56)	0.00	(5,706,090.56)	0.00
19/10/2026	-	OTCG	TWD/USD		20/10/2026	(27,884,954)	0.0419	(5,709,233.67)	5,709,233.67	0.00	5,709,233.67	0.00
19/10/2026	-	OTCG	TWD/USD		20/10/2026	(29,946,963)	0.0419	(6,131,414.44)	6,131,414.44	0.00	6,131,414.44	0.00
22/10/2026	-	OTCG	DKK/USD		26/10/2026	(791,905)	44.5369	(5,285,884.95)	5,285,884.95	0.00	5,285,884.95	0.00
22/10/2026	-	OTCG	DKK/USD		26/10/2026	5,283,826	1.0000	5,283,826.02	(5,283,826.02)	0.00	(5,283,826.02)	0.00
27/10/2026	-	OTCG	DKK/USD		29/10/2026	(11,034,104)	44.9773	(74,000,772.39)	74,000,772.39	0.00	74,000,772.39	0.00
27/10/2026	-	OTCG	DKK/USD		29/10/2026	74,000,000	1.0000	74,000,000.00	(74,000,000.00)	0.00	(74,000,000.00)	0.00
27/10/2026	-	OTCG	EUR/DKK		29/10/2026	(1,591,437)	55.8629	(11,894,579.38)	11,894,579.38	0.00	11,894,579.38	0.00
27/10/2026	-	OTCG	EUR/DKK		29/10/2026	11,894,683	1.0000	11,894,683.38	(11,894,683.38)	0.00	(11,894,683.38)	0.00
27/10/2026	-	OTCG	GBP/DKK		29/10/2026	7,239,502	1.0000	7,239,501.82	(7,239,501.82)	0.00	(7,239,501.82)	0.00
27/10/2026	-	OTCG	GBP/DKK		29/10/2026	(810,505)	79.7495	(7,236,535.38)	7,236,535.38	0.00	7,236,535.38	0.00
27/10/2026	-	OTCG	TWD/USD		27/10/2026	31,303,277	0.0425	6,464,373.46	(6,464,373.46)	0.00	(6,464,373.46)	0.00
27/10/2026	-	OTCG	TWD/USD		27/10/2026	(960,702)	44.9824	(6,442,998.14)	6,442,998.14	0.00	6,442,998.14	0.00
28/10/2026	-	OTCG	DKK/USD		30/10/2026	420,577,305	1.0000	420,577,305.22	(420,577,305.22)	0.00	(420,577,305.22)	0.00
28/10/2026	-	OTCG	DKK/USD		30/10/2026	(62,684,506)	45.0169	(420,581,693.14)	420,581,693.14	0.00	420,581,693.14	0.00
28/10/2026	-	OTCG	EUR/USD		30/10/2026	(7,374,736)	55.8925	(55,119,127.58)	55,119,127.58	0.00	55,119,127.58	0.00
28/10/2026	-	OTCG	EUR/USD		30/10/2026	8,219,660	45.0174	55,149,805.68	(55,149,805.68)	0.00	(55,149,805.68)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE												
28/10/2026	-	OTCG	GBP/USD		30/10/2026	5,011,339	45.0174	33,623,578.01	(33,623,578.01)	0.00	(33,623,578.01)	0.00
28/10/2026	-	OTCG	GBP/USD		30/10/2026	(3,764,329)	79.7103	(33,592,764.78)	33,592,764.78	0.00	33,592,764.78	0.00
28/10/2026	-	OTCG	HKD/USD		29/10/2026	147,440	45.0197	989,249.62	(989,249.62)	0.00	(989,249.62)	0.00
28/10/2026	-	OTCG	HKD/USD		29/10/2026	(1,156,695)	0.7315	(989,228.72)	989,228.72	0.00	989,228.72	0.00
28/10/2026	-	OTCG	JPY/USD		29/10/2026	(82,236,150)	0.0018	(3,487,097.57)	3,487,097.57	0.00	3,487,097.57	0.00
28/10/2026	-	OTCG	JPY/USD		29/10/2026	521,075	45.0197	3,496,153.79	(3,496,153.79)	0.00	(3,496,153.79)	0.00
29/10/2026	-	OTCG	DKK/USD		30/10/2026	(1,000,000)	1.0000	(1,000,000.00)	1,000,000.00	0.00	1,000,000.00	0.00
29/10/2026	-	OTCG	DKK/USD		02/11/2026	15,654,174	1.0000	15,654,173.98	(15,654,173.98)	0.00	(15,654,173.98)	0.00
29/10/2026	-	OTCG	DKK/USD		30/10/2026	149,103	44.9022	998,252.64	(998,252.64)	0.00	(998,252.64)	0.00
29/10/2026	-	OTCG	DKK/USD		02/11/2026	(2,338,196)	44.8232	(15,654,337.66)	15,654,337.66	0.00	15,654,337.66	0.00
29/10/2026	-	OTCG	EUR/USD		30/10/2026	468,855	44.8311	3,139,006.26	(3,139,006.26)	0.00	(3,139,006.26)	0.00
29/10/2026	-	OTCG	EUR/USD		30/10/2026	(421,213)	55.7053	(3,148,010.38)	3,148,010.38	0.00	3,148,010.38	0.00
29/10/2026	-	OTCG	GBP/USD		30/10/2026	571,021	44.8311	3,823,016.89	(3,823,016.89)	0.00	(3,823,016.89)	0.00
29/10/2026	-	OTCG	GBP/USD		30/10/2026	(429,078)	79.7885	(3,841,803.20)	3,841,803.20	0.00	3,841,803.20	0.00
29/10/2026	-	OTCG	HKD/USD		30/10/2026	(5,289,263)	0.7281	(4,512,935.80)	4,512,935.80	0.00	4,512,935.80	0.00
29/10/2026	-	OTCG	HKD/USD		30/10/2026	674,043	44.8311	4,512,753.06	(4,512,753.06)	0.00	(4,512,753.06)	0.00
29/10/2026	-	OTCG	JPY/USD		30/10/2026	2,362,202	44.8311	15,815,061.17	(15,815,061.17)	0.00	(15,815,061.17)	0.00
29/10/2026	-	OTCG	JPY/USD		30/10/2026	(372,901,594)	0.0018	(15,818,252.66)	15,818,252.66	0.00	15,818,252.66	0.00
29/10/2026	-	OTCG	KRW/USD		30/10/2026	(162,327,786)	0.0000	(813,163.22)	813,163.22	0.00	813,163.22	0.00
29/10/2026	-	OTCG	KRW/USD		02/11/2026	947,194	44.8237	6,341,508.18	(6,341,508.18)	0.00	(6,341,508.18)	0.00
29/10/2026	-	OTCG	KRW/USD		02/11/2026	296,216	44.8237	1,983,182.74	(1,983,182.74)	0.00	(1,983,182.74)	0.00
29/10/2026	-	OTCG	KRW/USD		02/11/2026	295,239	44.8237	1,976,637.59	(1,976,637.59)	0.00	(1,976,637.59)	0.00
29/10/2026	-	OTCG	KRW/USD		30/10/2026	121,581	44.8311	813,993.28	(813,993.28)	0.00	(813,993.28)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE												
29/10/2026	-	OTCG	KRW/USD		02/11/2026	(394,710,074)	0.0000	(1,977,256.78)	1,977,256.78	0.00	1,977,256.78	0.00
29/10/2026	-	OTCG	KRW/USD		02/11/2026	(1,266,320,748)	0.0000	(6,343,494.74)	6,343,494.74	0.00	6,343,494.74	0.00
29/10/2026	-	OTCG	KRW/USD		02/11/2026	(396,017,061)	0.0000	(1,983,803.98)	1,983,803.98	0.00	1,983,803.98	0.00
29/10/2026	-	OTCG	KRW/USD		02/11/2026	944,938	44.8237	6,326,409.37	(6,326,409.37)	0.00	(6,326,409.37)	0.00
29/10/2026	-	OTCG	KRW/USD		30/10/2026	378,086	44.8311	2,531,302.87	(2,531,302.87)	0.00	(2,531,302.87)	0.00
29/10/2026	-	OTCG	KRW/USD		30/10/2026	(504,796,300)	0.0000	(2,528,721.64)	2,528,721.64	0.00	2,528,721.64	0.00
29/10/2026	-	OTCG	KRW/USD		02/11/2026	(1,263,305,699)	0.0000	(6,328,391.19)	6,328,391.19	0.00	6,328,391.19	0.00
29/10/2026	-	OTCG	TWD/USD		30/10/2026	(16,884,098)	0.0423	(3,469,183.66)	3,469,183.66	0.00	3,469,183.66	0.00
29/10/2026	-	OTCG	TWD/USD		30/10/2026	(1,988,417)	0.0423	(408,560.99)	408,560.99	0.00	408,560.99	0.00
29/10/2026	-	OTCG	TWD/USD		30/10/2026	(3,119,671)	0.0423	(641,000.29)	641,000.29	0.00	641,000.29	0.00
29/10/2026	-	OTCG	TWD/USD		30/10/2026	518,556	44.8311	3,471,760.09	(3,471,760.09)	0.00	(3,471,760.09)	0.00
29/10/2026	-	OTCG	TWD/USD		30/10/2026	61,070	44.8311	408,864.43	(408,864.43)	0.00	(408,864.43)	0.00
29/10/2026	-	OTCG	TWD/USD		30/10/2026	95,814	44.8311	641,476.31	(641,476.31)	0.00	(641,476.31)	0.00
30/10/2026	-	OTCG	DKK/USD		03/11/2026	29,000,000	1.0000	29,000,000.00	(29,000,000.00)	0.00	(29,000,000.00)	0.00
30/10/2026	-	OTCG	DKK/USD		03/11/2026	(4,331,765)	44.8199	(29,000,303.20)	29,000,303.20	0.00	29,000,303.20	0.00
30/10/2026	-	OTCG	DKK/USD		03/11/2026	3,100,000	1.0000	3,100,000.00	(3,100,000.00)	0.00	(3,100,000.00)	0.00
30/10/2026	-	OTCG	DKK/USD		03/11/2026	(463,349)	44.7910	(3,102,029.49)	3,102,029.49	0.00	3,102,029.49	0.00
30/10/2026	-	OTCG	EUR/USD		30/10/2026	(114)	44.8293	(762.87)	762.87	0.00	762.87	0.00
30/10/2026	-	OTCG	EUR/USD		30/10/2026	102	56.0212	760.72	(760.72)	0.00	(760.72)	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	1,256,520	44.8226	8,412,150.16	(8,412,150.16)	0.00	(8,412,150.16)	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	(41,004,238)	0.0421	(8,421,227.45)	8,421,227.45	0.00	8,421,227.45	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	124,919	44.8226	836,307.59	(836,307.59)	0.00	(836,307.59)	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	(4,076,503)	0.0421	(837,210.02)	837,210.02	0.00	837,210.02	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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Reporting Currency: DKK

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FOREIGN EXCHANGE TRADE												
30/10/2026	-	OTCG	TWD/USD		02/11/2026	(4,076,503)	0.0421	(837,210.02)	837,210.02	0.00	837,210.02	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	(41,004,238)	0.0421	(8,421,227.45)	8,421,227.45	0.00	8,421,227.45	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	1,256,520	44.8226	8,412,150.16	(8,412,150.16)	0.00	(8,412,150.16)	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	(6,079,870)	0.0421	(1,248,650.64)	1,248,650.64	0.00	1,248,650.64	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	(6,079,870)	0.0421	(1,248,650.64)	1,248,650.64	0.00	1,248,650.64	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	124,919	44.8226	836,307.59	(836,307.59)	0.00	(836,307.59)	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	186,309	44.8226	1,247,304.71	(1,247,304.71)	0.00	(1,247,304.71)	0.00
30/10/2026	-	OTCG	TWD/USD		02/11/2026	186,309	44.8226	1,247,304.71	(1,247,304.71)	0.00	(1,247,304.71)	0.00
TOTAL FOREIGN EXCHANGE TRADE										**0.00**	**(45,358.11)**	**0.00**
FOREIGN EXCHANGE MATURITY												
01/10/2026	-	OTCG	DKK/USD		01/10/2026	(535,986)	43.9085	(3,556,692.71)	3,556,692.71	0.00	3,556,692.71	10,122.71
01/10/2026	-	OTCG	DKK/USD		01/10/2026	3,546,570	1.0000	3,546,570.00	(3,546,570.00)	0.00	(3,546,570.00)	0.00
01/10/2026	-	OTCG	GBP/DKK		01/10/2026	(125,918)	1.0000	(125,918.26)	125,918.26	0.00	125,918.26	0.00
01/10/2026	-	OTCG	GBP/DKK		01/10/2026	14,400	76.6529	126,236.60	(126,236.60)	0.00	(126,236.60)	(318.34)
05/10/2026	-	OTCG	DKK/USD		05/10/2026	(45,200)	44.2553	(301,384.49)	301,384.49	0.00	301,384.49	1,384.49
05/10/2026	-	OTCG	DKK/USD		05/10/2026	271,768	44.1628	1,812,093.67	(1,812,093.67)	0.00	(1,812,093.67)	(12,093.67)
05/10/2026	-	OTCG	DKK/USD		05/10/2026	(1,800,000)	1.0000	(1,800,000.00)	1,800,000.00	0.00	1,800,000.00	0.00
05/10/2026	-	OTCG	DKK/USD		05/10/2026	300,000	1.0000	300,000.00	(300,000.00)	0.00	(300,000.00)	0.00
05/10/2026	-	OTCG	EUR/DKK		05/10/2026	(2,433,395)	1.0000	(2,433,395.23)	2,433,395.23	0.00	2,433,395.23	0.00
05/10/2026	-	OTCG	EUR/DKK		05/10/2026	325,506	55.8732	2,432,808.35	(2,432,808.35)	0.00	(2,432,808.35)	586.88
07/10/2026	-	OTCG	DKK/USD		07/10/2026	224,908	44.5332	1,501,767.81	(1,501,767.81)	0.00	(1,501,767.81)	(1,767.81)
07/10/2026	-	OTCG	DKK/USD		07/10/2026	(1,500,000)	1.0000	(1,500,000.00)	1,500,000.00	0.00	1,500,000.00	0.00
08/10/2026	-	OTCG	USD/TWD		08/10/2026	(16,322)	43.2792	(108,855.17)	108,855.17	0.00	108,855.17	2,936.08

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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FOREIGN EXCHANGE MATURITY												
08/10/2026	-	OTCG	USD/TWD		08/10/2026	519,820	0.0426	108,573.61	(108,573.61)	0.00	(108,573.61)	(2,654.52)
09/10/2026	-	OTCG	DKK/USD		09/10/2026	(1,852,512)	1.0000	(1,852,511.73)	1,852,511.73	0.00	1,852,511.73	0.00
09/10/2026	-	OTCG	DKK/USD		09/10/2026	(3,013,106)	1.0000	(3,013,105.78)	3,013,105.78	0.00	3,013,105.78	0.00
09/10/2026	-	OTCG	DKK/USD		09/10/2026	452,629	44.4418	3,021,772.63	(3,021,772.63)	0.00	(3,021,772.63)	(8,666.85)
09/10/2026	-	OTCG	DKK/USD		09/10/2026	277,161	44.6220	1,850,337.82	(1,850,337.82)	0.00	(1,850,337.82)	2,173.91
09/10/2026	-	OTCG	EUR/DKK		09/10/2026	17,705	55.8665	132,334.63	(132,334.63)	0.00	(132,334.63)	(4.09)
09/10/2026	-	OTCG	EUR/DKK		09/10/2026	(132,331)	1.0000	(132,330.54)	132,330.54	0.00	132,330.54	0.00
09/10/2026	-	OTCG	GBP/USD		09/10/2026	(80)	44.5335	(535.55)	535.55	0.00	535.55	0.43
09/10/2026	-	OTCG	GBP/USD		09/10/2026	61	77.7741	536.39	(536.39)	0.00	(536.39)	(1.27)
14/10/2026	-	OTCG	EUR/DKK		14/10/2026	(277,753)	1.0000	(277,753.22)	277,753.22	0.00	277,753.22	0.00
14/10/2026	-	OTCG	EUR/DKK		14/10/2026	37,156	55.8805	277,752.40	(277,752.40)	0.00	(277,752.40)	0.82
14/10/2026	-	OTCG	GBP/DKK		14/10/2026	(201,629)	1.0000	(201,628.51)	201,628.51	0.00	201,628.51	0.00
14/10/2026	-	OTCG	GBP/DKK		14/10/2026	22,784	78.2702	201,511.97	(201,511.97)	0.00	(201,511.97)	116.54
15/10/2026	-	OTCG	DKK/USD		15/10/2026	939,999	44.5847	6,273,080.32	(6,273,080.32)	0.00	(6,273,080.32)	6,918.38
15/10/2026	-	OTCG	DKK/USD		15/10/2026	(6,279,999)	1.0000	(6,279,998.70)	6,279,998.70	0.00	6,279,998.70	0.00
16/10/2026	-	OTCG	EUR/USD		16/10/2026	(2,158,356)	44.3356	(14,336,881.52)	14,336,881.52	0.00	14,336,881.52	(69,149.42)
16/10/2026	-	OTCG	EUR/USD		16/10/2026	1,924,890	55.9420	14,388,178.03	(14,388,178.03)	0.00	(14,388,178.03)	17,852.91
19/10/2026	-	OTCG	EUR/DKK		19/10/2026	24,569	55.8727	183,644.67	(183,644.67)	0.00	(183,644.67)	9.36
19/10/2026	-	OTCG	EUR/DKK		19/10/2026	(183,654)	1.0000	(183,654.03)	183,654.03	0.00	183,654.03	0.00
20/10/2026	-	OTCG	TWD/USD		20/10/2026	(919,622)	44.2919	(6,112,221.44)	6,112,221.44	0.00	6,112,221.44	(16,134.77)
20/10/2026	-	OTCG	TWD/USD		20/10/2026	29,946,963	0.0417	6,095,268.48	(6,095,268.48)	0.00	(6,095,268.48)	33,087.73
20/10/2026	-	OTCG	TWD/USD		20/10/2026	(856,301)	44.2919	(5,691,362.18)	5,691,362.18	0.00	5,691,362.18	(15,023.80)
20/10/2026	-	OTCG	TWD/USD		20/10/2026	27,884,954	0.0417	5,675,576.56	(5,675,576.56)	0.00	(5,675,576.56)	30,809.42

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY												
26/10/2026	-	OTCG	DKK/USD		26/10/2026	(5,283,826)	1.0000	(5,283,826.02)	5,283,826.02	0.00	5,283,826.02	0.00
26/10/2026	-	OTCG	DKK/USD		26/10/2026	791,905	44.6150	5,295,150.23	(5,295,150.23)	0.00	(5,295,150.23)	(11,324.21)
27/10/2026	-	OTCG	TWD/USD		27/10/2026	(31,303,277)	0.0425	(6,464,373.46)	6,464,373.45	0.00	6,464,373.46	20,723.96
27/10/2026	-	OTCG	TWD/USD		27/10/2026	960,702	44.9824	6,442,998.14	(6,442,998.14)	0.00	(6,442,998.14)	651.36
29/10/2026	-	OTCG	DKK/USD		29/10/2026	11,034,104	44.9002	73,873,880.19	(73,873,880.19)	0.00	(73,873,880.19)	126,119.81
29/10/2026	-	OTCG	DKK/USD		29/10/2026	(74,000,000)	1.0000	(74,000,000.00)	74,000,000.00	0.00	74,000,000.00	0.00
29/10/2026	-	OTCG	EUR/DKK		29/10/2026	(11,894,683)	1.0000	(11,894,683.38)	11,894,683.38	0.00	11,894,683.38	0.00
29/10/2026	-	OTCG	EUR/DKK		29/10/2026	1,591,437	55.8597	11,893,894.53	(11,893,894.53)	0.00	(11,893,894.53)	788.85
29/10/2026	-	OTCG	GBP/DKK		29/10/2026	(7,239,502)	1.0000	(7,239,501.82)	7,239,501.82	0.00	7,239,501.82	0.00
29/10/2026	-	OTCG	GBP/DKK		29/10/2026	810,505	79.9746	7,256,956.14	(7,256,956.14)	0.00	(7,256,956.14)	(17,454.32)
29/10/2026	-	OTCG	HKD/USD		29/10/2026	(147,440)	44.9227	(987,119.11)	987,119.11	0.00	987,119.11	(2,180.93)
29/10/2026	-	OTCG	HKD/USD		29/10/2026	1,156,695	0.7297	986,922.13	(986,922.13)	0.00	(986,922.13)	2,377.91
29/10/2026	-	OTCG	JPY/USD		29/10/2026	82,236,150	0.0018	3,488,406.11	(3,488,406.11)	0.00	(3,488,406.11)	7,925.89
29/10/2026	-	OTCG	JPY/USD		29/10/2026	(521,075)	44.9227	(3,488,624.25)	3,488,624.25	0.00	3,488,624.25	(7,707.74)
30/10/2026	-	OTCG	DKK/USD		30/10/2026	62,684,506	44.9183	419,660,230.90	(419,660,230.90)	0.00	(419,660,230.90)	917,074.32
30/10/2026	-	OTCG	DKK/USD		30/10/2026	1,000,000	1.0000	1,000,000.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00
30/10/2026	-	OTCG	DKK/USD		30/10/2026	(420,577,305)	1.0000	(420,577,305.22)	420,577,305.22	0.00	420,577,305.22	0.00
30/10/2026	-	OTCG	DKK/USD		30/10/2026	(149,103)	44.9005	(998,215.37)	998,215.37	0.00	998,215.37	(1,784.63)
30/10/2026	-	OTCG	EUR/USD		30/10/2026	114	44.8293	762.87	(762.87)	0.00	(762.87)	0.15
30/10/2026	-	OTCG	EUR/USD		30/10/2026	421,213	55.7033	3,147,892.83	(3,147,892.83)	0.00	(3,147,892.83)	(8,370.82)
30/10/2026	-	OTCG	EUR/USD		30/10/2026	7,374,736	55.8877	55,114,390.89	(55,114,390.89)	0.00	(55,114,390.89)	35,414.80
30/10/2026	-	OTCG	EUR/USD		30/10/2026	(8,219,660)	44.9188	(55,028,976.69)	55,028,976.69	0.00	55,028,976.69	(120,829.00)
30/10/2026	-	OTCG	EUR/USD		30/10/2026	(468,855)	44.8294	(3,138,889.05)	3,138,889.05	0.00	3,138,889.05	(632.95)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY												
30/10/2026	-	OTCG	EUR/USD		30/10/2026	(102)	56.0212	(760.72)	760.72	0.00	760.72	(2.31)
30/10/2026	-	OTCG	GBP/USD		30/10/2026	3,764,329	80.1097	33,761,099.36	(33,761,099.36)	0.00	(33,761,099.36)	(137,521.35)
30/10/2026	-	OTCG	GBP/USD		30/10/2026	(5,011,339)	44.9188	(33,549,911.33)	33,549,911.33	0.00	33,549,911.33	(73,666.68)
30/10/2026	-	OTCG	GBP/USD		30/10/2026	(571,021)	44.8294	(3,822,874.14)	3,822,874.14	0.00	3,822,874.14	(770.88)
30/10/2026	-	OTCG	GBP/USD		30/10/2026	429,078	79.9227	3,848,266.70	(3,848,266.70)	0.00	(3,848,266.70)	(24,621.69)
30/10/2026	-	OTCG	HKD/USD		30/10/2026	5,289,263	0.7282	4,513,745.18	(4,513,745.18)	0.00	(4,513,745.18)	(250.68)
30/10/2026	-	OTCG	HKD/USD		30/10/2026	(674,043)	44.8294	(4,512,584.55)	4,512,584.55	0.00	4,512,584.55	(909.96)
30/10/2026	-	OTCG	JPY/USD		30/10/2026	372,901,594	0.0018	15,852,313.50	(15,852,313.50)	0.00	(15,852,313.50)	(34,653.91)
30/10/2026	-	OTCG	JPY/USD		30/10/2026	(2,362,202)	44.8294	(15,814,470.62)	15,814,470.62	0.00	15,814,470.62	(3,188.97)
30/10/2026	-	OTCG	KRW/USD		30/10/2026	(121,581)	44.8294	(813,962.89)	813,962.89	0.00	813,962.89	(164.13)
30/10/2026	-	OTCG	KRW/USD		30/10/2026	(378,086)	44.8294	(2,531,208.35)	2,531,208.35	0.00	2,531,208.35	(510.42)
30/10/2026	-	OTCG	KRW/USD		30/10/2026	162,327,786	0.0000	814,473.55	(814,473.55)	0.00	(814,473.55)	(346.53)
30/10/2026	-	OTCG	KRW/USD		30/10/2026	504,796,300	0.0000	2,532,796.42	(2,532,796.40)	0.00	(2,532,796.42)	(1,077.66)
30/10/2026	-	OTCG	TWD/USD		30/10/2026	(95,814)	44.8294	(641,452.35)	641,452.35	0.00	641,452.35	(129.35)
30/10/2026	-	OTCG	TWD/USD		30/10/2026	16,884,098	0.0422	3,467,564.25	(3,467,564.25)	0.00	(3,467,564.25)	4,766.25
30/10/2026	-	OTCG	TWD/USD		30/10/2026	(61,070)	44.8294	(408,849.16)	408,849.16	0.00	408,849.16	(82.44)
30/10/2026	-	OTCG	TWD/USD		30/10/2026	3,119,671	0.0422	640,701.07	(640,701.07)	0.00	(640,701.07)	880.63
30/10/2026	-	OTCG	TWD/USD		30/10/2026	1,988,417	0.0422	408,370.27	(408,370.27)	0.00	(408,370.27)	561.33
30/10/2026	-	OTCG	TWD/USD		30/10/2026	(518,556)	44.8294	(3,471,630.45)	3,471,630.45	0.00	3,471,630.45	(700.05)
TOTAL FOREIGN EXCHANGE MATURITY										**0.00**	**648,588.76**	**648,588.76**
DIVIDEND												
29/09/2026	-	XTKS	HITACHI LTD	JP3788600009	30/11/2026	0	1.1713	0.00	0.00	(87,258.96)	(87,258.96)	0.00
29/09/2026	-	XTKS	HITACHI LTD	JP3788600009	27/11/2026	0	1.3386	0.00	0.00	99,724.53	99,724.53	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
DIVIDEND												
29/09/2026	-	XTKS	NOMURA HOLDINGS INC	JP3762600009	01/12/2026	0	1.1294	0.00	0.00	(262,253.75)	(262,253.75)	0.00
29/09/2026	-	XTKS	NOMURA HOLDINGS INC	JP3762600009	01/12/2026	0	1.4641	0.00	0.00	339,958.57	339,958.57	0.00
01/10/2026	-	XNYS	CARDINAL HEALTH INC	US14149Y1082	15/10/2026	0	3.4227	0.00	0.00	25,684.26	25,684.26	0.00
01/10/2026	-	XLON	WEIR PLC	GB0009465807	03/11/2026	0	1.7532	0.00	0.00	112,968.57	112,968.57	0.00
09/10/2026	-	XNYS	MASTERCARD INC - A	US57636Q1040	09/11/2026	0	5.8082	0.00	0.00	71,870.22	71,870.22	0.00
13/10/2026	-	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	15/10/2026	0	2.7658	0.00	0.00	226,735.64	226,735.64	0.00
26/10/2026	-	XAMS	ASML HOLDING NV	NL0010273215	04/11/2026	0	14.0516	0.00	0.00	38,445.31	38,445.31	0.00
29/10/2026	-	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	02/11/2026	0	2.4289	0.00	0.00	152,304.34	152,304.34	0.00
TOTAL DIVIDEND										**718,178.73**	**718,178.73**	**0.00**
TAX RECLAIM												
12/10/2026	-	XHEL	UPM-KYMMENE OYJ	FI0009005987	12/10/2026	0	0.0000	0.00	0.00	277,743.33	277,743.33	0.00
TOTAL TAX RECLAIM										**277,743.33**	**277,743.33**	**0.00**
TAX WITHHOLDING												
25/09/2026	-	XNYS	MEDTRONIC PLC	IE00BTN1Y115	16/10/2026	0	0.0000	0.00	0.00	(26,583.16)	(26,583.16)	0.00
29/09/2026	-	XTKS	HITACHI LTD	JP3788600009	27/11/2026	0	0.0000	0.00	0.00	(14,958.68)	(14,958.68)	0.00
29/09/2026	-	XTKS	HITACHI LTD	JP3788600009	30/11/2026	0	0.0000	0.00	0.00	13,088.84	13,088.84	0.00
29/09/2026	-	XTKS	NOMURA HOLDINGS INC	JP3762600009	01/12/2026	0	0.0000	0.00	0.00	(50,993.79)	(50,993.79)	0.00
29/09/2026	-	XTKS	NOMURA HOLDINGS INC	JP3762600009	01/12/2026	0	0.0000	0.00	0.00	39,338.06	39,338.06	0.00
01/10/2026	-	XNYS	CARDINAL HEALTH INC	US14149Y1082	15/10/2026	0	0.0000	0.00	0.00	(3,852.61)	(3,852.61)	0.00
09/10/2026	-	XNYS	MASTERCARD INC - A	US57636Q1040	09/11/2026	0	0.0000	0.00	0.00	(10,780.55)	(10,780.55)	0.00
13/10/2026	-	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	15/10/2026	0	0.0000	0.00	0.00	(43,079.74)	(43,079.74)	0.00
26/10/2026	-	XAMS	ASML HOLDING NV	NL0010273215	04/11/2026	0	0.0000	0.00	0.00	(5,766.78)	(5,766.78)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 October 2026 - 31 October 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
TAX WITHHOLDING												
29/10/2026	-	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	02/11/2026	0	0.0000	0.00	0.00	(28,937.81)	(28,937.81)	0.00
TOTAL TAX WITHHOLDING										**(132,526.22)**	**(132,526.22)**	**0.00**

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
30/09/2026	01/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	351,061	351,061
01/10/2026	01/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(68)	0	(68)
01/10/2026	01/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	7,868	7,868
01/10/2026	01/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	(3,546,570)	0	(3,546,570)
01/10/2026	01/10/2026	FOREIGN EXCHANGE MATURITY	GBP/DKK	DKK	0	125,918	125,918
02/10/2026	02/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(95)	0	(95)
01/10/2026	05/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(5,584,840)	0	(5,584,840)
01/10/2026	05/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	297,784	297,784
05/10/2026	05/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	49	49
05/10/2026	05/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	1,800,000	1,800,000
05/10/2026	05/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	(300,000)	0	(300,000)
05/10/2026	05/10/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	DKK	0	2,433,395	2,433,395
02/10/2026	06/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(172,400)	0	(172,400)
05/10/2026	07/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(826,706)	0	(826,706)
05/10/2026	07/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	945,450	945,450
07/10/2026	07/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	1,500,000	1,500,000
06/10/2026	08/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(896,400)	0	(896,400)
07/10/2026	08/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	53,596	53,596
08/10/2026	08/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	66	66
08/10/2026	08/10/2026	OTHER FEE	DANISH KRONE	DKK	(13,106)	0	(13,106)
07/10/2026	09/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(892,100)	0	(892,100)
09/10/2026	09/10/2026	OTHER FEE	DANISH KRONE	DKK	(12,893)	0	(12,893)
09/10/2026	09/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(68)	0	(68)

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

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
09/10/2026	09/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	3,013,106	3,013,106
09/10/2026	09/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	1,852,512	1,852,512
09/10/2026	09/10/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	DKK	0	132,331	132,331
08/10/2026	12/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(2,350,374)	0	(2,350,374)
09/10/2026	12/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	2,548,785	2,548,785
12/10/2026	12/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	87	87
09/10/2026	13/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	177,372	177,372
13/10/2026	13/10/2026	OTHER FEE	DANISH KRONE	DKK	(17,000)	0	(17,000)
14/10/2026	14/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	71	71
14/10/2026	14/10/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	DKK	0	277,753	277,753
14/10/2026	14/10/2026	FOREIGN EXCHANGE MATURITY	GBP/DKK	DKK	0	201,629	201,629
12/10/2026	15/10/2026	MANAGEMENT FEE	DANISH KRONE	DKK	(4,697,667)	0	(4,697,667)
12/10/2026	15/10/2026	OTHER FEE	DANISH KRONE	DKK	(506,135)	0	(506,135)
13/10/2026	15/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,268,928)	0	(1,268,928)
15/10/2026	15/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(50)	0	(50)
15/10/2026	15/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	6,279,999	6,279,999
16/10/2026	16/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(79)	0	(79)
15/10/2026	19/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,521,367)	0	(1,521,367)
19/10/2026	19/10/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	DKK	0	183,654	183,654
16/10/2026	20/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(381,484)	0	(381,484)
19/10/2026	21/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(370,260)	0	(370,260)
21/10/2026	21/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	63	63
21/10/2026	22/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	214,482	214,482

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

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
23/10/2026	23/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(22)	0	(22)
22/10/2026	26/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(5,388,703)	0	(5,388,703)
26/10/2026	26/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	33	33
26/10/2026	26/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	5,283,826	5,283,826
27/10/2026	27/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	43	43
27/10/2026	29/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(95,692,269)	0	(95,692,269)
27/10/2026	29/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	67,670	67,670
29/10/2026	29/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	80	80
29/10/2026	29/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	74,000,000	74,000,000
29/10/2026	29/10/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	DKK	0	11,894,683	11,894,683
29/10/2026	29/10/2026	FOREIGN EXCHANGE MATURITY	GBP/DKK	DKK	0	7,239,502	7,239,502
28/10/2026	30/10/2026	CASH REDEMPTION	DANISH KRONE	DKK	(419,090,100)	0	(419,090,100)
30/10/2026	30/10/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	80	80
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	420,577,305	420,577,305
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	(1,000,000)	0	(1,000,000)
30/09/2026	02/10/2026	DIVIDEND	TOTALENERGIES SE	EUR	0	132,353	132,353
01/10/2026	05/10/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	1,737,699	1,737,699
05/10/2026	05/10/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	EUR	(2,432,808)	0	(2,432,808)
01/10/2026	05/10/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	695,336	695,336
09/10/2026	09/10/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	EUR	(132,335)	0	(132,335)
12/10/2026	12/10/2026	TAX RECLAIM	UPM-KYMMENE OYJ	EUR	0	277,743	277,743
14/10/2026	14/10/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	EUR	(277,752)	0	(277,752)
13/10/2026	15/10/2026	DIVIDEND	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	226,736	226,736

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TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
13/10/2026	15/10/2026	TAX WITHHOLDING	BANCO BILBAO VIZCAYA ARGENTA	EUR	(43,080)	0	(43,080)
14/10/2026	16/10/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	13,561,163	13,561,163
14/10/2026	16/10/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	827,999	827,999
16/10/2026	16/10/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(14,388,178)	0	(14,388,178)
19/10/2026	19/10/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	EUR	(183,645)	0	(183,645)
27/10/2026	29/10/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	700,873	700,873
27/10/2026	29/10/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	1,999,745	1,999,745
27/10/2026	29/10/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	933,932	933,932
27/10/2026	29/10/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	829,139	829,139
27/10/2026	29/10/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	503,478	503,478
27/10/2026	29/10/2026	SELL TO CLOSE	ERSTE GROUP BANK AG	EUR	0	915,575	915,575
29/10/2026	29/10/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	EUR	(11,893,895)	0	(11,893,895)
27/10/2026	29/10/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	1,076,945	1,076,945
27/10/2026	29/10/2026	SELL TO CLOSE	INFINEON TECHNOLOGIES AG	EUR	0	1,276,102	1,276,102
27/10/2026	29/10/2026	SELL TO CLOSE	RYANAIR HOLDINGS PLC	EUR	0	851,311	851,311
27/10/2026	29/10/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	903,737	903,737
27/10/2026	29/10/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	1,079,515	1,079,515
27/10/2026	29/10/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	824,227	824,227
28/10/2026	30/10/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	1,617,191	1,617,191
28/10/2026	30/10/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	1,611,733	1,611,733
28/10/2026	30/10/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	4,719,593	4,719,593
28/10/2026	30/10/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	4,730,724	4,730,724
28/10/2026	30/10/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	2,136,744	2,136,744

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TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/10/2026	30/10/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	2,129,866	2,129,866
28/10/2026	30/10/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	1,867,391	1,867,391
28/10/2026	30/10/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	1,873,865	1,873,865
29/10/2026	30/10/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	894,037	894,037
28/10/2026	30/10/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	1,149,164	1,149,164
28/10/2026	30/10/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	1,152,906	1,152,906
29/10/2026	30/10/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	386,243	386,243
28/10/2026	30/10/2026	SELL TO CLOSE	ERSTE GROUP BANK AG	EUR	0	2,127,137	2,127,137
28/10/2026	30/10/2026	SELL TO CLOSE	ERSTE GROUP BANK AG	EUR	0	2,133,563	2,133,563
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(55,114,391)	0	(55,114,391)
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	761	761
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(3,147,893)	0	(3,147,893)
30/10/2026	30/10/2026	MISCELLANEOUS CASH DEPOSIT	EURO	EUR	0	140	140
28/10/2026	30/10/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	2,471,760	2,471,760
28/10/2026	30/10/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	2,479,865	2,479,865
28/10/2026	30/10/2026	SELL TO CLOSE	INFINEON TECHNOLOGIES AG	EUR	0	3,042,120	3,042,120
28/10/2026	30/10/2026	SELL TO CLOSE	INFINEON TECHNOLOGIES AG	EUR	0	3,052,104	3,052,104
28/10/2026	30/10/2026	SELL TO CLOSE	RYANAIR HOLDINGS PLC	EUR	0	1,917,454	1,917,454
28/10/2026	30/10/2026	SELL TO CLOSE	RYANAIR HOLDINGS PLC	EUR	0	1,923,560	1,923,560
29/10/2026	30/10/2026	SELL TO CLOSE	RYANAIR HOLDINGS PLC	EUR	0	495,980	495,980
28/10/2026	30/10/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	2,048,041	2,048,041
28/10/2026	30/10/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	2,039,914	2,039,914
29/10/2026	30/10/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	571,219	571,219

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TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/10/2026	30/10/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	2,536,579	2,536,579
28/10/2026	30/10/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	2,544,651	2,544,651
29/10/2026	30/10/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	360,710	360,710
28/10/2026	30/10/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	1,903,477	1,903,477
28/10/2026	30/10/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	1,909,724	1,909,724
29/10/2026	30/10/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	439,809	439,809
01/10/2026	01/10/2026	FOREIGN EXCHANGE MATURITY	GBP/DKK	GBP	(126,237)	0	(126,237)
13/08/2026	08/10/2026	DIVIDEND	GSK PLC	GBP	0	199,302	199,302
09/10/2026	09/10/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(536)	0	(536)
14/10/2026	14/10/2026	FOREIGN EXCHANGE MATURITY	GBP/DKK	GBP	(201,512)	0	(201,512)
27/10/2026	29/10/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	513,705	513,705
27/10/2026	29/10/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	1,047,325	1,047,325
27/10/2026	29/10/2026	SELL TO CLOSE	ENDEAVOUR MINING PLC	GBP	0	402,586	402,586
29/10/2026	29/10/2026	FOREIGN EXCHANGE MATURITY	GBP/DKK	GBP	(7,256,956)	0	(7,256,956)
27/10/2026	29/10/2026	SELL TO CLOSE	GSK PLC	GBP	0	1,068,520	1,068,520
27/10/2026	29/10/2026	SELL TO CLOSE	NATWEST GROUP PLC	GBP	0	911,931	911,931
27/10/2026	29/10/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	1,045,926	1,045,926
27/10/2026	29/10/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	1,249,662	1,249,662
27/10/2026	29/10/2026	SELL TO CLOSE	WEIR PLC	GBP	0	996,881	996,881
28/10/2026	30/10/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	1,200,306	1,200,306
28/10/2026	30/10/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	1,196,431	1,196,431
29/10/2026	30/10/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	578,633	578,633
28/10/2026	30/10/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	2,421,152	2,421,152

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TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/10/2026	30/10/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	2,429,002	2,429,002
28/10/2026	30/10/2026	SELL TO CLOSE	ENDEAVOUR MINING PLC	GBP	0	938,867	938,867
28/10/2026	30/10/2026	SELL TO CLOSE	ENDEAVOUR MINING PLC	GBP	0	941,714	941,714
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(33,761,099)	0	(33,761,099)
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(3,848,267)	0	(3,848,267)
28/10/2026	30/10/2026	SELL TO CLOSE	GSK PLC	GBP	0	2,351,618	2,351,618
28/10/2026	30/10/2026	SELL TO CLOSE	GSK PLC	GBP	0	2,359,298	2,359,298
29/10/2026	30/10/2026	SELL TO CLOSE	GSK PLC	GBP	0	1,379,161	1,379,161
28/10/2026	30/10/2026	SELL TO CLOSE	NATWEST GROUP PLC	GBP	0	2,136,420	2,136,420
28/10/2026	30/10/2026	SELL TO CLOSE	NATWEST GROUP PLC	GBP	0	2,143,345	2,143,345
30/10/2026	30/10/2026	MISCELLANEOUS CASH DEPOSIT	POUND STERLING	GBP	0	117	117
28/10/2026	30/10/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	2,476,491	2,476,491
28/10/2026	30/10/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	2,484,609	2,484,609
29/10/2026	30/10/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	627,519	627,519
28/10/2026	30/10/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	2,918,984	2,918,984
28/10/2026	30/10/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	2,928,803	2,928,803
29/10/2026	30/10/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	718,603	718,603
28/10/2026	30/10/2026	SELL TO CLOSE	WEIR PLC	GBP	0	2,329,129	2,329,129
28/10/2026	30/10/2026	SELL TO CLOSE	WEIR PLC	GBP	0	2,336,598	2,336,598
29/10/2026	30/10/2026	SELL TO CLOSE	WEIR PLC	GBP	0	537,887	537,887
28/10/2026	29/10/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	989,229	989,229
29/10/2026	29/10/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(986,922)	0	(986,922)
29/10/2026	30/10/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	2,262,517	2,262,517

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TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/10/2026	30/10/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	2,250,418	2,250,418
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(4,513,745)	0	(4,513,745)
28/10/2026	29/10/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	1,190,239	1,190,239
29/10/2026	29/10/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(3,488,406)	0	(3,488,406)
28/10/2026	29/10/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	1,340,529	1,340,529
28/10/2026	29/10/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	956,329	956,329
29/10/2026	30/10/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	2,617,261	2,617,261
29/10/2026	30/10/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	2,594,698	2,594,698
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(15,852,313)	0	(15,852,313)
29/10/2026	30/10/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	3,100,236	3,100,236
29/10/2026	30/10/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	3,100,236	3,100,236
29/10/2026	30/10/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	2,199,855	2,199,855
29/10/2026	30/10/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	2,205,966	2,205,966
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(2,532,796)	0	(2,532,796)
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(814,474)	0	(814,474)
28/10/2026	30/10/2026	SELL TO CLOSE	SAMSUNG ELECTRO-MECHANICS CO	KRW	0	814,218	814,218
28/10/2026	30/10/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	2,532,001	2,532,001
08/10/2026	08/10/2026	MISCELLANEOUS CASH WITHDRAWAL	NEW TAIWAN DOLLAR	TWD	0	0	0
16/09/2026	08/10/2026	TAX WITHHOLDING	TAIWAN SEMICONDUCTOR MANUFAC	TWD	(28,068)	0	(28,068)
16/09/2026	08/10/2026	DIVIDEND	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	133,657	133,657
08/10/2026	08/10/2026	FOREIGN EXCHANGE MATURITY	USD/TWD	TWD	(108,574)	0	(108,574)
16/10/2026	20/10/2026	SELL TO CLOSE	CHROMA ATE INC	TWD	0	6,140,348	6,140,348
16/10/2026	20/10/2026	SELL TO CLOSE	DELTA ELECTRONICS INC	TWD	0	5,717,552	5,717,552

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20/10/2026	20/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(5,675,577)	0	(5,675,577)
20/10/2026	20/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(6,095,268)	0	(6,095,268)
22/10/2026	27/10/2026	BUY TO OPEN	TAIWAN SEMICONDUCTOR MANUFAC	TWD	(6,406,643)	0	(6,406,643)
27/10/2026	27/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	0	6,464,373	6,464,373
28/10/2026	30/10/2026	SELL TO CLOSE	CHROMA ATE INC	TWD	0	411,463	411,463
28/10/2026	30/10/2026	SELL TO CLOSE	DELTA ELECTRONICS INC	TWD	0	645,554	645,554
28/10/2026	30/10/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	3,493,827	3,493,827
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(3,467,564)	0	(3,467,564)
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(408,370)	0	(408,370)
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(640,701)	0	(640,701)
30/09/2026	01/10/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	1,169,628	1,169,628
30/09/2026	01/10/2026	SELL TO CLOSE	BROADCOM INC	USD	0	1,663,412	1,663,412
01/10/2026	01/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	0	3,556,693	3,556,693
10/09/2026	01/10/2026	TAX WITHHOLDING	NVIDIA CORP	USD	(18,384)	0	(18,384)
10/09/2026	01/10/2026	DIVIDEND	NVIDIA CORP	USD	0	122,561	122,561
30/09/2026	01/10/2026	BUY TO OPEN	ROYAL CARIBBEAN CRUISES LTD	USD	(2,775,814)	0	(2,775,814)
30/09/2026	01/10/2026	BUY TO OPEN	ROYAL CARIBBEAN CRUISES LTD	USD	(2,090,237)	0	(2,090,237)
30/09/2026	01/10/2026	BUY TO OPEN	ROYAL CARIBBEAN CRUISES LTD	USD	(314,238)	0	(314,238)
30/09/2026	01/10/2026	BUY TO OPEN	ROYAL CARIBBEAN CRUISES LTD	USD	(3,339,493)	0	(3,339,493)
30/09/2026	01/10/2026	BUY TO OPEN	ROYAL CARIBBEAN CRUISES LTD	USD	(370,913)	0	(370,913)
30/09/2026	01/10/2026	BUY TO OPEN	ROYAL CARIBBEAN CRUISES LTD	USD	(5,284,148)	0	(5,284,148)
01/10/2026	01/10/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
01/10/2026	02/10/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	2,199,049	2,199,049

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

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TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
01/10/2026	02/10/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	525,658	525,658
01/10/2026	02/10/2026	SELL TO CLOSE	DEXCOM INC	USD	0	711,903	711,903
01/10/2026	02/10/2026	SELL TO CLOSE	ECOLAB INC	USD	0	526,539	526,539
01/10/2026	02/10/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	574,038	574,038
01/10/2026	02/10/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	1,560,639	1,560,639
01/10/2026	02/10/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	1,615,255	1,615,255
01/10/2026	02/10/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	1,919,497	1,919,497
01/10/2026	02/10/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	2,270,415	2,270,415
01/10/2026	02/10/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	705,724	705,724
01/10/2026	02/10/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	1,153,759	1,153,759
01/10/2026	02/10/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	836,349	836,349
18/09/2026	02/10/2026	TAX WITHHOLDING	SUNBELT RENTALS HOLDINGS INC	USD	(10,141)	0	(10,141)
18/09/2026	02/10/2026	DIVIDEND	SUNBELT RENTALS HOLDINGS INC	USD	0	67,608	67,608
01/10/2026	02/10/2026	BUY TO OPEN	SYNOPSYS INC	USD	(2,376,429)	0	(2,376,429)
01/10/2026	02/10/2026	BUY TO OPEN	SYNOPSYS INC	USD	(13,114,602)	0	(13,114,602)
01/10/2026	02/10/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	969,564	969,564
01/10/2026	02/10/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	1,057,420	1,057,420
02/10/2026	05/10/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	777,816	777,816
02/10/2026	05/10/2026	SELL TO CLOSE	DEXCOM INC	USD	0	871,661	871,661
05/10/2026	05/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	0	301,384	301,384
05/10/2026	05/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(1,812,094)	0	(1,812,094)
02/10/2026	05/10/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	798,478	798,478
07/10/2026	07/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(1,501,768)	0	(1,501,768)

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TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
21/08/2026	07/10/2026	DIVIDEND	FERGUSON ENTERPRISES INC	USD	0	72,278	72,278
21/08/2026	07/10/2026	TAX WITHHOLDING	FERGUSON ENTERPRISES INC	USD	(10,842)	0	(10,842)
08/10/2026	08/10/2026	FOREIGN EXCHANGE MATURITY	USD/TWD	USD	0	108,855	108,855
08/10/2026	09/10/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	13,993,772	13,993,772
09/10/2026	09/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(3,021,773)	0	(3,021,773)
09/10/2026	09/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(1,850,338)	0	(1,850,338)
10/09/2026	09/10/2026	DIVIDEND	ENDEAVOUR MINING PLC	USD	0	18,961	18,961
09/10/2026	09/10/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	536	536
01/10/2026	15/10/2026	TAX WITHHOLDING	CARDINAL HEALTH INC	USD	(3,853)	0	(3,853)
01/10/2026	15/10/2026	DIVIDEND	CARDINAL HEALTH INC	USD	0	25,684	25,684
15/10/2026	15/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(6,273,080)	0	(6,273,080)
15/09/2026	15/10/2026	TAX WITHHOLDING	ECOLAB INC	USD	(7,798)	0	(7,798)
15/09/2026	15/10/2026	DIVIDEND	ECOLAB INC	USD	0	51,985	51,985
14/10/2026	15/10/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	6,921,975	6,921,975
15/09/2026	15/10/2026	TAX WITHHOLDING	THERMO FISHER SCIENTIFIC INC	USD	(3,403)	0	(3,403)
15/09/2026	15/10/2026	DIVIDEND	THERMO FISHER SCIENTIFIC INC	USD	0	22,684	22,684
15/10/2026	15/10/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
16/10/2026	16/10/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	14,336,882	14,336,882
25/09/2026	16/10/2026	TAX WITHHOLDING	MEDTRONIC PLC	USD	(26,583)	0	(26,583)
25/09/2026	16/10/2026	DIVIDEND	MEDTRONIC PLC	USD	0	106,333	106,333
15/10/2026	16/10/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	20,925,408	20,925,408
15/10/2026	16/10/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	2,030,208	2,030,208
20/10/2026	20/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	6,112,221	6,112,221

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TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
20/10/2026	20/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	5,691,362	5,691,362
20/10/2026	21/10/2026	BUY TO OPEN	ALPHABET INC-CL A	USD	(5,823,092)	0	(5,823,092)
20/10/2026	21/10/2026	BUY TO OPEN	AMAZON.COM INC	USD	(9,412,746)	0	(9,412,746)
20/10/2026	21/10/2026	BUY TO OPEN	AMERICAN EXPRESS CO	USD	(13,715,092)	0	(13,715,092)
20/10/2026	21/10/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	4,196,826	4,196,826
20/10/2026	21/10/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	2,623,914	2,623,914
20/10/2026	21/10/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	4,915,773	4,915,773
20/10/2026	21/10/2026	BUY TO OPEN	UNITEDHEALTH GROUP INC	USD	(4,406,610)	0	(4,406,610)
21/10/2026	22/10/2026	BUY TO OPEN	APPLIED MATERIALS INC	USD	(4,829,059)	0	(4,829,059)
21/10/2026	22/10/2026	BUY TO OPEN	SYNOPSYS INC	USD	(3,012,432)	0	(3,012,432)
26/10/2026	26/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(5,295,150)	0	(5,295,150)
27/10/2026	27/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	(6,442,998)	0	(6,442,998)
27/10/2026	28/10/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	2,119,776	2,119,776
27/10/2026	28/10/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	2,870,178	2,870,178
27/10/2026	28/10/2026	SELL TO CLOSE	AMERICAN EXPRESS CO	USD	0	908,623	908,623
27/10/2026	28/10/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	1,181,565	1,181,565
27/10/2026	28/10/2026	SELL TO CLOSE	ARISTA NETWORKS INC	USD	0	782,516	782,516
27/10/2026	28/10/2026	SELL TO CLOSE	BAKER HUGHES CO	USD	0	936,807	936,807
27/10/2026	28/10/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	810,901	810,901
27/10/2026	28/10/2026	SELL TO CLOSE	BROADCOM INC	USD	0	2,692,902	2,692,902
27/10/2026	28/10/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	834,628	834,628
27/10/2026	28/10/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	1,094,412	1,094,412
27/10/2026	28/10/2026	SELL TO CLOSE	CORNING INC	USD	0	777,503	777,503

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TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
27/10/2026	28/10/2026	SELL TO CLOSE	CRH PLC	USD	0	996,146	996,146
27/10/2026	28/10/2026	SELL TO CLOSE	DEXCOM INC	USD	0	1,413,901	1,413,901
27/10/2026	28/10/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	943,012	943,012
27/10/2026	28/10/2026	SELL TO CLOSE	ECOLAB INC	USD	0	1,408,336	1,408,336
27/10/2026	28/10/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	2,415,743	2,415,743
27/10/2026	28/10/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	618,770	618,770
27/10/2026	28/10/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	875,951	875,951
27/10/2026	28/10/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	314,427	314,427
27/10/2026	28/10/2026	SELL TO CLOSE	INSMED INC	USD	0	557,814	557,814
27/10/2026	28/10/2026	SELL TO CLOSE	LINDE PLC	USD	0	1,531,606	1,531,606
27/10/2026	28/10/2026	SELL TO CLOSE	MADRIGAL PHARMACEUTICALS INC	USD	0	401,604	401,604
27/10/2026	28/10/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	3,128,726	3,128,726
27/10/2026	28/10/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	955,710	955,710
27/10/2026	28/10/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	4,657,169	4,657,169
27/10/2026	28/10/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	740,187	740,187
27/10/2026	28/10/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	6,758,107	6,758,107
27/10/2026	28/10/2026	SELL TO CLOSE	ROYAL CARIBBEAN CRUISES LTD	USD	0	1,079,565	1,079,565
27/10/2026	28/10/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	1,372,782	1,372,782
27/10/2026	28/10/2026	SELL TO CLOSE	STRYKER CORP	USD	0	923,770	923,770
27/10/2026	28/10/2026	SELL TO CLOSE	SYNOPSYS INC	USD	0	1,247,183	1,247,183
27/10/2026	28/10/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	1,007,986	1,007,986
27/10/2026	28/10/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	1,919,463	1,919,463
27/10/2026	28/10/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	853,679	853,679

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TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
27/10/2026	28/10/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	970,906	970,906
27/10/2026	28/10/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	1,343,383	1,343,383
27/10/2026	28/10/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	2,003,585	2,003,585
27/10/2026	28/10/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	1,177,537	1,177,537
27/10/2026	28/10/2026	SELL TO CLOSE	VERTIV HOLDINGS CO-A	USD	0	467,140	467,140
27/10/2026	28/10/2026	SELL TO CLOSE	WALMART INC	USD	0	1,052,987	1,052,987
29/10/2026	29/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(73,873,880)	0	(73,873,880)
29/10/2026	29/10/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	987,119	987,119
29/10/2026	29/10/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	3,488,624	3,488,624
28/10/2026	30/10/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	4,943,645	4,943,645
28/10/2026	30/10/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	4,958,903	4,958,903
29/10/2026	30/10/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	461,483	461,483
28/10/2026	30/10/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	6,639,526	6,639,526
28/10/2026	30/10/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	6,661,732	6,661,732
28/10/2026	30/10/2026	SELL TO CLOSE	AMERICAN EXPRESS CO	USD	0	2,124,575	2,124,575
28/10/2026	30/10/2026	SELL TO CLOSE	AMERICAN EXPRESS CO	USD	0	2,133,107	2,133,107
28/10/2026	30/10/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	2,866,385	2,866,385
28/10/2026	30/10/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	2,855,221	2,855,221
28/10/2026	30/10/2026	SELL TO CLOSE	ARISTA NETWORKS INC	USD	0	1,797,632	1,797,632
28/10/2026	30/10/2026	SELL TO CLOSE	ARISTA NETWORKS INC	USD	0	1,803,895	1,803,895
29/10/2026	30/10/2026	SELL TO CLOSE	ARISTA NETWORKS INC	USD	0	431,186	431,186
28/10/2026	30/10/2026	SELL TO CLOSE	BAKER HUGHES CO	USD	0	1,996,866	1,996,866
28/10/2026	30/10/2026	SELL TO CLOSE	BAKER HUGHES CO	USD	0	2,003,466	2,003,466

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29/10/2026	30/10/2026	SELL TO CLOSE	BAKER HUGHES CO	USD	0	386,088	386,088
28/10/2026	30/10/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	1,854,689	1,854,689
28/10/2026	30/10/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	1,860,296	1,860,296
29/10/2026	30/10/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	1,098,220	1,098,220
28/10/2026	30/10/2026	SELL TO CLOSE	BROADCOM INC	USD	0	6,391,837	6,391,837
28/10/2026	30/10/2026	SELL TO CLOSE	BROADCOM INC	USD	0	6,370,594	6,370,594
28/10/2026	30/10/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	1,914,708	1,914,708
28/10/2026	30/10/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	1,908,139	1,908,139
28/10/2026	30/10/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	2,546,077	2,546,077
28/10/2026	30/10/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	2,538,077	2,538,077
28/10/2026	30/10/2026	SELL TO CLOSE	CORNING INC	USD	0	1,864,266	1,864,266
28/10/2026	30/10/2026	SELL TO CLOSE	CORNING INC	USD	0	1,858,985	1,858,985
28/10/2026	30/10/2026	SELL TO CLOSE	CRH PLC	USD	0	2,319,341	2,319,341
28/10/2026	30/10/2026	SELL TO CLOSE	CRH PLC	USD	0	2,311,794	2,311,794
29/10/2026	30/10/2026	SELL TO CLOSE	CRH PLC	USD	0	371,640	371,640
28/10/2026	30/10/2026	SELL TO CLOSE	DEXCOM INC	USD	0	3,264,748	3,264,748
28/10/2026	30/10/2026	SELL TO CLOSE	DEXCOM INC	USD	0	3,254,199	3,254,199
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(419,660,231)	0	(419,660,231)
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	0	998,215	998,215
28/10/2026	30/10/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	2,222,070	2,222,070
28/10/2026	30/10/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	2,227,341	2,227,341
29/10/2026	30/10/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	431,064	431,064
28/10/2026	30/10/2026	SELL TO CLOSE	ECOLAB INC	USD	0	3,252,693	3,252,693

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TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/10/2026	30/10/2026	SELL TO CLOSE	ECOLAB INC	USD	0	3,262,502	3,262,502
29/10/2026	30/10/2026	SELL TO CLOSE	ECOLAB INC	USD	0	434,677	434,677
28/10/2026	30/10/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	5,583,768	5,583,768
28/10/2026	30/10/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	5,609,699	5,609,699
28/10/2026	30/10/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	1,421,423	1,421,423
28/10/2026	30/10/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	1,417,081	1,417,081
29/10/2026	30/10/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	609,617	609,617
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	55,028,977	55,028,977
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(763)	0	(763)
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	3,138,889	3,138,889
28/10/2026	30/10/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	2,034,139	2,034,139
28/10/2026	30/10/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	2,026,399	2,026,399
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	3,822,874	3,822,874
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	33,549,911	33,549,911
28/10/2026	30/10/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	732,137	732,137
28/10/2026	30/10/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	729,680	729,680
29/10/2026	30/10/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	813,374	813,374
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	4,512,585	4,512,585
28/10/2026	30/10/2026	SELL TO CLOSE	INSMED INC	USD	0	1,314,876	1,314,876
28/10/2026	30/10/2026	SELL TO CLOSE	INSMED INC	USD	0	1,310,973	1,310,973
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	15,814,471	15,814,471
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	2,531,208	2,531,208
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	813,963	813,963

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

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/10/2026	30/10/2026	SELL TO CLOSE	LINDE PLC	USD	0	3,535,509	3,535,509
28/10/2026	30/10/2026	SELL TO CLOSE	LINDE PLC	USD	0	3,521,871	3,521,871
28/10/2026	30/10/2026	SELL TO CLOSE	MADRIGAL PHARMACEUTICALS INC	USD	0	907,984	907,984
28/10/2026	30/10/2026	SELL TO CLOSE	MADRIGAL PHARMACEUTICALS INC	USD	0	905,092	905,092
28/10/2026	30/10/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	7,202,619	7,202,619
28/10/2026	30/10/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	7,227,187	7,227,187
29/10/2026	30/10/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	3,520,398	3,520,398
28/10/2026	30/10/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	2,217,832	2,217,832
28/10/2026	30/10/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	2,225,462	2,225,462
29/10/2026	30/10/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	435,025	435,025
28/10/2026	30/10/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	10,702,264	10,702,264
28/10/2026	30/10/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	10,737,891	10,737,891
29/10/2026	30/10/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	2,317,334	2,317,334
28/10/2026	30/10/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	1,647,489	1,647,489
28/10/2026	30/10/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	1,642,193	1,642,193
28/10/2026	30/10/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	15,358,854	15,358,854
28/10/2026	30/10/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	15,407,984	15,407,984
29/10/2026	30/10/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	4,008,658	4,008,658
28/10/2026	30/10/2026	SELL TO CLOSE	ROYAL CARIBBEAN CRUISES LTD	USD	0	2,511,676	2,511,676
28/10/2026	30/10/2026	SELL TO CLOSE	ROYAL CARIBBEAN CRUISES LTD	USD	0	2,501,669	2,501,669
29/10/2026	30/10/2026	SELL TO CLOSE	ROYAL CARIBBEAN CRUISES LTD	USD	0	307,819	307,819
28/10/2026	30/10/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	3,001,706	3,001,706
28/10/2026	30/10/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	2,991,967	2,991,967

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

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
30/09/2026	30/10/2026	DIVIDEND	STRYKER CORP	USD	0	39,279	39,279
30/09/2026	30/10/2026	TAX WITHHOLDING	STRYKER CORP	USD	(5,892)	0	(5,892)
28/10/2026	30/10/2026	SELL TO CLOSE	STRYKER CORP	USD	0	2,141,558	2,141,558
28/10/2026	30/10/2026	SELL TO CLOSE	STRYKER CORP	USD	0	2,149,716	2,149,716
28/10/2026	30/10/2026	SELL TO CLOSE	SYNOPSYS INC	USD	0	2,913,030	2,913,030
28/10/2026	30/10/2026	SELL TO CLOSE	SYNOPSYS INC	USD	0	2,922,729	2,922,729
28/10/2026	30/10/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	2,276,935	2,276,935
28/10/2026	30/10/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	2,284,356	2,284,356
29/10/2026	30/10/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	245,400	245,400
28/10/2026	30/10/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	4,502,286	4,502,286
28/10/2026	30/10/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	4,488,113	4,488,113
29/10/2026	30/10/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	639,313	639,313
28/10/2026	30/10/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	1,988,897	1,988,897
28/10/2026	30/10/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	1,981,943	1,981,943
28/10/2026	30/10/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	2,181,438	2,181,438
28/10/2026	30/10/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	2,175,421	2,175,421
29/10/2026	30/10/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	397,300	397,300
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	408,849	408,849
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	641,452	641,452
30/10/2026	30/10/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	3,471,630	3,471,630
28/10/2026	30/10/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	3,078,888	3,078,888
28/10/2026	30/10/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	3,068,899	3,068,899
28/10/2026	30/10/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	4,574,951	4,574,951

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

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/10/2026	30/10/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	4,588,608	4,588,608
29/10/2026	30/10/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	1,434,697	1,434,697
30/10/2026	30/10/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	64,654	64,654
28/10/2026	30/10/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	2,768,422	2,768,422
28/10/2026	30/10/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	2,757,760	2,757,760
29/10/2026	30/10/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	492,033	492,033
28/10/2026	30/10/2026	SELL TO CLOSE	VERTIV HOLDINGS CO-A	USD	0	1,251,767	1,251,767
28/10/2026	30/10/2026	SELL TO CLOSE	VERTIV HOLDINGS CO-A	USD	0	1,255,027	1,255,027
28/10/2026	30/10/2026	SELL TO CLOSE	WALMART INC	USD	0	2,418,300	2,418,300
28/10/2026	30/10/2026	SELL TO CLOSE	WALMART INC	USD	0	2,410,331	2,410,331
29/10/2026	30/10/2026	SELL TO CLOSE	WALMART INC	USD	0	360,462	360,462
TOTAL					**(1,319,041,565)**	**1,308,493,202**	**(10,548,363)**

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

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/10/2026	02/11/2026	CASH REDEMPTION	DANISH KRONE	DKK	(16,654,174)	0	(16,654,174)
30/10/2026	03/11/2026	CASH REDEMPTION	DANISH KRONE	DKK	(33,049,367)	0	(33,049,367)
29/10/2026	02/11/2026	DIVIDEND	INDUSTRIA DE DISENO TEXTIL	EUR	0	152,304	152,304
29/10/2026	02/11/2026	TAX WITHHOLDING	INDUSTRIA DE DISENO TEXTIL	EUR	(28,938)	0	(28,938)
26/10/2026	04/11/2026	DIVIDEND	ASML HOLDING NV	EUR	0	38,445	38,445
26/10/2026	04/11/2026	TAX WITHHOLDING	ASML HOLDING NV	EUR	(5,767)	0	(5,767)
01/10/2026	03/11/2026	DIVIDEND	WEIR PLC	GBP	0	112,969	112,969
29/09/2026	27/11/2026	DIVIDEND	HITACHI LTD	JPY	0	99,725	99,725
29/09/2026	27/11/2026	TAX WITHHOLDING	HITACHI LTD	JPY	(14,959)	0	(14,959)
29/09/2026	30/11/2026	DIVIDEND	HITACHI LTD	JPY	(87,259)	0	(87,259)
29/09/2026	30/11/2026	TAX WITHHOLDING	HITACHI LTD	JPY	0	13,089	13,089
29/09/2026	01/12/2026	DIVIDEND	NOMURA HOLDINGS INC	JPY	(262,254)	0	(262,254)
29/09/2026	01/12/2026	DIVIDEND	NOMURA HOLDINGS INC	JPY	0	339,959	339,959
29/09/2026	01/12/2026	TAX WITHHOLDING	NOMURA HOLDINGS INC	JPY	(50,994)	0	(50,994)
29/09/2026	01/12/2026	TAX WITHHOLDING	NOMURA HOLDINGS INC	JPY	0	39,338	39,338
29/10/2026	02/11/2026	SELL TO CLOSE	SAMSUNG ELECTRO-MECHANICS CO	KRW	0	1,977,257	1,977,257
29/10/2026	02/11/2026	SELL TO CLOSE	SAMSUNG ELECTRO-MECHANICS CO	KRW	0	1,983,804	1,983,804
29/10/2026	02/11/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	6,343,495	6,343,495
29/10/2026	02/11/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	6,328,391	6,328,391
29/10/2026	02/11/2026	SELL TO CLOSE	CHROMA ATE INC	TWD	0	837,601	837,601
29/10/2026	02/11/2026	SELL TO CLOSE	CHROMA ATE INC	TWD	0	837,601	837,601
29/10/2026	02/11/2026	SELL TO CLOSE	DELTA ELECTRONICS INC	TWD	0	1,249,234	1,249,234
29/10/2026	02/11/2026	SELL TO CLOSE	DELTA ELECTRONICS INC	TWD	0	1,249,234	1,249,234

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

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/10/2026	02/11/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	8,425,160	8,425,160
29/10/2026	02/11/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	8,425,160	8,425,160
09/10/2026	09/11/2026	DIVIDEND	MASTERCARD INC - A	USD	0	71,870	71,870
09/10/2026	09/11/2026	TAX WITHHOLDING	MASTERCARD INC - A	USD	(10,781)	0	(10,781)
TOTAL					**(50,164,491)**	**38,524,635**	**(11,639,856)**

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

Glossary

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

Glossary

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

Glossary

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

Glossary

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

Glossary

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

Glossary

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

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Adtrax 463966 (03/22)