

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

# BIAM Globale Aktier Select KL Quarterly Report as at 31 March 2026

---



# Contents

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



# Contents

---

Portfolio activity (three months)	32
New and exited positions	33
Top 10 overweight securities	36
Top 10 underweight securities	37
Weighted average market cap	38
Valuation	41
Disclosures and risk warnings	161

# Mandate summary

## Objective

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

## Contact information



### Portfolio Manager

**Neil Robson**

Neil.Robson@columbiathreadneedle.com

### Relationship Manager

**Niels Wille**

Niels.Wille@columbiathreadneedle.com

Tel: +31202624021

### Client Services Manager

**Matthijs Mulder**

Matthijs.Mulder@columbiathreadneedle.com

Tel: +31202256961

### Central Contact

nlclientservice@columbiathreadneedle.com.

## Portfolio information

■ **Total assets\***

DKK 4,902,826,949

■ **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 March 2026

### Market Background

Global equities fell over the first quarter (Q1) of the year, with markets posting gains across January and February before March saw a marked reversal. The quarter was marked by geopolitical tensions, tariff-related uncertainty and concerns about the impact of AI on existing businesses.

Early in the quarter, resilient economic data and solid Q4 2025 earnings helped offset geopolitical concerns, such as President Trump's threats to increase tariffs on several European countries that opposed his aim of annexing Greenland. In February, the US Supreme Court ruled that Trump's earlier tariffs were unconstitutional, but Trump responded with an additional, lower tariff that can stay in place for 150 days without congressional approval. However, by the end of February, rapidly escalating tensions between the US and Iran dominated sentiment. The effective closure of the Strait of Hormuz and conflicting signals from Washington on escalation of the conflict created significant volatility, pushing global equities lower into quarter-end as investors weighed the implications for inflation, energy supply and global growth.

US equities experienced pronounced shifts across the quarter. January and February were supported by upbeat earnings, although the rotation away from large cap-growth stocks continued as questions arose over the sustainability of elevated valuations and whether large AI capital expenditure would offer a return on investment. AI-led disruptions, particularly following the release of new tools by Anthropic, also affected market sentiment. March brought the sharpest declines, as geopolitical tensions increased sharply and concerns grew that higher energy prices would delay any interest rate cuts. The Federal Reserve kept rates on hold throughout the quarter.

European and UK equities declined in Q1. Early in the quarter, optimism around fiscal support in Europe and signs of improving activity data helped offset concerns around trade. However, by March the geopolitical backdrop and rising energy prices weighed on markets. The European Central Bank (ECB) and the Bank of England (BoE) maintained rates throughout the quarter. The ECB reiterated its commitment to bringing inflation to target in the medium term, and the BoE noted that it remained too early to assess the full economic impact of the conflict in the Middle East but signalled its readiness to raise interest rates if required.

Japan and emerging markets (EMs) outperformed over the quarter. Before the US-Iran conflict, Japanese stocks were boosted by a weaker yen, as well as a landslide victory by Prime Minister Sanae Takaichi's party in a snap election. The widely anticipated result strengthened her mandate to continue with pro-growth fiscal spending. In March, Japanese equities came under pressure as oil prices rose and currency volatility intensified. Overall, EMs outperformed, although outcomes varied by country: some, including China and India, were reportedly still able to move vessels through the Strait of Hormuz, but overall shipping volumes remained far below normal levels. South Korea, which relies on imported energy to support industry, saw its steepest sell-off since 2008. Taiwanese equities also declined, as the Middle East conflict threatened the island's chipmaking industry. Chinese equities fared better than their peers, supported by moderating deflation and the country's energy resilience.

At the sector level, consumer discretionary, communication services and technology were the worst performers. On the other side, energy fared best, followed by utilities and materials.

### Performance

Gross of fees, the fund underperformed its benchmark over the quarter due to unfavourable selection effects, especially in industrials, financials and healthcare. However, there were positive contributions from picks in technology, energy and consumer staples. Sector allocation was unhelpful: the overweights in energy and technology, and the underweight in consumer staples detracted, but the underweights in consumer discretionary and financials and the overweight in industrials added relative value.

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 March 2026

At the stock level, Microsoft was a key detractor. While quarterly revenues and earnings beat forecasts, investors were spooked by slowing growth in the company's cloud division. In addition, news of increased capital expenditure added to worries that Microsoft may not be rewarded for its investment in AI.

Our holding in Recruit also detracted, despite the company reporting solid fiscal Q3 results and upgrading its full-year guidance during the quarter. The shares of Recruit fell amid a wider software sell-off on concerns that AI could reduce demand for the firm's platform and services.

On the other side, shares of Western Digital rose during the quarter as the company continues to benefit from the AI-fuelled surge in storage needed for data centres. We sold it during March.

Our holding in Applied Materials also added value during the quarter. The supplier of semiconductor manufacturing equipment benefited from strong demand for AI infrastructure. The firm also reported higher-than-forecast revenue and earnings for its fiscal Q1, and issued upbeat guidance for Q2.

### Activity

New positions included SK Hynix, ConocoPhillips and UniCredit, among others.

Korean memory chipmaker SK Hynix benefits from ongoing optimism about strong AI-driven demand from chipmakers. The company also announced a strategic collaboration with SanDisk to develop and standardise high bandwidth flash technology, the next-generation memory solution targeting AI inference.

ConocoPhillips is one of the best managed oil and gas businesses, with significant reserves, a low-cost base and a diversified asset base with a low rate of decline. Along with a robust balance sheet, these factors mean Conoco is well positioned to withstand periods of volatile oil prices, and it addresses the portfolio's underweight in energy. The firm also boasts a global presence, large scale and a solid M&A record, along with a capable, shareholder-friendly management team.

We initiated a position in UniCredit, which has a strong franchise in the increasingly consolidated Italian market. The bank's German business stands to benefit from higher government spending.

We exited Visa to consolidate our payments exposure in Mastercard given near-term headwinds within the space. CRH was sold after a strong run of performance.

We sold our position in SAP to reduce exposure to businesses which are vulnerable to AI-related disruption, given its reliance on software and cloud-based applications.

### Outlook

The outbreak of war in the Gulf region and the resulting impact on oil prices clearly present challenges to what had previously been a relatively upbeat, economic outlook. Elevated oil prices typically lead to a weaker economic backdrop. And while Asia and Europe are most exposed to supply issues from the region, the headwind is global. As greater clarity emerges around the likely duration of the conflict, we will be able to take a more balanced view on the economic and earnings prospects from there. In the short term, uncertainty looks set to weigh heavily on risk appetite, and we anticipate further volatility in equity markets.

In such an environment, we continue to believe that high-quality, well-managed companies should perform best, although portfolio diversification and strong valuation discipline will remain important considerations. In our view, companies with strong fundamentals that have weathered the challenging operating environment of the past few years will likely continue to outperform, and we plan to take advantage of bouts of volatility to add to high-conviction names.

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 March 2026

Our focus remains on building a diversified portfolio of quality businesses that are multi-year compounders, with pricing power and less gearing to the broader economy. We believe that our bottom-up approach will allow us to find such quality growth companies across a range of sectors and geographies.

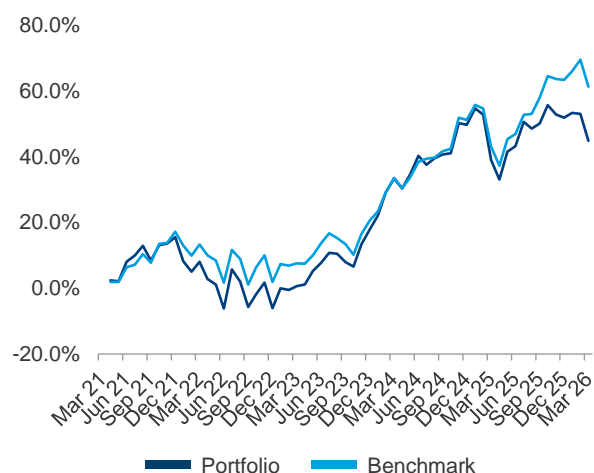
Holdings and characteristics are based on a representative account and are subject to change at any time. Individual account performance, holdings, and characteristics may differ from information shown. References to specific securities are included as an illustration of the investment management strategy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

# Performance

## As at 31 March 2026

### Long Term Performance

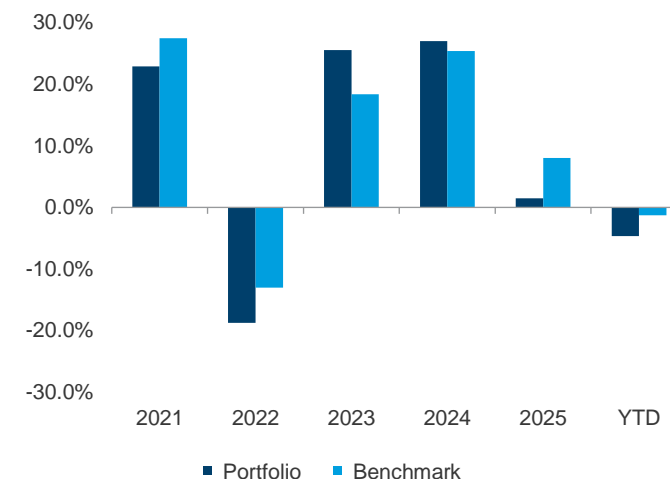
#### Absolute



#### Discrete periods



#### Calendar years



Portfolio performance	Annualised performance						Cumulative performance			
	1M %	3M %	6M %	1Y %	3Y %	5Y %	SI %	3Y %	5Y %	SI %
Portfolio (Gross)	-5.33	-4.63	-3.49	4.17	12.92	7.69	8.99	43.97	44.85	58.98
Benchmark (Net)	-4.87	-1.29	2.07	12.69	14.44	10.03	11.79	49.87	61.25	82.17
Excess (Arithmetic)	-0.46	-3.34	-5.57	-8.52	-1.52	-2.33	-2.79	-5.90	-16.40	-23.20
Relative (Geometric)	-0.48	-3.39	-5.45	-7.56	-1.33	-2.12	-2.50	-3.94	-10.17	-12.73

Source: FactSet.

Periods over one year are annualised unless otherwise specified.

SI = Since Inception.

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

# Attribution - sector (three months)

## As at 31 March 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	-6.30	-0.48	-6.01	-0.52	-0.58	-0.29	0.02	-0.04	-0.02
Consumer Discretionary	-16.16	-0.98	-9.11	-0.88	-3.68	-7.04	0.32	-0.52	-0.20
Consumer Staples	12.00	0.29	5.34	0.26	-2.46	6.66	-0.17	0.16	0.00
Energy	32.28	0.87	36.22	1.17	-1.89	-3.94	-0.51	0.33	-0.18
Financials	-12.93	-1.60	-4.80	-0.78	-4.71	-8.13	0.14	-1.10	-0.97
Health Care	-10.40	-1.34	-2.70	-0.22	3.38	-7.70	-0.01	-1.05	-1.06
Industrials	-8.80	-1.47	4.47	0.43	3.96	-13.27	0.20	-2.08	-1.88
Information Technology	-1.45	-0.47	-4.88	-1.33	6.64	3.43	-0.29	1.23	0.94
Materials	8.06	0.33	8.68	0.31	0.65	-0.62	0.07	-0.04	0.02
Real Estate	0.00	0.00	1.98	0.03	-1.79	-1.98	-0.06	0.00	-0.06
Utilities	18.34	0.21	10.53	0.25	-1.19	7.81	-0.13	0.08	-0.04

Source: FactSet.

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

Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Cash	-	0.01	0.00	0.00	1.68	-	0.04	0.00	0.04
<b>Total</b>	<b>-4.63</b>	<b>-4.63</b>	<b>-1.29</b>	<b>-1.29</b>	<b>0.00</b>	<b>-3.35</b>	<b>-0.39</b>	<b>-3.02</b>	<b>-3.39</b>

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 March 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	-6.30	-0.48	-6.01	-0.52	-0.58	-0.29	0.02	-0.04	-0.02
Consumer Discretionary	-16.16	-0.98	-9.11	-0.88	-3.68	-7.04	0.32	-0.52	-0.20
Consumer Staples	12.00	0.29	5.34	0.26	-2.46	6.66	-0.17	0.16	0.00
Energy	32.28	0.87	36.22	1.17	-1.89	-3.94	-0.51	0.33	-0.18
Financials	-12.93	-1.60	-4.80	-0.78	-4.71	-8.13	0.14	-1.10	-0.97
Health Care	-10.40	-1.34	-2.70	-0.22	3.38	-7.70	-0.01	-1.05	-1.06
Industrials	-8.80	-1.47	4.47	0.43	3.96	-13.27	0.20	-2.08	-1.88
Information Technology	-1.45	-0.47	-4.88	-1.33	6.64	3.43	-0.29	1.23	0.94
Materials	8.06	0.33	8.68	0.31	0.65	-0.62	0.07	-0.04	0.02
Real Estate	0.00	0.00	1.98	0.03	-1.79	-1.98	-0.06	0.00	-0.06
Utilities	18.34	0.21	10.53	0.25	-1.19	7.81	-0.13	0.08	-0.04

Source: FactSet.

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

Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Cash	-	0.01	0.00	0.00	1.68	-	0.04	0.00	0.04
<b>Total</b>	<b>-4.63</b>	<b>-4.63</b>	<b>-1.29</b>	<b>-1.29</b>	<b>0.00</b>	<b>-3.35</b>	<b>-0.39</b>	<b>-3.02</b>	<b>-3.39</b>

Source: FactSet.

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

# Attribution - country (three months)

## As at 31 March 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	5.34	0.06	-1.47	-5.34	-0.09	0.00	-0.09
Austria	0.00	0.00	-1.55	0.00	-0.06	1.55	0.00	0.00	0.00
Belgium	-6.22	-0.09	0.21	0.00	0.46	-6.42	-0.08	0.02	-0.05
Brazil	-12.66	-0.34	15.61	0.09	2.05	-28.27	0.33	-0.77	-0.44
Canada	-24.77	-0.27	3.28	0.09	-2.04	-28.05	-0.10	-0.31	-0.42
Chile	0.00	0.00	-0.05	0.00	-0.06	0.05	0.00	0.00	0.00
China	-21.15	-0.45	-7.13	-0.21	-0.98	-14.02	0.09	-0.40	-0.31
Colombia	0.00	0.00	23.51	0.00	-0.02	-23.51	0.00	0.00	0.00
Czech Republic	0.00	0.00	-8.29	0.00	-0.02	8.29	0.00	0.00	0.00
Denmark	0.00	0.00	-12.76	-0.05	-0.40	12.76	0.05	0.00	0.05
Egypt	0.00	0.00	-1.76	0.00	-0.01	1.76	0.00	0.00	0.00

Source: FactSet.

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

Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Finland	0.00	0.00	3.98	0.01	-0.26	-3.98	-0.01	0.00	-0.01
France	-15.05	-0.52	-3.51	-0.07	1.12	-11.54	0.00	-0.43	-0.43
Germany	-41.34	-0.45	-6.66	-0.13	-1.09	-34.68	0.06	-0.44	-0.37
Greece	0.00	0.00	-4.68	0.00	-0.06	4.68	0.00	0.00	0.00
Hong Kong	7.23	0.09	7.68	0.03	1.48	-0.45	0.10	0.00	0.10
Hungary	0.00	0.00	6.74	0.00	-0.04	-6.74	0.00	0.00	0.00
India	-31.16	-0.31	-16.51	-0.27	-0.66	-14.65	0.13	-0.21	-0.08
Indonesia	0.00	0.00	-19.11	-0.02	-0.12	19.11	0.02	0.00	0.02
Ireland	7.55	0.02	-5.96	-0.01	1.21	13.51	-0.08	0.14	0.06
Israel	0.00	0.00	4.51	0.01	-0.25	-4.51	-0.01	0.00	-0.01
Italy	-19.59	-0.23	-1.44	-0.01	0.15	-18.15	0.01	-0.23	-0.22
Japan	-4.72	-0.19	3.37	0.13	0.23	-8.09	0.06	-0.43	-0.37
Korea	-1.78	-0.10	18.85	0.23	-0.34	-20.63	-0.24	-0.04	-0.28
Kuwait	0.00	0.00	-3.42	0.00	-0.07	3.42	0.00	0.00	0.00
Malaysia	0.00	0.00	4.50	0.01	-0.14	-4.50	-0.01	0.00	-0.01
Mexico	0.00	0.00	9.81	0.02	-0.23	-9.81	-0.02	0.00	-0.02
Netherlands	11.57	0.29	4.75	0.05	2.05	6.82	0.09	0.20	0.30
New Zealand	0.00	0.00	1.11	0.00	-0.04	-1.11	0.00	0.00	0.00
Norway	0.00	0.00	34.09	0.04	-0.14	-34.09	-0.05	0.00	-0.05
Peru	0.00	0.00	23.17	0.01	-0.05	-23.17	-0.01	0.00	-0.01
Philippines	0.00	0.00	-1.26	0.00	-0.04	1.26	0.00	0.00	0.00
Poland	0.00	0.00	2.82	0.00	-0.13	-2.82	-0.01	0.00	-0.01
Portugal	0.00	0.00	13.62	0.01	-0.05	-13.62	-0.01	0.00	-0.01
Qatar	0.00	0.00	-1.44	0.00	-0.07	1.44	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	11.39	0.03	-0.33	-11.39	-0.04	0.00	-0.04
Singapore	0.00	0.00	1.57	0.01	-0.40	-1.57	-0.01	0.00	-0.01
South Africa	0.00	0.00	-1.49	-0.01	-0.43	1.49	0.00	0.00	0.00
Spain	-9.67	-0.09	-1.33	-0.01	-0.22	-8.34	-0.01	-0.06	-0.07
Sweden	0.00	0.00	-1.89	-0.02	-0.83	1.89	0.01	0.00	0.01
Switzerland	0.00	0.00	-2.25	-0.04	-2.13	2.25	0.02	0.00	0.02
Taiwan	13.45	0.39	11.24	0.22	0.84	2.20	0.13	0.07	0.20
Thailand	0.00	0.00	17.72	0.02	-0.12	-17.72	-0.02	0.00	-0.02
Turkey	0.00	0.00	15.95	0.01	-0.05	-15.95	-0.01	0.00	-0.01
United Arab Emirates	0.00	0.00	-5.27	-0.01	-0.16	5.27	0.01	0.00	0.01
United Kingdom	-9.60	-0.43	4.11	0.13	2.15	-13.71	0.13	-0.74	-0.61
United States	-3.30	-1.97	-2.72	-1.65	0.08	-0.58	0.07	-0.35	-0.28
Cash	-	0.01	0.00	0.00	1.68	-	0.04	0.00	0.04
<b>Total</b>	<b>-4.63</b>	<b>-4.63</b>	<b>-1.29</b>	<b>-1.29</b>	<b>0.00</b>	<b>-3.35</b>	<b>0.53</b>	<b>-3.90</b>	<b>-3.39</b>

Source: FactSet.

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

# Attribution - country (year to date)

## As at 31 March 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	5.34	0.06	-1.47	-5.34	-0.09	0.00	-0.09
Austria	0.00	0.00	-1.55	0.00	-0.06	1.55	0.00	0.00	0.00
Belgium	-6.22	-0.09	0.21	0.00	0.46	-6.42	-0.08	0.02	-0.05
Brazil	-12.66	-0.34	15.61	0.09	2.05	-28.27	0.33	-0.77	-0.44
Canada	-24.77	-0.27	3.28	0.09	-2.04	-28.05	-0.10	-0.31	-0.42
Chile	0.00	0.00	-0.05	0.00	-0.06	0.05	0.00	0.00	0.00
China	-21.15	-0.45	-7.13	-0.21	-0.98	-14.02	0.09	-0.40	-0.31
Colombia	0.00	0.00	23.51	0.00	-0.02	-23.51	0.00	0.00	0.00
Czech Republic	0.00	0.00	-8.29	0.00	-0.02	8.29	0.00	0.00	0.00
Denmark	0.00	0.00	-12.76	-0.05	-0.40	12.76	0.05	0.00	0.05
Egypt	0.00	0.00	-1.76	0.00	-0.01	1.76	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 versus the official returns calculated by the index provider.

Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Finland	0.00	0.00	3.98	0.01	-0.26	-3.98	-0.01	0.00	-0.01
France	-15.05	-0.52	-3.51	-0.07	1.12	-11.54	0.00	-0.43	-0.43
Germany	-41.34	-0.45	-6.66	-0.13	-1.09	-34.68	0.06	-0.44	-0.37
Greece	0.00	0.00	-4.68	0.00	-0.06	4.68	0.00	0.00	0.00
Hong Kong	7.23	0.09	7.68	0.03	1.48	-0.45	0.10	0.00	0.10
Hungary	0.00	0.00	6.74	0.00	-0.04	-6.74	0.00	0.00	0.00
India	-31.16	-0.31	-16.51	-0.27	-0.66	-14.65	0.13	-0.21	-0.08
Indonesia	0.00	0.00	-19.11	-0.02	-0.12	19.11	0.02	0.00	0.02
Ireland	7.55	0.02	-5.96	-0.01	1.21	13.51	-0.08	0.14	0.06
Israel	0.00	0.00	4.51	0.01	-0.25	-4.51	-0.01	0.00	-0.01
Italy	-19.59	-0.23	-1.44	-0.01	0.15	-18.15	0.01	-0.23	-0.22
Japan	-4.72	-0.19	3.37	0.13	0.23	-8.09	0.06	-0.43	-0.37
Korea	-1.78	-0.10	18.85	0.23	-0.34	-20.63	-0.24	-0.04	-0.28
Kuwait	0.00	0.00	-3.42	0.00	-0.07	3.42	0.00	0.00	0.00
Malaysia	0.00	0.00	4.50	0.01	-0.14	-4.50	-0.01	0.00	-0.01
Mexico	0.00	0.00	9.81	0.02	-0.23	-9.81	-0.02	0.00	-0.02
Netherlands	11.57	0.29	4.75	0.05	2.05	6.82	0.09	0.20	0.30
New Zealand	0.00	0.00	1.11	0.00	-0.04	-1.11	0.00	0.00	0.00
Norway	0.00	0.00	34.09	0.04	-0.14	-34.09	-0.05	0.00	-0.05
Peru	0.00	0.00	23.17	0.01	-0.05	-23.17	-0.01	0.00	-0.01
Philippines	0.00	0.00	-1.26	0.00	-0.04	1.26	0.00	0.00	0.00
Poland	0.00	0.00	2.82	0.00	-0.13	-2.82	-0.01	0.00	-0.01
Portugal	0.00	0.00	13.62	0.01	-0.05	-13.62	-0.01	0.00	-0.01
Qatar	0.00	0.00	-1.44	0.00	-0.07	1.44	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 %
Saudi Arabia	0.00	0.00	11.39	0.03	-0.33	-11.39	-0.04	0.00	-0.04
Singapore	0.00	0.00	1.57	0.01	-0.40	-1.57	-0.01	0.00	-0.01
South Africa	0.00	0.00	-1.49	-0.01	-0.43	1.49	0.00	0.00	0.00
Spain	-9.67	-0.09	-1.33	-0.01	-0.22	-8.34	-0.01	-0.06	-0.07
Sweden	0.00	0.00	-1.89	-0.02	-0.83	1.89	0.01	0.00	0.01
Switzerland	0.00	0.00	-2.25	-0.04	-2.13	2.25	0.02	0.00	0.02
Taiwan	13.45	0.39	11.24	0.22	0.84	2.20	0.13	0.07	0.20
Thailand	0.00	0.00	17.72	0.02	-0.12	-17.72	-0.02	0.00	-0.02
Turkey	0.00	0.00	15.95	0.01	-0.05	-15.95	-0.01	0.00	-0.01
United Arab Emirates	0.00	0.00	-5.27	-0.01	-0.16	5.27	0.01	0.00	0.01
United Kingdom	-9.60	-0.43	4.11	0.13	2.15	-13.71	0.13	-0.74	-0.61
United States	-3.30	-1.97	-2.72	-1.65	0.08	-0.58	0.07	-0.35	-0.28
Cash	-	0.01	0.00	0.00	1.68	-	0.04	0.00	0.04
<b>Total</b>	<b>-4.63</b>	<b>-4.63</b>	<b>-1.29</b>	<b>-1.29</b>	<b>0.00</b>	<b>-3.35</b>	<b>0.53</b>	<b>-3.90</b>	<b>-3.39</b>

Source: Columbia Threadneedle Investments.

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

# Attribution - region (three months)

## As at 31 March 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	7.23	0.09	5.08	0.10	-0.42	2.15	-0.04	0.03	0.00
Emerging Markets	-7.88	-0.80	1.68	0.12	-1.23	-9.56	0.04	-1.05	-1.00
Europe ex UK	-6.95	-1.06	-2.14	-0.22	-0.44	-4.82	-0.05	-0.74	-0.79
Japan	-4.72	-0.19	3.37	0.13	0.23	-8.09	0.06	-0.43	-0.37
North America	-3.68	-2.24	-2.45	-1.56	-1.96	-1.24	0.08	-0.77	-0.69
United Kingdom	-9.60	-0.43	4.11	0.13	2.15	-13.71	0.13	-0.73	-0.61
Cash	-	0.01	0.00	0.00	1.68	-	0.04	0.00	0.04
<b>Total</b>	<b>-4.63</b>	<b>-4.63</b>	<b>-1.29</b>	<b>-1.29</b>	<b>0.00</b>	<b>-3.35</b>	<b>0.27</b>	<b>-3.65</b>	<b>-3.39</b>

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 March 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	7.23	0.09	5.08	0.10	-0.42	2.15	-0.04	0.03	0.00
Emerging Markets	-7.88	-0.80	1.68	0.12	-1.23	-9.56	0.04	-1.05	-1.00
Europe ex UK	-6.95	-1.06	-2.14	-0.22	-0.44	-4.82	-0.05	-0.74	-0.79
Japan	-4.72	-0.19	3.37	0.13	0.23	-8.09	0.06	-0.43	-0.37
North America	-3.68	-2.24	-2.45	-1.56	-1.96	-1.24	0.08	-0.77	-0.69
United Kingdom	-9.60	-0.43	4.11	0.13	2.15	-13.71	0.13	-0.73	-0.61
Cash	-	0.01	0.00	0.00	1.68	-	0.04	0.00	0.04
<b>Total</b>	<b>-4.63</b>	<b>-4.63</b>	<b>-1.29</b>	<b>-1.29</b>	<b>0.00</b>	<b>-3.35</b>	<b>0.27</b>	<b>-3.65</b>	<b>-3.39</b>

Source: FactSet.

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

# 10 highest and lowest security contributions (three months)

## As at 31 March 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
Western Digital Corporation	67.25	1.13	0.79
Applied Materials, Inc.	33.41	2.34	0.69
ASML Holding NV	22.00	2.65	0.42
Taiwan Semiconductor Manufacturing Co., Ltd.	13.45	3.37	0.39
Walmart Inc.	16.61	2.14	0.38
Disco Corporation	27.15	1.12	0.29
ConocoPhillips	25.71	0.72	0.28
Linde plc	18.95	1.69	0.27
EOG Resources, Inc.	24.51	0.55	0.26
Valero Energy Corporation	30.07	0.58	0.23

Lowest security contributions	Return %	Avg weight %	Contribution* %
Microsoft Corporation	-21.68	4.83	-1.29
Amazon.com, Inc.	-10.30	3.60	-0.38
Tencent Holdings Ltd	-18.58	1.88	-0.37
Intuit Inc.	-33.70	0.85	-0.35
EssilorLuxottica SA	-26.53	1.14	-0.34
NVIDIA Corporation	-4.75	7.70	-0.33
Recruit Holdings Co., Ltd.	-30.75	0.62	-0.32
HDFC Bank Limited Sponsored ADR	-31.16	0.91	-0.31
SAP SE	-19.73	0.49	-0.30
Mastercard Incorporated Class A	-10.74	2.66	-0.28

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 March 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
Western Digital Corporation	67.25	1.13	0.79
Applied Materials, Inc.	33.41	2.34	0.69
ASML Holding NV	22.00	2.65	0.42
Taiwan Semiconductor Manufacturing Co., Ltd.	13.45	3.37	0.39
Walmart Inc.	16.61	2.14	0.38
Disco Corporation	27.15	1.12	0.29
ConocoPhillips	25.71	0.72	0.28
Linde plc	18.95	1.69	0.27
EOG Resources, Inc.	24.51	0.55	0.26
Valero Energy Corporation	30.07	0.58	0.23

Lowest security contributions	Return %	Avg weight %	Contribution* %
Microsoft Corporation	-21.68	4.83	-1.29
Amazon.com, Inc.	-10.30	3.60	-0.38
Tencent Holdings Ltd	-18.58	1.88	-0.37
Intuit Inc.	-33.70	0.85	-0.35
EssilorLuxottica SA	-26.53	1.14	-0.34
NVIDIA Corporation	-4.75	7.70	-0.33
Recruit Holdings Co., Ltd.	-30.75	0.62	-0.32
HDFC Bank Limited Sponsored ADR	-31.16	0.91	-0.31
SAP SE	-19.73	0.49	-0.30
Mastercard Incorporated Class A	-10.74	2.66	-0.28

Source: FactSet.

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

# 10 highest security attributions (three months) As at 31 March 2026



10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark		Attribution Total effect** %
				Avg Weight %	Return %	
Western Digital Corporation	1.13	67.25	0.79	0.09	60.18	0.80
Applied Materials, Inc.	2.34	33.41	0.69	0.28	35.75	0.67
ASML Holding NV	2.65	22.00	0.42	0.56	21.66	0.40
Disco Corporation	1.12	27.15	0.29	0.04	28.26	0.33
EOG Resources, Inc.	0.55	24.51	0.26	0.07	41.35	0.32
ConocoPhillips	0.72	25.71	0.28	0.15	44.57	0.32
Walmart Inc.	2.14	16.61	0.38	0.57	13.92	0.31
Taiwan Semiconductor Manufacturing Co., Ltd.	3.37	13.45	0.39	1.50	14.09	0.28
Linde plc	1.69	18.95	0.27	0.23	18.86	0.27
Valero Energy Corporation	0.58	30.07	0.23	0.07	55.45	0.26

Source: FactSet.

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

# 10 lowest security attributions (three months) As at 31 March 2026



10 Lowest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark		Attribution Total effect** %
				Avg Weight %	Return %	
Microsoft Corporation	4.83	-21.68	-1.29	3.15	-21.82	-0.56
HDFC Bank Limited Sponsored ADR	0.91	-31.16	-0.31	0.00	0.00	-0.34
Recruit Holdings Co., Ltd.	0.62	-30.75	-0.32	0.07	-25.76	-0.34
EssilorLuxottica SA	1.14	-26.53	-0.34	0.09	-26.46	-0.32
Intuit Inc.	0.85	-33.70	-0.35	0.14	-33.35	-0.31
Tencent Holdings Ltd	1.88	-18.58	-0.37	0.49	-18.20	-0.30
SAP SE	0.49	-19.73	-0.30	0.23	-29.46	-0.28
Shopify, Inc. Class A	1.03	-24.77	-0.27	0.00	0.00	-0.28
Exxon Mobil Corporation	0.00	0.00	0.00	0.65	44.46	-0.25
Mastercard Incorporated Class A	2.66	-10.74	-0.28	0.48	-10.65	-0.23

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 March 2026



10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark		Attribution Total effect** %
				Avg Weight %	Return %	
Western Digital Corporation	1.13	67.25	0.79	0.09	60.18	0.80
Applied Materials, Inc.	2.34	33.41	0.69	0.28	35.75	0.67
ASML Holding NV	2.65	22.00	0.42	0.56	21.66	0.40
Disco Corporation	1.12	27.15	0.29	0.04	28.26	0.33
EOG Resources, Inc.	0.55	24.51	0.26	0.07	41.35	0.32
ConocoPhillips	0.72	25.71	0.28	0.15	44.57	0.32
Walmart Inc.	2.14	16.61	0.38	0.57	13.92	0.31
Taiwan Semiconductor Manufacturing Co., Ltd.	3.37	13.45	0.39	1.50	14.09	0.28
Linde plc	1.69	18.95	0.27	0.23	18.86	0.27
Valero Energy Corporation	0.58	30.07	0.23	0.07	55.45	0.26

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 March 2026



10 Lowest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark		Attribution Total effect** %
				Avg Weight %	Return %	
Microsoft Corporation	4.83	-21.68	-1.29	3.15	-21.82	-0.56
HDFC Bank Limited Sponsored ADR	0.91	-31.16	-0.31	0.00	0.00	-0.34
Recruit Holdings Co., Ltd.	0.62	-30.75	-0.32	0.07	-25.76	-0.34
EssilorLuxottica SA	1.14	-26.53	-0.34	0.09	-26.46	-0.32
Intuit Inc.	0.85	-33.70	-0.35	0.14	-33.35	-0.31
Tencent Holdings Ltd	1.88	-18.58	-0.37	0.49	-18.20	-0.30
SAP SE	0.49	-19.73	-0.30	0.23	-29.46	-0.28
Shopify, Inc. Class A	1.03	-24.77	-0.27	0.00	0.00	-0.28
Exxon Mobil Corporation	0.00	0.00	0.00	0.65	44.46	-0.25
Mastercard Incorporated Class A	2.66	-10.74	-0.28	0.48	-10.65	-0.23

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 March 2026



Security Name	Sector	Portfolio %	Benchmark %	Difference %
NVIDIA Corporation	Information Technology	7.75	4.72	3.03
Microsoft Corporation	Information Technology	4.03	2.91	1.12
Amazon.com, Inc.	Consumer Discretionary	3.28	2.23	1.05
Taiwan Semiconductor Manufacturing Co., Ltd.	Information Technology	3.19	1.51	1.68
Alphabet Inc.	Communication Services	3.03	3.42	-0.39
Broadcom Inc.	Information Technology	2.99	1.55	1.44
Mastercard Incorporated Class A	Financials	2.69	0.47	2.21
ASML Holding NV	Information Technology	2.59	0.56	2.04
Applied Materials, Inc.	Information Technology	2.31	0.30	2.01
Apple Inc.	Information Technology	2.25	4.15	-1.91

Source: FactSet.

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

# Asset allocation by sector

## As at 31 March 2026



Sector	Portfolio %	Benchmark %	Difference %
Communication Services	7.28	8.44	-1.16
Consumer Discretionary	5.36	9.39	-4.03
Consumer Staples	3.29	5.42	-2.13
Energy	3.53	4.65	-1.12
Financials	11.49	16.88	-5.39
Health Care	14.64	8.89	5.75
Industrials	14.86	11.28	3.58
Information Technology	30.70	26.41	4.29
Materials	4.47	4.03	0.44
Real Estate	0.00	1.77	-1.77
Utilities	1.86	2.85	-0.98
Cash	2.53	0.00	2.53
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	

Source: FactSet.

# Asset allocation by country

## As at 31 March 2026



Country	Portfolio %	Benchmark %	Difference %
Belgium	1.22	0.25	0.98
Brazil	2.64	0.67	1.96
Canada	1.05	3.17	-2.12
China	1.45	2.90	-1.45
France	4.84	2.28	2.56
Germany	0.69	2.02	-1.33
Hong Kong	2.19	0.46	1.73
India	0.63	1.43	-0.80
Ireland	1.07	0.12	0.95
Italy	0.94	0.73	0.21
Japan	3.89	5.05	-1.15
Korea	1.54	1.76	-0.22
Netherlands	3.14	1.16	1.98
Spain	0.90	0.87	0.03
Taiwan	3.19	2.56	0.63
United Kingdom	5.95	3.37	2.58
United States	62.16	63.05	-0.89

Source: FactSet.

Country	Portfolio %	Benchmark %	Difference %
Cash	2.53	0.00	2.53
Other Countries	-	8.16	-8.16
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	

Source: FactSet.

# Asset allocation by region

## As at 31 March 2026



Region	Portfolio %	Benchmark %	Difference %
AsiaPac ex Japan	2.19	2.39	-0.21
Emerging Markets	9.45	11.46	-2.01
Europe ex UK	12.79	11.51	1.28
Japan	3.89	5.05	-1.15
North America	63.21	66.22	-3.02
United Kingdom	5.95	3.37	2.58
Cash	2.53	0.00	2.53
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	

Source: FactSet.

## Portfolio activity (three months) As at 31 March 2026



Largest purchases	Value (DKK)	Largest sales	Value (DKK)
SK HYNIX INC	-109,314,888	WESTERN DIGITAL CORP	149,657,853
CONOCOPHILLIPS	-89,134,657	MICROSOFT CORP	116,966,556
UNICREDIT SPA	-88,053,387	WALMART INC	107,363,156
EOG RESOURCES INC	-78,452,695	VISA INC-CLASS A SHARES	94,482,738
TOTALENERGIES SE	-75,541,195	EOG RESOURCES INC	92,884,794
DEXCOM INC	-74,308,561	APPLE INC	90,728,372
GSK PLC	-74,108,987	CRH PLC	90,100,994
ANHEUSER-BUSCH INBEV SA/NV	-70,029,306	APPLIED MATERIALS INC	89,856,490
VERTEX PHARMACEUTICALS INC	-69,613,967	SAP SE	81,184,091
TRANE TECHNOLOGIES PLC	-62,275,465	TAIWAN SEMICONDUCTOR MANUFAC	80,299,461

Source: Columbia Threadneedle Investments.

# New and exited positions

## As at 31 March 2026



New position Security name	Portfolio weight end %
Anheuser-Busch InBev SA/NV	1.22
Babcock International Group PLC	0.66
ConocoPhillips	1.06
DexCom, Inc.	1.24
Ferguson Enterprises Inc.	1.01
GSK plc	1.56
Industria de Diseno Textil, S.A.	0.90
Nomura Holdings, Inc.	0.94
SK hynix Inc.	1.54
Safran SA	0.76
Siemens Aktiengesellschaft	0.69

Source: FactSet.

# New and exited positions

## As at 31 March 2026

<b>New position</b>	<b>Portfolio weight</b>
<b>Security name</b>	<b>end %</b>
Standard Chartered PLC	0.90
Stryker Corporation	0.80
Sunbelt Rentals Holdings Inc	1.30
TotalEnergies SE	1.61
Trane Technologies plc	1.00
UniCredit S.p.A.	0.94
Valero Energy Corporation	0.85
Vertex Pharmaceuticals Incorporated	1.22
<b>Exited position</b>	<b>Portfolio weight</b>
<b>Security name</b>	<b>begin %</b>
Ashtead Group plc	1.18
CRH public limited company	1.48
Elevance Health, Inc.	0.83
Experian PLC	0.89
Flutter Entertainment Plc	0.75
KKR & Co Inc	0.91
London Stock Exchange Group plc	0.76
NXP Semiconductors NV	0.61
Pearson PLC	1.03
Pinterest, Inc. Class A	0.67
Recruit Holdings Co., Ltd.	1.15
SAP SE	1.66

Source: FactSet.

# New and exited positions

## As at 31 March 2026

Exited position Security name	Portfolio weight begin %
Trip.com Group Ltd.	0.65
Uber Technologies, Inc.	0.75
Visa Inc. Class A	1.69
Western Digital Corporation	1.62

Source: FactSet.

# Top 10 overweight securities

## As at 31 March 2026



Largest overweight holdings	Portfolio %	Benchmark %	Difference %
NVIDIA Corporation	7.75	4.72	3.03
Mastercard Incorporated Class A	2.69	0.47	2.21
AIA Group Limited	2.19	0.13	2.06
ASML Holding NV	2.59	0.56	2.04
Applied Materials, Inc.	2.31	0.30	2.01
Linde plc	1.99	0.26	1.73
Taiwan Semiconductor Manufacturing Co., Ltd.	3.19	1.51	1.68
NextEra Energy, Inc.	1.86	0.21	1.65
Eaton Corp. Plc	1.70	0.15	1.54
TE Connectivity plc	1.54	0.07	1.47

Source: FactSet.

# Top 10 underweight securities

## As at 31 March 2026



Largest underweight holdings	Portfolio %	Benchmark %	Difference %
Apple Inc.	2.25	4.15	-1.91
Meta Platforms Inc Class A	-	1.39	-1.39
Tesla, Inc.	-	1.17	-1.17
JPMorgan Chase & Co.	-	0.89	-0.89
Exxon Mobil Corporation	-	0.80	-0.80
Berkshire Hathaway Inc. Class B	-	0.73	-0.73
Johnson & Johnson	-	0.66	-0.66
Samsung Electronics Co., Ltd.	-	0.64	-0.64
Visa Inc. Class A	-	0.57	-0.57
Costco Wholesale Corporation	-	0.49	-0.49

Source: FactSet.

# Weighted average market cap

## As at 31 March 2026



Weighted average market capitalisation	Portfolio 31 Dec 2025 %	Benchmark 31 Dec 2025 %	Portfolio 31 Mar 2026 %	Benchmark 31 Mar 2026 %	Difference 31 Mar 2026 %
Greater than 250 bn	87.80	80.01	87.60	80.59	7.01
Between 150-250 bn	3.49	8.24	5.70	8.42	-2.72
Between 100-150 bn	1.64	4.77	1.07	4.87	-3.80
Between 75-100 bn	0.66	2.70	0.54	2.72	-2.18
Between 50-75 bn	3.47	2.02	1.90	2.03	-0.13
Between 40-50 bn	0.00	0.69	0.66	0.66	0.00
Between 30-40 bn	0.00	0.49	0.00	0.45	-0.45
Between 20-30 bn	0.00	0.25	0.00	0.23	-0.23
Between 10-20 bn	0.00	0.03	0.00	0.03	-0.03
Between 5-10 bn	-	-	0.00	0.00	0.00
Between 2.5-5 bn	-	-	0.00	0.00	0.00

Source: FactSet.

# Weighted average market cap

## As at 31 March 2026

Weighted average market capitalisation	Portfolio 31 Dec 2025 %	Benchmark 31 Dec 2025 %	Portfolio 31 Mar 2026 %	Benchmark 31 Mar 2026 %	Difference 31 Mar 2026 %
Less than 0.5 bn	1.18	0.82	0.00	0.00	0.00
Cash	1.75	0.00	2.53	0.00	2.53

Source: FactSet.

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

# BIAM Globale Aktier Select KL

## Valuation as at 31 March 2026

---



# BIAM Globale Aktier Select KL

## Portfolio summary as at 31 March 2026

Reporting Currency: DKK

ASSET CLASS	BOOK COST	REVALUED BOOK COST	NET MARKET VALUE	GROSS MARKET VALUE
EQUITIES	4,544,807,977	4,443,928,955	4,778,930,039	4,778,930,039
CASH AND EQUIVALENTS	-	-	123,896,910	123,896,910
<b>TOTAL</b>	<b>4,544,807,977</b>	<b>4,443,928,955</b>	<b>4,902,826,949</b>	<b>4,902,826,949</b>

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

# BIAM Globale Aktier Select KL

## Portfolio holdings as at 31 March 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
<b>CASH AND EQUIVALENTS</b>										
<b>CURRENCY</b>										
AUSTRALIAN DOLLAR			0	-	4.4419	0	0	-	-	0.00%
DANISH KRONE			5,322,030	-	1.0000	0	5,322,030	-	-	0.11%
EURO			111,081	-	7.4725	0	830,047	-	-	0.02%
NEW TAIWAN DOLLAR			2,076,133	-	0.2029	0	421,162	-	-	0.01%
NORWEGIAN KRONE			0	-	0.6658	0	0	-	-	0.00%
POUND STERLING			121,060	-	8.5523	0	1,035,338	-	-	0.02%
US DOLLAR			17,632,164	-	6.4854	0	114,351,637	-	-	2.33%
WON			41,343,727	-	0.0042	0	175,060	-	-	0.00%
YEN			43,213,745	-	0.0408	0	1,761,634	-	-	0.04%
<b>TOTAL CURRENCY</b>				<b>0</b>		<b>0</b>	<b>123,896,910</b>	<b>-</b>		<b>2.53%</b>
<b>TOTAL CASH AND EQUIVALENTS</b>				<b>0</b>		<b>0</b>	<b>123,896,910</b>	<b>-</b>		<b>2.53%</b>
<b>EQUITIES</b>										
<b>BELGIUM</b>										
<b>Consumer Staples</b>										
ANHEUSER-BUSCH INBEV SA/NV	ABI BB	BE0974293251	134,491	64,620,151	446.2564	0	60,017,467	(4,602,685)	-	1.22%
<b>CONSUMER STAPLES</b>				<b>64,620,151</b>		<b>0</b>	<b>60,017,467</b>	<b>(4,602,685)</b>		<b>1.22%</b>
<b>TOTAL BELGIUM</b>				<b>64,620,151</b>		<b>0</b>	<b>60,017,467</b>	<b>(4,602,685)</b>		<b>1.22%</b>
<b>BRAZIL</b>										
<b>Consumer Discretionary</b>										
MERCADOLIBRE INC	MELI	US58733R1023	5,146	65,131,143	11,213.386 3	0	57,704,086	(7,427,057)	-	1.18%
<b>CONSUMER DISCRETIONARY</b>				<b>65,131,143</b>		<b>0</b>	<b>57,704,086</b>	<b>(7,427,057)</b>		<b>1.18%</b>
<b>Financials</b>										
NU HOLDINGS LTD/CAYMAN ISL-A	NU	KYG6683N1034	767,589	60,823,386	93.1952	0	71,535,609	10,712,223	-	1.46%
<b>FINANCIALS</b>				<b>60,823,386</b>		<b>0</b>	<b>71,535,609</b>	<b>10,712,223</b>		<b>1.46%</b>
<b>TOTAL BRAZIL</b>				<b>125,954,528</b>		<b>0</b>	<b>129,239,695</b>	<b>3,285,166</b>		<b>2.64%</b>

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio holdings as at 31 March 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
<b>CANADA</b>										
<b>Information Technology</b>										
SHOPIFY INC - CLASS A	SHOP	CA82509L1076	66,687	39,021,398	769.2981	0	51,302,186	12,280,788	-	1.05%
<b>INFORMATION TECHNOLOGY</b>				<b>39,021,398</b>		<b>0</b>	<b>51,302,186</b>	<b>12,280,788</b>		<b>1.05%</b>
<b>TOTAL CANADA</b>				<b>39,021,398</b>		<b>0</b>	<b>51,302,186</b>	<b>12,280,788</b>		<b>1.05%</b>
<b>CHINA</b>										
<b>Communication Services</b>										
TENCENT HOLDINGS LTD	700 HK	KYG875721634	177,700	78,869,351	400.3640	0	71,144,678	(7,724,674)	-	1.45%
<b>COMMUNICATION SERVICES</b>				<b>78,869,351</b>		<b>0</b>	<b>71,144,678</b>	<b>(7,724,674)</b>		<b>1.45%</b>
<b>TOTAL CHINA</b>				<b>78,869,351</b>		<b>0</b>	<b>71,144,678</b>	<b>(7,724,674)</b>		<b>1.45%</b>
<b>FRANCE</b>										
<b>Energy</b>										
TOTALENERGIES SE	TTE FP	FR0000120271	130,683	75,541,195	604.5982	0	79,010,705	3,469,509	-	1.61%
<b>ENERGY</b>				<b>75,541,195</b>		<b>0</b>	<b>79,010,705</b>	<b>3,469,509</b>		<b>1.61%</b>
<b>Health Care</b>										
ESSILORLUXOTTICA	EL FP	FR0000121667	34,362	55,619,611	1,482.5396	0	50,943,026	(4,676,585)	-	1.04%
<b>HEALTH CARE</b>				<b>55,619,611</b>		<b>0</b>	<b>50,943,026</b>	<b>(4,676,585)</b>		<b>1.04%</b>
<b>Industrials</b>										
COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	SGO FP	FR0000125007	55,357	35,613,853	523.5218	0	28,980,596	(6,633,257)	-	0.59%
SAFRAN SA	SAF FP	FR0000073272	17,844	43,427,301	2,087.8103	0	37,254,887	(6,172,414)	-	0.76%
SCHNEIDER ELECTRIC SE	SU FP	FR0000121972	23,952	37,113,692	1,711.9447	0	41,004,499	3,890,807	-	0.84%
<b>INDUSTRIALS</b>				<b>116,154,846</b>		<b>0</b>	<b>107,239,983</b>	<b>(8,914,863)</b>		<b>2.19%</b>
<b>TOTAL FRANCE</b>				<b>247,315,652</b>		<b>0</b>	<b>237,193,713</b>	<b>(10,121,939)</b>		<b>4.84%</b>
<b>GERMANY</b>										
<b>Industrials</b>										
SIEMENS AG-REG	SIE GR	DE0007236101	21,902	42,482,023	1,537.0887	0	33,665,317	(8,816,706)	-	0.69%
<b>INDUSTRIALS</b>				<b>42,482,023</b>		<b>0</b>	<b>33,665,317</b>	<b>(8,816,706)</b>		<b>0.69%</b>
<b>TOTAL GERMANY</b>				<b>42,482,023</b>		<b>0</b>	<b>33,665,317</b>	<b>(8,816,706)</b>		<b>0.69%</b>

Source: Columbia Threadneedle Investments.

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

# BIAM Globale Aktier Select KL

## Portfolio holdings as at 31 March 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
<b>HONG KONG</b>										
<b>Financials</b>										
AIA GROUP LTD	1299 HK	HK0000069689	1,528,400	91,288,779	70.1878	0	107,274,995	15,986,216	-	2.19%
<b>FINANCIALS</b>				<b>91,288,779</b>		<b>0</b>	<b>107,274,995</b>	<b>15,986,216</b>		<b>2.19%</b>
<b>TOTAL HONG KONG</b>				<b>91,288,779</b>		<b>0</b>	<b>107,274,995</b>	<b>15,986,216</b>		<b>2.19%</b>
<b>INDIA</b>										
<b>Financials</b>										
HDFC BANK LTD-ADR	HDB	US40415F1012	192,326	42,558,867	161.3568	0	31,033,099	(11,525,768)	-	0.63%
<b>FINANCIALS</b>				<b>42,558,867</b>		<b>0</b>	<b>31,033,099</b>	<b>(11,525,768)</b>		<b>0.63%</b>
<b>TOTAL INDIA</b>				<b>42,558,867</b>		<b>0</b>	<b>31,033,099</b>	<b>(11,525,768)</b>		<b>0.63%</b>
<b>ITALY</b>										
<b>Financials</b>										
UNICREDIT SPA	UCG IM	IT0005239360	101,801	56,398,400	454.7750	0	46,296,550	(10,101,850)	-	0.94%
<b>FINANCIALS</b>				<b>56,398,400</b>		<b>0</b>	<b>46,296,550</b>	<b>(10,101,850)</b>		<b>0.94%</b>
<b>TOTAL ITALY</b>				<b>56,398,400</b>		<b>0</b>	<b>46,296,550</b>	<b>(10,101,850)</b>		<b>0.94%</b>
<b>JAPAN</b>										
<b>Financials</b>										
MITSUBISHI UFJ FINANCIAL GRO	8306 JP	JP3902900004	553,500	53,731,230	105.9906	0	58,665,781	4,934,551	-	1.20%
NOMURA HOLDINGS INC	8604 JP	JP3762600009	937,300	55,596,081	49.0818	0	46,004,360	(9,591,721)	-	0.94%
<b>FINANCIALS</b>				<b>109,327,311</b>		<b>0</b>	<b>104,670,141</b>	<b>(4,657,170)</b>		<b>2.13%</b>
<b>Industrials</b>										
HITACHI LTD	6501 JP	JP3788600009	291,400	52,334,906	181.9777	0	53,028,290	693,384	-	1.08%
<b>INDUSTRIALS</b>				<b>52,334,906</b>		<b>0</b>	<b>53,028,290</b>	<b>693,384</b>		<b>1.08%</b>
<b>Information Technology</b>										
DISCO CORP	6146 JP	JP3548600000	13,300	21,962,335	2,496.4856	0	33,203,259	11,240,924	-	0.68%
<b>INFORMATION TECHNOLOGY</b>				<b>21,962,335</b>		<b>0</b>	<b>33,203,259</b>	<b>11,240,924</b>		<b>0.68%</b>
<b>TOTAL JAPAN</b>				<b>183,624,552</b>		<b>0</b>	<b>190,901,689</b>	<b>7,277,137</b>		<b>3.89%</b>

Source: Columbia Threadneedle Investments.

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

# BIAM Globale Aktier Select KL

## Portfolio holdings as at 31 March 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
<b>KOREA (THE REPUBLIC OF)</b>										
<b>Information Technology</b>										
SK HYNIX INC	000660 KS	KR7000660001	22,046	79,181,103	3,417.0455	0	75,332,186	(3,848,917)	-	1.54%
<b>INFORMATION TECHNOLOGY</b>				<b>79,181,103</b>		<b>0</b>	<b>75,332,186</b>	<b>(3,848,917)</b>		<b>1.54%</b>
<b>TOTAL KOREA (THE REPUBLIC OF)</b>				<b>79,181,103</b>		<b>0</b>	<b>75,332,186</b>	<b>(3,848,917)</b>		<b>1.54%</b>
<b>LUXEMBOURG</b>										
<b>Financials</b>										
CVC CAPITAL PARTNERS PLC	CVC NA	JE00BRX98089	318,910	42,275,496	83.3181	0	26,570,984	(15,704,512)	-	0.54%
<b>FINANCIALS</b>				<b>42,275,496</b>		<b>0</b>	<b>26,570,984</b>	<b>(15,704,512)</b>		<b>0.54%</b>
<b>TOTAL LUXEMBOURG</b>				<b>42,275,496</b>		<b>0</b>	<b>26,570,984</b>	<b>(15,704,512)</b>		<b>0.54%</b>
<b>NETHERLANDS (THE)</b>										
<b>Information Technology</b>										
ASML HOLDING NV	ASML NA	NL0010273215	15,202	102,728,215	8,363.1972	0	127,137,324	24,409,110	-	2.59%
<b>INFORMATION TECHNOLOGY</b>				<b>102,728,215</b>		<b>0</b>	<b>127,137,324</b>	<b>24,409,110</b>		<b>2.59%</b>
<b>TOTAL NETHERLANDS (THE)</b>				<b>102,728,215</b>		<b>0</b>	<b>127,137,324</b>	<b>24,409,110</b>		<b>2.59%</b>
<b>SPAIN</b>										
<b>Consumer Discretionary</b>										
INDUSTRIA DE DISEÑO TEXTIL	ITX SM	ES0148396007	119,374	48,790,704	367.9448	0	43,923,044	(4,867,660)	-	0.90%
<b>CONSUMER DISCRETIONARY</b>				<b>48,790,704</b>		<b>0</b>	<b>43,923,044</b>	<b>(4,867,660)</b>		<b>0.90%</b>
<b>TOTAL SPAIN</b>				<b>48,790,704</b>		<b>0</b>	<b>43,923,044</b>	<b>(4,867,660)</b>		<b>0.90%</b>
<b>SWITZERLAND</b>										
<b>Information Technology</b>										
TE CONNECTIVITY PLC	TEL	IE000IVNQZ81	55,673	80,828,268	1,355.5783	0	75,469,111	(5,359,157)	-	1.54%
<b>INFORMATION TECHNOLOGY</b>				<b>80,828,268</b>		<b>0</b>	<b>75,469,111</b>	<b>(5,359,157)</b>		<b>1.54%</b>
<b>TOTAL SWITZERLAND</b>				<b>80,828,268</b>		<b>0</b>	<b>75,469,111</b>	<b>(5,359,157)</b>		<b>1.54%</b>
<b>TAIWAN (PROVINCE OF CHINA)</b>										
<b>Information Technology</b>										
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT	TW0002330008	438,000	78,689,013	357.0317	0	156,379,892	77,690,880	-	3.19%
<b>INFORMATION TECHNOLOGY</b>				<b>78,689,013</b>		<b>0</b>	<b>156,379,892</b>	<b>77,690,880</b>		<b>3.19%</b>
<b>TOTAL TAIWAN (PROVINCE OF CHINA)</b>				<b>78,689,013</b>		<b>0</b>	<b>156,379,892</b>	<b>77,690,880</b>		<b>3.19%</b>

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio holdings as at 31 March 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
<b>UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)</b>										
<b>Communication Services</b>										
BT GROUP PLC	BT/A LN	GB0030913577	3,361,010	44,654,078	18.0026	0	60,506,869	15,852,791	-	1.23%
<b>COMMUNICATION SERVICES</b>				<b>44,654,078</b>		<b>0</b>	<b>60,506,869</b>	<b>15,852,791</b>		<b>1.23%</b>
<b>Financials</b>										
STANDARD CHARTERED PLC	STAN LN	GB0004082847	333,212	53,958,261	132.9882	0	44,313,270	(9,644,991)	-	0.90%
<b>FINANCIALS</b>				<b>53,958,261</b>		<b>0</b>	<b>44,313,270</b>	<b>(9,644,991)</b>		<b>0.90%</b>
<b>Health Care</b>										
GSK PLC	GSK LN	GB00BN7SWP63	434,305	74,108,987	176.5194	0	76,663,262	2,554,275	-	1.56%
<b>HEALTH CARE</b>				<b>74,108,987</b>		<b>0</b>	<b>76,663,262</b>	<b>2,554,275</b>		<b>1.56%</b>
<b>Industrials</b>										
BABCOCK INTL GROUP PLC	BAB LN	GB0009697037	325,975	41,935,139	99.0356	0	32,283,129	(9,652,010)	-	0.66%
RELX PLC	REL LN	GB00B2B0DG97	193,481	60,778,014	211.7549	0	40,970,545	(19,807,469)	-	0.84%
WEIR GROUP PLC/THE	WEIR LN	GB0009465807	154,051	37,425,212	239.2933	0	36,863,367	(561,845)	-	0.75%
<b>INDUSTRIALS</b>				<b>140,138,366</b>		<b>0</b>	<b>110,117,041</b>	<b>(30,021,324)</b>		<b>2.25%</b>
<b>TOTAL UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)</b>				<b>312,859,692</b>		<b>0</b>	<b>291,600,443</b>	<b>(21,259,249)</b>		<b>5.95%</b>
<b>UNITED STATES OF AMERICA (THE)</b>										
<b>Communication Services</b>										
ALPHABET INC-CL A	GOOGL	US02079K3059	79,639	79,014,105	1,864.9416	0	148,522,086	69,507,981	-	3.03%
T-MOBILE US INC	TMUS	US8725901040	56,252	90,536,464	1,362.1286	0	76,622,456	(13,914,008)	-	1.56%
<b>COMMUNICATION SERVICES</b>				<b>169,550,569</b>		<b>0</b>	<b>225,144,542</b>	<b>55,593,973</b>		<b>4.59%</b>
<b>Consumer Discretionary</b>										
AMAZON.COM INC	AMZN	US0231351067	119,226	145,747,104	1,350.7143	0	161,040,258	15,293,154	-	3.28%
<b>CONSUMER DISCRETIONARY</b>				<b>145,747,104</b>		<b>0</b>	<b>161,040,258</b>	<b>15,293,154</b>		<b>3.28%</b>
<b>Consumer Staples</b>										
WALMART INC	WMT	US9311421039	125,514	82,905,506	806.0055	0	101,164,976	18,259,470	-	2.06%
<b>CONSUMER STAPLES</b>				<b>82,905,506</b>		<b>0</b>	<b>101,164,976</b>	<b>18,259,470</b>		<b>2.06%</b>

Source: Columbia Threadneedle Investments.

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

# BIAM Globale Aktier Select KL

## Portfolio holdings as at 31 March 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
<b>UNITED STATES OF AMERICA (THE)</b>										
<b>Energy</b>										
CONOCOPHILLIPS	COP	US20825C1045	60,923	43,905,327	856.0728	0	52,154,523	8,249,196	-	1.06%
VALERO ENERGY CORP	VLO	US91913Y1001	26,113	33,006,495	1,602.4126	0	41,843,801	8,837,306	-	0.85%
<b>ENERGY</b>				<b>76,911,822</b>		<b>0</b>	<b>93,998,324</b>	<b>17,086,503</b>		<b>1.92%</b>
<b>Financials</b>										
MASTERCARD INC - A	MA	US57636Q1040	40,630	123,811,765	3,240.4950	0	131,661,310	7,849,545	-	2.69%
<b>FINANCIALS</b>				<b>123,811,765</b>		<b>0</b>	<b>131,661,310</b>	<b>7,849,545</b>		<b>2.69%</b>
<b>Health Care</b>										
BIO-TECHNE CORP	TECH	US09073M1045	165,943	80,453,109	338.9270	0	56,242,564	(24,210,545)	-	1.15%
CARDINAL HEALTH INC	CAH	US14149Y1082	39,655	42,755,525	1,370.4299	0	54,344,397	11,588,871	-	1.11%
DEXCOM INC	DXCM	US2521311074	149,509	69,048,124	407.2831	0	60,892,492	(8,155,632)	-	1.24%
ELI LILLY & CO	LLY	US5324571083	16,749	80,109,045	5,965.0764	0	99,909,064	19,800,019	-	2.04%
INTUITIVE SURGICAL INC	ISRG	US46120E6023	14,334	43,354,819	2,989.7045	0	42,854,425	(500,394)	-	0.87%
MEDTRONIC PLC	MDT	IE00BTN1Y115	89,871	57,479,760	561.9599	0	50,503,899	(6,975,861)	-	1.03%
STRYKER CORP	SYK	US8636671013	18,401	41,968,983	2,131.0376	0	39,213,223	(2,755,760)	-	0.80%
THERMO FISHER SCIENTIFIC INC	TMO	US8835561023	23,725	90,590,127	3,187.7687	0	75,629,812	(14,960,315)	-	1.54%
VERTEX PHARMACEUTICALS INC	VRTX	US92532F1003	20,635	62,104,808	2,895.9905	0	59,758,764	(2,346,044)	-	1.22%
ZOETIS INC	ZTS	US98978V1035	66,070	70,301,218	766.6391	0	50,651,848	(19,649,371)	-	1.03%
<b>HEALTH CARE</b>				<b>638,165,517</b>		<b>0</b>	<b>590,000,486</b>	<b>(48,165,030)</b>		<b>12.03%</b>

Source: Columbia Threadneedle Investments.

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

# BIAM Globale Aktier Select KL

## Portfolio holdings as at 31 March 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
<b>UNITED STATES OF AMERICA (THE)</b>										
<b>Industrials</b>										
BOEING CO/THE	BA	US0970231058	49,276	70,846,754	1,290.7892	0	63,604,927	(7,241,827)	-	1.30%
EATON CORP PLC	ETN	IE00B8KQN827	35,876	75,243,750	2,319.6330	0	83,219,154	7,975,405	-	1.70%
FERGUSON ENTERPRISES INC	FERG	US31488V1070	32,835	54,181,264	1,512.7844	0	49,672,276	(4,508,988)	-	1.01%
SUNBELT RENTALS HOLDINGS INC	SUNB LN	US8669661048	156,822	74,693,153	406.2341	0	63,706,445	(10,986,708)	-	1.30%
TRANE TECHNOLOGIES PLC	TT	IE00BK9ZQ967	18,197	46,975,369	2,702.7256	0	49,181,498	2,206,129	-	1.00%
UNION PACIFIC CORP	UNP	US9078181081	42,342	68,108,939	1,573.4877	0	66,624,618	(1,484,321)	-	1.36%
XYLEM INC	XYL	US98419M1009	62,554	54,428,643	775.0053	0	48,479,682	(5,948,962)	-	0.99%
<b>INDUSTRIALS</b>				<b>444,477,873</b>		<b>0</b>	<b>424,488,599</b>	<b>(19,989,273)</b>		<b>8.66%</b>
<b>Information Technology</b>										
APPLE INC	AAPL	US0378331005	66,919	98,526,381	1,645.9297	0	110,143,967	11,617,586	-	2.25%
APPLIED MATERIALS INC	AMAT	US0382221051	51,047	71,629,483	2,216.6449	0	113,153,070	41,523,588	-	2.31%
BROADCOM INC	AVGO	US11135F1012	73,003	171,152,410	2,007.2962	0	146,538,641	(24,613,769)	-	2.99%
INTUIT INC	INTU	US4612021034	13,953	54,365,479	2,804.1573	0	39,126,406	(15,239,073)	-	0.80%
MICROSOFT CORP	MSFT	US5949181045	82,267	209,681,566	2,400.7005	0	197,498,430	(12,183,137)	-	4.03%
NVIDIA CORP	NVDA	US67066G1040	335,807	257,785,016	1,131.0538	0	379,815,770	122,030,754	-	7.75%
<b>INFORMATION TECHNOLOGY</b>				<b>863,140,335</b>		<b>0</b>	<b>986,276,285</b>	<b>123,135,950</b>		<b>20.12%</b>
<b>Materials</b>										
ECOLAB INC	ECL	US2788651006	40,202	60,820,258	1,725.2461	0	69,358,344	8,538,086	-	1.41%
LINDE PLC	LIN	IE000S9YS762	30,358	86,449,976	3,215.2019	0	97,607,099	11,157,123	-	1.99%
SMURFIT WESTROCK PLC	SW	IE00028FXN24	202,582	57,750,531	258.4432	0	52,355,938	(5,394,593)	-	1.07%
<b>MATERIALS</b>				<b>205,020,765</b>		<b>0</b>	<b>219,321,382</b>	<b>14,300,616</b>		<b>4.47%</b>

Source: Columbia Threadneedle Investments.

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

# BIAM Globale Aktier Select KL

## Portfolio holdings as at 31 March 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
<b>UNITED STATES OF AMERICA (THE)</b>										
<b>Utilities</b>										
NEXTERA ENERGY INC	NEE	US65339F1012	151,655	77,590,530	602.3640	0	91,351,505	13,760,975	-	1.86%
<b>UTILITIES</b>				<b>77,590,530</b>		<b>0</b>	<b>91,351,505</b>	<b>13,760,975</b>		<b>1.86%</b>
<b>TOTAL UNITED STATES OF AMERICA (THE)</b>				<b>2,827,321,785</b>		<b>0</b>	<b>3,024,447,668</b>	<b>197,125,882</b>		<b>61.69%</b>
<b>TOTAL EQUITIES</b>				<b>4,544,807,977</b>			<b>4,778,930,039</b>	<b>234,122,062</b>		<b>97.47%</b>
<b>TOTAL PORTFOLIO</b>				<b>4,544,807,977</b>		<b>0</b>	<b>4,902,826,949</b>	<b>234,122,062</b>		<b>100.00%</b>

Source: Columbia Threadneedle Investments.

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

# BIAM Globale Aktier Select KL

## Equity sector summary as at 31 March 2026

Reporting Currency: DKK

SECTOR	COST	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	% OF EQUITY ASSETS
Communication Services	293,073,998	356,796,088	63,722,090	7.47%
Consumer Discretionary	259,668,950	262,667,388	2,998,437	5.50%
Consumer Staples	147,525,657	161,182,443	13,656,785	3.37%
Energy	152,453,017	173,009,029	20,556,012	3.62%
Financials	580,442,265	563,355,958	(17,086,307)	11.79%
Health Care	767,894,115	717,606,775	(50,287,340)	15.02%
Industrials	795,588,013	728,539,230	(67,048,784)	15.24%
Information Technology	1,265,550,666	1,505,100,243	239,549,577	31.49%
Materials	205,020,765	219,321,382	14,300,616	4.59%
Utilities	77,590,530	91,351,505	13,760,975	1.91%
<b>TOTAL</b>	<b>4,544,807,977</b>	<b>4,778,930,039</b>	<b>234,122,062</b>	<b>100.00%</b>

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>BUY TO OPEN EQUITY</b>												
07/01/2026	12:04	XAMS	ASML HOLDING NV	NL0010273215	09/01/2026	1,635	7,795.5076	12,753,302.31	(12,745,654.91)	0.00	(12,753,302.31)	0.00
07/01/2026	14:49	XNYS	BOEING CO/THE	US0970231058	08/01/2026	12,319	1,474.3104	18,163,604.76	(18,162,029.86)	0.00	(18,163,604.76)	0.00
07/01/2026	14:35	XPAR	ESSILORLUXOTTICA	FR0000121667	09/01/2026	4,281	2,045.2814	8,796,126.68	(8,755,849.80)	0.00	(8,796,126.68)	0.00
07/01/2026	11:16	XPAR	ESSILORLUXOTTICA	FR0000121667	09/01/2026	2,839	2,045.8209	5,833,060.35	(5,808,085.59)	0.00	(5,833,060.35)	0.00
07/01/2026	13:02	XLON	PEARSON PLC	GB0006776081	09/01/2026	4,009	91.0312	366,891.30	(364,944.10)	0.00	(366,891.30)	0.00
07/01/2026	11:08	XLON	PEARSON PLC	GB0006776081	09/01/2026	399	90.5771	36,328.30	(36,140.29)	0.00	(36,328.30)	0.00
07/01/2026	13:32	XLON	PEARSON PLC	GB0006776081	09/01/2026	68,693	91.1182	6,292,370.42	(6,259,183.80)	0.00	(6,292,370.42)	0.00
07/01/2026	16:35	XLON	PEARSON PLC	GB0006776081	09/01/2026	56,260	91.0484	5,151,082.82	(5,122,384.52)	0.00	(5,151,082.82)	0.00
07/01/2026	13:15	XLON	PEARSON PLC	GB0006776081	09/01/2026	9,681	91.1604	887,038.46	(882,524.21)	0.00	(887,038.46)	0.00
07/01/2026	21:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	08/01/2026	66,850	257.6292	17,231,059.23	(17,222,512.93)	0.00	(17,231,059.23)	0.00
07/01/2026	20:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	08/01/2026	3,545	255.3287	905,366.74	(905,140.14)	0.00	(905,366.74)	0.00
07/01/2026	15:27	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	08/01/2026	3,172	1,468.3248	4,657,931.77	(4,657,526.25)	0.00	(4,657,931.77)	0.00
08/01/2026	14:30	XNGS	AMAZON.COM INC	US0231351067	09/01/2026	915	1,557.2272	1,424,921.52	(1,424,862.92)	0.00	(1,424,921.52)	0.00
08/01/2026	11:38	XLON	ASHTED GROUP PLC	GB0000536739	12/01/2026	4,001	458.5160	1,844,814.23	(1,834,522.42)	0.00	(1,844,814.23)	0.00
08/01/2026	14:39	XNGS	BIO-TECHNE CORP	US09073M1045	09/01/2026	7,054	410.4292	2,895,619.30	(2,895,167.51)	0.00	(2,895,619.30)	0.00
08/01/2026	06:34	XTKS	RECRUIT HOLDINGS CO LTD	JP3970300004	13/01/2026	19,800	377.6956	7,482,858.88	(7,478,371.88)	0.00	(7,482,858.89)	0.00
08/01/2026	14:30	XNYS	UNION PACIFIC CORP	US9078181081	09/01/2026	904	1,437.8136	1,299,841.35	(1,299,783.45)	0.00	(1,299,841.35)	0.00
09/01/2026	06:30	XTKS	HITACHI LTD	JP3788600009	14/01/2026	8,400	206.7485	1,737,208.51	(1,736,687.51)	0.00	(1,737,208.51)	0.00
09/01/2026	06:30	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	14/01/2026	22,400	107.5913	2,410,767.00	(2,410,044.00)	0.00	(2,410,767.00)	0.00
09/01/2026	08:08	XHKG	TENCENT HOLDINGS LTD	KYG875721634	13/01/2026	3,400	504.0387	1,716,105.72	(1,713,731.47)	0.00	(1,716,105.72)	0.00
13/01/2026	13:37	XPAR	SAFRAN SA	FR0000073272	15/01/2026	1,912	2,406.6768	4,622,733.28	(4,601,566.05)	0.00	(4,622,733.28)	0.00
13/01/2026	16:35	XPAR	SAFRAN SA	FR0000073272	15/01/2026	14,214	2,430.2271	34,702,146.84	(34,543,247.95)	0.00	(34,702,146.84)	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>BUY TO OPEN EQUITY</b>											
13/01/2026 15:15	XPAR	SAFRAN SA	FR0000073272	15/01/2026	3,873	2,402.3465	9,347,087.74	(9,304,288.03)	0.00	(9,347,087.74)	0.00
13/01/2026 18:31	XNYS	STRYKER CORP	US8636671013	14/01/2026	625	2,272.6515	1,420,447.25	(1,420,407.16)	0.00	(1,420,447.25)	0.00
13/01/2026 18:34	XNYS	STRYKER CORP	US8636671013	14/01/2026	3,924	2,277.1807	8,935,908.92	(8,935,657.26)	0.00	(8,935,908.92)	0.00
13/01/2026 17:08	XNYS	STRYKER CORP	US8636671013	14/01/2026	13,595	2,283.1358	31,040,102.78	(31,039,230.85)	0.00	(31,040,102.78)	0.00
13/01/2026 18:31	XNYS	STRYKER CORP	US8636671013	14/01/2026	2,480	2,275.2342	5,642,739.92	(5,642,580.87)	0.00	(5,642,739.92)	0.00
15/01/2026 15:19	XNGS	BROADCOM INC	US11135F1012	16/01/2026	23,833	2,237.6462	53,332,891.33	(53,329,821.52)	0.00	(53,332,891.33)	0.00
16/01/2026 06:30	XKRX	SK HYNIX INC	KR7000660001	20/01/2026	9,805	3,292.2958	32,306,785.26	(32,280,960.20)	0.00	(32,306,784.97)	0.00
20/01/2026 14:30	XNGS	NVIDIA CORP	US67066G1040	21/01/2026	9,142	1,158.7303	10,594,277.22	(10,593,112.57)	0.00	(10,594,277.22)	0.00
22/01/2026 15:44	XNGS	DEXCOM INC	US2521311074	23/01/2026	17,317	474.9123	8,225,158.74	(8,224,056.44)	0.00	(8,225,158.74)	0.00
22/01/2026 21:00	XNGS	DEXCOM INC	US2521311074	23/01/2026	76,692	477.0333	36,594,398.35	(36,584,634.84)	0.00	(36,594,398.35)	0.00
22/01/2026 15:27	XNGS	SHOPIFY INC - CLASS A	CA82509L1076	23/01/2026	11,059	886.4284	9,804,419.76	(9,803,011.86)	0.00	(9,804,419.76)	0.00
22/01/2026 16:21	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	23/01/2026	17,148	2,492.2603	42,739,463.40	(42,737,280.32)	0.00	(42,739,463.40)	0.00
27/01/2026 16:36	XLON	BABCOCK INTL GROUP PLC	GB0009697037	29/01/2026	60,634	128.3574	7,826,441.31	(7,782,821.28)	0.00	(7,826,441.31)	0.00
27/01/2026 16:35	XLON	BABCOCK INTL GROUP PLC	GB0009697037	29/01/2026	108,069	125.5290	13,641,820.80	(13,565,798.78)	0.00	(13,641,820.80)	0.00
27/01/2026 13:32	XLON	BABCOCK INTL GROUP PLC	GB0009697037	29/01/2026	21,443	124.2764	2,678,995.64	(2,664,858.98)	0.00	(2,678,995.64)	0.00
27/01/2026 19:02	XNYS	CARDINAL HEALTH INC	US14149Y1082	28/01/2026	14,760	1,329.0907	19,619,223.28	(19,617,378.96)	0.00	(19,619,223.28)	0.00
27/01/2026 16:35	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	29/01/2026	77,185	405.9907	31,417,867.27	(31,336,392.62)	0.00	(31,417,867.27)	0.00
27/01/2026 14:31	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	29/01/2026	42,980	404.7026	17,434,124.42	(17,394,117.95)	0.00	(17,434,124.42)	0.00
27/01/2026 14:51	XNGS	MERCADOLIBRE INC	US58733R1023	28/01/2026	877	13,870.443 <sub>2</sub>	12,164,488.26	(12,164,378.67)	0.00	(12,164,488.26)	0.00
27/01/2026 16:37	MTAA	UNICREDIT SPA	IT0005239360	29/01/2026	121,711	552.0053	67,359,802.34	(67,185,121.01)	0.00	(67,359,802.34)	0.00
27/01/2026 15:15	MTAA	UNICREDIT SPA	IT0005239360	29/01/2026	14,071	550.6806	7,765,674.28	(7,748,627.29)	0.00	(7,765,674.28)	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>BUY TO OPEN EQUITY</b>												
27/01/2026	17:06	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	28/01/2026	20,363	3,009.0666	61,274,896.04	(61,273,623.82)	0.00	(61,274,896.04)	0.00
28/01/2026	15:57	XLON	BABCOCK INTL GROUP PLC	GB0009697037	30/01/2026	46,054	128.9494	5,971,921.20	(5,938,634.16)	0.00	(5,971,921.20)	0.00
28/01/2026	10:59	XLON	BABCOCK INTL GROUP PLC	GB0009697037	30/01/2026	120,730	130.0149	15,784,663.14	(15,696,701.59)	0.00	(15,784,663.14)	0.00
28/01/2026	09:11	XLON	BABCOCK INTL GROUP PLC	GB0009697037	30/01/2026	7,012	129.7459	914,613.32	(909,778.58)	0.00	(914,613.32)	0.00
28/01/2026	16:00	XLON	BABCOCK INTL GROUP PLC	GB0009697037	30/01/2026	1,440	128.6459	186,207.94	(185,250.14)	0.00	(186,207.94)	0.00
28/01/2026	06:41	XKRX	SK HYNIX INC	KR7000660001	30/01/2026	14,911	3,646.2717	54,413,053.08	(54,369,557.11)	0.00	(54,413,052.71)	0.00
28/01/2026	09:56	MTAA	UNICREDIT SPA	IT0005239360	30/01/2026	13,822	549.2417	7,611,356.78	(7,591,618.56)	0.00	(7,611,356.78)	0.00
29/01/2026	14:35	XNGS	APPLIED MATERIALS INC	US0382221051	30/01/2026	5,825	2,137.2052	12,449,949.61	(12,449,220.36)	0.00	(12,449,949.61)	0.00
29/01/2026	14:46	XNYS	EATON CORP PLC	IE00B8KQN827	30/01/2026	3,703	2,235.2587	8,277,626.62	(8,277,163.04)	0.00	(8,277,626.62)	0.00
29/01/2026	14:05	XPAR	ESSILORLUXOTTICA	FR0000121667	02/02/2026	3,242	1,932.6195	6,291,867.64	(6,265,552.33)	0.00	(6,291,867.64)	0.00
29/01/2026	16:35	XETR	SIEMENS AG-REG	DE0007236101	02/02/2026	10,928	1,916.5788	20,956,939.50	(20,944,372.85)	0.00	(20,956,939.50)	0.00
29/01/2026	14:19	XETR	SIEMENS AG-REG	DE0007236101	02/02/2026	13,620	1,956.0492	26,657,374.40	(26,641,389.56)	0.00	(26,657,374.40)	0.00
29/01/2026	15:09	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	30/01/2026	2,767	3,013.6337	8,339,070.92	(8,338,724.51)	0.00	(8,339,070.92)	0.00
30/01/2026	08:13	XHKG	AIA GROUP LTD	HK0000069689	03/02/2026	336,600	72.9033	24,583,045.76	(24,539,242.56)	0.00	(24,583,045.76)	0.00
30/01/2026	06:30	XKRX	SK HYNIX INC	KR7000660001	03/02/2026	5,720	3,947.0260	22,595,050.38	(22,576,988.57)	0.00	(22,595,050.16)	0.00
04/02/2026	17:27	XNGS	BIO-TECHNE CORP	US09073M1045	05/02/2026	6,458	436.9913	2,822,907.51	(2,822,089.94)	0.00	(2,822,907.51)	0.00
04/02/2026	21:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	05/02/2026	29,194	1,650.0571	48,175,461.96	(48,171,766.09)	0.00	(48,175,461.96)	0.00
04/02/2026	17:09	XNGS	LINDE PLC	IE000S9YS762	05/02/2026	2,218	3,015.4608	6,688,572.79	(6,688,292.00)	0.00	(6,688,572.79)	0.00
04/02/2026	17:56	XNYS	NEXTERA ENERGY INC	US65339F1012	05/02/2026	18,001	568.4446	10,234,849.79	(10,232,570.92)	0.00	(10,234,849.79)	0.00
04/02/2026	19:03	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	05/02/2026	19,451	277.3595	5,397,381.44	(5,394,919.00)	0.00	(5,397,381.44)	0.00
04/02/2026	21:00	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	05/02/2026	6,991	2,794.3237	19,536,001.84	(19,535,116.80)	0.00	(19,536,001.84)	0.00
04/02/2026	20:48	XNYS	VALERO ENERGY CORP	US91913Y1001	05/02/2026	34,116	1,245.9898	42,512,508.00	(42,508,189.01)	0.00	(42,512,508.00)	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>BUY TO OPEN EQUITY</b>											
05/02/2026 16:36	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	09/02/2026	33,087	477.4230	15,805,972.47	(15,796,494.60)	0.00	(15,805,972.47)	0.00
05/02/2026 14:40	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	09/02/2026	11,275	471.0655	5,312,326.21	(5,311,263.92)	0.00	(5,312,326.21)	0.00
05/02/2026 16:37	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	09/02/2026	45,390	477.3065	21,677,942.00	(21,664,943.00)	0.00	(21,677,942.00)	0.00
05/02/2026 15:10	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	09/02/2026	7,395	471.2134	3,486,713.64	(3,484,622.89)	0.00	(3,486,713.64)	0.00
05/02/2026 12:10	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	09/02/2026	4,825	470.3697	2,269,987.69	(2,269,533.74)	0.00	(2,269,987.69)	0.00
05/02/2026 12:06	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	09/02/2026	2,126	470.3697	1,000,605.94	(1,000,005.96)	0.00	(1,000,605.94)	0.00
05/02/2026 11:49	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	09/02/2026	19,845	470.3697	9,340,087.14	(9,334,486.46)	0.00	(9,340,087.14)	0.00
05/02/2026 09:02	XLON	ASHTREAD GROUP PLC	GB0000536739	09/02/2026	9,482	430.4360	4,102,630.21	(4,081,394.15)	0.00	(4,102,630.21)	0.00
05/02/2026 08:53	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	09/02/2026	13,287	426.8261	5,685,984.24	(5,671,239.04)	0.00	(5,685,984.24)	0.00
05/02/2026 13:31	XLON	STANDARD CHARTERED PLC	GB0004082847	09/02/2026	69,920	161.7275	11,367,930.56	(11,307,985.41)	0.00	(11,367,930.56)	0.00
05/02/2026 16:04	XLON	STANDARD CHARTERED PLC	GB0004082847	09/02/2026	294,011	160.8779	47,564,772.66	(47,299,880.53)	0.00	(47,564,772.66)	0.00
05/02/2026 09:06	MTAA	UNICREDIT SPA	IT0005239360	09/02/2026	9,342	567.6265	5,316,553.57	(5,302,766.36)	0.00	(5,316,553.57)	0.00
06/02/2026 16:56	XNYS	BOEING CO/THE	US0970231058	09/02/2026	11,723	1,540.0964	18,056,031.31	(18,054,549.84)	0.00	(18,056,031.31)	0.00
06/02/2026 21:00	XNYS	DELTA AIR LINES INC	US2473617023	09/02/2026	91,647	469.7581	43,063,505.83	(43,051,924.13)	0.00	(43,063,505.83)	0.00
06/02/2026 16:19	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	09/02/2026	6,353	1,650.3044	10,485,186.51	(10,484,383.67)	0.00	(10,485,186.51)	0.00
06/02/2026 14:47	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	09/02/2026	315	1,636.4122	515,489.75	(515,469.84)	0.00	(515,489.75)	0.00
06/02/2026 14:55	XNYS	NEXTERA ENERGY INC	US65339F1012	09/02/2026	11,462	572.7420	6,566,217.55	(6,564,769.06)	0.00	(6,566,217.55)	0.00
06/02/2026 15:08	XNYS	VALERO ENERGY CORP	US91913Y1001	09/02/2026	3,531	1,254.5616	4,430,303.38	(4,429,857.15)	0.00	(4,430,303.38)	0.00
12/02/2026 17:14	XNYS	CONOCOPHILLIPS	US20825C1045	13/02/2026	82,372	694.5804	57,224,333.00	(57,213,976.04)	0.00	(57,224,333.00)	0.00
12/02/2026 16:52	XNYS	EOG RESOURCES INC	US26875P1012	13/02/2026	61,990	738.3849	45,776,374.57	(45,772,477.45)	0.00	(45,776,374.57)	0.00
13/02/2026 06:40	XTKS	NOMURA HOLDINGS INC	JP3762600009	17/02/2026	312,400	59.4366	18,579,147.48	(18,568,006.70)	0.00	(18,579,147.47)	0.00
16/02/2026 06:31	XTKS	NOMURA HOLDINGS INC	JP3762600009	18/02/2026	331,600	58.8675	19,532,189.71	(19,520,477.49)	0.00	(19,532,189.73)	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>BUY TO OPEN EQUITY</b>											
17/02/2026 06:42	XTKS	NOMURA HOLDINGS INC	JP3762600009	19/02/2026	331,700	59.5435	19,762,444.78	(19,750,594.44)	0.00	(19,762,444.78)	0.00
24/02/2026 16:35	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	26/02/2026	11,490	510.2527	5,866,321.00	(5,862,803.32)	0.00	(5,866,321.00)	0.00
24/02/2026 16:27	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	26/02/2026	10,380	507.5430	5,269,350.38	(5,268,296.71)	0.00	(5,269,350.38)	0.00
24/02/2026 16:35	XLON	BT GROUP PLC	GB0030913577	26/02/2026	151,086	17.9353	2,724,952.86	(2,709,765.32)	0.00	(2,724,952.86)	0.00
24/02/2026 18:52	XNGS	DEXCOM INC	US2521311074	25/02/2026	23,460	462.0689	10,843,112.61	(10,840,135.35)	0.00	(10,843,112.61)	0.00
24/02/2026 16:45	XNYS	NEXTERA ENERGY INC	US65339F1012	25/02/2026	7,081	602.2178	4,265,202.87	(4,264,304.24)	0.00	(4,265,202.87)	0.00
24/02/2026 17:24	XNYS	UNION PACIFIC CORP	US9078181081	25/02/2026	10,725	1,688.2692	18,108,048.06	(18,106,686.97)	0.00	(18,108,048.06)	0.00
03/03/2026 16:43	XNYS	CONOCOPHILLIPS	US20825C1045	04/03/2026	3,998	766.5599	3,064,964.46	(3,064,706.34)	0.00	(3,064,964.46)	0.00
03/03/2026 18:10	XNYS	CONOCOPHILLIPS	US20825C1045	04/03/2026	17,325	769.7130	13,336,396.76	(13,335,278.24)	0.00	(13,336,396.76)	0.00
03/03/2026 14:35	XNYS	CONOCOPHILLIPS	US20825C1045	04/03/2026	666	774.7262	516,010.64	(515,967.64)	0.00	(516,010.64)	0.00
03/03/2026 21:00	XNYS	CONOCOPHILLIPS	US20825C1045	04/03/2026	11,328	764.7515	8,663,836.48	(8,663,105.13)	0.00	(8,663,836.48)	0.00
03/03/2026 14:32	XNYS	CONOCOPHILLIPS	US20825C1045	04/03/2026	8,080	783.1772	6,329,115.29	(6,328,071.99)	0.00	(6,329,115.29)	0.00
03/03/2026 16:45	XNYS	EOG RESOURCES INC	US26875P1012	04/03/2026	5,033	829.5462	4,175,431.09	(4,175,106.16)	0.00	(4,175,431.09)	0.00
03/03/2026 18:33	XNYS	EOG RESOURCES INC	US26875P1012	04/03/2026	14,690	832.9111	12,236,413.16	(12,235,464.75)	0.00	(12,236,413.16)	0.00
03/03/2026 14:38	XNYS	EOG RESOURCES INC	US26875P1012	04/03/2026	7,975	841.0762	6,708,612.27	(6,707,582.53)	0.00	(6,708,612.27)	0.00
03/03/2026 14:36	XNYS	EOG RESOURCES INC	US26875P1012	04/03/2026	680	838.5673	570,269.70	(570,225.80)	0.00	(570,269.70)	0.00
03/03/2026 21:00	XNYS	EOG RESOURCES INC	US26875P1012	04/03/2026	10,882	825.6655	8,985,594.10	(8,984,891.55)	0.00	(8,985,594.10)	0.00
03/03/2026 15:14	XNYS	VALERO ENERGY CORP	US91913Y1001	04/03/2026	4,548	1,398.5191	6,361,052.07	(6,360,464.82)	0.00	(6,361,052.07)	0.00
20/03/2026 16:35	XLON	GSK PLC	GB00BN7SWP63	24/03/2026	333,780	167.8937	56,353,394.04	(56,039,559.56)	0.00	(56,353,394.04)	0.00
20/03/2026 13:22	XLON	GSK PLC	GB00BN7SWP63	24/03/2026	23,703	167.9445	4,001,899.47	(3,980,788.36)	0.00	(4,001,899.47)	0.00
24/03/2026 15:30	XPAR	TOTALENERGIES SE	FR0000120271	26/03/2026	130,683	575.4023	75,541,195.44	(75,195,297.09)	0.00	(75,541,195.44)	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>BUY TO OPEN EQUITY</b>												
25/03/2026	20:00	XNGS	DEXCOM INC	US2521311074	26/03/2026	43,102	432.4700	18,645,890.94	(18,640,323.28)	0.00	(18,645,890.94)	0.00
25/03/2026	20:00	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	26/03/2026	14,083	1,353.6583	19,065,388.48	(19,063,569.32)	0.00	(19,065,388.48)	0.00
25/03/2026	18:21	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	26/03/2026	1,769	1,354.5186	2,396,257.59	(2,396,143.34)	0.00	(2,396,257.59)	0.00
25/03/2026	18:35	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	26/03/2026	119	1,354.7065	161,217.74	(161,210.06)	0.00	(161,217.74)	0.00
25/03/2026	18:20	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	26/03/2026	1,406	1,345.7961	1,892,280.13	(1,892,189.32)	0.00	(1,892,280.13)	0.00
25/03/2026	18:53	XNGS	WALMART INC	US9311421039	26/03/2026	22,655	795.9489	18,035,148.19	(18,032,221.76)	0.00	(18,035,148.19)	0.00
25/03/2026	19:41	XNYS	ZOETIS INC	US98978V1035	26/03/2026	13,036	753.6483	9,826,242.67	(9,824,558.76)	0.00	(9,826,242.67)	0.00
26/03/2026	11:25	XLON	GSK PLC	GB00BN7SWP63	30/03/2026	69,987	178.0738	12,527,671.97	(12,462,852.14)	0.00	(12,527,671.97)	0.00
26/03/2026	09:34	XLON	GSK PLC	GB00BN7SWP63	30/03/2026	6,835	178.4265	1,226,021.78	(1,219,545.26)	0.00	(1,226,021.78)	0.00
<b>TOTAL EQUITY</b>										<b>0.00</b>	<b>(1,697,398,639.30)</b>	<b>0.00</b>
<b>TOTAL BUY TO OPEN</b>										<b>0.00</b>	<b>(1,697,398,639.30)</b>	<b>0.00</b>

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>SELL TO CLOSE EQUITY</b>												
07/01/2026	17:45	XNYS	CRH PLC	IE0001827041	08/01/2026	(14,525)	798.7317	(7,136,269.23)	11,601,578.58	0.00	11,599,721.66	4,463,452.43
07/01/2026	16:40	XNYS	HDFC BANK LTD-ADR	US40415F1012	08/01/2026	(56,222)	212.8535	(12,441,087.53)	11,967,048.41	0.00	11,959,860.82	(481,226.71)
07/01/2026	14:45	XNYS	HDFC BANK LTD-ADR	US40415F1012	08/01/2026	(50,669)	215.0958	(11,212,291.70)	10,898,691.50	0.00	10,888,974.98	(323,316.72)
07/01/2026	14:40	XNGS	WALMART INC	US9311421039	08/01/2026	(14,629)	727.4081	(9,226,110.11)	10,641,253.60	0.00	10,639,383.39	1,413,273.28
07/01/2026	14:36	XNGS	WESTERN DIGITAL CORP	US9581021055	08/01/2026	(22,362)	1,325.5759	(20,656,247.59)	29,642,529.22	0.00	29,639,670.40	8,983,422.81
08/01/2026	21:00	XNYS	CRH PLC	IE0001827041	09/01/2026	(21,987)	796.3024	(10,802,420.07)	17,508,300.39	0.00	17,505,483.95	6,703,063.87
13/01/2026	16:35	XLON	EXPERIAN PLC	GB00B19NLV48	15/01/2026	(51,117)	290.3466	(17,307,569.61)	14,841,649.09	0.00	14,832,731.15	(2,474,838.46)
13/01/2026	15:20	XLON	EXPERIAN PLC	GB00B19NLV48	15/01/2026	(7,294)	289.1324	(2,469,656.14)	2,108,931.49	0.00	2,108,285.92	(361,370.22)
13/01/2026	12:45	XLON	EXPERIAN PLC	GB00B19NLV48	15/01/2026	(28,792)	293.6999	(9,748,607.00)	8,456,207.04	0.00	8,451,120.38	(1,297,486.63)
13/01/2026	16:18	XLON	EXPERIAN PLC	GB00B19NLV48	15/01/2026	(3,484)	288.4860	(1,179,638.33)	1,005,085.30	0.00	1,004,770.83	(174,867.50)
13/01/2026	15:58	XNGS	INTUIT INC	US4612021034	14/01/2026	(5,379)	4,025.8738	(20,958,353.88)	21,655,175.16	0.00	21,654,485.18	696,131.30
14/01/2026	06:33	XTKS	DISCO CORP	JP3548600000	16/01/2026	(6,800)	2,410.2410	(11,228,862.86)	16,389,638.61	0.00	16,379,804.84	5,150,941.97
14/01/2026	15:44	XLON	EXPERIAN PLC	GB00B19NLV48	16/01/2026	(40,810)	288.8171	(13,817,749.79)	11,786,626.62	0.00	11,779,541.67	(2,038,208.11)
14/01/2026	16:35	XLON	EXPERIAN PLC	GB00B19NLV48	16/01/2026	(31,287)	288.4239	(10,593,382.44)	9,023,918.99	0.00	9,018,491.72	(1,574,890.73)
14/01/2026	14:43	XLON	EXPERIAN PLC	GB00B19NLV48	16/01/2026	(18,245)	289.1931	(6,177,526.22)	5,276,327.75	0.00	5,275,259.54	(902,266.68)
14/01/2026	15:31	XLON	EXPERIAN PLC	GB00B19NLV48	16/01/2026	(7,429)	289.1620	(2,515,365.43)	2,148,184.77	0.00	2,147,527.36	(367,838.07)
15/01/2026	15:17	XNGS	APPLE INC	US0378331005	16/01/2026	(43,262)	1,675.4381	(63,695,636.36)	72,482,804.04	0.00	72,477,231.67	8,781,595.32
15/01/2026	20:45	XNYS	CRH PLC	IE0001827041	16/01/2026	(655)	789.9546	(321,807.67)	517,420.31	0.00	517,378.13	195,570.46
15/01/2026	15:33	XNYS	CRH PLC	IE0001827041	16/01/2026	(7,149)	800.9140	(3,512,371.00)	5,725,734.15	0.00	5,724,352.90	2,211,981.91
15/01/2026	21:00	XNYS	CRH PLC	IE0001827041	16/01/2026	(46,432)	791.5067	(22,812,478.68)	36,751,240.26	0.00	36,745,259.58	13,932,780.90
16/01/2026	18:07	XNYS	CRH PLC	IE0001827041	20/01/2026	(22,809)	789.6767	(11,206,276.41)	18,011,736.94	0.00	18,008,797.36	6,802,520.95
20/01/2026	14:34	XNGS	APPLIED MATERIALS INC	US0382221051	21/01/2026	(10,301)	2,039.8813	(13,810,896.69)	21,012,817.39	0.00	21,012,161.24	7,201,264.55

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>SELL TO CLOSE EQUITY</b>												
20/01/2026	14:34	XNGS	APPLIED MATERIALS INC	US0382221051	21/01/2026	(10,300)	2,030.5120	(13,809,555.95)	20,914,273.34	0.00	20,912,961.16	7,103,405.21
21/01/2026	05:36	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	23/01/2026	(53,000)	352.3003	(9,521,729.82)	18,671,915.12	0.00	18,600,961.85	9,079,232.03
22/01/2026	18:36	XNYS	ELEVANCE HEALTH INC	US0367521038	23/01/2026	(22,729)	2,333.0681	(74,411,115.98)	53,028,303.73	0.00	53,025,410.14	(21,385,705.84)
22/01/2026	08:17	XHKG	TRIP.COM GROUP LTD	KYG9066F1019	26/01/2026	(87,900)	391.0649	(37,472,102.13)	34,374,600.92	0.00	34,313,241.51	(3,158,860.62)
27/01/2026	19:34	XNYS	FLUTTER ENTERTAINMENT PLC-DI	IE00BWT6H894	28/01/2026	(33,606)	1,058.1442	(61,988,573.31)	35,559,994.29	0.00	35,555,795.09	(26,432,778.22)
27/01/2026	13:59	XLON	LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	29/01/2026	(14,248)	741.2828	(12,290,099.40)	10,561,796.75	0.00	10,555,446.76	(1,734,652.64)
27/01/2026	13:48	XLON	LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	29/01/2026	(15,205)	742.1179	(13,115,592.46)	11,283,902.03	0.00	11,280,503.99	(1,835,088.47)
27/01/2026	16:22	XLON	LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	29/01/2026	(7,236)	720.8263	(6,241,659.13)	5,215,899.41	0.00	5,212,756.97	(1,028,902.15)
27/01/2026	16:33	XNGS	NXP SEMICONDUCTORS NV	NL0009538784	28/01/2026	(26,983)	1,451.2551	(43,262,962.60)	39,159,216.79	0.00	39,155,845.16	(4,107,117.44)
27/01/2026	16:29	XLON	PEARSON PLC	GB0006776081	29/01/2026	(31,008)	81.8506	(3,211,311.05)	2,538,023.33	0.00	2,537,249.06	(674,061.99)
27/01/2026	16:35	XLON	PEARSON PLC	GB0006776081	29/01/2026	(70,960)	81.0172	(7,348,898.09)	5,748,981.78	0.00	5,745,519.48	(1,603,378.61)
27/01/2026	15:37	XNYS	VISA INC-CLASS A SHARES	US92826C8394	28/01/2026	(6,427)	2,034.7616	(14,388,867.32)	13,077,412.55	0.00	13,077,011.01	(1,311,856.30)
27/01/2026	16:31	XNYS	VISA INC-CLASS A SHARES	US92826C8394	28/01/2026	(39,871)	2,041.8527	(89,263,813.41)	81,410,708.89	0.00	81,405,726.85	(7,858,086.56)
27/01/2026	14:45	XNGS	WESTERN DIGITAL CORP	US9581021055	28/01/2026	(15,479)	1,538.1206	(14,298,276.38)	23,808,569.35	0.00	23,806,635.18	9,508,358.80
28/01/2026	15:49	XLON	LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	30/01/2026	(2,391)	715.8761	(2,062,438.77)	1,711,659.66	0.00	1,711,304.39	(351,134.39)
28/01/2026	16:35	XLON	LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	30/01/2026	(12,467)	716.3968	(10,753,836.97)	8,931,318.58	0.00	8,929,519.38	(1,824,317.60)
28/01/2026	15:21	XLON	LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	30/01/2026	(8,953)	718.0882	(7,722,716.17)	6,429,043.76	0.00	6,425,173.36	(1,297,542.80)

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>SELL TO CLOSE EQUITY</b>											
28/01/2026	08:17	XLON	PEARSON PLC	GB0006776081	30/01/2026	(2,249)	80.7270	(232,915.33)	181,555.01	0.00	181,505.79 (51,409.54)
28/01/2026	11:31	XLON	PEARSON PLC	GB0006776081	30/01/2026	(709,838)	80.1106	(73,513,629.10)	56,865,533.24	0.00	56,831,401.00 (16,682,228.09)
28/01/2026	10:03	XLON	PEARSON PLC	GB0006776081	30/01/2026	(26,076)	80.4623	(2,700,533.63)	2,098,135.33	0.00	2,097,492.98 (603,040.65)
29/01/2026	14:38	XNYS	PINTEREST INC- CLASS A	US72352L1061	30/01/2026	(6,865)	140.8792	(1,588,952.71)	967,135.62	0.00	966,705.90 (622,246.81)
29/01/2026	15:12	XNYS	PINTEREST INC- CLASS A	US72352L1061	30/01/2026	(192)	138.4110	(44,439.76)	26,574.94	0.00	26,550.91 (17,888.85)
29/01/2026	21:03	XNYS	PINTEREST INC- CLASS A	US72352L1061	30/01/2026	(50,940)	139.2949	(11,790,422.58)	7,095,681.13	0.00	7,089,303.85 (4,701,118.73)
29/01/2026	15:00	XNYS	PINTEREST INC- CLASS A	US72352L1061	30/01/2026	(6,551)	138.7240	(1,516,275.19)	908,780.93	0.00	907,960.80 (608,314.39)
29/01/2026	14:30	XNYS	PINTEREST INC- CLASS A	US72352L1061	30/01/2026	(6,435)	144.0528	(1,489,426.17)	926,979.78	0.00	926,576.98 (562,849.20)
29/01/2026	18:57	XNYS	PINTEREST INC- CLASS A	US72352L1061	30/01/2026	(44,685)	138.4542	(10,342,658.68)	6,186,826.58	0.00	6,181,232.37 (4,161,426.30)
29/01/2026	14:37	XNYS	PINTEREST INC- CLASS A	US72352L1061	30/01/2026	(4,505)	140.9912	(1,042,714.05)	635,165.49	0.00	634,883.50 (407,830.55)
29/01/2026	14:53	XNYS	PINTEREST INC- CLASS A	US72352L1061	30/01/2026	(18,019)	140.1556	(4,170,624.74)	2,525,463.29	0.00	2,523,207.45 (1,647,417.29)
29/01/2026	14:30	XNYS	PINTEREST INC- CLASS A	US72352L1061	30/01/2026	(734)	144.2838	(169,889.48)	105,904.29	0.00	105,858.35 (64,031.13)
29/01/2026	20:45	XNYS	PINTEREST INC- CLASS A	US72352L1061	30/01/2026	(71,585)	137.6423	(16,568,853.56)	9,853,127.26	0.00	9,848,646.32 (6,720,207.24)
29/01/2026	19:16	XNYS	PINTEREST INC- CLASS A	US72352L1061	30/01/2026	(18,992)	137.9209	(4,395,832.46)	2,619,393.66	0.00	2,617,016.01 (1,778,816.45)
29/01/2026	19:23	XNYS	PINTEREST INC- CLASS A	US72352L1061	30/01/2026	(18,992)	138.6270	(4,395,832.46)	2,632,803.60	0.00	2,630,425.95 (1,765,406.51)
29/01/2026	10:28	XETR	SAP SE	DE0007164600	02/02/2026	(1,162)	1,257.3949	(2,280,410.31)	1,461,092.94	0.00	1,460,654.60 (819,755.70)
29/01/2026	12:03	XETR	SAP SE	DE0007164600	02/02/2026	(7,379)	1,255.1629	(14,481,194.20)	9,261,847.35	0.00	9,259,994.99 (5,221,199.21)
29/01/2026	14:18	XETR	SAP SE	DE0007164600	02/02/2026	(11,596)	1,245.1873	(22,757,003.38)	14,439,191.38	0.00	14,436,303.52 (8,320,699.86)
29/01/2026	10:27	XETR	SAP SE	DE0007164600	02/02/2026	(2,938)	1,259.9495	(5,765,787.85)	3,701,731.72	0.00	3,700,991.40 (2,064,796.45)
29/01/2026	11:35	XETR	SAP SE	DE0007164600	02/02/2026	(7,275)	1,253.9054	(14,277,095.51)	9,122,161.98	0.00	9,119,425.34 (5,157,670.18)
29/01/2026	10:34	XETR	SAP SE	DE0007164600	02/02/2026	(10,797)	1,256.0784	(21,188,975.98)	13,561,878.89	0.00	13,553,741.75 (7,635,234.23)
29/01/2026	15:49	XETR	SAP SE	DE0007164600	02/02/2026	(23,845)	1,244.3188	(46,795,510.99)	29,670,781.69	0.00	29,652,979.21 (17,142,531.78)

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>SELL TO CLOSE EQUITY</b>												
03/02/2026	14:30	XNGS	ALPHABET INC-CL A	US02079K3059	03/02/2026	(2,958)	2,197.1813	(2,934,789.77)	6,499,262.24	0.00	6,499,075.22	3,564,285.45
03/02/2026	14:30	XNGS	AMAZON.COM INC	US0231351067	03/02/2026	(4,569)	1,549.9938	(5,585,346.47)	7,081,921.46	0.00	7,081,632.59	1,496,286.11
03/02/2026	14:30	XNGS	APPLE INC	US0378331005	03/02/2026	(1,994)	1,704.4524	(2,935,812.00)	3,398,678.15	0.00	3,398,552.08	462,740.07
03/02/2026	19:08	XNGS	APPLIED MATERIALS INC	US0382221051	04/02/2026	(14,906)	1,994.9770	(20,916,196.27)	29,737,127.07	0.00	29,735,242.20	8,819,045.93
03/02/2026	14:31	XNGS	APPLIED MATERIALS INC	US0382221051	03/02/2026	(1,902)	2,129.2214	(2,668,898.79)	4,049,779.06	0.00	4,049,658.81	1,380,760.02
03/02/2026	10:37	XLON	ASHTED GROUP PLC	GB0000536739	03/02/2026	(4,345)	411.9871	(2,080,356.76)	1,790,084.06	0.00	1,789,713.06	(290,643.70)
03/02/2026	10:21	XAMS	ASML HOLDING NV	NL0010273215	03/02/2026	(514)	9,186.0469	(3,473,378.66)	4,721,628.13	0.00	4,720,683.78	1,247,305.11
03/02/2026	10:36	XLON	BABCOCK INTL GROUP PLC	GB0009697037	03/02/2026	(9,354)	125.8287	(1,203,347.79)	1,177,001.57	0.00	1,176,753.18	(26,594.61)
03/02/2026	14:34	XNGS	BIO-TECHNE CORP	US09073M1045	03/02/2026	(4,592)	412.7967	(2,234,404.92)	1,895,562.26	0.00	1,895,271.93	(339,132.99)
03/02/2026	14:30	XNYS	BOEING CO/THE	US0970231058	03/02/2026	(1,106)	1,496.0331	(1,558,592.78)	1,654,612.60	0.00	1,654,542.68	95,949.90
03/02/2026	14:30	XNGS	BROADCOM INC	US11135F1012	03/02/2026	(2,153)	2,127.2747	(5,047,616.37)	4,580,022.35	0.00	4,579,886.23	(467,730.14)
03/02/2026	10:19	XLON	BT GROUP PLC	GB0030913577	03/02/2026	(92,284)	16.8065	(1,206,295.19)	1,550,971.08	0.00	1,550,647.91	344,352.72
03/02/2026	14:31	XNYS	CARDINAL HEALTH INC	US14149Y1082	03/02/2026	(1,178)	1,382.4905	(1,270,104.88)	1,628,573.83	0.00	1,628,499.35	358,394.47
03/02/2026	10:25	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	03/02/2026	(1,588)	633.6347	(1,021,637.72)	1,006,211.94	0.00	1,006,010.73	(15,626.99)
03/02/2026	10:26	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	03/02/2026	(9,709)	109.0747	(1,287,048.98)	1,059,005.83	0.00	1,058,794.01	(228,254.97)
03/02/2026	14:32	XNGS	DEXCOM INC	US2521311074	03/02/2026	(2,407)	458.7726	(1,147,556.87)	1,104,265.66	0.00	1,104,113.48	(43,443.40)
03/02/2026	14:31	XNYS	EATON CORP PLC	IE00B8KQN827	03/02/2026	(1,186)	2,212.1675	(2,487,431.35)	2,623,630.69	0.00	2,623,555.71	136,124.36
03/02/2026	14:31	XNYS	ECOLAB INC	US2788651006	03/02/2026	(1,182)	1,782.9684	(1,788,208.17)	2,107,468.62	0.00	2,107,393.89	319,185.72
03/02/2026	14:30	XNYS	ELI LILLY & CO	US5324571083	03/02/2026	(495)	6,559.8467	(2,367,542.96)	3,247,124.09	0.00	3,247,092.80	879,549.84
03/02/2026	10:19	XPAR	ESSILORLUXOTTICA	FR0000121667	03/02/2026	(1,024)	1,926.9044	(1,657,484.48)	1,973,150.10	0.00	1,972,755.45	315,270.97
03/02/2026	14:31	XNYS	HDFC BANK LTD-ADR	US40415F1012	03/02/2026	(7,604)	212.0440	(1,682,651.45)	1,612,382.60	0.00	1,611,901.84	(70,749.61)

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>SELL TO CLOSE EQUITY</b>												
03/02/2026	10:19	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	03/02/2026	(3,076)	412.3358	(1,250,519.92)	1,268,344.97	0.00	1,268,091.34	17,571.41
03/02/2026	14:31	XNGS	INTUIT INC	US4612021034	03/02/2026	(400)	2,954.3373	(1,558,531.61)	1,181,734.93	0.00	1,181,709.64	(376,821.97)
03/02/2026	14:31	XNGS	INTUITIVE SURGICAL INC	US46120E6023	03/02/2026	(504)	3,138.3474	(1,524,405.51)	1,581,727.07	0.00	1,581,695.21	57,289.70
03/02/2026	14:31	XNYS	KKR & CO INC	US48251W1045	03/02/2026	(1,763)	715.9605	(1,455,942.99)	1,262,238.44	0.00	1,262,126.98	(193,816.01)
03/02/2026	14:31	XNGS	LINDE PLC	IE000S9YS762	03/02/2026	(832)	2,901.1455	(2,359,491.89)	2,413,753.09	0.00	2,413,700.49	54,208.60
03/02/2026	14:31	XNYS	MASTERCARD INC - A	US57636Q1040	03/02/2026	(1,240)	3,505.0543	(3,778,650.97)	4,346,267.32	0.00	4,346,188.92	567,537.95
03/02/2026	14:30	XNYS	MEDTRONIC PLC	IE00BTN1Y115	03/02/2026	(2,666)	649.2209	(1,705,122.22)	1,730,822.82	0.00	1,730,654.26	25,532.04
03/02/2026	14:31	XNGS	MERCADOLIBRE INC	US58733R1023	03/02/2026	(152)	13,589.0378	(1,923,811.45)	2,065,533.75	0.00	2,065,524.14	141,712.70
03/02/2026	14:30	XNGS	MICROSOFT CORP	US5949181045	03/02/2026	(3,284)	2,666.7945	(8,370,236.71)	8,757,753.00	0.00	8,757,545.37	387,308.66
03/02/2026	14:30	XNYS	NEXTERA ENERGY INC	US65339F1012	03/02/2026	(3,383)	549.6130	(1,667,736.49)	1,859,340.91	0.00	1,859,127.02	191,390.53
03/02/2026	14:31	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	03/02/2026	(22,589)	115.9490	(1,789,941.57)	2,619,171.05	0.00	2,617,742.86	827,801.29
03/02/2026	14:30	XNGS	NVIDIA CORP	US67066G1040	03/02/2026	(10,359)	1,176.2904	(7,952,171.88)	12,185,192.01	0.00	12,184,537.07	4,232,365.18
03/02/2026	10:19	XLON	RELX PLC	GB00B2B0DG97	03/02/2026	(5,908)	208.0894	(1,855,874.77)	1,229,392.15	0.00	1,229,133.26	(626,741.50)
03/02/2026	10:19	XPAR	SAFRAN SA	FR0000073272	03/02/2026	(512)	2,276.3225	(1,246,064.68)	1,165,477.17	0.00	1,165,244.07	(80,820.61)
03/02/2026	10:19	XPAR	SCHNEIDER ELECTRIC SE	FR0000121972	03/02/2026	(709)	1,875.4080	(1,098,597.50)	1,329,664.24	0.00	1,329,398.28	230,800.78
03/02/2026	14:31	XNGS	SHOPIFY INC - CLASS A	CA82509L1076	03/02/2026	(1,969)	828.6250	(1,152,145.58)	1,631,562.54	0.00	1,631,438.05	479,292.47
03/02/2026	10:19	XETR	SIEMENS AG-REG	DE0007236101	03/02/2026	(628)	1,976.4231	(1,218,094.72)	1,241,193.68	0.00	1,240,945.42	22,850.70
03/02/2026	14:33	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	03/02/2026	(7,449)	262.3743	(2,127,381.23)	1,954,425.93	0.00	1,953,954.97	(173,426.26)
03/02/2026	14:31	XNYS	STRYKER CORP	US8636671013	03/02/2026	(528)	2,320.0976	(1,204,261.88)	1,225,011.56	0.00	1,224,978.18	20,716.30
03/02/2026	14:31	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	03/02/2026	(1,099)	1,437.1789	(1,644,744.20)	1,579,459.57	0.00	1,579,390.09	(65,354.11)
03/02/2026	14:31	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	03/02/2026	(681)	3,666.9198	(2,600,289.83)	2,497,172.35	0.00	2,497,129.29	(103,160.54)

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>SELL TO CLOSE EQUITY</b>											
03/02/2026	14:31	XNGS	T-MOBILE US INC	US8725901040	03/02/2026	(1,654)	1,227.7663	(2,662,079.78)	2,030,725.42	0.00	2,030,620.84 (631,458.93)
03/02/2026	14:31	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	03/02/2026	(439)	2,686.7382	(1,094,158.18)	1,179,478.05	0.00	1,179,450.30 85,292.12
03/02/2026	14:30	XNYS	UBER TECHNOLOGIES INC	US90353T1007	03/02/2026	(2,250)	507.1853	(953,559.77)	1,141,166.87	0.00	1,141,024.61 187,464.84
03/02/2026	10:19	MTAA	UNICREDIT SPA	IT0005239360	03/02/2026	(3,830)	576.1461	(2,118,139.03)	2,206,639.51	0.00	2,206,198.18 88,059.15
03/02/2026	14:31	XNYS	UNION PACIFIC CORP	US9078181081	03/02/2026	(947)	1,484.2050	(1,499,691.36)	1,405,542.14	0.00	1,405,482.27 (94,209.09)
03/02/2026	14:31	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	03/02/2026	(592)	2,981.0088	(1,781,732.31)	1,764,757.19	0.00	1,764,719.76 (17,012.55)
03/02/2026	14:30	XNGS	WALMART INC	US9311421039	03/02/2026	(5,619)	783.1434	(3,543,749.59)	4,400,482.89	0.00	4,400,127.63 856,378.04
03/02/2026	10:36	XLON	WEIR GROUP PLC/THE	GB0009465807	03/02/2026	(4,560)	285.6013	(1,107,808.25)	1,302,342.13	0.00	1,302,068.69 194,260.45
03/02/2026	14:30	XNGS	WESTERN DIGITAL CORP	US9581021055	03/02/2026	(1,342)	1,774.7428	(1,239,633.50)	2,381,704.84	0.00	2,381,620.00 1,141,986.50
03/02/2026	14:31	XNYS	XYLEM INC	US98419M1009	03/02/2026	(1,847)	879.3251	(1,607,086.74)	1,624,113.43	0.00	1,623,996.65 16,909.92
03/02/2026	14:31	XNYS	ZOETIS INC	US98978V1035	03/02/2026	(1,802)	780.6359	(2,054,830.97)	1,406,705.92	0.00	1,406,591.99 (648,238.98)
04/02/2026	01:20	XHKG	AIA GROUP LTD	HK0000069689	06/02/2026	(46,800)	73.4041	(2,795,285.83)	3,435,313.07	0.00	3,430,554.42 635,268.59
04/02/2026	06:33	XTKS	DISCO CORP	JP3548600000	06/02/2026	(4,900)	2,698.6212	(8,091,386.47)	13,223,243.84	0.00	13,215,309.92 5,123,923.45
04/02/2026	06:30	XTKS	HITACHI LTD	JP3788600009	06/02/2026	(11,000)	208.9615	(1,975,579.84)	2,298,576.15	0.00	2,298,116.44 322,536.60
04/02/2026	17:08	XNGS	INTUITIVE SURGICAL INC	US46120E6023	05/02/2026	(3,529)	3,012.3022	(10,673,863.21)	10,630,414.40	0.00	10,629,967.64 (43,895.57)
04/02/2026	18:26	XNYS	KKR & CO INC	US48251W1045	05/02/2026	(67,084)	651.3536	(55,400,158.49)	43,695,404.35	0.00	43,691,158.03 (11,709,000.46)
04/02/2026	06:30	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	06/02/2026	(29,700)	117.9358	(2,883,139.20)	3,502,693.05	0.00	3,501,992.53 618,853.34
04/02/2026	16:57	XNGS	NVIDIA CORP	US67066G1040	05/02/2026	(5,942)	1,101.1008	(4,561,425.36)	6,542,741.15	0.00	6,541,988.91 1,980,563.55
04/02/2026	01:29	XTKS	RECRUIT HOLDINGS CO LTD	JP3970300004	06/02/2026	(3,800)	324.4601	(1,299,104.18)	1,232,948.28	0.00	1,232,208.52 (66,895.66)
04/02/2026	06:30	XTKS	RECRUIT HOLDINGS CO LTD	JP3970300004	06/02/2026	(5,500)	309.0062	(1,880,282.37)	1,699,534.28	0.00	1,699,194.40 (181,087.96)
04/02/2026	06:30	XKRX	SK HYNIX INC	KR7000660001	06/02/2026	(779)	3,902.5279	(2,797,880.74)	3,040,069.20	0.00	3,033,077.05 235,196.30

Source: Columbia Threadneedle Investments.

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

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>SELL TO CLOSE EQUITY</b>												
04/02/2026	05:32	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	06/02/2026	(100,000)	358.6384	(17,965,527.97)	35,863,840.19	0.00	35,727,557.57	17,762,029.60
04/02/2026	01:20	XHKG	TENCENT HOLDINGS LTD	KYG875721634	06/02/2026	(7,600)	463.4344	(3,373,140.51)	3,522,101.70	0.00	3,517,222.94	144,082.43
04/02/2026	17:40	XNYS	ZOETIS INC	US98978V1035	05/02/2026	(10,684)	802.3180	(12,183,026.70)	8,571,965.35	0.00	8,570,612.79	(3,612,413.91)
05/02/2026	14:30	XNGS	AMAZON.COM INC	US0231351067	06/02/2026	(4,584)	1,424.2892	(5,603,683.13)	6,528,941.91	0.00	6,528,651.69	924,968.56
05/02/2026	09:07	XAMS	ASML HOLDING NV	NL0010273215	09/02/2026	(2,420)	8,625.5736	(16,353,261.41)	20,873,888.17	0.00	20,861,363.87	4,508,102.46
05/02/2026	11:41	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	09/02/2026	(9,739)	101.0922	(1,291,025.86)	984,536.47	0.00	984,339.59	(306,686.27)
05/02/2026	11:43	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	09/02/2026	(11,494)	101.0922	(1,523,672.99)	1,161,953.20	0.00	1,161,256.00	(362,416.98)
05/02/2026	14:30	XNGS	MICROSOFT CORP	US5949181045	06/02/2026	(4,555)	2,583.9935	(11,609,752.81)	11,770,090.25	0.00	11,769,801.86	160,049.05
05/02/2026	14:30	XNGS	NVIDIA CORP	US67066G1040	06/02/2026	(2,165)	1,107.9142	(1,661,980.13)	2,398,634.21	0.00	2,398,497.14	736,517.02
05/02/2026	06:30	XTKS	RECRUIT HOLDINGS CO LTD	JP3970300004	09/02/2026	(70,400)	293.6240	(24,067,614.30)	20,671,130.33	0.00	20,658,727.64	(3,408,886.68)
05/02/2026	05:31	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	09/02/2026	(20,000)	353.4629	(3,593,105.59)	7,069,258.00	0.00	7,042,394.85	3,449,289.25
05/02/2026	08:11	XHKG	TENCENT HOLDINGS LTD	KYG875721634	09/02/2026	(61,800)	444.4379	(27,428,958.35)	27,466,260.93	0.00	27,417,233.57	(11,724.78)
05/02/2026	14:31	XNGS	WALMART INC	US9311421039	06/02/2026	(11,348)	813.2010	(7,156,873.16)	9,228,205.37	0.00	9,227,486.90	2,070,613.73
05/02/2026	16:22	XNGS	WESTERN DIGITAL CORP	US9581021055	06/02/2026	(16,553)	1,654.9353	(15,290,352.66)	27,394,144.68	0.00	27,393,096.66	12,102,744.00
06/02/2026	08:08	XHKG	AIA GROUP LTD	HK0000069689	10/02/2026	(78,200)	67.8564	(4,670,755.38)	5,306,373.40	0.00	5,299,023.94	628,268.56
06/02/2026	14:31	XNGS	AMAZON.COM INC	US0231351067	09/02/2026	(35,300)	1,279.0331	(43,152,271.93)	45,149,869.79	0.00	45,145,408.82	1,993,136.89
06/02/2026	06:30	XTKS	DISCO CORP	JP3548600000	10/02/2026	(1,300)	2,631.3151	(2,146,694.37)	3,420,709.65	0.00	3,420,025.51	1,273,331.15
06/02/2026	14:31	XNGS	MICROSOFT CORP	US5949181045	09/02/2026	(28,793)	2,511.8744	(73,387,401.25)	72,324,400.14	0.00	72,320,761.48	(1,066,639.77)
06/02/2026	06:30	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	10/02/2026	(67,900)	116.0864	(6,591,419.24)	7,882,266.57	0.00	7,880,690.12	1,289,270.89
10/02/2026	21:00	XNGS	ALPHABET INC-CL A	US02079K3059	11/02/2026	(2,077)	1,997.7833	(2,060,702.62)	4,149,395.96	0.00	4,149,265.71	2,088,563.09
10/02/2026	21:00	XNGS	AMAZON.COM INC	US0231351067	11/02/2026	(2,472)	1,297.8255	(3,021,881.48)	3,208,224.55	0.00	3,208,069.53	186,188.05

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>SELL TO CLOSE EQUITY</b>											
10/02/2026	16:35	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	12/02/2026	(2,286)	474.2885	(1,086,231.98)	1,084,223.56	0.00	1,084,006.74 (2,225.24)
10/02/2026	21:00	XNGS	APPLE INC	US0378331005	11/02/2026	(1,399)	1,716.2199	(2,059,779.84)	2,400,991.66	0.00	2,400,903.93 341,124.09
10/02/2026	21:00	XNGS	APPLIED MATERIALS INC	US0382221051	11/02/2026	(1,060)	2,063.5651	(1,487,398.90)	2,187,378.97	0.00	2,187,312.50 699,913.59
10/02/2026	16:35	XLON	ASHTED GROUP PLC	GB0000536739	12/02/2026	(3,225)	428.7571	(1,536,043.54)	1,382,741.68	0.00	1,382,452.27 (153,591.27)
10/02/2026	16:35	XAMS	ASML HOLDING NV	NL0010273215	12/02/2026	(316)	8,913.4563	(2,135,384.55)	2,816,652.20	0.00	2,816,088.85 680,704.30
10/02/2026	16:35	XLON	BABCOCK INTL GROUP PLC	GB0009697037	12/02/2026	(6,569)	116.9649	(845,070.73)	768,342.69	0.00	768,176.16 (76,894.57)
10/02/2026	21:00	XNGS	BIO-TECHNE CORP	US09073M1045	11/02/2026	(3,343)	406.3543	(1,620,765.83)	1,358,442.49	0.00	1,358,232.86 (262,532.97)
10/02/2026	21:00	XNYS	BOEING CO/THE	US0970231058	11/02/2026	(992)	1,521.2576	(1,426,251.72)	1,509,087.57	0.00	1,509,025.36 82,773.64
10/02/2026	21:00	XNGS	BROADCOM INC	US11135F1012	11/02/2026	(1,511)	2,134.8652	(3,542,474.84)	3,225,781.31	0.00	3,225,686.56 (316,788.29)
10/02/2026	16:35	XLON	BT GROUP PLC	GB0030913577	12/02/2026	(64,824)	17.0645	(847,350.35)	1,106,191.29	0.00	1,105,957.19 258,606.84
10/02/2026	21:00	XNYS	CARDINAL HEALTH INC	US14149Y1082	11/02/2026	(827)	1,381.2911	(891,661.07)	1,142,327.78	0.00	1,142,275.91 250,614.85
10/02/2026	16:35	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	12/02/2026	(1,115)	657.6382	(717,333.79)	733,266.64	0.00	733,119.98 15,786.19
10/02/2026	16:35	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	12/02/2026	(6,427)	99.8188	(851,978.97)	641,535.15	0.00	641,406.86 (210,572.11)
10/02/2026	21:00	XNYS	DELTA AIR LINES INC	US2473617023	11/02/2026	(1,691)	466.9312	(794,574.71)	789,580.68	0.00	789,474.64 (5,100.07)
10/02/2026	21:00	XNGS	DEXCOM INC	US2521311074	11/02/2026	(1,690)	427.4245	(805,721.28)	722,347.48	0.00	722,241.50 (83,479.78)
10/02/2026	21:00	XNYS	EATON CORP PLC	IE00B8KQN827	11/02/2026	(832)	2,367.0766	(1,744,977.13)	1,969,407.75	0.00	1,969,355.58 224,378.44
10/02/2026	21:00	XNYS	ECOLAB INC	US2788651006	11/02/2026	(830)	1,878.8871	(1,255,679.17)	1,559,476.26	0.00	1,559,424.21 303,745.04
10/02/2026	21:00	XNYS	ELI LILLY & CO	US5324571083	11/02/2026	(347)	6,427.6725	(1,659,671.53)	2,230,402.36	0.00	2,230,380.60 570,709.07
10/02/2026	16:35	XPAR	ESSILORLUXOTTICA	FR0000121667	12/02/2026	(718)	1,871.6017	(1,162,181.50)	1,343,810.01	0.00	1,343,541.26 181,359.76
10/02/2026	21:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	11/02/2026	(661)	1,654.7651	(1,090,720.75)	1,093,799.73	0.00	1,093,758.28 3,037.53
10/02/2026	21:00	XNYS	HDFC BANK LTD-ADR	US40415F1012	11/02/2026	(5,340)	213.1479	(1,181,662.11)	1,138,209.74	0.00	1,137,874.87 (43,787.24)

Source: Columbia Threadneedle Investments.

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

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>SELL TO CLOSE EQUITY</b>												
10/02/2026	16:35	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	12/02/2026	(2,405)	425.4251	(982,974.87)	1,023,147.48	0.00	1,022,942.84	39,967.97
10/02/2026	21:00	XNGS	INTUIT INC	US4612021034	11/02/2026	(281)	2,642.4946	(1,094,868.46)	742,540.97	0.00	742,523.35	(352,345.11)
10/02/2026	21:00	XNGS	INTUITIVE SURGICAL INC	US46120E6023	11/02/2026	(289)	3,105.0361	(874,113.48)	897,355.44	0.00	897,337.32	23,223.84
10/02/2026	21:00	XNGS	LINDE PLC	IE000S9YS762	11/02/2026	(625)	2,887.8122	(1,779,802.19)	1,804,882.60	0.00	1,804,843.41	25,041.21
10/02/2026	21:00	XNYS	MASTERCARD INC - A	US57636Q1040	11/02/2026	(870)	3,388.7317	(2,651,150.28)	2,948,196.54	0.00	2,948,141.98	296,991.70
10/02/2026	21:00	XNYS	MEDTRONIC PLC	IE00BTN1Y115	11/02/2026	(1,872)	635.9947	(1,197,295.12)	1,190,582.04	0.00	1,190,464.65	(6,830.48)
10/02/2026	21:00	XNGS	MERCADOLIBRE INC	US58733R1023	11/02/2026	(106)	12,700.579 2	(1,341,605.35)	1,346,261.39	0.00	1,346,254.75	4,649.40
10/02/2026	21:00	XNGS	MICROSOFT CORP	US5949181045	11/02/2026	(1,690)	2,591.5748	(4,307,460.43)	4,379,761.48	0.00	4,379,655.51	72,195.08
10/02/2026	21:00	XNYS	NEXTERA ENERGY INC	US65339F1012	11/02/2026	(2,918)	569.5858	(1,480,492.06)	1,662,051.50	0.00	1,661,868.52	181,376.46
10/02/2026	21:00	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	11/02/2026	(15,867)	110.1797	(1,257,293.50)	1,748,221.51	0.00	1,747,226.50	489,933.00
10/02/2026	21:00	XNGS	NVIDIA CORP	US67066G1040	11/02/2026	(7,126)	1,182.3155	(5,470,332.74)	8,425,180.15	0.00	8,424,733.29	2,954,400.55
10/02/2026	16:35	XLON	RELX PLC	GB00B2B0DG97	12/02/2026	(4,148)	184.0226	(1,303,007.54)	763,325.54	0.00	763,160.04	(539,847.49)
10/02/2026	16:35	XPAR	SAFRAN SA	FR0000073272	12/02/2026	(359)	2,301.2109	(873,705.51)	826,134.70	0.00	825,969.50	(47,736.01)
10/02/2026	16:35	XPAR	SCHNEIDER ELECTRIC SE	FR0000121972	12/02/2026	(497)	1,922.7812	(770,102.90)	955,622.26	0.00	955,431.14	185,328.24
10/02/2026	21:00	XNGS	SHOPIFY INC - CLASS A	CA82509L1076	11/02/2026	(1,381)	797.9093	(808,081.79)	1,101,912.77	0.00	1,101,826.16	293,744.37
10/02/2026	16:35	XETR	SIEMENS AG-REG	DE0007236101	12/02/2026	(441)	1,928.3848	(855,381.80)	850,417.70	0.00	850,247.65	(5,134.15)
10/02/2026	21:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	11/02/2026	(5,591)	286.8937	(1,593,839.64)	1,604,022.54	0.00	1,603,671.93	9,832.29
10/02/2026	16:35	XLON	STANDARD CHARTERED PLC	GB0004082847	12/02/2026	(6,715)	153.4950	(1,087,384.98)	1,030,719.23	0.00	1,030,500.22	(56,884.76)
10/02/2026	21:00	XNYS	STRYKER CORP	US8636671013	11/02/2026	(371)	2,264.1712	(846,176.43)	840,007.50	0.00	839,984.23	(6,192.20)
10/02/2026	21:00	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	11/02/2026	(771)	1,415.8438	(1,153,865.13)	1,091,615.57	0.00	1,091,567.22	(62,297.91)
10/02/2026	21:00	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	11/02/2026	(478)	3,385.0318	(1,825,166.72)	1,618,045.21	0.00	1,618,015.24	(207,151.49)

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>SELL TO CLOSE EQUITY</b>											
10/02/2026	21:00	XNGS	T-MOBILE US INC	US8725901040	11/02/2026	(1,161)	1,250.6056	(1,868,606.18)	1,451,953.09	0.00	1,451,880.28 (416,725.90)
10/02/2026	21:00	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	11/02/2026	(437)	2,893.2678	(1,128,111.02)	1,264,358.05	0.00	1,264,330.64 136,219.62
10/02/2026	21:00	XNYS	UBER TECHNOLOGIES INC	US90353T1007	11/02/2026	(1,579)	460.9112	(669,187.05)	727,778.71	0.00	727,679.69 58,492.63
10/02/2026	16:35	MTAA	UNICREDIT SPA	IT0005239360	12/02/2026	(2,861)	571.9406	(1,585,012.15)	1,636,321.93	0.00	1,635,994.68 50,982.53
10/02/2026	21:00	XNYS	UNION PACIFIC CORP	US9078181081	11/02/2026	(665)	1,638.7116	(1,053,109.56)	1,089,743.21	0.00	1,089,701.50 36,591.95
10/02/2026	21:00	XNYS	VALERO ENERGY CORP	US91913Y1001	11/02/2026	(694)	1,251.0446	(865,362.74)	868,224.92	0.00	868,181.40 2,818.66
10/02/2026	21:00	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	11/02/2026	(416)	2,906.4367	(1,252,028.11)	1,209,077.68	0.00	1,209,051.59 (42,976.52)
10/02/2026	21:00	XNGS	WALMART INC	US9311421039	11/02/2026	(3,736)	794.5230	(2,356,193.00)	2,968,338.04	0.00	2,968,103.76 611,910.76
10/02/2026	16:35	XLON	WEIR GROUP PLC/THE	GB0009465807	12/02/2026	(3,201)	298.5865	(777,652.24)	955,775.23	0.00	955,571.23 177,918.99
10/02/2026	21:00	XNGS	WESTERN DIGITAL CORP	US9581021055	11/02/2026	(636)	1,646.4875	(587,486.52)	1,047,166.05	0.00	1,047,126.17 459,639.65
10/02/2026	21:00	XNYS	XYLEM INC	US98419M1009	11/02/2026	(1,296)	808.4444	(1,127,658.05)	1,047,743.98	0.00	1,047,662.71 (79,995.34)
10/02/2026	21:00	XNYS	ZOETIS INC	US98978V1035	11/02/2026	(1,068)	803.4904	(1,217,846.55)	858,127.77	0.00	858,060.79 (359,785.76)
11/02/2026	01:20	XHKG	AIA GROUP LTD	HK0000069689	13/02/2026	(31,400)	69.7029	(1,875,469.55)	2,188,672.09	0.00	2,185,640.06 310,170.51
11/02/2026	00:00	XKRX	SK HYNIX INC	KR7000660001	13/02/2026	(547)	3,733.7995	(1,964,622.29)	2,042,388.31	0.00	2,037,690.82 73,068.54
11/02/2026	01:00	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	13/02/2026	(9,000)	376.9725	(1,616,897.52)	3,392,752.47	0.00	3,381,556.38 1,764,658.87
11/02/2026	01:20	XHKG	TENCENT HOLDINGS LTD	KYG875721634	13/02/2026	(4,200)	437.5571	(1,864,103.97)	1,837,739.98	0.00	1,835,194.39 (28,909.58)
12/02/2026	16:22	XNGS	ALPHABET INC-CL A	US02079K3059	13/02/2026	(10,353)	1,948.0993	(10,271,764.19)	20,168,672.39	0.00	20,167,370.67 9,895,606.47
12/02/2026	00:00	XTKS	DISCO CORP	JP3548600000	16/02/2026	(400)	3,103.6129	(660,521.34)	1,241,445.16	0.00	1,241,196.89 580,675.55
12/02/2026	00:00	XTKS	HITACHI LTD	JP3788600009	16/02/2026	(7,700)	232.4107	(1,382,905.89)	1,789,562.05	0.00	1,789,204.17 406,298.28
12/02/2026	00:00	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	16/02/2026	(19,600)	124.6469	(1,902,677.72)	2,443,079.07	0.00	2,442,590.49 539,912.77
12/02/2026	00:03	XTKS	RECRUIT HOLDINGS CO LTD	JP3970300004	16/02/2026	(2,500)	290.7192	(854,673.80)	726,798.03	0.00	726,652.67 (128,021.13)

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>SELL TO CLOSE EQUITY</b>												
12/02/2026	17:00	XNYS	UBER TECHNOLOGIES INC	US90353T1007	13/02/2026	(84,058)	439.0380	(35,624,145.32)	36,904,654.64	0.00	36,894,085.69	1,269,940.37
12/02/2026	17:45	XNGS	WALMART INC	US9311421039	13/02/2026	(86,198)	836.9207	(54,362,720.57)	72,140,891.33	0.00	72,130,053.31	17,767,332.74
13/02/2026	14:49	XNGS	ALPHABET INC-CL A	US02079K3059	17/02/2026	(1,108)	1,928.1850	(1,099,305.97)	2,136,429.00	0.00	2,136,359.14	1,037,053.17
13/02/2026	21:00	XNGS	ALPHABET INC-CL A	US02079K3059	17/02/2026	(2,896)	1,927.6257	(2,873,276.26)	5,582,404.15	0.00	5,582,221.56	2,708,945.30
13/02/2026	14:49	XNGS	AMAZON.COM INC	US0231351067	17/02/2026	(1,655)	1,255.5230	(2,023,144.76)	2,077,890.51	0.00	2,077,786.16	54,641.40
13/02/2026	21:00	XNGS	AMAZON.COM INC	US0231351067	17/02/2026	(3,804)	1,253.4107	(4,650,176.84)	4,767,974.33	0.00	4,767,734.48	117,557.64
13/02/2026	16:35	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	17/02/2026	(3,518)	505.6607	(1,671,637.84)	1,778,914.51	0.00	1,778,558.72	106,920.89
13/02/2026	21:00	XNGS	APPLE INC	US0378331005	17/02/2026	(2,153)	1,612.7441	(3,169,911.36)	3,472,237.95	0.00	3,472,102.20	302,190.85
13/02/2026	14:49	XNGS	APPLE INC	US0378331005	17/02/2026	(1,546)	1,641.3495	(2,276,211.31)	2,537,526.29	0.00	2,537,428.81	261,217.50
13/02/2026	21:00	XNGS	APPLIED MATERIALS INC	US0382221051	17/02/2026	(1,631)	2,237.7785	(2,288,629.82)	3,649,816.79	0.00	3,649,713.95	1,361,084.13
13/02/2026	14:49	XNGS	APPLIED MATERIALS INC	US0382221051	17/02/2026	(754)	2,316.6370	(1,058,017.71)	1,746,744.31	0.00	1,746,696.77	688,679.06
13/02/2026	16:35	XLON	ASHTED GROUP PLC	GB0000536739	17/02/2026	(4,964)	449.2483	(2,364,316.32)	2,230,068.50	0.00	2,229,609.63	(134,706.68)
13/02/2026	14:43	XAMS	ASML HOLDING NV	NL0010273215	17/02/2026	(242)	8,873.7185	(1,635,326.14)	2,147,439.88	0.00	2,147,010.43	511,684.29
13/02/2026	16:35	XAMS	ASML HOLDING NV	NL0010273215	17/02/2026	(486)	8,893.8912	(3,284,167.37)	4,322,431.10	0.00	4,321,566.59	1,037,399.22
13/02/2026	16:35	XLON	BABCOCK INTL GROUP PLC	GB0009697037	17/02/2026	(10,107)	111.4967	(1,300,217.67)	1,126,896.75	0.00	1,126,658.48	(173,559.19)
13/02/2026	21:00	XNGS	BIO-TECHNE CORP	US09073M1045	17/02/2026	(5,145)	377.8706	(2,494,418.24)	1,944,144.42	0.00	1,943,820.02	(550,598.22)
13/02/2026	21:00	XNYS	BOEING CO/THE	US0970231058	17/02/2026	(1,527)	1,531.9114	(2,195,449.98)	2,339,228.70	0.00	2,339,132.42	143,682.43
13/02/2026	14:50	XNGS	BROADCOM INC	US11135F1012	17/02/2026	(2,120)	2,091.8825	(4,970,249.28)	4,434,790.92	0.00	4,434,657.25	(535,592.03)
13/02/2026	21:00	XNGS	BROADCOM INC	US11135F1012	17/02/2026	(2,327)	2,050.2619	(5,455,551.93)	4,770,959.40	0.00	4,770,812.68	(684,739.24)
13/02/2026	16:35	XLON	BT GROUP PLC	GB0030913577	17/02/2026	(99,730)	18.0506	(1,303,625.98)	1,800,187.75	0.00	1,799,814.81	496,188.83
13/02/2026	21:00	XNYS	CARDINAL HEALTH INC	US14149Y1082	17/02/2026	(1,273)	1,392.1251	(1,372,532.69)	1,772,175.26	0.00	1,772,095.00	399,562.30

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>SELL TO CLOSE EQUITY</b>												
13/02/2026	16:35	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	17/02/2026	(1,715)	678.8466	(1,103,343.00)	1,164,221.86	0.00	1,163,989.05	60,646.05
13/02/2026	21:00	XNYS	CONOCOPHILLIPS	US20825C1045	17/02/2026	(2,382)	702.5884	(1,654,789.99)	1,673,565.65	0.00	1,673,415.46	18,625.47
13/02/2026	16:35	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	17/02/2026	(9,888)	95.9321	(1,310,777.66)	948,576.53	0.00	948,386.83	(362,390.84)
13/02/2026	21:00	XNYS	DELTA AIR LINES INC	US2473617023	17/02/2026	(2,601)	435.0588	(1,222,169.61)	1,131,587.94	0.00	1,131,423.94	(90,745.67)
13/02/2026	21:00	XNGS	DEXCOM INC	US2521311074	17/02/2026	(2,600)	441.4901	(1,239,571.19)	1,147,874.27	0.00	1,147,710.34	(91,860.86)
13/02/2026	21:00	XNYS	EATON CORP PLC	IE00B8KQN827	17/02/2026	(1,281)	2,454.2991	(2,686,677.53)	3,143,957.15	0.00	3,143,876.38	457,198.84
13/02/2026	21:00	XNYS	ECOLAB INC	US2788651006	17/02/2026	(1,277)	1,886.3267	(1,931,930.49)	2,408,839.18	0.00	2,408,758.66	476,828.17
13/02/2026	14:50	XNYS	ECOLAB INC	US2788651006	17/02/2026	(1,039)	1,889.8248	(1,571,868.27)	1,963,527.99	0.00	1,963,462.48	391,594.22
13/02/2026	21:00	XNYS	ELI LILLY & CO	US5324571083	17/02/2026	(534)	6,557.4080	(2,554,076.65)	3,501,655.87	0.00	3,501,622.20	947,545.55
13/02/2026	21:00	XNYS	EOG RESOURCES INC	US26875P1012	17/02/2026	(1,792)	761.2268	(1,323,298.33)	1,364,118.42	0.00	1,364,005.43	40,707.10
13/02/2026	16:35	XPAR	ESSILORLUXOTTICA	FR0000121667	17/02/2026	(1,106)	1,929.8489	(1,790,212.73)	2,134,412.84	0.00	2,133,985.93	343,773.20
13/02/2026	21:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	17/02/2026	(1,018)	1,647.9271	(1,679,808.95)	1,677,589.76	0.00	1,677,525.57	(2,283.38)
13/02/2026	14:50	XNYS	HDFC BANK LTD-ADR	US40415F1012	17/02/2026	(9,895)	203.6813	(2,189,615.47)	2,015,426.35	0.00	2,014,802.45	(174,813.02)
13/02/2026	21:00	XNYS	HDFC BANK LTD-ADR	US40415F1012	17/02/2026	(8,217)	205.0451	(1,818,299.18)	1,684,855.62	0.00	1,684,337.52	(133,961.65)
13/02/2026	16:35	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	17/02/2026	(3,700)	426.3150	(1,512,269.03)	1,577,365.67	0.00	1,577,050.23	64,781.20
13/02/2026	21:00	XNGS	INTUIT INC	US4612021034	17/02/2026	(432)	2,518.2969	(1,683,214.14)	1,087,904.25	0.00	1,087,877.01	(595,337.13)
13/02/2026	21:00	XNGS	INTUITIVE SURGICAL INC	US46120E6023	17/02/2026	(444)	3,063.3184	(1,342,928.67)	1,360,113.36	0.00	1,360,085.36	17,156.69
13/02/2026	21:00	XNGS	LINDE PLC	IE000S9YS762	17/02/2026	(962)	3,032.8012	(2,739,471.54)	2,917,554.75	0.00	2,917,494.10	178,022.56
13/02/2026	14:50	XNGS	LINDE PLC	IE000S9YS762	17/02/2026	(707)	2,994.5223	(2,013,312.24)	2,117,127.27	0.00	2,117,082.69	103,770.45
13/02/2026	21:00	XNYS	MASTERCARD INC - A	US57636Q1040	17/02/2026	(1,340)	3,268.3635	(4,083,380.89)	4,379,607.05	0.00	4,379,522.56	296,141.67
13/02/2026	14:50	XNYS	MASTERCARD INC - A	US57636Q1040	17/02/2026	(932)	3,328.4596	(2,840,082.83)	3,102,124.35	0.00	3,102,065.59	261,982.76

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>SELL TO CLOSE EQUITY</b>											
13/02/2026	21:00	XNYS	MEDTRONIC PLC	IE00BTN1Y115	17/02/2026	(2,881)	627.3043	(1,842,632.08)	1,807,263.83	0.00	1,807,082.17 (35,549.90)
13/02/2026	14:49	XNYS	MEDTRONIC PLC	IE00BTN1Y115	17/02/2026	(3,179)	642.2729	(2,033,227.13)	2,041,785.55	0.00	2,041,585.11 8,357.98
13/02/2026	21:00	XNGS	MERCADOLIBRE INC	US58733R1023	17/02/2026	(164)	12,536.377 0	(2,075,691.30)	2,055,965.82	0.00	2,055,955.48 (19,735.82)
13/02/2026	14:49	XNGS	MICROSOFT CORP	US5949181045	17/02/2026	(999)	2,550.8859	(2,546,244.36)	2,548,335.04	0.00	2,548,272.05 2,027.69
13/02/2026	21:00	XNGS	MICROSOFT CORP	US5949181045	17/02/2026	(2,601)	2,530.4029	(6,629,410.99)	6,581,577.85	0.00	6,581,413.85 (47,997.14)
13/02/2026	21:00	XNYS	NEXTERA ENERGY INC	US65339F1012	17/02/2026	(4,490)	591.4278	(2,278,070.37)	2,655,510.64	0.00	2,655,227.54 377,157.17
13/02/2026	21:00	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	17/02/2026	(24,413)	106.0535	(1,934,474.46)	2,589,083.22	0.00	2,587,543.93 653,069.47
13/02/2026	14:49	XNGS	NVIDIA CORP	US67066G1040	17/02/2026	(3,451)	1,168.4992	(2,649,188.65)	4,032,490.79	0.00	4,032,273.19 1,383,084.55
13/02/2026	21:00	XNGS	NVIDIA CORP	US67066G1040	17/02/2026	(10,963)	1,152.6536	(8,415,837.47)	12,636,541.55	0.00	12,635,850.31 4,220,012.84
13/02/2026	16:35	XLON	RELX PLC	GB00B2B0DG97	17/02/2026	(6,384)	193.7244	(2,005,400.22)	1,236,736.42	0.00	1,236,476.17 (768,924.05)
13/02/2026	16:35	XPAR	SAFRAN SA	FR0000073272	17/02/2026	(553)	2,486.4642	(1,345,847.20)	1,375,014.70	0.00	1,374,739.68 28,892.48
13/02/2026	14:43	XPAR	SCHNEIDER ELECTRIC SE	FR0000121972	17/02/2026	(776)	1,941.6162	(1,202,414.19)	1,506,694.20	0.00	1,506,392.88 303,978.69
13/02/2026	16:35	XPAR	SCHNEIDER ELECTRIC SE	FR0000121972	17/02/2026	(765)	1,964.2171	(1,185,369.66)	1,502,626.05	0.00	1,502,325.55 316,955.89
13/02/2026	21:00	XNGS	SHOPIFY INC - CLASS A	CA82509L1076	17/02/2026	(2,126)	710.5960	(1,244,012.95)	1,510,727.18	0.00	1,510,593.13 266,580.18
13/02/2026	16:35	XETR	SIEMENS AG-REG	DE0007236101	17/02/2026	(679)	1,875.6816	(1,317,016.42)	1,273,587.81	0.00	1,273,333.11 (43,683.31)
13/02/2026	21:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	17/02/2026	(8,601)	325.0961	(2,451,907.48)	2,796,151.66	0.00	2,795,609.35 343,701.87
13/02/2026	16:35	XLON	STANDARD CHARTERED PLC	GB0004082847	17/02/2026	(10,331)	147.5035	(1,672,937.33)	1,523,858.43	0.00	1,523,540.76 (149,396.57)
13/02/2026	21:00	XNYS	STRYKER CORP	US8636671013	17/02/2026	(570)	2,308.0185	(1,300,055.44)	1,315,570.52	0.00	1,315,534.58 15,479.14
13/02/2026	21:00	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	17/02/2026	(1,187)	1,489.2252	(1,776,443.46)	1,767,710.30	0.00	1,767,635.46 (8,808.01)
13/02/2026	21:00	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	17/02/2026	(735)	3,182.9911	(2,806,480.21)	2,339,498.43	0.00	2,339,452.09 (467,028.12)
13/02/2026	21:00	XNGS	T-MOBILE US INC	US8725901040	17/02/2026	(1,786)	1,383.9914	(2,874,531.12)	2,471,808.64	0.00	2,471,696.03 (402,835.09)

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>SELL TO CLOSE EQUITY</b>												
13/02/2026	21:00	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	17/02/2026	(672)	2,933.6204	(1,734,761.11)	1,971,392.91	0.00	1,971,350.54	236,589.43
13/02/2026	16:35	MTAA	UNICREDIT SPA	IT0005239360	17/02/2026	(4,402)	532.9312	(2,438,735.92)	2,345,962.98	0.00	2,345,493.78	(93,242.14)
13/02/2026	21:00	XNYS	UNION PACIFIC CORP	US9078181081	17/02/2026	(1,023)	1,643.6395	(1,620,046.74)	1,681,443.25	0.00	1,681,378.74	61,332.01
13/02/2026	21:00	XNYS	VALERO ENERGY CORP	US91913Y1001	17/02/2026	(1,068)	1,262.1119	(1,331,710.96)	1,347,935.49	0.00	1,347,868.15	16,157.19
13/02/2026	21:00	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	17/02/2026	(640)	3,098.8166	(1,926,197.10)	1,983,242.65	0.00	1,983,202.30	57,005.20
13/02/2026	21:00	XNGS	WALMART INC	US9311421039	17/02/2026	(3,256)	844.2032	(2,053,470.13)	2,748,725.71	0.00	2,748,520.41	695,050.28
13/02/2026	16:35	XLON	WEIR GROUP PLC/THE	GB0009465807	17/02/2026	(4,927)	297.6678	(1,196,967.37)	1,466,609.06	0.00	1,466,302.89	269,335.52
13/02/2026	14:43	XLON	WEIR GROUP PLC/THE	GB0009465807	17/02/2026	(5,066)	294.4061	(1,230,736.09)	1,491,461.40	0.00	1,491,163.13	260,427.04
13/02/2026	21:00	XNGS	WESTERN DIGITAL CORP	US9581021055	17/02/2026	(979)	1,775.4182	(904,322.80)	1,738,134.43	0.00	1,738,072.71	833,749.91
13/02/2026	21:00	XNYS	XYLEM INC	US98419M1009	17/02/2026	(1,995)	807.6331	(1,735,862.50)	1,611,227.97	0.00	1,611,102.18	(124,760.32)
13/02/2026	21:00	XNYS	ZOETIS INC	US98978V1035	17/02/2026	(1,644)	798.5536	(1,874,662.66)	1,312,822.09	0.00	1,312,718.43	(561,944.23)
16/02/2026	01:20	XHKG	AIA GROUP LTD	HK0000069689	23/02/2026	(48,400)	65.3123	(2,890,851.16)	3,161,115.32	0.00	3,156,736.70	265,885.54
16/02/2026	00:00	XTKS	DISCO CORP	JP3548600000	17/02/2026	(600)	3,012.9966	(990,782.02)	1,807,797.98	0.00	1,807,436.44	816,654.42
16/02/2026	00:00	XTKS	DISCO CORP	JP3548600000	17/02/2026	(400)	3,012.9966	(660,521.34)	1,205,198.65	0.00	1,204,957.64	544,436.29
16/02/2026	00:03	XTKS	HITACHI LTD	JP3788600009	17/02/2026	(11,900)	209.7640	(2,137,218.19)	2,496,191.94	0.00	2,495,692.71	358,474.52
16/02/2026	00:03	XTKS	HITACHI LTD	JP3788600009	17/02/2026	(16,300)	209.7640	(2,927,450.12)	3,419,153.67	0.00	3,418,469.84	491,019.72
16/02/2026	00:00	XTKS	mitsubishi UFJ Financial Gro	JP3902900004	17/02/2026	(30,100)	123.1974	(2,921,969.35)	3,708,240.37	0.00	3,707,498.72	785,529.36
16/02/2026	00:00	XTKS	RECRUIT HOLDINGS CO LTD	JP3970300004	17/02/2026	(3,900)	256.9076	(1,333,291.13)	1,001,939.44	0.00	1,001,739.08	(331,552.05)
16/02/2026	01:20	XHKG	TENCENT HOLDINGS LTD	KYG875721634	23/02/2026	(6,400)	427.3521	(2,840,539.38)	2,735,053.36	0.00	2,731,265.31	(109,274.07)
18/02/2026	06:37	XTKS	HITACHI LTD	JP3788600009	20/02/2026	(79,500)	201.8250	(14,278,054.28)	16,045,089.77	0.00	16,035,462.76	1,757,408.47
19/02/2026	05:26	XKRX	SK HYNIX INC	KR7000660001	23/02/2026	(842)	3,934.9031	(3,024,153.51)	3,313,188.41	0.00	3,305,568.08	281,414.58

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>SELL TO CLOSE EQUITY</b>												
23/02/2026	01:00	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	25/02/2026	(14,000)	382.7925	(2,515,173.92)	5,359,095.25	0.00	5,341,410.23	2,826,236.32
24/02/2026	16:31	XNGS	ALPHABET INC-CL A	US02079K3059	25/02/2026	(12,108)	1,970.8375	(12,012,993.42)	23,862,899.90	0.00	23,861,363.29	11,848,369.87
24/02/2026	16:10	XNYS	HDFC BANK LTD-ADR	US40415F1012	25/02/2026	(13,008)	201.8840	(2,878,475.80)	2,626,106.80	0.00	2,625,281.39	(253,194.41)
24/02/2026	16:49	XNYS	HDFC BANK LTD-ADR	US40415F1012	25/02/2026	(52,721)	202.0972	(11,666,368.60)	10,654,765.59	0.00	10,648,074.87	(1,018,293.73)
24/02/2026	16:22	XNYS	MASTERCARD INC - A	US57636Q1040	25/02/2026	(1,140)	3,119.8136	(3,473,921.06)	3,556,587.56	0.00	3,556,442.89	82,521.83
25/02/2026	06:32	XTKS	RECRUIT HOLDINGS CO LTD	JP3970300004	27/02/2026	(129,800)	253.5555	(44,374,663.86)	32,911,497.49	0.00	32,891,750.59	(11,482,913.29)
25/02/2026	08:08	XHKG	TENCENT HOLDINGS LTD	KYG875721634	27/02/2026	(30,900)	424.9317	(13,714,479.17)	13,130,391.04	0.00	13,106,953.18	(607,525.99)
03/03/2026	13:00	MTAA	UNICREDIT SPA	IT0005239360	05/03/2026	(13,391)	500.9790	(7,418,698.94)	6,708,609.41	0.00	6,707,267.67	(711,431.27)
03/03/2026	16:04	MTAA	UNICREDIT SPA	IT0005239360	05/03/2026	(12,900)	493.3942	(7,146,681.83)	6,364,784.89	0.00	6,360,966.04	(785,715.79)
03/03/2026	12:10	MTAA	UNICREDIT SPA	IT0005239360	05/03/2026	(14,060)	500.9954	(7,789,329.19)	7,043,995.46	0.00	7,039,769.09	(749,560.09)
03/03/2026	14:09	MTAA	UNICREDIT SPA	IT0005239360	05/03/2026	(1,524)	492.7389	(844,305.67)	750,934.06	0.00	750,708.78	(93,596.88)
04/03/2026	06:30	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	06/03/2026	(424,400)	108.7692	(41,198,797.15)	46,161,630.30	0.00	46,133,933.36	4,935,136.21
11/03/2026	17:09	XNGS	ALPHABET INC-CL A	US02079K3059	12/03/2026	(1,143)	1,998.7422	(1,134,031.34)	2,284,562.32	0.00	2,284,488.49	1,150,457.14
11/03/2026	17:10	XNGS	APPLE INC	US0378331005	12/03/2026	(1,121)	1,684.1959	(1,650,474.05)	1,887,983.67	0.00	1,887,911.25	237,437.20
11/03/2026	17:09	XNYS	CARDINAL HEALTH INC	US14149Y1082	12/03/2026	(1,474)	1,393.3121	(1,589,248.38)	2,053,742.06	0.00	2,053,646.84	464,398.46
11/03/2026	17:20	XNYS	EATON CORP PLC	IE00B8KQN827	12/03/2026	(810)	2,334.0045	(1,698,835.91)	1,890,543.64	0.00	1,890,491.32	191,655.41
11/03/2026	17:09	XNYS	MASTERCARD INC - A	US57636Q1040	12/03/2026	(634)	3,270.1182	(1,931,987.67)	2,073,254.94	0.00	2,073,213.99	141,226.31
11/03/2026	17:10	XNGS	MICROSOFT CORP	US5949181045	12/03/2026	(695)	2,610.2355	(1,771,411.24)	1,814,113.67	0.00	1,814,068.77	42,657.53
11/03/2026	17:11	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	12/03/2026	(20,405)	93.7357	(1,616,882.45)	1,912,675.99	0.00	1,911,357.86	294,475.41
11/03/2026	17:12	XNGS	T-MOBILE US INC	US8725901040	12/03/2026	(1,446)	1,388.2450	(2,327,307.95)	2,007,402.33	0.00	2,007,308.92	(319,999.03)
11/03/2026	17:12	XNGS	WALMART INC	US9311421039	12/03/2026	(2,263)	804.2914	(1,427,212.19)	1,820,111.38	0.00	1,819,965.19	392,753.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>SELL TO CLOSE EQUITY</b>												
11/03/2026	17:12	XNGS	WESTERN DIGITAL CORP	US9581021055	12/03/2026	(816)	1,749.6355	(753,756.28)	1,427,702.56	0.00	1,427,649.85	673,893.56
12/03/2026	01:20	XHKG	AIA GROUP LTD	HK0000069689	16/03/2026	(33,400)	70.1728	(1,994,926.21)	2,343,770.36	0.00	2,340,524.23	345,598.02
12/03/2026	20:00	XNGS	ALPHABET INC-CL A	US02079K3059	13/03/2026	(3,267)	1,968.4762	(3,241,365.17)	6,431,011.80	0.00	6,430,799.94	3,189,434.77
12/03/2026	20:00	XNGS	AMAZON.COM INC	US0231351067	13/03/2026	(4,969)	1,358.7706	(6,074,324.06)	6,751,731.21	0.00	6,751,408.98	677,084.92
12/03/2026	16:35	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	16/03/2026	(5,518)	467.9072	(2,651,285.19)	2,581,911.85	0.00	2,581,395.45	(69,889.73)
12/03/2026	20:00	XNGS	APPLE INC	US0378331005	13/03/2026	(2,746)	1,658.5652	(4,042,998.88)	4,554,420.14	0.00	4,554,242.06	511,243.19
12/03/2026	20:00	XNGS	APPLIED MATERIALS INC	US0382221051	13/03/2026	(2,128)	2,187.1454	(2,986,023.46)	4,654,245.33	0.00	4,654,107.33	1,668,083.87
12/03/2026	16:35	XAMS	ASML HOLDING NV	NL0010273215	16/03/2026	(634)	8,820.1476	(4,284,284.19)	5,591,973.57	0.00	5,590,855.22	1,306,571.03
12/03/2026	16:35	XLON	BABCOCK INTL GROUP PLC	GB0009697037	16/03/2026	(13,377)	119.8898	(1,720,887.68)	1,603,765.63	0.00	1,603,431.93	(117,455.75)
12/03/2026	20:00	XNGS	BIO-TECHNE CORP	US09073M1045	13/03/2026	(6,809)	333.7752	(3,301,164.98)	2,272,675.54	0.00	2,272,233.98	(1,028,930.99)
12/03/2026	20:00	XNYS	BOEING CO/THE	US0970231058	13/03/2026	(2,021)	1,327.8379	(2,905,700.33)	2,683,560.37	0.00	2,683,429.31	(222,271.03)
12/03/2026	20:00	XNGS	BROADCOM INC	US11135F1012	13/03/2026	(2,995)	2,178.7151	(7,021,649.34)	6,525,251.59	0.00	6,525,057.37	(496,591.97)
12/03/2026	16:35	XLON	BT GROUP PLC	GB0030913577	16/03/2026	(137,931)	18.2561	(1,832,538.92)	2,518,087.79	0.00	2,517,571.18	685,032.26
12/03/2026	20:00	XNYS	CARDINAL HEALTH INC	US14149Y1082	13/03/2026	(1,626)	1,420.7658	(1,753,132.88)	2,310,165.17	0.00	2,310,059.73	556,926.84
12/03/2026	16:35	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	16/03/2026	(2,270)	539.6400	(1,460,401.53)	1,224,982.81	0.00	1,224,737.79	(235,663.73)
12/03/2026	20:00	XNYS	CONOCOPHILLIPS	US20825C1045	13/03/2026	(4,783)	779.8681	(3,446,960.56)	3,730,108.94	0.00	3,729,798.77	282,838.20
12/03/2026	16:35	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	16/03/2026	(13,087)	80.7741	(1,734,844.99)	1,057,091.18	0.00	1,056,879.79	(677,965.20)
12/03/2026	20:00	XNYS	DELTA AIR LINES INC	US2473617023	13/03/2026	(3,442)	375.7322	(1,617,342.49)	1,293,270.26	0.00	1,293,047.05	(324,295.43)
12/03/2026	20:00	XNGS	DEXCOM INC	US2521311074	13/03/2026	(4,365)	423.2013	(2,067,587.17)	1,847,273.72	0.00	1,846,990.66	(220,596.51)
12/03/2026	20:00	XNYS	EATON CORP PLC	IE00B8KQN827	13/03/2026	(1,663)	2,260.8781	(3,487,856.94)	3,759,840.29	0.00	3,759,732.44	271,875.51
12/03/2026	20:00	XNYS	ECOLAB INC	US2788651006	13/03/2026	(1,649)	1,789.1053	(2,494,716.82)	2,950,234.58	0.00	2,950,127.65	455,410.83

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>SELL TO CLOSE EQUITY</b>												
12/03/2026	20:00	XNYS	ELI LILLY & CO	US5324571083	13/03/2026	(707)	6,337.3197	(3,381,520.95)	4,480,485.00	0.00	4,480,439.15	1,098,918.20
12/03/2026	20:00	XNYS	EOG RESOURCES INC	US26875P1012	13/03/2026	(3,919)	862.7444	(3,039,173.37)	3,381,095.48	0.00	3,380,841.33	341,667.96
12/03/2026	16:35	XPAR	ESSILORLUXOTTICA	FR0000121667	16/03/2026	(1,464)	1,575.1331	(2,369,684.84)	2,305,994.86	0.00	2,305,533.68	(64,151.16)
12/03/2026	20:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	13/03/2026	(1,348)	1,424.9161	(2,224,344.27)	1,920,786.89	0.00	1,920,699.47	(303,644.80)
12/03/2026	20:00	XNYS	HDFC BANK LTD-ADR	US40415F1012	13/03/2026	(7,892)	184.1049	(1,746,381.54)	1,452,955.80	0.00	1,452,444.02	(293,937.52)
12/03/2026	16:35	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	16/03/2026	(4,897)	392.8866	(2,001,508.50)	1,923,965.75	0.00	1,923,580.94	(77,927.56)
12/03/2026	20:00	XNGS	INTUIT INC	US4612021034	13/03/2026	(572)	2,821.7528	(2,228,700.21)	1,614,042.59	0.00	1,614,005.50	(614,694.71)
12/03/2026	20:00	XNGS	INTUITIVE SURGICAL INC	US46120E6023	13/03/2026	(588)	3,107.9941	(1,778,473.10)	1,827,500.51	0.00	1,827,462.38	48,989.28
12/03/2026	20:00	XNGS	LINDE PLC	IE000S9YS762	13/03/2026	(1,245)	3,180.2353	(3,545,365.97)	3,959,392.93	0.00	3,959,312.20	413,946.23
12/03/2026	20:00	XNYS	MASTERCARD INC - A	US57636Q1040	13/03/2026	(1,667)	3,224.9808	(5,079,847.72)	5,376,042.92	0.00	5,375,934.81	296,087.09
12/03/2026	20:00	XNYS	MEDTRONIC PLC	IE00BTN1Y115	13/03/2026	(3,687)	566.6462	(2,358,134.14)	2,089,224.51	0.00	2,088,985.42	(269,148.73)
12/03/2026	20:00	XNGS	MERCADOLIBRE INC	US58733R1023	13/03/2026	(217)	<sup>10,894.548</sup> <sub>0</sub>	(2,746,493.97)	2,364,116.92	0.00	2,364,102.84	(382,391.13)
12/03/2026	20:00	XNGS	MICROSOFT CORP	US5949181045	13/03/2026	(3,375)	2,606.0018	(8,602,176.89)	8,795,256.15	0.00	8,795,037.28	192,860.39
12/03/2026	20:00	XNYS	NEXTERA ENERGY INC	US65339F1012	13/03/2026	(6,223)	594.8553	(3,183,844.03)	3,701,784.47	0.00	3,701,380.92	517,536.89
12/03/2026	20:00	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	13/03/2026	(31,500)	90.5934	(2,496,044.95)	2,853,690.67	0.00	2,851,647.94	355,602.99
12/03/2026	20:00	XNGS	NVIDIA CORP	US67066G1040	13/03/2026	(14,373)	1,187.6354	(11,033,552.13)	17,069,884.02	0.00	17,068,951.95	6,035,399.83
12/03/2026	08:59	XLON	RELX PLC	GB00B2B0DG97	16/03/2026	(12,921)	223.2737	(4,058,862.20)	2,884,919.88	0.00	2,884,329.95	(1,174,532.24)
12/03/2026	16:35	XLON	RELX PLC	GB00B2B0DG97	16/03/2026	(7,939)	223.9385	(2,493,870.98)	1,777,848.02	0.00	1,777,479.43	(716,391.55)
12/03/2026	16:35	XPAR	SAFRAN SA	FR0000073272	16/03/2026	(731)	2,302.1751	(1,779,049.38)	1,682,889.99	0.00	1,682,553.44	(96,495.93)
12/03/2026	16:35	XPAR	SCHNEIDER ELECTRIC SE	FR0000121972	16/03/2026	(983)	1,903.5349	(1,523,161.27)	1,871,174.81	0.00	1,870,800.60	347,639.33
12/03/2026	20:00	XNGS	SHOPIFY INC - CLASS A	CA82509L1076	13/03/2026	(2,815)	818.1935	(1,647,176.13)	2,303,214.77	0.00	2,303,032.22	655,856.09

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>SELL TO CLOSE EQUITY</b>											
12/03/2026	16:35	XETR	SIEMENS AG-REG	DE0007236101	16/03/2026	(898)	1,678.9962	(1,741,797.86)	1,507,738.63	0.00	1,507,437.05 (234,360.81)
12/03/2026	00:00	XKRX	SK HYNIX INC	KR7000660001	16/03/2026	(462)	4,107.9111	(1,659,333.64)	1,897,854.91	0.00	1,893,489.84 234,156.20
12/03/2026	20:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	13/03/2026	(11,383)	257.5134	(3,244,978.82)	2,931,274.96	0.00	2,930,536.79 (314,442.03)
12/03/2026	16:35	XLON	STANDARD CHARTERED PLC	GB0004082847	16/03/2026	(13,673)	138.3277	(2,214,119.85)	1,891,354.73	0.00	1,890,963.46 (323,156.39)
12/03/2026	20:00	XNYS	STRYKER CORP	US8636671013	13/03/2026	(754)	2,186.7563	(1,719,722.46)	1,648,814.23	0.00	1,648,765.33 (70,957.13)
12/03/2026	01:00	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	16/03/2026	(9,000)	386.4509	(1,616,897.52)	3,478,058.37	0.00	3,466,580.78 1,849,683.26
12/03/2026	20:00	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	13/03/2026	(1,571)	1,282.9627	(2,351,131.15)	2,015,534.44	0.00	2,015,432.56 (335,698.59)
12/03/2026	20:00	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	13/03/2026	(973)	3,086.0753	(3,715,245.23)	3,002,751.23	0.00	3,002,688.14 (712,557.10)
12/03/2026	20:00	XNGS	T-MOBILE US INC	US8725901040	13/03/2026	(2,307)	1,390.1573	(3,713,070.16)	3,207,092.88	0.00	3,206,943.27 (506,126.88)
12/03/2026	20:00	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	13/03/2026	(890)	2,735.4394	(2,297,525.88)	2,434,541.09	0.00	2,434,483.37 136,957.50
12/03/2026	16:35	MTAA	UNICREDIT SPA	IT0005239360	16/03/2026	(4,177)	486.2140	(2,314,084.50)	2,030,915.87	0.00	2,030,509.69 (283,574.81)
12/03/2026	20:00	XNYS	UNION PACIFIC CORP	US9078181081	13/03/2026	(1,776)	1,582.9519	(2,856,772.86)	2,811,322.55	0.00	2,811,207.38 (45,565.48)
12/03/2026	20:00	XNYS	VALERO ENERGY CORP	US91913Y1001	13/03/2026	(1,593)	1,529.1925	(2,013,531.42)	2,436,003.62	0.00	2,435,900.31 422,368.89
12/03/2026	20:00	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	13/03/2026	(847)	3,100.6013	(2,549,201.47)	2,626,209.33	0.00	2,626,154.40 76,952.93
12/03/2026	20:00	XNGS	WALMART INC	US9311421039	13/03/2026	(4,220)	812.7463	(2,661,438.56)	3,429,789.18	0.00	3,429,515.52 768,076.96
12/03/2026	16:35	XLON	WEIR GROUP PLC/THE	GB0009465807	16/03/2026	(6,320)	256.9190	(1,535,383.36)	1,623,728.36	0.00	1,623,390.59 88,007.23
12/03/2026	20:00	XNGS	WESTERN DIGITAL CORP	US9581021055	13/03/2026	(1,264)	1,693.7131	(1,167,583.26)	2,140,853.39	0.00	2,140,771.42 973,188.16
12/03/2026	20:00	XNYS	XYLEM INC	US98419M1009	13/03/2026	(2,641)	778.3117	(2,297,951.31)	2,055,521.19	0.00	2,055,349.93 (242,601.39)
12/03/2026	20:00	XNYS	ZOETIS INC	US98978V1035	13/03/2026	(2,175)	748.7408	(2,480,165.02)	1,628,511.20	0.00	1,628,370.15 (851,794.87)
13/03/2026	01:20	XHKG	AIA GROUP LTD	HK0000069689	17/03/2026	(62,600)	69.4855	(3,738,993.44)	4,349,791.40	0.00	4,343,766.60 604,773.16
13/03/2026	00:05	XTKS	DISCO CORP	JP3548600000	17/03/2026	(800)	2,812.7978	(1,321,042.69)	2,250,238.24	0.00	2,249,788.21 928,745.52

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>SELL TO CLOSE EQUITY</b>												
13/03/2026	00:04	XTKS	HITACHI LTD	JP3788600009	17/03/2026	(12,000)	195.8401	(2,155,178.00)	2,350,081.52	0.00	2,349,611.52	194,433.51
13/03/2026	00:03	XTKS	mitsubishi ufj financial gro	JP3902900004	17/03/2026	(23,100)	106.0630	(2,242,441.60)	2,450,055.73	0.00	2,449,565.72	207,124.13
13/03/2026	00:03	XTKS	NOMURA HOLDINGS INC	JP3762600009	17/03/2026	(38,400)	48.0598	(2,277,701.37)	1,845,496.53	0.00	1,845,127.43	(432,573.94)
13/03/2026	00:00	XKRX	SK HYNIX INC	KR7000660001	17/03/2026	(1,096)	3,895.4141	(3,936,427.85)	4,269,373.89	0.00	4,259,554.33	323,126.53
13/03/2026	01:00	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	17/03/2026	(18,000)	375.6284	(3,233,795.03)	6,761,311.80	0.00	6,738,999.47	3,505,204.44
13/03/2026	01:20	XHKG	TENCENT HOLDINGS LTD	KYG875721634	17/03/2026	(7,300)	455.8682	(3,239,990.23)	3,327,837.58	0.00	3,323,228.07	83,237.84
17/03/2026	15:03	XNGS	AMAZON.COM INC	US0231351067	18/03/2026	(1,899)	1,387.5296	(2,321,421.09)	2,634,918.78	0.00	2,634,795.64	313,374.55
17/03/2026	15:08	XNGS	APPLIED MATERIALS INC	US0382221051	18/03/2026	(847)	2,253.4723	(1,188,515.92)	1,908,691.06	0.00	1,908,636.14	720,120.22
17/03/2026	14:54	XAMS	ASML HOLDING NV	NL0010273215	19/03/2026	(244)	8,983.9877	(1,648,841.23)	2,192,093.00	0.00	2,191,654.60	542,813.37
17/03/2026	15:02	XNYS	ELI LILLY & CO	US5324571083	18/03/2026	(496)	6,180.3663	(2,372,325.87)	3,065,461.67	0.00	3,065,429.51	693,103.63
17/03/2026	14:54	XPAR	ESSILORLUXOTTICA	FR0000121667	19/03/2026	(1,317)	1,525.1035	(2,131,745.17)	2,008,561.26	0.00	2,008,159.55	(123,585.62)
17/03/2026	15:06	XNGS	MERCADOLIBRE INC	US58733R1023	18/03/2026	(139)	11,159.7065	(1,759,274.94)	1,551,199.18	0.00	1,551,190.17	(208,084.77)
17/03/2026	15:01	XNGS	NVIDIA CORP	US67066G1040	18/03/2026	(5,799)	1,187.2693	(4,451,650.23)	6,884,974.48	0.00	6,884,598.46	2,432,948.23
17/03/2026	15:05	XNGS	SHOPIFY INC - CLASS A	CA82509L1076	18/03/2026	(1,915)	839.2902	(1,120,547.88)	1,607,240.78	0.00	1,607,116.61	486,568.73
17/03/2026	15:29	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	18/03/2026	(7,210)	260.5721	(2,055,371.81)	1,878,724.49	0.00	1,878,256.99	(177,114.82)
17/03/2026	14:54	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	19/03/2026	(9,855)	481.8512	(4,693,863.28)	4,748,643.18	0.00	4,747,693.49	53,830.22
17/03/2026	15:04	XNYS	UNION PACIFIC CORP	US9078181081	18/03/2026	(974)	1,574.2660	(1,566,721.15)	1,533,335.09	0.00	1,533,271.94	(33,449.21)
17/03/2026	15:00	XNYS	XYLEM INC	US98419M1009	18/03/2026	(1,816)	788.2898	(1,580,113.44)	1,431,534.26	0.00	1,431,416.51	(148,696.93)
18/03/2026	06:30	XTKS	mitsubishi ufj financial gro	JP3902900004	23/03/2026	(11,200)	110.3848	(1,087,244.41)	1,236,309.40	0.00	1,236,062.18	148,817.77
20/03/2026	13:30	XNGS	NVIDIA CORP	US67066G1040	23/03/2026	(8,653)	1,153.5918	(6,642,546.90)	9,982,029.53	0.00	9,980,909.59	3,338,362.70

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>SELL TO CLOSE EQUITY</b>												
20/03/2026	13:31	XNGS	WESTERN DIGITAL CORP	US9581021055	23/03/2026	(12,399)	2,006.0673	(11,453,215.89)	24,873,229.00	0.00	24,871,624.23	13,418,408.33
23/03/2026	19:59	XNYS	DELTA AIR LINES INC	US2473617023	24/03/2026	(55,806)	422.5817	(26,222,375.05)	23,582,593.70	0.00	23,575,395.84	(2,646,979.22)
23/03/2026	17:24	XNYS	DELTA AIR LINES INC	US2473617023	24/03/2026	(28,107)	423.7980	(13,207,043.97)	11,911,689.55	0.00	11,906,251.69	(1,300,792.28)
23/03/2026	06:35	XTKS	DISCO CORP	JP3548600000	25/03/2026	(4,200)	2,643.2443	(6,935,474.12)	11,101,625.86	0.00	11,094,964.90	4,159,490.79
23/03/2026	15:52	XNYS	EATON CORP PLC	IE00B8KQN827	24/03/2026	(4,670)	2,359.0726	(9,794,523.09)	11,016,868.94	0.00	11,016,266.60	1,221,743.51
23/03/2026	17:13	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	24/03/2026	(49,237)	246.8174	(14,036,108.42)	12,152,549.19	0.00	12,149,373.90	(1,886,734.52)
23/03/2026	16:03	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	24/03/2026	(18,352)	249.8955	(5,231,648.19)	4,586,082.66	0.00	4,583,715.62	(647,932.57)
23/03/2026	16:49	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	24/03/2026	(3,504)	2,745.5631	(9,045,540.08)	9,620,453.04	0.00	9,620,001.10	574,461.01
23/03/2026	15:44	XNGS	WESTERN DIGITAL CORP	US9581021055	24/03/2026	(3,188)	1,882.7301	(2,944,822.35)	6,002,143.50	0.00	6,001,732.31	3,056,909.97
24/03/2026	15:19	XNYS	CONOCOPHILLIPS	US20825C1045	25/03/2026	(55,681)	837.7022	(40,127,579.18)	46,644,093.56	0.00	46,636,907.15	6,509,327.97
24/03/2026	06:33	XTKS	DISCO CORP	JP3548600000	26/03/2026	(2,600)	2,679.0096	(4,293,388.74)	6,965,425.01	0.00	6,961,245.75	2,667,857.01
24/03/2026	15:46	XNYS	EOG RESOURCES INC	US26875P1012	25/03/2026	(95,539)	922.6837	(74,090,223.20)	88,152,277.87	0.00	88,139,947.22	14,049,724.02
24/03/2026	15:01	XNYS	VALERO ENERGY CORP	US91913Y1001	25/03/2026	(12,727)	1,561.0026	(16,086,763.61)	19,866,880.37	0.00	19,865,237.78	3,778,474.17
25/03/2026	19:40	XNGS	WESTERN DIGITAL CORP	US9581021055	26/03/2026	(5,235)	1,907.8522	(4,835,679.10)	9,987,606.19	0.00	9,986,929.96	5,151,250.86
25/03/2026	18:37	XNGS	WESTERN DIGITAL CORP	US9581021055	26/03/2026	(9,997)	1,922.9985	(9,234,438.20)	19,224,215.85	0.00	19,222,924.50	9,988,486.30
26/03/2026	06:30	XKRX	SK HYNIX INC	KR7000660001	30/03/2026	(4,664)	4,054.2267	(16,751,368.15)	18,908,913.23	0.00	18,855,968.78	2,104,600.61
<b>TOTAL EQUITY</b>										0.00	2,662,026,457.35	138,170,121.92
<b>TOTAL SELL TO CLOSE</b>										0.00	2,662,026,457.35	138,170,121.92
<b>EXCHANGE IN</b>												
02/03/2026	-	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	02/03/2026	166,677	476.2926	79,387,016.67	0.00	0.00	0.00	0.00
<b>TOTAL EXCHANGE IN</b>										0.00	0.00	0.00

Source: Columbia Threadneedle Investments.

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

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>EXCHANGE OUT</b>											
02/03/2026	-	XLON ASHTEAD GROUP PLC	GB0000536739	02/03/2026	(166,677)	476.2926	(79,387,016.67)	0.00	0.00	0.00	0.00
<b>TOTAL EXCHANGE OUT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CASH SUBSCRIPTION</b>											
02/01/2026	-	OTCG DANISH KRONE		02/01/2026	0	0.0000	0.00	71.94	0.00	71.94	0.00
05/01/2026	-	OTCG DANISH KRONE		05/01/2026	0	0.0000	0.00	65.54	0.00	65.54	0.00
06/01/2026	-	OTCG DANISH KRONE		06/01/2026	0	0.0000	0.00	35.00	0.00	35.00	0.00
07/01/2026	-	OTCG DANISH KRONE		09/01/2026	0	0.0000	0.00	72,830.00	0.00	72,830.00	0.00
08/01/2026	-	OTCG DANISH KRONE		08/01/2026	0	0.0000	0.00	71.73	0.00	71.73	0.00
09/01/2026	-	OTCG DANISH KRONE		13/01/2026	0	0.0000	0.00	1,681,179.75	0.00	1,681,179.75	0.00
09/01/2026	-	OTCG DANISH KRONE		09/01/2026	0	0.0000	0.00	37.09	0.00	37.09	0.00
12/01/2026	-	OTCG DANISH KRONE		14/01/2026	0	0.0000	0.00	146.03	0.00	146.03	0.00
12/01/2026	-	OTCG DANISH KRONE		12/01/2026	0	0.0000	0.00	38.11	0.00	38.11	0.00
13/01/2026	-	OTCG DANISH KRONE		13/01/2026	0	0.0000	0.00	2.11	0.00	2.11	0.00
15/01/2026	-	OTCG DANISH KRONE		15/01/2026	0	0.0000	0.00	14.31	0.00	14.31	0.00
19/01/2026	-	OTCG DANISH KRONE		19/01/2026	0	0.0000	0.00	67.28	0.00	67.28	0.00
20/01/2026	-	OTCG DANISH KRONE		21/01/2026	0	0.0000	0.00	1,106,805.00	0.00	1,106,805.00	0.00
23/01/2026	-	OTCG DANISH KRONE		23/01/2026	0	0.0000	0.00	21.90	0.00	21.90	0.00
26/01/2026	-	OTCG DANISH KRONE		26/01/2026	0	0.0000	0.00	25.00	0.00	25.00	0.00
27/01/2026	-	OTCG DANISH KRONE		29/01/2026	0	0.0000	0.00	1,274,569.50	0.00	1,274,569.50	0.00
27/01/2026	-	OTCG DANISH KRONE		28/01/2026	0	0.0000	0.00	499,800.00	0.00	499,800.00	0.00
28/01/2026	-	OTCG DANISH KRONE		30/01/2026	0	0.0000	0.00	119,777.74	0.00	119,777.74	0.00
30/01/2026	-	OTCG DANISH KRONE		02/02/2026	0	0.0000	0.00	196,838.40	0.00	196,838.40	0.00
03/02/2026	-	OTCG DANISH KRONE		03/02/2026	0	0.0000	0.00	10.75	0.00	10.75	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>CASH SUBSCRIPTION</b>											
06/02/2026	-	OTCG	DANISH KRONE	06/02/2026	0	0.0000	0.00	15.02	0.00	15.02	0.00
09/02/2026	-	OTCG	DANISH KRONE	09/02/2026	0	0.0000	0.00	29.30	0.00	29.30	0.00
09/02/2026	-	OTCG	DANISH KRONE	11/02/2026	0	0.0000	0.00	1,033,876.80	0.00	1,033,876.80	0.00
10/02/2026	-	OTCG	DANISH KRONE	10/02/2026	0	0.0000	0.00	2,865,008.25	0.00	2,865,008.25	0.00
11/02/2026	-	OTCG	DANISH KRONE	11/02/2026	0	0.0000	0.00	63.70	0.00	63.70	0.00
12/02/2026	-	OTCG	DANISH KRONE	12/02/2026	0	0.0000	0.00	41.77	0.00	41.77	0.00
16/02/2026	-	OTCG	DANISH KRONE	16/02/2026	0	0.0000	0.00	9.31	0.00	9.31	0.00
19/02/2026	-	OTCG	DANISH KRONE	20/02/2026	0	0.0000	0.00	135.05	0.00	135.05	0.00
20/02/2026	-	OTCG	DANISH KRONE	20/02/2026	0	0.0000	0.00	20.08	0.00	20.08	0.00
23/02/2026	-	OTCG	DANISH KRONE	25/02/2026	0	0.0000	0.00	16,176.30	0.00	16,176.30	0.00
23/02/2026	-	OTCG	DANISH KRONE	23/02/2026	0	0.0000	0.00	18.34	0.00	18.34	0.00
24/02/2026	-	OTCG	DANISH KRONE	24/02/2026	0	0.0000	0.00	3.03	0.00	3.03	0.00
02/03/2026	-	OTCG	DANISH KRONE	04/03/2026	0	0.0000	0.00	134.71	0.00	134.71	0.00
03/03/2026	-	OTCG	DANISH KRONE	05/03/2026	0	0.0000	0.00	1,825,649.86	0.00	1,825,649.86	0.00
04/03/2026	-	OTCG	DANISH KRONE	06/03/2026	0	0.0000	0.00	1,342,147.26	0.00	1,342,147.26	0.00
05/03/2026	-	OTCG	DANISH KRONE	05/03/2026	0	0.0000	0.00	61.90	0.00	61.90	0.00
06/03/2026	-	OTCG	DANISH KRONE	10/03/2026	0	0.0000	0.00	927,252.34	0.00	927,252.34	0.00
09/03/2026	-	OTCG	DANISH KRONE	09/03/2026	0	0.0000	0.00	65.67	0.00	65.67	0.00
16/03/2026	-	OTCG	DANISH KRONE	16/03/2026	0	0.0000	0.00	48.32	0.00	48.32	0.00
17/03/2026	-	OTCG	DANISH KRONE	17/03/2026	0	0.0000	0.00	46.50	0.00	46.50	0.00
18/03/2026	-	OTCG	DANISH KRONE	19/03/2026	0	0.0000	0.00	625,976.80	0.00	625,976.80	0.00
18/03/2026	-	OTCG	DANISH KRONE	18/03/2026	0	0.0000	0.00	63.36	0.00	63.36	0.00
20/03/2026	-	OTCG	DANISH KRONE	24/03/2026	0	0.0000	0.00	5,338,530.00	0.00	5,338,530.00	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>CASH SUBSCRIPTION</b>											
23/03/2026	-	OTCG	DANISH KRONE	24/03/2026	0	0.0000	0.00	25,967.10	0.00	25,967.10	0.00
25/03/2026	-	OTCG	DANISH KRONE	25/03/2026	0	0.0000	0.00	8.04	0.00	8.04	0.00
26/03/2026	-	OTCG	DANISH KRONE	26/03/2026	0	0.0000	0.00	31.17	0.00	31.17	0.00
27/03/2026	-	OTCG	DANISH KRONE	31/03/2026	0	0.0000	0.00	343,008.00	0.00	343,008.00	0.00
30/03/2026	-	OTCG	DANISH KRONE	30/03/2026	0	0.0000	0.00	52.60	0.00	52.60	0.00
31/03/2026	-	OTCG	DANISH KRONE	31/03/2026	0	0.0000	0.00	29.20	0.00	29.20	0.00
<b>TOTAL CASH SUBSCRIPTION</b>									<b>0.00</b>	<b>19,296,876.96</b>	<b>0.00</b>
<b>CASH REDEMPTION</b>											
05/01/2026	-	OTCG	DANISH KRONE	07/01/2026	0	0.0000	0.00	(3,652,266.00)	0.00	(3,652,266.00)	0.00
14/01/2026	-	OTCG	DANISH KRONE	14/01/2026	0	0.0000	0.00	(116.06)	0.00	(116.06)	0.00
16/01/2026	-	OTCG	DANISH KRONE	16/01/2026	0	0.0000	0.00	(22.26)	0.00	(22.26)	0.00
16/01/2026	-	OTCG	DANISH KRONE	20/01/2026	0	0.0000	0.00	(1,832,097.36)	0.00	(1,832,097.36)	0.00
19/01/2026	-	OTCG	DANISH KRONE	21/01/2026	0	0.0000	0.00	(3,087,520.00)	0.00	(3,087,520.00)	0.00
19/01/2026	-	OTCG	DANISH KRONE	19/01/2026	0	0.0000	0.00	(6.20)	0.00	(6.20)	0.00
20/01/2026	-	OTCG	DANISH KRONE	20/01/2026	0	0.0000	0.00	(54.33)	0.00	(54.33)	0.00
20/01/2026	-	OTCG	DANISH KRONE	22/01/2026	0	0.0000	0.00	(2,221,195.61)	0.00	(2,221,195.61)	0.00
21/01/2026	-	OTCG	DANISH KRONE	21/01/2026	0	0.0000	0.00	(65.05)	0.00	(65.05)	0.00
21/01/2026	-	OTCG	DANISH KRONE	23/01/2026	0	0.0000	0.00	(3,993,927.44)	0.00	(3,993,927.44)	0.00
22/01/2026	-	OTCG	DANISH KRONE	26/01/2026	0	0.0000	0.00	(36,017,870.00)	0.00	(36,017,870.00)	0.00
23/01/2026	-	OTCG	DANISH KRONE	27/01/2026	0	0.0000	0.00	(28,798,433.50)	0.00	(28,798,433.50)	0.00
26/01/2026	-	OTCG	DANISH KRONE	28/01/2026	0	0.0000	0.00	(1,294,558.70)	0.00	(1,294,558.70)	0.00
27/01/2026	-	OTCG	DANISH KRONE	27/01/2026	0	0.0000	0.00	(7.23)	0.00	(7.23)	0.00
27/01/2026	-	OTCG	DANISH KRONE	29/01/2026	0	0.0000	0.00	(1,101,053.69)	0.00	(1,101,053.69)	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>CASH REDEMPTION</b>											
29/01/2026	-	OTCG	DANISH KRONE	02/02/2026	0	0.0000	0.00	(16,034,846.96)	0.00	(16,034,846.96)	0.00
29/01/2026	-	OTCG	DANISH KRONE	29/01/2026	0	0.0000	0.00	(15.42)	0.00	(15.42)	0.00
30/01/2026	-	OTCG	DANISH KRONE	03/02/2026	0	0.0000	0.00	(4,718,204.35)	0.00	(4,718,204.35)	0.00
02/02/2026	-	OTCG	DANISH KRONE	04/02/2026	0	0.0000	0.00	(1,131,600.00)	0.00	(1,131,600.00)	0.00
02/02/2026	-	OTCG	DANISH KRONE	02/02/2026	0	0.0000	0.00	(54.39)	0.00	(54.39)	0.00
03/02/2026	-	OTCG	DANISH KRONE	03/02/2026	0	0.0000	0.00	(119,370,000.00)	0.00	(119,370,000.00)	0.00
04/02/2026	-	OTCG	DANISH KRONE	06/02/2026	0	0.0000	0.00	(2,235,586.50)	0.00	(2,235,586.50)	0.00
04/02/2026	-	OTCG	DANISH KRONE	04/02/2026	0	0.0000	0.00	(4.99)	0.00	(4.99)	0.00
05/02/2026	-	OTCG	DANISH KRONE	05/02/2026	0	0.0000	0.00	(39.26)	0.00	(39.26)	0.00
06/02/2026	-	OTCG	DANISH KRONE	10/02/2026	0	0.0000	0.00	(15,263,134.90)	0.00	(15,263,134.90)	0.00
09/02/2026	-	OTCG	DANISH KRONE	11/02/2026	0	0.0000	0.00	(3,458,526.08)	0.00	(3,458,526.08)	0.00
10/02/2026	-	OTCG	DANISH KRONE	12/02/2026	0	0.0000	0.00	(122,647,661.40)	0.00	(122,647,661.40)	0.00
10/02/2026	-	OTCG	DANISH KRONE	10/02/2026	0	0.0000	0.00	(54.91)	0.00	(54.91)	0.00
12/02/2026	-	OTCG	DANISH KRONE	16/02/2026	0	0.0000	0.00	(473,550.00)	0.00	(473,550.00)	0.00
13/02/2026	-	OTCG	DANISH KRONE	13/02/2026	0	0.0000	0.00	(33.95)	0.00	(33.95)	0.00
13/02/2026	-	OTCG	DANISH KRONE	17/02/2026	0	0.0000	0.00	(228,618,390.00)	0.00	(228,618,390.00)	0.00
16/02/2026	-	OTCG	DANISH KRONE	18/02/2026	0	0.0000	0.00	(4,036,841.82)	0.00	(4,036,841.82)	0.00
16/02/2026	-	OTCG	DANISH KRONE	16/02/2026	0	0.0000	0.00	(5.03)	0.00	(5.03)	0.00
17/02/2026	-	OTCG	DANISH KRONE	17/02/2026	0	0.0000	0.00	(51.00)	0.00	(51.00)	0.00
17/02/2026	-	OTCG	DANISH KRONE	19/02/2026	0	0.0000	0.00	(2,334,785.37)	0.00	(2,334,785.37)	0.00
18/02/2026	-	OTCG	DANISH KRONE	20/02/2026	0	0.0000	0.00	(4,188,445.22)	0.00	(4,188,445.22)	0.00
18/02/2026	-	OTCG	DANISH KRONE	18/02/2026	0	0.0000	0.00	(27.74)	0.00	(27.74)	0.00
19/02/2026	-	OTCG	DANISH KRONE	23/02/2026	0	0.0000	0.00	(3,400,695.30)	0.00	(3,400,695.30)	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>CASH REDEMPTION</b>											
20/02/2026	-	OTCG	DANISH KRONE	24/02/2026	0	0.0000	0.00	(2,939,854.85)	0.00	(2,939,854.85)	0.00
23/02/2026	-	OTCG	DANISH KRONE	23/02/2026	0	0.0000	0.00	(66.92)	0.00	(66.92)	0.00
23/02/2026	-	OTCG	DANISH KRONE	25/02/2026	0	0.0000	0.00	(3,446,655.00)	0.00	(3,446,655.00)	0.00
24/02/2026	-	OTCG	DANISH KRONE	26/02/2026	0	0.0000	0.00	(1,089,459.95)	0.00	(1,089,459.95)	0.00
25/02/2026	-	OTCG	DANISH KRONE	27/02/2026	0	0.0000	0.00	(2,217,260.00)	0.00	(2,217,260.00)	0.00
25/02/2026	-	OTCG	DANISH KRONE	25/02/2026	0	0.0000	0.00	(40.45)	0.00	(40.45)	0.00
26/02/2026	-	OTCG	DANISH KRONE	02/03/2026	0	0.0000	0.00	(5,296,469.15)	0.00	(5,296,469.15)	0.00
26/02/2026	-	OTCG	DANISH KRONE	26/02/2026	0	0.0000	0.00	(10.42)	0.00	(10.42)	0.00
27/02/2026	-	OTCG	DANISH KRONE	03/03/2026	0	0.0000	0.00	(433,679.40)	0.00	(433,679.40)	0.00
03/03/2026	-	OTCG	DANISH KRONE	03/03/2026	0	0.0000	0.00	(3.98)	0.00	(3.98)	0.00
04/03/2026	-	OTCG	DANISH KRONE	04/03/2026	0	0.0000	0.00	(22.86)	0.00	(22.86)	0.00
04/03/2026	-	OTCG	DANISH KRONE	06/03/2026	0	0.0000	0.00	(5,650,812.79)	0.00	(5,650,812.79)	0.00
06/03/2026	-	OTCG	DANISH KRONE	10/03/2026	0	0.0000	0.00	(9,461,656.55)	0.00	(9,461,656.55)	0.00
06/03/2026	-	OTCG	DANISH KRONE	06/03/2026	0	0.0000	0.00	(47.90)	0.00	(47.90)	0.00
10/03/2026	-	OTCG	DANISH KRONE	10/03/2026	0	0.0000	0.00	(60.30)	0.00	(60.30)	0.00
11/03/2026	-	OTCG	DANISH KRONE	11/03/2026	0	0.0000	0.00	(52.10)	0.00	(52.10)	0.00
11/03/2026	-	OTCG	DANISH KRONE	13/03/2026	0	0.0000	0.00	(46,200,194.65)	0.00	(46,200,194.65)	0.00
12/03/2026	-	OTCG	DANISH KRONE	16/03/2026	0	0.0000	0.00	(202,119,130.20)	0.00	(202,119,130.20)	0.00
18/03/2026	-	OTCG	DANISH KRONE	20/03/2026	0	0.0000	0.00	(790,920.00)	0.00	(790,920.00)	0.00
19/03/2026	-	OTCG	DANISH KRONE	23/03/2026	0	0.0000	0.00	(322,750.00)	0.00	(322,750.00)	0.00
19/03/2026	-	OTCG	DANISH KRONE	19/03/2026	0	0.0000	0.00	(34.12)	0.00	(34.12)	0.00
20/03/2026	-	OTCG	DANISH KRONE	24/03/2026	0	0.0000	0.00	(3,373,803.51)	0.00	(3,373,803.51)	0.00
20/03/2026	-	OTCG	DANISH KRONE	20/03/2026	0	0.0000	0.00	(31.64)	0.00	(31.64)	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>CASH REDEMPTION</b>												
23/03/2026	-	OTCG	DANISH KRONE	23/03/2026	0	0.0000	0.00	(7.40)	0.00	(7.40)	0.00	
24/03/2026	-	OTCG	DANISH KRONE	26/03/2026	0	0.0000	0.00	(60,145,597.20)	0.00	(60,145,597.20)	0.00	
24/03/2026	-	OTCG	DANISH KRONE	24/03/2026	0	0.0000	0.00	(14.14)	0.00	(14.14)	0.00	
25/03/2026	-	OTCG	DANISH KRONE	27/03/2026	0	0.0000	0.00	(3,875,092.98)	0.00	(3,875,092.98)	0.00	
26/03/2026	-	OTCG	DANISH KRONE	30/03/2026	0	0.0000	0.00	(1,100,282.56)	0.00	(1,100,282.56)	0.00	
<b>TOTAL CASH REDEMPTION</b>										<b>0.00</b>	<b>(958,375,759.04)</b>	<b>0.00</b>
<b>MANAGEMENT FEE</b>												
19/01/2026	-	OTCG	DANISH KRONE	21/01/2026	0	0.0000	0.00	(19,368,252.18)	0.00	(19,368,252.18)	0.00	
<b>TOTAL MANAGEMENT FEE</b>										<b>0.00</b>	<b>(19,368,252.18)</b>	<b>0.00</b>
<b>CUSTODIAN FEE</b>												
02/01/2026	-	OTCG	DANISH KRONE	02/01/2026	0	0.0000	0.00	(73,866.43)	0.00	(73,866.43)	0.00	
16/03/2026	-	OTCG	DANISH KRONE	16/03/2026	0	0.0000	0.00	(39,270.51)	0.00	(39,270.51)	0.00	
19/03/2026	-	OTCG	DANISH KRONE	19/03/2026	0	0.0000	0.00	(45,709.08)	0.00	(45,709.08)	0.00	
23/03/2026	-	OTCG	DANISH KRONE	23/03/2026	0	0.0000	0.00	(46,159.28)	0.00	(46,159.28)	0.00	
<b>TOTAL CUSTODIAN FEE</b>										<b>0.00</b>	<b>(205,005.30)</b>	<b>0.00</b>
<b>OTHER FEE</b>												
13/01/2026	-	OTCG	DANISH KRONE	13/01/2026	0	0.0000	0.00	(30,000.00)	0.00	(30,000.00)	0.00	
19/01/2026	-	OTCG	DANISH KRONE	21/01/2026	0	0.0000	0.00	(1,563,201.61)	0.00	(1,563,201.61)	0.00	
12/02/2026	-	OTCG	DANISH KRONE	12/02/2026	0	0.0000	0.00	(14,536.70)	0.00	(14,536.70)	0.00	
23/02/2026	-	OTCG	DANISH KRONE	23/02/2026	0	0.0000	0.00	(10,000.00)	0.00	(10,000.00)	0.00	
12/03/2026	-	OTCG	DANISH KRONE	12/03/2026	0	0.0000	0.00	(80,000.00)	0.00	(80,000.00)	0.00	
<b>TOTAL OTHER FEE</b>										<b>0.00</b>	<b>(1,697,738.31)</b>	<b>0.00</b>
<b>MISCELLANEOUS CASH DEPOSIT</b>												
02/01/2026	-	OTCG	DANISH KRONE	02/01/2026	0	0.0000	0.00	0.00	3,911.15	3,911.15	0.00	
08/01/2026	-	XLON	ASHTREAD GROUP PLC	GB0000536739	06/02/2026	0	0.0000	0.00	53.46	53.46	0.00	

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>MISCELLANEOUS CASH DEPOSIT</b>											
30/01/2026	-	OTCG POUND STERLING		30/01/2026	0	0.0000	0.00	0.78	0.00	0.78	0.00
30/01/2026	-	OTCG US DOLLAR		30/01/2026	0	0.0000	0.00	0.00	308,670.07	308,670.07	0.00
02/02/2026	-	OTCG DANISH KRONE		02/02/2026	0	0.0000	0.00	0.00	5,018.97	5,018.97	0.00
27/02/2026	-	OTCG EURO		27/02/2026	0	0.0000	0.00	0.00	134.41	134.41	0.00
27/02/2026	-	OTCG POUND STERLING		27/02/2026	0	0.0000	0.00	0.00	736.08	736.08	0.00
27/02/2026	-	OTCG US DOLLAR		27/02/2026	0	0.0000	0.00	0.00	173,439.47	173,439.47	0.00
02/03/2026	-	OTCG DANISH KRONE		02/03/2026	0	0.0000	0.00	0.00	24,829.11	24,829.11	0.00
13/03/2026	-	OTCG DANISH KRONE		13/03/2026	0	0.0000	0.00	0.93	0.00	0.93	0.00
18/03/2026	-	OTCG US DOLLAR		18/03/2026	0	0.0000	0.00	0.06	0.00	0.06	0.00
31/03/2026	-	OTCG POUND STERLING		31/03/2026	0	0.0000	0.00	1.20	0.00	1.20	0.00
<b>TOTAL MISCELLANEOUS CASH DEPOSIT</b>									<b>516,792.73</b>	<b>516,795.70</b>	<b>0.00</b>
<b>MISCELLANEOUS CASH WITHDRAWAL</b>											
08/01/2026	-	OTCG DANISH KRONE		08/01/2026	0	0.0000	0.00	(0.51)	0.00	(0.51)	0.00
08/01/2026	-	OTCG NEW TAIWAN DOLLAR		08/01/2026	0	0.0000	0.00	(0.08)	0.00	(0.08)	0.00
27/02/2026	-	OTCG US DOLLAR		27/02/2026	0	0.0000	0.00	0.00	(739.68)	(739.68)	0.00
<b>TOTAL MISCELLANEOUS CASH WITHDRAWAL</b>									<b>(739.68)</b>	<b>(740.27)</b>	<b>0.00</b>
<b>CASH ADJUSTMENT OUT</b>											
22/12/2025	-	OTCG DANISH KRONE		22/12/2025	0	0.0000	0.00	(93,606.70)	0.00	(93,606.70)	0.00
30/12/2025	-	OTCG DANISH KRONE		30/12/2025	0	0.0000	0.00	(2,067.73)	0.00	(2,067.73)	0.00
09/03/2026	-	OTCG DANISH KRONE		09/03/2026	0	0.0000	0.00	(32,875,000.00)	0.00	(32,875,000.00)	0.00
<b>TOTAL CASH ADJUSTMENT OUT</b>									<b>0.00</b>	<b>(32,970,674.43)</b>	<b>0.00</b>
<b>CASH ADJUSTMENT IN</b>											
11/02/2026	-	OTCG DANISH KRONE		11/02/2026	0	0.0000	0.00	33,906,933.00	0.00	33,906,933.00	0.00
<b>TOTAL CASH ADJUSTMENT IN</b>									<b>0.00</b>	<b>33,906,933.00</b>	<b>0.00</b>

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE TRADE</b>											
11/12/2025	-	OTCG USD/TWD		08/01/2026	(2,610,955)	0.0414	(530,605.35)	530,605.35	0.00	530,605.35	0.00
11/12/2025	-	OTCG USD/TWD		08/01/2026	82,477	40.9266	523,994.78	(523,994.78)	0.00	(523,994.78)	0.00
07/01/2026	-	OTCG DKK/USD		07/01/2026	(625,331)	40.8881	(3,997,212.49)	3,997,212.49	0.00	3,997,212.49	0.00
07/01/2026	-	OTCG DKK/USD		07/01/2026	4,000,000	1.0000	4,000,000.00	(4,000,000.00)	0.00	(4,000,000.00)	0.00
07/01/2026	-	OTCG EUR/USD		09/01/2026	(4,285,454)	40.8596	(27,393,264.79)	27,393,264.79	0.00	27,393,264.79	0.00
07/01/2026	-	OTCG EUR/USD		09/01/2026	3,664,629	55.8543	27,382,489.34	(27,382,489.34)	0.00	(27,382,489.34)	0.00
08/01/2026	-	OTCG GBP/USD		09/01/2026	(1,985,169)	41.0290	(12,714,611.50)	12,714,611.50	0.00	12,714,611.50	0.00
08/01/2026	-	OTCG GBP/USD		12/01/2026	(288,053)	41.0215	(1,844,924.03)	1,844,924.03	0.00	1,844,924.03	0.00
08/01/2026	-	OTCG GBP/USD		09/01/2026	1,477,714	74.0876	12,721,657.78	(12,721,657.78)	0.00	(12,721,657.78)	0.00
08/01/2026	-	OTCG GBP/USD		12/01/2026	214,289	74.1195	1,844,814.23	(1,844,814.23)	0.00	(1,844,814.23)	0.00
08/01/2026	-	OTCG JPY/USD		13/01/2026	(1,169,163)	41.0190	(7,488,253.13)	7,488,253.13	0.00	7,488,253.13	0.00
08/01/2026	-	OTCG JPY/USD		13/01/2026	183,268,589	0.0017	7,482,858.88	(7,482,858.88)	0.00	(7,482,858.88)	0.00
09/01/2026	-	OTCG HKD/USD		13/01/2026	(267,334)	41.2042	(1,716,030.70)	1,716,030.70	0.00	1,716,030.70	0.00
09/01/2026	-	OTCG HKD/USD		13/01/2026	2,083,987	0.6781	1,716,105.53	(1,716,105.53)	0.00	(1,716,105.53)	0.00
09/01/2026	-	OTCG JPY/USD		14/01/2026	102,018,466	0.0017	4,147,975.51	(4,147,975.51)	0.00	(4,147,975.51)	0.00
09/01/2026	-	OTCG JPY/USD		14/01/2026	(647,412)	41.2017	(4,155,767.17)	4,155,767.17	0.00	4,155,767.17	0.00
14/01/2026	-	OTCG EUR/USD		15/01/2026	6,513,491	55.7800	48,667,034.80	(48,667,034.80)	0.00	(48,667,034.80)	0.00
14/01/2026	-	OTCG EUR/USD		15/01/2026	(7,587,932)	41.0649	(48,623,468.19)	48,623,468.19	0.00	48,623,468.19	0.00
14/01/2026	-	OTCG GBP/USD		15/01/2026	(3,063,013)	74.3421	(26,412,134.14)	26,412,134.14	0.00	26,412,134.14	0.00
14/01/2026	-	OTCG GBP/USD		15/01/2026	4,120,795	41.0649	26,406,057.37	(26,406,057.37)	0.00	(26,406,057.37)	0.00
14/01/2026	-	OTCG JPY/USD		16/01/2026	(404,191,111)	0.0016	(16,379,804.83)	16,379,804.83	0.00	16,379,804.83	0.00
14/01/2026	-	OTCG JPY/USD		16/01/2026	2,545,749	41.0625	16,313,159.46	(16,313,159.46)	0.00	(16,313,159.46)	0.00
15/01/2026	-	OTCG GBP/USD		16/01/2026	4,398,973	41.4865	28,330,482.71	(28,330,482.71)	0.00	(28,330,482.71)	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE TRADE</b>											
15/01/2026	-	OTCG GBP/USD		16/01/2026	(3,272,766)	74.6411	(28,213,199.45)	28,213,199.45	0.00	28,213,199.45	0.00
19/01/2026	-	OTCG DKK/USD		21/01/2026	3,000,000	1.0000	3,000,000.00	(3,000,000.00)	0.00	(3,000,000.00)	0.00
19/01/2026	-	OTCG DKK/USD		21/01/2026	(467,407)	41.1961	(3,000,028.07)	3,000,028.07	0.00	3,000,028.07	0.00
19/01/2026	-	OTCG KRW/USD		20/01/2026	7,388,211,191	0.0000	32,179,190.53	(32,179,190.53)	0.00	(32,179,190.53)	0.00
19/01/2026	-	OTCG KRW/USD		20/01/2026	(5,021,801)	41.1990	(32,232,180.68)	32,232,180.68	0.00	32,232,180.68	0.00
20/01/2026	-	OTCG DKK/USD		21/01/2026	21,074,674	1.0000	21,074,674.24	(21,074,674.24)	0.00	(21,074,674.24)	0.00
20/01/2026	-	OTCG DKK/USD		21/01/2026	(3,308,360)	40.5764	(21,073,592.42)	21,073,592.42	0.00	21,073,592.42	0.00
21/01/2026	-	OTCG DKK/USD		23/01/2026	5,000,000	1.0000	5,000,000.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00
21/01/2026	-	OTCG DKK/USD		23/01/2026	(784,388)	40.6939	(5,007,490.90)	5,007,490.90	0.00	5,007,490.90	0.00
22/01/2026	-	OTCG DKK/USD		26/01/2026	30,000,000	1.0000	30,000,000.00	(30,000,000.00)	0.00	(30,000,000.00)	0.00
22/01/2026	-	OTCG DKK/USD		26/01/2026	(942,691)	40.5142	(6,000,603.32)	6,000,603.32	0.00	6,000,603.32	0.00
22/01/2026	-	OTCG DKK/USD		26/01/2026	(4,713,024)	40.5179	(30,000,282.78)	30,000,282.78	0.00	30,000,282.78	0.00
22/01/2026	-	OTCG DKK/USD		26/01/2026	6,000,000	1.0000	6,000,000.00	(6,000,000.00)	0.00	(6,000,000.00)	0.00
22/01/2026	-	OTCG HKD/USD		26/01/2026	(42,033,910)	0.6663	(34,313,241.51)	34,313,241.51	0.00	34,313,241.51	0.00
22/01/2026	-	OTCG HKD/USD		26/01/2026	5,389,827	40.5183	34,308,401.67	(34,308,401.67)	0.00	(34,308,401.67)	0.00
22/01/2026	-	OTCG TWD/USD		23/01/2026	2,912,204	40.5253	18,537,344.74	(18,537,344.74)	0.00	(18,537,344.74)	0.00
22/01/2026	-	OTCG TWD/USD		23/01/2026	(92,275,654)	0.0405	(18,595,059.69)	18,595,059.69	0.00	18,595,059.69	0.00
23/01/2026	-	OTCG DKK/USD		27/01/2026	5,977,881	1.0000	5,977,880.70	(5,977,880.70)	0.00	(5,977,880.70)	0.00
23/01/2026	-	OTCG DKK/USD		27/01/2026	24,053,665	1.0000	24,053,665.23	(24,053,665.23)	0.00	(24,053,665.23)	0.00
23/01/2026	-	OTCG DKK/USD		27/01/2026	(940,815)	40.3586	(5,975,820.34)	5,975,820.34	0.00	5,975,820.34	0.00
23/01/2026	-	OTCG DKK/USD		27/01/2026	(3,786,971)	40.3443	(24,053,892.48)	24,053,892.48	0.00	24,053,892.48	0.00
28/01/2026	-	OTCG EUR/USD		29/01/2026	(19,897,891)	39.0823	(124,389,673.86)	124,389,673.86	0.00	124,389,673.86	0.00
28/01/2026	-	OTCG EUR/USD		30/01/2026	(1,218,727)	39.0800	(7,618,748.91)	7,618,748.91	0.00	7,618,748.91	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE TRADE</b>											
28/01/2026	-	OTCG EUR/USD		29/01/2026	16,602,826	55.9442	123,967,857.25	(123,967,857.25)	0.00	(123,967,857.25)	0.00
28/01/2026	-	OTCG EUR/USD		30/01/2026	1,019,377	55.8053	7,611,356.78	(7,611,356.78)	0.00	(7,611,356.78)	0.00
28/01/2026	-	OTCG GBP/USD		30/01/2026	6,781,308	39.0800	42,392,671.02	(42,392,671.02)	0.00	(42,392,671.02)	0.00
28/01/2026	-	OTCG GBP/USD		30/01/2026	(4,919,517)	74.2892	(42,411,123.32)	42,411,123.32	0.00	42,411,123.32	0.00
28/01/2026	-	OTCG GBP/USD		29/01/2026	(1,301,773)	74.3069	(11,222,579.85)	11,222,579.85	0.00	11,222,579.85	0.00
28/01/2026	-	OTCG GBP/USD		29/01/2026	1,794,753	39.0823	11,219,717.72	(11,219,717.72)	0.00	(11,219,717.72)	0.00
29/01/2026	-	OTCG DKK/USD		02/02/2026	(1,310,929)	39.1583	(8,205,889.79)	8,205,889.79	0.00	8,205,889.79	0.00
29/01/2026	-	OTCG DKK/USD		02/02/2026	8,200,803	1.0000	8,200,803.40	(8,200,803.40)	0.00	(8,200,803.40)	0.00
29/01/2026	-	OTCG GBP/USD		30/01/2026	(1,265,268)	74.5716	(10,901,583.72)	10,901,583.72	0.00	10,901,583.72	0.00
29/01/2026	-	OTCG GBP/USD		30/01/2026	1,749,128	39.1899	10,948,840.44	(10,948,840.44)	0.00	(10,948,840.44)	0.00
29/01/2026	-	OTCG KRW/USD		30/01/2026	12,382,072,601	0.0000	54,348,798.58	(54,348,798.58)	0.00	(54,348,798.58)	0.00
29/01/2026	-	OTCG KRW/USD		30/01/2026	(8,698,848)	39.1899	(54,451,307.63)	54,451,307.63	0.00	54,451,307.63	0.00
30/01/2026	-	OTCG DKK/USD		02/02/2026	(1,017,354)	39.2757	(6,386,132.21)	6,386,132.21	0.00	6,386,132.21	0.00
30/01/2026	-	OTCG DKK/USD		03/02/2026	5,000,000	1.0000	5,000,000.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00
30/01/2026	-	OTCG DKK/USD		02/02/2026	6,365,469	1.0000	6,365,469.04	(6,365,469.04)	0.00	(6,365,469.04)	0.00
30/01/2026	-	OTCG DKK/USD		03/02/2026	(796,452)	39.4073	(4,999,490.25)	4,999,490.25	0.00	4,999,490.25	0.00
30/01/2026	-	OTCG EUR/USD		02/02/2026	4,358,151	39.4056	27,356,986.21	(27,356,986.21)	0.00	(27,356,986.21)	0.00
30/01/2026	-	OTCG EUR/USD		02/02/2026	(3,652,938)	55.9290	(27,278,936.33)	27,278,936.33	0.00	27,278,936.33	0.00
30/01/2026	-	OTCG HKD/USD		03/02/2026	(3,917,719)	39.4032	(24,592,303.64)	24,592,303.64	0.00	24,592,303.64	0.00
30/01/2026	-	OTCG HKD/USD		03/02/2026	30,584,689	0.6463	24,583,045.76	(24,583,045.76)	0.00	(24,583,045.76)	0.00
02/02/2026	-	OTCG KRW/USD		03/02/2026	(3,548,904)	40.1169	(22,477,337.61)	22,477,337.61	0.00	22,477,337.61	0.00
02/02/2026	-	OTCG KRW/USD		03/02/2026	5,181,181,979	0.0000	22,410,390.07	(22,410,390.07)	0.00	(22,410,390.07)	0.00
03/02/2026	-	OTCG DKK/USD		03/02/2026	(15,078,285)	40.0433	(95,332,457.73)	95,332,457.73	0.00	95,332,457.73	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE TRADE</b>											
03/02/2026	-	OTCG DKK/USD		04/02/2026	(632,631)	39.9759	(3,999,806.40)	3,999,806.40	0.00	3,999,806.40	0.00
03/02/2026	-	OTCG DKK/USD		03/02/2026	95,497,652	1.0000	95,497,652.42	(95,497,652.42)	0.00	(95,497,652.42)	0.00
03/02/2026	-	OTCG DKK/USD		04/02/2026	4,000,000	1.0000	4,000,000.00	(4,000,000.00)	0.00	(4,000,000.00)	0.00
03/02/2026	-	OTCG EUR/USD		03/02/2026	(2,137,986)	55.6891	(15,968,121.26)	15,968,121.26	0.00	15,968,121.26	0.00
03/02/2026	-	OTCG EUR/USD		03/02/2026	2,521,068	39.9788	15,939,453.50	(15,939,453.50)	0.00	(15,939,453.50)	0.00
03/02/2026	-	OTCG GBP/USD		03/02/2026	(813,514)	74.8089	(7,048,316.89)	7,048,316.89	0.00	7,048,316.89	0.00
03/02/2026	-	OTCG GBP/USD		03/02/2026	1,110,854	39.9788	7,023,375.30	(7,023,375.30)	0.00	(7,023,375.30)	0.00
03/02/2026	-	OTCG USD/DKK		03/02/2026	21,525,383	1.0000	21,525,383.34	(21,525,383.34)	0.00	(21,525,383.34)	0.00
03/02/2026	-	OTCG USD/DKK		03/02/2026	(3,400,000)	40.0277	(21,496,500.00)	21,496,500.00	0.00	21,496,500.00	0.00
04/02/2026	-	OTCG HKD/USD		06/02/2026	1,097,444	40.0670	6,946,657.04	(6,946,657.04)	0.00	(6,946,657.04)	0.00
04/02/2026	-	OTCG HKD/USD		06/02/2026	(8,575,385)	0.6563	(6,947,777.36)	6,947,777.36	0.00	6,947,777.36	0.00
04/02/2026	-	OTCG JPY/USD		06/02/2026	3,467,239	40.0670	21,947,102.02	(21,947,102.02)	0.00	(21,947,102.02)	0.00
04/02/2026	-	OTCG JPY/USD		06/02/2026	(543,188,044)	0.0016	(21,946,821.82)	21,946,821.82	0.00	21,946,821.82	0.00
05/02/2026	-	OTCG DKK/USD		06/02/2026	(315,584)	40.1243	(1,998,059.07)	1,998,059.07	0.00	1,998,059.07	0.00
05/02/2026	-	OTCG DKK/USD		06/02/2026	2,000,000	1.0000	2,000,000.00	(2,000,000.00)	0.00	(2,000,000.00)	0.00
05/02/2026	-	OTCG GBP/USD		09/02/2026	(9,965,565)	40.0854	(63,094,983.20)	63,094,983.20	0.00	63,094,983.20	0.00
05/02/2026	-	OTCG GBP/USD		09/02/2026	7,360,473	73.4121	63,035,333.44	(63,035,333.44)	0.00	(63,035,333.44)	0.00
05/02/2026	-	OTCG HKD/USD		09/02/2026	4,332,595	40.0854	27,430,959.42	(27,430,959.42)	0.00	(27,430,959.42)	0.00
05/02/2026	-	OTCG HKD/USD		09/02/2026	(33,838,391)	0.6568	(27,417,233.57)	27,417,233.57	0.00	27,417,233.57	0.00
05/02/2026	-	OTCG JPY/USD		09/02/2026	3,258,173	40.0854	20,628,473.82	(20,628,473.82)	0.00	(20,628,473.82)	0.00
05/02/2026	-	OTCG JPY/USD		09/02/2026	(511,712,438)	0.0016	(20,658,727.62)	20,658,727.62	0.00	20,658,727.62	0.00
05/02/2026	-	OTCG KRW/USD		06/02/2026	(695,036,731)	0.0000	(2,996,585.67)	2,996,585.67	0.00	2,996,585.67	0.00
05/02/2026	-	OTCG KRW/USD		06/02/2026	473,408	40.0925	2,997,286.80	(2,997,286.80)	0.00	(2,997,286.80)	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE TRADE</b>											
05/02/2026	-	OTCG TWD/USD		06/02/2026	(178,128,390)	0.0400	(35,601,498.69)	35,601,498.69	0.00	35,601,498.69	0.00
05/02/2026	-	OTCG TWD/USD		06/02/2026	5,623,674	40.0925	35,605,168.78	(35,605,168.78)	0.00	(35,605,168.78)	0.00
06/02/2026	-	OTCG DKK/USD		10/02/2026	7,706,222	1.0000	7,706,221.93	(7,706,221.93)	0.00	(7,706,221.93)	0.00
06/02/2026	-	OTCG DKK/USD		10/02/2026	(775,401)	39.9263	(4,899,487.72)	4,899,487.72	0.00	4,899,487.72	0.00
06/02/2026	-	OTCG DKK/USD		10/02/2026	4,899,604	1.0000	4,899,604.00	(4,899,604.00)	0.00	(4,899,604.00)	0.00
06/02/2026	-	OTCG DKK/USD		10/02/2026	(1,219,588)	39.9257	(7,706,148.77)	7,706,148.77	0.00	7,706,148.77	0.00
06/02/2026	-	OTCG EUR/USD		09/02/2026	(7,403,205)	39.9277	(46,778,258.56)	46,778,258.56	0.00	46,778,258.56	0.00
06/02/2026	-	OTCG EUR/USD		09/02/2026	6,280,210	55.6313	46,902,670.94	(46,902,670.94)	0.00	(46,902,670.94)	0.00
06/02/2026	-	OTCG HKD/USD		10/02/2026	(6,553,744)	0.6539	(5,299,023.94)	5,299,023.94	0.00	5,299,023.94	0.00
06/02/2026	-	OTCG HKD/USD		10/02/2026	838,777	39.9253	5,299,939.49	(5,299,939.49)	0.00	(5,299,939.49)	0.00
06/02/2026	-	OTCG JPY/USD		10/02/2026	1,787,501	39.9253	11,294,595.09	(11,294,595.09)	0.00	(11,294,595.09)	0.00
06/02/2026	-	OTCG JPY/USD		10/02/2026	(280,530,454)	0.0016	(11,300,715.65)	11,300,715.65	0.00	11,300,715.65	0.00
06/02/2026	-	OTCG TWD/USD		09/02/2026	1,110,327	39.9277	7,015,766.62	(7,015,766.62)	0.00	(7,015,766.62)	0.00
06/02/2026	-	OTCG TWD/USD		09/02/2026	(35,235,889)	0.0397	(7,024,775.98)	7,024,775.98	0.00	7,024,775.98	0.00
09/02/2026	-	OTCG DKK/USD		10/02/2026	(637,733)	39.3356	(3,999,477.86)	3,999,477.86	0.00	3,999,477.86	0.00
09/02/2026	-	OTCG DKK/USD		10/02/2026	4,000,000	1.0000	4,000,000.00	(4,000,000.00)	0.00	(4,000,000.00)	0.00
10/02/2026	-	OTCG DKK/USD		12/02/2026	124,000,000	1.0000	124,000,000.00	(124,000,000.00)	0.00	(124,000,000.00)	0.00
10/02/2026	-	OTCG DKK/USD		12/02/2026	(19,774,065)	39.3238	(124,001,186.47)	124,001,186.47	0.00	124,001,186.47	0.00
10/02/2026	-	OTCG EUR/USD		12/02/2026	(1,593,898)	55.7623	(11,908,749.50)	11,908,749.50	0.00	11,908,749.50	0.00
10/02/2026	-	OTCG EUR/USD		12/02/2026	1,896,993	39.3242	11,895,855.72	(11,895,855.72)	0.00	(11,895,855.72)	0.00
10/02/2026	-	OTCG GBP/DKK		11/02/2026	(75,677)	73.5532	(648,940.26)	648,940.26	0.00	648,940.26	0.00
10/02/2026	-	OTCG GBP/DKK		11/02/2026	649,118	1.0000	649,118.24	(649,118.24)	0.00	(649,118.24)	0.00
10/02/2026	-	OTCG GBP/USD		12/02/2026	957,056	39.3242	6,001,600.78	(6,001,600.78)	0.00	(6,001,600.78)	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE TRADE</b>											
10/02/2026	-	OTCG GBP/USD		12/02/2026	(700,375)	73.4814	(6,005,817.11)	6,005,817.11	0.00	6,005,817.11	0.00
11/02/2026	-	OTCG HKD/USD		13/02/2026	(4,989,778)	0.6493	(4,020,834.45)	4,020,834.45	0.00	4,020,834.45	0.00
11/02/2026	-	OTCG HKD/USD		13/02/2026	638,299	39.6780	4,020,680.15	(4,020,680.15)	0.00	(4,020,680.15)	0.00
12/02/2026	-	OTCG JPY/USD		17/02/2026	(150,555,885)	0.0017	(6,199,644.21)	6,199,644.21	0.00	6,199,644.21	0.00
12/02/2026	-	OTCG JPY/USD		17/02/2026	984,643	39.5226	6,190,156.47	(6,190,156.47)	0.00	(6,190,156.47)	0.00
12/02/2026	-	OTCG KRW/USD		13/02/2026	(469,338,034)	0.0000	(2,048,663.37)	2,048,663.37	0.00	2,048,663.37	0.00
12/02/2026	-	OTCG KRW/USD		13/02/2026	326,056	39.5318	2,049,817.14	(2,049,817.14)	0.00	(2,049,817.14)	0.00
12/02/2026	-	OTCG TWD/USD		13/02/2026	(16,864,164)	0.0401	(3,373,208.39)	3,373,208.39	0.00	3,373,208.39	0.00
12/02/2026	-	OTCG TWD/USD		13/02/2026	537,458	39.5318	3,378,839.85	(3,378,839.85)	0.00	(3,378,839.85)	0.00
13/02/2026	-	OTCG DKK/USD		17/02/2026	10,000,000	1.0000	10,000,000.00	(10,000,000.00)	0.00	(10,000,000.00)	0.00
13/02/2026	-	OTCG DKK/USD		17/02/2026	(1,586,008)	39.7552	(10,000,095.18)	10,000,095.18	0.00	10,000,095.18	0.00
13/02/2026	-	OTCG DKK/USD		17/02/2026	(34,892,167)	39.7552	(220,002,093.51)	220,002,093.51	0.00	220,002,093.51	0.00
13/02/2026	-	OTCG DKK/USD		17/02/2026	220,000,000	1.0000	220,000,000.00	(220,000,000.00)	0.00	(220,000,000.00)	0.00
13/02/2026	-	OTCG EUR/USD		17/02/2026	(488,989)	55.8597	(3,653,403.31)	3,653,403.31	0.00	3,653,403.31	0.00
13/02/2026	-	OTCG EUR/USD		17/02/2026	579,828	39.7555	3,655,931.51	(3,655,931.51)	0.00	(3,655,931.51)	0.00
13/02/2026	-	OTCG GBP/USD		17/02/2026	120,181	39.7555	757,763.92	(757,763.92)	0.00	(757,763.92)	0.00
13/02/2026	-	OTCG GBP/USD		17/02/2026	(88,315)	73.6465	(758,031.21)	758,031.21	0.00	758,031.21	0.00
13/02/2026	-	OTCG GBP/USD		17/02/2026	(173,729)	73.6904	(1,491,163.13)	1,491,163.13	0.00	1,491,163.13	0.00
13/02/2026	-	OTCG GBP/USD		17/02/2026	236,555	39.7555	1,491,524.63	(1,491,524.63)	0.00	(1,491,524.63)	0.00
13/02/2026	-	OTCG JPY/USD		17/02/2026	451,218,812	0.0017	18,579,147.48	(18,579,147.48)	0.00	(18,579,147.48)	0.00
13/02/2026	-	OTCG JPY/USD		17/02/2026	(2,938,866)	39.7555	(18,530,138.72)	18,530,138.72	0.00	18,530,138.72	0.00
16/02/2026	-	OTCG DKK/USD		18/02/2026	2,300,000	1.0000	2,300,000.00	(2,300,000.00)	0.00	(2,300,000.00)	0.00
16/02/2026	-	OTCG DKK/USD		18/02/2026	(364,981)	39.7117	(2,300,021.92)	2,300,021.92	0.00	2,300,021.92	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE TRADE</b>											
16/02/2026	-	OTCG EUR/USD		17/02/2026	(2,465,343)	55.8524	(18,417,118.95)	18,417,118.95	0.00	18,417,118.95	0.00
16/02/2026	-	OTCG EUR/USD		17/02/2026	2,924,745	39.7144	18,431,009.66	(18,431,009.66)	0.00	(18,431,009.66)	0.00
16/02/2026	-	OTCG GBP/USD		17/02/2026	1,491,584	39.7144	9,399,590.42	(9,399,590.42)	0.00	(9,399,590.42)	0.00
16/02/2026	-	OTCG GBP/USD		17/02/2026	(1,093,104)	73.8771	(9,390,701.52)	9,390,701.52	0.00	9,390,701.52	0.00
16/02/2026	-	OTCG JPY/USD		18/02/2026	(934,902)	39.7121	(5,891,519.43)	5,891,519.43	0.00	5,891,519.43	0.00
16/02/2026	-	OTCG JPY/USD		18/02/2026	143,584,138	0.0017	5,896,395.31	(5,896,395.31)	0.00	(5,896,395.31)	0.00
17/02/2026	-	OTCG DKK/USD		19/02/2026	3,000,000	1.0000	3,000,000.00	(3,000,000.00)	0.00	(3,000,000.00)	0.00
17/02/2026	-	OTCG DKK/USD		19/02/2026	(474,305)	40.0065	(3,000,028.45)	3,000,028.45	0.00	3,000,028.45	0.00
17/02/2026	-	OTCG HKD/USD		23/02/2026	934,416	39.9976	5,910,272.68	(5,910,272.68)	0.00	(5,910,272.68)	0.00
17/02/2026	-	OTCG HKD/USD		23/02/2026	(7,302,272)	0.6549	(5,909,743.32)	5,909,743.32	0.00	5,909,743.32	0.00
17/02/2026	-	OTCG JPY/USD		19/02/2026	(3,144,051)	40.0069	(19,886,440.08)	19,886,440.08	0.00	19,886,440.08	0.00
17/02/2026	-	OTCG JPY/USD		19/02/2026	480,555,694	0.0017	19,762,444.78	(19,762,444.78)	0.00	(19,762,444.78)	0.00
18/02/2026	-	OTCG DKK/USD		20/02/2026	4,000,000	1.0000	4,000,000.00	(4,000,000.00)	0.00	(4,000,000.00)	0.00
18/02/2026	-	OTCG DKK/USD		20/02/2026	(632,942)	39.9389	(4,000,037.99)	4,000,037.99	0.00	4,000,037.99	0.00
18/02/2026	-	OTCG JPY/USD		20/02/2026	(391,501,519)	0.0017	(16,035,462.75)	16,035,462.75	0.00	16,035,462.75	0.00
18/02/2026	-	OTCG JPY/USD		20/02/2026	2,546,832	39.9392	16,095,339.76	(16,095,339.76)	0.00	(16,095,339.76)	0.00
19/02/2026	-	OTCG EUR/DKK		20/02/2026	(130,059)	55.8253	(971,759.31)	971,759.31	0.00	971,759.31	0.00
19/02/2026	-	OTCG EUR/DKK		20/02/2026	971,754	1.0000	971,753.63	(971,753.63)	0.00	(971,753.63)	0.00
20/02/2026	-	OTCG DKK/USD		24/02/2026	(631,115)	40.1705	(4,000,037.86)	4,000,037.86	0.00	4,000,037.86	0.00
20/02/2026	-	OTCG DKK/USD		24/02/2026	4,000,000	1.0000	4,000,000.00	(4,000,000.00)	0.00	(4,000,000.00)	0.00
20/02/2026	-	OTCG KRW/USD		23/02/2026	(752,353,563)	0.0000	(3,296,204.68)	3,296,204.68	0.00	3,296,204.68	0.00
20/02/2026	-	OTCG KRW/USD		23/02/2026	519,624	40.1734	3,293,402.96	(3,293,402.96)	0.00	(3,293,402.96)	0.00
23/02/2026	-	OTCG DKK/USD		25/02/2026	(852,685)	40.1065	(5,400,051.19)	5,400,051.19	0.00	5,400,051.19	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE TRADE</b>											
23/02/2026	-	OTCG DKK/USD		25/02/2026	5,400,000	1.0000	5,400,000.00	(5,400,000.00)	0.00	(5,400,000.00)	0.00
24/02/2026	-	OTCG DKK/USD		25/02/2026	(32,830,148)	1.0000	(32,830,147.83)	32,830,147.83	0.00	32,830,147.83	0.00
24/02/2026	-	OTCG DKK/USD		25/02/2026	5,173,489	40.2669	32,827,855.96	(32,827,855.96)	0.00	(32,827,855.96)	0.00
24/02/2026	-	OTCG TWD/USD		25/02/2026	843,046	40.2665	5,349,465.23	(5,349,465.23)	0.00	(5,349,465.23)	0.00
24/02/2026	-	OTCG TWD/USD		25/02/2026	(26,512,220)	0.0407	(5,351,783.57)	5,351,783.57	0.00	5,351,783.57	0.00
25/02/2026	-	OTCG EUR/USD		26/02/2026	(1,757,399)	40.0821	(11,125,832.18)	11,125,832.18	0.00	11,125,832.18	0.00
25/02/2026	-	OTCG EUR/USD		26/02/2026	1,490,568	55.7707	11,136,559.67	(11,136,559.67)	0.00	(11,136,559.67)	0.00
25/02/2026	-	OTCG GBP/USD		26/02/2026	317,737	73.3366	2,722,526.48	(2,722,526.48)	0.00	(2,722,526.48)	0.00
25/02/2026	-	OTCG GBP/USD		26/02/2026	(429,532)	40.0821	(2,719,305.38)	2,719,305.38	0.00	2,719,305.38	0.00
25/02/2026	-	OTCG HKD/USD		27/02/2026	2,070,543	40.0797	13,108,294.11	(13,108,294.11)	0.00	(13,108,294.11)	0.00
25/02/2026	-	OTCG HKD/USD		27/02/2026	(16,190,918)	0.6554	(13,106,953.18)	13,106,953.18	0.00	13,106,953.18	0.00
25/02/2026	-	OTCG JPY/USD		27/02/2026	5,189,764	40.0797	32,855,616.66	(32,855,616.66)	0.00	(32,855,616.66)	0.00
25/02/2026	-	OTCG JPY/USD		27/02/2026	(812,545,761)	0.0016	(32,891,750.57)	32,891,750.57	0.00	32,891,750.57	0.00
26/02/2026	-	OTCG DKK/USD		02/03/2026	7,613,275	1.0000	7,613,275.10	(7,613,275.10)	0.00	(7,613,275.10)	0.00
26/02/2026	-	OTCG DKK/USD		02/03/2026	(1,202,209)	40.1040	(7,613,347.26)	7,613,347.26	0.00	7,613,347.26	0.00
04/03/2026	-	OTCG EUR/USD		05/03/2026	3,239,151	41.2047	20,791,783.98	(20,791,783.98)	0.00	(20,791,783.98)	0.00
04/03/2026	-	OTCG EUR/USD		05/03/2026	(2,791,614)	55.6490	(20,856,923.48)	20,856,923.48	0.00	20,856,923.48	0.00
04/03/2026	-	OTCG JPY/USD		06/03/2026	(1,129,325,110)	0.0017	(46,133,933.36)	46,133,933.36	0.00	46,133,933.36	0.00
04/03/2026	-	OTCG JPY/USD		06/03/2026	7,174,099	41.2023	46,049,822.72	(46,049,822.72)	0.00	(46,049,822.72)	0.00
06/03/2026	-	OTCG DKK/USD		10/03/2026	(1,239,851)	41.6337	(8,000,074.39)	8,000,074.39	0.00	8,000,074.39	0.00
06/03/2026	-	OTCG DKK/USD		10/03/2026	8,000,000	1.0000	8,000,000.00	(8,000,000.00)	0.00	(8,000,000.00)	0.00
11/03/2026	-	OTCG DKK/USD		13/03/2026	(8,049,475)	41.7293	(51,998,401.85)	51,998,401.85	0.00	51,998,401.85	0.00
11/03/2026	-	OTCG DKK/USD		13/03/2026	51,997,919	1.0000	51,997,918.86	(51,997,918.86)	0.00	(51,997,918.86)	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE TRADE</b>											
11/03/2026	-	OTCG DKK/USD		12/03/2026	(4,958,980)	41.6850	(32,034,268.57)	32,034,268.57	0.00	32,034,268.57	0.00
11/03/2026	-	OTCG DKK/USD		12/03/2026	32,000,000	1.0000	32,000,000.00	(32,000,000.00)	0.00	(32,000,000.00)	0.00
12/03/2026	-	OTCG DKK/USD		16/03/2026	200,000,000	1.0000	200,000,000.00	(200,000,000.00)	0.00	(200,000,000.00)	0.00
12/03/2026	-	OTCG DKK/USD		16/03/2026	(30,841,400)	42.0529	(200,001,850.46)	200,001,850.46	0.00	200,001,850.46	0.00
12/03/2026	-	OTCG HKD/USD		16/03/2026	(2,825,062)	0.6865	(2,340,524.23)	2,340,524.23	0.00	2,340,524.23	0.00
12/03/2026	-	OTCG HKD/USD		16/03/2026	360,991	42.0533	2,340,972.88	(2,340,972.88)	0.00	(2,340,972.88)	0.00
13/03/2026	-	OTCG DKK/USD		16/03/2026	536,586	42.5888	3,503,528.88	(3,503,528.88)	0.00	(3,503,528.88)	0.00
13/03/2026	-	OTCG DKK/USD		16/03/2026	(3,500,000)	1.0000	(3,500,000.00)	3,500,000.00	0.00	3,500,000.00	0.00
13/03/2026	-	OTCG EUR/USD		16/03/2026	3,337,795	42.6343	21,793,461.76	(21,793,461.76)	0.00	(21,793,461.76)	0.00
13/03/2026	-	OTCG EUR/USD		16/03/2026	(2,914,052)	55.8856	(21,774,174.39)	21,774,174.39	0.00	21,774,174.39	0.00
13/03/2026	-	OTCG GBP/USD		16/03/2026	1,885,200	42.6343	12,309,033.42	(12,309,033.42)	0.00	(12,309,033.42)	0.00
13/03/2026	-	OTCG GBP/USD		16/03/2026	(1,420,689)	74.8956	(12,280,173.61)	12,280,173.61	0.00	12,280,173.61	0.00
13/03/2026	-	OTCG HKD/USD		17/03/2026	(9,191,281)	0.6958	(7,666,994.66)	7,666,994.66	0.00	7,666,994.66	0.00
13/03/2026	-	OTCG HKD/USD		17/03/2026	1,174,233	42.6318	7,666,916.33	(7,666,916.33)	0.00	(7,666,916.33)	0.00
13/03/2026	-	OTCG JPY/USD		17/03/2026	(217,356,521)	0.0017	(8,894,092.89)	8,894,092.89	0.00	8,894,092.89	0.00
13/03/2026	-	OTCG JPY/USD		17/03/2026	1,364,456	42.6318	8,908,944.39	(8,908,944.39)	0.00	(8,908,944.39)	0.00
13/03/2026	-	OTCG KRW/USD		16/03/2026	(432,359,281)	0.0000	(1,890,256.42)	1,890,256.42	0.00	1,890,256.42	0.00
13/03/2026	-	OTCG KRW/USD		16/03/2026	289,789	42.6343	1,892,118.40	(1,892,118.40)	0.00	(1,892,118.40)	0.00
13/03/2026	-	OTCG TWD/USD		16/03/2026	(17,043,570)	0.0417	(3,479,374.73)	3,479,374.73	0.00	3,479,374.73	0.00
13/03/2026	-	OTCG TWD/USD		16/03/2026	533,249	42.6343	3,481,744.98	(3,481,744.98)	0.00	(3,481,744.98)	0.00
16/03/2026	-	OTCG KRW/USD		17/03/2026	650,621	42.3312	4,232,975.81	(4,232,975.81)	0.00	(4,232,975.81)	0.00
16/03/2026	-	OTCG KRW/USD		17/03/2026	(974,289,968)	0.0000	(4,233,473.08)	4,233,473.08	0.00	4,233,473.08	0.00
16/03/2026	-	OTCG TWD/USD		17/03/2026	(33,010,704)	0.0412	(6,699,188.71)	6,699,188.71	0.00	6,699,188.71	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE TRADE</b>											
16/03/2026	-	OTCG TWD/USD		17/03/2026	1,029,904	42.3312	6,700,606.33	(6,700,606.33)	0.00	(6,700,606.33)	0.00
17/03/2026	-	OTCG EUR/USD		19/03/2026	647,733	42.0442	4,199,996.38	(4,199,996.38)	0.00	(4,199,996.38)	0.00
17/03/2026	-	OTCG EUR/USD		19/03/2026	(562,048)	55.8382	(4,199,814.15)	4,199,814.15	0.00	4,199,814.15	0.00
17/03/2026	-	OTCG GBP/USD		19/03/2026	(548,814)	74.8324	(4,747,693.49)	4,747,693.49	0.00	4,747,693.49	0.00
17/03/2026	-	OTCG GBP/USD		19/03/2026	732,156	42.0442	4,747,408.81	(4,747,408.81)	0.00	(4,747,408.81)	0.00
18/03/2026	-	OTCG JPY/USD		23/03/2026	191,096	42.1213	1,240,339.33	(1,240,339.33)	0.00	(1,240,339.33)	0.00
18/03/2026	-	OTCG JPY/USD		23/03/2026	(30,373,805)	0.0017	(1,236,062.18)	1,236,062.18	0.00	1,236,062.18	0.00
20/03/2026	-	OTCG GBP/USD		24/03/2026	7,010,555	74.2241	60,355,461.65	(60,355,461.65)	0.00	(60,355,461.65)	0.00
20/03/2026	-	OTCG GBP/USD		24/03/2026	(9,339,742)	41.8790	(60,441,207.35)	60,441,207.35	0.00	60,441,207.35	0.00
23/03/2026	-	OTCG JPY/USD		25/03/2026	1,712,766	41.5896	11,045,627.35	(11,045,627.35)	0.00	(11,045,627.35)	0.00
23/03/2026	-	OTCG JPY/USD		25/03/2026	(273,081,684)	0.0016	(11,094,964.91)	11,094,964.91	0.00	11,094,964.91	0.00
24/03/2026	-	OTCG DKK/USD		26/03/2026	65,065,544	1.0000	65,065,543.84	(65,065,543.84)	0.00	(65,065,543.84)	0.00
24/03/2026	-	OTCG DKK/USD		26/03/2026	(10,082,773)	41.6434	(65,066,148.79)	65,066,148.79	0.00	65,066,148.79	0.00
24/03/2026	-	OTCG EUR/USD		26/03/2026	(11,717,431)	41.6438	(75,614,922.83)	75,614,922.83	0.00	75,614,922.83	0.00
24/03/2026	-	OTCG EUR/USD		26/03/2026	10,110,559	55.8780	75,541,195.44	(75,541,195.44)	0.00	(75,541,195.44)	0.00
24/03/2026	-	OTCG JPY/USD		26/03/2026	(171,415,229)	0.0017	(6,961,245.75)	6,961,245.75	0.00	6,961,245.75	0.00
24/03/2026	-	OTCG JPY/USD		26/03/2026	1,080,346	41.6438	6,971,687.58	(6,971,687.58)	0.00	(6,971,687.58)	0.00
26/03/2026	-	OTCG GBP/USD		30/03/2026	(2,125,086)	41.9217	(13,759,293.55)	13,759,293.55	0.00	13,759,293.55	0.00
26/03/2026	-	OTCG GBP/USD		30/03/2026	1,590,978	74.7621	13,753,524.92	(13,753,524.92)	0.00	(13,753,524.92)	0.00
27/03/2026	-	OTCG KRW/USD		30/03/2026	(4,387,746,972)	0.0000	(18,862,978.90)	18,862,978.90	0.00	18,862,978.90	0.00
27/03/2026	-	OTCG KRW/USD		30/03/2026	2,908,727	42.0749	18,867,019.56	(18,867,019.56)	0.00	(18,867,019.56)	0.00
<b>TOTAL FOREIGN EXCHANGE TRADE</b>									<b>0.00</b>	<b>748,366.19</b>	<b>0.00</b>

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE MATURITY</b>											
07/01/2026	-	OTCG DKK/USD		07/01/2026	625,331	40.8881	3,997,212.49	(3,997,212.49)	0.00	(3,997,212.49)	2,787.51
07/01/2026	-	OTCG DKK/USD		07/01/2026	(4,000,000)	1.0000	(4,000,000.00)	4,000,000.00	0.00	4,000,000.00	0.00
08/01/2026	-	OTCG USD/TWD		08/01/2026	(82,477)	41.2586	(528,246.45)	528,246.45	0.00	528,246.45	(3,054.25)
08/01/2026	-	OTCG USD/TWD		08/01/2026	2,610,955	0.0413	529,734.05	(529,734.05)	0.00	(529,734.05)	1,566.64
09/01/2026	-	OTCG EUR/USD		09/01/2026	(3,664,629)	55.8566	(27,383,634.03)	27,383,634.03	0.00	27,383,634.03	(9,630.76)
09/01/2026	-	OTCG EUR/USD		09/01/2026	4,285,454	41.0315	27,508,543.50	(27,508,543.50)	0.00	(27,508,543.50)	(115,278.71)
09/01/2026	-	OTCG GBP/USD		09/01/2026	1,985,169	41.1203	12,742,900.16	(12,742,900.16)	0.00	(12,742,900.16)	(25,952.12)
09/01/2026	-	OTCG GBP/USD		09/01/2026	(1,477,714)	74.1254	(12,728,145.43)	12,728,145.43	0.00	12,728,145.43	11,197.38
12/01/2026	-	OTCG GBP/USD		12/01/2026	(214,289)	74.2078	(1,847,011.71)	1,847,011.71	0.00	1,847,011.71	2,087.68
12/01/2026	-	OTCG GBP/USD		12/01/2026	288,053	40.9667	1,842,461.18	(1,842,461.18)	0.00	(1,842,461.18)	2,462.86
13/01/2026	-	OTCG HKD/USD		13/01/2026	(2,083,987)	0.6770	(1,713,472.49)	1,713,472.49	0.00	1,713,472.49	(2,558.20)
13/01/2026	-	OTCG HKD/USD		13/01/2026	267,334	41.1692	1,714,573.73	(1,714,573.73)	0.00	(1,714,573.73)	1,456.97
13/01/2026	-	OTCG JPY/USD		13/01/2026	(183,268,589)	0.0016	(7,395,548.01)	7,395,548.01	0.00	7,395,548.01	(92,258.21)
13/01/2026	-	OTCG JPY/USD		13/01/2026	1,169,163	41.0754	7,498,541.76	(7,498,541.76)	0.00	(7,498,541.76)	(10,735.54)
14/01/2026	-	OTCG JPY/USD		14/01/2026	647,412	41.1308	4,148,613.28	(4,148,613.28)	0.00	(4,148,613.28)	6,901.41
14/01/2026	-	OTCG JPY/USD		14/01/2026	(102,018,466)	0.0017	(4,134,288.25)	4,134,288.26	0.00	4,134,288.25	(21,226.43)
15/01/2026	-	OTCG EUR/USD		15/01/2026	7,587,932	41.2715	48,868,179.00	(48,868,179.00)	0.00	(48,868,179.00)	(241,865.33)
15/01/2026	-	OTCG EUR/USD		15/01/2026	(6,513,491)	55.7819	(48,668,663.50)	48,668,663.50	0.00	48,668,663.50	42,349.83
15/01/2026	-	OTCG GBP/USD		15/01/2026	3,063,013	74.3220	26,405,001.72	(26,405,001.72)	0.00	(26,405,001.72)	2,600.95
15/01/2026	-	OTCG GBP/USD		15/01/2026	(4,120,795)	41.2715	(26,538,953.03)	26,538,953.03	0.00	26,538,953.03	131,350.36
16/01/2026	-	OTCG GBP/USD		16/01/2026	3,272,766	74.6555	28,218,644.55	(28,218,644.55)	0.00	(28,218,644.55)	118,467.41
16/01/2026	-	OTCG GBP/USD		16/01/2026	(4,398,973)	41.5100	(28,346,538.96)	28,346,538.96	0.00	28,346,538.96	9,427.00
16/01/2026	-	OTCG JPY/USD		16/01/2026	404,191,111	0.0016	16,478,344.30	(16,478,344.29)	0.00	(16,478,344.30)	(165,184.84)

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE MATURITY</b>											
16/01/2026	-	OTCG JPY/USD		16/01/2026	(2,545,749)	41.2925	(16,404,551.85)	16,404,551.85	0.00	16,404,551.85	91,392.39
20/01/2026	-	OTCG KRW/USD		20/01/2026	5,021,801	40.8867	31,987,870.05	(31,987,870.05)	0.00	(31,987,870.05)	246,269.14
20/01/2026	-	OTCG KRW/USD		20/01/2026	(7,388,211,191)	0.0000	(31,829,446.18)	31,829,445.94	0.00	31,829,446.18	(404,693.01)
21/01/2026	-	OTCG DKK/USD		21/01/2026	467,407	40.9747	2,983,902.53	(2,983,902.53)	0.00	(2,983,902.53)	16,097.47
21/01/2026	-	OTCG DKK/USD		21/01/2026	(21,074,674)	1.0000	(21,074,674.24)	21,074,674.24	0.00	21,074,674.24	0.00
21/01/2026	-	OTCG DKK/USD		21/01/2026	3,308,360	40.6666	21,120,405.72	(21,120,405.72)	0.00	(21,120,405.72)	(45,731.48)
21/01/2026	-	OTCG DKK/USD		21/01/2026	(3,000,000)	1.0000	(3,000,000.00)	3,000,000.00	0.00	3,000,000.00	0.00
23/01/2026	-	OTCG DKK/USD		23/01/2026	(5,000,000)	1.0000	(5,000,000.00)	5,000,000.00	0.00	5,000,000.00	0.00
23/01/2026	-	OTCG DKK/USD		23/01/2026	784,388	40.4886	4,982,233.62	(4,982,233.62)	0.00	(4,982,233.62)	17,766.38
23/01/2026	-	OTCG TWD/USD		23/01/2026	92,275,654	0.0404	18,576,355.65	(18,576,355.65)	0.00	(18,576,355.65)	(35,827.87)
23/01/2026	-	OTCG TWD/USD		23/01/2026	(2,912,204)	40.4384	(18,497,593.15)	18,497,593.15	0.00	18,497,593.15	(42,934.63)
26/01/2026	-	OTCG DKK/USD		26/01/2026	(6,000,000)	1.0000	(6,000,000.00)	6,000,000.00	0.00	6,000,000.00	0.00
26/01/2026	-	OTCG DKK/USD		26/01/2026	942,691	39.9596	5,918,447.82	(5,918,447.82)	0.00	(5,918,447.82)	81,552.18
26/01/2026	-	OTCG DKK/USD		26/01/2026	4,713,024	39.9632	29,589,542.74	(29,589,542.74)	0.00	(29,589,542.74)	410,457.26
26/01/2026	-	OTCG DKK/USD		26/01/2026	(30,000,000)	1.0000	(30,000,000.00)	30,000,000.00	0.00	30,000,000.00	0.00
26/01/2026	-	OTCG HKD/USD		26/01/2026	42,033,910	0.6572	33,842,800.85	(33,842,800.85)	0.00	(33,842,800.85)	465,600.82
26/01/2026	-	OTCG HKD/USD		26/01/2026	(5,389,827)	39.9636	(33,838,678.29)	33,838,678.29	0.00	33,838,678.29	(469,723.38)
27/01/2026	-	OTCG DKK/USD		27/01/2026	3,786,971	39.6835	23,659,858.15	(23,659,858.15)	0.00	(23,659,858.15)	393,807.08
27/01/2026	-	OTCG DKK/USD		27/01/2026	940,815	39.6975	5,877,928.56	(5,877,928.56)	0.00	(5,877,928.56)	99,952.14
27/01/2026	-	OTCG DKK/USD		27/01/2026	(5,977,881)	1.0000	(5,977,880.70)	5,977,880.70	0.00	5,977,880.70	0.00
27/01/2026	-	OTCG DKK/USD		27/01/2026	(24,053,665)	1.0000	(24,053,665.23)	24,053,665.23	0.00	24,053,665.23	0.00
29/01/2026	-	OTCG EUR/USD		29/01/2026	19,897,891	39.1336	124,552,836.56	(124,552,836.56)	0.00	(124,552,836.56)	(155,840.28)
29/01/2026	-	OTCG EUR/USD		29/01/2026	(16,602,826)	55.9496	(123,979,772.43)	123,979,772.43	0.00	123,979,772.43	(417,223.85)

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE MATURITY</b>											
29/01/2026	-	OTCG GBP/USD		29/01/2026	1,301,773	74.2641	11,216,114.27	(11,216,114.27)	0.00	(11,216,114.27)	4,263.92
29/01/2026	-	OTCG GBP/USD		29/01/2026	(1,794,753)	39.1336	(11,234,434.69)	11,234,434.69	0.00	11,234,434.69	14,056.50
30/01/2026	-	OTCG EUR/USD		30/01/2026	(1,019,377)	55.8128	(7,612,374.95)	7,612,374.95	0.00	7,612,374.95	(6,373.95)
30/01/2026	-	OTCG EUR/USD		30/01/2026	1,218,727	39.2413	7,650,192.06	(7,650,192.06)	0.00	(7,650,192.06)	(31,443.15)
30/01/2026	-	OTCG GBP/USD		30/01/2026	1,265,268	74.5531	10,898,877.67	(10,898,877.67)	0.00	(10,898,877.67)	52,009.25
30/01/2026	-	OTCG GBP/USD		30/01/2026	(6,781,308)	39.2413	(42,567,628.77)	42,567,628.77	0.00	42,567,628.77	174,957.76
30/01/2026	-	OTCG GBP/USD		30/01/2026	(1,749,128)	39.3001	(10,979,625.09)	10,979,625.09	0.00	10,979,625.09	28,738.17
30/01/2026	-	OTCG GBP/USD		30/01/2026	4,919,517	74.2280	42,376,167.84	(42,376,167.84)	0.00	(42,376,167.84)	16,503.18
30/01/2026	-	OTCG KRW/USD		30/01/2026	8,698,848	39.3001	54,604,407.35	(54,604,407.35)	0.00	(54,604,407.35)	(142,922.07)
30/01/2026	-	OTCG KRW/USD		30/01/2026	(12,382,072.60 1)	0.0000	(53,998,017.32)	53,998,016.79	0.00	53,998,017.32	(463,467.96)
02/02/2026	-	OTCG DKK/USD		02/02/2026	1,310,929	39.6212	8,302,898.52	(8,302,898.52)	0.00	(8,302,898.52)	(102,095.12)
02/02/2026	-	OTCG DKK/USD		02/02/2026	1,017,354	39.6286	6,443,510.95	(6,443,510.95)	0.00	(6,443,510.95)	(78,041.91)
02/02/2026	-	OTCG DKK/USD		02/02/2026	(6,365,469)	1.0000	(6,365,469.04)	6,365,469.04	0.00	6,365,469.04	0.00
02/02/2026	-	OTCG DKK/USD		02/02/2026	(8,200,803)	1.0000	(8,200,803.40)	8,200,803.40	0.00	8,200,803.40	0.00
02/02/2026	-	OTCG EUR/USD		02/02/2026	(4,358,151)	39.7596	(27,602,785.93)	27,602,785.93	0.00	27,602,785.93	244,178.49
02/02/2026	-	OTCG EUR/USD		02/02/2026	3,652,938	55.9358	27,282,261.01	(27,282,261.01)	0.00	(27,282,261.01)	76,346.43
03/02/2026	-	OTCG DKK/USD		03/02/2026	796,452	39.6916	5,035,569.54	(5,035,569.54)	0.00	(5,035,569.54)	(35,569.54)
03/02/2026	-	OTCG DKK/USD		03/02/2026	(5,000,000)	1.0000	(5,000,000.00)	5,000,000.00	0.00	5,000,000.00	0.00
03/02/2026	-	OTCG DKK/USD		03/02/2026	15,078,285	40.0433	95,332,457.73	(95,332,457.73)	0.00	(95,332,457.73)	165,194.69
03/02/2026	-	OTCG DKK/USD		03/02/2026	(95,497,652)	1.0000	(95,497,652.42)	95,497,652.42	0.00	95,497,652.42	0.00
03/02/2026	-	OTCG EUR/USD		03/02/2026	(2,521,068)	39.9788	(15,939,453.50)	15,939,453.50	0.00	15,939,453.50	(1,913.49)
03/02/2026	-	OTCG EUR/USD		03/02/2026	2,137,986	55.6891	15,968,121.26	(15,968,121.26)	0.00	(15,968,121.26)	(26,754.26)

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE MATURITY</b>											
03/02/2026	-	OTCG GBP/USD		03/02/2026	813,514	74.8089	7,048,316.89	(7,048,316.89)	0.00	(7,048,316.89)	(24,098.45)
03/02/2026	-	OTCG GBP/USD		03/02/2026	(1,110,854)	39.9788	(7,023,375.30)	7,023,375.30	0.00	7,023,375.30	(843.14)
03/02/2026	-	OTCG HKD/USD		03/02/2026	3,917,719	39.6876	24,769,776.29	(24,769,776.29)	0.00	(24,769,776.29)	(177,472.66)
03/02/2026	-	OTCG HKD/USD		03/02/2026	(30,584,689)	0.6508	(24,753,003.23)	24,753,003.23	0.00	24,753,003.23	160,699.60
03/02/2026	-	OTCG KRW/USD		03/02/2026	(5,181,181,979)	0.0000	(22,658,935.51)	22,658,935.69	0.00	22,658,935.51	180,267.05
03/02/2026	-	OTCG KRW/USD		03/02/2026	3,548,904	40.0466	22,437,944.78	(22,437,944.78)	0.00	(22,437,944.78)	40,723.67
03/02/2026	-	OTCG USD/DKK		03/02/2026	3,400,000	40.0277	21,496,500.00	(21,496,500.00)	0.00	(21,496,500.00)	28,883.34
03/02/2026	-	OTCG USD/DKK		03/02/2026	(21,525,383)	1.0000	(21,525,383.34)	21,525,383.34	0.00	21,525,383.34	0.00
04/02/2026	-	OTCG DKK/USD		04/02/2026	(4,000,000)	1.0000	(4,000,000.00)	4,000,000.00	0.00	4,000,000.00	0.00
04/02/2026	-	OTCG DKK/USD		04/02/2026	632,631	40.0224	4,004,456.23	(4,004,456.23)	0.00	(4,004,456.23)	(4,456.23)
06/02/2026	-	OTCG DKK/USD		06/02/2026	315,584	40.0441	1,994,066.93	(1,994,066.93)	0.00	(1,994,066.93)	5,933.07
06/02/2026	-	OTCG DKK/USD		06/02/2026	(2,000,000)	1.0000	(2,000,000.00)	2,000,000.00	0.00	2,000,000.00	0.00
06/02/2026	-	OTCG HKD/USD		06/02/2026	(1,097,444)	39.9961	(6,934,365.67)	6,934,365.67	0.00	6,934,365.67	(12,291.37)
06/02/2026	-	OTCG HKD/USD		06/02/2026	8,575,385	0.6550	6,933,620.29	(6,933,620.29)	0.00	(6,933,620.29)	13,036.75
06/02/2026	-	OTCG JPY/USD		06/02/2026	543,188,044	0.0016	21,881,451.88	(21,881,451.85)	0.00	(21,881,451.88)	65,650.15
06/02/2026	-	OTCG JPY/USD		06/02/2026	(3,467,239)	39.9961	(21,908,268.95)	21,908,268.95	0.00	21,908,268.95	(38,833.08)
06/02/2026	-	OTCG KRW/USD		06/02/2026	695,036,731	0.0000	2,988,665.04	(2,988,665.03)	0.00	(2,988,665.04)	9,157.19
06/02/2026	-	OTCG KRW/USD		06/02/2026	(473,408)	40.0124	(2,991,298.20)	2,991,298.20	0.00	2,991,298.20	(6,524.03)
06/02/2026	-	OTCG TWD/USD		06/02/2026	178,128,390	0.0399	35,512,429.84	(35,512,429.85)	0.00	(35,512,429.84)	99,099.31
06/02/2026	-	OTCG TWD/USD		06/02/2026	(5,623,674)	40.0124	(35,534,029.30)	35,534,029.30	0.00	35,534,029.30	(77,499.85)
09/02/2026	-	OTCG EUR/USD		09/02/2026	7,403,205	39.6292	46,428,457.14	(46,428,457.14)	0.00	(46,428,457.14)	352,614.63
09/02/2026	-	OTCG EUR/USD		09/02/2026	(6,280,210)	55.6498	(46,918,226.29)	46,918,226.29	0.00	46,918,226.29	137,154.51
09/02/2026	-	OTCG GBP/USD		09/02/2026	9,965,565	39.7061	62,498,045.85	(62,498,045.85)	0.00	(62,498,045.85)	596,937.36

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE MATURITY</b>											
09/02/2026	-	OTCG GBP/USD		09/02/2026	(7,360,473)	73.5400	(63,145,215.62)	63,145,215.62	0.00	63,145,215.62	50,232.42
09/02/2026	-	OTCG HKD/USD		09/02/2026	(4,332,595)	39.7061	(27,171,436.97)	27,171,436.97	0.00	27,171,436.97	(259,522.45)
09/02/2026	-	OTCG HKD/USD		09/02/2026	33,838,391	0.6506	27,156,972.13	(27,156,972.13)	0.00	(27,156,972.13)	273,987.29
09/02/2026	-	OTCG JPY/USD		09/02/2026	(3,258,173)	39.7061	(20,433,309.23)	20,433,309.23	0.00	20,433,309.23	(195,164.59)
09/02/2026	-	OTCG JPY/USD		09/02/2026	511,712,438	0.0016	20,589,974.23	(20,589,974.21)	0.00	(20,589,974.23)	38,499.59
09/02/2026	-	OTCG TWD/USD		09/02/2026	(1,110,327)	39.6292	(6,963,303.68)	6,963,303.68	0.00	6,963,303.68	(52,884.87)
09/02/2026	-	OTCG TWD/USD		09/02/2026	35,235,889	0.0396	7,006,955.46	(7,006,955.46)	0.00	(7,006,955.46)	9,233.09
10/02/2026	-	OTCG DKK/USD		10/02/2026	775,401	39.6246	4,862,462.32	(4,862,462.32)	0.00	(4,862,462.32)	37,141.68
10/02/2026	-	OTCG DKK/USD		10/02/2026	637,733	39.3325	3,999,158.99	(3,999,158.99)	0.00	(3,999,158.99)	841.01
10/02/2026	-	OTCG DKK/USD		10/02/2026	(7,706,222)	1.0000	(7,706,221.93)	7,706,221.93	0.00	7,706,221.93	0.00
10/02/2026	-	OTCG DKK/USD		10/02/2026	(4,899,604)	1.0000	(4,899,604.00)	4,899,604.00	0.00	4,899,604.00	0.00
10/02/2026	-	OTCG DKK/USD		10/02/2026	1,219,588	39.6240	7,647,913.45	(7,647,913.45)	0.00	(7,647,913.45)	58,308.48
10/02/2026	-	OTCG DKK/USD		10/02/2026	(4,000,000)	1.0000	(4,000,000.00)	4,000,000.00	0.00	4,000,000.00	0.00
10/02/2026	-	OTCG HKD/USD		10/02/2026	(838,777)	39.6236	(5,259,887.88)	5,259,887.88	0.00	5,259,887.88	(40,051.61)
10/02/2026	-	OTCG HKD/USD		10/02/2026	6,553,744	0.6487	5,256,793.07	(5,256,793.07)	0.00	(5,256,793.07)	43,146.42
10/02/2026	-	OTCG JPY/USD		10/02/2026	280,530,454	0.0016	11,407,680.59	(11,407,680.58)	0.00	(11,407,680.59)	(113,085.50)
10/02/2026	-	OTCG JPY/USD		10/02/2026	(1,787,501)	39.6236	(11,209,241.90)	11,209,241.90	0.00	11,209,241.90	(85,353.19)
11/02/2026	-	OTCG GBP/DKK		11/02/2026	(649,118)	1.0000	(649,118.24)	649,118.24	0.00	649,118.24	0.00
11/02/2026	-	OTCG GBP/DKK		11/02/2026	75,677	73.6565	649,851.24	(649,851.24)	0.00	(649,851.24)	(733.00)
12/02/2026	-	OTCG DKK/USD		12/02/2026	19,774,065	39.4229	124,313,616.70	(124,313,616.70)	0.00	(124,313,616.70)	(313,616.70)
12/02/2026	-	OTCG DKK/USD		12/02/2026	(124,000,000)	1.0000	(124,000,000.00)	124,000,000.00	0.00	124,000,000.00	0.00
12/02/2026	-	OTCG EUR/USD		12/02/2026	(1,896,993)	39.4233	(11,925,828.22)	11,925,828.22	0.00	11,925,828.22	29,972.50
12/02/2026	-	OTCG EUR/USD		12/02/2026	1,593,898	55.7644	11,909,194.43	(11,909,194.43)	0.00	(11,909,194.43)	(13,338.70)

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE MATURITY</b>											
12/02/2026	-	OTCG GBP/USD		12/02/2026	(957,056)	39.4233	(6,016,722.26)	6,016,722.26	0.00	6,016,722.26	15,121.48
12/02/2026	-	OTCG GBP/USD		12/02/2026	700,375	73.5588	6,012,143.11	(6,012,143.11)	0.00	(6,012,143.11)	(10,542.34)
13/02/2026	-	OTCG HKD/USD		13/02/2026	4,989,778	0.6499	4,024,374.02	(4,024,374.02)	0.00	(4,024,374.02)	(3,693.87)
13/02/2026	-	OTCG HKD/USD		13/02/2026	(638,299)	39.7168	(4,024,605.69)	4,024,605.69	0.00	4,024,605.69	3,925.54
13/02/2026	-	OTCG KRW/USD		13/02/2026	469,338,034	0.0000	2,048,008.70	(2,048,008.70)	0.00	(2,048,008.70)	2,285.78
13/02/2026	-	OTCG KRW/USD		13/02/2026	(326,056)	39.6481	(2,055,849.17)	2,055,849.17	0.00	2,055,849.17	5,554.69
13/02/2026	-	OTCG TWD/USD		13/02/2026	(537,458)	39.6481	(3,388,782.83)	3,388,782.83	0.00	3,388,782.83	9,156.14
13/02/2026	-	OTCG TWD/USD		13/02/2026	16,864,164	0.0401	3,374,706.09	(3,374,706.09)	0.00	(3,374,706.09)	4,920.60
17/02/2026	-	OTCG DKK/USD		17/02/2026	(220,000,000)	1.0000	(220,000,000.00)	220,000,000.00	0.00	220,000,000.00	0.00
17/02/2026	-	OTCG DKK/USD		17/02/2026	(10,000,000)	1.0000	(10,000,000.00)	10,000,000.00	0.00	10,000,000.00	0.00
17/02/2026	-	OTCG DKK/USD		17/02/2026	1,586,008	39.8806	10,031,656.73	(10,031,656.73)	0.00	(10,031,656.73)	(31,656.73)
17/02/2026	-	OTCG DKK/USD		17/02/2026	34,892,167	39.8806	220,696,447.64	(220,696,447.64)	0.00	(220,696,447.64)	(696,447.64)
17/02/2026	-	OTCG EUR/USD		17/02/2026	(2,924,745)	39.8616	(18,499,302.45)	18,499,302.45	0.00	18,499,302.45	67,196.01
17/02/2026	-	OTCG EUR/USD		17/02/2026	(579,828)	39.8810	(3,667,470.08)	3,667,470.08	0.00	3,667,470.08	11,538.58
17/02/2026	-	OTCG EUR/USD		17/02/2026	2,465,343	55.8560	18,418,308.05	(18,418,308.05)	0.00	(18,418,308.05)	13,798.39
17/02/2026	-	OTCG EUR/USD		17/02/2026	488,989	55.8563	3,653,180.88	(3,653,180.88)	0.00	(3,653,180.88)	2,750.63
17/02/2026	-	OTCG GBP/USD		17/02/2026	173,729	73.3283	1,483,836.98	(1,483,836.98)	0.00	(1,483,836.98)	7,687.65
17/02/2026	-	OTCG GBP/USD		17/02/2026	(236,555)	39.8810	(1,496,232.07)	1,496,232.07	0.00	1,496,232.07	4,707.44
17/02/2026	-	OTCG GBP/USD		17/02/2026	(120,181)	39.8810	(760,155.51)	760,155.51	0.00	760,155.51	2,391.60
17/02/2026	-	OTCG GBP/USD		17/02/2026	1,093,104	73.4492	9,336,306.60	(9,336,306.60)	0.00	(9,336,306.60)	63,843.16
17/02/2026	-	OTCG GBP/USD		17/02/2026	88,315	73.2847	754,306.97	(754,306.97)	0.00	(754,306.97)	3,456.95
17/02/2026	-	OTCG GBP/USD		17/02/2026	(1,491,584)	39.8616	(9,434,418.91)	9,434,418.91	0.00	9,434,418.91	34,269.15
17/02/2026	-	OTCG JPY/USD		17/02/2026	(451,218,812)	0.0017	(18,555,990.43)	18,555,990.42	0.00	18,555,990.43	25,851.71

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE MATURITY</b>											
17/02/2026	-	OTCG JPY/USD		17/02/2026	150,555,885	0.0017	6,191,482.91	(6,191,482.90)	0.00	(6,191,482.91)	(1,326.44)
17/02/2026	-	OTCG JPY/USD		17/02/2026	2,938,866	39.8810	18,588,622.16	(18,588,622.16)	0.00	(18,588,622.16)	(58,483.44)
17/02/2026	-	OTCG JPY/USD		17/02/2026	(984,643)	39.7640	(6,227,966.77)	6,227,966.77	0.00	6,227,966.77	37,810.30
18/02/2026	-	OTCG DKK/USD		18/02/2026	364,981	39.8251	2,306,591.58	(2,306,591.58)	0.00	(2,306,591.58)	(6,591.58)
18/02/2026	-	OTCG DKK/USD		18/02/2026	(2,300,000)	1.0000	(2,300,000.00)	2,300,000.00	0.00	2,300,000.00	0.00
18/02/2026	-	OTCG JPY/USD		18/02/2026	934,902	39.8255	5,908,347.67	(5,908,347.67)	0.00	(5,908,347.67)	(16,828.24)
18/02/2026	-	OTCG JPY/USD		18/02/2026	(143,584,138)	0.0017	(5,881,045.12)	5,881,045.12	0.00	5,881,045.12	(10,474.32)
19/02/2026	-	OTCG DKK/USD		19/02/2026	474,305	40.1773	3,012,834.70	(3,012,834.70)	0.00	(3,012,834.70)	(12,834.70)
19/02/2026	-	OTCG DKK/USD		19/02/2026	(3,000,000)	1.0000	(3,000,000.00)	3,000,000.00	0.00	3,000,000.00	0.00
19/02/2026	-	OTCG JPY/USD		19/02/2026	(480,555,694)	0.0017	(19,691,251.61)	19,691,251.61	0.00	19,691,251.61	(195,188.47)
19/02/2026	-	OTCG JPY/USD		19/02/2026	3,144,051	40.1777	19,971,329.47	(19,971,329.47)	0.00	(19,971,329.47)	(84,889.39)
20/02/2026	-	OTCG DKK/USD		20/02/2026	632,942	40.0545	4,011,620.83	(4,011,620.83)	0.00	(4,011,620.83)	(11,620.83)
20/02/2026	-	OTCG DKK/USD		20/02/2026	(4,000,000)	1.0000	(4,000,000.00)	4,000,000.00	0.00	4,000,000.00	0.00
20/02/2026	-	OTCG EUR/DKK		20/02/2026	130,059	55.8179	971,629.50	(971,629.50)	0.00	(971,629.50)	124.13
20/02/2026	-	OTCG EUR/DKK		20/02/2026	(971,754)	1.0000	(971,753.63)	971,753.63	0.00	971,753.63	0.00
20/02/2026	-	OTCG JPY/USD		20/02/2026	391,501,519	0.0017	16,022,704.95	(16,022,704.94)	0.00	(16,022,704.95)	72,634.81
20/02/2026	-	OTCG JPY/USD		20/02/2026	(2,546,832)	40.0549	(16,141,946.78)	16,141,946.78	0.00	16,141,946.78	46,607.02
23/02/2026	-	OTCG HKD/USD		23/02/2026	(934,416)	40.0475	(5,917,654.56)	5,917,654.56	0.00	5,917,654.56	8,756.81
23/02/2026	-	OTCG HKD/USD		23/02/2026	7,302,272	0.6554	5,914,475.87	(5,914,475.87)	0.00	(5,914,475.87)	(5,578.12)
23/02/2026	-	OTCG KRW/USD		23/02/2026	(519,624)	40.1413	(3,290,778.86)	3,290,778.86	0.00	3,290,778.86	(2,826.75)
23/02/2026	-	OTCG KRW/USD		23/02/2026	752,353,563	0.0000	3,308,099.09	(3,308,099.07)	0.00	(3,308,099.09)	(14,493.48)
24/02/2026	-	OTCG DKK/USD		24/02/2026	631,115	40.2171	4,004,676.55	(4,004,676.55)	0.00	(4,004,676.55)	(4,676.55)
24/02/2026	-	OTCG DKK/USD		24/02/2026	(4,000,000)	1.0000	(4,000,000.00)	4,000,000.00	0.00	4,000,000.00	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE MATURITY</b>											
25/02/2026	-	OTCG DKK/USD		25/02/2026	32,830,148	1.0000	32,830,147.83	(32,830,147.83)	0.00	(32,830,147.83)	0.00
25/02/2026	-	OTCG DKK/USD		25/02/2026	852,685	40.0929	5,398,217.92	(5,398,217.92)	0.00	(5,398,217.92)	1,782.08
25/02/2026	-	OTCG DKK/USD		25/02/2026	(5,400,000)	1.0000	(5,400,000.00)	5,400,000.00	0.00	5,400,000.00	0.00
25/02/2026	-	OTCG DKK/USD		25/02/2026	(5,173,489)	40.1746	(32,752,581.70)	32,752,581.70	0.00	32,752,581.70	(77,566.13)
25/02/2026	-	OTCG TWD/USD		25/02/2026	(843,046)	40.1742	(5,337,198.91)	5,337,198.91	0.00	5,337,198.91	(12,586.68)
25/02/2026	-	OTCG TWD/USD		25/02/2026	26,512,220	0.0408	5,356,894.21	(5,356,894.21)	0.00	(5,356,894.21)	(7,108.63)
26/02/2026	-	OTCG EUR/USD		26/02/2026	1,757,399	40.0944	11,129,259.11	(11,129,259.11)	0.00	(11,129,259.11)	(2,750.33)
26/02/2026	-	OTCG EUR/USD		26/02/2026	(1,490,568)	55.7737	(11,137,158.06)	11,137,158.06	0.00	11,137,158.06	10,649.28
26/02/2026	-	OTCG GBP/USD		26/02/2026	429,532	40.0944	2,720,142.97	(2,720,142.97)	0.00	(2,720,142.97)	(672.22)
26/02/2026	-	OTCG GBP/USD		26/02/2026	(317,737)	73.2399	(2,718,938.30)	2,718,938.30	0.00	2,718,938.30	(532.46)
27/02/2026	-	OTCG HKD/USD		27/02/2026	(2,070,543)	40.0616	(13,102,393.07)	13,102,393.07	0.00	13,102,393.07	(5,901.05)
27/02/2026	-	OTCG HKD/USD		27/02/2026	16,190,918	0.6550	13,098,205.47	(13,098,205.47)	0.00	(13,098,205.47)	10,088.64
27/02/2026	-	OTCG JPY/USD		27/02/2026	812,545,761	0.0016	32,933,800.32	(32,933,800.32)	0.00	(32,933,800.32)	(78,183.66)
27/02/2026	-	OTCG JPY/USD		27/02/2026	(5,189,764)	40.0616	(32,840,825.83)	32,840,825.83	0.00	32,840,825.83	(14,790.83)
02/03/2026	-	OTCG DKK/USD		02/03/2026	(7,613,275)	1.0000	(7,613,275.10)	7,613,275.10	0.00	7,613,275.10	0.00
02/03/2026	-	OTCG DKK/USD		02/03/2026	1,202,209	40.5090	7,690,228.50	(7,690,228.50)	0.00	(7,690,228.50)	(76,953.40)
05/03/2026	-	OTCG EUR/USD		05/03/2026	(3,239,151)	41.4104	(20,895,598.76)	20,895,598.76	0.00	20,895,598.76	102,587.14
05/03/2026	-	OTCG EUR/USD		05/03/2026	2,791,614	55.6505	20,857,514.28	(20,857,514.28)	0.00	(20,857,514.28)	(64,502.66)
06/03/2026	-	OTCG JPY/USD		06/03/2026	1,129,325,110	0.0017	46,238,229.68	(46,238,229.68)	0.00	(46,238,229.68)	(188,406.95)
06/03/2026	-	OTCG JPY/USD		06/03/2026	(7,174,099)	41.4176	(46,290,513.74)	46,290,513.74	0.00	46,290,513.74	240,691.01
10/03/2026	-	OTCG DKK/USD		10/03/2026	1,239,851	41.3918	7,953,579.99	(7,953,579.99)	0.00	(7,953,579.99)	46,420.01
10/03/2026	-	OTCG DKK/USD		10/03/2026	(8,000,000)	1.0000	(8,000,000.00)	8,000,000.00	0.00	8,000,000.00	0.00
12/03/2026	-	OTCG DKK/USD		12/03/2026	(32,000,000)	1.0000	(32,000,000.00)	32,000,000.00	0.00	32,000,000.00	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>FOREIGN EXCHANGE MATURITY</b>											
12/03/2026	-	OTCG DKK/USD		12/03/2026	4,958,980	41.8463	32,158,243.07	(32,158,243.07)	0.00	(32,158,243.07)	(158,243.07)
13/03/2026	-	OTCG DKK/USD		13/03/2026	(51,997,919)	1.0000	(51,997,918.86)	51,997,918.86	0.00	51,997,918.86	0.00
13/03/2026	-	OTCG DKK/USD		13/03/2026	8,049,475	42.1779	52,557,437.90	(52,557,437.90)	0.00	(52,557,437.90)	(559,519.04)
16/03/2026	-	OTCG DKK/USD		16/03/2026	(200,000,000)	1.0000	(200,000,000.00)	200,000,000.00	0.00	200,000,000.00	0.00
16/03/2026	-	OTCG DKK/USD		16/03/2026	30,841,400	42.1904	200,655,688.13	(200,655,688.13)	0.00	(200,655,688.13)	(655,688.13)
16/03/2026	-	OTCG DKK/USD		16/03/2026	(536,586)	42.4372	(3,491,053.26)	3,491,053.26	0.00	3,491,053.26	(8,946.74)
16/03/2026	-	OTCG DKK/USD		16/03/2026	3,500,000	1.0000	3,500,000.00	(3,500,000.00)	0.00	(3,500,000.00)	0.00
16/03/2026	-	OTCG EUR/USD		16/03/2026	(3,337,795)	42.4825	(21,715,858.04)	21,715,858.04	0.00	21,715,858.04	(78,912.14)
16/03/2026	-	OTCG EUR/USD		16/03/2026	2,914,052	55.8861	21,774,371.10	(21,774,371.10)	0.00	(21,774,371.10)	20,399.07
16/03/2026	-	OTCG GBP/USD		16/03/2026	(1,885,200)	42.4825	(12,265,202.53)	12,265,202.53	0.00	12,265,202.53	(44,569.89)
16/03/2026	-	OTCG GBP/USD		16/03/2026	1,420,689	74.9841	12,294,676.86	(12,294,676.86)	0.00	(12,294,676.86)	15,095.56
16/03/2026	-	OTCG HKD/USD		16/03/2026	2,825,062	0.6885	2,347,426.02	(2,347,426.02)	0.00	(2,347,426.02)	(6,453.15)
16/03/2026	-	OTCG HKD/USD		16/03/2026	(360,991)	42.1908	(2,348,625.89)	2,348,625.89	0.00	2,348,625.89	7,653.01
16/03/2026	-	OTCG KRW/USD		16/03/2026	432,359,281	0.0000	1,878,682.36	(1,878,682.36)	0.00	(1,878,682.36)	13,549.64
16/03/2026	-	OTCG KRW/USD		16/03/2026	(289,789)	42.4825	(1,885,380.81)	1,885,380.81	0.00	1,885,380.81	(6,851.19)
16/03/2026	-	OTCG TWD/USD		16/03/2026	17,043,570	0.0415	3,458,820.26	(3,458,820.26)	0.00	(3,458,820.26)	23,133.76
16/03/2026	-	OTCG TWD/USD		16/03/2026	(533,249)	42.4825	(3,469,346.93)	3,469,346.93	0.00	3,469,346.93	(12,607.08)
17/03/2026	-	OTCG HKD/USD		17/03/2026	9,191,281	0.6902	7,604,990.36	(7,604,990.36)	0.00	(7,604,990.36)	61,925.97
17/03/2026	-	OTCG HKD/USD		17/03/2026	(1,174,233)	42.3370	(7,613,899.73)	7,613,899.73	0.00	7,613,899.73	(53,016.60)
17/03/2026	-	OTCG JPY/USD		17/03/2026	217,356,521	0.0017	8,860,911.54	(8,860,911.54)	0.00	(8,860,911.54)	48,032.84
17/03/2026	-	OTCG JPY/USD		17/03/2026	(1,364,456)	42.3370	(8,847,339.19)	8,847,339.19	0.00	8,847,339.19	(61,605.20)
17/03/2026	-	OTCG KRW/USD		17/03/2026	(650,621)	42.1887	(4,218,727.20)	4,218,727.20	0.00	4,218,727.20	(14,502.35)
17/03/2026	-	OTCG KRW/USD		17/03/2026	974,289,968	0.0000	4,230,949.53	(4,230,949.57)	0.00	(4,230,949.53)	2,280.02

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>FOREIGN EXCHANGE MATURITY</b>												
17/03/2026	-	OTCG TWD/USD		17/03/2026	(1,029,904)	42.1887	(6,678,051.44)	6,678,051.44	0.00	6,678,051.44	(22,956.56)	
17/03/2026	-	OTCG TWD/USD		17/03/2026	33,010,704	0.0413	6,708,550.18	(6,708,550.18)	0.00	(6,708,550.18)	(7,542.18)	
19/03/2026	-	OTCG EUR/USD		19/03/2026	562,048	55.8308	4,199,255.45	(4,199,255.45)	0.00	(4,199,255.45)	740.92	
19/03/2026	-	OTCG EUR/USD		19/03/2026	(647,733)	42.0769	(4,203,267.43)	4,203,267.43	0.00	4,203,267.43	3,271.05	
19/03/2026	-	OTCG GBP/USD		19/03/2026	(732,156)	42.0769	(4,751,106.20)	4,751,106.20	0.00	4,751,106.20	3,697.39	
19/03/2026	-	OTCG GBP/USD		19/03/2026	548,814	74.9861	4,757,445.42	(4,757,445.42)	0.00	(4,757,445.42)	(10,036.61)	
23/03/2026	-	OTCG JPY/USD		23/03/2026	(191,096)	41.8510	(1,232,380.17)	1,232,380.17	0.00	1,232,380.17	(7,746.72)	
23/03/2026	-	OTCG JPY/USD		23/03/2026	30,373,805	0.0017	1,234,049.45	(1,234,049.44)	0.00	(1,234,049.45)	6,077.44	
24/03/2026	-	OTCG GBP/USD		24/03/2026	9,339,742	41.7612	60,271,224.04	(60,271,224.04)	0.00	(60,271,224.04)	169,983.31	
24/03/2026	-	OTCG GBP/USD		24/03/2026	(7,010,555)	74.4465	(60,536,333.48)	60,536,333.48	0.00	60,536,333.48	95,126.13	
25/03/2026	-	OTCG JPY/USD		25/03/2026	(1,712,766)	41.6522	(11,062,241.18)	11,062,241.18	0.00	11,062,241.18	16,613.83	
25/03/2026	-	OTCG JPY/USD		25/03/2026	273,081,684	0.0016	11,077,456.80	(11,077,456.82)	0.00	(11,077,456.80)	(31,829.45)	
26/03/2026	-	OTCG DKK/USD		26/03/2026	(65,065,544)	1.0000	(65,065,543.84)	65,065,543.84	0.00	65,065,543.84	0.00	
26/03/2026	-	OTCG DKK/USD		26/03/2026	10,082,773	41.7821	65,282,928.40	(65,282,928.40)	0.00	(65,282,928.40)	(217,384.56)	
26/03/2026	-	OTCG EUR/USD		26/03/2026	(10,110,559)	55.8850	(75,550,662.06)	75,550,662.06	0.00	75,550,662.06	(64,260.77)	
26/03/2026	-	OTCG EUR/USD		26/03/2026	11,717,431	41.7825	75,866,847.58	(75,866,847.58)	0.00	(75,866,847.58)	(251,924.76)	
26/03/2026	-	OTCG JPY/USD		26/03/2026	(1,080,346)	41.7825	(6,994,915.02)	6,994,915.02	0.00	6,994,915.02	23,227.43	
26/03/2026	-	OTCG JPY/USD		26/03/2026	171,415,229	0.0016	6,951,192.70	(6,951,192.71)	0.00	(6,951,192.70)	20,494.88	
30/03/2026	-	OTCG GBP/USD		30/03/2026	2,125,086	42.1959	13,849,290.93	(13,849,290.93)	0.00	(13,849,290.93)	(89,997.39)	
30/03/2026	-	OTCG GBP/USD		30/03/2026	(1,590,978)	74.3888	(13,684,846.73)	13,684,846.73	0.00	13,684,846.73	(74,446.81)	
30/03/2026	-	OTCG KRW/USD		30/03/2026	(2,908,727)	42.2741	(18,956,317.47)	18,956,317.47	0.00	18,956,317.47	88,317.67	
30/03/2026	-	OTCG KRW/USD		30/03/2026	4,387,746,972	0.0000	18,865,358.01	(18,865,358.12)	0.00	(18,865,358.01)	2,641.79	
<b>TOTAL FOREIGN EXCHANGE MATURITY</b>										<b>0.00</b>	<b>(2,059,031.27)</b>	<b>(2,059,031.27)</b>

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>DIVIDEND</b>												
02/01/2026	-	XNYS	CARDINAL HEALTH INC	US14149Y1082	15/01/2026	0	3.2458	0.00	0.00	101,506.85	101,506.85	0.00
08/01/2026	-	XLON	ASHTED GROUP PLC	GB0000536739	06/02/2026	0	2.3761	0.00	0.00	393,784.21	393,784.21	0.00
08/01/2026	-	XLON	EXPERIAN PLC	GB00B19NLV48	06/02/2026	0	1.3564	0.00	0.00	255,614.99	255,614.99	0.00
08/01/2026	-	XLON	EXPERIAN PLC	GB00B19NLV48	06/02/2026	0	1.3672	0.00	0.00	257,665.75	257,665.75	0.00
08/01/2026	-	XLON	EXPERIAN PLC	GB00B19NLV48	06/02/2026	0	1.3564	0.00	0.00	(255,614.99)	(255,614.99)	0.00
09/01/2026	-	XNGS	INTUIT INC	US4612021034	16/01/2026	0	7.7029	0.00	0.00	161,891.01	161,891.01	0.00
09/01/2026	-	XNYS	MASTERCARD INC - A	US57636Q1040	09/02/2026	0	5.5846	0.00	0.00	270,589.34	270,589.34	0.00
20/01/2026	-	XNYS	ZOETIS INC	US98978V1035	03/03/2026	0	3.3760	0.00	0.00	237,693.61	237,693.61	0.00
05/02/2026	-	XNYS	VALERO ENERGY CORP	US91913Y1001	09/03/2026	0	7.5976	0.00	0.00	259,198.36	259,198.36	0.00
09/02/2026	-	XNGS	APPLE INC	US0378331005	12/02/2026	0	1.6306	0.00	0.00	123,733.72	123,733.72	0.00
09/02/2026	-	XAMS	ASML HOLDING NV	NL0010273215	18/02/2026	0	11.9533	0.00	0.00	204,688.11	204,688.11	0.00
13/02/2026	-	XNGS	BIO-TECHNE CORP	US09073M1045	27/02/2026	0	0.5044	0.00	0.00	89,734.09	89,734.09	0.00
13/02/2026	-	XNYS	ELI LILLY & CO	US5324571083	10/03/2026	0	10.9080	0.00	0.00	201,645.21	201,645.21	0.00
13/02/2026	-	XETR	SIEMENS AG-REG	DE0007236101	17/02/2026	0	39.9717	0.00	0.00	938,495.66	938,495.66	0.00
17/02/2026	-	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	18/03/2026	0	2.8608	0.00	0.00	826,108.41	826,108.41	0.00
18/02/2026	-	XNYS	CONOCOPHILLIPS	US20825C1045	02/03/2026	0	5.3086	0.00	0.00	424,634.11	424,634.11	0.00
19/02/2026	-	XNGS	APPLIED MATERIALS INC	US0382221051	12/03/2026	0	2.9220	0.00	0.00	157,850.45	157,850.45	0.00
19/02/2026	-	XNGS	MICROSOFT CORP	US5949181045	12/03/2026	0	5.7804	0.00	0.00	499,063.34	499,063.34	0.00
20/02/2026	-	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	13/03/2026	0	4.5000	0.00	0.00	179,402.12	179,402.12	0.00
24/02/2026	-	XNYS	XYLEM INC	US98419M1009	24/03/2026	0	2.7285	0.00	0.00	182,840.99	182,840.99	0.00
26/02/2026	-	XNYS	DELTA AIR LINES INC	US2473617023	19/03/2026	0	1.1874	0.00	0.00	103,725.31	103,725.31	0.00
26/02/2026	-	XKRX	SK HYNIX INC	KR7000660001	31/12/2026	0	8.3271	0.00	0.00	(235,389.90)	(235,389.90)	0.00
26/02/2026	-	XKRX	SK HYNIX INC	KR7000660001	24/04/2026	0	8.3271	0.00	0.00	235,389.90	235,389.90	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)
<b>DIVIDEND</b>											
26/02/2026	-	XKRX SK HYNIX INC	KR7000660001	31/12/2026	0	8.3271	0.00	0.00	235,389.90	235,389.90	0.00
27/02/2026	-	XNYS NEXTERA ENERGY INC	US65339F1012	16/03/2026	0	3.9436	0.00	0.00	622,609.20	622,609.20	0.00
27/02/2026	-	XNGS T-MOBILE US INC	US8725901040	12/03/2026	0	6.4546	0.00	0.00	387,305.87	387,305.87	0.00
27/02/2026	-	XNYS UNION PACIFIC CORP	US9078181081	31/03/2026	0	8.7326	0.00	0.00	393,772.20	393,772.20	0.00
05/03/2026	-	XNGS WESTERN DIGITAL CORP	US9581021055	18/03/2026	0	0.8064	0.00	0.00	26,528.76	26,528.76	0.00
06/03/2026	-	XNYS FERGUSON ENTERPRISES INC	US31488V1070	30/04/2026	0	5.7427	0.00	0.00	196,302.05	196,302.05	0.00
06/03/2026	-	XNYS TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	31/03/2026	0	6.7751	0.00	0.00	153,055.66	153,055.66	0.00
09/03/2026	-	XNGS ALPHABET INC-CL A	US02079K3059	16/03/2026	0	1.3534	0.00	0.00	113,750.82	113,750.82	0.00
10/03/2026	-	XNYS EATON CORP PLC	IE00B8KQN827	27/03/2026	0	7.0564	0.00	0.00	303,561.21	303,561.21	0.00
11/03/2026	-	XNGS LINDE PLC	IE000S9YS762	26/03/2026	0	10.3358	0.00	0.00	326,641.02	326,641.02	0.00
11/03/2026	-	XNGS NVIDIA CORP	US67066G1040	01/04/2026	0	0.0646	0.00	0.00	23,554.68	23,554.68	0.00
13/03/2026	-	XNYS THERMO FISHER SCIENTIFIC INC	US8835561023	15/04/2026	0	3.0688	0.00	0.00	72,806.59	72,806.59	0.00
17/03/2026	-	XNYS ECOLAB INC	US2788651006	15/04/2026	0	4.7334	0.00	0.00	190,293.33	190,293.33	0.00
17/03/2026	-	XTAI TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	09/04/2026	0	1.2193	0.00	0.00	534,074.49	534,074.49	0.00
19/03/2026	-	XLON STANDARD CHARTERED PLC	GB0004082847	14/05/2026	0	3.1494	0.00	0.00	1,049,416.46	1,049,416.46	0.00
20/03/2026	-	XNGS WALMART INC	US9311421039	06/04/2026	0	1.6017	0.00	0.00	164,746.31	164,746.31	0.00
23/03/2026	-	XNGS BROADCOM INC	US11135F1012	31/03/2026	0	4.1919	0.00	0.00	306,017.63	306,017.63	0.00
27/03/2026	-	XNYS MEDTRONIC PLC	IE00BTN1Y115	17/04/2026	0	4.6053	0.00	0.00	413,883.68	413,883.68	0.00
30/03/2026	-	XTKS DISCO CORP	JP3548600000	25/06/2026	0	12.5819	0.00	0.00	167,339.10	167,339.10	0.00
30/03/2026	-	XTKS HITACHI LTD	JP3788600009	05/06/2026	0	0.8987	0.00	0.00	261,883.00	261,883.00	0.00
30/03/2026	-	XTKS MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	30/06/2026	0	1.5932	0.00	0.00	881,814.65	881,814.65	0.00
30/03/2026	-	XTKS NOMURA HOLDINGS INC	JP3762600009	02/06/2026	0	0.8170	0.00	0.00	765,779.42	765,779.42	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>DIVIDEND</b>												
31/03/2026	-	XNYS	STRYKER CORP	US8636671013	30/04/2026	0	5.7072	0.00	0.00	105,017.30	105,017.30	0.00
31/03/2026	-	XPAR	TOTALENERGIES SE	FR0000120271	02/04/2026	0	6.3516	0.00	0.00	830,046.95	830,046.95	0.00
<b>TOTAL DIVIDEND</b>									<b>14,139,840.95</b>	<b>14,139,840.95</b>	<b>0.00</b>	
<b>TAX WITHHOLDING</b>												
02/01/2026	-	XNYS	CARDINAL HEALTH INC	US14149Y1082	15/01/2026	0	0.0000	0.00	0.00	(15,225.98)	(15,225.98)	0.00
02/01/2026	-	XNYS	CARDINAL HEALTH INC	US14149Y1082	15/01/2026	0	0.0000	0.00	0.00	(15,226.04)	(15,226.04)	0.00
09/01/2026	-	XNGS	INTUIT INC	US4612021034	16/01/2026	0	0.0000	0.00	0.00	(24,283.65)	(24,283.65)	0.00
09/01/2026	-	XNGS	INTUIT INC	US4612021034	16/01/2026	0	0.0000	0.00	0.00	(24,283.65)	(24,283.65)	0.00
09/01/2026	-	XNYS	MASTERCARD INC - A	US57636Q1040	09/02/2026	0	0.0000	0.00	0.00	(40,588.42)	(40,588.42)	0.00
09/01/2026	-	XNYS	MASTERCARD INC - A	US57636Q1040	09/02/2026	0	0.0000	0.00	0.00	(40,588.36)	(40,588.36)	0.00
20/01/2026	-	XNYS	ZOETIS INC	US98978V1035	03/03/2026	0	0.0000	0.00	0.00	(35,654.00)	(35,654.00)	0.00
20/01/2026	-	XNYS	ZOETIS INC	US98978V1035	03/03/2026	0	0.0000	0.00	0.00	(35,654.06)	(35,654.06)	0.00
05/02/2026	-	XNYS	VALERO ENERGY CORP	US91913Y1001	09/03/2026	0	0.0000	0.00	0.00	(38,879.75)	(38,879.75)	0.00
05/02/2026	-	XNYS	VALERO ENERGY CORP	US91913Y1001	09/03/2026	0	0.0000	0.00	0.00	(38,879.75)	(38,879.75)	0.00
09/02/2026	-	XNGS	APPLE INC	US0378331005	12/02/2026	0	0.0000	0.00	0.00	(18,560.08)	(18,560.08)	0.00
09/02/2026	-	XNGS	APPLE INC	US0378331005	12/02/2026	0	0.0000	0.00	0.00	(18,560.02)	(18,560.02)	0.00
09/02/2026	-	XAMS	ASML HOLDING NV	NL0010273215	18/02/2026	0	0.0000	0.00	0.00	(30,703.22)	(30,703.22)	0.00
13/02/2026	-	XNGS	BIO-TECHNE CORP	US09073M1045	27/02/2026	0	0.0000	0.00	0.00	(13,460.09)	(13,460.09)	0.00
13/02/2026	-	XNGS	BIO-TECHNE CORP	US09073M1045	27/02/2026	0	0.0000	0.00	0.00	(13,460.09)	(13,460.09)	0.00
13/02/2026	-	XNYS	ELI LILLY & CO	US5324571083	10/03/2026	0	0.0000	0.00	0.00	(30,246.74)	(30,246.74)	0.00
13/02/2026	-	XNYS	ELI LILLY & CO	US5324571083	10/03/2026	0	0.0000	0.00	0.00	(30,246.80)	(30,246.80)	0.00
13/02/2026	-	XETR	SIEMENS AG-REG	DE0007236101	17/02/2026	0	0.0000	0.00	0.00	(247,528.26)	(247,528.26)	0.00
13/02/2026	-	XETR	SIEMENS AG-REG	DE0007236101	17/02/2026	0	0.0000	0.00	0.00	106,753.96	106,753.96	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>TAX WITHHOLDING</b>												
17/02/2026	-	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	18/03/2026	0	0.0000	0.00	0.00	(206,527.10)	(206,527.10)	0.00
18/02/2026	-	XNYS	CONOCOPHILLIPS	US20825C1045	02/03/2026	0	0.0000	0.00	0.00	(63,695.12)	(63,695.12)	0.00
18/02/2026	-	XNYS	CONOCOPHILLIPS	US20825C1045	02/03/2026	0	0.0000	0.00	0.00	(63,695.12)	(63,695.12)	0.00
19/02/2026	-	XNGS	APPLIED MATERIALS INC	US0382221051	12/03/2026	0	0.0000	0.00	0.00	(23,677.52)	(23,677.52)	0.00
19/02/2026	-	XNGS	APPLIED MATERIALS INC	US0382221051	12/03/2026	0	0.0000	0.00	0.00	(23,677.58)	(23,677.58)	0.00
19/02/2026	-	XNGS	MICROSOFT CORP	US5949181045	12/03/2026	0	0.0000	0.00	0.00	(74,859.50)	(74,859.50)	0.00
19/02/2026	-	XNGS	MICROSOFT CORP	US5949181045	12/03/2026	0	0.0000	0.00	0.00	(74,859.50)	(74,859.50)	0.00
20/02/2026	-	XNYS	TE CONNECTIVITY PLC	IE0001VNQZ81	13/03/2026	0	0.0000	0.00	0.00	(44,850.51)	(44,850.51)	0.00
24/02/2026	-	XNYS	XYLEM INC	US98419M1009	24/03/2026	0	0.0000	0.00	0.00	(27,426.15)	(27,426.15)	0.00
24/02/2026	-	XNYS	XYLEM INC	US98419M1009	24/03/2026	0	0.0000	0.00	0.00	(27,426.09)	(27,426.09)	0.00
26/02/2026	-	XNYS	DELTA AIR LINES INC	US2473617023	19/03/2026	0	0.0000	0.00	0.00	(15,558.74)	(15,558.74)	0.00
26/02/2026	-	XNYS	DELTA AIR LINES INC	US2473617023	19/03/2026	0	0.0000	0.00	0.00	(15,558.80)	(15,558.80)	0.00
26/02/2026	-	XKRX	SK HYNIX INC	KR7000660001	31/12/2026	0	0.0000	0.00	0.00	51,785.78	51,785.78	0.00
26/02/2026	-	XKRX	SK HYNIX INC	KR7000660001	24/04/2026	0	0.0000	0.00	0.00	(51,785.78)	(51,785.78)	0.00
26/02/2026	-	XKRX	SK HYNIX INC	KR7000660001	31/12/2026	0	0.0000	0.00	0.00	(51,785.78)	(51,785.78)	0.00
27/02/2026	-	XNYS	NEXTERA ENERGY INC	US65339F1012	16/03/2026	0	0.0000	0.00	0.00	(93,391.35)	(93,391.35)	0.00
27/02/2026	-	XNYS	NEXTERA ENERGY INC	US65339F1012	16/03/2026	0	0.0000	0.00	0.00	(93,391.41)	(93,391.41)	0.00
27/02/2026	-	XNGS	T-MOBILE US INC	US8725901040	12/03/2026	0	0.0000	0.00	0.00	(58,095.85)	(58,095.85)	0.00
27/02/2026	-	XNGS	T-MOBILE US INC	US8725901040	12/03/2026	0	0.0000	0.00	0.00	(58,095.91)	(58,095.91)	0.00
27/02/2026	-	XNYS	UNION PACIFIC CORP	US9078181081	31/03/2026	0	0.0000	0.00	0.00	(59,065.81)	(59,065.81)	0.00
27/02/2026	-	XNYS	UNION PACIFIC CORP	US9078181081	31/03/2026	0	0.0000	0.00	0.00	(59,065.81)	(59,065.81)	0.00
05/03/2026	-	XNGS	WESTERN DIGITAL CORP	US9581021055	18/03/2026	0	0.0000	0.00	0.00	(3,979.33)	(3,979.33)	0.00
05/03/2026	-	XNGS	WESTERN DIGITAL CORP	US9581021055	18/03/2026	0	0.0000	0.00	0.00	(3,979.33)	(3,979.33)	0.00

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Portfolio transactions 01 January 2026 - 31 March 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)	
<b>TAX WITHHOLDING</b>												
06/03/2026	-	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	30/04/2026	0	0.0000	0.00	0.00	(29,445.30)	(29,445.30)	0.00
06/03/2026	-	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	31/03/2026	0	0.0000	0.00	0.00	(38,263.87)	(38,263.87)	0.00
09/03/2026	-	XNGS	ALPHABET INC-CL A	US02079K3059	16/03/2026	0	0.0000	0.00	0.00	(17,062.60)	(17,062.60)	0.00
09/03/2026	-	XNGS	ALPHABET INC-CL A	US02079K3059	16/03/2026	0	0.0000	0.00	0.00	(17,062.60)	(17,062.60)	0.00
10/03/2026	-	XNYS	EATON CORP PLC	IE00B8KQN827	27/03/2026	0	0.0000	0.00	0.00	(75,890.27)	(75,890.27)	0.00
11/03/2026	-	XNGS	NVIDIA CORP	US67066G1040	01/04/2026	0	0.0000	0.00	0.00	(3,533.15)	(3,533.15)	0.00
11/03/2026	-	XNGS	NVIDIA CORP	US67066G1040	01/04/2026	0	0.0000	0.00	0.00	(3,533.21)	(3,533.21)	0.00
13/03/2026	-	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	15/04/2026	0	0.0000	0.00	0.00	(10,920.97)	(10,920.97)	0.00
17/03/2026	-	XNYS	ECOLAB INC	US2788651006	15/04/2026	0	0.0000	0.00	0.00	(28,544.01)	(28,544.01)	0.00
17/03/2026	-	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	09/04/2026	0	0.0000	0.00	0.00	(112,155.58)	(112,155.58)	0.00
20/03/2026	-	XNGS	WALMART INC	US9311421039	06/04/2026	0	0.0000	0.00	0.00	(24,711.95)	(24,711.95)	0.00
23/03/2026	-	XNGS	BROADCOM INC	US11135F1012	31/03/2026	0	0.0000	0.00	0.00	(45,902.63)	(45,902.63)	0.00
23/03/2026	-	XNGS	BROADCOM INC	US11135F1012	31/03/2026	0	0.0000	0.00	0.00	(45,902.63)	(45,902.63)	0.00
30/03/2026	-	XTKS	DISCO CORP	JP3548600000	25/06/2026	0	0.0000	0.00	0.00	(25,100.87)	(25,100.87)	0.00
30/03/2026	-	XTKS	HITACHI LTD	JP3788600009	05/06/2026	0	0.0000	0.00	0.00	(39,282.45)	(39,282.45)	0.00
30/03/2026	-	XTKS	mitsubishi UFJ FINANCIAL GRO	JP3902900004	30/06/2026	0	0.0000	0.00	0.00	(132,272.20)	(132,272.20)	0.00
30/03/2026	-	XTKS	NOMURA HOLDINGS INC	JP3762600009	02/06/2026	0	0.0000	0.00	0.00	(114,866.91)	(114,866.91)	0.00
31/03/2026	-	XNYS	STRYKER CORP	US8636671013	30/04/2026	0	0.0000	0.00	0.00	(15,752.58)	(15,752.58)	0.00
<b>TOTAL TAX WITHHOLDING</b>									<b>(2,528,141.08)</b>	<b>(2,528,141.08)</b>	<b>0.00</b>	

Source: Columbia Threadneedle Investments.

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

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
22/12/2025	22/12/2025	CASH ADJUSTMENT OUT	DANISH KRONE	DKK	(93,607)	0	(93,607)
30/12/2025	30/12/2025	CASH ADJUSTMENT OUT	DANISH KRONE	DKK	(2,068)	0	(2,068)
02/01/2026	02/01/2026	CUSTODIAN FEE	DANISH KRONE	DKK	(73,866)	0	(73,866)
02/01/2026	02/01/2026	MISCELLANEOUS CASH DEPOSIT	DANISH KRONE	DKK	0	3,911	3,911
02/01/2026	02/01/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	72	72
05/01/2026	05/01/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	66	66
06/01/2026	06/01/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	35	35
05/01/2026	07/01/2026	CASH REDEMPTION	DANISH KRONE	DKK	(3,652,266)	0	(3,652,266)
07/01/2026	07/01/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	4,000,000	4,000,000
08/01/2026	08/01/2026	MISCELLANEOUS CASH WITHDRAWAL	DANISH KRONE	DKK	(1)	0	(1)
08/01/2026	08/01/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	72	72
07/01/2026	09/01/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	72,830	72,830
09/01/2026	09/01/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	37	37
12/01/2026	12/01/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	38	38
09/01/2026	13/01/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,681,180	1,681,180
13/01/2026	13/01/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	2	2
13/01/2026	13/01/2026	OTHER FEE	DANISH KRONE	DKK	(30,000)	0	(30,000)
12/01/2026	14/01/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	146	146
14/01/2026	14/01/2026	CASH REDEMPTION	DANISH KRONE	DKK	(116)	0	(116)
15/01/2026	15/01/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	14	14
16/01/2026	16/01/2026	CASH REDEMPTION	DANISH KRONE	DKK	(22)	0	(22)
19/01/2026	19/01/2026	CASH REDEMPTION	DANISH KRONE	DKK	(6)	0	(6)
19/01/2026	19/01/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	67	67

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

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
16/01/2026	20/01/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,832,097)	0	(1,832,097)
20/01/2026	20/01/2026	CASH REDEMPTION	DANISH KRONE	DKK	(54)	0	(54)
19/01/2026	21/01/2026	OTHER FEE	DANISH KRONE	DKK	(1,563,202)	0	(1,563,202)
19/01/2026	21/01/2026	CASH REDEMPTION	DANISH KRONE	DKK	(3,087,520)	0	(3,087,520)
19/01/2026	21/01/2026	MANAGEMENT FEE	DANISH KRONE	DKK	(19,368,252)	0	(19,368,252)
20/01/2026	21/01/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,106,805	1,106,805
21/01/2026	21/01/2026	CASH REDEMPTION	DANISH KRONE	DKK	(65)	0	(65)
21/01/2026	21/01/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	3,000,000	3,000,000
21/01/2026	21/01/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	21,074,674	21,074,674
20/01/2026	22/01/2026	CASH REDEMPTION	DANISH KRONE	DKK	(2,221,196)	0	(2,221,196)
21/01/2026	23/01/2026	CASH REDEMPTION	DANISH KRONE	DKK	(3,993,927)	0	(3,993,927)
23/01/2026	23/01/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	22	22
23/01/2026	23/01/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	5,000,000	5,000,000
22/01/2026	26/01/2026	CASH REDEMPTION	DANISH KRONE	DKK	(36,017,870)	0	(36,017,870)
26/01/2026	26/01/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	25	25
26/01/2026	26/01/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	6,000,000	6,000,000
26/01/2026	26/01/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	30,000,000	30,000,000
23/01/2026	27/01/2026	CASH REDEMPTION	DANISH KRONE	DKK	(28,798,433)	0	(28,798,433)
27/01/2026	27/01/2026	CASH REDEMPTION	DANISH KRONE	DKK	(7)	0	(7)
27/01/2026	27/01/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	5,977,881	5,977,881
27/01/2026	27/01/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	24,053,665	24,053,665
26/01/2026	28/01/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,294,559)	0	(1,294,559)
27/01/2026	28/01/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	499,800	499,800

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

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
27/01/2026	29/01/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,101,054)	0	(1,101,054)
27/01/2026	29/01/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,274,570	1,274,570
29/01/2026	29/01/2026	CASH REDEMPTION	DANISH KRONE	DKK	(15)	0	(15)
28/01/2026	30/01/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	119,778	119,778
29/01/2026	02/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(16,034,847)	0	(16,034,847)
30/01/2026	02/02/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	196,838	196,838
02/02/2026	02/02/2026	MISCELLANEOUS CASH DEPOSIT	DANISH KRONE	DKK	0	5,019	5,019
02/02/2026	02/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(54)	0	(54)
02/02/2026	02/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	8,200,803	8,200,803
02/02/2026	02/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	6,365,469	6,365,469
30/01/2026	03/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(4,718,204)	0	(4,718,204)
03/02/2026	03/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(119,370,000)	0	(119,370,000)
03/02/2026	03/02/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	11	11
03/02/2026	03/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	5,000,000	5,000,000
03/02/2026	03/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	95,497,652	95,497,652
03/02/2026	03/02/2026	FOREIGN EXCHANGE MATURITY	USD/DKK	DKK	0	21,525,383	21,525,383
02/02/2026	04/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,131,600)	0	(1,131,600)
04/02/2026	04/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(5)	0	(5)
04/02/2026	04/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	4,000,000	4,000,000
05/02/2026	05/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(39)	0	(39)
04/02/2026	06/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(2,235,586)	0	(2,235,586)
06/02/2026	06/02/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	15	15
06/02/2026	06/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	2,000,000	2,000,000

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

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
09/02/2026	09/02/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	29	29
06/02/2026	10/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(15,263,135)	0	(15,263,135)
10/02/2026	10/02/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	2,865,008	2,865,008
10/02/2026	10/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(55)	0	(55)
10/02/2026	10/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	4,899,604	4,899,604
10/02/2026	10/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	7,706,222	7,706,222
10/02/2026	10/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	4,000,000	4,000,000
09/02/2026	11/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(3,458,526)	0	(3,458,526)
09/02/2026	11/02/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,033,877	1,033,877
11/02/2026	11/02/2026	CASH ADJUSTMENT IN	DANISH KRONE	DKK	0	33,906,933	33,906,933
11/02/2026	11/02/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	64	64
11/02/2026	11/02/2026	FOREIGN EXCHANGE MATURITY	GBP/DKK	DKK	0	649,118	649,118
10/02/2026	12/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(122,647,661)	0	(122,647,661)
12/02/2026	12/02/2026	OTHER FEE	DANISH KRONE	DKK	(14,537)	0	(14,537)
12/02/2026	12/02/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	42	42
12/02/2026	12/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	124,000,000	124,000,000
13/02/2026	13/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(34)	0	(34)
12/02/2026	16/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(473,550)	0	(473,550)
16/02/2026	16/02/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	9	9
16/02/2026	16/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(5)	0	(5)
13/02/2026	17/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(228,618,390)	0	(228,618,390)
17/02/2026	17/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(51)	0	(51)
17/02/2026	17/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	220,000,000	220,000,000

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

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
17/02/2026	17/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	10,000,000	10,000,000
16/02/2026	18/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(4,036,842)	0	(4,036,842)
18/02/2026	18/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(28)	0	(28)
18/02/2026	18/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	2,300,000	2,300,000
17/02/2026	19/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(2,334,785)	0	(2,334,785)
19/02/2026	19/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	3,000,000	3,000,000
18/02/2026	20/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(4,188,445)	0	(4,188,445)
19/02/2026	20/02/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	135	135
20/02/2026	20/02/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	20	20
20/02/2026	20/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	4,000,000	4,000,000
20/02/2026	20/02/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	DKK	0	971,754	971,754
19/02/2026	23/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(3,400,695)	0	(3,400,695)
23/02/2026	23/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(67)	0	(67)
23/02/2026	23/02/2026	OTHER FEE	DANISH KRONE	DKK	(10,000)	0	(10,000)
23/02/2026	23/02/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	18	18
20/02/2026	24/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(2,939,855)	0	(2,939,855)
24/02/2026	24/02/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	3	3
24/02/2026	24/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	4,000,000	4,000,000
23/02/2026	25/02/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	16,176	16,176
23/02/2026	25/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(3,446,655)	0	(3,446,655)
25/02/2026	25/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(40)	0	(40)
25/02/2026	25/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	(32,830,148)	0	(32,830,148)
25/02/2026	25/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	5,400,000	5,400,000

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

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
24/02/2026	26/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,089,460)	0	(1,089,460)
26/02/2026	26/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(10)	0	(10)
25/02/2026	27/02/2026	CASH REDEMPTION	DANISH KRONE	DKK	(2,217,260)	0	(2,217,260)
26/02/2026	02/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(5,296,469)	0	(5,296,469)
02/03/2026	02/03/2026	MISCELLANEOUS CASH DEPOSIT	DANISH KRONE	DKK	0	24,829	24,829
02/03/2026	02/03/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	7,613,275	7,613,275
27/02/2026	03/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(433,679)	0	(433,679)
03/03/2026	03/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(4)	0	(4)
02/03/2026	04/03/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	135	135
04/03/2026	04/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(23)	0	(23)
03/03/2026	05/03/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,825,650	1,825,650
05/03/2026	05/03/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	62	62
04/03/2026	06/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(5,650,813)	0	(5,650,813)
04/03/2026	06/03/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,342,147	1,342,147
06/03/2026	06/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(48)	0	(48)
09/03/2026	09/03/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	66	66
09/03/2026	09/03/2026	CASH ADJUSTMENT OUT	DANISH KRONE	DKK	(32,875,000)	0	(32,875,000)
06/03/2026	10/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(9,461,657)	0	(9,461,657)
06/03/2026	10/03/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	927,252	927,252
10/03/2026	10/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(60)	0	(60)
10/03/2026	10/03/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	8,000,000	8,000,000
11/03/2026	11/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(52)	0	(52)
12/03/2026	12/03/2026	OTHER FEE	DANISH KRONE	DKK	(80,000)	0	(80,000)

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

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
12/03/2026	12/03/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	32,000,000	32,000,000
11/03/2026	13/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(46,200,195)	0	(46,200,195)
13/03/2026	13/03/2026	MISCELLANEOUS CASH DEPOSIT	DANISH KRONE	DKK	0	1	1
13/03/2026	13/03/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	51,997,919	51,997,919
12/03/2026	16/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(202,119,130)	0	(202,119,130)
16/03/2026	16/03/2026	CUSTODIAN FEE	DANISH KRONE	DKK	(39,271)	0	(39,271)
16/03/2026	16/03/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	48	48
16/03/2026	16/03/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	(3,500,000)	0	(3,500,000)
16/03/2026	16/03/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	200,000,000	200,000,000
17/03/2026	17/03/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	47	47
18/03/2026	18/03/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	63	63
18/03/2026	19/03/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	625,977	625,977
19/03/2026	19/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(34)	0	(34)
19/03/2026	19/03/2026	CUSTODIAN FEE	DANISH KRONE	DKK	(45,709)	0	(45,709)
18/03/2026	20/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(790,920)	0	(790,920)
20/03/2026	20/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(32)	0	(32)
19/03/2026	23/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(322,750)	0	(322,750)
23/03/2026	23/03/2026	CUSTODIAN FEE	DANISH KRONE	DKK	(46,159)	0	(46,159)
23/03/2026	23/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(7)	0	(7)
20/03/2026	24/03/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	5,338,530	5,338,530
20/03/2026	24/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(3,373,804)	0	(3,373,804)
23/03/2026	24/03/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	25,967	25,967
24/03/2026	24/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(14)	0	(14)

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

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
25/03/2026	25/03/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	8	8
24/03/2026	26/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(60,145,597)	0	(60,145,597)
26/03/2026	26/03/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	31	31
26/03/2026	26/03/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	65,065,544	65,065,544
25/03/2026	27/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(3,875,093)	0	(3,875,093)
26/03/2026	30/03/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,100,283)	0	(1,100,283)
30/03/2026	30/03/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	53	53
27/03/2026	31/03/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	343,008	343,008
31/03/2026	31/03/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	29	29
07/01/2026	09/01/2026	BUY TO OPEN	ASML HOLDING NV	EUR	(12,753,302)	0	(12,753,302)
07/01/2026	09/01/2026	BUY TO OPEN	ESSILORLUXOTTICA	EUR	(8,796,127)	0	(8,796,127)
07/01/2026	09/01/2026	BUY TO OPEN	ESSILORLUXOTTICA	EUR	(5,833,060)	0	(5,833,060)
09/01/2026	09/01/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	27,383,634	27,383,634
15/01/2026	15/01/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	48,668,663	48,668,663
13/01/2026	15/01/2026	BUY TO OPEN	SAFRAN SA	EUR	(4,622,733)	0	(4,622,733)
13/01/2026	15/01/2026	BUY TO OPEN	SAFRAN SA	EUR	(34,702,147)	0	(34,702,147)
13/01/2026	15/01/2026	BUY TO OPEN	SAFRAN SA	EUR	(9,347,088)	0	(9,347,088)
29/01/2026	29/01/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	123,979,772	123,979,772
27/01/2026	29/01/2026	BUY TO OPEN	INDUSTRIA DE DISENO TEXTIL	EUR	(31,417,867)	0	(31,417,867)
27/01/2026	29/01/2026	BUY TO OPEN	INDUSTRIA DE DISENO TEXTIL	EUR	(17,434,124)	0	(17,434,124)
27/01/2026	29/01/2026	BUY TO OPEN	UNICREDIT SPA	EUR	(67,359,802)	0	(67,359,802)
27/01/2026	29/01/2026	BUY TO OPEN	UNICREDIT SPA	EUR	(7,765,674)	0	(7,765,674)
30/01/2026	30/01/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	7,612,375	7,612,375

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

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/01/2026	30/01/2026	BUY TO OPEN	UNICREDIT SPA	EUR	(7,611,357)	0	(7,611,357)
29/01/2026	02/02/2026	BUY TO OPEN	ESSILORLUXOTTICA	EUR	(6,291,868)	0	(6,291,868)
02/02/2026	02/02/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(27,282,261)	0	(27,282,261)
29/01/2026	02/02/2026	SELL TO CLOSE	SAP SE	EUR	0	9,259,995	9,259,995
29/01/2026	02/02/2026	SELL TO CLOSE	SAP SE	EUR	0	9,119,425	9,119,425
29/01/2026	02/02/2026	SELL TO CLOSE	SAP SE	EUR	0	1,460,655	1,460,655
29/01/2026	02/02/2026	SELL TO CLOSE	SAP SE	EUR	0	3,700,991	3,700,991
29/01/2026	02/02/2026	SELL TO CLOSE	SAP SE	EUR	0	14,436,304	14,436,304
29/01/2026	02/02/2026	SELL TO CLOSE	SAP SE	EUR	0	13,553,742	13,553,742
29/01/2026	02/02/2026	SELL TO CLOSE	SAP SE	EUR	0	29,652,979	29,652,979
29/01/2026	02/02/2026	BUY TO OPEN	SIEMENS AG-REG	EUR	(20,956,939)	0	(20,956,939)
29/01/2026	02/02/2026	BUY TO OPEN	SIEMENS AG-REG	EUR	(26,657,374)	0	(26,657,374)
03/02/2026	03/02/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	4,720,684	4,720,684
03/02/2026	03/02/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	1,006,011	1,006,011
03/02/2026	03/02/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	1,058,794	1,058,794
03/02/2026	03/02/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	1,972,755	1,972,755
03/02/2026	03/02/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(15,968,121)	0	(15,968,121)
03/02/2026	03/02/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	1,268,091	1,268,091
03/02/2026	03/02/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	1,165,244	1,165,244
03/02/2026	03/02/2026	SELL TO CLOSE	SCHNEIDER ELECTRIC SE	EUR	0	1,329,398	1,329,398
03/02/2026	03/02/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	1,240,945	1,240,945
03/02/2026	03/02/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	2,206,198	2,206,198
05/02/2026	09/02/2026	BUY TO OPEN	ANHEUSER-BUSCH INBEV SA/NV	EUR	(15,805,972)	0	(15,805,972)

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
05/02/2026	09/02/2026	BUY TO OPEN	ANHEUSER-BUSCH INBEV SA/NV	EUR	(1,000,606)	0	(1,000,606)
05/02/2026	09/02/2026	BUY TO OPEN	ANHEUSER-BUSCH INBEV SA/NV	EUR	(21,677,942)	0	(21,677,942)
05/02/2026	09/02/2026	BUY TO OPEN	ANHEUSER-BUSCH INBEV SA/NV	EUR	(9,340,087)	0	(9,340,087)
05/02/2026	09/02/2026	BUY TO OPEN	ANHEUSER-BUSCH INBEV SA/NV	EUR	(5,312,326)	0	(5,312,326)
05/02/2026	09/02/2026	BUY TO OPEN	ANHEUSER-BUSCH INBEV SA/NV	EUR	(3,486,714)	0	(3,486,714)
05/02/2026	09/02/2026	BUY TO OPEN	ANHEUSER-BUSCH INBEV SA/NV	EUR	(2,269,988)	0	(2,269,988)
05/02/2026	09/02/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	20,861,364	20,861,364
05/02/2026	09/02/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	984,340	984,340
05/02/2026	09/02/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	1,161,256	1,161,256
09/02/2026	09/02/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	46,918,226	46,918,226
05/02/2026	09/02/2026	BUY TO OPEN	INDUSTRIA DE DISENO TEXTIL	EUR	(5,685,984)	0	(5,685,984)
05/02/2026	09/02/2026	BUY TO OPEN	UNICREDIT SPA	EUR	(5,316,554)	0	(5,316,554)
10/02/2026	12/02/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	1,084,007	1,084,007
10/02/2026	12/02/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	2,816,089	2,816,089
10/02/2026	12/02/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	733,120	733,120
10/02/2026	12/02/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	641,407	641,407
10/02/2026	12/02/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	1,343,541	1,343,541
12/02/2026	12/02/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(11,909,194)	0	(11,909,194)
10/02/2026	12/02/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	1,022,943	1,022,943
10/02/2026	12/02/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	825,970	825,970
10/02/2026	12/02/2026	SELL TO CLOSE	SCHNEIDER ELECTRIC SE	EUR	0	955,431	955,431
10/02/2026	12/02/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	850,248	850,248
10/02/2026	12/02/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	1,635,995	1,635,995

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
13/02/2026	17/02/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	1,778,559	1,778,559
13/02/2026	17/02/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	2,147,010	2,147,010
13/02/2026	17/02/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	4,321,567	4,321,567
13/02/2026	17/02/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	1,163,989	1,163,989
13/02/2026	17/02/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	948,387	948,387
13/02/2026	17/02/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	2,133,986	2,133,986
17/02/2026	17/02/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(3,653,181)	0	(3,653,181)
17/02/2026	17/02/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(18,418,308)	0	(18,418,308)
13/02/2026	17/02/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	1,577,050	1,577,050
13/02/2026	17/02/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	1,374,740	1,374,740
13/02/2026	17/02/2026	SELL TO CLOSE	SCHNEIDER ELECTRIC SE	EUR	0	1,502,326	1,502,326
13/02/2026	17/02/2026	SELL TO CLOSE	SCHNEIDER ELECTRIC SE	EUR	0	1,506,393	1,506,393
13/02/2026	17/02/2026	TAX WITHHOLDING	SIEMENS AG-REG	EUR	(247,528)	0	(247,528)
13/02/2026	17/02/2026	DIVIDEND	SIEMENS AG-REG	EUR	0	938,496	938,496
13/02/2026	17/02/2026	TAX WITHHOLDING	SIEMENS AG-REG	EUR	0	106,754	106,754
13/02/2026	17/02/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	1,273,333	1,273,333
13/02/2026	17/02/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	2,345,494	2,345,494
09/02/2026	18/02/2026	TAX WITHHOLDING	ASML HOLDING NV	EUR	(30,703)	0	(30,703)
09/02/2026	18/02/2026	DIVIDEND	ASML HOLDING NV	EUR	0	204,688	204,688
20/02/2026	20/02/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	EUR	(971,629)	0	(971,629)
24/02/2026	26/02/2026	BUY TO OPEN	ANHEUSER-BUSCH INBEV SA/NV	EUR	(5,866,321)	0	(5,866,321)
24/02/2026	26/02/2026	BUY TO OPEN	ANHEUSER-BUSCH INBEV SA/NV	EUR	(5,269,350)	0	(5,269,350)
26/02/2026	26/02/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	11,137,158	11,137,158

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
27/02/2026	27/02/2026	MISCELLANEOUS CASH DEPOSIT	EURO	EUR	0	134	134
05/03/2026	05/03/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(20,857,514)	0	(20,857,514)
03/03/2026	05/03/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	750,709	750,709
03/03/2026	05/03/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	6,707,268	6,707,268
03/03/2026	05/03/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	7,039,769	7,039,769
03/03/2026	05/03/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	6,360,966	6,360,966
12/03/2026	16/03/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	2,581,395	2,581,395
12/03/2026	16/03/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	5,590,855	5,590,855
12/03/2026	16/03/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	1,224,738	1,224,738
12/03/2026	16/03/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	1,056,880	1,056,880
12/03/2026	16/03/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	2,305,534	2,305,534
16/03/2026	16/03/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(21,774,371)	0	(21,774,371)
12/03/2026	16/03/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	1,923,581	1,923,581
12/03/2026	16/03/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	1,682,553	1,682,553
12/03/2026	16/03/2026	SELL TO CLOSE	SCHNEIDER ELECTRIC SE	EUR	0	1,870,801	1,870,801
12/03/2026	16/03/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	1,507,437	1,507,437
12/03/2026	16/03/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	2,030,510	2,030,510
17/03/2026	19/03/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	2,191,655	2,191,655
17/03/2026	19/03/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	2,008,160	2,008,160
19/03/2026	19/03/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(4,199,255)	0	(4,199,255)
26/03/2026	26/03/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	75,550,662	75,550,662
24/03/2026	26/03/2026	BUY TO OPEN	TOTALENERGIES SE	EUR	(75,541,195)	0	(75,541,195)
09/01/2026	09/01/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	12,728,145	12,728,145

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
07/01/2026	09/01/2026	BUY TO OPEN	PEARSON PLC	GBP	(6,292,370)	0	(6,292,370)
07/01/2026	09/01/2026	BUY TO OPEN	PEARSON PLC	GBP	(36,328)	0	(36,328)
07/01/2026	09/01/2026	BUY TO OPEN	PEARSON PLC	GBP	(887,038)	0	(887,038)
07/01/2026	09/01/2026	BUY TO OPEN	PEARSON PLC	GBP	(5,151,083)	0	(5,151,083)
07/01/2026	09/01/2026	BUY TO OPEN	PEARSON PLC	GBP	(366,891)	0	(366,891)
08/01/2026	12/01/2026	BUY TO OPEN	ASHTREAD GROUP PLC	GBP	(1,844,814)	0	(1,844,814)
12/01/2026	12/01/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	1,847,012	1,847,012
13/01/2026	15/01/2026	SELL TO CLOSE	EXPERIAN PLC	GBP	0	14,832,731	14,832,731
13/01/2026	15/01/2026	SELL TO CLOSE	EXPERIAN PLC	GBP	0	8,451,120	8,451,120
13/01/2026	15/01/2026	SELL TO CLOSE	EXPERIAN PLC	GBP	0	1,004,771	1,004,771
13/01/2026	15/01/2026	SELL TO CLOSE	EXPERIAN PLC	GBP	0	2,108,286	2,108,286
15/01/2026	15/01/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(26,405,002)	0	(26,405,002)
14/01/2026	16/01/2026	SELL TO CLOSE	EXPERIAN PLC	GBP	0	2,147,527	2,147,527
14/01/2026	16/01/2026	SELL TO CLOSE	EXPERIAN PLC	GBP	0	11,779,542	11,779,542
14/01/2026	16/01/2026	SELL TO CLOSE	EXPERIAN PLC	GBP	0	5,275,260	5,275,260
14/01/2026	16/01/2026	SELL TO CLOSE	EXPERIAN PLC	GBP	0	9,018,492	9,018,492
16/01/2026	16/01/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(28,218,645)	0	(28,218,645)
27/01/2026	29/01/2026	BUY TO OPEN	BABCOCK INTL GROUP PLC	GBP	(7,826,441)	0	(7,826,441)
27/01/2026	29/01/2026	BUY TO OPEN	BABCOCK INTL GROUP PLC	GBP	(13,641,821)	0	(13,641,821)
27/01/2026	29/01/2026	BUY TO OPEN	BABCOCK INTL GROUP PLC	GBP	(2,678,996)	0	(2,678,996)
29/01/2026	29/01/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(11,216,114)	0	(11,216,114)
27/01/2026	29/01/2026	SELL TO CLOSE	LONDON STOCK EXCHANGE GROUP	GBP	0	5,212,757	5,212,757
27/01/2026	29/01/2026	SELL TO CLOSE	LONDON STOCK EXCHANGE GROUP	GBP	0	11,280,504	11,280,504

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
27/01/2026	29/01/2026	SELL TO CLOSE	LONDON STOCK EXCHANGE GROUP	GBP	0	10,555,447	10,555,447
27/01/2026	29/01/2026	SELL TO CLOSE	PEARSON PLC	GBP	0	5,745,519	5,745,519
27/01/2026	29/01/2026	SELL TO CLOSE	PEARSON PLC	GBP	0	2,537,249	2,537,249
28/01/2026	30/01/2026	BUY TO OPEN	BABCOCK INTL GROUP PLC	GBP	(5,971,921)	0	(5,971,921)
28/01/2026	30/01/2026	BUY TO OPEN	BABCOCK INTL GROUP PLC	GBP	(186,208)	0	(186,208)
28/01/2026	30/01/2026	BUY TO OPEN	BABCOCK INTL GROUP PLC	GBP	(15,784,663)	0	(15,784,663)
28/01/2026	30/01/2026	BUY TO OPEN	BABCOCK INTL GROUP PLC	GBP	(914,613)	0	(914,613)
30/01/2026	30/01/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(10,898,878)	0	(10,898,878)
30/01/2026	30/01/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(42,376,168)	0	(42,376,168)
28/01/2026	30/01/2026	SELL TO CLOSE	LONDON STOCK EXCHANGE GROUP	GBP	0	8,929,519	8,929,519
28/01/2026	30/01/2026	SELL TO CLOSE	LONDON STOCK EXCHANGE GROUP	GBP	0	1,711,304	1,711,304
28/01/2026	30/01/2026	SELL TO CLOSE	LONDON STOCK EXCHANGE GROUP	GBP	0	6,425,173	6,425,173
28/01/2026	30/01/2026	SELL TO CLOSE	PEARSON PLC	GBP	0	56,831,401	56,831,401
28/01/2026	30/01/2026	SELL TO CLOSE	PEARSON PLC	GBP	0	2,097,493	2,097,493
28/01/2026	30/01/2026	SELL TO CLOSE	PEARSON PLC	GBP	0	181,506	181,506
30/01/2026	30/01/2026	MISCELLANEOUS CASH DEPOSIT	POUND STERLING	GBP	0	1	1
03/02/2026	03/02/2026	SELL TO CLOSE	ASHTEAD GROUP PLC	GBP	0	1,789,713	1,789,713
03/02/2026	03/02/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	1,176,753	1,176,753
03/02/2026	03/02/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	1,550,648	1,550,648
03/02/2026	03/02/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(7,048,317)	0	(7,048,317)
03/02/2026	03/02/2026	SELL TO CLOSE	RELX PLC	GBP	0	1,229,133	1,229,133
03/02/2026	03/02/2026	SELL TO CLOSE	WEIR GROUP PLC/THE	GBP	0	1,302,069	1,302,069
08/01/2026	06/02/2026	DIVIDEND	ASHTEAD GROUP PLC	GBP	0	393,784	393,784

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
08/01/2026	06/02/2026	MISCELLANEOUS CASH DEPOSIT	ASHTEAD GROUP PLC	GBP	0	53	53
08/01/2026	06/02/2026	DIVIDEND	EXPERIAN PLC	GBP	0	257,666	257,666
08/01/2026	06/02/2026	DIVIDEND	EXPERIAN PLC	GBP	(255,615)	0	(255,615)
08/01/2026	06/02/2026	DIVIDEND	EXPERIAN PLC	GBP	0	255,615	255,615
05/02/2026	09/02/2026	BUY TO OPEN	ASHTEAD GROUP PLC	GBP	(4,102,630)	0	(4,102,630)
09/02/2026	09/02/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	63,145,216	63,145,216
05/02/2026	09/02/2026	BUY TO OPEN	STANDARD CHARTERED PLC	GBP	(47,564,773)	0	(47,564,773)
05/02/2026	09/02/2026	BUY TO OPEN	STANDARD CHARTERED PLC	GBP	(11,367,931)	0	(11,367,931)
29/12/2025	11/02/2026	DIVIDEND	BT GROUP PLC	GBP	0	756,740	756,740
11/02/2026	11/02/2026	FOREIGN EXCHANGE MATURITY	GBP/DKK	GBP	(649,851)	0	(649,851)
10/02/2026	12/02/2026	SELL TO CLOSE	ASHTEAD GROUP PLC	GBP	0	1,382,452	1,382,452
10/02/2026	12/02/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	768,176	768,176
10/02/2026	12/02/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	1,105,957	1,105,957
12/02/2026	12/02/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(6,012,143)	0	(6,012,143)
10/02/2026	12/02/2026	SELL TO CLOSE	RELX PLC	GBP	0	763,160	763,160
10/02/2026	12/02/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	1,030,500	1,030,500
10/02/2026	12/02/2026	SELL TO CLOSE	WEIR GROUP PLC/THE	GBP	0	955,571	955,571
13/02/2026	17/02/2026	SELL TO CLOSE	ASHTEAD GROUP PLC	GBP	0	2,229,610	2,229,610
13/02/2026	17/02/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	1,126,658	1,126,658
13/02/2026	17/02/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	1,799,815	1,799,815
17/02/2026	17/02/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(9,336,307)	0	(9,336,307)
17/02/2026	17/02/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(754,307)	0	(754,307)
17/02/2026	17/02/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(1,483,837)	0	(1,483,837)

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
13/02/2026	17/02/2026	SELL TO CLOSE	RELX PLC	GBP	0	1,236,476	1,236,476
13/02/2026	17/02/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	1,523,541	1,523,541
13/02/2026	17/02/2026	SELL TO CLOSE	WEIR GROUP PLC/THE	GBP	0	1,466,303	1,466,303
13/02/2026	17/02/2026	SELL TO CLOSE	WEIR GROUP PLC/THE	GBP	0	1,491,163	1,491,163
24/02/2026	26/02/2026	BUY TO OPEN	BT GROUP PLC	GBP	(2,724,953)	0	(2,724,953)
26/02/2026	26/02/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	2,718,938	2,718,938
27/02/2026	27/02/2026	MISCELLANEOUS CASH DEPOSIT	POUND STERLING	GBP	0	736	736
12/03/2026	16/03/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	1,603,432	1,603,432
12/03/2026	16/03/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	2,517,571	2,517,571
16/03/2026	16/03/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(12,294,677)	0	(12,294,677)
12/03/2026	16/03/2026	SELL TO CLOSE	RELX PLC	GBP	0	2,884,330	2,884,330
12/03/2026	16/03/2026	SELL TO CLOSE	RELX PLC	GBP	0	1,777,479	1,777,479
12/03/2026	16/03/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	1,890,963	1,890,963
12/03/2026	16/03/2026	SELL TO CLOSE	WEIR GROUP PLC/THE	GBP	0	1,623,391	1,623,391
19/03/2026	19/03/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(4,757,445)	0	(4,757,445)
17/03/2026	19/03/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	4,747,693	4,747,693
24/03/2026	24/03/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	60,536,333	60,536,333
20/03/2026	24/03/2026	BUY TO OPEN	GSK PLC	GBP	(4,001,899)	0	(4,001,899)
20/03/2026	24/03/2026	BUY TO OPEN	GSK PLC	GBP	(56,353,394)	0	(56,353,394)
30/03/2026	30/03/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	13,684,847	13,684,847
26/03/2026	30/03/2026	BUY TO OPEN	GSK PLC	GBP	(1,226,022)	0	(1,226,022)
26/03/2026	30/03/2026	BUY TO OPEN	GSK PLC	GBP	(12,527,672)	0	(12,527,672)
31/03/2026	31/03/2026	MISCELLANEOUS CASH DEPOSIT	POUND STERLING	GBP	0	1	1

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
13/01/2026	13/01/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	0	1,713,472	1,713,472
09/01/2026	13/01/2026	BUY TO OPEN	TENCENT HOLDINGS LTD	HKD	(1,716,106)	0	(1,716,106)
26/01/2026	26/01/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(33,842,801)	0	(33,842,801)
22/01/2026	26/01/2026	SELL TO CLOSE	TRIP.COM GROUP LTD	HKD	0	34,313,242	34,313,242
30/01/2026	03/02/2026	BUY TO OPEN	AIA GROUP LTD	HKD	(24,583,046)	0	(24,583,046)
03/02/2026	03/02/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	0	24,753,003	24,753,003
04/02/2026	06/02/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	3,430,554	3,430,554
06/02/2026	06/02/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(6,933,620)	0	(6,933,620)
04/02/2026	06/02/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	3,517,223	3,517,223
09/02/2026	09/02/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(27,156,972)	0	(27,156,972)
05/02/2026	09/02/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	27,417,234	27,417,234
06/02/2026	10/02/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	5,299,024	5,299,024
10/02/2026	10/02/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(5,256,793)	0	(5,256,793)
11/02/2026	13/02/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	2,185,640	2,185,640
13/02/2026	13/02/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(4,024,374)	0	(4,024,374)
11/02/2026	13/02/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	1,835,194	1,835,194
16/02/2026	23/02/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	3,156,737	3,156,737
23/02/2026	23/02/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(5,914,476)	0	(5,914,476)
16/02/2026	23/02/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	2,731,265	2,731,265
27/02/2026	27/02/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(13,098,205)	0	(13,098,205)
25/02/2026	27/02/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	13,106,953	13,106,953
12/03/2026	16/03/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	2,340,524	2,340,524
16/03/2026	16/03/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(2,347,426)	0	(2,347,426)

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
13/03/2026	17/03/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	4,343,767	4,343,767
17/03/2026	17/03/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(7,604,990)	0	(7,604,990)
13/03/2026	17/03/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	3,323,228	3,323,228
13/01/2026	13/01/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	0	7,395,548	7,395,548
08/01/2026	13/01/2026	BUY TO OPEN	RECRUIT HOLDINGS CO LTD	JPY	(7,482,859)	0	(7,482,859)
09/01/2026	14/01/2026	BUY TO OPEN	HITACHI LTD	JPY	(1,737,209)	0	(1,737,209)
14/01/2026	14/01/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	0	4,134,288	4,134,288
09/01/2026	14/01/2026	BUY TO OPEN	mitsubishi ufj financial gro	JPY	(2,410,767)	0	(2,410,767)
14/01/2026	16/01/2026	SELL TO CLOSE	DISCO CORP	JPY	0	16,379,805	16,379,805
16/01/2026	16/01/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(16,478,344)	0	(16,478,344)
04/02/2026	06/02/2026	SELL TO CLOSE	DISCO CORP	JPY	0	13,215,310	13,215,310
04/02/2026	06/02/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	2,298,116	2,298,116
06/02/2026	06/02/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(21,881,452)	0	(21,881,452)
04/02/2026	06/02/2026	SELL TO CLOSE	mitsubishi ufj financial gro	JPY	0	3,501,993	3,501,993
04/02/2026	06/02/2026	SELL TO CLOSE	RECRUIT HOLDINGS CO LTD	JPY	0	1,699,194	1,699,194
04/02/2026	06/02/2026	SELL TO CLOSE	RECRUIT HOLDINGS CO LTD	JPY	0	1,232,209	1,232,209
09/02/2026	09/02/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(20,589,974)	0	(20,589,974)
05/02/2026	09/02/2026	SELL TO CLOSE	RECRUIT HOLDINGS CO LTD	JPY	0	20,658,728	20,658,728
06/02/2026	10/02/2026	SELL TO CLOSE	DISCO CORP	JPY	0	3,420,026	3,420,026
10/02/2026	10/02/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(11,407,681)	0	(11,407,681)
06/02/2026	10/02/2026	SELL TO CLOSE	mitsubishi ufj financial gro	JPY	0	7,880,690	7,880,690
12/02/2026	16/02/2026	SELL TO CLOSE	DISCO CORP	JPY	0	1,241,197	1,241,197
12/02/2026	16/02/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	1,789,204	1,789,204

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
12/02/2026	16/02/2026	SELL TO CLOSE	mitsubishi ufj financial gro	JPY	0	2,442,590	2,442,590
12/02/2026	16/02/2026	SELL TO CLOSE	RECRUIT HOLDINGS CO LTD	JPY	0	726,653	726,653
16/02/2026	17/02/2026	SELL TO CLOSE	DISCO CORP	JPY	0	1,807,436	1,807,436
16/02/2026	17/02/2026	SELL TO CLOSE	DISCO CORP	JPY	0	1,204,958	1,204,958
16/02/2026	17/02/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	2,495,693	2,495,693
16/02/2026	17/02/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	3,418,470	3,418,470
17/02/2026	17/02/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	0	18,555,990	18,555,990
17/02/2026	17/02/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(6,191,483)	0	(6,191,483)
16/02/2026	17/02/2026	SELL TO CLOSE	mitsubishi ufj financial gro	JPY	0	3,707,499	3,707,499
13/02/2026	17/02/2026	BUY TO OPEN	NOMURA HOLDINGS INC	JPY	(18,579,147)	0	(18,579,147)
16/02/2026	17/02/2026	SELL TO CLOSE	RECRUIT HOLDINGS CO LTD	JPY	0	1,001,739	1,001,739
18/02/2026	18/02/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	0	5,881,045	5,881,045
16/02/2026	18/02/2026	BUY TO OPEN	NOMURA HOLDINGS INC	JPY	(19,532,190)	0	(19,532,190)
19/02/2026	19/02/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	0	19,691,252	19,691,252
17/02/2026	19/02/2026	BUY TO OPEN	NOMURA HOLDINGS INC	JPY	(19,762,445)	0	(19,762,445)
18/02/2026	20/02/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	16,035,463	16,035,463
20/02/2026	20/02/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(16,022,705)	0	(16,022,705)
27/02/2026	27/02/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(32,933,800)	0	(32,933,800)
25/02/2026	27/02/2026	SELL TO CLOSE	RECRUIT HOLDINGS CO LTD	JPY	0	32,891,751	32,891,751
06/03/2026	06/03/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(46,238,230)	0	(46,238,230)
04/03/2026	06/03/2026	SELL TO CLOSE	mitsubishi ufj financial gro	JPY	0	46,133,933	46,133,933
13/03/2026	17/03/2026	SELL TO CLOSE	DISCO CORP	JPY	0	2,249,788	2,249,788
13/03/2026	17/03/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	2,349,612	2,349,612

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
17/03/2026	17/03/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(8,860,912)	0	(8,860,912)
13/03/2026	17/03/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	2,449,566	2,449,566
13/03/2026	17/03/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	1,845,127	1,845,127
23/03/2026	23/03/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(1,234,049)	0	(1,234,049)
18/03/2026	23/03/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	1,236,062	1,236,062
23/03/2026	25/03/2026	SELL TO CLOSE	DISCO CORP	JPY	0	11,094,965	11,094,965
25/03/2026	25/03/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(11,077,457)	0	(11,077,457)
24/03/2026	26/03/2026	SELL TO CLOSE	DISCO CORP	JPY	0	6,961,246	6,961,246
26/03/2026	26/03/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(6,951,193)	0	(6,951,193)
20/01/2026	20/01/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	0	31,829,446	31,829,446
16/01/2026	20/01/2026	BUY TO OPEN	SK HYNIX INC	KRW	(32,306,785)	0	(32,306,785)
30/01/2026	30/01/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	0	53,998,017	53,998,017
28/01/2026	30/01/2026	BUY TO OPEN	SK HYNIX INC	KRW	(54,413,053)	0	(54,413,053)
03/02/2026	03/02/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	0	22,658,936	22,658,936
30/01/2026	03/02/2026	BUY TO OPEN	SK HYNIX INC	KRW	(22,595,050)	0	(22,595,050)
06/02/2026	06/02/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(2,988,665)	0	(2,988,665)
04/02/2026	06/02/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	3,033,077	3,033,077
13/02/2026	13/02/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(2,048,009)	0	(2,048,009)
11/02/2026	13/02/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	2,037,691	2,037,691
23/02/2026	23/02/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(3,308,099)	0	(3,308,099)
19/02/2026	23/02/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	3,305,568	3,305,568
16/03/2026	16/03/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(1,878,682)	0	(1,878,682)
12/03/2026	16/03/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	1,893,490	1,893,490

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
17/03/2026	17/03/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(4,230,950)	0	(4,230,950)
13/03/2026	17/03/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	4,259,554	4,259,554
30/03/2026	30/03/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(18,865,358)	0	(18,865,358)
26/03/2026	30/03/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	18,855,969	18,855,969
08/01/2026	08/01/2026	MISCELLANEOUS CASH WITHDRAWAL	NEW TAIWAN DOLLAR	TWD	0	0	0
11/12/2025	08/01/2026	DIVIDEND	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	671,653	671,653
11/12/2025	08/01/2026	TAX WITHHOLDING	TAIWAN SEMICONDUCTOR MANUFAC	TWD	(141,047)	0	(141,047)
08/01/2026	08/01/2026	FOREIGN EXCHANGE MATURITY	USD/TWD	TWD	(529,734)	0	(529,734)
21/01/2026	23/01/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	18,600,962	18,600,962
23/01/2026	23/01/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(18,576,356)	0	(18,576,356)
04/02/2026	06/02/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	35,727,558	35,727,558
06/02/2026	06/02/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(35,512,430)	0	(35,512,430)
05/02/2026	09/02/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	7,042,395	7,042,395
09/02/2026	09/02/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(7,006,955)	0	(7,006,955)
11/02/2026	13/02/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	3,381,556	3,381,556
13/02/2026	13/02/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(3,374,706)	0	(3,374,706)
23/02/2026	25/02/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	5,341,410	5,341,410
25/02/2026	25/02/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(5,356,894)	0	(5,356,894)
12/03/2026	16/03/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	3,466,581	3,466,581
16/03/2026	16/03/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(3,458,820)	0	(3,458,820)
13/03/2026	17/03/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	6,738,999	6,738,999
17/03/2026	17/03/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(6,708,550)	0	(6,708,550)
12/12/2025	05/01/2026	DIVIDEND	WALMART INC	USD	0	350,112	350,112

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
12/12/2025	05/01/2026	TAX WITHHOLDING	WALMART INC	USD	(52,517)	0	(52,517)
07/01/2026	07/01/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(3,997,212)	0	(3,997,212)
10/12/2025	07/01/2026	DIVIDEND	NXP SEMICONDUCTORS NV	USD	0	175,545	175,545
10/12/2025	07/01/2026	TAX WITHHOLDING	NXP SEMICONDUCTORS NV	USD	(26,332)	0	(26,332)
07/01/2026	08/01/2026	BUY TO OPEN	BOEING CO/THE	USD	(18,163,605)	0	(18,163,605)
07/01/2026	08/01/2026	SELL TO CLOSE	CRH PLC	USD	0	11,599,722	11,599,722
07/01/2026	08/01/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	10,888,975	10,888,975
07/01/2026	08/01/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	11,959,861	11,959,861
07/01/2026	08/01/2026	BUY TO OPEN	SMURFIT WESTROCK PLC	USD	(905,367)	0	(905,367)
07/01/2026	08/01/2026	BUY TO OPEN	SMURFIT WESTROCK PLC	USD	(17,231,059)	0	(17,231,059)
07/01/2026	08/01/2026	BUY TO OPEN	TE CONNECTIVITY PLC	USD	(4,657,932)	0	(4,657,932)
08/01/2026	08/01/2026	FOREIGN EXCHANGE MATURITY	USD/TWD	USD	0	528,246	528,246
07/01/2026	08/01/2026	SELL TO CLOSE	WALMART INC	USD	0	10,639,383	10,639,383
07/01/2026	08/01/2026	SELL TO CLOSE	WESTERN DIGITAL CORP	USD	0	29,639,670	29,639,670
08/01/2026	09/01/2026	BUY TO OPEN	AMAZON.COM INC	USD	(1,424,922)	0	(1,424,922)
08/01/2026	09/01/2026	BUY TO OPEN	BIO-TECHNE CORP	USD	(2,895,619)	0	(2,895,619)
08/01/2026	09/01/2026	SELL TO CLOSE	CRH PLC	USD	0	17,505,484	17,505,484
09/01/2026	09/01/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(27,508,543)	0	(27,508,543)
09/01/2026	09/01/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(12,742,900)	0	(12,742,900)
08/01/2026	09/01/2026	BUY TO OPEN	UNION PACIFIC CORP	USD	(1,299,841)	0	(1,299,841)
12/01/2026	12/01/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(1,842,461)	0	(1,842,461)
13/01/2026	13/01/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	(1,714,574)	0	(1,714,574)
13/01/2026	13/01/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	(7,498,542)	0	(7,498,542)

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
13/01/2026	14/01/2026	SELL TO CLOSE	INTUIT INC	USD	0	21,654,485	21,654,485
14/01/2026	14/01/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	(4,148,613)	0	(4,148,613)
13/01/2026	14/01/2026	BUY TO OPEN	STRYKER CORP	USD	(1,420,447)	0	(1,420,447)
13/01/2026	14/01/2026	BUY TO OPEN	STRYKER CORP	USD	(31,040,103)	0	(31,040,103)
13/01/2026	14/01/2026	BUY TO OPEN	STRYKER CORP	USD	(8,935,909)	0	(8,935,909)
13/01/2026	14/01/2026	BUY TO OPEN	STRYKER CORP	USD	(5,642,740)	0	(5,642,740)
02/01/2026	15/01/2026	TAX WITHHOLDING	CARDINAL HEALTH INC	USD	(15,226)	0	(15,226)
02/01/2026	15/01/2026	TAX WITHHOLDING	CARDINAL HEALTH INC	USD	(15,226)	0	(15,226)
02/01/2026	15/01/2026	DIVIDEND	CARDINAL HEALTH INC	USD	0	101,507	101,507
16/12/2025	15/01/2026	DIVIDEND	ECOLAB INC	USD	0	213,990	213,990
16/12/2025	15/01/2026	TAX WITHHOLDING	ECOLAB INC	USD	(32,099)	0	(32,099)
15/01/2026	15/01/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(48,868,179)	0	(48,868,179)
15/01/2026	15/01/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	26,538,953	26,538,953
15/12/2025	15/01/2026	DIVIDEND	THERMO FISHER SCIENTIFIC INC	USD	0	72,621	72,621
15/12/2025	15/01/2026	TAX WITHHOLDING	THERMO FISHER SCIENTIFIC INC	USD	(10,893)	0	(10,893)
15/01/2026	16/01/2026	SELL TO CLOSE	APPLE INC	USD	0	72,477,232	72,477,232
15/01/2026	16/01/2026	BUY TO OPEN	BROADCOM INC	USD	(53,332,891)	0	(53,332,891)
15/01/2026	16/01/2026	SELL TO CLOSE	CRH PLC	USD	0	5,724,353	5,724,353
15/01/2026	16/01/2026	SELL TO CLOSE	CRH PLC	USD	0	36,745,260	36,745,260
15/01/2026	16/01/2026	SELL TO CLOSE	CRH PLC	USD	0	517,378	517,378
16/01/2026	16/01/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	28,346,539	28,346,539
09/01/2026	16/01/2026	TAX WITHHOLDING	INTUIT INC	USD	(24,284)	0	(24,284)
09/01/2026	16/01/2026	DIVIDEND	INTUIT INC	USD	0	161,891	161,891

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

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
09/01/2026	16/01/2026	TAX WITHHOLDING	INTUIT INC	USD	(24,284)	0	(24,284)
16/01/2026	16/01/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	16,404,552	16,404,552
26/12/2025	16/01/2026	DIVIDEND	MEDTRONIC PLC	USD	0	469,018	469,018
16/01/2026	20/01/2026	SELL TO CLOSE	CRH PLC	USD	0	18,008,797	18,008,797
20/01/2026	20/01/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	(31,987,870)	0	(31,987,870)
20/01/2026	21/01/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	21,012,161	21,012,161
20/01/2026	21/01/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	20,912,961	20,912,961
21/01/2026	21/01/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(21,120,406)	0	(21,120,406)
21/01/2026	21/01/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(2,983,903)	0	(2,983,903)
20/01/2026	21/01/2026	BUY TO OPEN	NVIDIA CORP	USD	(10,594,277)	0	(10,594,277)
22/01/2026	23/01/2026	BUY TO OPEN	DEXCOM INC	USD	(36,594,398)	0	(36,594,398)
22/01/2026	23/01/2026	BUY TO OPEN	DEXCOM INC	USD	(8,225,159)	0	(8,225,159)
23/01/2026	23/01/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(4,982,234)	0	(4,982,234)
22/01/2026	23/01/2026	SELL TO CLOSE	ELEVANCE HEALTH INC	USD	0	53,025,410	53,025,410
22/01/2026	23/01/2026	BUY TO OPEN	SHOPIFY INC - CLASS A	USD	(9,804,420)	0	(9,804,420)
22/01/2026	23/01/2026	BUY TO OPEN	TRANE TECHNOLOGIES PLC	USD	(42,739,463)	0	(42,739,463)
23/01/2026	23/01/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	18,497,593	18,497,593
26/01/2026	26/01/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(29,589,543)	0	(29,589,543)
26/01/2026	26/01/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(5,918,448)	0	(5,918,448)
26/01/2026	26/01/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	33,838,678	33,838,678
27/01/2026	27/01/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(5,877,929)	0	(5,877,929)
27/01/2026	27/01/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(23,659,858)	0	(23,659,858)
27/01/2026	28/01/2026	BUY TO OPEN	CARDINAL HEALTH INC	USD	(19,619,223)	0	(19,619,223)

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
27/01/2026	28/01/2026	SELL TO CLOSE	FLUTTER ENTERTAINMENT PLC-DI	USD	0	35,555,795	35,555,795
27/01/2026	28/01/2026	BUY TO OPEN	MERCADOLIBRE INC	USD	(12,164,488)	0	(12,164,488)
27/01/2026	28/01/2026	SELL TO CLOSE	NXP SEMICONDUCTORS NV	USD	0	39,155,845	39,155,845
27/01/2026	28/01/2026	BUY TO OPEN	VERTEX PHARMACEUTICALS INC	USD	(61,274,896)	0	(61,274,896)
27/01/2026	28/01/2026	SELL TO CLOSE	VISA INC-CLASS A SHARES	USD	0	13,077,011	13,077,011
27/01/2026	28/01/2026	SELL TO CLOSE	VISA INC-CLASS A SHARES	USD	0	81,405,727	81,405,727
27/01/2026	28/01/2026	SELL TO CLOSE	WESTERN DIGITAL CORP	USD	0	23,806,635	23,806,635
29/01/2026	29/01/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(124,552,837)	0	(124,552,837)
29/01/2026	29/01/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	11,234,435	11,234,435
29/01/2026	30/01/2026	BUY TO OPEN	APPLIED MATERIALS INC	USD	(12,449,950)	0	(12,449,950)
29/01/2026	30/01/2026	BUY TO OPEN	EATON CORP PLC	USD	(8,277,627)	0	(8,277,627)
30/01/2026	30/01/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(7,650,192)	0	(7,650,192)
30/01/2026	30/01/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	10,979,625	10,979,625
30/01/2026	30/01/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	42,567,629	42,567,629
30/01/2026	30/01/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	(54,604,407)	0	(54,604,407)
29/01/2026	30/01/2026	SELL TO CLOSE	PINTEREST INC- CLASS A	USD	0	926,577	926,577
29/01/2026	30/01/2026	SELL TO CLOSE	PINTEREST INC- CLASS A	USD	0	7,089,304	7,089,304
29/01/2026	30/01/2026	SELL TO CLOSE	PINTEREST INC- CLASS A	USD	0	2,523,207	2,523,207
29/01/2026	30/01/2026	SELL TO CLOSE	PINTEREST INC- CLASS A	USD	0	634,883	634,883
29/01/2026	30/01/2026	SELL TO CLOSE	PINTEREST INC- CLASS A	USD	0	2,630,426	2,630,426
29/01/2026	30/01/2026	SELL TO CLOSE	PINTEREST INC- CLASS A	USD	0	966,706	966,706
29/01/2026	30/01/2026	SELL TO CLOSE	PINTEREST INC- CLASS A	USD	0	9,848,646	9,848,646
29/01/2026	30/01/2026	SELL TO CLOSE	PINTEREST INC- CLASS A	USD	0	105,858	105,858

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/01/2026	30/01/2026	SELL TO CLOSE	PINTEREST INC- CLASS A	USD	0	26,551	26,551
29/01/2026	30/01/2026	SELL TO CLOSE	PINTEREST INC- CLASS A	USD	0	6,181,232	6,181,232
29/01/2026	30/01/2026	SELL TO CLOSE	PINTEREST INC- CLASS A	USD	0	2,617,016	2,617,016
29/01/2026	30/01/2026	SELL TO CLOSE	PINTEREST INC- CLASS A	USD	0	907,961	907,961
30/01/2026	30/01/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	308,670	308,670
29/01/2026	30/01/2026	BUY TO OPEN	VERTEX PHARMACEUTICALS INC	USD	(8,339,071)	0	(8,339,071)
02/02/2026	02/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(6,443,511)	0	(6,443,511)
02/02/2026	02/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(8,302,899)	0	(8,302,899)
02/02/2026	02/02/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	27,602,786	27,602,786
03/02/2026	03/02/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	6,499,075	6,499,075
03/02/2026	03/02/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	7,081,633	7,081,633
03/02/2026	03/02/2026	SELL TO CLOSE	APPLE INC	USD	0	3,398,552	3,398,552
03/02/2026	03/02/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	4,049,659	4,049,659
03/02/2026	03/02/2026	SELL TO CLOSE	BIO-TECHNE CORP	USD	0	1,895,272	1,895,272
03/02/2026	03/02/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	1,654,543	1,654,543
03/02/2026	03/02/2026	SELL TO CLOSE	BROADCOM INC	USD	0	4,579,886	4,579,886
03/02/2026	03/02/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	1,628,499	1,628,499
03/02/2026	03/02/2026	SELL TO CLOSE	DEXCOM INC	USD	0	1,104,113	1,104,113
03/02/2026	03/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(5,035,570)	0	(5,035,570)
03/02/2026	03/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(95,332,458)	0	(95,332,458)
03/02/2026	03/02/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	2,623,556	2,623,556
03/02/2026	03/02/2026	SELL TO CLOSE	ECOLAB INC	USD	0	2,107,394	2,107,394
03/02/2026	03/02/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	3,247,093	3,247,093

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
03/02/2026	03/02/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	15,939,454	15,939,454
03/02/2026	03/02/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	7,023,375	7,023,375
03/02/2026	03/02/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	1,611,902	1,611,902
03/02/2026	03/02/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	(24,769,776)	0	(24,769,776)
03/02/2026	03/02/2026	SELL TO CLOSE	INTUIT INC	USD	0	1,181,710	1,181,710
03/02/2026	03/02/2026	SELL TO CLOSE	INTUITIVE SURGICAL INC	USD	0	1,581,695	1,581,695
03/02/2026	03/02/2026	SELL TO CLOSE	KKR & CO INC	USD	0	1,262,127	1,262,127
03/02/2026	03/02/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	(22,437,945)	0	(22,437,945)
03/02/2026	03/02/2026	SELL TO CLOSE	LINDE PLC	USD	0	2,413,700	2,413,700
03/02/2026	03/02/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	4,346,189	4,346,189
03/02/2026	03/02/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	1,730,654	1,730,654
03/02/2026	03/02/2026	SELL TO CLOSE	MERCADOLIBRE INC	USD	0	2,065,524	2,065,524
03/02/2026	03/02/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	8,757,545	8,757,545
03/02/2026	03/02/2026	SELL TO CLOSE	NEXTERA ENERGY INC	USD	0	1,859,127	1,859,127
03/02/2026	03/02/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	2,617,743	2,617,743
03/02/2026	03/02/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	12,184,537	12,184,537
03/02/2026	03/02/2026	SELL TO CLOSE	SHOPIFY INC - CLASS A	USD	0	1,631,438	1,631,438
03/02/2026	03/02/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	1,953,955	1,953,955
03/02/2026	03/02/2026	SELL TO CLOSE	STRYKER CORP	USD	0	1,224,978	1,224,978
03/02/2026	03/02/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	1,579,390	1,579,390
03/02/2026	03/02/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	2,497,129	2,497,129
03/02/2026	03/02/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	2,030,621	2,030,621
03/02/2026	03/02/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	1,179,450	1,179,450

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
03/02/2026	03/02/2026	SELL TO CLOSE	UBER TECHNOLOGIES INC	USD	0	1,141,025	1,141,025
03/02/2026	03/02/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	1,405,482	1,405,482
03/02/2026	03/02/2026	FOREIGN EXCHANGE MATURITY	USD/DKK	USD	(21,496,500)	0	(21,496,500)
03/02/2026	03/02/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	1,764,720	1,764,720
03/02/2026	03/02/2026	SELL TO CLOSE	WALMART INC	USD	0	4,400,128	4,400,128
03/02/2026	03/02/2026	SELL TO CLOSE	WESTERN DIGITAL CORP	USD	0	2,381,620	2,381,620
03/02/2026	03/02/2026	SELL TO CLOSE	XYLEM INC	USD	0	1,623,997	1,623,997
03/02/2026	03/02/2026	SELL TO CLOSE	ZOETIS INC	USD	0	1,406,592	1,406,592
03/02/2026	04/02/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	29,735,242	29,735,242
04/02/2026	04/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(4,004,456)	0	(4,004,456)
04/02/2026	05/02/2026	BUY TO OPEN	BIO-TECHNE CORP	USD	(2,822,908)	0	(2,822,908)
04/02/2026	05/02/2026	BUY TO OPEN	FERGUSON ENTERPRISES INC	USD	(48,175,462)	0	(48,175,462)
04/02/2026	05/02/2026	SELL TO CLOSE	INTUITIVE SURGICAL INC	USD	0	10,629,968	10,629,968
04/02/2026	05/02/2026	SELL TO CLOSE	KKR & CO INC	USD	0	43,691,158	43,691,158
04/02/2026	05/02/2026	BUY TO OPEN	LINDE PLC	USD	(6,688,573)	0	(6,688,573)
04/02/2026	05/02/2026	BUY TO OPEN	NEXTERA ENERGY INC	USD	(10,234,850)	0	(10,234,850)
04/02/2026	05/02/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	6,541,989	6,541,989
04/02/2026	05/02/2026	BUY TO OPEN	SMURFIT WESTROCK PLC	USD	(5,397,381)	0	(5,397,381)
04/02/2026	05/02/2026	BUY TO OPEN	TRANE TECHNOLOGIES PLC	USD	(19,536,002)	0	(19,536,002)
04/02/2026	05/02/2026	BUY TO OPEN	VALERO ENERGY CORP	USD	(42,512,508)	0	(42,512,508)
04/02/2026	05/02/2026	SELL TO CLOSE	ZOETIS INC	USD	0	8,570,613	8,570,613
05/02/2026	06/02/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	6,528,652	6,528,652
06/02/2026	06/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(1,994,067)	0	(1,994,067)

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
06/02/2026	06/02/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	6,934,366	6,934,366
06/02/2026	06/02/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	21,908,269	21,908,269
06/02/2026	06/02/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	2,991,298	2,991,298
05/02/2026	06/02/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	11,769,802	11,769,802
05/02/2026	06/02/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	2,398,497	2,398,497
06/02/2026	06/02/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	35,534,029	35,534,029
05/02/2026	06/02/2026	SELL TO CLOSE	WALMART INC	USD	0	9,227,487	9,227,487
05/02/2026	06/02/2026	SELL TO CLOSE	WESTERN DIGITAL CORP	USD	0	27,393,097	27,393,097
06/02/2026	09/02/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	45,145,409	45,145,409
06/02/2026	09/02/2026	BUY TO OPEN	BOEING CO/THE	USD	(18,056,031)	0	(18,056,031)
06/02/2026	09/02/2026	BUY TO OPEN	DELTA AIR LINES INC	USD	(43,063,506)	0	(43,063,506)
09/02/2026	09/02/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(46,428,457)	0	(46,428,457)
06/02/2026	09/02/2026	BUY TO OPEN	FERGUSON ENTERPRISES INC	USD	(10,485,187)	0	(10,485,187)
06/02/2026	09/02/2026	BUY TO OPEN	FERGUSON ENTERPRISES INC	USD	(515,490)	0	(515,490)
09/02/2026	09/02/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(62,498,046)	0	(62,498,046)
09/02/2026	09/02/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	27,171,437	27,171,437
09/02/2026	09/02/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	20,433,309	20,433,309
09/01/2026	09/02/2026	DIVIDEND	MASTERCARD INC - A	USD	0	270,589	270,589
09/01/2026	09/02/2026	TAX WITHHOLDING	MASTERCARD INC - A	USD	(40,588)	0	(40,588)
09/01/2026	09/02/2026	TAX WITHHOLDING	MASTERCARD INC - A	USD	(40,588)	0	(40,588)
06/02/2026	09/02/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	72,320,761	72,320,761
06/02/2026	09/02/2026	BUY TO OPEN	NEXTERA ENERGY INC	USD	(6,566,218)	0	(6,566,218)
09/02/2026	09/02/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	6,963,304	6,963,304

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
06/02/2026	09/02/2026	BUY TO OPEN	VALERO ENERGY CORP	USD	(4,430,303)	0	(4,430,303)
10/02/2026	10/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(7,647,913)	0	(7,647,913)
10/02/2026	10/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(4,862,462)	0	(4,862,462)
10/02/2026	10/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(3,999,159)	0	(3,999,159)
10/02/2026	10/02/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	5,259,888	5,259,888
10/02/2026	10/02/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	11,209,242	11,209,242
10/02/2026	11/02/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	4,149,266	4,149,266
10/02/2026	11/02/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	3,208,070	3,208,070
10/02/2026	11/02/2026	SELL TO CLOSE	APPLE INC	USD	0	2,400,904	2,400,904
10/02/2026	11/02/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	2,187,312	2,187,312
10/02/2026	11/02/2026	SELL TO CLOSE	BIO-TECHNE CORP	USD	0	1,358,233	1,358,233
10/02/2026	11/02/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	1,509,025	1,509,025
10/02/2026	11/02/2026	SELL TO CLOSE	BROADCOM INC	USD	0	3,225,687	3,225,687
10/02/2026	11/02/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	1,142,276	1,142,276
10/02/2026	11/02/2026	SELL TO CLOSE	DELTA AIR LINES INC	USD	0	789,475	789,475
10/02/2026	11/02/2026	SELL TO CLOSE	DEXCOM INC	USD	0	722,242	722,242
10/02/2026	11/02/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	1,969,356	1,969,356
10/02/2026	11/02/2026	SELL TO CLOSE	ECOLAB INC	USD	0	1,559,424	1,559,424
10/02/2026	11/02/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	2,230,381	2,230,381
10/02/2026	11/02/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	1,093,758	1,093,758
10/02/2026	11/02/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	1,137,875	1,137,875
10/02/2026	11/02/2026	SELL TO CLOSE	INTUIT INC	USD	0	742,523	742,523
10/02/2026	11/02/2026	SELL TO CLOSE	INTUITIVE SURGICAL INC	USD	0	897,337	897,337

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
10/02/2026	11/02/2026	SELL TO CLOSE	LINDE PLC	USD	0	1,804,843	1,804,843
10/02/2026	11/02/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	2,948,142	2,948,142
10/02/2026	11/02/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	1,190,465	1,190,465
10/02/2026	11/02/2026	SELL TO CLOSE	MERCADOLIBRE INC	USD	0	1,346,255	1,346,255
10/02/2026	11/02/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	4,379,656	4,379,656
10/02/2026	11/02/2026	SELL TO CLOSE	NEXTERA ENERGY INC	USD	0	1,661,869	1,661,869
10/02/2026	11/02/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	1,747,227	1,747,227
10/02/2026	11/02/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	8,424,733	8,424,733
10/02/2026	11/02/2026	SELL TO CLOSE	SHOPIFY INC - CLASS A	USD	0	1,101,826	1,101,826
10/02/2026	11/02/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	1,603,672	1,603,672
10/02/2026	11/02/2026	SELL TO CLOSE	STRYKER CORP	USD	0	839,984	839,984
10/02/2026	11/02/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	1,091,567	1,091,567
10/02/2026	11/02/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	1,618,015	1,618,015
10/02/2026	11/02/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	1,451,880	1,451,880
10/02/2026	11/02/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	1,264,331	1,264,331
10/02/2026	11/02/2026	SELL TO CLOSE	UBER TECHNOLOGIES INC	USD	0	727,680	727,680
10/02/2026	11/02/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	1,089,702	1,089,702
10/02/2026	11/02/2026	SELL TO CLOSE	VALERO ENERGY CORP	USD	0	868,181	868,181
10/02/2026	11/02/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	1,209,052	1,209,052
10/02/2026	11/02/2026	SELL TO CLOSE	WALMART INC	USD	0	2,968,104	2,968,104
10/02/2026	11/02/2026	SELL TO CLOSE	WESTERN DIGITAL CORP	USD	0	1,047,126	1,047,126
10/02/2026	11/02/2026	SELL TO CLOSE	XYLEM INC	USD	0	1,047,663	1,047,663
10/02/2026	11/02/2026	SELL TO CLOSE	ZOETIS INC	USD	0	858,061	858,061

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
09/02/2026	12/02/2026	DIVIDEND	APPLE INC	USD	0	123,734	123,734
09/02/2026	12/02/2026	TAX WITHHOLDING	APPLE INC	USD	(18,560)	0	(18,560)
09/02/2026	12/02/2026	TAX WITHHOLDING	APPLE INC	USD	(18,560)	0	(18,560)
12/02/2026	12/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(124,313,617)	0	(124,313,617)
12/02/2026	12/02/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	11,925,828	11,925,828
12/02/2026	12/02/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	6,016,722	6,016,722
12/02/2026	13/02/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	20,167,371	20,167,371
12/02/2026	13/02/2026	BUY TO OPEN	CONOCOPHILLIPS	USD	(57,224,333)	0	(57,224,333)
12/02/2026	13/02/2026	BUY TO OPEN	EOG RESOURCES INC	USD	(45,776,375)	0	(45,776,375)
13/02/2026	13/02/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	4,024,606	4,024,606
13/02/2026	13/02/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	2,055,849	2,055,849
13/02/2026	13/02/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	3,388,783	3,388,783
12/02/2026	13/02/2026	SELL TO CLOSE	UBER TECHNOLOGIES INC	USD	0	36,894,086	36,894,086
12/02/2026	13/02/2026	SELL TO CLOSE	WALMART INC	USD	0	72,130,053	72,130,053
13/02/2026	17/02/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	2,136,359	2,136,359
13/02/2026	17/02/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	5,582,222	5,582,222
13/02/2026	17/02/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	2,077,786	2,077,786
13/02/2026	17/02/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	4,767,734	4,767,734
13/02/2026	17/02/2026	SELL TO CLOSE	APPLE INC	USD	0	2,537,429	2,537,429
13/02/2026	17/02/2026	SELL TO CLOSE	APPLE INC	USD	0	3,472,102	3,472,102
13/02/2026	17/02/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	1,746,697	1,746,697
13/02/2026	17/02/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	3,649,714	3,649,714
13/02/2026	17/02/2026	SELL TO CLOSE	BIO-TECHNE CORP	USD	0	1,943,820	1,943,820

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
13/02/2026	17/02/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	2,339,132	2,339,132
13/02/2026	17/02/2026	SELL TO CLOSE	BROADCOM INC	USD	0	4,434,657	4,434,657
13/02/2026	17/02/2026	SELL TO CLOSE	BROADCOM INC	USD	0	4,770,813	4,770,813
13/02/2026	17/02/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	1,772,095	1,772,095
13/02/2026	17/02/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	1,673,415	1,673,415
13/02/2026	17/02/2026	SELL TO CLOSE	DELTA AIR LINES INC	USD	0	1,131,424	1,131,424
13/02/2026	17/02/2026	SELL TO CLOSE	DEXCOM INC	USD	0	1,147,710	1,147,710
17/02/2026	17/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(10,031,657)	0	(10,031,657)
17/02/2026	17/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(220,696,448)	0	(220,696,448)
13/02/2026	17/02/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	3,143,876	3,143,876
13/02/2026	17/02/2026	SELL TO CLOSE	ECOLAB INC	USD	0	1,963,462	1,963,462
13/02/2026	17/02/2026	SELL TO CLOSE	ECOLAB INC	USD	0	2,408,759	2,408,759
13/02/2026	17/02/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	3,501,622	3,501,622
13/02/2026	17/02/2026	SELL TO CLOSE	EOG RESOURCES INC	USD	0	1,364,005	1,364,005
17/02/2026	17/02/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	18,499,302	18,499,302
17/02/2026	17/02/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	3,667,470	3,667,470
13/02/2026	17/02/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	1,677,526	1,677,526
17/02/2026	17/02/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	1,496,232	1,496,232
17/02/2026	17/02/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	760,156	760,156
17/02/2026	17/02/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	9,434,419	9,434,419
13/02/2026	17/02/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	2,014,802	2,014,802
13/02/2026	17/02/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	1,684,338	1,684,338
13/02/2026	17/02/2026	SELL TO CLOSE	INTUIT INC	USD	0	1,087,877	1,087,877

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
13/02/2026	17/02/2026	SELL TO CLOSE	INTUITIVE SURGICAL INC	USD	0	1,360,085	1,360,085
17/02/2026	17/02/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	6,227,967	6,227,967
17/02/2026	17/02/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	(18,588,622)	0	(18,588,622)
13/02/2026	17/02/2026	SELL TO CLOSE	LINDE PLC	USD	0	2,117,083	2,117,083
13/02/2026	17/02/2026	SELL TO CLOSE	LINDE PLC	USD	0	2,917,494	2,917,494
13/02/2026	17/02/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	3,102,066	3,102,066
13/02/2026	17/02/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	4,379,523	4,379,523
13/02/2026	17/02/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	2,041,585	2,041,585
13/02/2026	17/02/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	1,807,082	1,807,082
13/02/2026	17/02/2026	SELL TO CLOSE	MERCADOLIBRE INC	USD	0	2,055,955	2,055,955
13/02/2026	17/02/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	2,548,272	2,548,272
13/02/2026	17/02/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	6,581,414	6,581,414
13/02/2026	17/02/2026	SELL TO CLOSE	NEXTERA ENERGY INC	USD	0	2,655,228	2,655,228
13/02/2026	17/02/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	2,587,544	2,587,544
13/02/2026	17/02/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	4,032,273	4,032,273
13/02/2026	17/02/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	12,635,850	12,635,850
13/02/2026	17/02/2026	SELL TO CLOSE	SHOPIFY INC - CLASS A	USD	0	1,510,593	1,510,593
13/02/2026	17/02/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	2,795,609	2,795,609
13/02/2026	17/02/2026	SELL TO CLOSE	STRYKER CORP	USD	0	1,315,535	1,315,535
13/02/2026	17/02/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	1,767,635	1,767,635
13/02/2026	17/02/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	2,339,452	2,339,452
13/02/2026	17/02/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	2,471,696	2,471,696
13/02/2026	17/02/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	1,971,351	1,971,351

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
13/02/2026	17/02/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	1,681,379	1,681,379
13/02/2026	17/02/2026	SELL TO CLOSE	VALERO ENERGY CORP	USD	0	1,347,868	1,347,868
13/02/2026	17/02/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	1,983,202	1,983,202
13/02/2026	17/02/2026	SELL TO CLOSE	WALMART INC	USD	0	2,748,520	2,748,520
13/02/2026	17/02/2026	SELL TO CLOSE	WESTERN DIGITAL CORP	USD	0	1,738,073	1,738,073
13/02/2026	17/02/2026	SELL TO CLOSE	XYLEM INC	USD	0	1,611,102	1,611,102
13/02/2026	17/02/2026	SELL TO CLOSE	ZOETIS INC	USD	0	1,312,718	1,312,718
18/02/2026	18/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(2,306,592)	0	(2,306,592)
18/02/2026	18/02/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	(5,908,348)	0	(5,908,348)
19/02/2026	19/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(3,012,835)	0	(3,012,835)
19/02/2026	19/02/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	(19,971,329)	0	(19,971,329)
20/02/2026	20/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(4,011,621)	0	(4,011,621)
20/02/2026	20/02/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	16,141,947	16,141,947
23/02/2026	23/02/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	5,917,655	5,917,655
23/02/2026	23/02/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	3,290,779	3,290,779
24/02/2026	24/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(4,004,677)	0	(4,004,677)
24/02/2026	25/02/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	23,861,363	23,861,363
24/02/2026	25/02/2026	BUY TO OPEN	DEXCOM INC	USD	(10,843,113)	0	(10,843,113)
25/02/2026	25/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(5,398,218)	0	(5,398,218)
25/02/2026	25/02/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	0	32,752,582	32,752,582
24/02/2026	25/02/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	10,648,075	10,648,075
24/02/2026	25/02/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	2,625,281	2,625,281
24/02/2026	25/02/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	3,556,443	3,556,443

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
24/02/2026	25/02/2026	BUY TO OPEN	NEXTERA ENERGY INC	USD	(4,265,203)	0	(4,265,203)
25/02/2026	25/02/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	5,337,199	5,337,199
24/02/2026	25/02/2026	BUY TO OPEN	UNION PACIFIC CORP	USD	(18,108,048)	0	(18,108,048)
26/02/2026	26/02/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(11,129,259)	0	(11,129,259)
26/02/2026	26/02/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(2,720,143)	0	(2,720,143)
13/02/2026	27/02/2026	DIVIDEND	BIO-TECHNE CORP	USD	0	89,734	89,734
13/02/2026	27/02/2026	TAX WITHHOLDING	BIO-TECHNE CORP	USD	(13,460)	0	(13,460)
13/02/2026	27/02/2026	TAX WITHHOLDING	BIO-TECHNE CORP	USD	(13,460)	0	(13,460)
27/02/2026	27/02/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	13,102,393	13,102,393
27/02/2026	27/02/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	32,840,826	32,840,826
27/02/2026	27/02/2026	MISCELLANEOUS CASH WITHDRAWAL	US DOLLAR	USD	(740)	0	(740)
27/02/2026	27/02/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	173,439	173,439
18/02/2026	02/03/2026	TAX WITHHOLDING	CONOCOPHILLIPS	USD	(63,695)	0	(63,695)
18/02/2026	02/03/2026	DIVIDEND	CONOCOPHILLIPS	USD	0	424,634	424,634
18/02/2026	02/03/2026	TAX WITHHOLDING	CONOCOPHILLIPS	USD	(63,695)	0	(63,695)
02/03/2026	02/03/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(7,690,229)	0	(7,690,229)
20/01/2026	03/03/2026	TAX WITHHOLDING	ZOETIS INC	USD	(35,654)	0	(35,654)
20/01/2026	03/03/2026	DIVIDEND	ZOETIS INC	USD	0	237,694	237,694
20/01/2026	03/03/2026	TAX WITHHOLDING	ZOETIS INC	USD	(35,654)	0	(35,654)
03/03/2026	04/03/2026	BUY TO OPEN	CONOCOPHILLIPS	USD	(8,663,836)	0	(8,663,836)
03/03/2026	04/03/2026	BUY TO OPEN	CONOCOPHILLIPS	USD	(13,336,397)	0	(13,336,397)
03/03/2026	04/03/2026	BUY TO OPEN	CONOCOPHILLIPS	USD	(516,011)	0	(516,011)
03/03/2026	04/03/2026	BUY TO OPEN	CONOCOPHILLIPS	USD	(3,064,964)	0	(3,064,964)

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
03/03/2026	04/03/2026	BUY TO OPEN	CONOCOPHILLIPS	USD	(6,329,115)	0	(6,329,115)
03/03/2026	04/03/2026	BUY TO OPEN	EOG RESOURCES INC	USD	(6,708,612)	0	(6,708,612)
03/03/2026	04/03/2026	BUY TO OPEN	EOG RESOURCES INC	USD	(570,270)	0	(570,270)
03/03/2026	04/03/2026	BUY TO OPEN	EOG RESOURCES INC	USD	(12,236,413)	0	(12,236,413)
03/03/2026	04/03/2026	BUY TO OPEN	EOG RESOURCES INC	USD	(4,175,431)	0	(4,175,431)
03/03/2026	04/03/2026	BUY TO OPEN	EOG RESOURCES INC	USD	(8,985,594)	0	(8,985,594)
03/03/2026	04/03/2026	BUY TO OPEN	VALERO ENERGY CORP	USD	(6,361,052)	0	(6,361,052)
05/03/2026	05/03/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	20,895,599	20,895,599
06/03/2026	06/03/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	46,290,514	46,290,514
05/02/2026	09/03/2026	DIVIDEND	VALERO ENERGY CORP	USD	0	259,198	259,198
05/02/2026	09/03/2026	TAX WITHHOLDING	VALERO ENERGY CORP	USD	(38,880)	0	(38,880)
05/02/2026	09/03/2026	TAX WITHHOLDING	VALERO ENERGY CORP	USD	(38,880)	0	(38,880)
10/03/2026	10/03/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(7,953,580)	0	(7,953,580)
13/02/2026	10/03/2026	TAX WITHHOLDING	ELI LILLY & CO	USD	(30,247)	0	(30,247)
13/02/2026	10/03/2026	TAX WITHHOLDING	ELI LILLY & CO	USD	(30,247)	0	(30,247)
13/02/2026	10/03/2026	DIVIDEND	ELI LILLY & CO	USD	0	201,645	201,645
11/03/2026	12/03/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	2,284,488	2,284,488
11/03/2026	12/03/2026	SELL TO CLOSE	APPLE INC	USD	0	1,887,911	1,887,911
19/02/2026	12/03/2026	TAX WITHHOLDING	APPLIED MATERIALS INC	USD	(23,678)	0	(23,678)
19/02/2026	12/03/2026	TAX WITHHOLDING	APPLIED MATERIALS INC	USD	(23,678)	0	(23,678)
19/02/2026	12/03/2026	DIVIDEND	APPLIED MATERIALS INC	USD	0	157,850	157,850
11/03/2026	12/03/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	2,053,647	2,053,647
12/03/2026	12/03/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(32,158,243)	0	(32,158,243)

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
11/03/2026	12/03/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	1,890,491	1,890,491
11/03/2026	12/03/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	2,073,214	2,073,214
19/02/2026	12/03/2026	TAX WITHHOLDING	MICROSOFT CORP	USD	(74,859)	0	(74,859)
19/02/2026	12/03/2026	DIVIDEND	MICROSOFT CORP	USD	0	499,063	499,063
19/02/2026	12/03/2026	TAX WITHHOLDING	MICROSOFT CORP	USD	(74,859)	0	(74,859)
11/03/2026	12/03/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	1,814,069	1,814,069
11/03/2026	12/03/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	1,911,358	1,911,358
27/02/2026	12/03/2026	DIVIDEND	T-MOBILE US INC	USD	0	387,306	387,306
27/02/2026	12/03/2026	TAX WITHHOLDING	T-MOBILE US INC	USD	(58,096)	0	(58,096)
27/02/2026	12/03/2026	TAX WITHHOLDING	T-MOBILE US INC	USD	(58,096)	0	(58,096)
11/03/2026	12/03/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	2,007,309	2,007,309
11/03/2026	12/03/2026	SELL TO CLOSE	WALMART INC	USD	0	1,819,965	1,819,965
11/03/2026	12/03/2026	SELL TO CLOSE	WESTERN DIGITAL CORP	USD	0	1,427,650	1,427,650
12/03/2026	13/03/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	6,430,800	6,430,800
12/03/2026	13/03/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	6,751,409	6,751,409
12/03/2026	13/03/2026	SELL TO CLOSE	APPLE INC	USD	0	4,554,242	4,554,242
12/03/2026	13/03/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	4,654,107	4,654,107
12/03/2026	13/03/2026	SELL TO CLOSE	BIO-TECHNE CORP	USD	0	2,272,234	2,272,234
12/03/2026	13/03/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	2,683,429	2,683,429
12/03/2026	13/03/2026	SELL TO CLOSE	BROADCOM INC	USD	0	6,525,057	6,525,057
12/03/2026	13/03/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	2,310,060	2,310,060
12/03/2026	13/03/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	3,729,799	3,729,799
12/03/2026	13/03/2026	SELL TO CLOSE	DELTA AIR LINES INC	USD	0	1,293,047	1,293,047

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
12/03/2026	13/03/2026	SELL TO CLOSE	DEXCOM INC	USD	0	1,846,991	1,846,991
13/03/2026	13/03/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(52,557,438)	0	(52,557,438)
12/03/2026	13/03/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	3,759,732	3,759,732
12/03/2026	13/03/2026	SELL TO CLOSE	ECOLAB INC	USD	0	2,950,128	2,950,128
12/03/2026	13/03/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	4,480,439	4,480,439
12/03/2026	13/03/2026	SELL TO CLOSE	EOG RESOURCES INC	USD	0	3,380,841	3,380,841
12/03/2026	13/03/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	1,920,699	1,920,699
12/03/2026	13/03/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	1,452,444	1,452,444
12/03/2026	13/03/2026	SELL TO CLOSE	INTUIT INC	USD	0	1,614,005	1,614,005
12/03/2026	13/03/2026	SELL TO CLOSE	INTUITIVE SURGICAL INC	USD	0	1,827,462	1,827,462
12/03/2026	13/03/2026	SELL TO CLOSE	LINDE PLC	USD	0	3,959,312	3,959,312
12/03/2026	13/03/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	5,375,935	5,375,935
12/03/2026	13/03/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	2,088,985	2,088,985
12/03/2026	13/03/2026	SELL TO CLOSE	MERCADOLIBRE INC	USD	0	2,364,103	2,364,103
12/03/2026	13/03/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	8,795,037	8,795,037
12/03/2026	13/03/2026	SELL TO CLOSE	NEXTERA ENERGY INC	USD	0	3,701,381	3,701,381
12/03/2026	13/03/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	2,851,648	2,851,648
12/03/2026	13/03/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	17,068,952	17,068,952
12/03/2026	13/03/2026	SELL TO CLOSE	SHOPIFY INC - CLASS A	USD	0	2,303,032	2,303,032
12/03/2026	13/03/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	2,930,537	2,930,537
12/03/2026	13/03/2026	SELL TO CLOSE	STRYKER CORP	USD	0	1,648,765	1,648,765
20/02/2026	13/03/2026	TAX WITHHOLDING	TE CONNECTIVITY PLC	USD	(44,851)	0	(44,851)
20/02/2026	13/03/2026	DIVIDEND	TE CONNECTIVITY PLC	USD	0	179,402	179,402

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
12/03/2026	13/03/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	2,015,433	2,015,433
12/03/2026	13/03/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	3,002,688	3,002,688
12/03/2026	13/03/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	3,206,943	3,206,943
12/03/2026	13/03/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	2,434,483	2,434,483
12/03/2026	13/03/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	2,811,207	2,811,207
12/03/2026	13/03/2026	SELL TO CLOSE	VALERO ENERGY CORP	USD	0	2,435,900	2,435,900
12/03/2026	13/03/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	2,626,154	2,626,154
12/03/2026	13/03/2026	SELL TO CLOSE	WALMART INC	USD	0	3,429,516	3,429,516
12/03/2026	13/03/2026	SELL TO CLOSE	WESTERN DIGITAL CORP	USD	0	2,140,771	2,140,771
12/03/2026	13/03/2026	SELL TO CLOSE	XYLEM INC	USD	0	2,055,350	2,055,350
12/03/2026	13/03/2026	SELL TO CLOSE	ZOETIS INC	USD	0	1,628,370	1,628,370
09/03/2026	16/03/2026	TAX WITHHOLDING	ALPHABET INC-CL A	USD	(17,063)	0	(17,063)
09/03/2026	16/03/2026	TAX WITHHOLDING	ALPHABET INC-CL A	USD	(17,063)	0	(17,063)
09/03/2026	16/03/2026	DIVIDEND	ALPHABET INC-CL A	USD	0	113,751	113,751
16/03/2026	16/03/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(200,655,688)	0	(200,655,688)
16/03/2026	16/03/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	0	3,491,053	3,491,053
16/03/2026	16/03/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	21,715,858	21,715,858
16/03/2026	16/03/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	12,265,203	12,265,203
16/03/2026	16/03/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	2,348,626	2,348,626
16/03/2026	16/03/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	1,885,381	1,885,381
27/02/2026	16/03/2026	DIVIDEND	NEXTERA ENERGY INC	USD	0	622,609	622,609
27/02/2026	16/03/2026	TAX WITHHOLDING	NEXTERA ENERGY INC	USD	(93,391)	0	(93,391)
27/02/2026	16/03/2026	TAX WITHHOLDING	NEXTERA ENERGY INC	USD	(93,391)	0	(93,391)

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
16/03/2026	16/03/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	3,469,347	3,469,347
17/03/2026	17/03/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	7,613,900	7,613,900
17/03/2026	17/03/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	8,847,339	8,847,339
17/03/2026	17/03/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	4,218,727	4,218,727
17/03/2026	17/03/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	6,678,051	6,678,051
17/03/2026	18/03/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	2,634,796	2,634,796
17/03/2026	18/03/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	1,908,636	1,908,636
17/03/2026	18/03/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	3,065,430	3,065,430
17/03/2026	18/03/2026	SELL TO CLOSE	MERCADOLIBRE INC	USD	0	1,551,190	1,551,190
17/03/2026	18/03/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	6,884,598	6,884,598
17/03/2026	18/03/2026	SELL TO CLOSE	SHOPIFY INC - CLASS A	USD	0	1,607,117	1,607,117
17/02/2026	18/03/2026	DIVIDEND	SMURFIT WESTROCK PLC	USD	0	826,108	826,108
17/02/2026	18/03/2026	TAX WITHHOLDING	SMURFIT WESTROCK PLC	USD	(206,527)	0	(206,527)
17/03/2026	18/03/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	1,878,257	1,878,257
17/03/2026	18/03/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	1,533,272	1,533,272
18/03/2026	18/03/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
05/03/2026	18/03/2026	TAX WITHHOLDING	WESTERN DIGITAL CORP	USD	(3,979)	0	(3,979)
05/03/2026	18/03/2026	DIVIDEND	WESTERN DIGITAL CORP	USD	0	26,529	26,529
05/03/2026	18/03/2026	TAX WITHHOLDING	WESTERN DIGITAL CORP	USD	(3,979)	0	(3,979)
17/03/2026	18/03/2026	SELL TO CLOSE	XYLEM INC	USD	0	1,431,417	1,431,417
26/02/2026	19/03/2026	DIVIDEND	DELTA AIR LINES INC	USD	0	103,725	103,725
26/02/2026	19/03/2026	TAX WITHHOLDING	DELTA AIR LINES INC	USD	(15,559)	0	(15,559)
26/02/2026	19/03/2026	TAX WITHHOLDING	DELTA AIR LINES INC	USD	(15,559)	0	(15,559)

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
19/03/2026	19/03/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	4,203,267	4,203,267
19/03/2026	19/03/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	4,751,106	4,751,106
23/03/2026	23/03/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	1,232,380	1,232,380
20/03/2026	23/03/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	9,980,910	9,980,910
20/03/2026	23/03/2026	SELL TO CLOSE	WESTERN DIGITAL CORP	USD	0	24,871,624	24,871,624
23/03/2026	24/03/2026	SELL TO CLOSE	DELTA AIR LINES INC	USD	0	23,575,396	23,575,396
23/03/2026	24/03/2026	SELL TO CLOSE	DELTA AIR LINES INC	USD	0	11,906,252	11,906,252
23/03/2026	24/03/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	11,016,267	11,016,267
24/03/2026	24/03/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(60,271,224)	0	(60,271,224)
23/03/2026	24/03/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	12,149,374	12,149,374
23/03/2026	24/03/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	4,583,716	4,583,716
23/03/2026	24/03/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	9,620,001	9,620,001
23/03/2026	24/03/2026	SELL TO CLOSE	WESTERN DIGITAL CORP	USD	0	6,001,732	6,001,732
24/02/2026	24/03/2026	DIVIDEND	XYLEM INC	USD	0	182,841	182,841
24/02/2026	24/03/2026	TAX WITHHOLDING	XYLEM INC	USD	(27,426)	0	(27,426)
24/02/2026	24/03/2026	TAX WITHHOLDING	XYLEM INC	USD	(27,426)	0	(27,426)
24/03/2026	25/03/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	46,636,907	46,636,907
24/03/2026	25/03/2026	SELL TO CLOSE	EOG RESOURCES INC	USD	0	88,139,947	88,139,947
25/03/2026	25/03/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	11,062,241	11,062,241
24/03/2026	25/03/2026	SELL TO CLOSE	VALERO ENERGY CORP	USD	0	19,865,238	19,865,238
25/03/2026	26/03/2026	BUY TO OPEN	DEXCOM INC	USD	(18,645,891)	0	(18,645,891)
26/03/2026	26/03/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(65,282,928)	0	(65,282,928)
26/03/2026	26/03/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(75,866,848)	0	(75,866,848)

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (settled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
26/03/2026	26/03/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	6,994,915	6,994,915
11/03/2026	26/03/2026	DIVIDEND	LINDE PLC	USD	0	326,641	326,641
25/03/2026	26/03/2026	BUY TO OPEN	TE CONNECTIVITY PLC	USD	(161,218)	0	(161,218)
25/03/2026	26/03/2026	BUY TO OPEN	TE CONNECTIVITY PLC	USD	(2,396,258)	0	(2,396,258)
25/03/2026	26/03/2026	BUY TO OPEN	TE CONNECTIVITY PLC	USD	(19,065,388)	0	(19,065,388)
25/03/2026	26/03/2026	BUY TO OPEN	TE CONNECTIVITY PLC	USD	(1,892,280)	0	(1,892,280)
25/03/2026	26/03/2026	BUY TO OPEN	WALMART INC	USD	(18,035,148)	0	(18,035,148)
25/03/2026	26/03/2026	SELL TO CLOSE	WESTERN DIGITAL CORP	USD	0	9,986,930	9,986,930
25/03/2026	26/03/2026	SELL TO CLOSE	WESTERN DIGITAL CORP	USD	0	19,222,925	19,222,925
25/03/2026	26/03/2026	BUY TO OPEN	ZOETIS INC	USD	(9,826,243)	0	(9,826,243)
10/03/2026	27/03/2026	TAX WITHHOLDING	EATON CORP PLC	USD	(75,890)	0	(75,890)
10/03/2026	27/03/2026	DIVIDEND	EATON CORP PLC	USD	0	303,561	303,561
30/03/2026	30/03/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(13,849,291)	0	(13,849,291)
30/03/2026	30/03/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	18,956,317	18,956,317
23/03/2026	31/03/2026	TAX WITHHOLDING	BROADCOM INC	USD	(45,903)	0	(45,903)
23/03/2026	31/03/2026	DIVIDEND	BROADCOM INC	USD	0	306,018	306,018
23/03/2026	31/03/2026	TAX WITHHOLDING	BROADCOM INC	USD	(45,903)	0	(45,903)
06/03/2026	31/03/2026	DIVIDEND	TRANE TECHNOLOGIES PLC	USD	0	153,056	153,056
06/03/2026	31/03/2026	TAX WITHHOLDING	TRANE TECHNOLOGIES PLC	USD	(38,264)	0	(38,264)
27/02/2026	31/03/2026	DIVIDEND	UNION PACIFIC CORP	USD	0	393,772	393,772
27/02/2026	31/03/2026	TAX WITHHOLDING	UNION PACIFIC CORP	USD	(59,066)	0	(59,066)
27/02/2026	31/03/2026	TAX WITHHOLDING	UNION PACIFIC CORP	USD	(59,066)	0	(59,066)
<b>TOTAL</b>					<b>(5,140,165,823)</b>	<b>5,152,595,094</b>	<b>12,429,272</b>

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (unsettled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
31/03/2026	02/04/2026	DIVIDEND	TOTALENERGIES SE	EUR	0	830,047	830,047
19/03/2026	14/05/2026	DIVIDEND	STANDARD CHARTERED PLC	GBP	0	1,049,416	1,049,416
30/03/2026	02/06/2026	DIVIDEND	NOMURA HOLDINGS INC	JPY	0	765,779	765,779
30/03/2026	02/06/2026	TAX WITHHOLDING	NOMURA HOLDINGS INC	JPY	(114,867)	0	(114,867)
30/03/2026	05/06/2026	DIVIDEND	HITACHI LTD	JPY	0	261,883	261,883
30/03/2026	05/06/2026	TAX WITHHOLDING	HITACHI LTD	JPY	(39,282)	0	(39,282)
30/03/2026	25/06/2026	DIVIDEND	DISCO CORP	JPY	0	167,339	167,339
30/03/2026	25/06/2026	TAX WITHHOLDING	DISCO CORP	JPY	(25,101)	0	(25,101)
30/03/2026	30/06/2026	DIVIDEND	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	881,815	881,815
30/03/2026	30/06/2026	TAX WITHHOLDING	MITSUBISHI UFJ FINANCIAL GRO	JPY	(132,272)	0	(132,272)
26/02/2026	24/04/2026	DIVIDEND	SK HYNIX INC	KRW	0	235,390	235,390
26/02/2026	24/04/2026	TAX WITHHOLDING	SK HYNIX INC	KRW	(51,786)	0	(51,786)
26/02/2026	31/12/2026	DIVIDEND	SK HYNIX INC	KRW	(235,390)	0	(235,390)
26/02/2026	31/12/2026	DIVIDEND	SK HYNIX INC	KRW	0	235,390	235,390
26/02/2026	31/12/2026	TAX WITHHOLDING	SK HYNIX INC	KRW	0	51,786	51,786
26/02/2026	31/12/2026	TAX WITHHOLDING	SK HYNIX INC	KRW	(51,786)	0	(51,786)
17/03/2026	09/04/2026	DIVIDEND	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	534,074	534,074
17/03/2026	09/04/2026	TAX WITHHOLDING	TAIWAN SEMICONDUCTOR MANUFAC	TWD	(112,156)	0	(112,156)
11/03/2026	01/04/2026	DIVIDEND	NVIDIA CORP	USD	0	23,555	23,555
11/03/2026	01/04/2026	TAX WITHHOLDING	NVIDIA CORP	USD	(3,533)	0	(3,533)
11/03/2026	01/04/2026	TAX WITHHOLDING	NVIDIA CORP	USD	(3,533)	0	(3,533)
20/03/2026	06/04/2026	DIVIDEND	WALMART INC	USD	0	164,746	164,746
20/03/2026	06/04/2026	TAX WITHHOLDING	WALMART INC	USD	(24,712)	0	(24,712)

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

Source: Columbia Threadneedle Investments.

# BIAM Globale Aktier Select KL

## Cash statement (unsettled)<sup>1</sup> 01 January 2026 - 31 March 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
17/03/2026	15/04/2026	DIVIDEND	ECOLAB INC	USD	0	190,293	190,293
17/03/2026	15/04/2026	TAX WITHHOLDING	ECOLAB INC	USD	(28,544)	0	(28,544)
13/03/2026	15/04/2026	DIVIDEND	THERMO FISHER SCIENTIFIC INC	USD	0	72,807	72,807
13/03/2026	15/04/2026	TAX WITHHOLDING	THERMO FISHER SCIENTIFIC INC	USD	(10,921)	0	(10,921)
27/03/2026	17/04/2026	DIVIDEND	MEDTRONIC PLC	USD	0	413,884	413,884
06/03/2026	30/04/2026	DIVIDEND	FERGUSON ENTERPRISES INC	USD	0	196,302	196,302
06/03/2026	30/04/2026	TAX WITHHOLDING	FERGUSON ENTERPRISES INC	USD	(29,445)	0	(29,445)
31/03/2026	30/04/2026	DIVIDEND	STRYKER CORP	USD	0	105,017	105,017
31/03/2026	30/04/2026	TAX WITHHOLDING	STRYKER CORP	USD	(15,753)	0	(15,753)
<b>TOTAL</b>					<b>(879,081)</b>	<b>6,179,524</b>	<b>5,300,443</b>

<sup>1</sup>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 parenthesis around the interest value.
LONG TERM GAIN DISTRIBUTION	A dividend distribution representing long term capitals gains, typically from a fund.
MANAGEMENT FEE	Fees paid by the client to the asset manager for managing the portfolio.
MATURITY	A transaction used to display securities that Matured during the reporting time period.
MATURITY OF REPURCHASE AGREEMENT	The maturity for a repurchase agreement can be from overnight to a year. Repurchase agreements with longer maturity are commonly referred to as “open” repos; these types of repos usually do not have a set maturity date. The agreements with a specified short maturity are referred to as “term” repos.
MERGER IN	A merger in transaction - the voluntary fusion of two companies on broadly equal terms into one new legal entity.
MERGER OUT	A merger out transaction - the voluntary fusion of two companies on broadly equal terms into one new legal entity.
MERGER-CASH COMPONENT	The cash component of Merger transactions.
MISCELLANEOUS CASH DEPOSIT	Cash adjustment transaction used to reconcile with the custodian.
MISCELLANEOUS CASH WITHDRAWAL	Cash adjustment transaction used to reconcile with the custodian.
NET MARGIN MOVEMENT	Net margin transactions represent the daily gain or loss for futures and swap contracts and applies to both short and long positions. Commission and fees on open and close trades are included in net margin transactions for futures and cleared swaps traded through a central clearing house and excluded for uncleared swaps traded through two counterparties. The open and close trades for futures and cleared swaps will not be included in cash sections whereas the uncleared swaps will be included.
OVERDRAFT FEE	The fee transaction paid to the custodian.
OTHER FEE	A transaction for miscellaneous charges.

# Glossary

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

# Glossary

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

# Disclaimers and Risk Warnings

## **For your sole use as existing investor only.**

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

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

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

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

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

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

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

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

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

# Disclosures and risk warnings

---

## **For your sole use as existing investor only.**

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

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

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

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

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

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

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

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

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

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

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

# Disclosures and risk warnings

---

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

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

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

Source: Markit Group

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

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

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

Copyright © 2026, Markit Group Limited.

# Disclosures and risk warnings

---

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

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

# Disclosures and risk warnings

---

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

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

Adtrax 463966 (03/22)