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2983731 (03/20)

BIAM Globale Aktier Select KL

Monthly Report as at 30 June 2026



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Mandate summary

Objective

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

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Portfolio information

■ Total assets*

DKK 3,252,399,857

■ 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 30 June 2026

Market Background

At a headline level, global equities were broadly flat in June. However, this disguised considerable variation across country, region and sector. Markets moved through a mixed environment, where improving sentiment driven by easing energy prices was offset by ongoing concerns around inflation and monetary policy.

Geopolitics remained a key influence during the month. Investor sentiment improved following a provisional extension of the ceasefire between the US and Iran, and a partial resumption of activity through the Strait of Hormuz. However, conditions in the region remained unstable, with interruptions to shipping still evident and volumes yet to return to typical levels. This kept oil markets volatile during the month. Even so, a decline in oil prices from earlier highs, supporting overall market sentiment.

In the US, equity markets experienced fluctuations through the month. Technology and semiconductor-related companies continued to attract interest due to sustained demand linked to artificial intelligence (AI), although performance became more uneven as investors differentiated between companies based on earnings visibility and valuation levels. Economic indicators presented a mixed picture. Consumer confidence edged higher, supported by lower fuel costs, while sentiment around the labour market weakened. The Federal Reserve maintained its policy rate, reiterating that inflation remains above its target.

European equity markets performed strongly during the month. The European Central Bank increased interest rates, highlighting inflation risks associated with earlier energy price disruptions while also acknowledging downside risks to growth.

UK equities recorded modest gains over the period. The resignation of Keir Starmer as Prime Minister saw a muted market reaction. The Bank of England held interest rates, balancing inflation risks against weak growth; it cut growth expectations, and inflation may rise again later in 2026, affecting consumer spending.

Japanese equities also finished the month higher, supported by a global AI-driven rally in semiconductor and electronics stocks. Gains were further aided by a sharp depreciation of the yen and strong foreign investor inflows.

Emerging Markets (EM) equities reported broadly flat returns. Weakness in Chinese equities, driven by subdued domestic demand conditions, offset gains from the relatively more resilient Korean and Taiwanese equities.

By sector, healthcare was the best-performing sector in the benchmark, followed by financials and industrials. Communication Services fared the worst, while materials and energy also underperformed.

Performance

Gross of fees, the fund outperformed its benchmark in June. This was mainly due to favourable selection effects, with choices in technology proving especially advantageous, while picks in materials also added value. The choices in industrials, consumer discretionary and financials detracted.

Sector allocation was positive in aggregate: the overweight in healthcare and industrials and the underweight in consumer discretionary proved beneficial, although the underweight in financials and the overweight in materials were detrimental.

Positive contributors included Applied Materials. The company's shares advanced further after analysts raised their price targets, while investor interest in semiconductor equipment stocks remained strong.

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

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ASML was another contributor as the company's performance was driven by growing optimism about future capital spending, particularly in AI and memory chips. Investor enthusiasm was supported by Elon Musk's endorsement of ASML and major planned investments from Micron, Samsung and SK Hynix.

Broadcom, the US semiconductor and infrastructure software company, detracted from relative performance as the stock underperformed despite reporting strong results and robust operating margins. Investor sentiment was tempered by the lack of an upward revision to full-year guidance.

AIA Group, the pan-Asian life insurer, was another detractor. Shares fell after concerns grew that China is tightening capital controls, potentially reducing the flow of mainland Chinese money into Hong Kong's financial sector.

Activity

We initiated new positions in Ryanair, Arista Networks and Vertiv.

The low-cost airline Ryanair boasts consistently high returns on capital, with a powerful competitive position coming from its cost advantage over peers and a strong balance sheet. Ryanair should be a beneficiary of oil price normalisation of oil price that has weighed on shares YTD.

We purchased Arista Networks as we have selectively added to AI beneficiaries outside of semiconductors. This includes cloud networking company Arista Networks which is well positioned to benefit from structural growth in the electrical infrastructure and networking that underpin AI deployment. The business exhibits strong competitive advantages through technology, switching costs, and network effects.

Power equipment company Vertiv is another such position. The company is a leading provider of critical power and thermal management infrastructure and should be well placed to compound earnings from the continued data centre capital expenditure.

We sold small remaining position in RELX to fund better ideas, as the company faces ongoing near-term competitive pressure.

With the ongoing AI-loser narrative weighting on returns, we sold Zoetis to fund higher conviction ideas.

Outlook

Despite heightened geopolitical tensions, an energy price shock and ongoing uncertainty, global equity markets have remained resilient over the first half of the year. Many market indices have reached new highs as investors continue to focus on the strength of corporate earnings and the ability of economies to absorb higher energy costs. Geopolitical risks related to the Middle East will continue to influence markets, and a key focus for the next six months remains the resolution of the closure of the Strait of Hormuz. Assuming the current situation prevails, and shipping volumes remain on a path to normality, then the economic impact should be limited. However, inflation remains a data point to watch closely, given the consequences for the path of interest rates as central banks decide how aggressively they may, or may not, need to respond.

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

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Executive summary

As at 30 June 2026

these businesses are best placed to outperform over the long term and will look to use bouts of market weakness to add to high-conviction holdings across sectors and geographies.

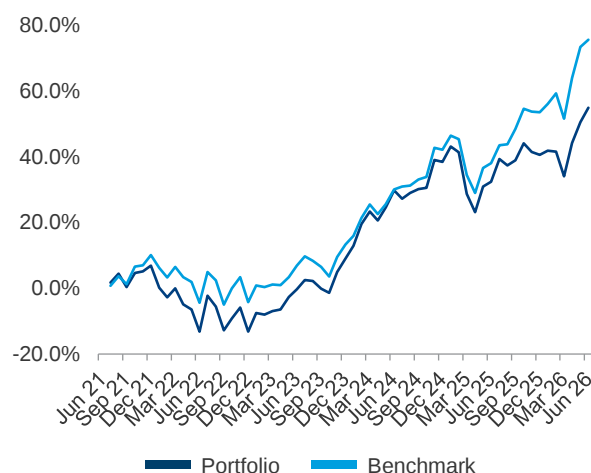
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Performance

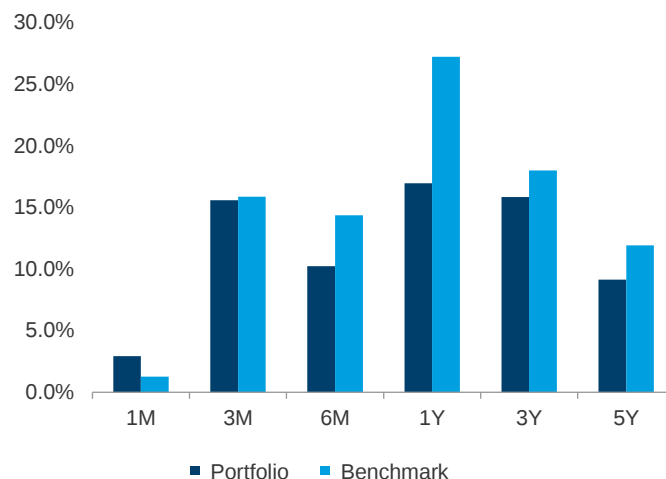
As at 30 June 2026

Long Term Performance

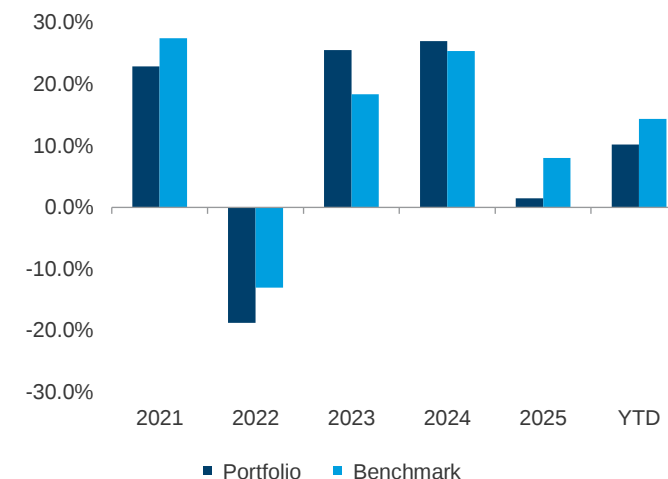
Absolute



Discrete periods



Calendar years



Portfolio performance								Annualised performance			Cumulative performance		
	1M	3M	6M	1Y	3Y	5Y	SI	3Y	5Y	SI	3Y	5Y	SI
	%	%	%	%	%	%	%	%	%	%	%	%	%
Portfolio (Gross)	2.94	15.58	10.22	16.95	15.83	9.14	11.40	55.42	54.88	83.74			
Benchmark (Net)	1.27	15.86	14.37	27.22	18.00	11.91	14.18	64.30	75.56	111.07			
Excess (Arithmetic)	1.67	-0.28	-4.15	-10.26	-2.17	-2.77	-2.78	-8.88	-20.68	-27.33			
Relative (Geometric)	1.65	-0.25	-3.63	-8.07	-1.83	-2.47	-2.43	-5.40	-11.78	-12.95			

Source: FactSet.

Periods over one year are annualised unless otherwise specified.

SI = Since Inception.

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

Attribution - sector (one month)

As at 30 June 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	-5.90	-0.36	-5.46	-0.45	-1.65	-0.44	0.11	0.00	0.11
Consumer Discretionary	-8.13	-0.38	-3.16	-0.29	-4.68	-4.97	0.19	-0.22	-0.03
Consumer Staples	1.16	0.05	2.88	0.14	-2.26	-1.72	-0.02	-0.03	-0.05
Energy	-3.28	-0.10	-4.41	-0.17	-0.99	1.13	0.05	0.03	0.08
Financials	3.63	0.46	5.45	0.86	-3.92	-1.82	-0.15	-0.21	-0.36
Health Care	7.70	0.98	7.01	0.55	5.16	0.69	0.24	0.10	0.34
Industrials	2.65	0.40	4.42	0.47	4.39	-1.76	0.11	-0.25	-0.14
Information Technology	4.25	1.46	0.73	0.22	3.14	3.52	0.00	1.18	1.18
Materials	9.34	0.40	-4.55	-0.17	1.24	13.89	-0.12	0.66	0.54
Real Estate	0.00	0.00	1.05	0.02	-1.61	-1.05	0.00	0.00	0.00
Utilities	7.91	0.06	3.59	0.09	-1.69	4.32	-0.04	0.03	-0.01

Source: FactSet.

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

Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Cash	-	-0.02	0.00	0.00	2.87	-	0.01	0.00	0.01
Total	2.94	2.94	1.27	1.27	0.00	1.67	0.36	1.28	1.65

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 30 June 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	-4.77	-0.27	0.40	0.10	-0.98	-5.17	0.13	-0.36	-0.23
Consumer Discretionary	-9.43	-0.53	-2.42	-0.26	-3.94	-7.00	0.64	-0.42	0.22
Consumer Staples	15.72	0.48	7.90	0.43	-2.27	7.82	0.09	0.22	0.31
Energy	17.58	0.60	19.43	0.78	-1.42	-1.84	-0.25	0.37	0.12
Financials	-5.00	-0.70	6.76	1.12	-4.60	-11.76	0.33	-1.42	-1.10
Health Care	-6.57	-1.05	4.51	0.32	4.23	-11.08	-0.47	-1.40	-1.86
Industrials	1.87	0.13	18.60	2.03	4.02	-16.74	0.10	-2.31	-2.20
Information Technology	35.03	10.68	33.37	8.95	5.32	1.66	0.59	0.41	0.99
Materials	16.83	0.72	9.64	0.43	0.61	7.19	-0.07	0.33	0.25
Real Estate	0.00	0.00	8.68	0.16	-1.74	-8.68	0.08	0.00	0.08
Utilities	16.80	0.18	11.48	0.32	-1.24	5.33	0.01	0.04	0.05

Source: FactSet.

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Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Cash	-	-0.03	0.00	0.00	1.99	-	-0.28	0.00	-0.28
Total	10.22	10.22	14.37	14.37	0.00	-4.15	0.90	-4.49	-3.63

Source: FactSet.

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Attribution - country (one month)

As at 30 June 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	-0.80	-0.01	-1.41	0.80	0.03	0.00	0.03
Austria	13.84	0.12	9.90	0.01	0.78	3.95	0.06	0.03	0.09
Belgium	5.18	0.05	6.27	0.02	0.76	-1.09	0.05	-0.02	0.03
Brazil	4.01	0.03	-0.45	0.00	0.50	4.46	-0.02	0.04	0.02
Canada	0.00	0.00	0.19	0.01	-2.97	-0.19	0.03	0.00	0.03
Chile	0.00	0.00	-0.10	0.00	-0.05	0.10	0.00	0.00	0.00
China	0.96	0.03	-5.15	-0.13	-1.40	6.11	0.09	0.07	0.17
Colombia	0.00	0.00	14.50	0.00	-0.02	-14.50	0.00	0.00	0.00
Czech Republic	0.00	0.00	0.29	0.00	-0.01	-0.29	0.00	0.00	0.00
Denmark	0.00	0.00	3.90	0.01	-0.35	-3.90	-0.01	0.00	-0.01
Egypt	0.00	0.00	4.73	0.00	-0.01	-4.73	0.00	0.00	0.00

Source: FactSet.

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Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Finland	0.00	0.00	-3.32	-0.01	-0.27	3.32	0.01	0.00	0.01
France	0.71	0.04	3.08	0.07	2.28	-2.36	0.03	-0.10	-0.07
Germany	3.92	0.05	-1.18	-0.02	-0.68	5.10	0.02	0.06	0.08
Greece	0.00	0.00	3.44	0.00	-0.06	-3.44	0.00	0.00	0.00
Hong Kong	-12.57	-0.22	-6.65	-0.03	1.21	-5.93	-0.10	-0.10	-0.20
Hungary	0.00	0.00	6.70	0.00	-0.04	-6.70	0.00	0.00	0.00
India	13.33	0.07	3.57	0.05	-0.80	9.76	-0.02	0.05	0.03
Indonesia	0.00	0.00	-6.80	0.00	-0.06	6.80	0.00	0.00	0.00
Ireland	13.19	0.19	5.89	0.01	1.40	7.31	0.03	0.13	0.16
Israel	0.00	0.00	-9.61	-0.03	-0.25	9.61	0.03	0.00	0.03
Italy	5.23	0.06	3.30	0.02	0.35	1.93	0.01	0.02	0.03
Japan	0.98	0.05	1.76	0.08	-1.92	-0.78	0.01	-0.02	-0.01
Korea	9.73	0.52	2.41	0.07	1.68	7.32	0.02	0.42	0.43
Kuwait	0.00	0.00	-0.97	0.00	-0.06	0.97	0.00	0.00	0.00
Malaysia	0.00	0.00	-2.05	0.00	-0.11	2.05	0.00	0.00	0.00
Mexico	0.00	0.00	-1.08	0.00	-0.21	1.08	0.00	0.00	0.00
Netherlands	17.06	0.67	14.17	0.18	2.38	2.89	0.32	0.11	0.43
New Zealand	0.00	0.00	-1.73	0.00	-0.04	1.73	0.00	0.00	0.00
Norway	0.00	0.00	-11.32	-0.02	-0.13	11.32	0.02	0.00	0.02
Peru	0.00	0.00	2.88	0.00	-0.05	-2.88	0.00	0.00	0.00
Philippines	0.00	0.00	10.41	0.00	-0.03	-10.41	0.00	0.00	0.00
Poland	0.00	0.00	-3.58	0.00	-0.13	3.58	0.01	0.00	0.01
Portugal	0.00	0.00	2.55	0.00	-0.04	-2.55	0.00	0.00	0.00
Qatar	0.00	0.00	-1.54	0.00	-0.06	1.54	0.00	0.00	0.00

Source: FactSet.

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Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Saudi Arabia	0.00	0.00	-0.44	0.00	-0.30	0.44	0.01	0.00	0.01
Singapore	0.00	0.00	5.51	0.02	-0.41	-5.51	-0.02	0.00	-0.02
South Africa	0.00	0.00	-4.86	-0.02	-0.37	4.86	0.02	0.00	0.02
Spain	6.17	0.11	7.24	0.06	1.02	-1.07	0.06	-0.02	0.03
Sweden	0.00	0.00	-1.16	-0.01	-0.73	1.16	0.02	0.00	0.02
Switzerland	0.00	0.00	3.90	0.08	-2.00	-3.90	-0.05	0.00	-0.05
Taiwan	2.41	0.11	3.32	0.10	0.45	-0.91	0.03	-0.03	0.00
Thailand	0.00	0.00	0.29	0.00	-0.12	-0.29	0.00	0.00	0.00
Turkey	0.00	0.00	3.49	0.00	-0.05	-3.49	0.00	0.00	0.00
United Arab Emirates	0.00	0.00	5.47	0.01	-0.14	-5.47	-0.01	0.00	-0.01
United Kingdom	-1.13	-0.06	1.35	0.04	1.98	-2.48	-0.02	-0.12	-0.14
United States	1.90	1.14	1.13	0.72	-2.39	0.77	0.06	0.39	0.44
Cash	-	-0.02	0.00	0.00	2.87	-	0.01	0.00	0.01
Total	2.94	2.94	1.27	1.27	0.00	1.67	0.73	0.91	1.65

Source: FactSet.

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Attribution - country (year to date)

As at 30 June 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	11.57	0.18	-1.45	-11.57	0.03	0.00	0.03
Austria	17.77	0.15	21.50	0.02	0.17	-3.73	0.07	0.03	0.10
Belgium	14.87	0.16	18.49	0.05	0.70	-3.62	-0.05	0.06	0.01
Brazil	-18.51	-0.58	7.94	0.07	1.59	-26.45	0.06	-0.86	-0.80
Canada	-40.64	-0.53	10.39	0.33	-2.30	-51.03	0.07	-0.56	-0.48
Chile	0.00	0.00	3.27	0.00	-0.06	-3.27	0.01	0.00	0.01
China	-29.69	-0.65	-12.58	-0.37	-1.20	-17.12	0.39	-0.48	-0.09
Colombia	0.00	0.00	31.47	0.01	-0.02	-31.47	0.00	0.00	0.00
Czech Republic	0.00	0.00	-4.53	0.00	-0.01	4.53	0.00	0.00	0.00
Denmark	0.00	0.00	1.00	0.00	-0.38	-1.00	0.05	0.00	0.05
Egypt	0.00	0.00	23.93	0.00	-0.01	-23.93	0.00	0.00	0.00

Source: Columbia Threadneedle Investments.

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Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Finland	0.00	0.00	18.50	0.05	-0.27	-18.50	-0.01	0.00	-0.01
France	-12.66	-0.44	5.69	0.14	1.75	-18.35	-0.15	-0.72	-0.86
Germany	-20.52	-0.25	1.69	0.04	-1.03	-22.22	0.12	-0.25	-0.13
Greece	0.00	0.00	15.77	0.01	-0.06	-15.77	0.00	0.00	0.00
Hong Kong	-8.64	-0.16	1.86	0.02	1.48	-10.51	-0.20	-0.18	-0.38
Hungary	0.00	0.00	43.51	0.02	-0.04	-43.51	-0.01	0.00	-0.01
India	-26.23	-0.32	-7.36	-0.15	-0.74	-18.87	0.17	-0.24	-0.07
Indonesia	0.00	0.00	-39.84	-0.05	-0.10	39.84	0.06	0.00	0.06
Ireland	26.02	0.25	8.17	0.01	1.13	17.86	-0.10	0.22	0.13
Israel	0.00	0.00	10.16	0.03	-0.25	-10.16	0.01	0.00	0.01
Italy	5.16	0.04	13.79	0.10	0.22	-8.63	0.01	-0.10	-0.09
Japan	9.72	0.38	19.02	0.92	-0.69	-9.30	0.08	-0.40	-0.33
Korea	208.15	3.62	124.74	1.82	0.30	83.41	-0.01	1.74	1.73
Kuwait	0.00	0.00	-1.45	0.00	-0.07	1.45	0.01	0.00	0.01
Malaysia	0.00	0.00	3.54	0.01	-0.13	-3.54	0.01	0.00	0.01
Mexico	0.00	0.00	13.96	0.03	-0.22	-13.96	0.00	0.00	0.00
Netherlands	62.35	1.79	43.56	0.47	2.14	18.79	0.51	0.44	0.95
New Zealand	0.00	0.00	11.38	0.00	-0.04	-11.38	0.00	0.00	0.00
Norway	0.00	0.00	16.06	0.03	-0.14	-16.06	0.00	0.00	0.00
Peru	0.00	0.00	35.43	0.01	-0.05	-35.43	-0.01	0.00	-0.01
Philippines	0.00	0.00	4.05	0.00	-0.04	-4.05	0.00	0.00	0.00
Poland	0.00	0.00	13.01	0.02	-0.13	-13.01	0.00	0.00	0.00
Portugal	0.00	0.00	15.90	0.01	-0.05	-15.90	0.00	0.00	0.00
Qatar	0.00	0.00	-0.75	0.00	-0.07	0.75	0.01	0.00	0.01

Source: Columbia Threadneedle Investments.

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

Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Saudi Arabia	0.00	0.00	7.89	0.03	-0.32	-7.89	0.02	0.00	0.02
Singapore	0.00	0.00	21.93	0.08	-0.40	-21.93	-0.03	0.00	-0.03
South Africa	0.00	0.00	-2.57	0.00	-0.41	2.57	0.06	0.00	0.06
Spain	4.81	0.13	14.52	0.12	0.12	-9.71	0.04	-0.05	-0.01
Sweden	0.00	0.00	5.27	0.05	-0.80	-5.27	0.06	0.00	0.06
Switzerland	0.00	0.00	10.58	0.22	-2.07	-10.58	0.07	0.00	0.07
Taiwan	57.03	1.71	66.94	1.52	0.72	-9.91	0.31	-0.22	0.09
Thailand	0.00	0.00	28.69	0.03	-0.12	-28.69	-0.01	0.00	-0.01
Turkey	0.00	0.00	20.72	0.01	-0.05	-20.72	0.00	0.00	0.00
United Arab Emirates	0.00	0.00	3.78	0.01	-0.15	-3.78	0.01	0.00	0.01
United Kingdom	-9.76	-0.45	9.09	0.33	2.27	-18.85	-0.16	-0.98	-1.13
United States	8.62	5.41	12.93	8.17	-0.70	-4.31	0.14	-2.45	-2.31
Cash	-	-0.03	0.00	0.00	1.99	-	-0.28	0.00	-0.28
Total	10.22	10.22	14.37	14.37	0.00	-4.15	1.38	-4.94	-3.63

Source: Columbia Threadneedle Investments.

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

Attribution - region (one month)

As at 30 June 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	-12.57	-0.22	-0.73	-0.02	-0.64	-11.84	0.01	-0.20	-0.19
Emerging Markets	6.06	0.76	0.66	0.07	-1.44	5.40	0.03	0.66	0.70
Europe ex UK	8.15	1.29	3.25	0.36	4.51	4.90	0.07	0.74	0.81
Japan	0.98	0.05	1.76	0.08	-1.92	-0.78	0.01	-0.02	-0.01
North America	1.90	1.14	1.08	0.72	-5.36	0.82	0.06	0.42	0.48
United Kingdom	-1.13	-0.06	1.35	0.04	1.98	-2.48	-0.02	-0.12	-0.14
Cash	-	-0.02	0.00	0.00	2.87	-	0.01	0.00	0.01
Total	2.94	2.94	1.27	1.27	0.00	1.67	0.17	1.48	1.65

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 30 June 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	-8.64	-0.16	11.62	0.28	-0.41	-20.26	0.00	-0.37	-0.37
Emerging Markets	38.45	3.78	26.95	3.02	-1.40	11.50	-0.05	1.05	1.00
Europe ex UK	13.49	1.82	11.30	1.32	1.24	2.20	-0.06	0.32	0.26
Japan	9.72	0.38	19.02	0.92	-0.69	-9.30	0.08	-0.40	-0.33
North America	7.68	4.88	12.82	8.50	-3.00	-5.14	0.15	-2.93	-2.78
United Kingdom	-9.76	-0.45	9.09	0.33	2.27	-18.85	-0.16	-0.98	-1.13
Cash	-	-0.03	0.00	0.00	1.99	-	-0.28	0.00	-0.28
Total	10.22	10.22	14.37	14.37	0.00	-4.15	-0.32	-3.32	-3.63

Source: FactSet.

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

10 highest and lowest security contributions (one month)

As at 30 June 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
Applied Materials, Inc.	70.69	3.26	1.76
ASML Holding NV	22.33	3.10	0.71
SK hynix Inc.	9.73	4.58	0.52
Eli Lilly and Company	11.13	2.30	0.25
Cardinal Health, Inc.	23.93	1.04	0.23
UnitedHealth Group Incorporated	11.52	1.95	0.21
Vertex Pharmaceuticals Incorporated	14.10	1.31	0.17
Smurfit Westrock PLC	14.23	1.28	0.17
Ecolab Inc.	11.93	1.37	0.15
Eaton Corp. Plc	9.62	1.74	0.15

Lowest security contributions	Return %	Avg weight %	Contribution* %
Microsoft Corporation	-16.43	3.67	-0.69
Broadcom Inc.	-13.86	3.36	-0.52
Amazon.com, Inc.	-10.76	3.17	-0.41
NVIDIA Corporation	-3.43	7.74	-0.25
AIA Group Limited	-12.57	1.59	-0.22
Alphabet Inc. Class A	-5.08	3.08	-0.19
Hitachi, Ltd.	-13.90	0.92	-0.14
Apple Inc.	-6.43	2.04	-0.12
T-Mobile US, Inc.	-8.90	1.20	-0.11
TotalEnergies SE	-8.62	1.13	-0.09

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 30 June 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
SK hynix Inc.	208.15	2.47	3.62
Applied Materials, Inc.	197.17	2.56	3.27
ASML Holding NV	85.12	2.76	1.85
Taiwan Semiconductor Manufacturing Co., Ltd.	57.03	3.52	1.71
NVIDIA Corporation	10.34	7.88	0.95
Western Digital Corporation	67.25	0.56	0.91
Eaton Corp. Plc	39.54	1.72	0.58
Alphabet Inc. Class A	16.20	3.41	0.54
Broadcom Inc.	11.13	3.14	0.50
Disco Corporation	53.65	0.67	0.48

Lowest security contributions	Return %	Avg weight %	Contribution* %
Microsoft Corporation	-21.23	4.39	-1.38
Intuit Inc.	-52.84	0.61	-0.64
Tencent Holdings Ltd	-27.40	1.56	-0.56
EssilorLuxottica SA	-38.18	1.01	-0.54
Shopify, Inc. Class A	-40.64	0.75	-0.53
Recruit Holdings Co., Ltd.	-30.75	0.31	-0.36
Zoetis, Inc. Class A	-36.31	0.73	-0.36
SAP SE	-19.73	0.25	-0.35
HDFC Bank Limited Sponsored ADR	-26.23	0.74	-0.32
Nu Holdings Ltd. Class A	-17.94	1.37	-0.32

Source: FactSet.

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

10 highest security attributions (one month) As at 30 June 2026



10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect*
Applied Materials, Inc.	3.26	70.69	1.76	0.44	64.00	1.46
ASML Holding NV	3.10	22.33	0.71	0.69	24.33	0.50
SK hynix Inc.	4.58	9.73	0.52	0.86	12.79	0.37
Cardinal Health, Inc.	1.04	23.93	0.23	0.05	23.23	0.19
Apple Inc.	2.04	-6.43	-0.12	4.32	-5.34	0.16
UnitedHealth Group Incorporated	1.95	11.52	0.21	0.36	12.01	0.14
Smurfit Westrock PLC	1.28	14.23	0.17	0.02	14.76	0.14
Vertex Pharmaceuticals Incorporated	1.31	14.10	0.17	0.11	13.31	0.14
Meta Platforms Inc Class A	0.00	0.00	0.00	1.26	-9.03	0.14
Eli Lilly and Company	2.30	11.13	0.25	0.90	10.81	0.13

Source: FactSet.

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

10 lowest security attributions (one month) As at 30 June 2026



10 Lowest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect*
Broadcom Inc.	3.36	-13.86	-0.52	1.77	-13.58	-0.26
AIA Group Limited	1.59	-12.57	-0.22	0.10	-11.37	-0.22
Micron Technology, Inc.	0.00	0.00	0.00	1.16	21.36	-0.21
Microsoft Corporation	3.67	-16.43	-0.69	2.77	-15.42	-0.20
Amazon.com, Inc.	3.17	-10.76	-0.41	2.33	-10.10	-0.16
Lam Research Corporation	0.00	0.00	0.00	0.45	39.10	-0.15
KLA Corporation	0.00	0.00	0.00	0.31	60.28	-0.14
NVIDIA Corporation	7.74	-3.43	-0.25	4.72	-3.18	-0.13
Hitachi, Ltd.	0.92	-13.90	-0.14	0.13	-13.46	-0.12
T-Mobile US, Inc.	1.20	-8.90	-0.11	0.09	-8.69	-0.12

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 30 June 2026



10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Return %	Attribution Total effect*
SK hynix Inc.	2.47	208.15	3.62	0.49	289.68	2.51
Applied Materials, Inc.	2.56	197.17	3.27	0.32	189.73	2.43
ASML Holding NV	2.76	85.12	1.85	0.59	87.53	1.08
Western Digital Corporation	0.56	67.25	0.91	0.13	281.37	0.69
Taiwan Semiconductor Manufacturing Co., Ltd.	3.52	57.03	1.71	1.62	58.39	0.63
Disco Corporation	0.67	53.65	0.48	0.04	68.06	0.41
Meta Platforms Inc Class A	0.00	0.00	0.00	1.41	-12.17	0.36
EOG Resources, Inc.	0.27	24.51	0.30	0.07	28.55	0.34
Eaton Corp. Plc	1.72	39.54	0.58	0.15	38.14	0.29
Tesla, Inc.	0.00	0.00	0.00	1.18	-3.85	0.22

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 30 June 2026



10 Lowest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect* %
Micron Technology, Inc.	0.00	0.00	0.00	0.65	315.91	-0.91
Microsoft Corporation	4.39	-21.23	-1.38	3.01	-20.46	-0.70
Shopify, Inc. Class A	0.75	-40.64	-0.53	0.00	0.00	-0.59
EssilorLuxottica SA	1.01	-38.18	-0.54	0.08	-38.11	-0.58
Samsung Electronics Co., Ltd.	0.00	0.00	0.00	0.72	167.23	-0.57
Advanced Micro Devices, Inc.	0.00	0.00	0.00	0.52	178.86	-0.54
Intuit Inc.	0.61	-52.84	-0.64	0.12	-59.35	-0.54
Tencent Holdings Ltd	1.56	-27.40	-0.56	0.43	-25.93	-0.52
Nu Holdings Ltd. Class A	1.37	-17.94	-0.32	0.05	-17.95	-0.46
Mastercard Incorporated Class A	2.55	-7.57	-0.24	0.45	-7.30	-0.46

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 30 June 2026



Security Name	Sector	Portfolio %	Benchmark %	Difference %
NVIDIA Corporation	Information Technology	7.48	4.55	2.93
SK hynix Inc.	Information Technology	4.58	0.93	3.65
ASML Holding NV	Information Technology	3.71	0.75	2.96
Taiwan Semiconductor Manufacturing Co., Ltd.	Information Technology	3.53	1.84	1.69
Applied Materials, Inc.	Information Technology	3.34	0.57	2.78
Broadcom Inc.	Information Technology	3.24	1.67	1.57
Microsoft Corporation	Information Technology	3.20	2.59	0.61
Mastercard Incorporated Class A	Financials	2.91	0.41	2.49
Eli Lilly and Company	Health Care	2.52	0.95	1.57
Amazon.com, Inc.	Consumer Discretionary	2.34	2.27	0.07

Source: FactSet.

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

Asset allocation by sector

As at 30 June 2026



Sector	Portfolio %	Benchmark %	Difference %
Communication Services	5.01	7.82	-2.81
Consumer Discretionary	3.30	8.70	-5.40
Consumer Staples	2.25	4.72	-2.48
Energy	2.40	3.53	-1.12
Financials	12.19	16.18	-3.99
Health Care	13.47	8.27	5.21
Industrials	16.46	11.04	5.42
Information Technology	34.72	32.09	2.63
Materials	6.11	3.56	2.56
Real Estate	0.00	1.59	-1.59
Utilities	0.98	2.51	-1.53
Cash	3.10	0.00	3.10
Total	100.00	100.00	

Source: FactSet.

Asset allocation by country

As at 30 June 2026



Country	Portfolio %	Benchmark %	Difference %
Austria	0.91	0.08	0.83
Belgium	0.78	0.25	0.53
Brazil	0.92	0.54	0.39
China	0.74	2.32	-1.58
France	4.30	2.11	2.19
Germany	1.24	1.86	-0.63
Hong Kong	1.19	0.37	0.83
India	0.51	1.35	-0.84
Ireland	2.45	0.11	2.34
Italy	1.08	0.70	0.38
Japan	2.78	5.00	-2.22
Korea	4.58	2.89	1.69
Netherlands	4.26	1.36	2.90
Spain	2.00	0.85	1.15
Taiwan	3.53	3.33	0.20
United Kingdom	4.50	3.00	1.50
United States	61.14	63.49	-2.35

Source: FactSet.

Country	Portfolio %	Benchmark %	Difference %	
Cash	3.10	0.00		3.10
Other Countries	-	10.41	-10.41	
Total	100.00	100.00		

Source: FactSet.

Asset allocation by region

As at 30 June 2026



Region	Portfolio %	Benchmark %	Difference %	
AsiaPac ex Japan	1.19	2.20	-1.01	
Emerging Markets	10.28	12.25	-1.97	
Europe ex UK	17.01	11.12	5.89	
Japan	2.78	5.00	-2.22	
North America	61.14	66.42	-5.29	
United Kingdom	4.50	3.00	1.50	
Cash	3.10	0.00	3.10	
Total	100.00	100.00		

Source: FactSet.

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

Portfolio activity (one month)

As at 30 June 2026



Largest purchases	Value (DKK)	Largest sales	Value (DKK)
CRH PLC	-62,080,073	NVIDIA CORP	147,949,728
ARISTA NETWORKS INC	-36,725,572	SK HYNIX INC	121,035,201
VERTIV HOLDINGS CO-A	-35,898,742	APPLIED MATERIALS INC	103,459,702
RYANAIR HOLDINGS PLC	-29,546,209	ALPHABET INC-CL A	96,967,541
SMURFIT WESTROCK PLC	-22,037,295	AMAZON.COM INC	96,916,602
COMPAGNIE DE SAINT GOBAIN	-18,907,654	TAIWAN SEMICONDUCTOR MANUFAC	89,923,104
UNITEDHEALTH GROUP INC	-15,726,874	MICROSOFT CORP	84,970,046
MASTERCARD INC - A	-15,033,178	BROADCOM INC	66,955,614
FERGUSON ENTERPRISES INC	-14,604,100	ASML HOLDING NV	66,256,819
ECOLAB INC	-13,582,758	APPLE INC	57,145,558

Source: Columbia Threadneedle Investments.

New and exited positions

As at 30 June 2026



New position Security name	Portfolio weight end %
Arista Networks Inc	0.75
CRH public limited company	1.26
Ryanair Holdings Plc	0.80
Vertiv Holdings Co. Class A	0.75
Exited position Security name	Portfolio weight begin %
RELX PLC	0.74
Zoetis, Inc. Class A	0.48

Source: FactSet.

Top 10 overweight securities

As at 30 June 2026



Largest overweight holdings	Portfolio %	Benchmark %	Difference %
SK hynix Inc.	4.58	0.93	3.65
ASML Holding NV	3.71	0.75	2.96
NVIDIA Corporation	7.48	4.55	2.93
Applied Materials, Inc.	3.34	0.57	2.78
Mastercard Incorporated Class A	2.91	0.41	2.49
UnitedHealth Group Incorporated	2.08	0.37	1.71
Eaton Corp. Plc	1.87	0.16	1.71
Taiwan Semiconductor Manufacturing Co., Ltd.	3.53	1.84	1.69
Smurfit Westrock PLC	1.64	0.02	1.62
Eli Lilly and Company	2.52	0.95	1.57

Source: FactSet.

Top 10 underweight securities

As at 30 June 2026



Largest underweight holdings	Portfolio %	Benchmark %	Difference %
Apple Inc.	1.93	4.19	-2.26
Alphabet Inc.	2.22	3.66	-1.44
Micron Technology, Inc.	-	1.28	-1.28
Meta Platforms Inc Class A	-	1.22	-1.22
Tesla, Inc.	-	1.17	-1.17
Samsung Electronics Co., Ltd.	-	1.10	-1.10
Advanced Micro Devices, Inc.	-	0.93	-0.93
JPMorgan Chase & Co.	-	0.87	-0.87
Berkshire Hathaway Inc. Class B	-	0.69	-0.69
Intel Corporation	-	0.60	-0.60

Source: FactSet.

Weighted average market cap

As at 30 June 2026



Weighted average market capitalisation	Portfolio 31 May 2026 %	Benchmark 31 May 2026 %	Portfolio 30 Jun 2026 %	Benchmark 30 Jun 2026 %	Difference 30 Jun 2026 %
Greater than 250 bn	89.33	83.45	87.19	83.97	3.22
Between 150-250 bn	7.57	7.41	8.08	7.41	0.67
Between 100-150 bn	0.00	4.03	0.00	3.97	-3.97
Between 75-100 bn	0.61	2.28	0.55	2.22	-1.67
Between 50-75 bn	0.61	1.54	0.58	1.48	-0.89
Between 40-50 bn	0.57	0.51	0.49	0.49	0.00
Between 30-40 bn	0.00	0.32	0.00	0.30	-0.30
Between 20-30 bn	0.00	0.16	0.00	0.15	-0.15
Between 10-20 bn	0.00	0.03	0.00	0.02	-0.02
Between 5-10 bn	0.00	0.00	0.00	0.00	0.00
Less than 0.5 bn	0.00	0.28	0.00	0.00	0.00

Source: FactSet.

Weighted average market cap

As at 30 June 2026

Weighted average market capitalisation	Portfolio 31 May 2026 %	Benchmark 31 May 2026 %	Portfolio 30 Jun 2026 %	Benchmark 30 Jun 2026 %	Difference 30 Jun 2026 %
Cash	1.31	0.00	3.10	0.00	3.10

Source: FactSet.

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

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

Valuation as at 30 June 2026



BIAM Globale Aktier Select KL

Portfolio summary as at 30 June 2026

Reporting Currency: DKK

ASSET CLASS	BOOK COST	REVALUED BOOK COST	NET MARKET VALUE	GROSS MARKET VALUE
EQUITIES	2,599,572,518	2,576,030,038	3,151,549,150	3,151,549,150
CASH AND EQUIVALENTS	0	0	100,850,707	100,850,707
TOTAL	2,599,572,518	2,576,030,038	3,252,399,857	3,252,399,857

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

BIAM Globale Aktier Select KL

Portfolio holdings as at 30 June 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
CASH AND EQUIVALENTS										
CURRENCY										
AUSTRALIAN DOLLAR			0	-	4.5295	0	0	-	-	0.00%
DANISH KRONE			10,423,000	-	1.0000	0	10,423,000	-	-	0.32%
EURO			(1,324,462)	-	7.4749	0	(9,900,216)	-	-	(0.30%)
NEW TAIWAN DOLLAR			1,843,871	-	0.2052	0	378,423	-	-	0.01%
NORWEGIAN KRONE			0	-	0.6607	0	0	-	-	0.00%
POUND STERLING			71,877	-	8.6776	0	623,714	-	-	0.02%
US DOLLAR			15,039,765	-	6.5380	0	98,329,982	-	-	3.02%
WON			7,072,672	-	0.0042	0	29,846	-	-	0.00%
YEN			23,994,225	-	0.0402	0	965,231	-	-	0.03%
TOTAL CURRENCY				0		0	100,849,982	-		3.10%
FXSPOT										
JPY/USD			(23,994,225)	-	0.0402	0	(965,231)	(965,231)	02/07/26	(0.03%)
JPY/USD			147,745	-	6.5380	0	965,957	965,957	02/07/26	0.03%
TOTAL FXSPOT				0		0	725	725		0.00%
TOTAL CASH AND EQUIVALENTS				0		0	100,850,707	725		3.10%
EQUITIES										
AUSTRIA										
Financials										
ERSTE GROUP BANK AG	EBS AV	AT0000652011	33,756	25,118,570	875.3103	0	29,546,973	4,428,402	-	0.91%
FINANCIALS				25,118,570		0	29,546,973	4,428,402		0.91%
TOTAL AUSTRIA				25,118,570		0	29,546,973	4,428,402		0.91%

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 30 June 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
BELGIUM										
Consumer Staples										
ANHEUSER-BUSCH INBEV SA/NV	ABI BB	BE0974293251	46,750	22,462,411	543.1259	0	25,391,136	2,928,725	-	0.78%
CONSUMER STAPLES				22,462,411		0	25,391,136	2,928,725		0.78%
TOTAL BELGIUM				22,462,411		0	25,391,136	2,928,725		0.78%
BRAZIL										
Financials										
NU HOLDINGS LTD/CAYMAN ISL-A	NU	KYG6683N1034	343,067	27,184,465	87.3477	0	29,966,107	2,781,641	-	0.92%
FINANCIALS				27,184,465		0	29,966,107	2,781,641		0.92%
TOTAL BRAZIL				27,184,465		0	29,966,107	2,781,641		0.92%
CHINA										
Communication Services										
TENCENT HOLDINGS LTD	700 HK	KYG875721634	66,900	29,692,513	358.3288	0	23,972,197	(5,720,316)	-	0.74%
COMMUNICATION SERVICES				29,692,513		0	23,972,197	(5,720,316)		0.74%
TOTAL CHINA				29,692,513		0	23,972,197	(5,720,316)		0.74%
FRANCE										
Energy										
TOTALENERGIES SE	TTE FP	FR0000120271	46,411	26,827,839	508.5171	0	23,600,789	(3,227,050)	-	0.73%
ENERGY				26,827,839		0	23,600,789	(3,227,050)		0.73%
Health Care										
ESSILORLUXOTTICA	EL FP	FR0000121667	19,146	30,990,428	1,226.2566	0	23,477,909	(7,512,519)	-	0.72%
HEALTH CARE				30,990,428		0	23,477,909	(7,512,519)		0.72%
Industrials										
COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	SGO FP	FR0000125007	53,444	33,319,672	591.7127	0	31,623,495	(1,696,177)	-	0.97%
SAFRAN SA	SAF FP	FR0000073272	12,540	30,406,208	2,578.8389	0	32,338,640	1,932,432	-	0.99%
SCHNEIDER ELECTRIC SE	SU FP	FR0000121972	13,469	20,870,254	2,133.3351	0	28,733,891	7,863,638	-	0.88%
INDUSTRIALS				84,596,134		0	92,696,026	8,099,892		2.85%
TOTAL FRANCE				142,414,400		0	139,774,723	(2,639,677)		4.30%

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 30 June 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
GERMANY										
Industrials										
SIEMENS AG-REG	SIE GR	DE0007236101	19,115	37,553,369	2,101.5668	0	40,171,450	2,618,081	-	1.24%
INDUSTRIALS				37,553,369		0	40,171,450	2,618,081		1.24%
TOTAL GERMANY				37,553,369		0	40,171,450	2,618,081		1.24%
HONG KONG										
Financials										
AIA GROUP LTD	1299 HK	HK0000069689	651,800	38,930,925	59.5686	0	38,826,827	(104,098)	-	1.19%
FINANCIALS				38,930,925		0	38,826,827	(104,098)		1.19%
TOTAL HONG KONG				38,930,925		0	38,826,827	(104,098)		1.19%
INDIA										
Financials										
HDFC BANK LTD-ADR	HDB	US40415F1012	99,060	21,920,496	168.8765	0	16,728,910	(5,191,586)	-	0.51%
FINANCIALS				21,920,496		0	16,728,910	(5,191,586)		0.51%
TOTAL INDIA				21,920,496		0	16,728,910	(5,191,586)		0.51%
IRELAND										
Industrials										
RYANAIR HOLDINGS PLC	RYA ID	IE00BYTBXV33	127,986	25,437,931	204.4384	0	26,165,252	727,321	-	0.80%
INDUSTRIALS				25,437,931		0	26,165,252	727,321		0.80%
TOTAL IRELAND				25,437,931		0	26,165,252	727,321		0.80%
ITALY										
Financials										
UNICREDIT SPA	UCG IM	IT0005239360	60,148	33,322,374	584.9853	0	35,185,697	1,863,323	-	1.08%
FINANCIALS				33,322,374		0	35,185,697	1,863,323		1.08%
TOTAL ITALY				33,322,374		0	35,185,697	1,863,323		1.08%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select KL

Portfolio holdings as at 30 June 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
JAPAN										
Financials										
MITSUBISHI UFJ FINANCIAL GRO	8306 JP	JP3902900004	289,000	28,054,789	129.0101	0	37,283,918	9,229,129	-	1.15%
NOMURA HOLDINGS INC	8604 JP	JP3762600009	488,500	28,975,446	56.8618	0	27,776,986	(1,198,460)	-	0.85%
FINANCIALS				57,030,235		0	65,060,904	8,030,670		2.00%
Industrials										
HITACHI LTD	6501 JP	JP3788600009	140,600	25,251,502	179.8579	0	25,288,015	36,512	-	0.78%
INDUSTRIALS				25,251,502		0	25,288,015	36,512		0.78%
TOTAL JAPAN				82,281,737		0	90,348,919	8,067,182		2.78%
KOREA (THE REPUBLIC OF)										
Information Technology										
SK HYNIX INC	000660 KS	KR7000660001	13,324	52,678,215	11,182.921 ₃	0	149,001,244	96,323,029	-	4.58%
INFORMATION TECHNOLOGY				52,678,215		0	149,001,244	96,323,029		4.58%
TOTAL KOREA (THE REPUBLIC OF)				52,678,215		0	149,001,244	96,323,029		4.58%
LUXEMBOURG										
Financials										
CVC CAPITAL PARTNERS PLC	CVC NA	JE00BRX98089	188,424	24,977,950	95.0059	0	17,901,396	(7,076,555)	-	0.55%
FINANCIALS				24,977,950		0	17,901,396	(7,076,555)		0.55%
TOTAL LUXEMBOURG				24,977,950		0	17,901,396	(7,076,555)		0.55%
NETHERLANDS (THE)										
Information Technology										
ASML HOLDING NV	ASML NA	NL0010273215	9,377	68,229,166	12,867.284 ₉	0	120,656,531	52,427,364	-	3.71%
INFORMATION TECHNOLOGY				68,229,166		0	120,656,531	52,427,364		3.71%
TOTAL NETHERLANDS (THE)				68,229,166		0	120,656,531	52,427,364		3.71%
SPAIN										
Consumer Discretionary										
INDUSTRIA DE DISEÑO TEXTIL	ITX SM	ES0148396007	75,586	30,933,151	412.0162	0	31,142,659	209,508	-	0.96%
CONSUMER DISCRETIONARY				30,933,151		0	31,142,659	209,508		0.96%

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio holdings as at 30 June 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
SPAIN										
Financials										
BANCO BILBAO VIZCAYA ARGENTA	BBVA SM	ES0113211835	207,338	30,427,773	163.4760	0	33,894,779	3,467,006	-	1.04%
FINANCIALS				30,427,773		0	33,894,779	3,467,006		1.04%
TOTAL SPAIN				61,360,924		0	65,037,438	3,676,514		2.00%
SWITZERLAND										
Information Technology										
TE CONNECTIVITY PLC	TEL	IE000IVNQZ81	28,445	41,297,579	1,318.1262	0	37,494,099	(3,803,479)	-	1.15%
INFORMATION TECHNOLOGY				41,297,579		0	37,494,099	(3,803,479)		1.15%
TOTAL SWITZERLAND				41,297,579		0	37,494,099	(3,803,479)		1.15%
TAIWAN (PROVINCE OF CHINA)										
Information Technology										
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT	TW0002330008	232,000	41,680,025	494.6111	0	114,749,786	73,069,761	-	3.53%
INFORMATION TECHNOLOGY				41,680,025		0	114,749,786	73,069,761		3.53%
TOTAL TAIWAN (PROVINCE OF CHINA)				41,680,025		0	114,749,786	73,069,761		3.53%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)										
Communication Services										
BT GROUP PLC	BT/A LN	GB0030913577	1,858,929	24,697,564	16.4960	0	30,664,972	5,967,408	-	0.94%
COMMUNICATION SERVICES				24,697,564		0	30,664,972	5,967,408		0.94%
Financials										
STANDARD CHARTERED PLC	STAN LN	GB0004082847	196,874	31,880,541	177.1090	0	34,868,159	2,987,619	-	1.07%
FINANCIALS				31,880,541		0	34,868,159	2,987,619		1.07%
Industrials										
BABCOCK INTL GROUP PLC	BAB LN	GB0009697037	192,599	24,776,949	82.5930	0	15,907,333	(8,869,616)	-	0.49%
WEIR GROUP PLC/THE	WEIR LN	GB0009465807	91,019	22,112,193	208.6086	0	18,987,342	(3,124,851)	-	0.58%
INDUSTRIALS				46,889,142		0	34,894,675	(11,994,466)		1.07%
TOTAL UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)				103,467,246		0	100,427,806	(3,039,440)		3.09%

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 30 June 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
UNITED STATES OF AMERICA (THE)										
Communication Services										
ALPHABET INC-CL A	GOOGL	US02079K3059	30,906	30,663,493	2,336.4851	0	72,211,407	41,547,914	-	2.22%
T-MOBILE US INC	TMUS	US8725901040	32,926	52,993,736	1,096.6187	0	36,107,269	(16,886,467)	-	1.11%
COMMUNICATION SERVICES				83,657,229		0	108,318,676	24,661,447		3.33%
Consumer Discretionary										
AMAZON.COM INC	AMZN	US0231351067	48,913	59,793,402	1,558.2669	0	76,219,510	16,426,108	-	2.34%
CONSUMER DISCRETIONARY				59,793,402		0	76,219,510	16,426,108		2.34%
Consumer Staples										
WALMART INC	WMT	US9311421039	64,346	42,949,157	740.4939	0	47,647,819	4,698,662	-	1.47%
CONSUMER STAPLES				42,949,157		0	47,647,819	4,698,662		1.47%
Energy										
CONOCOPHILLIPS	COP	US20825C1045	43,689	31,485,315	679.6905	0	29,694,997	(1,790,317)	-	0.91%
VALERO ENERGY CORP	VLO	US91913Y1001	14,634	18,497,187	1,702.7567	0	24,918,142	6,420,955	-	0.77%
ENERGY				49,982,502		0	54,613,139	4,630,638		1.68%
Financials										
MASTERCARD INC - A	MA	US57636Q1040	28,154	87,153,607	3,357.9168	0	94,538,790	7,385,182	-	2.91%
FINANCIALS				87,153,607		0	94,538,790	7,385,182		2.91%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select KL

Portfolio holdings as at 30 June 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
UNITED STATES OF AMERICA (THE)										
Health Care										
CARDINAL HEALTH INC	CAH	US14149Y1082	23,476	25,311,530	1,553.1673	0	36,462,155	11,150,625	-	1.12%
DEXCOM INC	DXCM	US2521311074	89,633	41,395,438	440.3343	0	39,468,484	(1,926,953)	-	1.21%
ELI LILLY & CO	LLY	US5324571083	10,434	49,904,936	7,841.8733	0	81,822,106	31,917,171	-	2.52%
GSK PLC	GSK LN	GB00BN7SWP63	266,650	45,381,762	171.9025	0	45,837,795	456,033	-	1.41%
INSMED INC	INSM	US4576693075	23,108	16,183,927	697.0816	0	16,108,161	(75,766)	-	0.50%
MEDTRONIC PLC	MDT	IE00BTN1Y115	52,946	33,863,241	511.4677	0	27,080,171	(6,783,070)	-	0.83%
STRYKER CORP	SYK	US8636671013	10,530	24,016,814	2,058.4239	0	21,675,204	(2,341,610)	-	0.67%
THERMO FISHER SCIENTIFIC INC	TMO	US8835561023	9,416	35,953,493	3,277.8917	0	30,864,628	(5,088,865)	-	0.95%
UNITEDHEALTH GROUP INC	UNH	US91324P1021	24,912	59,546,137	2,717.3889	0	67,695,593	8,149,456	-	2.08%
VERTEX PHARMACEUTICALS INC	VRTX	US92532F1003	14,689	43,961,416	3,247.6207	0	47,704,301	3,742,886	-	1.47%
HEALTH CARE				375,518,693		0	414,718,598	39,199,905		12.75%
Industrials										
BOEING CO/THE	BA	US0970231058	28,738	41,318,167	1,415.2809	0	40,672,341	(645,826)	-	1.25%
EATON CORP PLC	ETN	IE00B8KQN827	21,811	45,744,827	2,785.9726	0	60,764,848	15,020,020	-	1.87%
FERGUSON ENTERPRISES INC	FERG	US31488V1070	26,608	43,242,092	1,551.6635	0	41,286,663	(1,955,429)	-	1.27%
SUNBELT RENTALS HOLDINGS INC	SUNB LN	US8669661048	88,501	42,152,369	476.9187	0	42,207,784	55,415	-	1.30%
TRANE TECHNOLOGIES PLC	TT	IE00BK9ZQ967	10,799	27,877,508	3,211.2041	0	34,677,793	6,800,285	-	1.07%
UNION PACIFIC CORP	UNP	US9078181081	25,246	40,609,284	1,778.3360	0	44,895,871	4,286,587	-	1.38%
VERTIV HOLDINGS CO-A	VRT	US92537N1081	11,202	24,248,535	2,189.0532	0	24,521,773	273,238	-	0.75%
XYLEM INC	XYL	US98419M1009	35,029	30,478,961	772.8570	0	27,072,407	(3,406,554)	-	0.83%
INDUSTRIALS				295,671,743		0	316,099,481	20,427,737		9.72%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select KL

Portfolio holdings as at 30 June 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
UNITED STATES OF AMERICA (THE)										
Information Technology										
APPLE INC	AAPL	US0378331005	33,107	48,744,197	1,891.8357	0	62,633,004	13,888,807	-	1.93%
APPLIED MATERIALS INC	AMAT	US0382221051	22,997	32,269,540	4,726.9740	0	108,706,221	76,436,681	-	3.34%
ARISTA NETWORKS INC	ANET	US0404132054	21,985	24,787,760	1,110.6754	0	24,418,200	(369,560)	-	0.75%
BROADCOM INC	AVGO	US11135F1012	42,673	100,045,022	2,469.7295	0	105,390,767	5,345,744	-	3.24%
MICROSOFT CORP	MSFT	US5949181045	42,710	108,858,956	2,438.8048	0	104,161,351	(4,697,604)	-	3.20%
NVIDIA CORP	NVDA	US67066G1040	185,933	142,733,003	1,308.1884	0	243,235,397	100,502,395	-	7.48%
TEXAS INSTRUMENTS INC	TXN	US8825081040	30,197	54,788,902	1,948.7817	0	58,847,360	4,058,457	-	1.81%
INFORMATION TECHNOLOGY				512,227,379		0	707,392,300	195,164,921		21.75%
Materials										
CRH PLC	CRH	IE0001827041	58,790	42,636,860	699.5660	0	41,127,485	(1,509,375)	-	1.26%
ECOLAB INC	ECL	US2788651006	28,602	44,485,949	1,821.5522	0	52,100,035	7,614,086	-	1.60%
LINDE PLC	LIN	IE000S9YS762	15,393	43,968,508	3,392.8297	0	52,225,828	8,257,320	-	1.61%
SMURFIT WESTROCK PLC	SW	IE00028FXN24	176,620	50,679,604	302.4479	0	53,418,345	2,738,741	-	1.64%
MATERIALS				181,770,920		0	198,871,693	17,100,773		6.11%
Utilities										
ENTERGY CORP	ETR	US29364G1031	42,323	30,837,589	750.9547	0	31,782,655	945,066	-	0.98%
UTILITIES				30,837,589		0	31,782,655	945,066		0.98%
TOTAL UNITED STATES OF AMERICA (THE)				1,719,562,221		0	2,050,202,661	330,640,440		63.04%
TOTAL EQUITIES				2,599,572,518			3,151,549,150	551,976,632		96.90%
TOTAL PORTFOLIO				2,599,572,518		0	3,252,399,857	551,977,357		100.00%

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select KL

Equity sector summary as at 30 June 2026

Reporting Currency: DKK

SECTOR	COST	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	% OF EQUITY ASSETS
Communication Services	138,047,306	162,955,845	24,908,539	5.17%
Consumer Discretionary	90,726,552	107,362,169	16,635,616	3.41%
Consumer Staples	65,411,567	73,038,955	7,627,388	2.32%
Energy	76,810,340	78,213,928	1,403,588	2.48%
Financials	377,946,936	396,518,541	18,571,604	12.58%
Health Care	406,509,121	438,196,507	31,687,386	13.90%
Industrials	515,399,821	535,314,898	19,915,077	16.99%
Information Technology	716,112,364	1,129,293,960	413,181,595	35.83%
Materials	181,770,920	198,871,693	17,100,773	6.31%
Utilities	30,837,589	31,782,655	945,066	1.01%
TOTAL	2,599,572,518	3,151,549,150	551,976,632	100.00%

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
BUY TO OPEN												
EQUITY												
03/06/2026	18:48	XNYS	ARISTA NETWORKS INC	US0404132054	04/06/2026	32,573	1,127.3563	36,725,571.58	(36,721,378.23)	0.00	(36,725,571.58)	0.00
04/06/2026	16:32	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	05/06/2026	6,129	2,565.8487	15,726,874.29	(15,726,086.56)	0.00	(15,726,874.29)	0.00
09/06/2026	16:35	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	11/06/2026	3,892	416.7741	1,625,653.48	(1,622,084.89)	0.00	(1,625,653.48)	0.00
09/06/2026	13:39	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	11/06/2026	3,892	414.4840	1,616,720.57	(1,613,171.56)	0.00	(1,616,720.57)	0.00
09/06/2026	14:39	XNGS	TEXAS INSTRUMENTS INC	US8825081040	10/06/2026	693	1,910.2427	1,323,842.99	(1,323,798.19)	0.00	(1,323,842.99)	0.00
15/06/2026	16:35	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	17/06/2026	69,736	154.0394	10,770,019.13	(10,742,089.72)	0.00	(10,770,019.13)	0.00
15/06/2026	16:36	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	17/06/2026	17,369	583.6161	10,183,457.65	(10,136,828.23)	0.00	(10,183,457.65)	0.00
15/06/2026	19:19	XNYS	ECOLAB INC	US2788651006	16/06/2026	7,800	1,741.2505	13,582,758.16	(13,581,753.60)	0.00	(13,582,758.16)	0.00
15/06/2026	19:18	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	16/06/2026	2,572	1,526.4832	3,926,446.07	(3,926,114.83)	0.00	(3,926,446.07)	0.00
15/06/2026	16:54	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	16/06/2026	1,257	1,521.0844	1,912,164.93	(1,912,003.04)	0.00	(1,912,164.93)	0.00
15/06/2026	16:35	XPAR	SAFRAN SA	FR0000073272	17/06/2026	3,076	2,366.4422	7,312,660.47	(7,279,176.31)	0.00	(7,312,660.47)	0.00
15/06/2026	21:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	16/06/2026	38,483	289.9981	11,164,951.32	(11,159,995.14)	0.00	(11,164,951.32)	0.00
16/06/2026	16:15	XNYS	CRH PLC	IE0001827041	17/06/2026	7,254	723.6911	5,250,122.30	(5,249,655.16)	0.00	(5,250,122.30)	0.00
16/06/2026	21:00	XNYS	CRH PLC	IE0001827041	17/06/2026	61,028	724.6190	44,229,910.78	(44,222,050.80)	0.00	(44,229,910.78)	0.00
17/06/2026	17:10	XNYS	CRH PLC	IE0001827041	18/06/2026	14,507	733.5430	10,643,379.97	(10,641,508.72)	0.00	(10,643,379.97)	0.00
18/06/2026	16:35	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	22/06/2026	14,566	596.2000	8,724,196.32	(8,684,248.79)	0.00	(8,724,196.32)	0.00
18/06/2026	20:05	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	22/06/2026	5,616	1,560.6762	8,765,488.75	(8,764,757.84)	0.00	(8,765,488.75)	0.00
18/06/2026	17:50	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	22/06/2026	37,117	292.8558	10,872,343.19	(10,869,927.84)	0.00	(10,872,343.19)	0.00
18/06/2026	14:50	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	22/06/2026	16,584	2,164.5311	35,898,741.84	(35,896,583.47)	0.00	(35,898,741.84)	0.00
22/06/2026	14:16	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	24/06/2026	18,186	194.5638	3,574,791.33	(3,538,337.12)	0.00	(3,574,791.33)	0.00

Source: Columbia Threadneedle Investments.

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BUY TO OPEN EQUITY											
22/06/2026 16:30	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	24/06/2026	62,359	196.8062	12,402,809.01	(12,272,636.04)	0.00	(12,402,809.01)	0.00
22/06/2026 16:30	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	24/06/2026	68,111	197.2016	13,568,608.27	(13,431,596.64)	0.00	(13,568,608.27)	0.00
30/06/2026 16:35	XAMS	ASML HOLDING NV	NL0010273215	02/07/2026	789	12,914.1286	10,195,361.08	(10,189,247.51)	0.00	(10,195,361.08)	0.00
30/06/2026 17:03	XNYS	CRH PLC	IE0001827041	01/07/2026	2,774	705.2259	1,956,659.49	(1,956,296.76)	0.00	(1,956,659.49)	0.00
30/06/2026 18:04	XNYS	ENTERGY CORP	US29364G1031	01/07/2026	7,019	760.1752	5,336,587.71	(5,335,669.91)	0.00	(5,336,587.71)	0.00
30/06/2026 17:46	XNYS	MASTERCARD INC - A	US57636Q1040	01/07/2026	4,487	3,350.2543	15,033,177.63	(15,032,590.91)	0.00	(15,033,177.63)	0.00
TOTAL EQUITY										0.00 (302,323,298.32)	0.00
TOTAL BUY TO OPEN										0.00 (302,323,298.32)	0.00

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE EQUITY											
01/06/2026 15:09	XNGS	AMAZON.COM INC	US0231351067	02/06/2026	(3,405)	1,698.8576	(4,162,421.70)	5,784,610.05	0.00	5,784,271.79	1,621,850.10
01/06/2026 15:08	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	03/06/2026	(3,840)	519.9278	(1,845,040.80)	1,996,522.78	0.00	1,996,123.48	151,082.68
01/06/2026 15:08	XNGS	APPLE INC	US0378331005	02/06/2026	(1,911)	1,994.1460	(2,813,609.20)	3,810,812.94	0.00	3,810,611.45	997,002.26
01/06/2026 15:08	XNGS	APPLIED MATERIALS INC	US0382221051	02/06/2026	(1,458)	2,908.9895	(2,045,875.09)	4,241,306.67	0.00	4,241,125.44	2,195,250.35
01/06/2026 15:08	XAMS	ASML HOLDING NV	NL0010273215	03/06/2026	(434)	10,294.6752	(2,932,774.98)	4,467,889.05	0.00	4,466,995.45	1,534,220.47
01/06/2026 15:08	XLON	BABCOCK INTL GROUP PLC	GB0009697037	03/06/2026	(9,308)	90.5091	(1,197,430.10)	842,458.64	0.00	842,277.19	(355,152.92)
01/06/2026 15:08	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	03/06/2026	(7,832)	147.6380	(1,132,560.73)	1,156,300.61	0.00	1,156,069.38	23,508.65
01/06/2026 15:08	XNYS	BOEING CO/THE	US0970231058	02/06/2026	(1,407)	1,443.0060	(2,022,919.53)	2,030,309.43	0.00	2,030,177.03	7,257.50
01/06/2026 15:08	XNGS	BROADCOM INC	US11135F1012	02/06/2026	(2,085)	2,902.0326	(4,888,193.28)	6,050,737.96	0.00	6,050,479.15	1,162,285.87
01/06/2026 15:08	XLON	BT GROUP PLC	GB0030913577	03/06/2026	(95,975)	17.7604	(1,275,115.26)	1,704,550.23	0.00	1,704,196.31	429,081.06
01/06/2026 15:09	XNYS	CARDINAL HEALTH INC	US14149Y1082	02/06/2026	(1,132)	1,254.9230	(1,220,508.26)	1,420,572.86	0.00	1,420,470.76	199,962.51
01/06/2026 15:08	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	03/06/2026	(1,581)	571.2704	(1,017,134.28)	903,178.50	0.00	902,997.87	(114,136.41)
01/06/2026 15:08	XNYS	CONOCOPHILLIPS	US20825C1045	02/06/2026	(1,740)	753.4725	(1,253,964.33)	1,311,042.09	0.00	1,310,903.14	56,938.81
01/06/2026 15:08	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	03/06/2026	(9,107)	103.6194	(1,207,246.38)	943,661.57	0.00	943,472.87	(263,773.51)
01/06/2026 15:08	XNGS	DEXCOM INC	US2521311074	02/06/2026	(4,269)	476.6815	(1,971,563.20)	2,034,953.17	0.00	2,034,636.59	63,073.40
01/06/2026 15:08	XNYS	EATON CORP PLC	IE00B8KQN827	02/06/2026	(1,024)	2,576.8273	(2,147,664.16)	2,638,671.10	0.00	2,638,550.86	490,886.70
01/06/2026 15:08	XNYS	ECOLAB INC	US2788651006	02/06/2026	(1,112)	1,616.3093	(1,682,307.52)	1,797,335.98	0.00	1,797,227.39	114,919.87
01/06/2026 15:08	XNYS	ELI LILLY & CO	US5324571083	02/06/2026	(478)	6,961.4957	(2,286,233.40)	3,327,594.96	0.00	3,327,495.63	1,041,262.23
01/06/2026 15:08	XNYS	ENTERGY CORP	US29364G1031	02/06/2026	(1,689)	688.3151	(1,220,008.80)	1,162,564.16	0.00	1,162,431.51	(57,577.30)
01/06/2026 15:08	XWBO	ERSTE GROUP BANK AG	AT0000652011	03/06/2026	(1,631)	761.9181	(1,213,662.41)	1,242,688.37	0.00	1,242,439.80	28,777.39

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE EQUITY											
01/06/2026 15:08	XPAR	ESSILORLUXOTTICA	FR0000121667	03/06/2026	(981)	1,283.9384	(1,587,883.08)	1,259,543.61	0.00	1,259,291.68	(328,591.40)
01/06/2026 15:09	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	02/06/2026	(938)	1,432.0329	(1,547,800.39)	1,343,246.88	0.00	1,343,158.81	(204,641.58)
01/06/2026 15:08	XLON	GSK PLC	GB00BN7SWP63	03/06/2026	(13,210)	159.8173	(2,248,239.55)	2,111,186.23	0.00	2,110,751.06	(137,488.49)
01/06/2026 15:09	XNYS	HDFC BANK LTD-ADR	US40415F1012	02/06/2026	(5,492)	151.9612	(1,215,297.44)	834,570.87	0.00	834,200.31	(381,097.13)
01/06/2026 15:08	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	03/06/2026	(3,409)	394.0002	(1,393,331.12)	1,343,146.69	0.00	1,342,878.09	(50,453.02)
01/06/2026 15:08	XNGS	INSMED INC	US4576693075	02/06/2026	(1,095)	675.6578	(766,894.59)	739,845.28	0.00	739,759.59	(27,135.00)
01/06/2026 15:08	XNGS	LINDE PLC	IE000S9YS762	02/06/2026	(864)	3,173.8675	(2,467,926.37)	2,742,221.49	0.00	2,742,109.36	274,183.00
01/06/2026 15:08	XNYS	MASTERCARD INC - A	US57636Q1040	02/06/2026	(1,160)	3,172.2109	(3,534,867.04)	3,679,764.67	0.00	3,679,614.19	144,747.16
01/06/2026 15:08	XNYS	MEDTRONIC PLC	IE00BTN1Y115	02/06/2026	(2,566)	478.5657	(1,641,164.15)	1,227,999.71	0.00	1,227,809.29	(413,354.86)
01/06/2026 15:08	XNGS	MICROSOFT CORP	US5949181045	02/06/2026	(2,349)	2,968.8555	(5,987,115.12)	6,973,841.69	0.00	6,973,546.86	986,431.74
01/06/2026 15:08	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	02/06/2026	(21,919)	83.4309	(1,736,851.09)	1,828,721.57	0.00	1,827,273.78	90,422.69
01/06/2026 15:08	XNGS	NVIDIA CORP	US67066G1040	02/06/2026	(9,051)	1,414.4201	(6,948,074.88)	12,801,916.11	0.00	12,801,070.08	5,852,995.20
01/06/2026 15:08	XLON	RELX PLC	GB00B2B0DG97	03/06/2026	(5,525)	216.8501	(1,735,563.32)	1,198,096.87	0.00	1,197,844.28	(537,719.04)
01/06/2026 15:08	XPAR	SAFRAN SA	FR0000073272	03/06/2026	(510)	2,207.2830	(1,241,197.24)	1,125,714.33	0.00	1,125,489.15	(115,708.09)
01/06/2026 15:08	XPAR	SCHNEIDER ELECTRIC SE	FR0000121972	03/06/2026	(684)	2,042.4935	(1,059,859.93)	1,397,065.53	0.00	1,396,786.09	336,926.16
01/06/2026 15:08	XETR	SIEMENS AG-REG	DE0007236101	03/06/2026	(924)	2,030.7228	(1,815,292.35)	1,876,387.85	0.00	1,876,012.60	60,720.25
01/06/2026 15:09	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	02/06/2026	(5,785)	259.5873	(1,649,143.68)	1,501,712.75	0.00	1,501,309.64	(147,834.03)
01/06/2026 15:08	XLON	STANDARD CHARTERED PLC	GB0004082847	03/06/2026	(9,515)	172.5032	(1,540,799.41)	1,641,368.40	0.00	1,641,027.19	100,227.78
01/06/2026 15:08	XNYS	STRYKER CORP	US8636671013	02/06/2026	(525)	1,948.5745	(1,197,419.48)	1,023,001.61	0.00	1,022,946.73	(174,472.75)
01/06/2026 15:08	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	03/06/2026	(4,478)	494.8176	(2,132,838.13)	2,215,793.30	0.00	2,215,350.18	82,512.05

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SELL TO CLOSE EQUITY												
01/06/2026	15:08	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	02/06/2026	(1,339)	1,358.1129	(1,944,013.28)	1,818,513.11	0.00	1,818,389.46	(125,623.82)
01/06/2026	15:08	XNGS	TEXAS INSTRUMENTS INC	US8825081040	02/06/2026	(1,375)	1,877.2676	(2,492,688.94)	2,581,242.95	0.00	2,581,101.29	88,412.35
01/06/2026	15:09	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	02/06/2026	(443)	3,138.5827	(1,691,524.81)	1,390,392.14	0.00	1,390,334.95	(301,189.86)
01/06/2026	15:08	XNGS	T-MOBILE US INC	US8725901040	02/06/2026	(1,606)	1,207.4473	(2,584,824.74)	1,939,160.38	0.00	1,939,017.11	(645,807.63)
01/06/2026	15:09	XPAR	TOTALENERGIES SE	FR0000120271	03/06/2026	(3,732)	571.8683	(2,157,279.38)	2,134,212.40	0.00	2,133,785.59	(23,493.79)
01/06/2026	15:08	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	02/06/2026	(520)	2,891.2840	(1,342,374.67)	1,503,467.66	0.00	1,503,403.20	161,028.53
01/06/2026	15:08	MTAA	UNICREDIT SPA	IT0005239360	03/06/2026	(2,907)	550.2700	(1,610,496.44)	1,599,634.92	0.00	1,599,314.98	(11,181.46)
01/06/2026	15:08	XNYS	UNION PACIFIC CORP	US9078181081	02/06/2026	(1,209)	1,671.6587	(1,944,728.82)	2,021,035.33	0.00	2,020,915.86	76,187.04
01/06/2026	15:09	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	02/06/2026	(962)	2,449.5741	(2,265,615.68)	2,356,490.23	0.00	2,356,379.77	90,764.10
01/06/2026	15:09	XNYS	VALERO ENERGY CORP	US91913Y1001	02/06/2026	(746)	1,621.5228	(942,934.36)	1,209,656.02	0.00	1,209,583.07	266,648.70
01/06/2026	15:08	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	02/06/2026	(691)	2,816.9214	(2,068,033.10)	1,946,492.68	0.00	1,946,408.08	(121,625.01)
01/06/2026	15:08	XNGS	WALMART INC	US9311421039	02/06/2026	(3,028)	742.1449	(2,021,105.38)	2,247,214.74	0.00	2,246,973.62	225,868.24
01/06/2026	15:08	XLON	WEIR GROUP PLC/THE	GB0009465807	03/06/2026	(4,399)	205.6553	(1,068,694.84)	904,677.80	0.00	904,483.90	(164,210.94)
01/06/2026	15:08	XNYS	XYLEM INC	US98419M1009	02/06/2026	(1,686)	691.2692	(1,466,999.59)	1,165,479.88	0.00	1,165,347.35	(301,652.24)
01/06/2026	15:08	XNYS	ZOETIS INC	US98978V1035	02/06/2026	(1,536)	500.2160	(1,634,367.66)	768,331.81	0.00	768,217.10	(866,150.55)
02/06/2026	02:20	XHKG	AIA GROUP LTD	HK0000069689	04/06/2026	(43,600)	66.2618	(2,604,155.17)	2,889,014.82	0.00	2,885,012.91	280,857.73
02/06/2026	01:00	XTKS	HITACHI LTD	JP3788600009	04/06/2026	(7,400)	205.8095	(1,329,026.44)	1,522,990.31	0.00	1,522,685.73	193,659.29
02/06/2026	01:00	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	04/06/2026	(15,800)	120.9723	(1,533,791.22)	1,911,362.39	0.00	1,910,980.12	377,188.90
02/06/2026	01:00	XTKS	NOMURA HOLDINGS INC	JP3762600009	04/06/2026	(26,800)	52.0546	(1,589,645.75)	1,395,064.01	0.00	1,394,785.00	(194,860.75)
02/06/2026	01:00	XKRX	SK HYNIX INC	KR7000660001	05/06/2026	(736)	10,058.7264	(2,909,874.38)	7,403,222.62	0.00	7,386,195.21	4,476,320.85
02/06/2026	02:00	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	04/06/2026	(13,000)	487.3074	(2,335,518.64)	6,334,995.55	0.00	6,314,090.07	3,978,571.43

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SELL TO CLOSE EQUITY											
02/06/2026 02:20	XHKG	TENCENT HOLDINGS LTD	KYG875721634	04/06/2026	(5,100)	358.7475	(2,263,554.82)	1,829,612.19	0.00	1,827,078.01	(436,476.80)
03/06/2026 15:50	XNGS	ALPHABET INC-CL A	US02079K3059	04/06/2026	(2,074)	2,330.1107	(2,057,726.16)	4,832,649.68	0.00	4,832,416.60	2,774,690.44
03/06/2026 15:49	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	05/06/2026	(4,247)	512.8013	(2,040,595.90)	2,177,867.21	0.00	2,177,431.61	136,835.71
03/06/2026 15:50	XNGS	APPLIED MATERIALS INC	US0382221051	04/06/2026	(1,384)	3,236.8280	(1,942,037.81)	4,479,769.91	0.00	4,479,588.52	2,537,550.71
03/06/2026 15:49	XAMS	ASML HOLDING NV	NL0010273215	05/06/2026	(410)	11,098.362 ₉	(2,770,593.88)	4,550,328.80	0.00	4,549,418.75	1,778,824.87
03/06/2026 15:50	XNGS	BROADCOM INC	US11135F1012	04/06/2026	(1,495)	3,131.0769	(3,504,963.53)	4,680,960.03	0.00	4,680,767.31	1,175,803.79
03/06/2026 15:50	XNGS	LINDE PLC	IE000S9YS762	04/06/2026	(665)	3,275.5662	(1,899,503.51)	2,178,251.54	0.00	2,178,163.80	278,660.29
03/06/2026 15:50	XNYS	MASTERCARD INC - A	US57636Q1040	04/06/2026	(1,101)	3,010.3545	(3,355,076.39)	3,314,400.30	0.00	3,314,261.14	(40,815.25)
03/06/2026 15:50	XNGS	MICROSOFT CORP	US5949181045	04/06/2026	(2,383)	2,749.8436	(6,073,774.08)	6,552,877.18	0.00	6,552,588.75	478,814.66
03/06/2026 15:50	XNGS	NVIDIA CORP	US67066G1040	04/06/2026	(4,687)	1,386.0888	(3,598,014.25)	6,496,598.00	0.00	6,496,162.42	2,898,148.17
04/06/2026 09:08	XHKG	AIA GROUP LTD	HK0000069689	08/06/2026	(45,800)	64.8003	(2,735,557.50)	2,967,854.07	0.00	2,963,743.13	228,185.63
04/06/2026 06:36	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	08/06/2026	(9,000)	489.6037	(1,616,897.52)	4,406,432.89	0.00	4,391,891.73	2,774,994.21
05/06/2026 14:53	XNGS	ALPHABET INC-CL A	US02079K3059	08/06/2026	(1,519)	2,393.8413	(1,507,081.02)	3,636,244.93	0.00	3,636,071.76	2,128,990.74
05/06/2026 14:53	XNGS	AMAZON.COM INC	US0231351067	08/06/2026	(1,313)	1,640.9616	(1,605,068.92)	2,154,582.56	0.00	2,154,453.24	549,384.31
05/06/2026 14:53	XNGS	APPLE INC	US0378331005	08/06/2026	(2,629)	2,027.6220	(3,870,737.09)	5,330,618.27	0.00	5,330,338.41	1,459,601.32
05/06/2026 14:53	XAMS	ASML HOLDING NV	NL0010273215	09/06/2026	(196)	10,933.462 ₂	(1,324,479.02)	2,142,958.59	0.00	2,142,530.01	818,050.98
05/06/2026 14:55	XNYS	BOEING CO/THE	US0970231058	08/06/2026	(1,400)	1,401.2946	(2,012,855.25)	1,961,812.40	0.00	1,961,681.46	(51,173.80)
05/06/2026 14:57	XNYS	ECOLAB INC	US2788651006	08/06/2026	(1,275)	1,673.8625	(1,928,904.75)	2,134,174.76	0.00	2,134,048.34	205,143.59
05/06/2026 14:53	XPAR	ESSILORLUXOTTICA	FR0000121667	09/06/2026	(1,781)	1,308.9435	(2,882,792.83)	2,331,228.42	0.00	2,330,762.18	(552,030.65)
05/06/2026 14:53	XPAR	SCHNEIDER ELECTRIC SE	FR0000121972	09/06/2026	(1,051)	2,029.6566	(1,628,527.47)	2,133,169.07	0.00	2,132,742.44	504,214.97

Source: Columbia Threadneedle Investments.

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Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY											
05/06/2026 06:43	XKRX	SK HYNIX INC	KR7000660001	09/06/2026	(668)	8,892.8801	(2,641,027.29)	5,940,443.89	0.00	5,923,810.76	3,282,783.49
05/06/2026 15:00	XNYS	STRYKER CORP	US8636671013	08/06/2026	(1,694)	1,995.9096	(3,863,673.53)	3,381,070.86	0.00	3,380,891.62	(482,781.92)
05/06/2026 14:54	XNGS	T-MOBILE US INC	US8725901040	08/06/2026	(2,102)	1,164.3046	(3,383,126.78)	2,447,368.22	0.00	2,447,181.86	(935,944.91)
09/06/2026 14:30	XNGS	AMAZON.COM INC	US0231351067	10/06/2026	(1,052)	1,599.9757	(1,286,011.05)	1,683,174.42	0.00	1,683,071.69	397,060.64
09/06/2026 14:34	XNGS	APPLE INC	US0378331005	10/06/2026	(9,642)	1,937.0457	(14,196,138.08)	18,676,995.10	0.00	18,675,987.01	4,479,848.92
09/06/2026 14:36	XNYS	BOEING CO/THE	US0970231058	10/06/2026	(1,000)	1,403.2674	(1,437,753.75)	1,403,267.35	0.00	1,403,173.75	(34,580.01)
09/06/2026 14:31	XNGS	BROADCOM INC	US11135F1012	10/06/2026	(2,089)	2,593.0118	(4,897,571.11)	5,416,801.73	0.00	5,416,555.04	518,983.93
09/06/2026 12:56	XLON	BT GROUP PLC	GB0030913577	11/06/2026	(94,956)	17.4463	(1,261,576.91)	1,656,631.99	0.00	1,655,625.05	394,048.14
09/06/2026 13:37	XLON	BT GROUP PLC	GB0030913577	11/06/2026	(57,029)	17.3805	(757,682.19)	991,192.15	0.00	990,584.45	232,902.26
09/06/2026 13:30	XLON	BT GROUP PLC	GB0030913577	11/06/2026	(43,387)	17.3814	(576,435.80)	754,125.05	0.00	753,659.55	177,223.75
09/06/2026 14:43	XNGS	DEXCOM INC	US2521311074	10/06/2026	(4,052)	497.9067	(1,871,345.53)	2,017,517.90	0.00	2,017,214.39	145,868.86
09/06/2026 14:37	XNYS	EATON CORP PLC	IE00B8KQN827	10/06/2026	(697)	2,629.3968	(1,461,837.81)	1,832,689.62	0.00	1,832,606.80	370,768.99
09/06/2026 12:42	XLON	GSK PLC	GB00BN7SWP63	11/06/2026	(10,291)	163.0098	(1,751,448.39)	1,677,533.71	0.00	1,677,198.20	(74,250.18)
09/06/2026 14:30	XNGS	MICROSOFT CORP	US5949181045	10/06/2026	(1,260)	2,642.9138	(3,211,479.37)	3,330,071.35	0.00	3,329,921.24	118,441.87
09/06/2026 14:30	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	10/06/2026	(34,909)	75.7450	(2,766,172.48)	2,644,182.59	0.00	2,641,871.34	(124,301.14)
09/06/2026 14:30	XNGS	NVIDIA CORP	US67066G1040	10/06/2026	(1,419)	1,362.7935	(1,089,307.07)	1,933,803.92	0.00	1,933,672.30	844,365.23
09/06/2026 12:44	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	11/06/2026	(6,400)	522.9130	(3,048,272.45)	3,346,643.47	0.00	3,344,635.48	296,363.03
09/06/2026 14:37	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	10/06/2026	(951)	1,360.5910	(1,380,699.50)	1,293,922.00	0.00	1,293,833.82	(86,865.68)
09/06/2026 14:39	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	10/06/2026	(585)	3,013.8315	(1,510,171.50)	1,763,091.39	0.00	1,763,017.24	252,845.74
09/06/2026 14:43	XNYS	UNION PACIFIC CORP	US9078181081	10/06/2026	(1,695)	1,741.3724	(2,726,480.85)	2,951,626.28	0.00	2,951,455.87	224,975.02

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE EQUITY											
09/06/2026 14:40	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	10/06/2026	(496)	2,893.7855	(1,484,434.75)	1,435,317.60	0.00	1,435,255.93	(49,178.83)
09/06/2026 14:30	XNGS	WALMART INC	US9311421039	10/06/2026	(1,665)	776.3159	(1,111,340.97)	1,292,565.98	0.00	1,292,431.70	181,090.74
10/06/2026 01:01	XTKS	NOMURA HOLDINGS INC	JP3762600009	12/06/2026	(32,800)	56.9179	(1,945,536.59)	1,866,908.65	0.00	1,866,535.28	(79,001.31)
10/06/2026 01:00	XKRX	SK HYNIX INC	KR7000660001	12/06/2026	(402)	9,067.9718	(1,589,360.74)	3,645,324.68	0.00	3,636,940.45	2,047,579.70
10/06/2026 02:20	XHKG	TENCENT HOLDINGS LTD	KYG875721634	12/06/2026	(13,400)	375.4649	(5,947,379.32)	5,031,229.72	0.00	5,024,260.90	(923,118.42)
15/06/2026 16:36	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	17/06/2026	(46,130)	529.1376	(22,164,513.52)	24,409,115.24	0.00	24,394,469.74	2,229,956.22
15/06/2026 17:42	XNGS	LINDE PLC	IE000S9YS762	16/06/2026	(4,182)	3,354.8234	(11,945,449.15)	14,029,871.32	0.00	14,029,043.66	2,083,594.52
16/06/2026 13:59	XLON	RELX PLC	GB00B2B0DG97	18/06/2026	(3,205)	213.0945	(1,006,783.79)	682,967.72	0.00	682,749.82	(324,033.97)
16/06/2026 16:35	XLON	RELX PLC	GB00B2B0DG97	18/06/2026	(27,423)	209.2535	(8,614,362.51)	5,738,359.52	0.00	5,737,198.86	(2,877,163.65)
16/06/2026 16:29	XLON	RELX PLC	GB00B2B0DG97	18/06/2026	(45,852)	210.5220	(14,403,447.83)	9,652,855.69	0.00	9,650,912.14	(4,752,535.69)
16/06/2026 16:35	XLON	RELX PLC	GB00B2B0DG97	18/06/2026	(38,233)	210.1398	(12,010,098.16)	8,034,276.10	0.00	8,029,442.60	(3,980,655.56)
16/06/2026 14:03	XPAR	TOTALENERGIES SE	FR0000120271	18/06/2026	(29,677)	546.2893	(17,154,764.25)	16,212,226.68	0.00	16,202,499.32	(952,264.94)
16/06/2026 14:54	XNYS	VALERO ENERGY CORP	US91913Y1001	17/06/2026	(2,346)	1,562.1425	(2,965,313.70)	3,664,786.40	0.00	3,664,408.71	699,095.01
16/06/2026 21:01	XNYS	ZOETIS INC	US98978V1035	17/06/2026	(48,941)	507.5996	(52,075,252.26)	24,842,432.80	0.00	24,835,617.78	(27,239,634.48)
17/06/2026 14:55	XLON	RELX PLC	GB00B2B0DG97	19/06/2026	(61,330)	210.1133	(19,265,538.15)	12,886,248.62	0.00	12,878,503.90	(6,387,034.25)
18/06/2026 14:30	XNGS	APPLIED MATERIALS INC	US0382221051	22/06/2026	(1,742)	4,049.2297	(2,444,385.74)	7,053,758.05	0.00	7,053,386.02	4,609,000.28
19/06/2026 11:40	XAMS	ASML HOLDING NV	NL0010273215	22/06/2026	(1,118)	12,251.459 ₃	(7,554,936.47)	13,697,131.45	0.00	13,694,392.02	6,139,455.55
22/06/2026 09:08	XHKG	AIA GROUP LTD	HK0000069689	24/06/2026	(113,800)	61.8460	(6,797,083.92)	7,038,070.03	0.00	7,028,322.01	231,238.09
22/06/2026 21:00	XNGS	ALPHABET INC-CL A	US02079K3059	23/06/2026	(5,921)	2,283.6202	(5,874,540.31)	13,521,315.25	0.00	13,520,649.98	7,646,109.67
22/06/2026 21:00	XNGS	AMAZON.COM INC	US0231351067	23/06/2026	(8,973)	1,520.2584	(10,968,989.69)	13,641,278.39	0.00	13,640,411.39	2,671,421.70
22/06/2026 16:36	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	24/06/2026	(6,087)	529.5005	(2,924,677.95)	3,223,069.78	0.00	3,222,425.17	297,747.22

Source: Columbia Threadneedle Investments.

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

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SELL TO CLOSE EQUITY											
22/06/2026 21:00	XNGS	APPLE INC	US0378331005	23/06/2026	(4,111)	1,939.6535	(6,052,719.73)	7,973,915.56	0.00	7,973,482.78	1,920,763.05
22/06/2026 21:00	XNGS	APPLIED MATERIALS INC	US0382221051	23/06/2026	(3,663)	4,180.7595	(5,139,945.45)	15,314,122.08	0.00	15,313,567.37	10,173,621.91
22/06/2026 21:00	XNYS	ARISTA NETWORKS INC	US0404132054	23/06/2026	(2,754)	1,139.9815	(3,105,093.92)	3,139,509.15	0.00	3,139,264.58	34,170.66
22/06/2026 16:36	XLON	BABCOCK INTL GROUP PLC	GB0009697037	24/06/2026	(25,079)	85.2609	(3,226,294.54)	2,138,259.00	0.00	2,137,818.32	(1,088,476.22)
22/06/2026 16:36	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	24/06/2026	(26,998)	162.5725	(3,962,076.51)	4,389,132.67	0.00	4,388,254.85	426,178.34
22/06/2026 21:00	XNYS	BOEING CO/THE	US0970231058	23/06/2026	(3,588)	1,442.1524	(5,158,660.47)	5,174,442.80	0.00	5,174,101.84	15,441.38
22/06/2026 21:00	XNGS	BROADCOM INC	US11135F1012	23/06/2026	(5,313)	2,560.8442	(12,456,101.15)	13,605,765.12	0.00	13,605,137.85	1,149,036.70
22/06/2026 16:36	XLON	BT GROUP PLC	GB0030913577	24/06/2026	(242,057)	16.6728	(3,215,947.63)	4,035,774.26	0.00	4,034,954.13	819,006.50
22/06/2026 21:00	XNYS	CARDINAL HEALTH INC	US14149Y1082	23/06/2026	(3,051)	1,454.6258	(3,289,550.08)	4,438,063.45	0.00	4,437,772.77	1,148,222.70
22/06/2026 16:36	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	24/06/2026	(6,959)	583.7661	(4,338,589.86)	4,062,428.44	0.00	4,061,615.95	(276,973.91)
22/06/2026 21:00	XNYS	CONOCOPHILLIPS	US20825C1045	23/06/2026	(4,687)	716.4068	(3,377,776.33)	3,357,798.77	0.00	3,357,423.45	(20,352.87)
22/06/2026 21:01	XNYS	CRH PLC	IE0001827041	23/06/2026	(7,000)	726.5293	(5,083,572.59)	5,085,704.75	0.00	5,085,142.79	1,570.20
22/06/2026 16:36	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	24/06/2026	(24,535)	97.3193	(3,252,420.11)	2,387,728.26	0.00	2,387,250.71	(865,169.39)
22/06/2026 21:00	XNGS	DEXCOM INC	US2521311074	23/06/2026	(11,160)	451.0685	(5,154,051.36)	5,033,924.93	0.00	5,033,092.41	(120,958.95)
22/06/2026 21:00	XNYS	EATON CORP PLC	IE00B8KQN827	23/06/2026	(2,701)	2,845.9049	(5,664,883.70)	7,686,789.05	0.00	7,686,454.29	2,021,570.59
22/06/2026 21:00	XNYS	ECOLAB INC	US2788651006	23/06/2026	(3,548)	1,758.9518	(5,518,360.53)	6,240,761.00	0.00	6,240,400.71	722,040.18
22/06/2026 21:05	XNYS	ELI LILLY & CO	US5324571083	23/06/2026	(1,289)	7,197.2436	(6,165,177.53)	9,277,247.06	0.00	9,276,971.73	3,111,794.21
22/06/2026 21:00	XNYS	ENTERGY CORP	US29364G1031	23/06/2026	(4,550)	732.7333	(3,286,583.81)	3,333,936.61	0.00	3,333,570.76	46,986.95
22/06/2026 16:36	XWBO	ERSTE GROUP BANK AG	AT0000652011	24/06/2026	(4,395)	870.7907	(3,270,414.65)	3,827,125.10	0.00	3,826,359.70	555,945.05
22/06/2026 16:36	XPAR	ESSILORLUXOTTICA	FR0000121667	24/06/2026	(2,493)	1,259.4698	(4,035,262.50)	3,139,858.22	0.00	3,139,230.27	(896,032.23)
22/06/2026 21:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	23/06/2026	(3,325)	1,549.5808	(5,403,636.37)	5,152,356.05	0.00	5,152,032.72	(251,603.64)

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SELL TO CLOSE EQUITY											
22/06/2026 16:36	XLON	GSK PLC	GB00BN7SWP63	24/06/2026	(34,721)	166.6850	(5,909,244.91)	5,787,468.29	0.00	5,786,297.81	(122,947.10)
22/06/2026 21:00	XNYS	HDFC BANK LTD-ADR	US40415F1012	23/06/2026	(14,797)	163.8528	(3,274,354.74)	2,424,529.20	0.00	2,423,512.91	(850,841.83)
22/06/2026 07:30	XTKS	HITACHI LTD	JP3788600009	24/06/2026	(20,000)	196.9119	(3,591,963.34)	3,938,237.41	0.00	3,937,449.76	345,486.42
22/06/2026 16:36	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	24/06/2026	(9,842)	412.2988	(4,027,783.86)	4,057,845.17	0.00	4,057,033.58	29,249.72
22/06/2026 21:00	XNGS	INSMED INC	US4576693075	23/06/2026	(2,949)	643.9498	(2,065,362.68)	1,899,008.03	0.00	1,898,776.26	(166,586.42)
22/06/2026 21:00	XNGS	LINDE PLC	IE000S9YS762	23/06/2026	(1,918)	3,374.4263	(5,478,568.02)	6,472,149.69	0.00	6,471,891.08	993,323.06
22/06/2026 21:00	XNYS	MASTERCARD INC - A	US57636Q1040	23/06/2026	(3,033)	3,161.3982	(9,242,458.39)	9,588,520.60	0.00	9,588,124.98	345,666.59
22/06/2026 21:00	XNYS	MEDTRONIC PLC	IE00BTN1Y115	23/06/2026	(6,914)	517.6807	(4,422,061.15)	3,579,244.10	0.00	3,578,718.78	(843,342.38)
22/06/2026 21:00	XNGS	MICROSOFT CORP	US5949181045	23/06/2026	(6,021)	2,398.9506	(15,346,283.57)	14,444,081.59	0.00	14,443,390.78	(902,892.79)
22/06/2026 07:30	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	24/06/2026	(42,600)	134.9316	(4,135,411.78)	5,748,085.83	0.00	5,746,936.22	1,611,524.44
22/06/2026 07:30	XTKS	NOMURA HOLDINGS INC	JP3762600009	24/06/2026	(69,300)	58.1546	(4,110,539.19)	4,030,112.75	0.00	4,029,306.76	(81,232.43)
22/06/2026 14:40	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	23/06/2026	(90,465)	84.1403	(7,168,403.38)	7,611,747.75	0.00	7,599,775.07	431,371.69
22/06/2026 14:42	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	23/06/2026	(12,339)	84.1598	(977,736.47)	1,038,448.27	0.00	1,037,621.04	59,884.58
22/06/2026 21:00	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	23/06/2026	(56,102)	83.5264	(4,445,495.68)	4,685,996.63	0.00	4,682,236.25	236,740.57
22/06/2026 14:30	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	23/06/2026	(514)	83.4611	(40,729.11)	42,898.99	0.00	42,864.51	2,135.39
22/06/2026 21:00	XNGS	NVIDIA CORP	US67066G1040	23/06/2026	(23,869)	1,362.6097	(18,323,234.94)	32,524,130.69	0.00	32,521,901.86	14,198,666.93
22/06/2026 16:36	XPAR	SAFRAN SA	FR0000073272	24/06/2026	(1,633)	2,475.5869	(3,959,596.34)	4,042,633.46	0.00	4,041,824.94	82,228.59
22/06/2026 16:36	XPAR	SCHNEIDER ELECTRIC SE	FR0000121972	24/06/2026	(1,754)	2,188.1886	(2,717,827.95)	3,838,082.86	0.00	3,837,315.22	1,119,487.27
22/06/2026 16:36	XETR	SIEMENS AG-REG	DE0007236101	24/06/2026	(2,489)	2,085.4129	(4,889,894.66)	5,190,592.72	0.00	5,189,554.58	299,659.92

Source: Columbia Threadneedle Investments.

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TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY											
22/06/2026 07:30	XKRX	SK HYNIX INC	KR7000660001	24/06/2026	(1,891)	12,401.0028	(7,476,321.27)	23,450,296.35	0.00	23,396,360.71	15,920,039.38
22/06/2026 21:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	23/06/2026	(21,978)	296.4239	(6,306,399.78)	6,514,805.22	0.00	6,513,235.66	206,835.88
22/06/2026 16:36	XLON	STANDARD CHARTERED PLC	GB0004082847	24/06/2026	(25,636)	179.3736	(4,151,333.03)	4,598,422.20	0.00	4,597,489.56	446,156.53
22/06/2026 21:07	XNYS	STRYKER CORP	US8636671013	23/06/2026	(1,272)	1,989.8085	(2,901,176.35)	2,531,036.43	0.00	2,530,901.18	(370,275.17)
22/06/2026 16:36	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	24/06/2026	(11,524)	549.9867	(5,488,795.58)	6,338,047.01	0.00	6,336,779.44	847,983.86
22/06/2026 06:30	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	24/06/2026	(33,000)	518.4655	(5,928,624.23)	17,109,362.28	0.00	17,052,901.39	11,124,277.16
22/06/2026 21:00	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	23/06/2026	(3,527)	1,388.9933	(5,120,638.42)	4,898,979.42	0.00	4,898,648.12	(221,990.30)
22/06/2026 09:08	XHKG	TENCENT HOLDINGS LTD	KYG875721634	24/06/2026	(12,500)	360.6640	(5,547,928.47)	4,508,299.64	0.00	4,502,055.22	(1,045,873.25)
22/06/2026 21:00	XNGS	TEXAS INSTRUMENTS INC	US8825081040	23/06/2026	(3,762)	2,169.9878	(6,825,706.22)	8,163,493.98	0.00	8,163,080.07	1,337,373.86
22/06/2026 21:00	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	23/06/2026	(1,194)	3,030.2637	(4,559,098.47)	3,618,134.86	0.00	3,617,982.31	(941,116.16)
22/06/2026 21:00	XNGS	T-MOBILE US INC	US8725901040	23/06/2026	(4,150)	1,175.8998	(6,679,341.64)	4,879,984.32	0.00	4,879,612.73	(1,799,728.91)
22/06/2026 16:36	XPAR	TOTALENERGIES SE	FR0000120271	24/06/2026	(7,545)	530.0985	(4,361,380.74)	3,999,593.23	0.00	3,998,793.30	(362,587.44)
22/06/2026 21:00	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	23/06/2026	(1,351)	3,210.3777	(3,487,592.65)	4,337,220.21	0.00	4,337,042.58	849,449.93
22/06/2026 16:36	MTAA	UNICREDIT SPA	IT0005239360	24/06/2026	(7,832)	598.2668	(4,338,977.68)	4,685,625.91	0.00	4,684,688.82	345,711.14
22/06/2026 21:00	XNYS	UNION PACIFIC CORP	US9078181081	23/06/2026	(3,114)	1,697.3682	(5,009,003.76)	5,285,604.72	0.00	5,285,292.42	276,288.67
22/06/2026 21:00	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	23/06/2026	(3,109)	2,655.8644	(7,431,315.82)	8,257,082.44	0.00	8,256,709.29	825,393.47
22/06/2026 21:00	XNYS	VALERO ENERGY CORP	US91913Y1001	23/06/2026	(1,811)	1,592.0297	(2,889,080.61)	2,883,165.73	0.00	2,882,988.03	593,907.42
22/06/2026 21:00	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	23/06/2026	(1,819)	3,048.4188	(5,443,925.04)	5,545,073.75	0.00	5,544,840.67	100,915.64
22/06/2026 21:00	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	23/06/2026	(1,402)	2,337.6936	(3,034,855.04)	3,277,446.39	0.00	3,277,287.31	242,432.26
22/06/2026 21:00	XNGS	WALMART INC	US9311421039	23/06/2026	(8,017)	765.2557	(5,351,123.45)	6,135,055.01	0.00	6,134,405.02	783,281.57

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SELL TO CLOSE EQUITY											
22/06/2026 16:36	XLON	WEIR GROUP PLC/THE	GB0009465807	24/06/2026	(11,852)	209.2548	(2,879,329.68)	2,480,087.79	0.00	2,479,578.77	(399,750.91)
22/06/2026 21:00	XNYS	XYLEM INC	US98419M1009	23/06/2026	(4,542)	729.9252	(3,952,023.80)	3,315,320.09	0.00	3,314,955.16	(637,068.65)
23/06/2026 09:08	XHKG	AIA GROUP LTD	HK0000069689	25/06/2026	(191,000)	61.1002	(11,408,110.97)	11,670,146.22	0.00	11,653,982.61	245,871.64
23/06/2026 09:14	XHKG	AIA GROUP LTD	HK0000069689	25/06/2026	(145,800)	61.2812	(8,708,390.47)	8,934,792.50	0.00	8,918,843.56	210,453.09
23/06/2026 14:34	XNGS	ALPHABET INC-CL A	US02079K3059	24/06/2026	(17,045)	2,246.9636	(16,911,254.78)	38,299,494.12	0.00	38,296,466.35	21,385,211.57
23/06/2026 14:32	XNGS	AMAZON.COM INC	US0231351067	24/06/2026	(23,449)	1,527.3499	(28,665,088.51)	35,814,828.47	0.00	35,811,010.73	7,145,922.22
23/06/2026 16:36	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	25/06/2026	(11,606)	539.7074	(5,576,443.61)	6,263,844.56	0.00	6,262,591.80	686,148.18
23/06/2026 16:36	XAMS	ASML HOLDING NV	NL0010273215	25/06/2026	(2,132)	11,667.248 ₉	(14,407,088.15)	24,874,574.75	0.00	24,869,599.80	10,462,511.65
23/06/2026 16:35	XLON	BABCOCK INTL GROUP PLC	GB0009697037	25/06/2026	(47,813)	87.0877	(6,150,915.94)	4,163,923.76	0.00	4,163,077.94	(1,987,838.00)
23/06/2026 16:36	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	25/06/2026	(51,472)	162.1365	(7,553,744.81)	8,345,489.28	0.00	8,343,820.15	790,075.35
23/06/2026 16:36	XLON	BT GROUP PLC	GB0030913577	25/06/2026	(461,483)	17.0664	(6,131,221.82)	7,875,859.46	0.00	7,874,271.25	1,743,049.43
23/06/2026 16:36	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	25/06/2026	(13,268)	577.9803	(8,271,937.10)	7,668,642.93	0.00	7,667,109.17	(604,827.93)
23/06/2026 16:35	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	25/06/2026	(46,777)	96.1307	(6,200,874.48)	4,496,706.50	0.00	4,495,807.16	(1,705,067.32)
23/06/2026 16:36	XWBO	ERSTE GROUP BANK AG	AT0000652011	25/06/2026	(8,380)	864.8774	(6,235,739.43)	7,247,672.92	0.00	7,246,223.41	1,010,483.98
23/06/2026 16:36	XPAR	ESSILORLUXOTTICA	FR0000121667	25/06/2026	(4,753)	1,256.9502	(7,693,382.54)	5,974,284.42	0.00	5,973,089.58	(1,720,292.95)
23/06/2026 16:36	XLON	GSK PLC	GB00BN7SWP6 ₃	25/06/2026	(66,197)	169.7105	(11,266,215.99)	11,234,323.09	0.00	11,232,063.23	(34,152.76)
23/06/2026 07:30	XTKS	HITACHI LTD	JP3788600009	25/06/2026	(38,100)	193.0887	(6,842,690.16)	7,356,677.73	0.00	7,355,206.39	512,516.22
23/06/2026 16:36	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	25/06/2026	(18,764)	412.3305	(7,679,062.83)	7,736,969.59	0.00	7,735,422.23	56,359.40
23/06/2026 14:31	XNGS	MICROSOFT CORP	US5949181045	24/06/2026	(4,358)	2,443.9095	(11,107,640.56)	10,650,557.54	0.00	10,649,765.73	(457,874.83)
23/06/2026 07:30	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	25/06/2026	(81,200)	132.8043	(7,882,521.98)	10,783,712.72	0.00	10,781,555.98	2,899,034.00

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SELL TO CLOSE EQUITY											
23/06/2026 07:30	XTKS	NOMURA HOLDINGS INC	JP3762600009	25/06/2026	(132,200)	56.9510	(7,841,461.49)	7,528,920.94	0.00	7,527,415.17	(314,046.33)
23/06/2026 16:36	XPAR	SAFRAN SA	FR0000073272	25/06/2026	(3,113)	2,475.0296	(7,548,207.85)	7,704,767.00	0.00	7,703,226.07	155,018.21
23/06/2026 16:36	XPAR	SCHNEIDER ELECTRIC SE	FR0000121972	25/06/2026	(3,344)	2,089.3107	(5,181,537.44)	6,986,654.85	0.00	6,985,257.52	1,803,720.08
23/06/2026 16:36	XETR	SIEMENS AG-REG	DE0007236101	25/06/2026	(4,745)	2,035.1157	(9,322,037.02)	9,656,623.82	0.00	9,654,692.46	332,655.44
23/06/2026 07:30	XKRX	SK HYNIX INC	KR7000660001	25/06/2026	(3,606)	10,893.5427	(14,256,803.02)	39,282,115.02	0.00	39,191,766.16	24,934,963.07
23/06/2026 16:36	XLON	STANDARD CHARTERED PLC	GB0004082847	25/06/2026	(48,874)	179.5506	(7,914,348.98)	8,775,357.39	0.00	8,773,589.28	859,240.30
23/06/2026 16:36	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	25/06/2026	(21,970)	494.8696	(10,464,147.76)	10,872,285.56	0.00	10,870,111.10	405,963.34
23/06/2026 06:30	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	25/06/2026	(63,000)	516.4204	(11,318,282.62)	32,534,486.27	0.00	32,427,122.46	21,108,839.84
23/06/2026 09:08	XHKG	TENCENT HOLDINGS LTD	KYG875721634	25/06/2026	(20,000)	347.4213	(8,876,685.55)	6,948,425.05	0.00	6,938,801.49	(1,937,884.06)
23/06/2026 09:14	XHKG	TENCENT HOLDINGS LTD	KYG875721634	25/06/2026	(22,500)	351.4839	(9,986,271.24)	7,908,386.70	0.00	7,894,269.51	(2,092,001.73)
23/06/2026 16:36	XPAR	TOTALENERGIES SE	FR0000120271	25/06/2026	(14,384)	529.3170	(8,314,658.79)	7,613,695.03	0.00	7,612,172.26	(702,486.53)
23/06/2026 16:36	MTAA	UNICREDIT SPA	IT0005239360	25/06/2026	(14,932)	589.6416	(8,272,422.72)	8,804,528.25	0.00	8,802,767.33	530,344.61
23/06/2026 16:36	XLON	WEIR GROUP PLC/THE	GB0009465807	25/06/2026	(22,596)	204.2594	(5,489,481.39)	4,615,446.08	0.00	4,614,510.00	(874,971.39)
24/06/2026 09:08	XHKG	AIA GROUP LTD	HK0000069689	26/06/2026	(73,800)	61.9128	(4,407,950.73)	4,569,164.67	0.00	4,562,835.85	154,885.12
24/06/2026 21:00	XNGS	ALPHABET INC-CL A	US02079K3059	26/06/2026	(11,166)	2,275.7201	(11,078,384.91)	25,410,690.27	0.00	25,409,430.85	14,331,045.93
24/06/2026 21:00	XNGS	AMAZON.COM INC	US0231351067	26/06/2026	(16,881)	1,544.0150	(20,636,076.56)	26,064,517.26	0.00	26,062,867.72	5,426,791.17
24/06/2026 21:00	XNGS	APPLE INC	US0378331005	26/06/2026	(6,052)	1,931.6170	(8,910,498.62)	11,690,146.14	0.00	11,689,506.45	2,779,007.83
24/06/2026 21:00	XNGS	APPLIED MATERIALS INC	US0382221051	26/06/2026	(5,505)	3,881.7540	(7,724,651.85)	21,369,055.92	0.00	21,368,252.84	13,643,600.99
24/06/2026 21:00	XNYS	ARISTA NETWORKS INC	US0404132054	26/06/2026	(4,284)	1,065.9879	(4,830,146.09)	4,566,692.19	0.00	4,566,315.72	(263,830.37)
24/06/2026 21:00	XNYS	BOEING CO/THE	US0970231058	26/06/2026	(5,468)	1,451.6127	(7,861,637.52)	7,937,418.18	0.00	7,936,894.28	75,256.76

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SELL TO CLOSE EQUITY											
24/06/2026 21:00	XNGS	BROADCOM INC	US11135F1012	26/06/2026	(7,961)	2,518.1279	(18,664,223.84)	20,046,815.83	0.00	20,045,878.17	1,381,654.32
24/06/2026 21:00	XNYS	CARDINAL HEALTH INC	US14149Y1082	26/06/2026	(5,762)	1,535.7107	(6,212,516.40)	8,848,764.81	0.00	8,848,202.75	2,635,686.35
24/06/2026 21:00	XNYS	CRH PLC	IE0001827041	26/06/2026	(10,726)	738.2958	(7,789,485.66)	7,918,960.91	0.00	7,918,090.80	128,605.14
24/06/2026 21:00	XNGS	DEXCOM INC	US2521311074	26/06/2026	(16,713)	459.7048	(7,718,607.57)	7,683,046.53	0.00	7,681,786.71	(36,820.86)
24/06/2026 21:00	XNYS	EATON CORP PLC	IE00B8KQN827	26/06/2026	(3,912)	2,666.5515	(8,204,748.25)	10,431,549.63	0.00	10,431,076.88	2,226,328.63
24/06/2026 21:00	XNYS	ECOLAB INC	US2788651006	26/06/2026	(5,192)	1,820.9583	(8,075,346.07)	9,454,415.58	0.00	9,453,878.57	1,378,532.50
24/06/2026 21:01	XNYS	ELI LILLY & CO	US5324571083	26/06/2026	(1,832)	7,363.5813	(8,762,300.41)	13,490,081.02	0.00	13,489,682.35	4,727,381.94
24/06/2026 21:00	XNYS	ENTERGY CORP	US29364G1031	26/06/2026	(8,250)	755.8931	(5,959,190.42)	6,236,118.22	0.00	6,235,445.96	276,255.54
24/06/2026 21:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	26/06/2026	(5,089)	1,559.8987	(8,270,407.66)	7,938,324.54	0.00	7,937,825.55	(332,582.11)
24/06/2026 21:00	XNYS	HDFC BANK LTD-ADR	US40415F1012	26/06/2026	(45,137)	168.4596	(9,988,142.86)	7,603,759.61	0.00	7,600,628.08	(2,387,514.78)
24/06/2026 07:30	XTKS	HITACHI LTD	JP3788600009	26/06/2026	(14,700)	191.0770	(2,640,093.06)	2,808,831.38	0.00	2,808,269.63	168,176.58
24/06/2026 21:00	XNGS	INSMED INC	US4576693075	26/06/2026	(5,092)	681.8790	(3,566,234.92)	3,472,127.84	0.00	3,471,720.67	(94,514.26)
24/06/2026 21:00	XNGS	LINDE PLC	IE000S9YS762	26/06/2026	(2,892)	3,399.0475	(8,260,697.97)	9,830,045.36	0.00	9,829,652.22	1,568,954.25
24/06/2026 21:00	XNYS	MASTERCARD INC - A	US57636Q1040	26/06/2026	(5,344)	3,258.5327	(16,284,766.77)	17,413,598.79	0.00	17,412,887.84	1,128,121.07
24/06/2026 21:00	XNYS	MEDTRONIC PLC	IE00BTN1Y115	26/06/2026	(13,361)	528.1168	(8,545,438.10)	7,056,168.53	0.00	7,055,142.55	(1,490,295.56)
24/06/2026 21:00	XNGS	MICROSOFT CORP	US5949181045	26/06/2026	(11,223)	2,408.6555	(28,605,105.55)	27,032,340.62	0.00	27,031,044.02	(1,574,061.53)
24/06/2026 07:30	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	26/06/2026	(31,400)	130.5482	(3,048,167.37)	4,099,213.91	0.00	4,098,394.09	1,050,226.72
24/06/2026 07:30	XTKS	NOMURA HOLDINGS INC	JP3762600009	26/06/2026	(51,100)	57.3109	(3,031,003.65)	2,928,585.43	0.00	2,927,999.74	(103,003.91)
24/06/2026 21:00	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	26/06/2026	(105,597)	82.1207	(8,367,455.84)	8,671,704.31	0.00	8,664,566.00	297,110.16
24/06/2026 21:00	XNGS	NVIDIA CORP	US67066G1040	26/06/2026	(36,788)	1,311.5593	(28,240,611.96)	48,249,641.69	0.00	48,246,223.13	20,005,611.17
24/06/2026 07:32	XKRX	SK HYNIX INC	KR7000660001	26/06/2026	(1,395)	11,025.5374	(5,515,318.97)	15,380,624.64	0.00	15,345,249.21	9,829,930.23

Source: Columbia Threadneedle Investments.

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TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY											
24/06/2026 21:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	26/06/2026	(32,801)	306.8653	(9,411,967.38)	10,065,489.36	0.00	10,063,120.12	651,152.74
24/06/2026 21:00	XNYS	STRYKER CORP	US8636671013	26/06/2026	(1,546)	2,067.3865	(3,526,115.28)	3,196,179.47	0.00	3,196,011.73	(330,103.54)
24/06/2026 06:30	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	26/06/2026	(24,000)	495.4360	(4,311,726.71)	11,890,464.24	0.00	11,851,225.70	7,539,498.99
24/06/2026 21:00	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	26/06/2026	(5,144)	1,308.5934	(7,468,263.13)	6,731,404.51	0.00	6,730,926.82	(737,336.31)
24/06/2026 09:08	XHKG	TENCENT HOLDINGS LTD	KYG875721634	26/06/2026	(7,700)	360.4645	(3,417,523.94)	2,775,576.48	0.00	2,771,732.10	(645,791.83)
24/06/2026 21:00	XNGS	TEXAS INSTRUMENTS INC	US8825081040	26/06/2026	(5,660)	1,997.7222	(10,269,403.82)	11,307,107.84	0.00	11,306,501.82	1,037,097.99
24/06/2026 21:00	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	26/06/2026	(1,985)	3,243.9672	(7,579,405.74)	6,439,274.79	0.00	6,439,011.29	(1,140,394.45)
24/06/2026 21:00	XNGS	T-MOBILE US INC	US8725901040	26/06/2026	(6,687)	1,191.5417	(10,762,592.17)	7,967,839.30	0.00	7,967,234.40	(2,795,357.78)
24/06/2026 16:35	XPAR	TOTALENERGIES SE	FR0000120271	26/06/2026	(5,778)	519.5573	(3,339,967.92)	3,002,002.26	0.00	3,001,401.83	(338,566.09)
24/06/2026 21:00	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	26/06/2026	(2,077)	3,184.3209	(5,361,754.21)	6,613,834.43	0.00	6,613,561.24	1,251,807.04
24/06/2026 21:00	XNYS	UNION PACIFIC CORP	US9078181081	26/06/2026	(4,393)	1,713.3314	(7,066,330.61)	7,526,664.71	0.00	7,526,220.10	459,889.49
24/06/2026 21:00	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	26/06/2026	(4,724)	2,674.5264	(11,291,584.41)	12,634,462.48	0.00	12,633,890.80	1,342,306.38
24/06/2026 21:00	XNYS	VALERO ENERGY CORP	US91913Y1001	26/06/2026	(2,605)	1,597.7955	(3,292,686.35)	4,162,257.34	0.00	4,161,999.90	869,313.55
24/06/2026 21:00	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	26/06/2026	(2,632)	3,131.9244	(7,877,081.20)	8,243,225.02	0.00	8,242,881.71	365,800.51
24/06/2026 21:00	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	26/06/2026	(2,171)	2,085.5110	(4,699,479.53)	4,527,644.43	0.00	4,527,408.02	(172,071.51)
24/06/2026 21:00	XNGS	WALMART INC	US9311421039	26/06/2026	(12,058)	784.2993	(8,048,378.02)	9,457,080.36	0.00	9,456,090.82	1,407,712.80
24/06/2026 21:00	XNYS	XYLEM INC	US98419M1009	26/06/2026	(8,492)	738.4276	(7,388,944.55)	6,270,727.43	0.00	6,270,038.57	(1,118,905.98)
25/06/2026 09:09	XHKG	AIA GROUP LTD	HK0000069689	29/06/2026	(63,400)	60.4999	(3,786,776.10)	3,835,695.59	0.00	3,830,382.72	43,606.62
25/06/2026 21:00	XNGS	ALPHABET INC-CL A	US02079K3059	29/06/2026	(4,992)	2,258.2263	(4,952,829.79)	11,273,065.47	0.00	11,272,505.24	6,319,675.44
25/06/2026 21:00	XNGS	AMAZON.COM INC	US0231351067	29/06/2026	(7,899)	1,491.4898	(9,656,084.87)	11,781,277.55	0.00	11,780,515.87	2,124,431.00
25/06/2026 16:35	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	29/06/2026	(7,550)	551.4709	(3,627,619.27)	4,163,605.36	0.00	4,162,772.62	535,153.34

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE EQUITY												
25/06/2026	21:00	XNGS	APPLE INC	US0378331005	29/06/2026	(5,347)	1,807.7768	(7,872,510.92)	9,666,182.40	0.00	9,665,631.96	1,793,121.03
25/06/2026	21:00	XNGS	APPLIED MATERIALS INC	US0382221051	29/06/2026	(4,749)	4,388.8602	(6,663,827.73)	20,842,697.09	0.00	20,841,955.65	14,178,127.92
25/06/2026	21:00	XNYS	ARISTA NETWORKS INC	US0404132054	29/06/2026	(3,550)	1,087.0313	(4,002,572.04)	3,858,961.18	0.00	3,858,648.44	(143,923.60)
25/06/2026	16:35	XAMS	ASML HOLDING NV	NL0010273215	29/06/2026	(1,388)	11,914.4026	(9,379,473.90)	16,537,190.88	0.00	16,533,883.47	7,154,409.57
25/06/2026	16:35	XLON	BABCOCK INTL GROUP PLC	GB0009697037	29/06/2026	(31,105)	85.4607	(4,001,510.89)	2,658,254.58	0.00	2,657,709.89	(1,343,801.01)
25/06/2026	16:35	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	29/06/2026	(33,485)	162.1226	(4,914,072.60)	5,428,674.61	0.00	5,427,588.86	513,516.26
25/06/2026	21:00	XNYS	BOEING CO/THE	US0970231058	29/06/2026	(4,641)	1,433.0811	(6,672,615.17)	6,650,929.47	0.00	6,650,487.49	(22,127.67)
25/06/2026	21:00	XNGS	BROADCOM INC	US11135F1012	29/06/2026	(6,892)	2,489.4955	(16,157,999.09)	17,157,603.24	0.00	17,156,796.95	998,797.86
25/06/2026	16:35	XLON	BT GROUP PLC	GB0030913577	29/06/2026	(300,222)	16.6453	(3,988,722.61)	4,997,288.86	0.00	4,996,276.35	1,007,553.74
25/06/2026	21:00	XNYS	CARDINAL HEALTH INC	US14149Y1082	29/06/2026	(3,792)	1,542.3427	(4,088,487.02)	5,848,563.57	0.00	5,848,193.93	1,759,706.91
25/06/2026	16:35	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	29/06/2026	(8,631)	611.1177	(5,380,998.58)	5,274,556.58	0.00	5,273,501.70	(107,496.88)
25/06/2026	21:00	XNYS	CONOCOPHILLIPS	US20825C1045	29/06/2026	(7,056)	699.1297	(5,085,041.55)	4,933,058.89	0.00	4,932,493.66	(152,547.89)
25/06/2026	21:00	XNYS	CRH PLC	IE0001827041	29/06/2026	(9,047)	742.7555	(6,570,154.46)	6,719,708.62	0.00	6,718,975.79	148,821.33
25/06/2026	16:35	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	29/06/2026	(30,431)	92.5347	(4,034,008.41)	2,815,923.32	0.00	2,815,360.12	(1,218,648.29)
25/06/2026	21:00	XNGS	DEXCOM INC	US2521311074	29/06/2026	(14,476)	451.0408	(6,685,488.13)	6,529,266.58	0.00	6,528,180.93	(157,307.20)
25/06/2026	21:00	XNYS	EATON CORP PLC	IE00B8KQN827	29/06/2026	(3,522)	2,758.6089	(7,386,790.22)	9,715,820.48	0.00	9,715,388.88	2,328,598.66
25/06/2026	21:00	XNYS	ECOLAB INC	US2788651006	29/06/2026	(4,619)	1,847.5262	(7,184,133.96)	8,533,723.43	0.00	8,533,244.13	1,349,110.18
25/06/2026	21:03	XNYS	ELI LILLY & CO	US5324571083	29/06/2026	(1,685)	7,409.0925	(8,059,211.89)	12,484,320.78	0.00	12,483,952.86	4,424,740.96
25/06/2026	21:00	XNYS	ENTERGY CORP	US29364G1031	29/06/2026	(5,701)	758.0639	(4,117,981.16)	4,321,722.33	0.00	4,321,258.68	203,277.51
25/06/2026	16:35	XWBO	ERSTE GROUP BANK AG	AT0000652011	29/06/2026	(5,451)	878.2574	(4,056,207.11)	4,787,381.14	0.00	4,786,423.65	730,216.54

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SELL TO CLOSE EQUITY											
25/06/2026 16:35	XPAR	ESSILORLUXOTTICA	FR0000121667	29/06/2026	(3,092)	1,241.5196	(5,004,826.17)	3,838,778.68	0.00	3,838,010.89	(1,166,815.28)
25/06/2026 21:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	29/06/2026	(4,298)	1,581.8293	(6,984,911.01)	6,798,702.39	0.00	6,798,279.93	(186,631.08)
25/06/2026 16:35	XLON	GSK PLC	GB00BN7SWP63	29/06/2026	(43,065)	172.0927	(7,329,329.00)	7,411,170.31	0.00	7,409,675.05	80,346.05
25/06/2026 21:00	XNYS	HDFC BANK LTD-ADR	US40415F1012	29/06/2026	(15,998)	166.6847	(3,540,118.07)	2,666,621.92	0.00	2,665,515.83	(874,602.24)
25/06/2026 16:35	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	29/06/2026	(12,207)	422.4605	(4,995,646.98)	5,156,975.33	0.00	5,155,943.92	160,296.94
25/06/2026 21:00	XNGS	INSMED INC	US4576693075	29/06/2026	(3,732)	686.3836	(2,613,744.84)	2,561,583.49	0.00	2,561,285.46	(52,459.38)
25/06/2026 21:00	XNGS	LINDE PLC	IE000S9YS762	29/06/2026	(2,486)	3,431.4579	(7,101,001.09)	8,530,604.44	0.00	8,530,265.36	1,429,264.26
25/06/2026 21:00	XNYS	MASTERCARD INC - A	US57636Q1040	29/06/2026	(3,823)	3,212.2777	(11,649,824.73)	12,280,537.79	0.00	12,280,033.60	630,208.87
25/06/2026 21:00	XNYS	MEDTRONIC PLC	IE00BTN1Y115	29/06/2026	(8,550)	529.0285	(5,468,415.22)	4,523,193.49	0.00	4,522,538.51	(945,876.71)
25/06/2026 21:00	XNGS	MICROSOFT CORP	US5949181045	29/06/2026	(6,898)	2,318.1460	(17,581,575.17)	15,990,571.28	0.00	15,989,788.64	(1,591,786.53)
25/06/2026 07:30	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	29/06/2026	(12,800)	131.3867	(1,242,565.04)	1,681,750.33	0.00	1,681,414.00	438,848.96
25/06/2026 21:00	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	29/06/2026	(55,406)	81.8641	(4,390,344.97)	4,535,760.61	0.00	4,532,026.86	141,681.88
25/06/2026 21:00	XNGS	NVIDIA CORP	US67066G1040	29/06/2026	(30,816)	1,286.0412	(23,656,156.85)	39,630,644.42	0.00	39,627,803.35	15,971,646.50
25/06/2026 16:30	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	29/06/2026	(20,670)	204.8022	(4,108,277.72)	4,233,260.51	0.00	4,232,404.53	124,126.81
25/06/2026 16:35	XPAR	SAFRAN SA	FR0000073272	29/06/2026	(2,025)	2,568.9964	(4,910,093.45)	5,202,217.62	0.00	5,201,177.16	291,083.72
25/06/2026 16:35	XPAR	SCHNEIDER ELECTRIC SE	FR0000121972	29/06/2026	(2,175)	2,089.5052	(3,370,168.64)	4,544,673.77	0.00	4,543,764.87	1,173,596.23
25/06/2026 16:35	XETR	SIEMENS AG-REG	DE0007236101	29/06/2026	(3,087)	2,036.0623	(6,064,726.72)	6,285,324.27	0.00	6,284,067.21	219,340.49
25/06/2026 21:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	29/06/2026	(28,524)	307.7458	(8,184,718.69)	8,778,141.94	0.00	8,776,087.00	591,368.31
25/06/2026 16:35	XLON	STANDARD CHARTERED PLC	GB0004082847	29/06/2026	(31,796)	178.9902	(5,148,844.79)	5,691,173.83	0.00	5,690,022.58	541,177.80
25/06/2026 21:00	XNYS	STRYKER CORP	US8636671013	29/06/2026	(1,701)	2,076.8901	(3,879,639.12)	3,532,790.09	0.00	3,532,605.53	(347,033.59)

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SELL TO CLOSE EQUITY											
25/06/2026 16:35	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	29/06/2026	(14,293)	481.3562	(6,807,649.70)	6,880,024.43	0.00	6,878,648.39	70,998.68
25/06/2026 21:00	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	29/06/2026	(4,594)	1,314.4899	(6,669,751.32)	6,038,766.65	0.00	6,038,340.38	(631,410.94)
25/06/2026 09:08	XHKG	TENCENT HOLDINGS LTD	KYG875721634	29/06/2026	(7,900)	353.1118	(3,506,290.79)	2,789,583.08	0.00	2,785,718.73	(720,572.06)
25/06/2026 21:00	XNGS	TEXAS INSTRUMENTS INC	US8825081040	29/06/2026	(4,877)	2,048.6385	(8,848,742.48)	9,991,209.83	0.00	9,990,683.56	1,141,941.07
25/06/2026 21:00	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	29/06/2026	(1,521)	3,322.8534	(5,807,695.79)	5,054,059.96	0.00	5,053,855.90	(753,839.89)
25/06/2026 21:00	XNGS	T-MOBILE US INC	US8725901040	29/06/2026	(5,317)	1,192.9421	(8,557,604.69)	6,342,873.33	0.00	6,342,393.32	(2,215,211.37)
25/06/2026 16:35	XPAR	TOTALENERGIES SE	FR0000120271	29/06/2026	(15,109)	517.7608	(8,733,744.42)	7,822,847.51	0.00	7,821,282.94	(912,461.47)
25/06/2026 21:02	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	29/06/2026	(1,745)	3,307.8077	(4,504,699.61)	5,772,124.47	0.00	5,771,890.90	1,267,191.29
25/06/2026 16:35	MTAA	UNICREDIT SPA	IT0005239360	29/06/2026	(9,714)	584.4336	(5,381,617.62)	5,677,187.90	0.00	5,676,052.44	294,434.82
25/06/2026 21:00	XNYS	UNION PACIFIC CORP	US9078181081	29/06/2026	(4,078)	1,759.0263	(6,559,639.48)	7,173,309.09	0.00	7,172,893.33	613,253.85
25/06/2026 21:00	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	29/06/2026	(4,024)	2,730.0944	(9,618,402.98)	10,985,899.98	0.00	10,985,409.26	1,367,006.28
25/06/2026 21:00	XNYS	VALERO ENERGY CORP	US91913Y1001	29/06/2026	(2,363)	1,675.7825	(2,986,801.48)	3,959,873.95	0.00	3,959,637.10	972,835.62
25/06/2026 21:00	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	29/06/2026	(2,372)	3,154.8546	(7,098,950.08)	7,483,315.18	0.00	7,483,005.13	384,055.05
25/06/2026 21:00	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	29/06/2026	(1,809)	2,139.0437	(3,915,872.17)	3,869,530.12	0.00	3,869,331.50	(46,540.66)
25/06/2026 21:00	XNGS	WALMART INC	US9311421039	29/06/2026	(10,392)	760.6920	(6,936,369.58)	7,905,110.92	0.00	7,904,265.28	967,895.70
25/06/2026 16:35	XLON	WEIR GROUP PLC/THE	GB0009465807	29/06/2026	(14,700)	207.1879	(3,571,223.95)	3,045,662.61	0.00	3,045,040.44	(526,183.51)
25/06/2026 21:00	XNYS	XYLEM INC	US98419M1009	29/06/2026	(5,657)	768.7076	(4,922,192.57)	4,348,578.61	0.00	4,348,117.32	(574,075.25)
26/06/2026 02:20	XHKG	AIA GROUP LTD	HK0000069689	29/06/2026	(105,200)	58.0089	(6,283,420.28)	6,102,531.33	0.00	6,094,079.01	(189,341.28)
26/06/2026 01:01	XTKS	HITACHI LTD	JP3788600009	29/06/2026	(22,700)	181.8538	(4,076,878.39)	4,128,081.41	0.00	4,127,255.81	50,377.42
26/06/2026 01:00	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	29/06/2026	(46,600)	131.4019	(4,523,713.35)	6,123,330.76	0.00	6,122,106.13	1,598,392.77
26/06/2026 01:00	XTKS	NOMURA HOLDINGS INC	JP3762600009	29/06/2026	(78,900)	58.1588	(4,679,964.54)	4,588,728.82	0.00	4,587,811.08	(92,153.46)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY											
26/06/2026 01:00	XKRX	SK HYNIX INC	KR7000660001	30/06/2026	(2,152)	12,181.772 1	(8,508,219.66)	26,215,173.56	0.00	26,154,878.66	17,646,659.02
26/06/2026 02:00	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	30/06/2026	(37,000)	485.0025	(6,647,245.35)	17,945,091.00	0.00	17,885,872.20	11,238,626.85
26/06/2026 02:20	XHKG	TENCENT HOLDINGS LTD	KYG875721634	29/06/2026	(10,800)	349.6424	(4,793,410.20)	3,776,137.93	0.00	3,770,907.48	(1,022,502.71)
30/06/2026 15:19	XNGS	APPLIED MATERIALS INC	US0382221051	01/07/2026	(6,406)	4,708.5990	(8,988,940.92)	30,163,284.90	0.00	30,161,825.88	21,172,884.96
30/06/2026 15:11	XNGS	NVIDIA CORP	US67066G1040	01/07/2026	(4,878)	1,296.3638	(3,744,636.98)	6,323,662.59	0.00	6,322,894.44	2,578,257.46
TOTAL EQUITY									0.00	2,252,218,261.1 8	378,848,783.74
TOTAL SELL TO CLOSE									0.00	2,252,218,261.1 8	378,848,783.74
CASH SUBSCRIPTION											
29/05/2026 -	OTCG	DANISH KRONE		29/05/2026	0	0.0000	0.00	3.20	0.00	3.20	0.00
02/06/2026 -	OTCG	DANISH KRONE		02/06/2026	0	0.0000	0.00	67.28	0.00	67.28	0.00
04/06/2026 -	OTCG	DANISH KRONE		04/06/2026	0	0.0000	0.00	36.92	0.00	36.92	0.00
08/06/2026 -	OTCG	DANISH KRONE		10/06/2026	0	0.0000	0.00	354,883.54	0.00	354,883.54	0.00
09/06/2026 -	OTCG	DANISH KRONE		09/06/2026	0	0.0000	0.00	6.83	0.00	6.83	0.00
10/06/2026 -	OTCG	DANISH KRONE		10/06/2026	0	0.0000	0.00	24.40	0.00	24.40	0.00
10/06/2026 -	OTCG	DANISH KRONE		11/06/2026	0	0.0000	0.00	111,531.00	0.00	111,531.00	0.00
11/06/2026 -	OTCG	DANISH KRONE		11/06/2026	0	0.0000	0.00	33.26	0.00	33.26	0.00
11/06/2026 -	OTCG	DANISH KRONE		15/06/2026	0	0.0000	0.00	731,588.00	0.00	731,588.00	0.00
12/06/2026 -	OTCG	DANISH KRONE		12/06/2026	0	0.0000	0.00	11.65	0.00	11.65	0.00
12/06/2026 -	OTCG	DANISH KRONE		16/06/2026	0	0.0000	0.00	1,392,950.00	0.00	1,392,950.00	0.00
12/06/2026 -	OTCG	DANISH KRONE		15/06/2026	0	0.0000	0.00	222,690.00	0.00	222,690.00	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

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Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
CASH SUBSCRIPTION											
15/06/2026	-	OTCG	DANISH KRONE	17/06/2026	0	0.0000	0.00	1,376,360.00	0.00	1,376,360.00	0.00
16/06/2026	-	OTCG	DANISH KRONE	18/06/2026	0	0.0000	0.00	6,097,556.17	0.00	6,097,556.17	0.00
18/06/2026	-	OTCG	DANISH KRONE	18/06/2026	0	0.0000	0.00	58.20	0.00	58.20	0.00
18/06/2026	-	OTCG	DANISH KRONE	22/06/2026	0	0.0000	0.00	721,427.87	0.00	721,427.87	0.00
23/06/2026	-	OTCG	DANISH KRONE	23/06/2026	0	0.0000	0.00	42.56	0.00	42.56	0.00
24/06/2026	-	OTCG	DANISH KRONE	24/06/2026	0	0.0000	0.00	8.96	0.00	8.96	0.00
25/06/2026	-	OTCG	DANISH KRONE	25/06/2026	0	0.0000	0.00	19.04	0.00	19.04	0.00
26/06/2026	-	OTCG	DANISH KRONE	26/06/2026	0	0.0000	0.00	70.96	0.00	70.96	0.00
29/06/2026	-	OTCG	DANISH KRONE	29/06/2026	0	0.0000	0.00	33.80	0.00	33.80	0.00
30/06/2026	-	OTCG	DANISH KRONE	02/07/2026	0	0.0000	0.00	1,502,000.00	0.00	1,502,000.00	0.00
30/06/2026	-	OTCG	DANISH KRONE	30/06/2026	0	0.0000	0.00	66.61	0.00	66.61	0.00
TOTAL CASH SUBSCRIPTION									0.00	12,511,470.25	0.00
CASH REDEMPTION											
01/06/2026	-	OTCG	DANISH KRONE	03/06/2026	0	0.0000	0.00	(159,214,628.00)	0.00	(159,214,628.00)	0.00
02/06/2026	-	OTCG	DANISH KRONE	04/06/2026	0	0.0000	0.00	(27,517,970.26)	0.00	(27,517,970.26)	0.00
03/06/2026	-	OTCG	DANISH KRONE	08/06/2026	0	0.0000	0.00	(6,029,026.00)	0.00	(6,029,026.00)	0.00
03/06/2026	-	OTCG	DANISH KRONE	03/06/2026	0	0.0000	0.00	(72.60)	0.00	(72.60)	0.00
04/06/2026	-	OTCG	DANISH KRONE	09/06/2026	0	0.0000	0.00	(12,387,490.00)	0.00	(12,387,490.00)	0.00
08/06/2026	-	OTCG	DANISH KRONE	08/06/2026	0	0.0000	0.00	(7.21)	0.00	(7.21)	0.00
08/06/2026	-	OTCG	DANISH KRONE	10/06/2026	0	0.0000	0.00	(15,583,234.00)	0.00	(15,583,234.00)	0.00
09/06/2026	-	OTCG	DANISH KRONE	11/06/2026	0	0.0000	0.00	(993,860.00)	0.00	(993,860.00)	0.00
10/06/2026	-	OTCG	DANISH KRONE	12/06/2026	0	0.0000	0.00	(4,493,700.00)	0.00	(4,493,700.00)	0.00
11/06/2026	-	OTCG	DANISH KRONE	15/06/2026	0	0.0000	0.00	(12,961,880.00)	0.00	(12,961,880.00)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
CASH REDEMPTION											
15/06/2026	-	OTCG	DANISH KRONE	15/06/2026	0	0.0000	0.00	(1.72)	0.00	(1.72)	0.00
16/06/2026	-	OTCG	DANISH KRONE	16/06/2026	0	0.0000	0.00	(51.26)	0.00	(51.26)	0.00
17/06/2026	-	OTCG	DANISH KRONE	19/06/2026	0	0.0000	0.00	(3,968,890.00)	0.00	(3,968,890.00)	0.00
17/06/2026	-	OTCG	DANISH KRONE	17/06/2026	0	0.0000	0.00	(6.30)	0.00	(6.30)	0.00
18/06/2026	-	OTCG	DANISH KRONE	22/06/2026	0	0.0000	0.00	(15,644,140.50)	0.00	(15,644,140.50)	0.00
19/06/2026	-	OTCG	DANISH KRONE	23/06/2026	0	0.0000	0.00	(644,815.20)	0.00	(644,815.20)	0.00
19/06/2026	-	OTCG	DANISH KRONE	19/06/2026	0	0.0000	0.00	(10.77)	0.00	(10.77)	0.00
22/06/2026	-	OTCG	DANISH KRONE	22/06/2026	0	0.0000	0.00	(46.59)	0.00	(46.59)	0.00
22/06/2026	-	OTCG	DANISH KRONE	24/06/2026	0	0.0000	0.00	(308,873,925.00)	0.00	(308,873,925.00)	0.00
23/06/2026	-	OTCG	DANISH KRONE	25/06/2026	0	0.0000	0.00	(420,830,788.00)	0.00	(420,830,788.00)	0.00
24/06/2026	-	OTCG	DANISH KRONE	26/06/2026	0	0.0000	0.00	(318,125,050.00)	0.00	(318,125,050.00)	0.00
25/06/2026	-	OTCG	DANISH KRONE	29/06/2026	0	0.0000	0.00	(614,305,270.00)	0.00	(614,305,270.00)	0.00
26/06/2026	-	OTCG	DANISH KRONE	30/06/2026	0	0.0000	0.00	(7,748,520.00)	0.00	(7,748,520.00)	0.00
29/06/2026	-	OTCG	DANISH KRONE	01/07/2026	0	0.0000	0.00	(1,330,661.80)	0.00	(1,330,661.80)	0.00
TOTAL CASH REDEMPTION									0.00	(1,930,654,045.21)	0.00
OTHER FEE											
11/06/2026	-	OTCG	DANISH KRONE	11/06/2026	0	0.0000	0.00	(21,000.00)	0.00	(21,000.00)	0.00
12/06/2026	-	OTCG	DANISH KRONE	12/06/2026	0	0.0000	0.00	(35,605.02)	0.00	(35,605.02)	0.00
TOTAL OTHER FEE									0.00	(56,605.02)	0.00
MISCELLANEOUS CASH DEPOSIT											
01/06/2026	-	OTCG	DANISH KRONE	01/06/2026	0	0.0000	0.00	0.00	7,733.00	7,733.00	0.00
02/06/2026	-	OTCG	US DOLLAR	02/06/2026	0	0.0000	0.00	0.06	0.00	0.06	0.00
11/06/2026	-	OTCG	US DOLLAR	11/06/2026	0	0.0000	0.00	0.06	0.00	0.06	0.00

Source: Columbia Threadneedle Investments.

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MISCELLANEOUS CASH DEPOSIT											
25/06/2026	-	OTCG US DOLLAR		25/06/2026	0	0.0000	0.00	0.07	0.00	0.07	0.00
30/06/2026	-	OTCG EURO		30/06/2026	0	0.0000	0.00	0.00	265.81	265.81	0.00
30/06/2026	-	OTCG POUND STERLING		30/06/2026	0	0.0000	0.00	0.00	4,217.82	4,217.82	0.00
30/06/2026	-	OTCG US DOLLAR		30/06/2026	0	0.0000	0.00	0.00	192,106.51	192,106.51	0.00
30/06/2026	-	OTCG US DOLLAR		30/06/2026	0	0.0000	0.00	0.07	0.00	0.07	0.00
TOTAL MISCELLANEOUS CASH DEPOSIT									204,323.13	204,323.39	0.00
MISCELLANEOUS CASH WITHDRAWAL											
22/06/2026	-	XMAD BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	24/06/2026	0	0.0000	0.00	2,124.51	0.00	2,124.51	0.00
TOTAL MISCELLANEOUS CASH WITHDRAWAL									0.00	2,124.51	0.00
FOREIGN EXCHANGE TRADE											
01/06/2026	-	OTCG DKK/USD		03/06/2026	135,000,000	1.0000	135,000,000.00	(135,000,000.00)	0.00	(135,000,000.00)	0.00
01/06/2026	-	OTCG DKK/USD		03/06/2026	(20,985,087)	41.3857	(135,001,259.12)	135,001,259.12	0.00	135,001,259.12	0.00
01/06/2026	-	OTCG DKK/USD		01/06/2026	(2,340,428)	41.2309	(15,056,438.26)	15,056,438.26	0.00	15,056,438.26	0.00
01/06/2026	-	OTCG DKK/USD		01/06/2026	15,000,000	1.0000	15,000,000.00	(15,000,000.00)	0.00	(15,000,000.00)	0.00
01/06/2026	-	OTCG EUR/USD		03/06/2026	3,332,545	41.3861	21,438,931.20	(21,438,931.20)	0.00	(21,438,931.20)	0.00
01/06/2026	-	OTCG EUR/USD		03/06/2026	(2,869,100)	55.8443	(21,442,068.98)	21,442,068.98	0.00	21,442,068.98	0.00
01/06/2026	-	OTCG GBP/USD		03/06/2026	(1,262,141)	74.7093	(10,910,721.16)	10,910,721.16	0.00	10,910,721.16	0.00
01/06/2026	-	OTCG GBP/USD		03/06/2026	1,695,548	41.3861	10,907,798.11	(10,907,798.11)	0.00	(10,907,798.11)	0.00
02/06/2026	-	OTCG DKK/USD		04/06/2026	25,836,574	1.0000	25,836,574.46	(25,836,574.46)	0.00	(25,836,574.46)	0.00
02/06/2026	-	OTCG DKK/USD		04/06/2026	(311,625)	41.1970	(2,000,317.86)	2,000,317.86	0.00	2,000,317.86	0.00
02/06/2026	-	OTCG DKK/USD		04/06/2026	2,000,000	1.0000	2,000,000.00	(2,000,000.00)	0.00	(2,000,000.00)	0.00
02/06/2026	-	OTCG DKK/USD		04/06/2026	(4,025,053)	41.2032	(25,836,815.98)	25,836,815.98	0.00	25,836,815.98	0.00
02/06/2026	-	OTCG HKD/USD		04/06/2026	(6,637,100)	0.6708	(5,436,171.12)	5,436,171.12	0.00	5,436,171.12	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

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FOREIGN EXCHANGE TRADE											
02/06/2026	-	OTCG HKD/USD		04/06/2026	846,795	41.2036	5,435,574.67	(5,435,574.67)	0.00	(5,435,574.67)	0.00
02/06/2026	-	OTCG JPY/USD		04/06/2026	872,718	41.2036	5,601,974.66	(5,601,974.66)	0.00	(5,601,974.66)	0.00
02/06/2026	-	OTCG JPY/USD		04/06/2026	(139,380,864)	0.0016	(5,596,158.04)	5,596,158.04	0.00	5,596,158.04	0.00
03/06/2026	-	OTCG DKK/USD		08/06/2026	6,384,195	1.0000	6,384,194.98	(6,384,194.98)	0.00	(6,384,194.98)	0.00
03/06/2026	-	OTCG DKK/USD		08/06/2026	(991,055)	41.4650	(6,379,269.42)	6,379,269.42	0.00	6,379,269.42	0.00
03/06/2026	-	OTCG EUR/USD		05/06/2026	1,044,576	41.4401	6,723,779.93	(6,723,779.93)	0.00	(6,723,779.93)	0.00
03/06/2026	-	OTCG EUR/USD		05/06/2026	(900,016)	55.8470	(6,726,850.36)	6,726,850.36	0.00	6,726,850.36	0.00
03/06/2026	-	OTCG TWD/USD		04/06/2026	984,945	41.4425	6,339,943.93	(6,339,943.93)	0.00	(6,339,943.93)	0.00
03/06/2026	-	OTCG TWD/USD		04/06/2026	(30,967,469)	0.0420	(6,344,344.28)	6,344,344.28	0.00	6,344,344.28	0.00
04/06/2026	-	OTCG DKK/USD		09/06/2026	(515,092)	41.3061	(3,310,107.97)	3,310,107.97	0.00	3,310,107.97	0.00
04/06/2026	-	OTCG DKK/USD		09/06/2026	3,310,860	1.0000	3,310,860.00	(3,310,860.00)	0.00	(3,310,860.00)	0.00
04/06/2026	-	OTCG DKK/USD		09/06/2026	(1,291,844)	41.2708	(8,301,713.21)	8,301,713.21	0.00	8,301,713.21	0.00
04/06/2026	-	OTCG DKK/USD		09/06/2026	8,296,507	1.0000	8,296,507.11	(8,296,507.11)	0.00	(8,296,507.11)	0.00
04/06/2026	-	OTCG EUR/DKK		04/06/2026	1,027,367	1.0000	1,027,366.83	(1,027,366.83)	0.00	(1,027,366.83)	0.00
04/06/2026	-	OTCG EUR/DKK		04/06/2026	(137,448)	55.8654	(1,027,293.23)	1,027,293.23	0.00	1,027,293.23	0.00
04/06/2026	-	OTCG HKD/USD		08/06/2026	(3,613,426)	0.6727	(2,963,743.13)	2,963,743.13	0.00	2,963,743.13	0.00
04/06/2026	-	OTCG HKD/USD		08/06/2026	461,164	41.2991	2,963,557.79	(2,963,557.79)	0.00	(2,963,557.79)	0.00
04/06/2026	-	OTCG KRW/USD		05/06/2026	1,139,413	41.3062	7,322,150.93	(7,322,150.93)	0.00	(7,322,150.93)	0.00
04/06/2026	-	OTCG KRW/USD		05/06/2026	(1,744,713,907)	0.0000	(7,326,886.29)	7,326,886.29	0.00	7,326,886.29	0.00
05/06/2026	-	OTCG DKK/USD		09/06/2026	266,901	41.5282	1,725,850.34	(1,725,850.34)	0.00	(1,725,850.34)	0.00
05/06/2026	-	OTCG DKK/USD		09/06/2026	(1,714,120)	1.0000	(1,714,120.00)	1,714,120.00	0.00	1,714,120.00	0.00
05/06/2026	-	OTCG EUR/USD		09/06/2026	(883,829)	55.8759	(6,606,034.62)	6,606,034.62	0.00	6,606,034.62	0.00
05/06/2026	-	OTCG EUR/USD		09/06/2026	1,021,803	41.8124	6,607,234.81	(6,607,234.81)	0.00	(6,607,234.81)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

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FOREIGN EXCHANGE TRADE											
05/06/2026	-	OTCG JPY/USD		08/06/2026	62,835	41.8147	406,309.79	(406,309.79)	0.00	(406,309.79)	0.00
05/06/2026	-	OTCG JPY/USD		08/06/2026	(10,049,805)	0.0016	(405,481.87)	405,481.87	0.00	405,481.87	0.00
05/06/2026	-	OTCG TWD/USD		08/06/2026	682,082	41.8147	4,410,510.86	(4,410,510.86)	0.00	(4,410,510.86)	0.00
05/06/2026	-	OTCG TWD/USD		08/06/2026	(21,503,440)	0.0421	(4,411,447.48)	4,411,447.48	0.00	4,411,447.48	0.00
08/06/2026	-	OTCG DKK/USD		10/06/2026	(2,625,709)	41.9311	(17,002,647.54)	17,002,647.54	0.00	17,002,647.54	0.00
08/06/2026	-	OTCG DKK/USD		10/06/2026	17,002,490	1.0000	17,002,490.00	(17,002,490.00)	0.00	(17,002,490.00)	0.00
08/06/2026	-	OTCG KRW/USD		09/06/2026	910,987	41.9339	5,899,053.88	(5,899,053.88)	0.00	(5,899,053.88)	0.00
08/06/2026	-	OTCG KRW/USD		09/06/2026	(1,411,545,750)	0.0000	(5,956,012.07)	5,956,012.07	0.00	5,956,012.07	0.00
09/06/2026	-	OTCG DKK/USD		11/06/2026	(773,902)	41.7666	(5,003,002.72)	5,003,002.72	0.00	5,003,002.72	0.00
09/06/2026	-	OTCG DKK/USD		11/06/2026	5,000,000	1.0000	5,000,000.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00
09/06/2026	-	OTCG DKK/USD		09/06/2026	1,000,000	1.0000	1,000,000.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00
09/06/2026	-	OTCG DKK/USD		09/06/2026	(154,461)	41.8528	(998,539.02)	998,539.02	0.00	998,539.02	0.00
09/06/2026	-	OTCG GBP/USD		11/06/2026	(972,442)	75.0361	(8,421,702.74)	8,421,702.74	0.00	8,421,702.74	0.00
09/06/2026	-	OTCG GBP/USD		11/06/2026	1,303,325	41.7917	8,425,537.50	(8,425,537.50)	0.00	(8,425,537.50)	0.00
10/06/2026	-	OTCG EUR/USD		11/06/2026	(501,115)	41.8634	(3,242,213.08)	3,242,213.08	0.00	3,242,213.08	0.00
10/06/2026	-	OTCG EUR/USD		11/06/2026	433,796	55.8679	3,242,391.04	(3,242,391.04)	0.00	(3,242,391.04)	0.00
10/06/2026	-	OTCG HKD/USD		12/06/2026	(6,085,879)	0.6816	(5,024,260.89)	5,024,260.89	0.00	5,024,260.89	0.00
10/06/2026	-	OTCG HKD/USD		12/06/2026	776,644	41.8609	5,024,889.27	(5,024,889.27)	0.00	(5,024,889.27)	0.00
10/06/2026	-	OTCG JPY/USD		11/06/2026	(21,810)	41.8634	(141,107.53)	141,107.53	0.00	141,107.53	0.00
10/06/2026	-	OTCG JPY/USD		11/06/2026	3,500,000	0.0016	141,094.74	(141,094.74)	0.00	(141,094.74)	0.00
11/06/2026	-	OTCG DKK/USD		15/06/2026	17,823,385	1.0000	17,823,384.73	(17,823,384.73)	0.00	(17,823,384.73)	0.00
11/06/2026	-	OTCG DKK/USD		15/06/2026	(2,749,843)	42.0607	(17,844,421.02)	17,844,421.02	0.00	17,844,421.02	0.00
11/06/2026	-	OTCG EUR/DKK		12/06/2026	865,862	1.0000	865,861.79	(865,861.79)	0.00	(865,861.79)	0.00

Source: Columbia Threadneedle Investments.

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TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE											
11/06/2026	-	OTCG	EUR/DKK	12/06/2026	(115,844)	55.8658	(865,855.66)	865,855.66	0.00	865,855.66	0.00
11/06/2026	-	OTCG	JPY/DKK	12/06/2026	1,874,462	1.0000	1,874,462.00	(1,874,462.00)	0.00	(1,874,462.00)	0.00
11/06/2026	-	OTCG	JPY/DKK	12/06/2026	(46,439,151)	0.0016	(1,877,485.89)	1,877,485.89	0.00	1,877,485.89	0.00
11/06/2026	-	OTCG	KRW/USD	12/06/2026	(857,098,132)	0.0000	(3,636,195.12)	3,636,195.12	0.00	3,636,195.12	0.00
11/06/2026	-	OTCG	KRW/USD	12/06/2026	560,929	42.1167	3,640,011.56	(3,640,011.56)	0.00	(3,640,011.56)	0.00
12/06/2026	-	OTCG	EUR/USD	16/06/2026	82,317	41.7012	531,577.54	(531,577.54)	0.00	(531,577.54)	0.00
12/06/2026	-	OTCG	EUR/USD	16/06/2026	(71,123)	55.8643	(531,600.53)	531,600.53	0.00	531,600.53	0.00
15/06/2026	-	OTCG	HKD/USD	16/06/2026	(2,066,395)	0.6755	(1,698,356.02)	1,698,356.02	0.00	1,698,356.02	0.00
15/06/2026	-	OTCG	HKD/USD	16/06/2026	263,706	41.4687	1,698,120.44	(1,698,120.44)	0.00	(1,698,120.44)	0.00
16/06/2026	-	OTCG	DKK/USD	18/06/2026	1,722,202	41.4695	11,090,377.85	(11,090,377.85)	0.00	(11,090,377.85)	0.00
16/06/2026	-	OTCG	DKK/USD	18/06/2026	(11,090,481)	1.0000	(11,090,481.19)	11,090,481.19	0.00	11,090,481.19	0.00
16/06/2026	-	OTCG	EUR/USD	18/06/2026	2,512,585	41.4691	16,180,165.48	(16,180,165.48)	0.00	(16,180,165.48)	0.00
16/06/2026	-	OTCG	EUR/USD	17/06/2026	(600,876)	41.4715	(3,869,428.17)	3,869,428.17	0.00	3,869,428.17	0.00
16/06/2026	-	OTCG	EUR/USD	17/06/2026	517,977	55.8422	3,871,787.75	(3,871,787.75)	0.00	(3,871,787.75)	0.00
16/06/2026	-	OTCG	EUR/USD	18/06/2026	(2,167,610)	55.7960	(16,202,499.32)	16,202,499.32	0.00	16,202,499.32	0.00
17/06/2026	-	OTCG	GBP/USD	18/06/2026	3,739,149	41.6042	24,115,453.81	(24,115,453.81)	0.00	(24,115,453.81)	0.00
17/06/2026	-	OTCG	GBP/USD	18/06/2026	(2,787,180)	74.7548	(24,075,862.13)	24,075,862.13	0.00	24,075,862.13	0.00
18/06/2026	-	OTCG	DKK/USD	22/06/2026	18,938,987	1.0000	18,938,986.91	(18,938,986.91)	0.00	(18,938,986.91)	0.00
18/06/2026	-	OTCG	DKK/USD	22/06/2026	(2,910,408)	42.3458	(18,939,190.65)	18,939,190.65	0.00	18,939,190.65	0.00
18/06/2026	-	OTCG	GBP/USD	22/06/2026	1,981,377	42.3463	12,893,612.10	(12,893,612.10)	0.00	(12,893,612.10)	0.00
18/06/2026	-	OTCG	GBP/USD	22/06/2026	(1,490,900)	74.5759	(12,856,453.86)	12,856,453.86	0.00	12,856,453.86	0.00
19/06/2026	-	OTCG	EUR/USD	22/06/2026	2,101,699	42.4768	13,697,298.20	(13,697,298.20)	0.00	(13,697,298.20)	0.00
19/06/2026	-	OTCG	EUR/USD	22/06/2026	(1,832,036)	55.8899	(13,694,392.02)	13,694,392.02	0.00	13,694,392.02	0.00

Source: Columbia Threadneedle Investments.

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FOREIGN EXCHANGE TRADE											
19/06/2026	-	OTCG	EUR/USD	22/06/2026	(1,336,040)	42.4768	(8,707,306.23)	8,707,306.23	0.00	8,707,306.23	0.00
19/06/2026	-	OTCG	EUR/USD	22/06/2026	1,167,210	55.7656	8,724,850.25	(8,724,850.25)	0.00	(8,724,850.25)	0.00
22/06/2026	-	OTCG	DKK/USD	24/06/2026	302,000,000	1.0000	302,000,000.00	(302,000,000.00)	0.00	(302,000,000.00)	0.00
22/06/2026	-	OTCG	DKK/USD	24/06/2026	(46,244,332)	42.6483	(302,003,237.11)	302,003,237.11	0.00	302,003,237.11	0.00
22/06/2026	-	OTCG	HKD/USD	24/06/2026	1,765,766	42.6487	11,531,509.74	(11,531,509.74)	0.00	(11,531,509.74)	0.00
22/06/2026	-	OTCG	HKD/USD	24/06/2026	(13,842,950)	0.6939	(11,530,377.23)	11,530,377.23	0.00	11,530,377.23	0.00
22/06/2026	-	OTCG	JPY/USD	24/06/2026	(338,747,488)	0.0016	(13,713,692.74)	13,713,692.74	0.00	13,713,692.74	0.00
22/06/2026	-	OTCG	JPY/USD	24/06/2026	2,094,512	42.6487	13,678,418.76	(13,678,418.76)	0.00	(13,678,418.76)	0.00
23/06/2026	-	OTCG	DKK/USD	25/06/2026	425,000,000	1.0000	425,000,000.00	(425,000,000.00)	0.00	(425,000,000.00)	0.00
23/06/2026	-	OTCG	DKK/USD	25/06/2026	(64,717,428)	43.1272	(425,015,532.19)	425,015,532.19	0.00	425,015,532.19	0.00
23/06/2026	-	OTCG	EUR/USD	24/06/2026	2,640,363	43.1311	17,339,923.85	(17,339,923.85)	0.00	(17,339,923.85)	0.00
23/06/2026	-	OTCG	EUR/USD	24/06/2026	(2,313,203)	56.0375	(17,291,590.94)	17,291,590.94	0.00	17,291,590.94	0.00
23/06/2026	-	OTCG	GBP/USD	24/06/2026	(3,022,360)	75.3394	(26,203,123.67)	26,203,123.67	0.00	26,203,123.67	0.00
23/06/2026	-	OTCG	GBP/USD	24/06/2026	3,999,026	43.1311	26,262,605.93	(26,262,605.93)	0.00	(26,262,605.93)	0.00
23/06/2026	-	OTCG	HKD/USD	25/06/2026	(42,272,504)	0.7016	(35,405,897.17)	35,405,897.17	0.00	35,405,897.17	0.00
23/06/2026	-	OTCG	HKD/USD	25/06/2026	5,391,681	43.1288	35,408,516.39	(35,408,516.39)	0.00	(35,408,516.39)	0.00
23/06/2026	-	OTCG	JPY/USD	25/06/2026	(631,341,307)	0.0017	(25,664,177.51)	25,664,177.51	0.00	25,664,177.51	0.00
23/06/2026	-	OTCG	JPY/USD	25/06/2026	3,913,062	43.1288	25,698,058.78	(25,698,058.78)	0.00	(25,698,058.78)	0.00
23/06/2026	-	OTCG	KRW/USD	24/06/2026	(5,507,133,403)	0.0000	(23,480,310.23)	23,480,310.23	0.00	23,480,310.23	0.00
23/06/2026	-	OTCG	KRW/USD	24/06/2026	3,573,370	43.1311	23,467,214.59	(23,467,214.59)	0.00	(23,467,214.59)	0.00
23/06/2026	-	OTCG	TWD/USD	24/06/2026	2,610,108	43.1311	17,141,231.96	(17,141,231.96)	0.00	(17,141,231.96)	0.00
23/06/2026	-	OTCG	TWD/USD	24/06/2026	(82,556,661)	0.0431	(17,122,066.38)	17,122,066.38	0.00	17,122,066.38	0.00
24/06/2026	-	OTCG	DKK/USD	26/06/2026	319,000,000	1.0000	319,000,000.00	(319,000,000.00)	0.00	(319,000,000.00)	0.00

Source: Columbia Threadneedle Investments.

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FOREIGN EXCHANGE TRADE											
24/06/2026	-	OTCG	DKK/USD	26/06/2026	(48,401,682)	43.4375	(319,003,388.15)	319,003,388.15	0.00	319,003,388.15	0.00
24/06/2026	-	OTCG	EUR/USD	25/06/2026	(15,163,768)	55.9256	(113,342,639.16)	113,342,639.16	0.00	113,342,639.16	0.00
24/06/2026	-	OTCG	EUR/USD	25/06/2026	17,213,652	43.4403	113,450,874.81	(113,450,874.81)	0.00	(113,450,874.81)	0.00
24/06/2026	-	OTCG	EUR/USD	26/06/2026	(401,548)	55.9298	(3,001,401.83)	3,001,401.83	0.00	3,001,401.83	0.00
24/06/2026	-	OTCG	EUR/USD	26/06/2026	455,890	43.4380	3,004,657.02	(3,004,657.02)	0.00	(3,004,657.02)	0.00
24/06/2026	-	OTCG	GBP/USD	25/06/2026	7,231,852	43.4403	47,663,326.53	(47,663,326.53)	0.00	(47,663,326.53)	0.00
24/06/2026	-	OTCG	GBP/USD	25/06/2026	(5,482,003)	75.3379	(47,498,976.04)	47,498,976.04	0.00	47,498,976.04	0.00
24/06/2026	-	OTCG	HKD/USD	26/06/2026	(8,725,028)	0.7067	(7,334,567.95)	7,334,567.95	0.00	7,334,567.95	0.00
24/06/2026	-	OTCG	HKD/USD	26/06/2026	1,112,953	43.4380	7,335,194.79	(7,335,194.79)	0.00	(7,335,194.79)	0.00
24/06/2026	-	OTCG	JPY/USD	26/06/2026	(241,444,103)	0.0017	(9,834,663.46)	9,834,663.46	0.00	9,834,663.46	0.00
24/06/2026	-	OTCG	JPY/USD	26/06/2026	1,493,198	43.4380	9,841,293.07	(9,841,293.07)	0.00	(9,841,293.07)	0.00
24/06/2026	-	OTCG	KRW/USD	25/06/2026	5,978,020	43.4403	39,399,637.89	(39,399,637.89)	0.00	(39,399,637.89)	0.00
24/06/2026	-	OTCG	KRW/USD	25/06/2026	(9,192,139,341)	0.0000	(39,282,277.43)	39,282,277.43	0.00	39,282,277.43	0.00
24/06/2026	-	OTCG	TWD/USD	25/06/2026	(156,352,329)	0.0431	(32,411,118.84)	32,411,118.84	0.00	32,411,118.84	0.00
24/06/2026	-	OTCG	TWD/USD	25/06/2026	4,930,730	43.4403	32,497,206.37	(32,497,206.37)	0.00	(32,497,206.37)	0.00
25/06/2026	-	OTCG	DKK/USD	29/06/2026	(15,221,097)	43.1259	(100,004,887.43)	100,004,887.43	0.00	100,004,887.43	0.00
25/06/2026	-	OTCG	DKK/USD	29/06/2026	309,245,447	1.0000	309,245,447.01	(309,245,447.01)	0.00	(309,245,447.01)	0.00
25/06/2026	-	OTCG	DKK/USD	29/06/2026	(47,082,293)	43.1540	(309,337,728.27)	309,337,728.27	0.00	309,337,728.27	0.00
25/06/2026	-	OTCG	DKK/USD	29/06/2026	99,910,060	1.0000	99,910,060.00	(99,910,060.00)	0.00	(99,910,060.00)	0.00
25/06/2026	-	OTCG	DKK/USD	29/06/2026	108,992,792	1.0000	108,992,792.00	(108,992,792.00)	0.00	(108,992,792.00)	0.00
25/06/2026	-	OTCG	DKK/USD	29/06/2026	(16,598,940)	43.1412	(109,057,527.87)	109,057,527.87	0.00	109,057,527.87	0.00
25/06/2026	-	OTCG	DKK/USD	29/06/2026	(15,215,788)	43.1410	(99,970,010.19)	99,970,010.19	0.00	99,970,010.19	0.00
25/06/2026	-	OTCG	DKK/USD	29/06/2026	99,910,060	1.0000	99,910,060.00	(99,910,060.00)	0.00	(99,910,060.00)	0.00

Source: Columbia Threadneedle Investments.

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FOREIGN EXCHANGE TRADE											
25/06/2026	-	OTCG	EUR/USD	29/06/2026	12,446,916	43.1669	81,778,104.24	(81,778,104.24)	0.00	(81,778,104.24)	0.00
25/06/2026	-	OTCG	EUR/USD	29/06/2026	(10,937,440)	55.8863	(81,752,234.38)	81,752,234.38	0.00	81,752,234.38	0.00
25/06/2026	-	OTCG	GBP/USD	29/06/2026	(3,535,803)	75.2932	(30,677,372.69)	30,677,372.69	0.00	30,677,372.69	0.00
25/06/2026	-	OTCG	GBP/USD	29/06/2026	4,670,230	43.1669	30,684,109.60	(30,684,109.60)	0.00	(30,684,109.60)	0.00
25/06/2026	-	OTCG	HKD/USD	29/06/2026	1,007,066	43.1669	6,616,574.02	(6,616,574.02)	0.00	(6,616,574.02)	0.00
25/06/2026	-	OTCG	HKD/USD	29/06/2026	(7,895,588)	0.7022	(6,616,101.45)	6,616,101.45	0.00	6,616,101.45	0.00
25/06/2026	-	OTCG	JPY/USD	29/06/2026	255,588	43.1669	1,679,253.53	(1,679,253.53)	0.00	(1,679,253.53)	0.00
25/06/2026	-	OTCG	JPY/USD	29/06/2026	(41,374,124)	0.0016	(1,681,414.00)	1,681,414.00	0.00	1,681,414.00	0.00
25/06/2026	-	OTCG	KRW/USD	26/06/2026	2,317,186	43.1738	15,224,258.09	(15,224,258.09)	0.00	(15,224,258.09)	0.00
25/06/2026	-	OTCG	KRW/USD	26/06/2026	(3,590,822,070)	0.0000	(15,290,841.68)	15,290,841.68	0.00	15,290,841.68	0.00
25/06/2026	-	OTCG	TWD/USD	26/06/2026	1,796,665	43.1738	11,804,361.31	(11,804,361.31)	0.00	(11,804,361.31)	0.00
25/06/2026	-	OTCG	TWD/USD	26/06/2026	(57,170,712)	0.0426	(11,791,930.48)	11,791,930.48	0.00	11,791,930.48	0.00
26/06/2026	-	OTCG	DKK/USD	30/06/2026	(1,219,646)	43.0246	(8,000,085.38)	8,000,085.38	0.00	8,000,085.38	0.00
26/06/2026	-	OTCG	DKK/USD	30/06/2026	8,000,000	1.0000	8,000,000.00	(8,000,000.00)	0.00	(8,000,000.00)	0.00
26/06/2026	-	OTCG	HKD/USD	29/06/2026	(11,793,662)	0.6997	(9,864,986.49)	9,864,986.49	0.00	9,864,986.49	0.00
26/06/2026	-	OTCG	HKD/USD	29/06/2026	1,503,909	43.0274	9,864,664.45	(9,864,664.45)	0.00	(9,864,664.45)	0.00
26/06/2026	-	OTCG	JPY/USD	29/06/2026	(370,093,359)	0.0016	(15,009,564.25)	15,009,564.25	0.00	15,009,564.25	0.00
26/06/2026	-	OTCG	JPY/USD	29/06/2026	2,289,093	43.0274	15,014,960.86	(15,014,960.86)	0.00	(15,014,960.86)	0.00
26/06/2026	-	OTCG	KRW/USD	30/06/2026	3,948,673	43.0251	25,900,730.34	(25,900,730.34)	0.00	(25,900,730.34)	0.00
26/06/2026	-	OTCG	KRW/USD	30/06/2026	(6,119,093,640)	0.0000	(26,154,878.71)	26,154,878.71	0.00	26,154,878.71	0.00
29/06/2026	-	OTCG	TWD/USD	30/06/2026	2,730,745	42.8200	17,868,629.32	(17,868,629.32)	0.00	(17,868,629.32)	0.00
29/06/2026	-	OTCG	TWD/USD	30/06/2026	(87,031,844)	0.0421	(17,854,400.05)	17,854,400.05	0.00	17,854,400.05	0.00
30/06/2026	-	OTCG	JPY/USD	02/07/2026	(23,994,225)	0.0016	(965,231.46)	965,231.46	0.00	965,231.46	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE											
30/06/2026	-	OTCG JPY/USD		02/07/2026	147,745	42.7454	965,956.55	(965,956.55)	0.00	(965,956.55)	0.00
TOTAL FOREIGN EXCHANGE TRADE									0.00	44,329.57	0.00
FOREIGN EXCHANGE MATURITY											
01/06/2026	-	OTCG DKK/USD		01/06/2026	(15,000,000)	1.0000	(15,000,000.00)	15,000,000.00	0.00	15,000,000.00	0.00
01/06/2026	-	OTCG DKK/USD		01/06/2026	2,340,428	41.2309	15,056,438.26	(15,056,438.26)	0.00	(15,056,438.26)	(56,438.26)
01/06/2026	-	OTCG DKK/USD		01/06/2026	2,125,507	41.2760	13,673,813.63	(13,673,813.63)	0.00	(13,673,813.63)	(36,367.45)
01/06/2026	-	OTCG DKK/USD		01/06/2026	(13,637,446)	1.0000	(13,637,446.18)	13,637,446.18	0.00	13,637,446.18	0.00
01/06/2026	-	OTCG EUR/USD		01/06/2026	56,096	55.6998	419,228.70	(419,228.70)	0.00	(419,228.70)	(1,145.42)
01/06/2026	-	OTCG EUR/USD		01/06/2026	(65,278)	41.2025	(419,945.72)	419,945.72	0.00	419,945.72	1,862.44
03/06/2026	-	OTCG DKK/USD		03/06/2026	(135,000,000)	1.0000	(135,000,000.00)	135,000,000.00	0.00	135,000,000.00	0.00
03/06/2026	-	OTCG DKK/USD		03/06/2026	20,985,087	41.4092	135,077,854.68	(135,077,854.68)	0.00	(135,077,854.68)	(77,854.68)
03/06/2026	-	OTCG EUR/USD		03/06/2026	(3,332,545)	41.4095	(21,451,094.99)	21,451,094.99	0.00	21,451,094.99	12,163.79
03/06/2026	-	OTCG EUR/USD		03/06/2026	2,869,100	55.8495	21,444,077.17	(21,444,077.17)	0.00	(21,444,077.17)	(5,145.97)
03/06/2026	-	OTCG GBP/USD		03/06/2026	1,262,141	74.7461	10,916,099.15	(10,916,099.15)	0.00	(10,916,099.15)	(8,301.04)
03/06/2026	-	OTCG GBP/USD		03/06/2026	(1,695,548)	41.4095	(10,913,986.86)	10,913,986.86	0.00	10,913,986.86	6,188.75
04/06/2026	-	OTCG DKK/USD		04/06/2026	4,025,053	41.2497	25,865,997.61	(25,865,997.61)	0.00	(25,865,997.61)	(29,423.15)
04/06/2026	-	OTCG DKK/USD		04/06/2026	311,625	41.2435	2,002,577.14	(2,002,577.14)	0.00	(2,002,577.14)	(2,577.14)
04/06/2026	-	OTCG DKK/USD		04/06/2026	(25,836,574)	1.0000	(25,836,574.46)	25,836,574.46	0.00	25,836,574.46	0.00
04/06/2026	-	OTCG DKK/USD		04/06/2026	(2,000,000)	1.0000	(2,000,000.00)	2,000,000.00	0.00	2,000,000.00	0.00
04/06/2026	-	OTCG EUR/DKK		04/06/2026	137,448	55.8654	1,027,293.23	(1,027,293.23)	0.00	(1,027,293.23)	73.60
04/06/2026	-	OTCG EUR/DKK		04/06/2026	(1,027,367)	1.0000	(1,027,366.83)	1,027,366.83	0.00	1,027,366.83	0.00
04/06/2026	-	OTCG HKD/USD		04/06/2026	(846,795)	41.2501	(5,441,713.93)	5,441,713.93	0.00	5,441,713.93	6,139.26
04/06/2026	-	OTCG HKD/USD		04/06/2026	6,637,100	0.6717	5,443,769.76	(5,443,769.76)	0.00	(5,443,769.76)	(8,195.09)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY											
04/06/2026	-	OTCG JPY/USD		04/06/2026	(872,718)	41.2501	(5,608,301.86)	5,608,301.86	0.00	5,608,301.86	6,327.20
04/06/2026	-	OTCG JPY/USD		04/06/2026	139,380,864	0.0016	5,598,101.73	(5,598,101.73)	0.00	(5,598,101.73)	3,872.93
04/06/2026	-	OTCG TWD/USD		04/06/2026	30,967,469	0.0418	6,324,837.84	(6,324,837.84)	0.00	(6,324,837.84)	16,554.95
04/06/2026	-	OTCG TWD/USD		04/06/2026	(984,945)	41.3743	(6,329,503.51)	6,329,503.51	0.00	6,329,503.51	(11,889.27)
05/06/2026	-	OTCG EUR/USD		05/06/2026	(1,044,576)	41.6294	(6,754,490.47)	6,754,490.47	0.00	6,754,490.47	29,558.11
05/06/2026	-	OTCG EUR/USD		05/06/2026	900,016	55.8484	6,727,021.36	(6,727,021.36)	0.00	(6,727,021.36)	(2,089.01)
05/06/2026	-	OTCG KRW/USD		05/06/2026	1,744,713,907	0.0000	7,322,012.14	(7,322,012.07)	0.00	(7,322,012.14)	1,822.56
05/06/2026	-	OTCG KRW/USD		05/06/2026	(1,139,413)	41.5633	(7,367,727.44)	7,367,727.44	0.00	7,367,727.44	43,892.74
08/06/2026	-	OTCG DKK/USD		08/06/2026	(6,384,195)	1.0000	(6,384,194.98)	6,384,194.98	0.00	6,384,194.98	0.00
08/06/2026	-	OTCG DKK/USD		08/06/2026	991,055	41.7137	6,417,524.12	(6,417,524.12)	0.00	(6,417,524.12)	(33,329.14)
08/06/2026	-	OTCG HKD/USD		08/06/2026	(461,164)	41.6153	(2,986,247.08)	2,986,247.08	0.00	2,986,247.08	22,518.66
08/06/2026	-	OTCG HKD/USD		08/06/2026	3,613,426	0.6777	2,985,805.04	(2,985,805.04)	0.00	(2,985,805.04)	(22,076.62)
08/06/2026	-	OTCG JPY/USD		08/06/2026	(62,835)	41.8742	(406,887.88)	406,887.88	0.00	406,887.88	555.47
08/06/2026	-	OTCG JPY/USD		08/06/2026	10,049,805	0.0016	406,515.35	(406,515.35)	0.00	(406,515.35)	(182.94)
08/06/2026	-	OTCG TWD/USD		08/06/2026	(682,082)	41.8742	(4,416,786.01)	4,416,786.01	0.00	4,416,786.01	6,029.60
08/06/2026	-	OTCG TWD/USD		08/06/2026	21,503,440	0.0420	4,405,215.30	(4,405,215.30)	0.00	(4,405,215.30)	5,541.10
09/06/2026	-	OTCG DKK/USD		09/06/2026	(8,296,507)	1.0000	(8,296,507.11)	8,296,507.11	0.00	8,296,507.11	0.00
09/06/2026	-	OTCG DKK/USD		09/06/2026	1,291,844	41.5174	8,351,320.03	(8,351,320.03)	0.00	(8,351,320.03)	(54,812.92)
09/06/2026	-	OTCG DKK/USD		09/06/2026	(1,000,000)	1.0000	(1,000,000.00)	1,000,000.00	0.00	1,000,000.00	0.00
09/06/2026	-	OTCG DKK/USD		09/06/2026	(3,310,860)	1.0000	(3,310,860.00)	3,310,860.00	0.00	3,310,860.00	0.00
09/06/2026	-	OTCG DKK/USD		09/06/2026	154,461	41.8528	998,539.02	(998,539.02)	0.00	(998,539.02)	1,460.98
09/06/2026	-	OTCG DKK/USD		09/06/2026	(266,901)	41.5179	(1,725,423.30)	1,725,423.30	0.00	1,725,423.30	11,303.30
09/06/2026	-	OTCG DKK/USD		09/06/2026	515,092	41.5529	3,329,887.49	(3,329,887.49)	0.00	(3,329,887.49)	(19,027.49)

Source: Columbia Threadneedle Investments.

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Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY											
09/06/2026	-	OTCG DKK/USD		09/06/2026	1,714,120	1.0000	1,714,120.00	(1,714,120.00)	0.00	(1,714,120.00)	0.00
09/06/2026	-	OTCG EUR/USD		09/06/2026	883,829	55.8766	6,606,114.12	(6,606,114.13)	0.00	(6,606,114.12)	1,120.69
09/06/2026	-	OTCG EUR/USD		09/06/2026	(1,021,803)	41.8020	(6,605,599.93)	6,605,599.93	0.00	6,605,599.93	(1,634.89)
09/06/2026	-	OTCG KRW/USD		09/06/2026	(910,987)	41.8640	(5,889,215.21)	5,889,215.21	0.00	5,889,215.21	(10,182.11)
09/06/2026	-	OTCG KRW/USD		09/06/2026	1,411,545,750	0.0000	6,033,355.97	(6,033,356.02)	0.00	(6,033,355.97)	(133,958.65)
10/06/2026	-	OTCG DKK/USD		10/06/2026	2,625,709	41.8958	16,988,337.42	(16,988,337.42)	0.00	(16,988,337.42)	14,152.58
10/06/2026	-	OTCG DKK/USD		10/06/2026	(17,002,490)	1.0000	(17,002,490.00)	17,002,490.00	0.00	17,002,490.00	0.00
11/06/2026	-	OTCG DKK/USD		11/06/2026	(5,000,000)	1.0000	(5,000,000.00)	5,000,000.00	0.00	5,000,000.00	0.00
11/06/2026	-	OTCG DKK/USD		11/06/2026	773,902	41.9256	5,022,040.70	(5,022,040.70)	0.00	(5,022,040.70)	(22,040.70)
11/06/2026	-	OTCG EUR/USD		11/06/2026	(433,796)	55.8668	(3,242,326.25)	3,242,326.25	0.00	3,242,326.25	(77.75)
11/06/2026	-	OTCG EUR/USD		11/06/2026	501,115	41.9879	3,251,859.54	(3,251,859.54)	0.00	(3,251,859.54)	(9,455.54)
11/06/2026	-	OTCG GBP/USD		11/06/2026	(1,303,325)	41.9507	(8,457,599.29)	8,457,599.29	0.00	8,457,599.29	32,061.79
11/06/2026	-	OTCG GBP/USD		11/06/2026	972,442	74.9281	8,409,577.01	(8,409,577.01)	0.00	(8,409,577.01)	15,960.49
11/06/2026	-	OTCG JPY/USD		11/06/2026	21,810	41.9879	141,527.36	(141,527.36)	0.00	(141,527.36)	(411.52)
11/06/2026	-	OTCG JPY/USD		11/06/2026	(3,500,000)	0.0016	(141,501.31)	141,501.31	0.00	141,501.31	385.47
12/06/2026	-	OTCG EUR/DKK		12/06/2026	115,844	55.8665	865,865.95	(865,865.95)	0.00	(865,865.95)	(4.16)
12/06/2026	-	OTCG EUR/DKK		12/06/2026	(865,862)	1.0000	(865,861.79)	865,861.79	0.00	865,861.79	0.00
12/06/2026	-	OTCG HKD/USD		12/06/2026	6,085,879	0.6804	5,015,406.49	(5,015,406.49)	0.00	(5,015,406.49)	9,482.78
12/06/2026	-	OTCG HKD/USD		12/06/2026	(776,644)	41.7810	(5,015,297.71)	5,015,297.71	0.00	5,015,297.71	(9,591.56)
12/06/2026	-	OTCG JPY/DKK		12/06/2026	(1,874,462)	1.0000	(1,874,462.00)	1,874,462.00	0.00	1,874,462.00	0.00
12/06/2026	-	OTCG JPY/DKK		12/06/2026	46,439,151	0.0016	1,871,666.62	(1,871,666.61)	0.00	(1,871,666.62)	2,795.38
12/06/2026	-	OTCG KRW/USD		12/06/2026	(560,929)	41.9116	(3,622,286.19)	3,622,286.19	0.00	3,622,286.19	(18,275.08)
12/06/2026	-	OTCG KRW/USD		12/06/2026	857,098,132	0.0000	3,641,940.95	(3,641,940.93)	0.00	(3,641,940.95)	(1,379.67)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

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Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY											
15/06/2026	-	OTCG DKK/USD		15/06/2026	2,749,843	41.7379	17,707,478.82	(17,707,478.82)	0.00	(17,707,478.82)	115,905.91
15/06/2026	-	OTCG DKK/USD		15/06/2026	(17,823,385)	1.0000	(17,823,384.73)	17,823,384.73	0.00	17,823,384.73	0.00
16/06/2026	-	OTCG EUR/USD		16/06/2026	(82,317)	41.5850	(530,095.82)	530,095.82	0.00	530,095.82	(1,481.71)
16/06/2026	-	OTCG EUR/USD		16/06/2026	71,123	55.8675	531,630.17	(531,630.17)	0.00	(531,630.17)	(52.63)
16/06/2026	-	OTCG HKD/USD		16/06/2026	(263,706)	41.4700	(1,698,173.18)	1,698,173.18	0.00	1,698,173.18	(36.39)
16/06/2026	-	OTCG HKD/USD		16/06/2026	2,066,395	0.6756	1,698,636.42	(1,698,636.42)	0.00	(1,698,636.42)	(426.84)
17/06/2026	-	OTCG EUR/USD		17/06/2026	600,876	41.5346	3,875,316.75	(3,875,316.75)	0.00	(3,875,316.75)	(5,664.45)
17/06/2026	-	OTCG EUR/USD		17/06/2026	(517,977)	55.8404	(3,871,666.72)	3,871,666.72	0.00	3,871,666.72	2,014.42
18/06/2026	-	OTCG DKK/USD		18/06/2026	11,090,481	1.0000	11,090,481.19	(11,090,481.19)	0.00	(11,090,481.19)	0.00
18/06/2026	-	OTCG DKK/USD		18/06/2026	(1,722,202)	41.9058	(11,207,057.03)	11,207,057.03	0.00	11,207,057.03	116,575.84
18/06/2026	-	OTCG EUR/USD		18/06/2026	2,167,610	55.7928	16,201,580.04	(16,201,580.04)	0.00	(16,201,580.04)	(21,414.56)
18/06/2026	-	OTCG EUR/USD		18/06/2026	(2,512,585)	41.9054	(16,350,393.09)	16,350,393.09	0.00	16,350,393.09	170,227.61
18/06/2026	-	OTCG GBP/USD		18/06/2026	2,787,180	74.6269	24,034,640.44	(24,034,640.44)	0.00	(24,034,640.44)	85,936.00
18/06/2026	-	OTCG GBP/USD		18/06/2026	(3,739,149)	41.9781	(24,332,137.49)	24,332,137.49	0.00	24,332,137.49	211,561.04
22/06/2026	-	OTCG DKK/USD		22/06/2026	2,910,408	42.4968	19,006,712.12	(19,006,712.12)	0.00	(19,006,712.12)	(67,725.21)
22/06/2026	-	OTCG DKK/USD		22/06/2026	(18,938,987)	1.0000	(18,938,986.91)	18,938,986.91	0.00	18,938,986.91	0.00
22/06/2026	-	OTCG EUR/USD		22/06/2026	1,832,036	55.8872	13,693,729.46	(13,693,729.46)	0.00	(13,693,729.46)	4,298.03
22/06/2026	-	OTCG EUR/USD		22/06/2026	(1,167,210)	55.7629	(8,724,428.12)	8,724,428.12	0.00	8,724,428.12	16,658.28
22/06/2026	-	OTCG EUR/USD		22/06/2026	1,336,040	42.5638	8,725,142.37	(8,725,142.37)	0.00	(8,725,142.37)	(17,372.53)
22/06/2026	-	OTCG EUR/USD		22/06/2026	(2,101,699)	42.5638	(13,725,355.88)	13,725,355.88	0.00	13,725,355.88	27,328.39
22/06/2026	-	OTCG GBP/USD		22/06/2026	(1,981,377)	42.4972	(12,939,580.05)	12,939,580.05	0.00	12,939,580.05	45,967.94
22/06/2026	-	OTCG GBP/USD		22/06/2026	1,490,900	74.9039	12,912,999.45	(12,912,999.45)	0.00	(12,912,999.45)	(19,387.35)
24/06/2026	-	OTCG DKK/USD		24/06/2026	46,244,332	43.0411	304,784,833.70	(304,784,833.70)	0.00	(304,784,833.70)	(2,784,833.70)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

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FOREIGN EXCHANGE MATURITY											
24/06/2026	-	OTCG DKK/USD		24/06/2026	(302,000,000)	1.0000	(302,000,000.00)	302,000,000.00	0.00	302,000,000.00	0.00
24/06/2026	-	OTCG EUR/USD		24/06/2026	(2,640,363)	43.2855	(17,401,972.38)	17,401,972.38	0.00	17,401,972.38	61,100.64
24/06/2026	-	OTCG EUR/USD		24/06/2026	2,313,203	56.0329	17,290,196.69	(17,290,196.69)	0.00	(17,290,196.69)	50,675.05
24/06/2026	-	OTCG GBP/USD		24/06/2026	3,022,360	75.2940	26,187,330.03	(26,187,330.03)	0.00	(26,187,330.03)	76,711.55
24/06/2026	-	OTCG GBP/USD		24/06/2026	(3,999,026)	43.2855	(26,356,583.05)	26,356,583.05	0.00	26,356,583.05	92,541.47
24/06/2026	-	OTCG HKD/USD		24/06/2026	(1,765,766)	43.0416	(11,637,720.55)	11,637,720.55	0.00	11,637,720.55	106,210.81
24/06/2026	-	OTCG HKD/USD		24/06/2026	13,842,950	0.7003	11,636,874.46	(11,636,874.46)	0.00	(11,636,874.46)	(105,364.71)
24/06/2026	-	OTCG JPY/USD		24/06/2026	338,747,488	0.0016	13,798,090.33	(13,798,090.32)	0.00	(13,798,090.33)	(119,671.57)
24/06/2026	-	OTCG JPY/USD		24/06/2026	(2,094,512)	43.0416	(13,804,403.65)	13,804,403.65	0.00	13,804,403.65	125,984.88
24/06/2026	-	OTCG KRW/USD		24/06/2026	5,507,133,403	0.0000	23,534,536.86	(23,534,536.89)	0.00	(23,534,536.86)	(66,039.43)
24/06/2026	-	OTCG KRW/USD		24/06/2026	(3,573,370)	43.2855	(23,551,188.79)	23,551,188.79	0.00	23,551,188.79	82,691.36
24/06/2026	-	OTCG TWD/USD		24/06/2026	(2,610,108)	43.2855	(17,202,569.50)	17,202,569.50	0.00	17,202,569.50	60,400.51
24/06/2026	-	OTCG TWD/USD		24/06/2026	82,556,661	0.0430	17,113,616.20	(17,113,616.20)	0.00	(17,113,616.20)	28,552.79
25/06/2026	-	OTCG DKK/USD		25/06/2026	64,717,428	43.1462	425,203,212.73	(425,203,212.73)	0.00	(425,203,212.73)	(203,212.73)
25/06/2026	-	OTCG DKK/USD		25/06/2026	(425,000,000)	1.0000	(425,000,000.00)	425,000,000.00	0.00	425,000,000.00	0.00
25/06/2026	-	OTCG EUR/USD		25/06/2026	(17,213,652)	43.3046	(113,096,273.59)	113,096,273.59	0.00	113,096,273.59	(360,729.28)
25/06/2026	-	OTCG EUR/USD		25/06/2026	15,163,768	55.9253	113,342,056.45	(113,342,056.45)	0.00	(113,342,056.45)	114,946.42
25/06/2026	-	OTCG GBP/USD		25/06/2026	5,482,003	75.4395	47,563,017.32	(47,563,017.32)	0.00	(47,563,017.32)	102,883.75
25/06/2026	-	OTCG GBP/USD		25/06/2026	(7,231,852)	43.3046	(47,514,350.38)	47,514,350.38	0.00	47,514,350.38	(151,550.68)
25/06/2026	-	OTCG HKD/USD		25/06/2026	(5,391,681)	43.1478	(35,424,152.27)	35,424,152.27	0.00	35,424,152.27	15,635.87
25/06/2026	-	OTCG HKD/USD		25/06/2026	42,272,504	0.7019	35,422,209.53	(35,422,209.53)	0.00	(35,422,209.53)	(13,693.14)
25/06/2026	-	OTCG JPY/USD		25/06/2026	(3,913,062)	43.1478	(25,709,406.66)	25,709,406.66	0.00	25,709,406.66	11,347.88
25/06/2026	-	OTCG JPY/USD		25/06/2026	631,341,307	0.0017	25,657,246.79	(25,657,246.81)	0.00	(25,657,246.79)	40,812.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY											
25/06/2026	-	OTCG KRW/USD		25/06/2026	(5,978,020)	43.3046	(39,276,490.67)	39,276,490.67	0.00	39,276,490.67	(125,275.40)
25/06/2026	-	OTCG KRW/USD		25/06/2026	9,192,139,341	0.0000	39,142,999.74	(39,143,000.02)	0.00	(39,142,999.74)	258,766.33
25/06/2026	-	OTCG TWD/USD		25/06/2026	156,352,329	0.0429	32,248,956.31	(32,248,956.31)	0.00	(32,248,956.31)	250,005.40
25/06/2026	-	OTCG TWD/USD		25/06/2026	(4,930,730)	43.3046	(32,395,633.34)	32,395,633.34	0.00	32,395,633.34	(103,328.37)
26/06/2026	-	OTCG DKK/USD		26/06/2026	48,401,682	43.2306	317,483,575.32	(317,483,575.32)	0.00	(317,483,575.32)	1,516,424.68
26/06/2026	-	OTCG DKK/USD		26/06/2026	(319,000,000)	1.0000	(319,000,000.00)	319,000,000.00	0.00	319,000,000.00	0.00
26/06/2026	-	OTCG EUR/USD		26/06/2026	401,548	55.9284	3,001,325.43	(3,001,325.43)	0.00	(3,001,325.43)	3,331.58
26/06/2026	-	OTCG EUR/USD		26/06/2026	(455,890)	43.2310	(2,990,342.07)	2,990,342.07	0.00	2,990,342.07	(14,314.95)
26/06/2026	-	OTCG HKD/USD		26/06/2026	8,725,028	0.7032	7,298,181.37	(7,298,181.37)	0.00	(7,298,181.37)	37,013.41
26/06/2026	-	OTCG HKD/USD		26/06/2026	(1,112,953)	43.2310	(7,300,248.06)	7,300,248.06	0.00	7,300,248.06	(34,946.72)
26/06/2026	-	OTCG JPY/USD		26/06/2026	241,444,103	0.0017	9,792,044.87	(9,792,044.88)	0.00	(9,792,044.87)	49,248.20
26/06/2026	-	OTCG JPY/USD		26/06/2026	(1,493,198)	43.2310	(9,794,406.66)	9,794,406.66	0.00	9,794,406.66	(46,886.41)
26/06/2026	-	OTCG KRW/USD		26/06/2026	3,590,822,070	0.0000	15,348,272.35	(15,348,272.32)	0.00	(15,348,272.35)	(121,576.58)
26/06/2026	-	OTCG KRW/USD		26/06/2026	(2,317,186)	43.1028	(15,199,232.48)	15,199,232.48	0.00	15,199,232.48	(27,463.29)
26/06/2026	-	OTCG TWD/USD		26/06/2026	(1,796,665)	43.1028	(11,784,957.32)	11,784,957.32	0.00	11,784,957.32	(21,294.08)
26/06/2026	-	OTCG TWD/USD		26/06/2026	57,170,712	0.0424	11,749,125.39	(11,749,125.39)	0.00	(11,749,125.39)	57,126.01
29/06/2026	-	OTCG DKK/USD		29/06/2026	(99,910,060)	1.0000	(99,910,060.00)	99,910,060.00	0.00	99,910,060.00	0.00
29/06/2026	-	OTCG DKK/USD		29/06/2026	(108,992,792)	1.0000	(108,992,792.00)	108,992,792.00	0.00	108,992,792.00	0.00
29/06/2026	-	OTCG DKK/USD		29/06/2026	16,598,940	42.9663	108,615,166.11	(108,615,166.11)	0.00	(108,615,166.11)	377,625.89
29/06/2026	-	OTCG DKK/USD		29/06/2026	15,215,788	42.9660	99,564,509.43	(99,564,509.43)	0.00	(99,564,509.43)	345,550.57
29/06/2026	-	OTCG DKK/USD		29/06/2026	(99,910,060)	1.0000	(99,910,060.00)	99,910,060.00	0.00	99,910,060.00	0.00
29/06/2026	-	OTCG DKK/USD		29/06/2026	(309,245,447)	1.0000	(309,245,447.01)	309,245,447.01	0.00	309,245,447.01	0.00
29/06/2026	-	OTCG DKK/USD		29/06/2026	15,221,097	42.9510	99,599,245.21	(99,599,245.21)	0.00	(99,599,245.21)	310,814.79

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY												
29/06/2026	-	OTCG	DKK/USD		29/06/2026	47,082,293	42.9790	308,082,985.16	(308,082,985.16)	0.00	(308,082,985.16)	1,162,461.85
29/06/2026	-	OTCG	EUR/USD		29/06/2026	10,937,440	55.8847	81,749,847.04	(81,749,847.05)	0.00	(81,749,847.04)	28,257.19
29/06/2026	-	OTCG	EUR/USD		29/06/2026	(12,446,916)	42.9918	(81,446,393.93)	81,446,393.93	0.00	81,446,393.93	(331,710.31)
29/06/2026	-	OTCG	GBP/USD		29/06/2026	3,535,803	75.2206	30,647,798.15	(30,647,798.15)	0.00	(30,647,798.15)	36,311.45
29/06/2026	-	OTCG	GBP/USD		29/06/2026	(4,670,230)	42.9918	(30,559,647.98)	30,559,647.98	0.00	30,559,647.98	(124,461.62)
29/06/2026	-	OTCG	HKD/USD		29/06/2026	(1,503,909)	42.9234	(9,840,827.49)	9,840,827.49	0.00	9,840,827.49	(24,360.32)
29/06/2026	-	OTCG	HKD/USD		29/06/2026	7,895,588	0.6992	6,587,374.73	(6,587,374.73)	0.00	(6,587,374.73)	29,199.29
29/06/2026	-	OTCG	HKD/USD		29/06/2026	(1,007,066)	42.9918	(6,589,735.72)	6,589,735.72	0.00	6,589,735.72	(26,838.31)
29/06/2026	-	OTCG	HKD/USD		29/06/2026	11,793,662	0.6979	9,839,580.30	(9,839,580.30)	0.00	(9,839,580.30)	25,607.51
29/06/2026	-	OTCG	JPY/USD		29/06/2026	41,374,124	0.0016	1,671,853.40	(1,671,853.40)	0.00	(1,671,853.40)	7,400.13
29/06/2026	-	OTCG	JPY/USD		29/06/2026	(2,289,093)	42.9234	(14,978,678.74)	14,978,678.74	0.00	14,978,678.74	(37,078.73)
29/06/2026	-	OTCG	JPY/USD		29/06/2026	(255,588)	42.9918	(1,672,442.11)	1,672,442.11	0.00	1,672,442.11	(6,811.43)
29/06/2026	-	OTCG	JPY/USD		29/06/2026	370,093,359	0.0016	14,954,802.20	(14,954,802.21)	0.00	(14,954,802.20)	60,955.26
30/06/2026	-	OTCG	DKK/USD		30/06/2026	1,219,646	42.8846	7,974,045.94	(7,974,045.94)	0.00	(7,974,045.94)	25,954.06
30/06/2026	-	OTCG	DKK/USD		30/06/2026	(8,000,000)	1.0000	(8,000,000.00)	8,000,000.00	0.00	8,000,000.00	0.00
30/06/2026	-	OTCG	KRW/USD		30/06/2026	(3,948,673)	42.8850	(25,816,426.17)	25,816,426.17	0.00	25,816,426.17	(84,304.18)
30/06/2026	-	OTCG	KRW/USD		30/06/2026	6,119,093,640	0.0000	25,822,393.48	(25,822,393.42)	0.00	(25,822,393.48)	78,336.86
30/06/2026	-	OTCG	TWD/USD		30/06/2026	87,031,844	0.0421	17,861,792.60	(17,861,792.60)	0.00	(17,861,792.60)	7,915.36
30/06/2026	-	OTCG	TWD/USD		30/06/2026	(2,730,745)	42.7840	(17,853,610.22)	17,853,610.22	0.00	17,853,610.22	(16,097.74)
TOTAL FOREIGN EXCHANGE MATURITY										0.00	1,025,826.35	1,025,826.35
DIVIDEND												
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	HITACHI LTD	JP3788600009	04/06/2026	0	1.1030	0.00	0.00	321,401.86	321,401.86	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
DIVIDEND												
04/06/2026	-	XNGS	LINDE PLC	IE000S9YS762	18/06/2026	0	10.2820	0.00	0.00	276,287.62	276,287.62	0.00
04/06/2026	-	XNGS	NVIDIA CORP	US67066G1040	26/06/2026	0	1.6066	0.00	0.00	455,786.60	455,786.60	0.00
05/06/2026	-	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	30/06/2026	0	6.7896	0.00	0.00	112,414.79	112,414.79	0.00
08/06/2026	-	XNGS	ALPHABET INC-CL A	US02079K3059	15/06/2026	0	1.4246	0.00	0.00	99,764.67	99,764.67	0.00
08/06/2026	-	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	10/06/2026	0	17.1901	0.00	0.00	865,814.68	865,814.68	0.00
11/06/2026	-	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	09/07/2026	0	1.2296	0.00	0.00	478,304.80	478,304.80	0.00
15/06/2026	-	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	15/07/2026	0	3.0265	0.00	0.00	42,722.66	42,722.66	0.00
15/06/2026	-	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	23/06/2026	0	14.9395	0.00	0.00	549,311.36	549,311.36	0.00
16/06/2026	-	XNYS	ECOLAB INC	US2788651006	15/07/2026	0	4.7009	0.00	0.00	197,256.33	197,256.33	0.00
18/06/2026	-	XNYS	HDFC BANK LTD-ADR	US40415F1012	16/09/2026	0	2.7253	0.00	0.00	476,908.93	476,908.93	0.00
22/06/2026	-	XNGS	BROADCOM INC	US11135F1012	30/06/2026	0	4.2449	0.00	0.00	266,744.64	266,744.64	0.00
26/06/2026	-	XNYS	MEDTRONIC PLC	IE00BTN1Y115	17/07/2026	0	4.7227	0.00	0.00	250,049.77	250,049.77	0.00
30/06/2026	-	XNYS	STRYKER CORP	US8636671013	31/07/2026	0	5.7534	0.00	0.00	60,583.72	60,583.72	0.00
30/06/2026	-	XPAR	TOTALENERGIES SE	FR0000120271	02/07/2026	0	6.3537	0.00	0.00	294,879.76	294,879.76	0.00
TOTAL DIVIDEND										4,486,349.19	4,486,349.19	0.00
TAX WITHHOLDING												
30/03/2026	-	XTKS	HITACHI LTD	JP3788600009	04/06/2026	0	0.0000	0.00	0.00	(48,210.28)	(48,210.28)	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
15/05/2026	-	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	10/06/2026	0	0.0000	0.00	0.00	(138,138.40)	(138,138.40)	0.00
22/05/2026	-	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	12/06/2026	0	0.0000	0.00	0.00	(55,279.22)	(55,279.22)	0.00
04/06/2026	-	XNGS	NVIDIA CORP	US67066G1040	26/06/2026	0	0.0000	0.00	0.00	(68,367.97)	(68,367.97)	0.00
05/06/2026	-	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	30/06/2026	0	0.0000	0.00	0.00	(28,103.68)	(28,103.68)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
TAX WITHHOLDING												
08/06/2026	-	XNGS	ALPHABET INC-CL A	US02079K3059	15/06/2026	0	0.0000	0.00	0.00	(14,964.70)	(14,964.70)	0.00
11/06/2026	-	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	09/07/2026	0	0.0000	0.00	0.00	(100,444.02)	(100,444.02)	0.00
15/06/2026	-	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	15/07/2026	0	0.0000	0.00	0.00	(6,408.41)	(6,408.41)	0.00
15/06/2026	-	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	23/06/2026	0	0.0000	0.00	0.00	(82,396.69)	(82,396.69)	0.00
16/06/2026	-	XNYS	ECOLAB INC	US2788651006	15/07/2026	0	0.0000	0.00	0.00	(29,588.45)	(29,588.45)	0.00
18/06/2026	-	XNYS	HDFC BANK LTD-ADR	US40415F1012	16/09/2026	0	0.0000	0.00	0.00	(99,197.05)	(99,197.05)	0.00
22/06/2026	-	XNGS	BROADCOM INC	US11135F1012	30/06/2026	0	0.0000	0.00	0.00	(40,011.68)	(40,011.68)	0.00
30/06/2026	-	XNYS	STRYKER CORP	US8636671013	31/07/2026	0	0.0000	0.00	0.00	(9,087.56)	(9,087.56)	0.00
TOTAL TAX WITHHOLDING										(680,915.68)	(680,915.68)	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

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/05/2026	29/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	3	3
28/05/2026	01/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(10,652,090)	0	(10,652,090)
01/06/2026	01/06/2026	MISCELLANEOUS CASH DEPOSIT	DANISH KRONE	DKK	0	7,733	7,733
01/06/2026	01/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	15,000,000	15,000,000
01/06/2026	01/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	13,637,446	13,637,446
02/06/2026	02/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	67	67
01/06/2026	03/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(159,214,628)	0	(159,214,628)
03/06/2026	03/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(73)	0	(73)
03/06/2026	03/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	135,000,000	135,000,000
02/06/2026	04/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(27,517,970)	0	(27,517,970)
04/06/2026	04/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	37	37
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	25,836,574	25,836,574
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	2,000,000	2,000,000
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	DKK	0	1,027,367	1,027,367
03/06/2026	08/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(6,029,026)	0	(6,029,026)
08/06/2026	08/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(7)	0	(7)
08/06/2026	08/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	6,384,195	6,384,195
04/06/2026	09/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(12,387,490)	0	(12,387,490)
09/06/2026	09/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	7	7
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	1,000,000	1,000,000
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	8,296,507	8,296,507
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	3,310,860	3,310,860
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	(1,714,120)	0	(1,714,120)

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

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
08/06/2026	10/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	354,884	354,884
08/06/2026	10/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(15,583,234)	0	(15,583,234)
10/06/2026	10/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	24	24
10/06/2026	10/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	17,002,490	17,002,490
09/06/2026	11/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(993,860)	0	(993,860)
10/06/2026	11/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	111,531	111,531
11/06/2026	11/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	33	33
11/06/2026	11/06/2026	OTHER FEE	DANISH KRONE	DKK	(21,000)	0	(21,000)
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	5,000,000	5,000,000
10/06/2026	12/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(4,493,700)	0	(4,493,700)
12/06/2026	12/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	12	12
12/06/2026	12/06/2026	OTHER FEE	DANISH KRONE	DKK	(35,605)	0	(35,605)
12/06/2026	12/06/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	DKK	0	865,862	865,862
12/06/2026	12/06/2026	FOREIGN EXCHANGE MATURITY	JPY/DKK	DKK	0	1,874,462	1,874,462
11/06/2026	15/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	731,588	731,588
11/06/2026	15/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(12,961,880)	0	(12,961,880)
12/06/2026	15/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	222,690	222,690
15/06/2026	15/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(2)	0	(2)
15/06/2026	15/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	17,823,385	17,823,385
12/06/2026	16/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,392,950	1,392,950
16/06/2026	16/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(51)	0	(51)
15/06/2026	17/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,376,360	1,376,360
17/06/2026	17/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(6)	0	(6)

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

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
16/06/2026	18/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	6,097,556	6,097,556
18/06/2026	18/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	58	58
18/06/2026	18/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	(11,090,481)	0	(11,090,481)
17/06/2026	19/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(3,968,890)	0	(3,968,890)
19/06/2026	19/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(11)	0	(11)
18/06/2026	22/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	721,428	721,428
18/06/2026	22/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(15,644,140)	0	(15,644,140)
22/06/2026	22/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(47)	0	(47)
22/06/2026	22/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	18,938,987	18,938,987
19/06/2026	23/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(644,815)	0	(644,815)
23/06/2026	23/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	43	43
22/06/2026	24/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(308,873,925)	0	(308,873,925)
24/06/2026	24/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	9	9
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	302,000,000	302,000,000
23/06/2026	25/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(420,830,788)	0	(420,830,788)
25/06/2026	25/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	19	19
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	425,000,000	425,000,000
24/06/2026	26/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(318,125,050)	0	(318,125,050)
26/06/2026	26/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	71	71
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	319,000,000	319,000,000
25/06/2026	29/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(614,305,270)	0	(614,305,270)
29/06/2026	29/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	34	34
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	309,245,447	309,245,447

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

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	99,910,060	99,910,060
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	108,992,792	108,992,792
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	99,910,060	99,910,060
26/06/2026	30/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(7,748,520)	0	(7,748,520)
30/06/2026	30/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	67	67
30/06/2026	30/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	8,000,000	8,000,000
01/06/2026	01/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(419,229)	0	(419,229)
01/06/2026	03/06/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	1,996,123	1,996,123
01/06/2026	03/06/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	4,466,995	4,466,995
01/06/2026	03/06/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	1,156,069	1,156,069
01/06/2026	03/06/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	902,998	902,998
01/06/2026	03/06/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	943,473	943,473
01/06/2026	03/06/2026	SELL TO CLOSE	ERSTE GROUP BANK AG	EUR	0	1,242,440	1,242,440
05/05/2026	03/06/2026	DIVIDEND	ESSILORLUXOTTICA	EUR	0	1,027,104	1,027,104
01/06/2026	03/06/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	1,259,292	1,259,292
03/06/2026	03/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(21,444,077)	0	(21,444,077)
01/06/2026	03/06/2026	SELL TO CLOSE	INDUSTRIA DE DISEÑO TEXTIL	EUR	0	1,342,878	1,342,878
01/06/2026	03/06/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	1,125,489	1,125,489
01/06/2026	03/06/2026	SELL TO CLOSE	SCHNEIDER ELECTRIC SE	EUR	0	1,396,786	1,396,786
01/06/2026	03/06/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	1,876,013	1,876,013
01/06/2026	03/06/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	2,133,786	2,133,786
01/06/2026	03/06/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	1,599,315	1,599,315
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	EUR	(1,027,293)	0	(1,027,293)

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
03/06/2026	05/06/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	2,177,432	2,177,432
03/06/2026	05/06/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	4,549,419	4,549,419
05/06/2026	05/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(6,727,021)	0	(6,727,021)
05/06/2026	09/06/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	2,142,530	2,142,530
05/06/2026	09/06/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	2,330,762	2,330,762
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(6,606,114)	0	(6,606,114)
05/06/2026	09/06/2026	SELL TO CLOSE	SCHNEIDER ELECTRIC SE	EUR	0	2,132,742	2,132,742
08/06/2026	10/06/2026	DIVIDEND	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	865,815	865,815
14/05/2026	11/06/2026	DIVIDEND	CVC CAPITAL PARTNERS PLC	EUR	0	531,487	531,487
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	3,242,326	3,242,326
09/06/2026	11/06/2026	BUY TO OPEN	INDUSTRIA DE DISENO TEXTIL	EUR	(1,616,721)	0	(1,616,721)
09/06/2026	11/06/2026	BUY TO OPEN	INDUSTRIA DE DISENO TEXTIL	EUR	(1,625,653)	0	(1,625,653)
12/06/2026	12/06/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	EUR	(865,866)	0	(865,866)
16/06/2026	16/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(531,630)	0	(531,630)
15/06/2026	17/06/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	24,394,470	24,394,470
15/06/2026	17/06/2026	BUY TO OPEN	BANCO BILBAO VIZCAYA ARGENTA	EUR	(10,770,019)	0	(10,770,019)
15/06/2026	17/06/2026	BUY TO OPEN	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	(10,183,458)	0	(10,183,458)
17/06/2026	17/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	3,871,667	3,871,667
15/06/2026	17/06/2026	BUY TO OPEN	SAFRAN SA	EUR	(7,312,660)	0	(7,312,660)
18/06/2026	18/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(16,201,580)	0	(16,201,580)
16/06/2026	18/06/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	16,202,499	16,202,499
19/06/2026	22/06/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	13,694,392	13,694,392
18/06/2026	22/06/2026	BUY TO OPEN	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	(8,724,196)	0	(8,724,196)

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
22/06/2026	22/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(13,693,729)	0	(13,693,729)
22/06/2026	22/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	8,724,428	8,724,428
22/06/2026	24/06/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	3,222,425	3,222,425
22/06/2026	24/06/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	4,388,255	4,388,255
22/06/2026	24/06/2026	MISCELLANEOUS CASH WITHDRAWAL	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	2,125	2,125
22/06/2026	24/06/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	4,061,616	4,061,616
22/06/2026	24/06/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	2,387,251	2,387,251
22/06/2026	24/06/2026	SELL TO CLOSE	ERSTE GROUP BANK AG	EUR	0	3,826,360	3,826,360
22/06/2026	24/06/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	3,139,230	3,139,230
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(17,290,197)	0	(17,290,197)
22/06/2026	24/06/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	4,057,034	4,057,034
22/06/2026	24/06/2026	BUY TO OPEN	RYANAIR HOLDINGS PLC	EUR	(12,402,809)	0	(12,402,809)
22/06/2026	24/06/2026	BUY TO OPEN	RYANAIR HOLDINGS PLC	EUR	(3,574,791)	0	(3,574,791)
22/06/2026	24/06/2026	BUY TO OPEN	RYANAIR HOLDINGS PLC	EUR	(13,568,608)	0	(13,568,608)
22/06/2026	24/06/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	4,041,825	4,041,825
22/06/2026	24/06/2026	SELL TO CLOSE	SCHNEIDER ELECTRIC SE	EUR	0	3,837,315	3,837,315
22/06/2026	24/06/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	5,189,555	5,189,555
22/06/2026	24/06/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	3,998,793	3,998,793
22/06/2026	24/06/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	4,684,689	4,684,689
23/06/2026	25/06/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	6,262,592	6,262,592
23/06/2026	25/06/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	24,869,600	24,869,600
23/06/2026	25/06/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	8,343,820	8,343,820
23/06/2026	25/06/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	7,667,109	7,667,109

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Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
23/06/2026	25/06/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	4,495,807	4,495,807
23/06/2026	25/06/2026	SELL TO CLOSE	ERSTE GROUP BANK AG	EUR	0	7,246,223	7,246,223
23/06/2026	25/06/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	5,973,090	5,973,090
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(113,342,056)	0	(113,342,056)
23/06/2026	25/06/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	7,735,422	7,735,422
23/06/2026	25/06/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	7,703,226	7,703,226
23/06/2026	25/06/2026	SELL TO CLOSE	SCHNEIDER ELECTRIC SE	EUR	0	6,985,258	6,985,258
23/06/2026	25/06/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	9,654,692	9,654,692
23/06/2026	25/06/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	7,612,172	7,612,172
23/06/2026	25/06/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	8,802,767	8,802,767
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(3,001,325)	0	(3,001,325)
24/06/2026	26/06/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	3,001,402	3,001,402
25/06/2026	29/06/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	4,162,773	4,162,773
25/06/2026	29/06/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	16,533,883	16,533,883
25/06/2026	29/06/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	5,427,589	5,427,589
25/06/2026	29/06/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	5,273,502	5,273,502
25/06/2026	29/06/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	2,815,360	2,815,360
25/06/2026	29/06/2026	SELL TO CLOSE	ERSTE GROUP BANK AG	EUR	0	4,786,424	4,786,424
25/06/2026	29/06/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	3,838,011	3,838,011
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(81,749,847)	0	(81,749,847)
25/06/2026	29/06/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	5,155,944	5,155,944
25/06/2026	29/06/2026	SELL TO CLOSE	RYANAIR HOLDINGS PLC	EUR	0	4,232,405	4,232,405
25/06/2026	29/06/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	5,201,177	5,201,177

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Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
25/06/2026	29/06/2026	SELL TO CLOSE	SCHNEIDER ELECTRIC SE	EUR	0	4,543,765	4,543,765
25/06/2026	29/06/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	6,284,067	6,284,067
25/06/2026	29/06/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	7,821,283	7,821,283
25/06/2026	29/06/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	5,676,052	5,676,052
30/06/2026	30/06/2026	MISCELLANEOUS CASH DEPOSIT	EURO	EUR	0	266	266
01/06/2026	03/06/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	842,277	842,277
01/06/2026	03/06/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	1,704,196	1,704,196
03/06/2026	03/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(10,916,099)	0	(10,916,099)
01/06/2026	03/06/2026	SELL TO CLOSE	GSK PLC	GBP	0	2,110,751	2,110,751
01/06/2026	03/06/2026	SELL TO CLOSE	RELX PLC	GBP	0	1,197,844	1,197,844
01/06/2026	03/06/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	1,641,027	1,641,027
01/06/2026	03/06/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	2,215,350	2,215,350
01/06/2026	03/06/2026	SELL TO CLOSE	WEIR GROUP PLC/THE	GBP	0	904,484	904,484
09/06/2026	11/06/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	990,584	990,584
09/06/2026	11/06/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	753,660	753,660
09/06/2026	11/06/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	1,655,625	1,655,625
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(8,409,577)	0	(8,409,577)
09/06/2026	11/06/2026	SELL TO CLOSE	GSK PLC	GBP	0	1,677,198	1,677,198
09/06/2026	11/06/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	3,344,635	3,344,635
18/06/2026	18/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(24,034,640)	0	(24,034,640)
07/05/2026	18/06/2026	DIVIDEND	RELX PLC	GBP	0	803,186	803,186
16/06/2026	18/06/2026	SELL TO CLOSE	RELX PLC	GBP	0	9,650,912	9,650,912
16/06/2026	18/06/2026	SELL TO CLOSE	RELX PLC	GBP	0	5,737,199	5,737,199

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
16/06/2026	18/06/2026	SELL TO CLOSE	RELX PLC	GBP	0	682,750	682,750
16/06/2026	18/06/2026	SELL TO CLOSE	RELX PLC	GBP	0	8,029,443	8,029,443
17/06/2026	19/06/2026	SELL TO CLOSE	RELX PLC	GBP	0	12,878,504	12,878,504
22/06/2026	22/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(12,912,999)	0	(12,912,999)
22/06/2026	24/06/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	2,137,818	2,137,818
22/06/2026	24/06/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	4,034,954	4,034,954
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(26,187,330)	0	(26,187,330)
22/06/2026	24/06/2026	SELL TO CLOSE	GSK PLC	GBP	0	5,786,298	5,786,298
22/06/2026	24/06/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	4,597,490	4,597,490
22/06/2026	24/06/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	6,336,779	6,336,779
22/06/2026	24/06/2026	SELL TO CLOSE	WEIR GROUP PLC/THE	GBP	0	2,479,579	2,479,579
23/06/2026	25/06/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	4,163,078	4,163,078
23/06/2026	25/06/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	7,874,271	7,874,271
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(47,563,017)	0	(47,563,017)
23/06/2026	25/06/2026	SELL TO CLOSE	GSK PLC	GBP	0	11,232,063	11,232,063
23/06/2026	25/06/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	8,773,589	8,773,589
23/06/2026	25/06/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	10,870,111	10,870,111
23/06/2026	25/06/2026	SELL TO CLOSE	WEIR GROUP PLC/THE	GBP	0	4,614,510	4,614,510
25/06/2026	29/06/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	2,657,710	2,657,710
25/06/2026	29/06/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	4,996,276	4,996,276
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(30,647,798)	0	(30,647,798)
25/06/2026	29/06/2026	SELL TO CLOSE	GSK PLC	GBP	0	7,409,675	7,409,675
25/06/2026	29/06/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	5,690,023	5,690,023

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BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
25/06/2026	29/06/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	6,878,648	6,878,648
25/06/2026	29/06/2026	SELL TO CLOSE	WEIR GROUP PLC/THE	GBP	0	3,045,040	3,045,040
30/06/2026	30/06/2026	MISCELLANEOUS CASH DEPOSIT	POUND STERLING	GBP	0	4,218	4,218
15/05/2026	01/06/2026	DIVIDEND	TENCENT HOLDINGS LTD	HKD	0	725,529	725,529
02/06/2026	04/06/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	2,885,013	2,885,013
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(5,443,770)	0	(5,443,770)
02/06/2026	04/06/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	1,827,078	1,827,078
04/06/2026	08/06/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	2,963,743	2,963,743
08/06/2026	08/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(2,985,805)	0	(2,985,805)
28/05/2026	12/06/2026	DIVIDEND	AIA GROUP LTD	HKD	0	1,692,157	1,692,157
12/06/2026	12/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(5,015,406)	0	(5,015,406)
10/06/2026	12/06/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	5,024,261	5,024,261
16/06/2026	16/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(1,698,636)	0	(1,698,636)
22/06/2026	24/06/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	7,028,322	7,028,322
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(11,636,874)	0	(11,636,874)
22/06/2026	24/06/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	4,502,055	4,502,055
23/06/2026	25/06/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	8,918,844	8,918,844
23/06/2026	25/06/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	11,653,983	11,653,983
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(35,422,210)	0	(35,422,210)
23/06/2026	25/06/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	7,894,270	7,894,270
23/06/2026	25/06/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	6,938,801	6,938,801
24/06/2026	26/06/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	4,562,836	4,562,836
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(7,298,181)	0	(7,298,181)

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BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
24/06/2026	26/06/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	2,771,732	2,771,732
25/06/2026	29/06/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	3,830,383	3,830,383
26/06/2026	29/06/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	6,094,079	6,094,079
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(9,839,580)	0	(9,839,580)
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(6,587,375)	0	(6,587,375)
25/06/2026	29/06/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	2,785,719	2,785,719
26/06/2026	29/06/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	3,770,907	3,770,907
30/03/2026	01/06/2026	DIVIDEND	NOMURA HOLDINGS INC	JPY	0	918,935	918,935
30/03/2026	01/06/2026	TAX WITHHOLDING	NOMURA HOLDINGS INC	JPY	(137,840)	0	(137,840)
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	02/06/2026	DIVIDEND	NOMURA HOLDINGS INC	JPY	(765,779)	0	(765,779)
30/03/2026	02/06/2026	TAX WITHHOLDING	NOMURA HOLDINGS INC	JPY	0	114,867	114,867
30/03/2026	04/06/2026	DIVIDEND	HITACHI LTD	JPY	0	321,402	321,402
30/03/2026	04/06/2026	TAX WITHHOLDING	HITACHI LTD	JPY	(48,210)	0	(48,210)
02/06/2026	04/06/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	1,522,686	1,522,686
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(5,598,102)	0	(5,598,102)
02/06/2026	04/06/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	1,910,980	1,910,980
02/06/2026	04/06/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	1,394,785	1,394,785
30/03/2026	05/06/2026	TAX WITHHOLDING	HITACHI LTD	JPY	(39,282)	0	(39,282)
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	0	39,282	39,282
30/03/2026	05/06/2026	DIVIDEND	HITACHI LTD	JPY	(261,883)	0	(261,883)

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Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
08/06/2026	08/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(406,515)	0	(406,515)
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	0	141,501	141,501
12/06/2026	12/06/2026	FOREIGN EXCHANGE MATURITY	JPY/DKK	JPY	(1,871,667)	0	(1,871,667)
10/06/2026	12/06/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	1,866,535	1,866,535
22/06/2026	24/06/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	3,937,450	3,937,450
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(13,798,090)	0	(13,798,090)
22/06/2026	24/06/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	5,746,936	5,746,936
22/06/2026	24/06/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	4,029,307	4,029,307
30/03/2026	25/06/2026	TAX WITHHOLDING	DISCO CORP	JPY	(25,101)	0	(25,101)
30/03/2026	25/06/2026	DIVIDEND	DISCO CORP	JPY	0	167,339	167,339
30/03/2026	25/06/2026	DIVIDEND	DISCO CORP	JPY	0	204,284	204,284
30/03/2026	25/06/2026	TAX WITHHOLDING	DISCO CORP	JPY	(30,643)	0	(30,643)
30/03/2026	25/06/2026	TAX WITHHOLDING	DISCO CORP	JPY	0	25,101	25,101
30/03/2026	25/06/2026	DIVIDEND	DISCO CORP	JPY	(167,339)	0	(167,339)
23/06/2026	25/06/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	7,355,206	7,355,206
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(25,657,247)	0	(25,657,247)
23/06/2026	25/06/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	10,781,556	10,781,556
23/06/2026	25/06/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	7,527,415	7,527,415
24/06/2026	26/06/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	2,808,270	2,808,270
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(9,792,045)	0	(9,792,045)
24/06/2026	26/06/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	4,098,394	4,098,394
24/06/2026	26/06/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	2,928,000	2,928,000
26/06/2026	29/06/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	4,127,256	4,127,256

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Cash statement (settled)¹ 01 June 2026 - 30 June 2026

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TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(14,954,802)	0	(14,954,802)
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(1,671,853)	0	(1,671,853)
30/03/2026	29/06/2026	TAX WITHHOLDING	MITSUBISHI UFJ FINANCIAL GRO	JPY	(172,971)	0	(172,971)
30/03/2026	29/06/2026	DIVIDEND	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	1,153,142	1,153,142
25/06/2026	29/06/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	1,681,414	1,681,414
26/06/2026	29/06/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	6,122,106	6,122,106
26/06/2026	29/06/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	4,587,811	4,587,811
30/03/2026	30/06/2026	TAX WITHHOLDING	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	132,272	132,272
30/03/2026	30/06/2026	DIVIDEND	MITSUBISHI UFJ FINANCIAL GRO	JPY	(881,815)	0	(881,815)
30/03/2026	30/06/2026	TAX WITHHOLDING	MITSUBISHI UFJ FINANCIAL GRO	JPY	(132,272)	0	(132,272)
30/03/2026	30/06/2026	DIVIDEND	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	881,815	881,815
05/06/2026	05/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(7,322,012)	0	(7,322,012)
02/06/2026	05/06/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	7,386,195	7,386,195
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(6,033,356)	0	(6,033,356)
05/06/2026	09/06/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	5,923,811	5,923,811
12/06/2026	12/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(3,641,941)	0	(3,641,941)
10/06/2026	12/06/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	3,636,940	3,636,940
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(23,534,537)	0	(23,534,537)
22/06/2026	24/06/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	23,396,361	23,396,361
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(39,143,000)	0	(39,143,000)
23/06/2026	25/06/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	39,191,766	39,191,766
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(15,348,272)	0	(15,348,272)
24/06/2026	26/06/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	15,345,249	15,345,249

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Cash statement (settled)¹ 01 June 2026 - 30 June 2026

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TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
30/06/2026	30/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(25,822,393)	0	(25,822,393)
28/05/2026	30/06/2026	TAX WITHHOLDING	SK HYNIX INC	KRW	(8,515)	0	(8,515)
28/05/2026	30/06/2026	DIVIDEND	SK HYNIX INC	KRW	0	38,704	38,704
26/06/2026	30/06/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	26,154,879	26,154,879
02/06/2026	04/06/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	6,314,090	6,314,090
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(6,324,838)	0	(6,324,838)
04/06/2026	08/06/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	4,391,892	4,391,892
08/06/2026	08/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(4,405,215)	0	(4,405,215)
22/06/2026	24/06/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	17,052,901	17,052,901
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(17,113,616)	0	(17,113,616)
23/06/2026	25/06/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	32,427,122	32,427,122
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(32,248,956)	0	(32,248,956)
24/06/2026	26/06/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	11,851,226	11,851,226
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(11,749,125)	0	(11,749,125)
26/06/2026	30/06/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	17,885,872	17,885,872
30/06/2026	30/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(17,861,793)	0	(17,861,793)
11/05/2026	01/06/2026	TAX WITHHOLDING	CONOCOPHILLIPS	USD	(45,698)	0	(45,698)
11/05/2026	01/06/2026	DIVIDEND	CONOCOPHILLIPS	USD	0	304,650	304,650
01/06/2026	01/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(13,673,814)	0	(13,673,814)
01/06/2026	01/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(15,056,438)	0	(15,056,438)
01/06/2026	01/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	419,946	419,946
01/06/2026	02/06/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	5,784,272	5,784,272
01/06/2026	02/06/2026	SELL TO CLOSE	APPLE INC	USD	0	3,810,611	3,810,611

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Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
01/06/2026	02/06/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	4,241,125	4,241,125
01/06/2026	02/06/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	2,030,177	2,030,177
01/06/2026	02/06/2026	SELL TO CLOSE	BROADCOM INC	USD	0	6,050,479	6,050,479
01/06/2026	02/06/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	1,420,471	1,420,471
01/06/2026	02/06/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	1,310,903	1,310,903
01/06/2026	02/06/2026	SELL TO CLOSE	DEXCOM INC	USD	0	2,034,637	2,034,637
01/06/2026	02/06/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	2,638,551	2,638,551
01/06/2026	02/06/2026	SELL TO CLOSE	ECOLAB INC	USD	0	1,797,227	1,797,227
01/06/2026	02/06/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	3,327,496	3,327,496
01/06/2026	02/06/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	1,162,432	1,162,432
01/06/2026	02/06/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	1,343,159	1,343,159
01/06/2026	02/06/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	834,200	834,200
01/06/2026	02/06/2026	SELL TO CLOSE	INSMED INC	USD	0	739,760	739,760
01/06/2026	02/06/2026	SELL TO CLOSE	LINDE PLC	USD	0	2,742,109	2,742,109
01/06/2026	02/06/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	3,679,614	3,679,614
01/06/2026	02/06/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	1,227,809	1,227,809
01/06/2026	02/06/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	6,973,547	6,973,547
01/06/2026	02/06/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	1,827,274	1,827,274
01/06/2026	02/06/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	12,801,070	12,801,070
01/06/2026	02/06/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	1,501,310	1,501,310
01/06/2026	02/06/2026	SELL TO CLOSE	STRYKER CORP	USD	0	1,022,947	1,022,947
01/06/2026	02/06/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	1,818,389	1,818,389
01/06/2026	02/06/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	2,581,101	2,581,101

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
01/06/2026	02/06/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	1,390,335	1,390,335
01/06/2026	02/06/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	1,939,017	1,939,017
01/06/2026	02/06/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	1,503,403	1,503,403
01/06/2026	02/06/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	2,020,916	2,020,916
01/06/2026	02/06/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	2,356,380	2,356,380
02/06/2026	02/06/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
01/06/2026	02/06/2026	SELL TO CLOSE	VALERO ENERGY CORP	USD	0	1,209,583	1,209,583
01/06/2026	02/06/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	1,946,408	1,946,408
01/06/2026	02/06/2026	SELL TO CLOSE	WALMART INC	USD	0	2,246,974	2,246,974
01/06/2026	02/06/2026	SELL TO CLOSE	XYLEM INC	USD	0	1,165,347	1,165,347
20/04/2026	02/06/2026	TAX WITHHOLDING	ZOETIS INC	USD	(33,346)	0	(33,346)
20/04/2026	02/06/2026	DIVIDEND	ZOETIS INC	USD	0	222,306	222,306
01/06/2026	02/06/2026	SELL TO CLOSE	ZOETIS INC	USD	0	768,217	768,217
03/06/2026	03/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(135,077,855)	0	(135,077,855)
03/06/2026	03/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	21,451,095	21,451,095
03/06/2026	03/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	10,913,987	10,913,987
03/06/2026	04/06/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	4,832,417	4,832,417
03/06/2026	04/06/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	4,479,589	4,479,589
03/06/2026	04/06/2026	BUY TO OPEN	ARISTA NETWORKS INC	USD	(36,725,572)	0	(36,725,572)
03/06/2026	04/06/2026	SELL TO CLOSE	BROADCOM INC	USD	0	4,680,767	4,680,767
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(2,002,577)	0	(2,002,577)
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(25,865,998)	0	(25,865,998)
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	5,441,714	5,441,714

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Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	5,608,302	5,608,302
03/06/2026	04/06/2026	SELL TO CLOSE	LINDE PLC	USD	0	2,178,164	2,178,164
03/06/2026	04/06/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	3,314,261	3,314,261
03/06/2026	04/06/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	6,552,589	6,552,589
03/06/2026	04/06/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	6,496,162	6,496,162
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	6,329,504	6,329,504
05/06/2026	05/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	6,754,490	6,754,490
05/06/2026	05/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	7,367,727	7,367,727
04/06/2026	05/06/2026	BUY TO OPEN	UNITEDHEALTH GROUP INC	USD	(15,726,874)	0	(15,726,874)
05/06/2026	08/06/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	3,636,072	3,636,072
05/06/2026	08/06/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	2,154,453	2,154,453
05/06/2026	08/06/2026	SELL TO CLOSE	APPLE INC	USD	0	5,330,338	5,330,338
05/06/2026	08/06/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	1,961,681	1,961,681
08/06/2026	08/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(6,417,524)	0	(6,417,524)
05/06/2026	08/06/2026	SELL TO CLOSE	ECOLAB INC	USD	0	2,134,048	2,134,048
08/06/2026	08/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	2,986,247	2,986,247
08/06/2026	08/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	406,888	406,888
05/06/2026	08/06/2026	SELL TO CLOSE	STRYKER CORP	USD	0	3,380,892	3,380,892
05/06/2026	08/06/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	2,447,182	2,447,182
08/06/2026	08/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	4,416,786	4,416,786
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(8,351,320)	0	(8,351,320)
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	0	1,725,423	1,725,423
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(3,329,887)	0	(3,329,887)

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Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(998,539)	0	(998,539)
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	6,605,600	6,605,600
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	5,889,215	5,889,215
09/06/2026	10/06/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	1,683,072	1,683,072
09/06/2026	10/06/2026	SELL TO CLOSE	APPLE INC	USD	0	18,675,987	18,675,987
09/06/2026	10/06/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	1,403,174	1,403,174
09/06/2026	10/06/2026	SELL TO CLOSE	BROADCOM INC	USD	0	5,416,555	5,416,555
09/06/2026	10/06/2026	SELL TO CLOSE	DEXCOM INC	USD	0	2,017,214	2,017,214
10/06/2026	10/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(16,988,337)	0	(16,988,337)
09/06/2026	10/06/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	1,832,607	1,832,607
15/05/2026	10/06/2026	TAX WITHHOLDING	ELI LILLY & CO	USD	(26,211)	0	(26,211)
15/05/2026	10/06/2026	DIVIDEND	ELI LILLY & CO	USD	0	174,739	174,739
09/06/2026	10/06/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	3,329,921	3,329,921
09/06/2026	10/06/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	2,641,871	2,641,871
09/06/2026	10/06/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	1,933,672	1,933,672
15/05/2026	10/06/2026	DIVIDEND	SMURFIT WESTROCK PLC	USD	0	552,554	552,554
15/05/2026	10/06/2026	TAX WITHHOLDING	SMURFIT WESTROCK PLC	USD	(138,138)	0	(138,138)
09/06/2026	10/06/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	1,293,834	1,293,834
09/06/2026	10/06/2026	BUY TO OPEN	TEXAS INSTRUMENTS INC	USD	(1,323,843)	0	(1,323,843)
09/06/2026	10/06/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	1,763,017	1,763,017
09/06/2026	10/06/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	2,951,456	2,951,456
09/06/2026	10/06/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	1,435,256	1,435,256
09/06/2026	10/06/2026	SELL TO CLOSE	WALMART INC	USD	0	1,292,432	1,292,432

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Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
21/05/2026	11/06/2026	DIVIDEND	APPLIED MATERIALS INC	USD	0	163,644	163,644
21/05/2026	11/06/2026	TAX WITHHOLDING	APPLIED MATERIALS INC	USD	(24,547)	0	(24,547)
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(5,022,041)	0	(5,022,041)
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(3,251,860)	0	(3,251,860)
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	8,457,599	8,457,599
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	(141,527)	0	(141,527)
21/05/2026	11/06/2026	TAX WITHHOLDING	MICROSOFT CORP	USD	(67,923)	0	(67,923)
21/05/2026	11/06/2026	DIVIDEND	MICROSOFT CORP	USD	0	452,817	452,817
29/05/2026	11/06/2026	TAX WITHHOLDING	T-MOBILE US INC	USD	(51,725)	0	(51,725)
29/05/2026	11/06/2026	DIVIDEND	T-MOBILE US INC	USD	0	344,832	344,832
11/06/2026	11/06/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
12/06/2026	12/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	5,015,298	5,015,298
12/06/2026	12/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	3,622,286	3,622,286
22/05/2026	12/06/2026	TAX WITHHOLDING	TE CONNECTIVITY PLC	USD	(55,279)	0	(55,279)
22/05/2026	12/06/2026	DIVIDEND	TE CONNECTIVITY PLC	USD	0	221,117	221,117
08/06/2026	15/06/2026	TAX WITHHOLDING	ALPHABET INC-CL A	USD	(14,965)	0	(14,965)
08/06/2026	15/06/2026	DIVIDEND	ALPHABET INC-CL A	USD	0	99,765	99,765
15/06/2026	15/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(17,707,479)	0	(17,707,479)
15/06/2026	16/06/2026	BUY TO OPEN	ECOLAB INC	USD	(13,582,758)	0	(13,582,758)
16/06/2026	16/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	530,096	530,096
15/06/2026	16/06/2026	BUY TO OPEN	FERGUSON ENTERPRISES INC	USD	(1,912,165)	0	(1,912,165)
15/06/2026	16/06/2026	BUY TO OPEN	FERGUSON ENTERPRISES INC	USD	(3,926,446)	0	(3,926,446)
16/06/2026	16/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	1,698,173	1,698,173

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BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
15/06/2026	16/06/2026	SELL TO CLOSE	LINDE PLC	USD	0	14,029,044	14,029,044
15/06/2026	16/06/2026	BUY TO OPEN	SMURFIT WESTROCK PLC	USD	(11,164,951)	0	(11,164,951)
16/06/2026	17/06/2026	BUY TO OPEN	CRH PLC	USD	(5,250,122)	0	(5,250,122)
16/06/2026	17/06/2026	BUY TO OPEN	CRH PLC	USD	(44,229,911)	0	(44,229,911)
17/06/2026	17/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(3,875,317)	0	(3,875,317)
16/06/2026	17/06/2026	SELL TO CLOSE	VALERO ENERGY CORP	USD	0	3,664,409	3,664,409
16/06/2026	17/06/2026	SELL TO CLOSE	ZOETIS INC	USD	0	24,835,618	24,835,618
17/06/2026	18/06/2026	BUY TO OPEN	CRH PLC	USD	(10,643,380)	0	(10,643,380)
18/06/2026	18/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	0	11,207,057	11,207,057
18/06/2026	18/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	16,350,393	16,350,393
18/06/2026	18/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	24,332,137	24,332,137
04/06/2026	18/06/2026	DIVIDEND	LINDE PLC	USD	0	276,288	276,288
18/06/2026	22/06/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	7,053,386	7,053,386
22/06/2026	22/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(19,006,712)	0	(19,006,712)
22/06/2026	22/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	13,725,356	13,725,356
22/06/2026	22/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(8,725,142)	0	(8,725,142)
18/06/2026	22/06/2026	BUY TO OPEN	FERGUSON ENTERPRISES INC	USD	(8,765,489)	0	(8,765,489)
22/06/2026	22/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	12,939,580	12,939,580
18/06/2026	22/06/2026	BUY TO OPEN	SMURFIT WESTROCK PLC	USD	(10,872,343)	0	(10,872,343)
18/06/2026	22/06/2026	BUY TO OPEN	VERTIV HOLDINGS CO-A	USD	(35,898,742)	0	(35,898,742)
22/06/2026	23/06/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	13,520,650	13,520,650
22/06/2026	23/06/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	13,640,411	13,640,411
22/06/2026	23/06/2026	SELL TO CLOSE	APPLE INC	USD	0	7,973,483	7,973,483

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BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
22/06/2026	23/06/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	15,313,567	15,313,567
22/06/2026	23/06/2026	SELL TO CLOSE	ARISTA NETWORKS INC	USD	0	3,139,265	3,139,265
22/06/2026	23/06/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	5,174,102	5,174,102
22/06/2026	23/06/2026	SELL TO CLOSE	BROADCOM INC	USD	0	13,605,138	13,605,138
22/06/2026	23/06/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	4,437,773	4,437,773
22/06/2026	23/06/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	3,357,423	3,357,423
22/06/2026	23/06/2026	SELL TO CLOSE	CRH PLC	USD	0	5,085,143	5,085,143
22/06/2026	23/06/2026	SELL TO CLOSE	DEXCOM INC	USD	0	5,033,092	5,033,092
22/06/2026	23/06/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	7,686,454	7,686,454
22/06/2026	23/06/2026	SELL TO CLOSE	ECOLAB INC	USD	0	6,240,401	6,240,401
22/06/2026	23/06/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	9,276,972	9,276,972
22/06/2026	23/06/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	3,333,571	3,333,571
22/06/2026	23/06/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	5,152,033	5,152,033
22/06/2026	23/06/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	2,423,513	2,423,513
22/06/2026	23/06/2026	SELL TO CLOSE	INSMED INC	USD	0	1,898,776	1,898,776
22/06/2026	23/06/2026	SELL TO CLOSE	LINDE PLC	USD	0	6,471,891	6,471,891
22/06/2026	23/06/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	9,588,125	9,588,125
22/06/2026	23/06/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	3,578,719	3,578,719
22/06/2026	23/06/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	14,443,391	14,443,391
22/06/2026	23/06/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	1,037,621	1,037,621
22/06/2026	23/06/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	4,682,236	4,682,236
22/06/2026	23/06/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	7,599,775	7,599,775
22/06/2026	23/06/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	42,865	42,865

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BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
22/06/2026	23/06/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	32,521,902	32,521,902
22/06/2026	23/06/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	6,513,236	6,513,236
22/06/2026	23/06/2026	SELL TO CLOSE	STRYKER CORP	USD	0	2,530,901	2,530,901
22/06/2026	23/06/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	4,898,648	4,898,648
22/06/2026	23/06/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	8,163,080	8,163,080
22/06/2026	23/06/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	3,617,982	3,617,982
22/06/2026	23/06/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	4,879,613	4,879,613
22/06/2026	23/06/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	4,337,043	4,337,043
22/06/2026	23/06/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	5,285,292	5,285,292
15/06/2026	23/06/2026	DIVIDEND	UNITEDHEALTH GROUP INC	USD	0	549,311	549,311
15/06/2026	23/06/2026	TAX WITHHOLDING	UNITEDHEALTH GROUP INC	USD	(82,397)	0	(82,397)
22/06/2026	23/06/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	8,256,709	8,256,709
21/05/2026	23/06/2026	DIVIDEND	VALERO ENERGY CORP	USD	0	189,535	189,535
21/05/2026	23/06/2026	TAX WITHHOLDING	VALERO ENERGY CORP	USD	(28,430)	0	(28,430)
22/06/2026	23/06/2026	SELL TO CLOSE	VALERO ENERGY CORP	USD	0	2,882,988	2,882,988
22/06/2026	23/06/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	5,544,841	5,544,841
22/06/2026	23/06/2026	SELL TO CLOSE	VERTIV HOLDINGS CO-A	USD	0	3,277,287	3,277,287
22/06/2026	23/06/2026	SELL TO CLOSE	WALMART INC	USD	0	6,134,405	6,134,405
22/06/2026	23/06/2026	SELL TO CLOSE	XYLEM INC	USD	0	3,314,955	3,314,955
23/06/2026	24/06/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	38,296,466	38,296,466
23/06/2026	24/06/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	35,811,011	35,811,011
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(304,784,834)	0	(304,784,834)
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	17,401,972	17,401,972

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	26,356,583	26,356,583
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	11,637,721	11,637,721
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	13,804,404	13,804,404
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	23,551,189	23,551,189
23/06/2026	24/06/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	10,649,766	10,649,766
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	17,202,569	17,202,569
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(425,203,213)	0	(425,203,213)
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	113,096,274	113,096,274
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	47,514,350	47,514,350
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	35,424,152	35,424,152
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	25,709,407	25,709,407
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	39,276,491	39,276,491
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	32,395,633	32,395,633
25/06/2026	25/06/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
28/05/2026	25/06/2026	DIVIDEND	XYLEM INC	USD	0	152,862	152,862
28/05/2026	25/06/2026	TAX WITHHOLDING	XYLEM INC	USD	(22,929)	0	(22,929)
24/06/2026	26/06/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	25,409,431	25,409,431
24/06/2026	26/06/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	26,062,868	26,062,868
24/06/2026	26/06/2026	SELL TO CLOSE	APPLE INC	USD	0	11,689,506	11,689,506
24/06/2026	26/06/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	21,368,253	21,368,253
24/06/2026	26/06/2026	SELL TO CLOSE	ARISTA NETWORKS INC	USD	0	4,566,316	4,566,316
24/06/2026	26/06/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	7,936,894	7,936,894
24/06/2026	26/06/2026	SELL TO CLOSE	BROADCOM INC	USD	0	20,045,878	20,045,878

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
24/06/2026	26/06/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	8,848,203	8,848,203
24/06/2026	26/06/2026	SELL TO CLOSE	CRH PLC	USD	0	7,918,091	7,918,091
24/06/2026	26/06/2026	SELL TO CLOSE	DEXCOM INC	USD	0	7,681,787	7,681,787
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(317,483,575)	0	(317,483,575)
24/06/2026	26/06/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	10,431,077	10,431,077
24/06/2026	26/06/2026	SELL TO CLOSE	ECOLAB INC	USD	0	9,453,879	9,453,879
24/06/2026	26/06/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	13,489,682	13,489,682
24/06/2026	26/06/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	6,235,446	6,235,446
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	2,990,342	2,990,342
24/06/2026	26/06/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	7,937,826	7,937,826
24/06/2026	26/06/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	7,600,628	7,600,628
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	7,300,248	7,300,248
24/06/2026	26/06/2026	SELL TO CLOSE	INSMED INC	USD	0	3,471,721	3,471,721
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	9,794,407	9,794,407
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	15,199,232	15,199,232
24/06/2026	26/06/2026	SELL TO CLOSE	LINDE PLC	USD	0	9,829,652	9,829,652
24/06/2026	26/06/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	17,412,888	17,412,888
24/06/2026	26/06/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	7,055,143	7,055,143
24/06/2026	26/06/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	27,031,044	27,031,044
24/06/2026	26/06/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	8,664,566	8,664,566
04/06/2026	26/06/2026	DIVIDEND	NVIDIA CORP	USD	0	455,787	455,787
04/06/2026	26/06/2026	TAX WITHHOLDING	NVIDIA CORP	USD	(68,368)	0	(68,368)
24/06/2026	26/06/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	48,246,223	48,246,223

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
24/06/2026	26/06/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	10,063,120	10,063,120
24/06/2026	26/06/2026	SELL TO CLOSE	STRYKER CORP	USD	0	3,196,012	3,196,012
24/06/2026	26/06/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	6,730,927	6,730,927
24/06/2026	26/06/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	11,306,502	11,306,502
24/06/2026	26/06/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	6,439,011	6,439,011
24/06/2026	26/06/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	7,967,234	7,967,234
24/06/2026	26/06/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	6,613,561	6,613,561
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	11,784,957	11,784,957
24/06/2026	26/06/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	7,526,220	7,526,220
24/06/2026	26/06/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	12,633,891	12,633,891
24/06/2026	26/06/2026	SELL TO CLOSE	VALERO ENERGY CORP	USD	0	4,162,000	4,162,000
24/06/2026	26/06/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	8,242,882	8,242,882
24/06/2026	26/06/2026	SELL TO CLOSE	VERTIV HOLDINGS CO-A	USD	0	4,527,408	4,527,408
24/06/2026	26/06/2026	SELL TO CLOSE	WALMART INC	USD	0	9,456,091	9,456,091
24/06/2026	26/06/2026	SELL TO CLOSE	XYLEM INC	USD	0	6,270,039	6,270,039
25/06/2026	29/06/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	11,272,505	11,272,505
25/06/2026	29/06/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	11,780,516	11,780,516
25/06/2026	29/06/2026	SELL TO CLOSE	APPLE INC	USD	0	9,665,632	9,665,632
25/06/2026	29/06/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	20,841,956	20,841,956
25/06/2026	29/06/2026	SELL TO CLOSE	ARISTA NETWORKS INC	USD	0	3,858,648	3,858,648
25/06/2026	29/06/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	6,650,487	6,650,487
25/06/2026	29/06/2026	SELL TO CLOSE	BROADCOM INC	USD	0	17,156,797	17,156,797
25/06/2026	29/06/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	5,848,194	5,848,194

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
25/06/2026	29/06/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	4,932,494	4,932,494
25/06/2026	29/06/2026	SELL TO CLOSE	CRH PLC	USD	0	6,718,976	6,718,976
25/06/2026	29/06/2026	SELL TO CLOSE	DEXCOM INC	USD	0	6,528,181	6,528,181
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(308,082,985)	0	(308,082,985)
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(99,564,509)	0	(99,564,509)
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(108,615,166)	0	(108,615,166)
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(99,599,245)	0	(99,599,245)
25/06/2026	29/06/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	9,715,389	9,715,389
25/06/2026	29/06/2026	SELL TO CLOSE	ECOLAB INC	USD	0	8,533,244	8,533,244
25/06/2026	29/06/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	12,483,953	12,483,953
25/06/2026	29/06/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	4,321,259	4,321,259
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	81,446,394	81,446,394
25/06/2026	29/06/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	6,798,280	6,798,280
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	30,559,648	30,559,648
25/06/2026	29/06/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	2,665,516	2,665,516
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	9,840,827	9,840,827
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	6,589,736	6,589,736
25/06/2026	29/06/2026	SELL TO CLOSE	INSMED INC	USD	0	2,561,285	2,561,285
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	14,978,679	14,978,679
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	1,672,442	1,672,442
25/06/2026	29/06/2026	SELL TO CLOSE	LINDE PLC	USD	0	8,530,265	8,530,265
25/06/2026	29/06/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	12,280,034	12,280,034
25/06/2026	29/06/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	4,522,539	4,522,539

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
25/06/2026	29/06/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	15,989,789	15,989,789
25/06/2026	29/06/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	4,532,027	4,532,027
25/06/2026	29/06/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	39,627,803	39,627,803
25/06/2026	29/06/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	8,776,087	8,776,087
25/06/2026	29/06/2026	SELL TO CLOSE	STRYKER CORP	USD	0	3,532,606	3,532,606
25/06/2026	29/06/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	6,038,340	6,038,340
25/06/2026	29/06/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	9,990,684	9,990,684
25/06/2026	29/06/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	5,053,856	5,053,856
25/06/2026	29/06/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	6,342,393	6,342,393
25/06/2026	29/06/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	5,771,891	5,771,891
25/06/2026	29/06/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	7,172,893	7,172,893
25/06/2026	29/06/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	10,985,409	10,985,409
25/06/2026	29/06/2026	SELL TO CLOSE	VALERO ENERGY CORP	USD	0	3,959,637	3,959,637
25/06/2026	29/06/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	7,483,005	7,483,005
25/06/2026	29/06/2026	SELL TO CLOSE	VERTIV HOLDINGS CO-A	USD	0	3,869,332	3,869,332
25/06/2026	29/06/2026	SELL TO CLOSE	WALMART INC	USD	0	7,904,265	7,904,265
25/06/2026	29/06/2026	SELL TO CLOSE	XYLEM INC	USD	0	4,348,117	4,348,117
22/06/2026	30/06/2026	TAX WITHHOLDING	BROADCOM INC	USD	(40,012)	0	(40,012)
22/06/2026	30/06/2026	DIVIDEND	BROADCOM INC	USD	0	266,745	266,745
30/06/2026	30/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(7,974,046)	0	(7,974,046)
30/06/2026	30/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	25,816,426	25,816,426
05/06/2026	30/06/2026	TAX WITHHOLDING	TRANE TECHNOLOGIES PLC	USD	(28,104)	0	(28,104)
05/06/2026	30/06/2026	DIVIDEND	TRANE TECHNOLOGIES PLC	USD	0	112,415	112,415

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Cash statement (settled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
30/06/2026	30/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	17,853,610	17,853,610
29/05/2026	30/06/2026	DIVIDEND	UNION PACIFIC CORP	USD	0	351,175	351,175
29/05/2026	30/06/2026	TAX WITHHOLDING	UNION PACIFIC CORP	USD	(52,676)	0	(52,676)
30/06/2026	30/06/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
30/06/2026	30/06/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	192,107	192,107
TOTAL					(4,996,804,039)	5,026,939,094	30,135,055

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

BIAM Globale Aktier Select KL

Cash statement (unsettled)¹ 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/06/2026	01/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,330,662)	0	(1,330,662)
30/06/2026	02/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,502,000	1,502,000
30/06/2026	02/07/2026	BUY TO OPEN	ASML HOLDING NV	EUR	(10,195,361)	0	(10,195,361)
30/06/2026	02/07/2026	DIVIDEND	TOTALENERGIES SE	EUR	0	294,880	294,880
11/06/2026	09/07/2026	DIVIDEND	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	478,305	478,305
11/06/2026	09/07/2026	TAX WITHHOLDING	TAIWAN SEMICONDUCTOR MANUFAC	TWD	(100,444)	0	(100,444)
30/06/2026	01/07/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	30,161,826	30,161,826
30/06/2026	01/07/2026	BUY TO OPEN	CRH PLC	USD	(1,956,659)	0	(1,956,659)
30/06/2026	01/07/2026	BUY TO OPEN	ENTERGY CORP	USD	(5,336,588)	0	(5,336,588)
30/06/2026	01/07/2026	BUY TO OPEN	MASTERCARD INC - A	USD	(15,033,178)	0	(15,033,178)
30/06/2026	01/07/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	6,322,894	6,322,894
16/06/2026	15/07/2026	DIVIDEND	ECOLAB INC	USD	0	197,256	197,256
16/06/2026	15/07/2026	TAX WITHHOLDING	ECOLAB INC	USD	(29,588)	0	(29,588)
15/06/2026	15/07/2026	DIVIDEND	THERMO FISHER SCIENTIFIC INC	USD	0	42,723	42,723
15/06/2026	15/07/2026	TAX WITHHOLDING	THERMO FISHER SCIENTIFIC INC	USD	(6,408)	0	(6,408)
26/06/2026	17/07/2026	DIVIDEND	MEDTRONIC PLC	USD	0	250,050	250,050
30/06/2026	31/07/2026	DIVIDEND	STRYKER CORP	USD	0	60,584	60,584
30/06/2026	31/07/2026	TAX WITHHOLDING	STRYKER CORP	USD	(9,088)	0	(9,088)
18/06/2026	16/09/2026	DIVIDEND	HDFC BANK LTD-ADR	USD	0	476,909	476,909
18/06/2026	16/09/2026	TAX WITHHOLDING	HDFC BANK LTD-ADR	USD	(99,197)	0	(99,197)
TOTAL					(34,097,173)	39,787,426	5,690,253

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

Glossary

Section	Definition
PORTFOLIO SUMMARY	Pricing is on BID basis for Fixed income and last traded for Equities
PORTFOLIO HOLDINGS	Pricing is on BID basis for Fixed income and last traded for Equities
FUTURES	The book cost for futures is commission & fees only
CASH STATEMENT SETTLED CASH	Trades with trade date and settlement date in current period
CASH STATEMENT UNSETTLED CASH	Trades with trade date in current period and settlement date in next period
PORTFOLIO SUMMARY	Pricing is on BID basis for Fixed income and last traded for Equities
PORTFOLIO HOLDINGS	Pricing is on BID basis for Fixed income and last traded for Equities
ADR FEE	Fee covering purchase of securities through American 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.

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Adtrax 463966 (03/22)