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2983731 (03/20)

BIAM Globale Aktier Select KL Monthly Report as at 31 May 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 5,039,326,232

■ **Fund inception date:**

12 November 2020

■ **Portfolio manager start date:**

12 November 2020

■ **Performance start date:**

13 November 2020

■ **Base currency:**

DKK

■ **Reporting currency:**

DKK

■ **Benchmark:**

MSCI All Country World including net dividend DKK

*Source Columbia Threadneedle Investments.

Executive summary

As at 31 May 2026

Market Background

Global equities delivered positive returns in May, with the MSCI All Country World Index (ACWI) rising 5.4% in local currency terms. The ongoing ceasefire and diplomatic efforts to reopen the Strait of Hormuz lifted market sentiment, also supported by strong earnings and AI demand optimism. However, higher-than-expected inflation data and intermittent geopolitical hostilities during the month added volatility.

In US, macroeconomic data was mixed. The flash composite Purchasing Managers' Index (PMI) remained resilient, with the manufacturing PMI hitting a four-year high, while the services index touched a two-month low. Unemployment remained steady in April, even as nonfarm payrolls increased. US first quarter GDP was revised down from its earlier estimate. The Consumer Price Index (CPI) and Producer Price Index (PPI) rose on the back of higher energy costs. The Personal Consumption Expenditure (PCE) price index (a metric to gauge inflation) also came in above the Federal Reserve (Fed)'s inflation target, leading to expectations that the central bank may hold rates through 2027. The US Senate confirmed Kevin Warsh as the new Fed Chair. President Trump and President Xi met in Beijing, although no major trade deal was announced.

European equities were impacted by stagflationary fears and renewed trade tensions, as Trump threatened higher tariffs if a trade deal was not ratified by July 4. Europe's CPI rose in April, driven by higher energy prices. The flash composite PMI softened, hitting a 31-month low as both services and manufacturing activity declined. European Central Bank (ECB) officials signalled that the bank may increase rates in June to contain inflationary pressures from the Gulf crisis. Meanwhile, GDP growth slowed in Q1 2026 compared to the previous quarter, with the European Union (EU) downgrading its growth forecast and raising its inflation outlook for 2026, fuelling stagflation fears. Trump announced higher tariffs on cars and trucks as he believed the EU was not complying with the agreed trade deal. However, EU lawmakers managed to approve the tariff deal with the US.

UK equities were affected by political uncertainty as Prime Minister Keir Starmer faced leadership challenges. Higher energy prices added to inflation concerns. However, a softer April CPI provided support as markets saw minimal chances of a June rate hike. The flash composite PMI data fell to a 13-month low, driven by a sharp drop in services activity, with manufacturing remaining relatively resilient. GDP grew in the first quarter of 2026 with the services sector contributing the most.

Japanese shares ended the month on a positive note, supported by optimism around semiconductor stocks and resilient macroeconomic data. Japan's first quarter GDP came in well ahead of forecasts, driven by domestic consumption and growth in exports. Core CPI (which excludes fresh food prices) eased in April and came in below expectations, largely due to fuel and education subsidies. However, markets continued to expect a rate hike in June following the Bank of Japan's comments at its last policy meeting.

Emerging market (EM) equities continued their positive performance. South Korea's stock market index, the KOSPI, hit an all-time high during the month, backed by AI demand for memory chips. China's industrial output softened in April, with fixed asset investment also contracting. However, exports remained strong as foreign buyers were stockpiling to avoid higher prices. Both PPI and CPI increased in April, with PPI rising more than CPI.

By region, EM outperformed the index in local currency terms due to an AI-led rally, followed by the US. Japan, Europe ex UK and the UK trailed the benchmark.

By sector, technology was the best-performing sector in the benchmark due to optimism of strong demand for AI-infrastructure. Consumer discretionary and materials also gained but underperformed the benchmark. Energy fared worst as oil prices fell on optimism around US-Iran ceasefire. Utilities and consumer staples also lagged.

Performance

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

Executive summary

As at 31 May 2026

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

Stock selection detracted, especially in technology, industrials and communication services. Choices in financials modestly added value. Sector allocation was positive in aggregate: the overweight in technology and the underweight in financials added value, but the overweights in industrials and healthcare proved disadvantageous.

Not owning Micron Technology, a memory chipmaker, proved a headwind as the stock rallied strongly as strong AI demand met tight supply, lifting pricing and supporting a continued upcycle.

Zoetis was another detractor as shares fell due to poor Q1 results that missed analysts' expectations. The animal health company cited price sensitivity among pet owners, which led to softer demand for premium products.

Positive contributors included SK Hynix. The leading semiconductor company advanced on a broader bullish wave in the semiconductor industry surrounding the artificial intelligence (AI) boom.

DexCom was another contributor as shares rose after the medical device company announced stronger long-term growth and margin targets and share buybacks.

Activity

We added US utility Entergy, which should be a beneficiary of greater power demand as data centre growth continues. We initiated new position in Erste, Austria's largest bank and a strong positions across Central and Eastern Europe where the outlook for growth is improving. With a focus on digital innovation, commitment to regular dividends, Erste is a high quality business within the European banking industry. The acquisition of stake in Santander Polska gives the former access to the growing Polish economy. We also initiated position in Banco Bilbao Vizcaya Argentaria (BBVA). With strong retail banks in both Spain and Mexico, BBVA adds to our existing banking positions. It offers further macroeconomic optionality in Turkey and other areas of Latin America, has improving profitability in its corporate banking business and best-in-class return on tangible equity.

We sold NextEra energy to fund the top up to our existing positions in Texas Instruments. We exited Shopify as the company continues to trade on a valuation premium despite the overhang of being seen as a possible AI loser. We exited our position in Intuit to fund better ideas.

Outlook

The outbreak of war in the Gulf region and the resulting impact on oil prices clearly present a challenge to what had previously been a relatively upbeat economic outlook. Elevated oil prices typically lead to a weaker economic backdrop. And while Asia and Europe are most exposed to supply issues from the region, the headwind is global. We are now three months into the conflict and, despite no clear sign of a resolution and ongoing uncertainty around energy supplies, markets remain sanguine on the impact of events in the Middle East. So far, earnings have been positive across geographies, and we are encouraged by signs that corporate performance is broadening beyond technology.

However, uncertainty has the potential to weigh heavily on risk appetite and there remains a possibility of further volatility in equity markets.

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

Our focus remains on building a portfolio of quality businesses diversified across sector and geography.

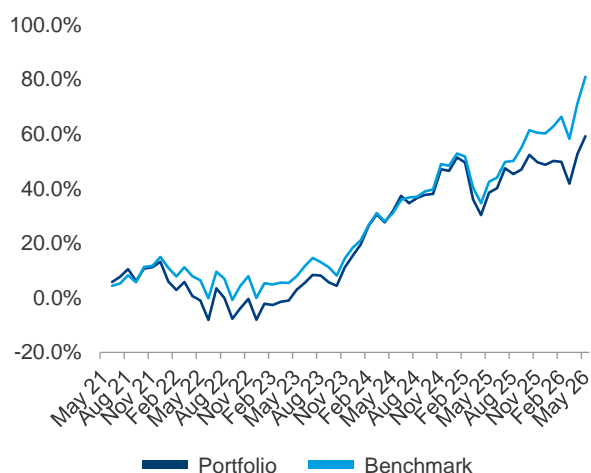
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Performance

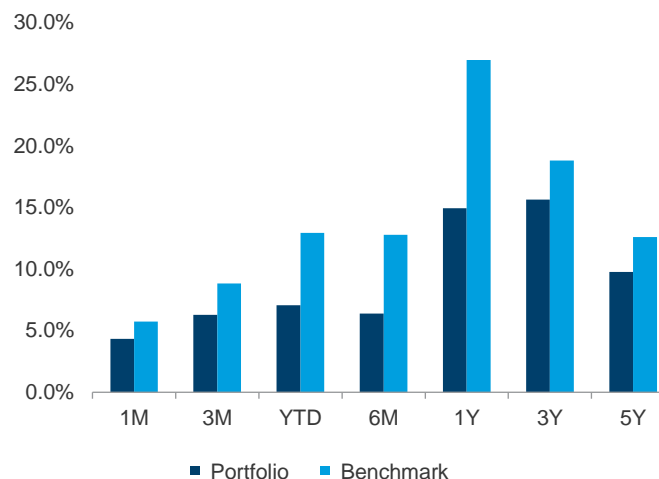
As at 31 May 2026

Long Term Performance

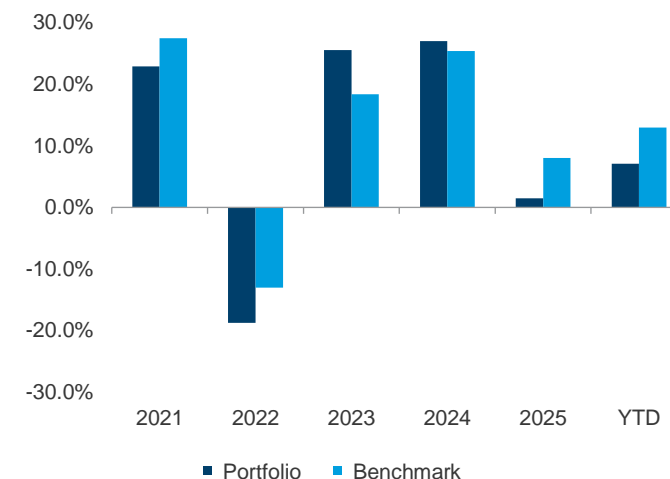
Absolute



Discrete periods



Calendar years



Portfolio performance	Annualised performance								Cumulative performance		
	1M %	3M %	6M %	YTD %	1Y %	3Y %	5Y %	SI %	3Y %	5Y %	SI %
Portfolio (Gross)	4.33	6.29	6.39	7.07	14.93	15.62	9.75	11.00	54.57	59.26	78.49
Benchmark (Net)	5.72	8.83	12.77	12.94	26.97	18.81	12.61	14.15	67.72	81.06	108.42
Excess (Arithmetic)	-1.39	-2.55	-6.38	-5.86	-12.04	-3.19	-2.85	-3.14	-13.14	-21.80	-29.93
Relative (Geometric)	-1.32	-2.34	-5.66	-5.19	-9.48	-2.68	-2.53	-2.75	-7.84	-12.04	-14.36

Source: FactSet.

Periods over one year are annualised unless otherwise specified.

SI = Since Inception.

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

Attribution - sector (one month)

As at 31 May 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	-2.66	-0.19	0.25	0.03	-1.15	-2.91	0.06	-0.21	-0.15
Consumer Discretionary	0.99	0.05	3.33	0.31	-4.13	-2.34	0.10	-0.13	-0.03
Consumer Staples	-3.31	-0.09	-1.65	-0.08	-2.02	-1.66	0.15	-0.05	0.10
Energy	-5.50	-0.17	-5.50	-0.23	-0.88	0.00	0.10	0.00	0.10
Financials	1.42	0.17	0.87	0.14	-4.13	0.55	0.20	0.07	0.27
Health Care	1.50	0.20	2.27	0.18	4.57	-0.77	-0.16	-0.07	-0.23
Industrials	-1.67	-0.28	0.69	0.08	3.90	-2.36	-0.19	-0.36	-0.55
Information Technology	14.30	4.73	18.54	5.31	4.32	-4.24	0.50	-1.27	-0.77
Materials	1.73	0.07	3.10	0.12	0.22	-1.38	-0.01	-0.06	-0.06
Real Estate	0.00	0.00	-1.16	-0.02	-1.69	1.16	0.11	0.00	0.11
Utilities	-11.63	-0.18	-4.42	-0.12	-1.20	-7.21	0.12	-0.10	0.02

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	-	0.03	0.00	0.00	2.17	-	-0.14	0.00	-0.14
Total	4.33	4.33	5.72	5.72	0.00	-1.39	0.86	-2.16	-1.32

Source: FactSet.

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Attribution - sector (year to date)

As at 31 May 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	1.20	0.08	6.20	0.55	-0.84	-5.00	0.03	-0.36	-0.33
Consumer Discretionary	-1.41	-0.14	0.76	0.02	-3.79	-2.17	0.45	-0.19	0.26
Consumer Staples	14.40	0.41	4.88	0.28	-2.27	9.52	0.11	0.25	0.36
Energy	21.57	0.68	24.94	0.94	-1.51	-3.37	-0.30	0.34	0.04
Financials	-8.33	-1.13	1.24	0.25	-4.73	-9.57	0.48	-1.21	-0.73
Health Care	-13.25	-1.97	-2.33	-0.23	4.05	-10.92	-0.70	-1.50	-2.19
Industrials	-0.77	-0.26	13.59	1.54	3.94	-14.35	-0.01	-2.06	-2.07
Information Technology	29.53	8.96	32.40	8.62	5.76	-2.87	0.59	-0.77	-0.18
Materials	6.86	0.32	14.87	0.60	0.49	-8.01	0.05	-0.33	-0.28
Real Estate	0.00	0.00	7.55	0.14	-1.76	-7.55	0.08	0.00	0.08
Utilities	8.24	0.12	7.61	0.23	-1.15	0.63	0.05	0.01	0.06

Source: FactSet.

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Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Cash	-	-0.01	0.00	0.00	1.81	-	-0.29	0.00	-0.29
Total	7.07	7.07	12.94	12.94	0.00	-5.86	0.54	-5.70	-5.19

Source: FactSet.

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

Attribution - country (one month)

As at 31 May 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	1.57	0.02	-1.41	-1.57	0.06	0.00	0.06
Austria	3.45	0.03	5.93	0.00	0.47	-2.49	0.00	0.00	0.00
Belgium	7.99	0.10	6.80	0.02	1.06	1.19	0.01	0.01	0.02
Brazil	-10.52	-0.23	-8.17	-0.05	1.00	-2.35	-0.14	-0.09	-0.23
Canada	-21.33	-0.21	1.54	0.05	-2.60	-22.87	0.08	-0.20	-0.11
Chile	0.00	0.00	0.49	0.00	-0.06	-0.49	0.00	0.00	0.00
China	-7.05	-0.09	-2.53	-0.06	-1.42	-4.53	0.11	-0.06	0.05
Colombia	0.00	0.00	1.16	0.00	-0.02	-1.16	0.00	0.00	0.00
Czech Republic	0.00	0.00	1.89	0.00	-0.01	-1.89	0.00	0.00	0.00
Denmark	0.00	0.00	3.60	0.01	-0.36	-3.60	0.01	0.00	0.01
Egypt	0.00	0.00	2.32	0.00	-0.01	-2.32	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	4.69	0.01	-0.28	-4.69	0.00	0.00	0.00
France	0.66	0.03	2.12	0.05	2.37	-1.46	-0.08	-0.07	-0.15
Germany	6.19	0.06	3.35	0.07	-0.93	2.84	0.03	0.02	0.04
Greece	0.00	0.00	10.60	0.01	-0.06	-10.60	0.00	0.00	0.00
Hong Kong	-1.10	-0.02	-0.43	0.00	1.59	-0.67	-0.09	-0.01	-0.11
Hungary	0.00	0.00	3.85	0.00	-0.04	-3.85	0.00	0.00	0.00
India	-5.74	-0.04	-0.07	0.00	-0.81	-5.67	0.05	-0.03	0.01
Indonesia	0.00	0.00	-12.43	-0.01	-0.08	12.43	0.01	0.00	0.01
Ireland	9.40	0.09	5.47	0.01	0.85	3.93	-0.01	0.04	0.03
Israel	0.00	0.00	7.56	0.02	-0.25	-7.56	0.00	0.00	0.00
Italy	13.22	0.13	3.76	0.03	0.30	9.46	-0.01	0.09	0.08
Japan	4.13	0.13	5.54	0.27	-1.84	-1.41	0.00	-0.05	-0.05
Korea	76.88	2.14	36.00	0.80	1.15	40.88	0.25	1.01	1.26
Kuwait	0.00	0.00	-1.03	0.00	-0.07	1.03	0.00	0.00	0.00
Malaysia	0.00	0.00	-1.21	0.00	-0.13	1.21	0.01	0.00	0.01
Mexico	0.00	0.00	4.10	0.01	-0.22	-4.10	0.00	0.00	0.00
Netherlands	12.41	0.41	9.80	0.11	2.22	2.61	0.08	0.08	0.16
New Zealand	0.00	0.00	8.51	0.00	-0.04	-8.51	0.00	0.00	0.00
Norway	0.00	0.00	0.36	0.00	-0.15	-0.36	0.01	0.00	0.01
Peru	0.00	0.00	12.51	0.01	-0.04	-12.51	0.00	0.00	0.00
Philippines	0.00	0.00	-0.60	0.00	-0.04	0.60	0.00	0.00	0.00
Poland	0.00	0.00	7.74	0.01	-0.13	-7.74	0.00	0.00	0.00
Portugal	0.00	0.00	-2.09	0.00	-0.04	2.09	0.00	0.00	0.00
Qatar	0.00	0.00	1.82	0.00	-0.06	-1.82	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	-0.34	0.00	-0.30	0.34	0.02	0.00	0.02
Singapore	0.00	0.00	9.79	0.04	-0.40	-9.79	-0.02	0.00	-0.02
South Africa	0.00	0.00	2.99	0.01	-0.38	-2.99	0.01	0.00	0.01
Spain	4.94	0.07	3.00	0.02	0.31	1.94	-0.01	0.04	0.03
Sweden	0.00	0.00	3.99	0.03	-0.76	-3.99	0.01	0.00	0.01
Switzerland	0.00	0.00	4.04	0.08	-1.99	-4.04	0.03	0.00	0.03
Taiwan	12.43	0.45	17.15	0.50	0.68	-4.73	0.07	-0.16	-0.09
Thailand	0.00	0.00	5.74	0.01	-0.12	-5.74	0.00	0.00	0.00
Turkey	0.00	0.00	-7.91	0.00	-0.05	7.91	0.01	0.00	0.01
United Arab Emirates	0.00	0.00	-0.89	0.00	-0.14	0.89	0.01	0.00	0.01
United Kingdom	-2.18	-0.12	0.19	0.01	2.52	-2.36	-0.13	-0.13	-0.27
United States	2.28	1.39	5.78	3.66	-1.46	-3.50	0.01	-2.05	-2.04
Cash	-	0.03	0.00	0.00	2.17	-	-0.14	0.00	-0.14
Total	4.33	4.33	5.72	5.72	0.00	-1.39	0.27	-1.58	-1.32

Source: FactSet.

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Attribution - country (year to date)

As at 31 May 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	12.47	0.18	-1.46	-12.47	0.00	0.00	0.00
Austria	3.45	0.03	10.56	0.01	0.04	-7.11	0.01	0.00	0.00
Belgium	9.21	0.11	11.50	0.03	0.69	-2.28	-0.10	0.08	-0.02
Brazil	-21.64	-0.59	8.43	0.07	1.80	-30.08	0.08	-0.90	-0.83
Canada	-40.64	-0.52	10.19	0.32	-2.17	-50.83	0.04	-0.56	-0.51
Chile	0.00	0.00	3.38	0.00	-0.06	-3.38	0.01	0.00	0.01
China	-30.36	-0.66	-7.83	-0.24	-1.16	-22.53	0.29	-0.55	-0.26
Colombia	0.00	0.00	14.82	0.00	-0.02	-14.82	0.00	0.00	0.00
Czech Republic	0.00	0.00	-4.80	0.00	-0.02	4.80	0.00	0.00	0.00
Denmark	0.00	0.00	-2.79	-0.01	-0.39	2.79	0.06	0.00	0.06
Egypt	0.00	0.00	18.33	0.00	-0.01	-18.33	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	22.57	0.06	-0.27	-22.57	-0.02	0.00	-0.02
France	-13.28	-0.47	2.54	0.07	1.65	-15.82	-0.18	-0.62	-0.79
Germany	-23.52	-0.29	2.91	0.06	-1.10	-26.43	0.11	-0.31	-0.21
Greece	0.00	0.00	11.92	0.01	-0.06	-11.92	0.00	0.00	0.00
Hong Kong	4.50	0.05	9.12	0.04	1.53	-4.62	-0.09	-0.08	-0.17
Hungary	0.00	0.00	34.50	0.01	-0.04	-34.50	-0.01	0.00	-0.01
India	-34.91	-0.38	-10.55	-0.19	-0.72	-24.36	0.18	-0.29	-0.10
Indonesia	0.00	0.00	-35.46	-0.05	-0.10	35.46	0.05	0.00	0.05
Ireland	11.33	0.06	2.15	0.00	1.08	9.18	-0.13	0.09	-0.04
Israel	0.00	0.00	21.86	0.05	-0.25	-21.86	-0.02	0.00	-0.02
Italy	-0.06	-0.02	10.16	0.08	0.20	-10.22	0.00	-0.12	-0.12
Japan	8.66	0.32	16.97	0.83	-0.45	-8.30	0.07	-0.38	-0.32
Korea	180.82	3.01	119.46	1.73	0.02	61.36	-0.03	1.31	1.29
Kuwait	0.00	0.00	-0.49	0.00	-0.07	0.49	0.01	0.00	0.01
Malaysia	0.00	0.00	5.71	0.01	-0.14	-5.71	0.01	0.00	0.01
Mexico	0.00	0.00	15.20	0.04	-0.23	-15.20	0.00	0.00	0.00
Netherlands	38.69	1.09	25.74	0.29	2.09	12.94	0.19	0.33	0.52
New Zealand	0.00	0.00	13.34	0.00	-0.04	-13.34	0.00	0.00	0.00
Norway	0.00	0.00	30.87	0.04	-0.15	-30.87	-0.02	0.00	-0.02
Peru	0.00	0.00	31.63	0.01	-0.05	-31.63	-0.01	0.00	-0.01
Philippines	0.00	0.00	-5.76	0.00	-0.04	5.76	0.01	0.00	0.01
Poland	0.00	0.00	17.21	0.02	-0.13	-17.21	0.00	0.00	0.00
Portugal	0.00	0.00	13.02	0.01	-0.05	-13.02	0.00	0.00	0.00
Qatar	0.00	0.00	0.80	0.00	-0.07	-0.80	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	8.37	0.03	-0.32	-8.37	0.01	0.00	0.01
Singapore	0.00	0.00	15.56	0.06	-0.40	-15.56	-0.01	0.00	-0.01
South Africa	0.00	0.00	2.41	0.01	-0.42	-2.41	0.04	0.00	0.04
Spain	-1.28	0.02	6.79	0.06	-0.06	-8.07	-0.02	-0.03	-0.05
Sweden	0.00	0.00	6.50	0.06	-0.81	-6.50	0.05	0.00	0.05
Switzerland	0.00	0.00	6.42	0.14	-2.09	-6.42	0.12	0.00	0.12
Taiwan	53.34	1.56	61.58	1.40	0.77	-8.24	0.28	-0.19	0.09
Thailand	0.00	0.00	28.32	0.03	-0.12	-28.32	-0.02	0.00	-0.02
Turkey	0.00	0.00	16.65	0.01	-0.05	-16.65	0.00	0.00	0.00
United Arab Emirates	0.00	0.00	-1.60	0.00	-0.15	1.60	0.02	0.00	0.02
United Kingdom	-8.72	-0.37	7.64	0.28	2.33	-16.37	-0.14	-0.86	-0.99
United States	6.59	4.15	11.67	7.35	-0.36	-5.08	0.08	-2.83	-2.75
Cash	-	-0.01	0.00	0.00	1.81	-	-0.29	0.00	-0.29
Total	7.07	7.07	12.94	12.94	0.00	-5.86	0.65	-5.80	-5.19

Source: Columbia Threadneedle Investments.

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

Attribution - region (one month)

As at 31 May 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	-1.10	-0.02	2.70	0.06	-0.26	-3.80	0.01	-0.07	-0.07
Emerging Markets	21.97	2.24	10.16	1.22	-1.35	11.81	-0.04	1.13	1.09
Europe ex UK	6.73	0.91	4.13	0.46	2.81	2.60	-0.04	0.33	0.29
Japan	4.13	0.13	5.54	0.27	-1.84	-1.41	0.00	-0.05	-0.05
North America	1.92	1.18	5.58	3.70	-4.06	-3.67	0.02	-2.17	-2.16
United Kingdom	-2.18	-0.12	0.19	0.01	2.52	-2.36	-0.13	-0.13	-0.27
Cash	-	0.03	0.00	0.00	2.17	-	-0.14	0.00	-0.14
Total	4.33	4.33	5.72	5.72	0.00	-1.39	-0.33	-0.99	-1.32

Source: FactSet.

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

Attribution - region (year to date)

As at 31 May 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	4.50	0.05	12.44	0.30	-0.37	-7.95	-0.01	-0.17	-0.18
Emerging Markets	30.54	2.93	26.12	2.91	-1.39	4.42	-0.08	0.39	0.30
Europe ex UK	4.94	0.52	7.80	0.95	0.59	-2.85	-0.12	-0.42	-0.54
Japan	8.66	0.32	16.97	0.83	-0.45	-8.30	0.07	-0.38	-0.32
North America	5.67	3.63	11.61	7.68	-2.53	-5.93	0.10	-3.34	-3.25
United Kingdom	-8.72	-0.37	7.64	0.28	2.33	-16.37	-0.14	-0.86	-0.99
Cash	-	-0.01	0.00	0.00	1.81	-	-0.29	0.00	-0.29
Total	7.07	7.07	12.94	12.94	0.00	-5.86	-0.48	-4.73	-5.19

Source: FactSet.

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

10 highest and lowest security contributions (one month)

As at 31 May 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
SK hynix Inc.	76.88	3.70	2.14
NVIDIA Corporation	6.72	8.34	0.55
Taiwan Semiconductor Manufacturing Co., Ltd.	12.43	3.77	0.45
Microsoft Corporation	11.22	4.14	0.45
Applied Materials, Inc.	15.11	2.62	0.37
Eli Lilly and Company	18.99	2.04	0.37
ASML Holding NV	13.36	2.82	0.36
Apple Inc.	15.77	2.39	0.35
Broadcom Inc.	7.54	3.72	0.28
DexCom, Inc.	24.58	1.17	0.27

Lowest security contributions	Return %	Avg weight %	Contribution* %
Zoetis, Inc. Class A	-32.50	0.61	-0.30
Shopify, Inc. Class A	-21.33	0.39	-0.21
Walmart Inc.	-11.69	1.60	-0.20
Ferguson Enterprises Inc.	-14.90	0.93	-0.16
NextEra Energy, Inc.	-8.60	1.04	-0.15
Bio-Techne Corporation	-13.36	0.19	-0.15
Eaton Corp. Plc	-6.67	1.74	-0.13
Intuit Inc.	-19.61	0.43	-0.13
Nu Holdings Ltd. Class A	-8.77	1.23	-0.12
MercadoLibre, Inc.	-9.09	0.36	-0.10

Source: FactSet.

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

10 highest and lowest security contributions (year to date)

As at 31 May 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
SK hynix Inc.	180.82	2.05	3.01
Taiwan Semiconductor Manufacturing Co., Ltd.	53.34	3.47	1.56
Applied Materials, Inc.	74.10	2.42	1.47
NVIDIA Corporation	14.25	7.90	1.17
ASML Holding NV	51.33	2.69	1.10
Broadcom Inc.	29.02	3.10	0.99
Western Digital Corporation	67.25	0.67	0.89
Alphabet Inc. Class A	22.42	3.47	0.71
Amazon.com, Inc.	15.11	3.64	0.52
Disco Corporation	53.65	0.80	0.47

Lowest security contributions	Return %	Avg weight %	Contribution* %
Microsoft Corporation	-5.75	4.54	-0.67
Intuit Inc.	-52.84	0.73	-0.62
Tencent Holdings Ltd	-28.09	1.65	-0.57
Shopify, Inc. Class A	-40.64	0.90	-0.52
EssilorLuxottica SA	-33.58	1.05	-0.48
HDFC Bank Limited Sponsored ADR	-34.91	0.78	-0.38
Mastercard Incorporated Class A	-12.82	2.60	-0.38
Zoetis, Inc. Class A	-37.56	0.83	-0.36
Recruit Holdings Co., Ltd.	-30.75	0.37	-0.35
SAP SE	-19.73	0.29	-0.34

Source: FactSet.

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

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



10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark		Attribution Total effect** %
				Avg Weight %	Return %	
SK hynix Inc.	3.70	76.88	2.14	0.65	79.53	1.56
DexCom, Inc.	1.17	24.58	0.27	0.03	24.49	0.19
Applied Materials, Inc.	2.62	15.11	0.37	0.33	14.80	0.19
ASML Holding NV	2.82	13.36	0.36	0.59	13.30	0.15
Eli Lilly and Company	2.04	18.99	0.37	0.80	19.01	0.15
Taiwan Semiconductor Manufacturing Co., Ltd.	3.77	12.43	0.45	1.74	12.17	0.13
Alphabet Inc. Class C	0.00	0.00	0.00	1.86	-0.91	0.12
JPMorgan Chase & Co.	0.00	0.00	0.00	0.82	-3.93	0.08
Microsoft Corporation	4.14	11.22	0.45	2.92	11.17	0.07
Exxon Mobil Corporation	0.00	0.00	0.00	0.63	-4.94	0.07

Source: FactSet.

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

10 lowest security attributions (one month)

As at 31 May 2026



10 Lowest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark		Attribution Total effect** %
				Avg Weight %	Return %	
Micron Technology, Inc.	0.00	0.00	0.00	0.82	88.76	-0.46
Zoetis, Inc. Class A	0.61	-32.50	-0.30	0.04	-32.06	-0.31
Samsung Electronics Co., Ltd.	0.00	0.00	0.00	0.86	42.26	-0.25
Shopify, Inc. Class A	0.39	-21.33	-0.21	0.00	0.00	-0.23
Advanced Micro Devices, Inc.	0.00	0.00	0.00	0.70	46.37	-0.22
Eaton Corp. Plc	1.74	-6.67	-0.13	0.15	-6.80	-0.20
Ferguson Enterprises Inc.	0.93	-14.90	-0.16	0.05	-14.90	-0.20
Walmart Inc.	1.60	-11.69	-0.20	0.55	-11.68	-0.18
Nu Holdings Ltd. Class A	1.23	-8.77	-0.12	0.04	-8.84	-0.18
Apple Inc.	2.39	15.77	0.35	4.31	15.69	-0.17

Source: FactSet.

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

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



10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark		Attribution Total effect** %
				Avg Weight %	Return %	
SK hynix Inc.	2.05	180.82	3.01	0.42	245.48	2.13
Applied Materials, Inc.	2.42	74.10	1.47	0.30	76.67	0.96
Western Digital Corporation	0.67	67.25	0.89	0.11	210.63	0.73
Taiwan Semiconductor Manufacturing Co., Ltd.	3.47	53.34	1.56	1.57	53.86	0.60
ASML Holding NV	2.69	51.33	1.10	0.57	50.83	0.58
Disco Corporation	0.80	53.65	0.47	0.04	34.63	0.41
EOG Resources, Inc.	0.33	24.51	0.29	0.07	29.46	0.34
Broadcom Inc.	3.10	29.02	0.99	1.67	30.18	0.27
Meta Platforms Inc Class A	0.00	0.00	0.00	1.44	-3.45	0.22
Tesla, Inc.	0.00	0.00	0.00	1.20	-2.42	0.19

Source: FactSet.

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

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



10 Lowest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark		Attribution Total effect** %
				Avg Weight %	Return %	
Micron Technology, Inc.	0.00	0.00	0.00	0.55	242.72	-0.70
Shopify, Inc. Class A	0.90	-40.64	-0.52	0.00	0.00	-0.59
Intuit Inc.	0.73	-52.84	-0.62	0.13	-49.42	-0.56
Mastercard Incorporated Class A	2.60	-12.82	-0.38	0.46	-12.66	-0.55
Samsung Electronics Co., Ltd.	0.00	0.00	0.00	0.66	155.19	-0.53
Tencent Holdings Ltd	1.65	-28.09	-0.57	0.45	-27.85	-0.53
EssilorLuxottica SA	1.05	-33.58	-0.48	0.08	-33.93	-0.52
Microsoft Corporation	4.54	-5.75	-0.67	3.06	-5.96	-0.50
Nu Holdings Ltd. Class A	1.44	-21.10	-0.34	0.05	-21.01	-0.48
HDFC Bank Limited Sponsored ADR	0.78	-34.91	-0.38	0.00	0.00	-0.45

Source: FactSet.

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

Top 10 portfolio holdings

As at 31 May 2026



Security Name	Sector	Portfolio %	Benchmark %	Difference %
NVIDIA Corporation	Information Technology	7.98	4.76	3.22
SK hynix Inc.	Information Technology	4.76	0.84	3.92
Microsoft Corporation	Information Technology	4.42	3.10	1.31
Taiwan Semiconductor Manufacturing Co., Ltd.	Information Technology	3.93	1.81	2.12
Broadcom Inc.	Information Technology	3.89	1.96	1.93
Amazon.com, Inc.	Consumer Discretionary	3.85	2.56	1.29
Alphabet Inc.	Communication Services	3.56	3.86	-0.31
ASML Holding NV	Information Technology	2.93	0.61	2.32
Applied Materials, Inc.	Information Technology	2.74	0.35	2.39
Apple Inc.	Information Technology	2.49	4.48	-1.99

Source: FactSet.

Asset allocation by sector

As at 31 May 2026



Sector	Portfolio %	Benchmark %	Difference %
Communication Services	7.10	8.29	-1.19
Consumer Discretionary	4.73	9.11	-4.37
Consumer Staples	2.76	4.66	-1.90
Energy	2.96	3.75	-0.79
Financials	12.52	15.56	-3.04
Health Care	12.87	7.83	5.04
Industrials	14.93	10.71	4.22
Information Technology	36.08	32.27	3.81
Materials	3.98	3.77	0.20
Real Estate	0.00	1.60	-1.60
Utilities	0.77	2.45	-1.68
Cash	1.31	0.00	1.31
Total	100.00	100.00	

Source: FactSet.

Asset allocation by country

As at 31 May 2026



Country	Portfolio %	Benchmark %	Difference %
Austria	0.82	0.07	0.75
Belgium	1.29	0.23	1.06
Brazil	1.20	0.55	0.65
China	1.16	2.49	-1.33
France	4.47	2.08	2.39
Germany	1.21	1.90	-0.69
Hong Kong	1.91	0.40	1.51
India	0.55	1.33	-0.78
Ireland	0.99	0.10	0.89
Italy	1.05	0.69	0.36
Japan	3.15	4.98	-1.83
Korea	4.76	2.86	1.90
Netherlands	3.54	1.21	2.33
Spain	1.65	0.80	0.85
Taiwan	3.93	3.27	0.66
United Kingdom	5.54	3.00	2.54

Source: FactSet.

Country	Portfolio %	Benchmark %	Difference %
United States	61.47	63.53	-2.06
Cash	1.31	0.00	1.31
Other Countries	-	10.51	-10.51
Total	100.00	100.00	

Source: FactSet.

Asset allocation by region

As at 31 May 2026



Region	Portfolio %	Benchmark %	Difference %
AsiaPac ex Japan	1.91	2.25	-0.34
Emerging Markets	11.59	12.36	-0.77
Europe ex UK	15.03	10.91	4.12
Japan	3.15	4.98	-1.83
North America	61.47	66.50	-5.03
United Kingdom	5.54	3.00	2.54
Cash	1.31	0.00	1.31
Total	100.00	100.00	

Source: FactSet.

Portfolio activity (one month)

As at 31 May 2026



Largest purchases	Value (DKK)	Largest sales	Value (DKK)
TEXAS INSTRUMENTS INC	-41,804,381	NEXTERA ENERGY INC	86,906,585
ENTERGY CORP	-40,084,765	MERCADOLIBRE INC	53,811,160
ERSTE GROUP BANK AG	-39,894,594	NVIDIA CORP	51,886,490
BANCO BILBAO VIZCAYA ARGENTA	-37,220,209	BIO-TECHNE CORP	50,665,602
INSMED INC	-25,196,164	SHOPIFY INC - CLASS A	40,802,707
SK HYNIX INC	-22,664,501	INTUIT INC	28,219,730
SIEMENS AG-REG	-19,779,873	TE CONNECTIVITY PLC	15,583,560
VERTEX PHARMACEUTICALS INC	-9,654,339	ALPHABET INC-CL A	15,223,426
GSK PLC	-4,340,457	MICROSOFT CORP	13,326,600
WALMART INC	-3,471,802	AMAZON.COM INC	12,830,641

Source: Columbia Threadneedle Investments.

New and exited positions

As at 31 May 2026



New position	Portfolio weight end %
Security name	
Banco Bilbao Vizcaya Argentaria, S.A.	0.77
Entergy Corporation	0.77
Erste Group Bank AG	0.82
Insmed Incorporated	0.49
Exited position	Portfolio weight begin %
Security name	
Bio-Techne Corporation	1.12
Intuit Inc.	0.66
MercadoLibre, Inc.	1.13
NextEra Energy, Inc.	1.81
Shopify, Inc. Class A	0.99

Source: FactSet.

Top 10 overweight securities

As at 31 May 2026



Largest overweight holdings	Portfolio %	Benchmark %	Difference %
SK hynix Inc.	4.76	0.84	3.92
NVIDIA Corporation	7.98	4.76	3.22
Applied Materials, Inc.	2.74	0.35	2.39
ASML Holding NV	2.93	0.61	2.32
Taiwan Semiconductor Manufacturing Co., Ltd.	3.93	1.81	2.12
Mastercard Incorporated Class A	2.39	0.40	2.00
Broadcom Inc.	3.89	1.96	1.93
AIA Group Limited	1.91	0.11	1.81
Linde plc	1.80	0.23	1.57
Eaton Corp. Plc	1.71	0.15	1.56

Source: FactSet.

Top 10 underweight securities

As at 31 May 2026



Largest underweight holdings	Portfolio %	Benchmark %	Difference %
Apple Inc.	2.49	4.48	-1.99
Meta Platforms Inc Class A	-	1.36	-1.36
Tesla, Inc.	-	1.20	-1.20
Micron Technology, Inc.	-	1.07	-1.07
Samsung Electronics Co., Ltd.	-	1.07	-1.07
Advanced Micro Devices, Inc.	-	0.82	-0.82
JPMorgan Chase & Co.	-	0.78	-0.78
Berkshire Hathaway Inc. Class B	-	0.64	-0.64
Exxon Mobil Corporation	-	0.59	-0.59
Visa Inc. Class A	-	0.54	-0.54

Source: FactSet.

Weighted average market cap

As at 31 May 2026



Weighted average market capitalisation	Portfolio 30 Apr 2026 %	Benchmark 30 Apr 2026 %	Portfolio 31 May 2026 %	Benchmark 31 May 2026 %	Difference 31 May 2026 %
Greater than 250 bn	88.24	82.34	89.33	83.49	5.84
Between 150-250 bn	6.48	7.79	6.09	7.59	-1.50
Between 100-150 bn	1.54	4.25	2.09	4.15	-2.06
Between 75-100 bn	0.00	2.39	0.00	2.28	-2.28
Between 50-75 bn	1.80	1.79	0.61	1.57	-0.96
Between 40-50 bn	0.60	0.53	0.57	0.46	0.12
Between 30-40 bn	0.00	0.40	0.00	0.29	-0.29
Between 20-30 bn	0.00	0.21	0.00	0.15	-0.15
Between 10-20 bn	0.00	0.04	0.00	0.02	-0.02
Between 5-10 bn	-	-	0.00	0.00	0.00
Less than 0.5 bn	0.00	0.27	0.00	0.01	-0.01

Source: FactSet.

Weighted average market cap

As at 31 May 2026

Weighted average market capitalisation	Portfolio 30 Apr 2026 %	Benchmark 30 Apr 2026 %	Portfolio 31 May 2026 %	Benchmark 31 May 2026 %	Difference 31 May 2026 %
Cash	1.34	0.00	1.31	0.00	1.31

Source: FactSet.

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

Valuation as at 31 May 2026



BIAM Globale Aktier Select KL

Portfolio summary as at 31 May 2026

Reporting Currency: DKK

ASSET CLASS	BOOK COST	REVALUED BOOK COST	NET MARKET VALUE	GROSS MARKET VALUE
EQUITIES	4,170,618,697	4,062,767,727	4,973,277,147	4,973,277,147
CASH AND EQUIVALENTS	0	0	66,049,085	66,049,085
TOTAL	4,170,618,697	4,062,767,727	5,039,326,232	5,039,326,232

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

BIAM Globale Aktier Select KL

Portfolio holdings as at 31 May 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	-	4.6079	0	0	-	-	0.00%
DANISH KRONE			(3,637,446)	-	1.0000	0	(3,637,446)	-	-	(0.07%)
EURO			264,722	-	7.4735	0	1,978,397	-	-	0.04%
HONG KONG DOLLAR			2,950,435	-	0.8171	0	2,410,936	-	-	0.05%
NORWEGIAN KRONE			0	-	0.6935	0	0	-	-	0.00%
POUND STERLING			198,363	-	8.6327	0	1,712,401	-	-	0.03%
US DOLLAR			9,588,377	-	6.4043	0	61,406,843	-	-	1.22%
WON			7,072,672	-	0.0043	0	30,057	-	-	0.00%
YEN			52,815,005	-	0.0402	0	2,124,776	-	-	0.04%
TOTAL CURRENCY				0		0	66,025,963	-		1.31%
FXSPOT										
DKK/USD			(2,125,507)	-	6.4047	0	(13,613,171)	(13,613,171)	01/06/26	(0.27%)
DKK/USD			13,637,446	-	1.0000	0	13,637,446	13,637,446	01/06/26	0.27%
EUR/USD			65,278	-	6.4047	0	418,083	418,083	01/06/26	0.01%
EUR/USD			(56,096)	-	7.4736	0	(419,237)	(419,237)	01/06/26	(0.01%)
TOTAL FXSPOT				0		0	23,122	23,122		0.00%
TOTAL CASH AND EQUIVALENTS				0		0	66,049,085	23,122		1.31%
EQUITIES										
AUSTRIA										
Financials										
ERSTE GROUP BANK AG	EBS AV	AT0000652011	53,613	39,894,594	769.7703	0	41,269,694	1,375,100	-	0.82%
FINANCIALS				39,894,594		0	41,269,694	1,375,100		0.82%
TOTAL AUSTRIA				39,894,594		0	41,269,694	1,375,100		0.82%

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select KL

Portfolio holdings as at 31 May 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	126,210	60,641,302	515.6714	0	65,082,882	4,441,580	-	1.29%
CONSUMER STAPLES				60,641,302		0	65,082,882	4,441,580		1.29%
TOTAL BELGIUM				60,641,302		0	65,082,882	4,441,580		1.29%
BRAZIL										
Financials										
NU HOLDINGS LTD/CAYMAN ISL-A	NU	KYG6683N1034	720,318	57,077,654	84.0885	0	60,570,431	3,492,776	-	1.20%
FINANCIALS				57,077,654		0	60,570,431	3,492,776		1.20%
TOTAL BRAZIL				57,077,654		0	60,570,431	3,492,776		1.20%
CHINA										
Communication Services										
TENCENT HOLDINGS LTD	700 HK	KYG875721634	166,800	74,031,557	349.0848	0	58,227,339	(15,804,218)	-	1.16%
COMMUNICATION SERVICES				74,031,557		0	58,227,339	(15,804,218)		1.16%
TOTAL CHINA				74,031,557		0	58,227,339	(15,804,218)		1.16%
FRANCE										
Energy										
TOTALENERGIES SE	TTE FP	FR0000120271	122,636	70,889,634	561.8576	0	68,903,965	(1,985,669)	-	1.37%
ENERGY				70,889,634		0	68,903,965	(1,985,669)		1.37%
Health Care										
ESSILORLUXOTTICA	EL FP	FR0000121667	32,246	52,194,575	1,308.9832	0	42,209,471	(9,985,104)	-	0.84%
HEALTH CARE				52,194,575		0	42,209,471	(9,985,104)		0.84%
Industrials										
COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	SGO FP	FR0000125007	51,948	33,420,678	584.8759	0	30,383,136	(3,037,542)	-	0.60%
SAFRAN SA	SAF FP	FR0000073272	16,745	40,752,643	2,284.6483	0	38,256,436	(2,496,207)	-	0.76%
SCHNEIDER ELECTRIC SE	SU FP	FR0000121972	22,477	34,828,175	2,017.4708	0	45,346,690	10,518,515	-	0.90%
INDUSTRIALS				109,001,495		0	113,986,262	4,984,766		2.26%
TOTAL FRANCE				232,085,704		0	225,099,697	(6,986,007)		4.47%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select KL

Portfolio holdings as at 31 May 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	30,360	59,645,320	2,016.3497	0	61,216,378	1,571,058	-	1.21%
INDUSTRIALS				59,645,320		0	61,216,378	1,571,058		1.21%
TOTAL GERMANY				59,645,320		0	61,216,378	1,571,058		1.21%
HONG KONG										
Financials										
AIA GROUP LTD	1299 HK	HK0000069689	1,434,200	85,662,370	67.2103	0	96,392,952	10,730,581	-	1.91%
FINANCIALS				85,662,370		0	96,392,952	10,730,581		1.91%
TOTAL HONG KONG				85,662,370		0	96,392,952	10,730,581		1.91%
INDIA										
Financials										
HDFC BANK LTD-ADR	HDB	US40415F1012	180,484	39,938,409	152.2943	0	27,486,676	(12,451,733)	-	0.55%
FINANCIALS				39,938,409		0	27,486,676	(12,451,733)		0.55%
TOTAL INDIA				39,938,409		0	27,486,676	(12,451,733)		0.55%
ITALY										
Financials										
UNICREDIT SPA	UCG IM	IT0005239360	95,533	52,925,888	554.8325	0	53,004,812	78,924	-	1.05%
FINANCIALS				52,925,888		0	53,004,812	78,924		1.05%
TOTAL ITALY				52,925,888		0	53,004,812	78,924		1.05%
JAPAN										
Financials										
MITSUBISHI UFJ FINANCIAL GRO	8306 JP	JP3902900004	519,400	50,420,960	120.6514	0	62,666,335	12,245,375	-	1.24%
NOMURA HOLDINGS INC	8604 JP	JP3762600009	879,600	52,173,597	51.6962	0	45,472,019	(6,701,579)	-	0.90%
FINANCIALS				102,594,557		0	108,138,354	5,543,797		2.15%
Industrials										
HITACHI LTD	6501 JP	JP3788600009	243,500	43,732,154	207.8310	0	50,606,844	6,874,690	-	1.00%
INDUSTRIALS				43,732,154		0	50,606,844	6,874,690		1.00%
TOTAL JAPAN				146,326,710		0	158,745,197	12,418,487		3.15%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select KL

Portfolio holdings as at 31 May 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
KOREA (THE REPUBLIC OF)										
Information Technology										
SK HYNIX INC	000660 KS	KR7000660001	24,174	95,575,140	9,914.5534	0	239,674,413	144,099,272	-	4.76%
INFORMATION TECHNOLOGY				95,575,140		0	239,674,413	144,099,272		4.76%
TOTAL KOREA (THE REPUBLIC OF)				95,575,140		0	239,674,413	144,099,272		4.76%
LUXEMBOURG										
Financials										
CVC CAPITAL PARTNERS PLC	CVC NA	JE00BRX98089	299,274	39,672,499	102.6859	0	30,731,208	(8,941,291)	-	0.61%
FINANCIALS				39,672,499		0	30,731,208	(8,941,291)		0.61%
TOTAL LUXEMBOURG				39,672,499		0	30,731,208	(8,941,291)		0.61%
NETHERLANDS (THE)										
Information Technology										
ASML HOLDING NV	ASML NA	NL0010273215	14,266	96,403,152	10,349.299 ₉	0	147,643,112	51,239,960	-	2.93%
INFORMATION TECHNOLOGY				96,403,152		0	147,643,112	51,239,960		2.93%
TOTAL NETHERLANDS (THE)				96,403,152		0	147,643,112	51,239,960		2.93%
SPAIN										
Consumer Discretionary										
INDUSTRIA DE DISEÑO TEXTIL	ITX SM	ES0148396007	112,024	45,786,602	398.3374	0	44,623,353	(1,163,249)	-	0.89%
CONSUMER DISCRETIONARY				45,786,602		0	44,623,353	(1,163,249)		0.89%
Financials										
BANCO BILBAO VIZCAYA ARGENTA	BBVA SM	ES0113211835	257,389	37,220,209	150.2920	0	38,683,519	1,463,310	-	0.77%
FINANCIALS				37,220,209		0	38,683,519	1,463,310		0.77%
TOTAL SPAIN				83,006,810		0	83,306,872	300,061		1.65%
SWITZERLAND										
Information Technology										
TE CONNECTIVITY PLC	TEL	IE000IVNQZ81	44,000	63,880,944	1,366.7417	0	60,136,633	(3,744,311)	-	1.19%
INFORMATION TECHNOLOGY				63,880,944		0	60,136,633	(3,744,311)		1.19%
TOTAL SWITZERLAND				63,880,944		0	60,136,633	(3,744,311)		1.19%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select KL

Portfolio holdings as at 31 May 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
TAIWAN (PROVINCE OF CHINA)										
Information Technology										
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT	TW0002330008	411,000	73,838,320	481.4648	0	197,882,045	124,043,725	-	3.93%
INFORMATION TECHNOLOGY				73,838,320		0	197,882,045	124,043,725		3.93%
TOTAL TAIWAN (PROVINCE OF CHINA)				73,838,320		0	197,882,045	124,043,725		3.93%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)										
Communication Services										
BT GROUP PLC	BT/A LN	GB0030913577	3,154,038	41,904,266	18.0250	0	56,851,623	14,947,356	-	1.13%
COMMUNICATION SERVICES				41,904,266		0	56,851,623	14,947,356		1.13%
Financials										
STANDARD CHARTERED PLC	STAN LN	GB0004082847	312,695	50,635,867	172.0924	0	53,812,433	3,176,566	-	1.07%
FINANCIALS				50,635,867		0	53,812,433	3,176,566		1.07%
Industrials										
BABCOCK INTL GROUP PLC	BAB LN	GB0009697037	305,904	39,353,100	94.6573	0	28,956,045	(10,397,055)	-	0.57%
RELX PLC	REL LN	GB00B2B0DG97	181,568	57,035,794	211.5006	0	38,401,735	(18,634,059)	-	0.76%
WEIR GROUP PLC/THE	WEIR LN	GB0009465807	144,566	35,120,923	211.1553	0	30,525,871	(4,595,051)	-	0.61%
INDUSTRIALS				131,509,817		0	97,883,651	(33,626,166)		1.94%
TOTAL UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)				224,049,950		0	208,547,707	(15,502,243)		4.14%
UNITED STATES OF AMERICA (THE)										
Communication Services										
ALPHABET INC-CL A	GOOGL	US02079K3059	73,623	73,045,310	2,435.8115	0	179,331,747	106,286,437	-	3.56%
T-MOBILE US INC	TMUS	US8725901040	52,788	84,961,226	1,200.9984	0	63,398,302	(21,562,923)	-	1.26%
COMMUNICATION SERVICES				158,006,536		0	242,730,050	84,723,514		4.82%
Consumer Discretionary										
AMAZON.COM INC	AMZN	US0231351067	111,885	136,773,143	1,733.2598	0	193,925,767	57,152,624	-	3.85%
CONSUMER DISCRETIONARY				136,773,143		0	193,925,767	57,152,624		3.85%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select KL

Portfolio holdings as at 31 May 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)										
Consumer Staples										
WALMART INC	WMT	US9311421039	99,506	66,417,474	741.2977	0	73,763,571	7,346,097	-	1.46%
CONSUMER STAPLES				66,417,474		0	73,763,571	7,346,097		1.46%
Energy										
CONOCOPHILLIPS	COP	US20825C1045	57,172	41,202,097	729.9621	0	41,733,394	531,297	-	0.83%
VALERO ENERGY CORP	VLO	US91913Y1001	24,505	30,974,003	1,567.9007	0	38,421,407	7,447,404	-	0.76%
ENERGY				72,176,100		0	80,154,801	7,978,701		1.59%
Financials										
MASTERCARD INC - A	MA	US57636Q1040	38,128	116,187,423	3,163.5961	0	120,621,593	4,434,170	-	2.39%
FINANCIALS				116,187,423		0	120,621,593	4,434,170		2.39%
Health Care										
CARDINAL HEALTH INC	CAH	US14149Y1082	37,213	40,122,592	1,260.3662	0	46,902,009	6,779,417	-	0.93%
DEXCOM INC	DXCM	US2521311074	140,303	64,796,494	472.2531	0	66,258,524	1,462,031	-	1.31%
ELI LILLY & CO	LLY	US5324571083	15,718	75,177,859	7,076.7515	0	111,232,380	36,054,521	-	2.21%
GSK PLC	GSK LN	GB00BN7SWP63	434,134	73,886,240	162.4238	0	70,513,695	(3,372,545)	-	1.40%
INSMED INC	INSM	US4576693075	35,976	25,196,164	684.6837	0	24,632,181	(563,983)	-	0.49%
MEDTRONIC PLC	MDT	IE00BTN1Y115	84,337	53,940,320	472.7014	0	39,866,217	(14,074,103)	-	0.79%
STRYKER CORP	SYK	US8636671013	17,268	39,384,837	1,953.8879	0	33,739,736	(5,645,101)	-	0.67%
THERMO FISHER SCIENTIFIC INC	TMO	US8835561023	14,559	55,591,218	3,154.1818	0	45,921,733	(9,669,486)	-	0.91%
UNITEDHEALTH GROUP INC	UNH	US91324P1021	31,602	74,426,182	2,435.6193	0	76,970,442	2,544,261	-	1.53%
VERTEX PHARMACEUTICALS INC	VRTX	US92532F1003	22,699	67,933,840	2,866.1804	0	65,059,429	(2,874,410)	-	1.29%
ZOETIS INC	ZTS	US98978V1035	50,477	53,709,620	497.5501	0	25,114,835	(28,594,785)	-	0.50%
HEALTH CARE				624,165,365		0	606,211,181	(17,954,184)		12.03%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select KL

Portfolio holdings as at 31 May 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)										
Industrials										
BOEING CO/THE	BA	US0970231058	46,242	66,484,609	1,480.3539	0	68,454,527	1,969,918	-	1.36%
EATON CORP PLC	ETN	IE00B8KQN827	33,667	70,610,751	2,565.5626	0	86,374,795	15,764,044	-	1.71%
FERGUSON ENTERPRISES INC	FERG	US31488V1070	30,813	50,844,748	1,447.1797	0	44,591,947	(6,252,801)	-	0.88%
SUNBELT RENTALS HOLDINGS INC	SUNB LN	US8669661048	147,166	70,094,072	504.3209	0	74,218,896	4,124,824	-	1.47%
TRANE TECHNOLOGIES PLC	TT	IE00BK9ZQ967	17,077	44,084,100	2,890.2606	0	49,356,980	5,272,880	-	0.98%
UNION PACIFIC CORP	UNP	US9078181081	39,735	63,915,467	1,682.0254	0	66,835,277	2,919,810	-	1.33%
XYLEM INC	XYL	US98419M1009	55,406	48,209,122	701.5270	0	38,868,806	(9,340,316)	-	0.77%
INDUSTRIALS				414,242,870		0	428,701,229	14,458,359		8.51%
Information Technology										
APPLE INC	AAPL	US0378331005	62,799	92,460,410	1,998.5259	0	125,505,425	33,045,015	-	2.49%
APPLIED MATERIALS INC	AMAT	US0382221051	47,904	67,219,205	2,882.3193	0	138,074,622	70,855,417	-	2.74%
BROADCOM INC	AVGO	US11135F1012	68,508	160,614,074	2,861.2491	0	196,018,454	35,404,380	-	3.89%
MICROSOFT CORP	MSFT	US5949181045	77,202	196,771,929	2,883.4720	0	222,609,808	25,837,879	-	4.42%
NVIDIA CORP	NVDA	US67066G1040	297,441	228,333,040	1,352.2039	0	402,200,881	173,867,841	-	7.98%
TEXAS INSTRUMENTS INC	TXN	US8825081040	45,178	81,901,601	1,957.6664	0	88,443,454	6,541,853	-	1.76%
INFORMATION TECHNOLOGY				827,300,259		0	1,172,852,644	345,552,385		23.27%
Materials										
ECOLAB INC	ECL	US2788651006	36,548	55,292,244	1,639.5008	0	59,920,475	4,628,231	-	1.19%
LINDE PLC	LIN	IE000S9YS762	28,400	81,121,654	3,187.3561	0	90,520,912	9,399,259	-	1.80%
SMURFIT WESTROCK PLC	SW	IE00028FXN24	190,108	54,194,539	263.5369	0	50,100,482	(4,094,057)	-	0.99%
MATERIALS				190,608,436		0	200,541,869	9,933,433		3.98%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select KL

Portfolio holdings as at 31 May 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)										
Utilities										
ENTERGY CORP	ETR	US29364G1031	55,494	40,084,765	698.3889	0	38,756,394	(1,328,371)	-	0.77%
UTILITIES				40,084,765		0	38,756,394	(1,328,371)		0.77%
TOTAL UNITED STATES OF AMERICA (THE)				2,645,962,371		0	3,158,259,100	512,296,729		62.67%
TOTAL EQUITIES				4,170,618,697			4,973,277,147	802,658,450		98.69%
TOTAL PORTFOLIO				4,170,618,697		0	5,039,326,232	802,681,572		100.00%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select KL

Equity sector summary as at 31 May 2026

Reporting Currency: DKK

SECTOR	COST	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	% OF EQUITY ASSETS
Communication Services	273,942,360	357,809,012	83,866,652	7.19%
Consumer Discretionary	182,559,745	238,549,120	55,989,376	4.80%
Consumer Staples	127,058,776	138,846,453	11,787,677	2.79%
Energy	143,065,734	149,058,766	5,993,032	3.00%
Financials	621,809,470	630,711,670	8,902,200	12.68%
Health Care	676,359,939	648,420,652	(27,939,288)	13.04%
Industrials	758,131,656	752,394,363	(5,737,292)	15.13%
Information Technology	1,156,997,815	1,818,188,846	661,191,031	36.56%
Materials	190,608,436	200,541,869	9,933,433	4.03%
Utilities	40,084,765	38,756,394	(1,328,371)	0.78%
TOTAL	4,170,618,697	4,973,277,147	802,658,450	100.00%

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 May 2026 - 31 May 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											
04/05/2026 07:30	XKRX	SK HYNIX INC	KR7000660001	07/05/2026	3,714	6,097.5724	22,664,500.82	(22,646,383.92)	0.00	(22,664,501.01)	0.00
11/05/2026 16:35	XWBO	ERSTE GROUP BANK AG	AT0000652011	13/05/2026	13,751	744.1225	10,238,567.44	(10,232,427.99)	0.00	(10,238,567.44)	0.00
11/05/2026 14:02	XWBO	ERSTE GROUP BANK AG	AT0000652011	13/05/2026	13,056	743.5456	9,713,555.45	(9,707,730.83)	0.00	(9,713,555.45)	0.00
11/05/2026 13:54	XWBO	ERSTE GROUP BANK AG	AT0000652011	13/05/2026	26,806	743.7324	19,942,471.14	(19,936,490.20)	0.00	(19,942,471.14)	0.00
11/05/2026 14:30	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	12/05/2026	770	2,416.8672	1,861,085.45	(1,860,987.75)	0.00	(1,861,085.45)	0.00
11/05/2026 14:31	XNGS	WALMART INC	US9311421039	12/05/2026	4,210	824.5292	3,471,802.19	(3,471,268.05)	0.00	(3,471,802.19)	0.00
12/05/2026 15:29	XLON	GSK PLC	GB00BN7SWP63	14/05/2026	12,382	162.1766	2,018,512.41	(2,008,070.51)	0.00	(2,018,512.41)	0.00
12/05/2026 15:35	XNGS	LINDE PLC	IE000S9YS762	13/05/2026	712	3,195.0871	2,274,992.65	(2,274,901.98)	0.00	(2,274,992.65)	0.00
12/05/2026 16:05	XNGS	TEXAS INSTRUMENTS INC	US8825081040	13/05/2026	10,044	1,853.2247	18,615,067.71	(18,613,788.61)	0.00	(18,615,067.71)	0.00
14/05/2026 12:19	XLON	GSK PLC	GB00BN7SWP63	18/05/2026	14,189	162.7974	2,321,944.61	(2,309,932.97)	0.00	(2,321,944.61)	0.00
14/05/2026 12:18	XETR	SIEMENS AG-REG	DE0007236101	18/05/2026	4,521	2,059.5052	9,316,609.71	(9,311,023.11)	0.00	(9,316,609.71)	0.00
14/05/2026 15:11	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	15/05/2026	3,335	2,894.7902	9,654,338.80	(9,654,125.42)	0.00	(9,654,338.80)	0.00
20/05/2026 16:01	XNGS	TEXAS INSTRUMENTS INC	US8825081040	21/05/2026	11,922	1,944.9572	23,189,313.41	(23,187,780.01)	0.00	(23,189,313.41)	0.00
21/05/2026 16:35	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	26/05/2026	257,389	144.2318	37,220,208.69	(37,123,687.11)	0.00	(37,220,208.70)	0.00
21/05/2026 21:00	XNYS	ENTERGY CORP	US29364G1031	22/05/2026	55,494	722.1972	40,084,765.25	(40,077,611.58)	0.00	(40,084,765.25)	0.00
21/05/2026 14:34	XNGS	INSMED INC	US4576693075	22/05/2026	3,151	692.8859	2,183,892.68	(2,183,283.39)	0.00	(2,183,892.68)	0.00
21/05/2026 16:01	XNGS	INSMED INC	US4576693075	22/05/2026	6,573	690.9529	4,542,480.65	(4,541,633.33)	0.00	(4,542,480.65)	0.00
21/05/2026 16:21	XNGS	INSMED INC	US4576693075	22/05/2026	1,512	698.5340	1,056,280.93	(1,056,183.47)	0.00	(1,056,280.93)	0.00
21/05/2026 21:00	XNGS	INSMED INC	US4576693075	22/05/2026	24,740	703.7316	17,413,509.84	(17,410,320.63)	0.00	(17,413,509.84)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 May 2026 - 31 May 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											
21/05/2026 15:45	XETR	SIEMENS AG-REG	DE0007236101	26/05/2026	5,286	1,978.2424	10,463,263.38	(10,456,989.21)	0.00	(10,463,263.38)	0.00
TOTAL EQUITY									0.00	(248,247,163.39)	0.00
TOTAL BUY TO OPEN									0.00	(248,247,163.39)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

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SELL TO CLOSE EQUITY												
06/05/2026	21:00	XNGS	ALPHABET INC-CL A	US02079K3059	07/05/2026	(4,904)	2,530.0418	(4,865,520.29)	12,407,324.74	0.00	12,406,757.38	7,541,237.09
06/05/2026	21:00	XNGS	AMAZON.COM INC	US0231351067	07/05/2026	(7,341)	1,747.9052	(8,973,961.14)	12,831,371.98	0.00	12,830,641.01	3,856,679.87
06/05/2026	21:00	XNGS	APPLE INC	US0378331005	07/05/2026	(4,120)	1,827.4854	(6,065,970.64)	7,529,240.00	0.00	7,528,822.97	1,462,852.33
06/05/2026	21:00	XNGS	APPLIED MATERIALS INC	US0382221051	07/05/2026	(3,143)	2,724.4159	(4,410,278.07)	8,562,839.10	0.00	8,562,462.87	4,152,184.80
06/05/2026	20:06	XNGS	BIO-TECHNE CORP	US09073M1045	07/05/2026	(49,692)	297.3301	(24,091,862.25)	14,774,928.33	0.00	14,771,465.38	(9,320,396.87)
06/05/2026	16:23	XNGS	BIO-TECHNE CORP	US09073M1045	07/05/2026	(32,902)	333.4718	(15,951,671.33)	10,971,887.78	0.00	10,969,570.42	(4,982,100.91)
06/05/2026	16:12	XNGS	BIO-TECHNE CORP	US09073M1045	07/05/2026	(3,118)	321.4406	(1,511,680.48)	1,002,251.91	0.00	1,001,834.88	(509,845.60)
06/05/2026	21:00	XNGS	BIO-TECHNE CORP	US09073M1045	07/05/2026	(80,231)	298.3064	(38,897,895.03)	23,933,424.01	0.00	23,922,731.59	(14,975,163.45)
06/05/2026	21:00	XNYS	BOEING CO/THE	US0970231058	07/05/2026	(3,034)	1,461.4926	(4,362,144.89)	4,434,168.43	0.00	4,433,884.18	71,739.30
06/05/2026	21:00	XNGS	BROADCOM INC	US11135F1012	07/05/2026	(4,495)	2,704.2030	(10,538,335.16)	12,155,392.49	0.00	12,154,856.34	1,616,521.18
06/05/2026	21:00	XNYS	CARDINAL HEALTH INC	US14149Y1082	07/05/2026	(2,442)	1,217.1583	(2,632,933.89)	2,972,300.60	0.00	2,972,084.11	339,150.22
06/05/2026	21:00	XNYS	CONOCOPHILLIPS	US20825C1045	07/05/2026	(3,751)	755.7581	(2,703,230.00)	2,834,848.73	0.00	2,834,551.89	131,321.89
06/05/2026	21:00	XNGS	DEXCOM INC	US2521311074	07/05/2026	(9,206)	383.6633	(4,251,630.54)	3,532,003.88	0.00	3,531,345.94	(720,284.60)
06/05/2026	21:00	XNYS	EATON CORP PLC	IE00B8KQN827	07/05/2026	(2,209)	2,678.4602	(4,632,998.18)	5,916,718.55	0.00	5,916,456.23	1,283,458.05
06/05/2026	21:00	XNYS	ECOLAB INC	US2788651006	07/05/2026	(2,475)	1,674.3634	(3,744,344.52)	4,144,049.35	0.00	4,143,806.61	399,462.08
06/05/2026	21:02	XNYS	ELI LILLY & CO	US5324571083	07/05/2026	(1,031)	6,273.9366	(4,931,185.44)	6,468,428.60	0.00	6,468,229.77	1,537,044.33
06/05/2026	21:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	07/05/2026	(2,022)	1,603.1098	(3,336,516.41)	3,241,488.04	0.00	3,241,292.71	(95,223.70)
06/05/2026	21:00	XNYS	HDFC BANK LTD-ADR	US40415F1012	07/05/2026	(11,842)	162.9107	(2,620,457.45)	1,929,188.36	0.00	1,928,395.86	(692,061.58)
06/05/2026	21:00	XNGS	INTUIT INC	US4612021034	07/05/2026	(859)	2,469.7209	(3,346,946.64)	2,121,490.29	0.00	2,121,391.95	(1,225,554.69)
06/05/2026	21:00	XNGS	LINDE PLC	IE000S9YS762	07/05/2026	(1,869)	3,190.0112	(5,322,320.48)	5,962,130.91	0.00	5,961,889.24	639,568.76
06/05/2026	21:00	XNYS	MASTERCARD INC - A	US57636Q1040	07/05/2026	(2,502)	3,126.5758	(7,624,342.53)	7,822,692.68	0.00	7,822,372.46	198,029.93
06/05/2026	21:00	XNYS	MEDTRONIC PLC	IE00BTN1Y115	07/05/2026	(5,534)	493.2450	(3,539,439.75)	2,729,617.83	0.00	2,729,209.82	(810,229.93)

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE EQUITY												
06/05/2026	21:00	XNGS	MERCADOLIBRE INC	US58733R1023	07/05/2026	(317)	11,702.746 1	(4,012,159.40)	3,709,770.52	0.00	3,709,673.91	(302,485.49)
06/05/2026	21:00	XNGS	MICROSOFT CORP	US5949181045	07/05/2026	(5,065)	2,631.2333	(12,909,637.32)	13,327,196.41	0.00	13,326,599.88	416,962.56
06/05/2026	21:00	XNYS	NEXTERA ENERGY INC	US65339F1012	07/05/2026	(9,338)	606.3227	(4,777,556.74)	5,661,841.26	0.00	5,661,131.07	883,574.33
06/05/2026	21:00	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	07/05/2026	(47,271)	92.0385	(3,745,731.46)	4,350,751.93	0.00	4,347,657.58	601,926.13
06/05/2026	21:00	XNGS	NVIDIA CORP	US67066G1040	07/05/2026	(20,677)	1,321.0194	(15,872,869.78)	27,314,718.91	0.00	27,312,841.91	11,439,972.13
06/05/2026	21:00	XNGS	SHOPIFY INC - CLASS A	CA82509L1076	07/05/2026	(4,106)	670.2030	(2,402,595.10)	2,751,853.52	0.00	2,751,535.83	348,940.74
06/05/2026	21:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	07/05/2026	(12,474)	266.2633	(3,555,992.78)	3,321,368.56	0.00	3,320,507.22	(235,485.55)
06/05/2026	21:00	XNYS	STRYKER CORP	US8636671013	07/05/2026	(1,133)	1,858.1226	(2,584,145.28)	2,105,252.86	0.00	2,105,137.43	(479,007.85)
06/05/2026	21:00	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	07/05/2026	(3,428)	1,374.0306	(4,976,906.30)	4,710,176.77	0.00	4,709,861.82	(267,044.48)
06/05/2026	21:00	XNGS	TEXAS INSTRUMENTS INC	US8825081040	07/05/2026	(1,523)	1,839.7530	(2,630,883.41)	2,801,943.82	0.00	2,801,789.24	170,905.83
06/05/2026	21:00	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	07/05/2026	(955)	3,006.1884	(3,646,515.11)	2,870,909.96	0.00	2,870,790.08	(775,725.03)
06/05/2026	21:00	XNGS	T-MOBILE US INC	US8725901040	07/05/2026	(3,464)	1,227.7733	(5,575,238.42)	4,253,006.54	0.00	4,252,698.70	(1,322,539.71)
06/05/2026	21:00	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	07/05/2026	(1,120)	3,102.9941	(2,891,268.52)	3,475,353.42	0.00	3,475,210.60	583,942.08
06/05/2026	21:00	XNYS	UNION PACIFIC CORP	US9078181081	07/05/2026	(2,607)	1,704.9369	(4,193,472.32)	4,444,770.60	0.00	4,444,513.30	251,040.98
06/05/2026	21:00	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	07/05/2026	(2,023)	2,334.5235	(4,761,260.68)	4,722,741.04	0.00	4,722,515.14	(38,745.54)
06/05/2026	21:00	XNYS	VALERO ENERGY CORP	US91913Y1001	07/05/2026	(1,608)	1,504.4608	(2,032,491.23)	2,419,172.99	0.00	2,419,020.88	386,529.65
06/05/2026	21:00	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	07/05/2026	(1,271)	2,718.2503	(3,825,307.05)	3,454,896.15	0.00	3,454,744.17	(370,562.88)
06/05/2026	21:00	XNGS	WALMART INC	US9311421039	07/05/2026	(6,253)	826.8210	(4,130,281.30)	5,170,111.71	0.00	5,169,607.73	1,039,326.43
06/05/2026	21:00	XNYS	XYLEM INC	US98419M1009	07/05/2026	(3,852)	753.7877	(3,351,650.31)	2,903,590.17	0.00	2,903,285.45	(448,364.85)
06/05/2026	21:00	XNYS	ZOETIS INC	US98978V1035	07/05/2026	(4,068)	706.9421	(4,328,520.59)	2,875,840.56	0.00	2,875,522.69	(1,452,997.90)
07/05/2026	02:20	XHKG	AIA GROUP LTD	HK0000069689	11/05/2026	(94,200)	71.4221	(5,626,408.66)	6,727,962.31	0.00	6,718,643.86	1,092,235.21

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SELL TO CLOSE EQUITY												
07/05/2026	08:05	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	08/05/2026	(8,281)	502.7050	(3,978,849.70)	4,162,899.74	0.00	4,162,067.17	183,217.47
07/05/2026	08:00	XAMS	ASML HOLDING NV	NL0010273215	08/05/2026	(936)	9,833.6636	(6,325,063.09)	9,204,309.10	0.00	9,202,468.20	2,877,405.11
07/05/2026	14:38	XLON	BABCOCK INTL GROUP PLC	GB0009697037	08/05/2026	(20,071)	96.2344	(2,582,039.07)	1,931,520.35	0.00	1,931,121.06	(650,918.01)
07/05/2026	08:15	XLON	BT GROUP PLC	GB0030913577	08/05/2026	(206,972)	19.3335	(2,749,811.46)	4,001,500.20	0.00	4,000,686.90	1,250,875.44
07/05/2026	08:03	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	08/05/2026	(3,409)	599.2542	(2,193,175.68)	2,042,857.52	0.00	2,042,448.93	(150,726.75)
07/05/2026	08:25	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	08/05/2026	(19,636)	102.3127	(2,602,996.58)	2,009,012.09	0.00	2,008,610.30	(594,386.29)
07/05/2026	08:13	XPAR	ESSILORLUXOTTICA	FR0000121667	08/05/2026	(2,116)	1,326.1809	(3,425,036.28)	2,806,198.72	0.00	2,805,637.47	(619,398.81)
07/05/2026	09:17	XLON	GSK PLC	GB00BN7SWP63	08/05/2026	(26,742)	162.2633	(4,563,204.52)	4,339,245.41	0.00	4,338,364.56	(224,839.95)
07/05/2026	01:03	XTKS	HITACHI LTD	JP3788600009	11/05/2026	(17,900)	198.9697	(3,214,807.19)	3,561,557.58	0.00	3,560,845.26	346,038.07
07/05/2026	08:25	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	08/05/2026	(7,350)	396.0261	(3,004,101.99)	2,910,792.14	0.00	2,910,209.96	(93,892.03)
07/05/2026	01:03	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	11/05/2026	(34,100)	115.7273	(3,310,270.93)	3,946,300.00	0.00	3,945,510.74	635,239.81
07/05/2026	01:00	XTKS	NOMURA HOLDINGS INC	JP3762600009	11/05/2026	(57,700)	49.9455	(3,422,483.57)	2,881,852.73	0.00	2,881,276.36	(541,207.21)
07/05/2026	08:23	XLON	RELX PLC	GB00B2B0DG97	08/05/2026	(11,913)	215.9579	(3,742,220.06)	2,572,706.04	0.00	2,572,178.49	(1,170,041.57)
07/05/2026	08:00	XPAR	SAFRAN SA	FR0000073272	08/05/2026	(1,099)	2,225.2774	(2,674,658.37)	2,445,579.82	0.00	2,445,090.68	(229,567.69)
07/05/2026	08:00	XPAR	SCHNEIDER ELECTRIC SE	FR0000121972	08/05/2026	(1,475)	2,129.6308	(2,285,516.66)	3,141,205.41	0.00	3,140,577.13	855,060.47
07/05/2026	08:00	XETR	SIEMENS AG-REG	DE0007236101	08/05/2026	(1,349)	2,017.5450	(2,616,576.07)	2,721,668.15	0.00	2,721,123.78	104,547.71
07/05/2026	01:00	XKRX	SK HYNIX INC	KR7000660001	11/05/2026	(1,586)	7,078.4977	(6,270,463.00)	11,226,497.35	0.00	11,200,676.44	4,930,213.43
07/05/2026	08:57	XLON	STANDARD CHARTERED PLC	GB0004082847	08/05/2026	(20,517)	165.2557	(3,322,394.28)	3,390,550.41	0.00	3,389,859.32	67,465.04
07/05/2026	13:33	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	08/05/2026	(9,656)	483.5935	(4,599,081.05)	4,669,578.57	0.00	4,668,631.66	69,550.60
07/05/2026	02:00	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	11/05/2026	(27,000)	472.0667	(4,850,692.55)	12,745,801.06	0.00	12,703,739.82	7,853,047.27

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SELL TO CLOSE EQUITY												
07/05/2026	02:20	XHKG	TENCENT HOLDINGS LTD	KYG875721634	11/05/2026	(10,900)	382.5924	(4,837,793.62)	4,170,256.92	0.00	4,164,481.10 (673,312.52)	
07/05/2026	08:02	XPAR	TOTALENERGIES SE	FR0000120271	08/05/2026	(8,047)	568.7766	(4,651,561.41)	4,576,944.95	0.00	4,576,029.58 (75,531.82)	
07/05/2026	08:08	MTAA	UNICREDIT SPA	IT0005239360	08/05/2026	(6,268)	535.4123	(3,472,511.76)	3,355,964.55	0.00	3,355,293.38 (117,218.37)	
07/05/2026	08:31	XLON	WEIR GROUP PLC/THE	GB0009465807	08/05/2026	(9,485)	225.1589	(2,304,289.74)	2,135,632.31	0.00	2,135,192.19 (169,097.55)	
08/05/2026	16:08	XNGS	ALPHABET INC-CL A	US02079K3059	11/05/2026	(1,112)	2,533.1548	(1,103,274.59)	2,816,868.11	0.00	2,816,668.89 1,713,394.31	
08/05/2026	16:04	XNYS	ECOLAB INC	US2788651006	11/05/2026	(1,179)	1,620.2727	(1,783,669.57)	1,910,301.56	0.00	1,910,187.32 126,517.75	
08/05/2026	16:03	XNGS	LINDE PLC	IE000S9YS762	11/05/2026	(801)	3,146.3953	(2,280,994.49)	2,520,262.69	0.00	2,520,159.88 239,165.39	
08/05/2026	16:03	XNYS	NEXTERA ENERGY INC	US65339F1012	11/05/2026	(3,327)	589.5666	(1,702,177.26)	1,961,488.07	0.00	1,961,236.50 259,059.23	
08/05/2026	16:04	XNYS	XYLEM INC	US98419M1009	11/05/2026	(3,296)	728.4715	(2,867,871.08)	2,401,042.14	0.00	2,400,783.46 (467,087.62)	
11/05/2026	14:30	XNGS	MERCADOLIBRE INC	US58733R1023	12/05/2026	(4,829)	10,375.4037	(61,118,983.38)	50,102,824.44	0.00	50,101,485.93 (11,017,497.44)	
11/05/2026	14:46	XNYS	ZOETIS INC	US98978V1035	12/05/2026	(11,525)	513.4125	(12,263,077.63)	5,917,079.38	0.00	5,915,495.24 (6,347,582.39)	
12/05/2026	15:35	XNGS	NVIDIA CORP	US67066G1040	13/05/2026	(17,689)	1,389.3610	(13,579,106.91)	24,576,407.35	0.00	24,573,648.40 10,994,541.49	
12/05/2026	16:16	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	13/05/2026	(8,245)	1,318.9778	(11,970,417.86)	10,874,971.87	0.00	10,873,697.80 (1,096,720.06)	
14/05/2026	16:08	XNGS	SHOPIFY INC - CLASS A	CA82509L1076	15/05/2026	(62,581)	608.1712	(36,618,802.68)	38,059,962.64	0.00	38,051,170.77 1,432,368.10	
15/05/2026	07:31	XTKS	HITACHI LTD	JP3788600009	19/05/2026	(30,000)	193.9459	(5,387,945.01)	5,818,378.02	0.00	5,814,887.03 426,942.02	
20/05/2026	21:00	XNYS	NEXTERA ENERGY INC	US65339F1012	21/05/2026	(105,997)	569.0362	(54,230,743.38)	60,316,127.96	0.00	60,301,252.21 6,070,508.83	
20/05/2026	15:00	XNYS	NEXTERA ENERGY INC	US65339F1012	21/05/2026	(18,253)	580.7148	(9,338,695.99)	10,599,786.97	0.00	10,596,047.05 1,257,351.06	
20/05/2026	20:41	XNYS	NEXTERA ENERGY INC	US65339F1012	21/05/2026	(14,740)	569.0664	(7,541,356.43)	8,388,038.83	0.00	8,386,918.10 845,561.68	
21/05/2026	14:59	XNGS	INTUIT INC	US4612021034	22/05/2026	(13,094)	1,993.3224	(51,018,532.39)	26,100,564.11	0.00	26,098,338.50 (24,920,193.90)	
TOTAL EQUITY										0.00	624,791,439.71	(5,200,364.41)
TOTAL SELL TO CLOSE										0.00	624,791,439.71	(5,200,364.41)

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select KL

Portfolio transactions 01 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
CASH SUBSCRIPTION											
01/05/2026	-	OTCG	DANISH KRONE	01/05/2026	0	0.0000	0.00	23.48	0.00	23.48	0.00
04/05/2026	-	OTCG	DANISH KRONE	04/05/2026	0	0.0000	0.00	51.65	0.00	51.65	0.00
07/05/2026	-	OTCG	DANISH KRONE	07/05/2026	0	0.0000	0.00	25.80	0.00	25.80	0.00
08/05/2026	-	OTCG	DANISH KRONE	08/05/2026	0	0.0000	0.00	1.65	0.00	1.65	0.00
11/05/2026	-	OTCG	DANISH KRONE	11/05/2026	0	0.0000	0.00	8.76	0.00	8.76	0.00
12/05/2026	-	OTCG	DANISH KRONE	12/05/2026	0	0.0000	0.00	18.26	0.00	18.26	0.00
18/05/2026	-	OTCG	DANISH KRONE	18/05/2026	0	0.0000	0.00	28.00	0.00	28.00	0.00
22/05/2026	-	OTCG	DANISH KRONE	22/05/2026	0	0.0000	0.00	30.73	0.00	30.73	0.00
26/05/2026	-	OTCG	DANISH KRONE	28/05/2026	0	0.0000	0.00	2,128,420.80	0.00	2,128,420.80	0.00
26/05/2026	-	OTCG	DANISH KRONE	26/05/2026	0	0.0000	0.00	67.71	0.00	67.71	0.00
27/05/2026	-	OTCG	DANISH KRONE	28/05/2026	0	0.0000	0.00	142.90	0.00	142.90	0.00
TOTAL CASH SUBSCRIPTION									0.00	2,128,819.74	0.00
CASH REDEMPTION											
06/05/2026	-	OTCG	DANISH KRONE	06/05/2026	0	0.0000	0.00	(20.40)	0.00	(20.40)	0.00
06/05/2026	-	OTCG	DANISH KRONE	08/05/2026	0	0.0000	0.00	(300,444,525.84)	0.00	(300,444,525.84)	0.00
07/05/2026	-	OTCG	DANISH KRONE	11/05/2026	0	0.0000	0.00	(30,481,024.00)	0.00	(30,481,024.00)	0.00
08/05/2026	-	OTCG	DANISH KRONE	12/05/2026	0	0.0000	0.00	(5,505,271.60)	0.00	(5,505,271.60)	0.00
11/05/2026	-	OTCG	DANISH KRONE	13/05/2026	0	0.0000	0.00	(1,394,100.00)	0.00	(1,394,100.00)	0.00
13/05/2026	-	OTCG	DANISH KRONE	13/05/2026	0	0.0000	0.00	(2.26)	0.00	(2.26)	0.00
13/05/2026	-	OTCG	DANISH KRONE	19/05/2026	0	0.0000	0.00	(7,969,825.00)	0.00	(7,969,825.00)	0.00
19/05/2026	-	OTCG	DANISH KRONE	21/05/2026	0	0.0000	0.00	(905,775.00)	0.00	(905,775.00)	0.00
19/05/2026	-	OTCG	DANISH KRONE	19/05/2026	0	0.0000	0.00	(66.39)	0.00	(66.39)	0.00
20/05/2026	-	OTCG	DANISH KRONE	20/05/2026	0	0.0000	0.00	(10.48)	0.00	(10.48)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 May 2026 - 31 May 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												
20/05/2026	-	OTCG	DANISH KRONE	22/05/2026	0	0.0000	0.00	(697,000.00)	0.00	(697,000.00)	0.00	
21/05/2026	-	OTCG	DANISH KRONE	26/05/2026	0	0.0000	0.00	(11,976,840.00)	0.00	(11,976,840.00)	0.00	
26/05/2026	-	OTCG	DANISH KRONE	28/05/2026	0	0.0000	0.00	(1,127,619.60)	0.00	(1,127,619.60)	0.00	
27/05/2026	-	OTCG	DANISH KRONE	27/05/2026	0	0.0000	0.00	(65.96)	0.00	(65.96)	0.00	
27/05/2026	-	OTCG	DANISH KRONE	29/05/2026	0	0.0000	0.00	(23,986,363.00)	0.00	(23,986,363.00)	0.00	
28/05/2026	-	OTCG	DANISH KRONE	01/06/2026	0	0.0000	0.00	(10,652,090.00)	0.00	(10,652,090.00)	0.00	
TOTAL CASH REDEMPTION										0.00	(395,140,599.53)	0.00
MISCELLANEOUS CASH DEPOSIT												
01/05/2026	-	OTCG	DANISH KRONE	01/05/2026	0	0.0000	0.00	0.00	10,138.98	10,138.98	0.00	
04/05/2026	-	OTCG	EURO	04/05/2026	0	0.0000	0.00	0.07	0.00	0.07	0.00	
14/05/2026	-	OTCG	US DOLLAR	14/05/2026	0	0.0000	0.00	0.06	0.00	0.06	0.00	
29/05/2026	-	OTCG	EURO	29/05/2026	0	0.0000	0.00	0.00	411.94	411.94	0.00	
29/05/2026	-	OTCG	POUND STERLING	29/05/2026	0	0.0000	0.00	0.00	482.22	482.22	0.00	
29/05/2026	-	OTCG	US DOLLAR	29/05/2026	0	0.0000	0.00	0.00	283,117.52	283,117.52	0.00	
TOTAL MISCELLANEOUS CASH DEPOSIT										294,150.66	294,150.80	0.00
CASH ADJUSTMENT IN												
04/05/2026	-	OTCG	US DOLLAR	04/05/2026	0	0.0000	0.00	676,778.71	0.00	676,778.71	0.00	
19/05/2026	-	OTCG	DANISH KRONE	21/05/2026	0	0.0000	0.00	2.24	0.00	2.24	0.00	
TOTAL CASH ADJUSTMENT IN										0.00	676,780.95	0.00
FOREIGN EXCHANGE TRADE												
05/05/2026	-	OTCG	EUR/USD	06/05/2026	(84,704)	55.7738	(632,961.80)	632,961.80	0.00	632,961.80	0.00	
05/05/2026	-	OTCG	EUR/USD	06/05/2026	99,025	40.7566	632,164.48	(632,164.48)	0.00	(632,164.48)	0.00	
06/05/2026	-	OTCG	DKK/USD	08/05/2026	29,012,342	1.0000	29,012,342.30	(29,012,342.30)	0.00	(29,012,342.30)	0.00	
06/05/2026	-	OTCG	DKK/USD	08/05/2026	136,669,445	1.0000	136,669,445.09	(136,669,445.09)	0.00	(136,669,445.09)	0.00	

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 May 2026 - 31 May 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											
06/05/2026	-	OTCG DKK/USD		08/05/2026	(21,499,758)	40.4053	(136,657,835.20)	136,657,835.20	0.00	136,657,835.20	0.00
06/05/2026	-	OTCG DKK/USD		08/05/2026	(4,563,899)	40.4062	(29,009,284.48)	29,009,284.48	0.00	29,009,284.48	0.00
06/05/2026	-	OTCG DKK/USD		08/05/2026	5,000,000	1.0000	5,000,000.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00
06/05/2026	-	OTCG DKK/USD		08/05/2026	(786,635)	40.4015	(5,000,047.19)	5,000,047.19	0.00	5,000,047.19	0.00
06/05/2026	-	OTCG EUR/USD		07/05/2026	40,920	40.4043	260,097.69	(260,097.69)	0.00	(260,097.69)	0.00
06/05/2026	-	OTCG EUR/USD		07/05/2026	(34,889)	55.7131	(260,712.85)	260,712.85	0.00	260,712.85	0.00
06/05/2026	-	OTCG KRW/USD		07/05/2026	(3,577,711)	40.4043	(22,740,825.93)	22,740,825.93	0.00	22,740,825.93	0.00
06/05/2026	-	OTCG KRW/USD		07/05/2026	5,201,150,224	0.0000	22,723,081.39	(22,723,081.39)	0.00	(22,723,081.39)	0.00
07/05/2026	-	OTCG DKK/USD		08/05/2026	(19,675,596)	40.3095	(124,839,689.12)	124,839,689.12	0.00	124,839,689.12	0.00
07/05/2026	-	OTCG DKK/USD		11/05/2026	20,300,650	1.0000	20,300,650.41	(20,300,650.41)	0.00	(20,300,650.41)	0.00
07/05/2026	-	OTCG DKK/USD		11/05/2026	20,000,000	1.0000	20,000,000.00	(20,000,000.00)	0.00	(20,000,000.00)	0.00
07/05/2026	-	OTCG DKK/USD		11/05/2026	(3,150,197)	40.2826	(19,987,682.72)	19,987,682.72	0.00	19,987,682.72	0.00
07/05/2026	-	OTCG DKK/USD		11/05/2026	(3,199,553)	40.2574	(20,300,842.37)	20,300,842.37	0.00	20,300,842.37	0.00
07/05/2026	-	OTCG DKK/USD		08/05/2026	125,000,000	1.0000	125,000,000.00	(125,000,000.00)	0.00	(125,000,000.00)	0.00
07/05/2026	-	OTCG EUR/USD		11/05/2026	(5,268,671)	55.8039	(39,369,556.60)	39,369,556.60	0.00	39,369,556.60	0.00
07/05/2026	-	OTCG EUR/USD		11/05/2026	6,201,278	40.2578	39,346,490.50	(39,346,490.50)	0.00	(39,346,490.50)	0.00
07/05/2026	-	OTCG GBP/USD		11/05/2026	(1,900,496)	74.7413	(16,436,282.68)	16,436,282.68	0.00	16,436,282.68	0.00
07/05/2026	-	OTCG GBP/USD		11/05/2026	1,038,923	40.2578	6,591,860.39	(6,591,860.39)	0.00	(6,591,860.39)	0.00
07/05/2026	-	OTCG GBP/USD		11/05/2026	2,588,609	40.2578	16,424,465.37	(16,424,465.37)	0.00	(16,424,465.37)	0.00
07/05/2026	-	OTCG GBP/USD		11/05/2026	(763,117)	74.7057	(6,599,752.71)	6,599,752.71	0.00	6,599,752.71	0.00
07/05/2026	-	OTCG HKD/USD		11/05/2026	1,715,142	40.2578	10,882,402.32	(10,882,402.32)	0.00	(10,882,402.32)	0.00
07/05/2026	-	OTCG HKD/USD		11/05/2026	(13,432,080)	0.6564	(10,883,124.96)	10,883,124.96	0.00	10,883,124.96	0.00
07/05/2026	-	OTCG JPY/USD		11/05/2026	(255,814,827)	0.0016	(10,387,632.37)	10,387,632.37	0.00	10,387,632.37	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE											
07/05/2026	-	OTCG JPY/USD		11/05/2026	1,637,687	40.2578	10,390,957.39	(10,390,957.39)	0.00	(10,390,957.39)	0.00
08/05/2026	-	OTCG EUR/USD		11/05/2026	(6,200,677)	40.2792	(39,351,977.21)	39,351,977.21	0.00	39,351,977.21	0.00
08/05/2026	-	OTCG EUR/USD		08/05/2026	(5,268,671)	55.8208	(39,372,176.56)	39,372,176.56	0.00	39,372,176.56	0.00
08/05/2026	-	OTCG EUR/USD		08/05/2026	6,199,817	40.2863	39,346,520.26	(39,346,520.26)	0.00	(39,346,520.26)	0.00
08/05/2026	-	OTCG EUR/USD		11/05/2026	5,268,671	55.8187	39,372,176.56	(39,372,176.56)	0.00	(39,372,176.56)	0.00
08/05/2026	-	OTCG GBP/USD		08/05/2026	3,626,959	40.2863	23,018,134.76	(23,018,134.76)	0.00	(23,018,134.76)	0.00
08/05/2026	-	OTCG GBP/USD		08/05/2026	(2,663,613)	74.7449	(23,033,029.17)	23,033,029.17	0.00	23,033,029.17	0.00
08/05/2026	-	OTCG GBP/USD		11/05/2026	(3,626,943)	40.2792	(23,018,031.63)	23,018,031.63	0.00	23,018,031.63	0.00
08/05/2026	-	OTCG GBP/USD		11/05/2026	2,663,613	74.7313	23,033,029.17	(23,033,029.17)	0.00	(23,033,029.17)	0.00
08/05/2026	-	OTCG KRW/USD		11/05/2026	1,747,792	40.2792	11,092,189.43	(11,092,189.43)	0.00	(11,092,189.43)	0.00
08/05/2026	-	OTCG KRW/USD		11/05/2026	(2,566,575,276)	0.0000	(11,076,477.05)	11,076,477.05	0.00	11,076,477.05	0.00
08/05/2026	-	OTCG TWD/USD		11/05/2026	1,998,770	40.2792	12,684,995.77	(12,684,995.77)	0.00	(12,684,995.77)	0.00
08/05/2026	-	OTCG TWD/USD		11/05/2026	(62,836,951)	0.0408	(12,705,933.40)	12,705,933.40	0.00	12,705,933.40	0.00
11/05/2026	-	OTCG DKK/USD		13/05/2026	(788,441)	40.2291	(5,001,592.67)	5,001,592.67	0.00	5,001,592.67	0.00
11/05/2026	-	OTCG DKK/USD		13/05/2026	5,000,000	1.0000	5,000,000.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00
11/05/2026	-	OTCG EUR/USD		13/05/2026	5,338,627	55.8378	39,894,594.03	(39,894,594.03)	0.00	(39,894,594.03)	0.00
11/05/2026	-	OTCG EUR/USD		13/05/2026	(6,288,315)	40.2419	(39,890,868.75)	39,890,868.75	0.00	39,890,868.75	0.00
12/05/2026	-	OTCG EUR/USD		13/05/2026	110,525	40.5562	703,762.98	(703,762.98)	0.00	(703,762.98)	0.00
12/05/2026	-	OTCG EUR/USD		13/05/2026	(94,144)	55.8764	(703,490.77)	703,490.77	0.00	703,490.77	0.00
12/05/2026	-	OTCG GBP/USD		14/05/2026	234,428	74.1560	2,018,512.41	(2,018,512.41)	0.00	(2,018,512.41)	0.00
12/05/2026	-	OTCG GBP/USD		14/05/2026	(317,005)	40.5539	(2,018,512.40)	2,018,512.40	0.00	2,018,512.40	0.00
14/05/2026	-	OTCG EUR/USD		18/05/2026	(1,348,689)	40.9361	(8,628,845.62)	8,628,845.62	0.00	8,628,845.62	0.00
14/05/2026	-	OTCG EUR/USD		18/05/2026	1,152,332	55.9608	8,611,151.45	(8,611,151.45)	0.00	(8,611,151.45)	0.00

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 TRADE											
14/05/2026	-	OTCG GBP/USD		18/05/2026	(363,746)	40.9361	(2,327,230.96)	2,327,230.96	0.00	2,327,230.96	0.00
14/05/2026	-	OTCG GBP/USD		18/05/2026	269,139	74.6043	2,321,944.61	(2,321,944.61)	0.00	(2,321,944.61)	0.00
15/05/2026	-	OTCG DKK/USD		19/05/2026	(778,084)	41.2944	(5,000,046.68)	5,000,046.68	0.00	5,000,046.68	0.00
15/05/2026	-	OTCG DKK/USD		19/05/2026	5,000,000	1.0000	5,000,000.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00
15/05/2026	-	OTCG GBP/USD		18/05/2026	161,662	41.2971	1,038,853.86	(1,038,853.86)	0.00	(1,038,853.86)	0.00
15/05/2026	-	OTCG GBP/USD		18/05/2026	(120,927)	73.6780	(1,037,065.58)	1,037,065.58	0.00	1,037,065.58	0.00
15/05/2026	-	OTCG JPY/USD		19/05/2026	905,268	41.2948	5,817,344.62	(5,817,344.62)	0.00	(5,817,344.62)	0.00
15/05/2026	-	OTCG JPY/USD		19/05/2026	(143,510,373)	0.0016	(5,814,887.03)	5,814,887.03	0.00	5,814,887.03	0.00
20/05/2026	-	OTCG DKK/USD		22/05/2026	6,000,000	1.0000	6,000,000.00	(6,000,000.00)	0.00	(6,000,000.00)	0.00
20/05/2026	-	OTCG DKK/USD		22/05/2026	(932,727)	41.3687	(5,998,321.09)	5,998,321.09	0.00	5,998,321.09	0.00
21/05/2026	-	OTCG DKK/USD		26/05/2026	(1,931,433)	41.5434	(12,448,952.12)	12,448,952.12	0.00	12,448,952.12	0.00
21/05/2026	-	OTCG DKK/USD		26/05/2026	12,448,836	1.0000	12,448,836.26	(12,448,836.26)	0.00	(12,448,836.26)	0.00
21/05/2026	-	OTCG EUR/USD		26/05/2026	6,381,166	55.7983	47,683,472.07	(47,683,472.07)	0.00	(47,683,472.07)	0.00
21/05/2026	-	OTCG EUR/USD		26/05/2026	(7,392,645)	41.5438	(47,648,923.33)	47,648,923.33	0.00	47,648,923.33	0.00
27/05/2026	-	OTCG DKK/USD		29/05/2026	(3,111,538)	41.3156	(20,000,186.71)	20,000,186.71	0.00	20,000,186.71	0.00
27/05/2026	-	OTCG DKK/USD		29/05/2026	20,000,000	1.0000	20,000,000.00	(20,000,000.00)	0.00	(20,000,000.00)	0.00
28/05/2026	-	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
28/05/2026	-	OTCG DKK/USD		01/06/2026	(2,125,507)	41.1666	(13,637,573.73)	13,637,573.73	0.00	13,637,573.73	0.00
29/05/2026	-	OTCG EUR/USD		01/06/2026	(56,096)	55.7002	(419,231.47)	419,231.47	0.00	419,231.47	0.00
29/05/2026	-	OTCG EUR/USD		01/06/2026	65,278	41.0174	418,059.19	(418,059.19)	0.00	(418,059.19)	0.00
TOTAL FOREIGN EXCHANGE TRADE									0.00	(135,396.01)	0.00
FOREIGN EXCHANGE MATURITY											
01/05/2026	-	OTCG DKK/USD		01/05/2026	5,000,000	1.0000	5,000,000.00	(5,000,000.00)	0.00	(5,000,000.00)	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 MATURITY											
01/05/2026	-	OTCG DKK/USD		01/05/2026	(781,096)	40.6477	(4,959,919.66)	4,959,919.66	0.00	4,959,919.66	(40,080.34)
01/05/2026	-	OTCG DKK/USD		01/05/2026	2,726,655	40.5564	17,314,121.33	(17,314,121.33)	0.00	(17,314,121.33)	100,722.63
01/05/2026	-	OTCG DKK/USD		01/05/2026	(17,414,844)	1.0000	(17,414,843.96)	17,414,843.96	0.00	17,414,843.96	0.00
06/05/2026	-	OTCG EUR/USD		06/05/2026	(99,025)	40.5801	(629,426.45)	629,426.45	0.00	629,426.45	(2,775.37)
06/05/2026	-	OTCG EUR/USD		06/05/2026	84,704	55.7742	632,966.14	(632,966.14)	0.00	(632,966.14)	(764.32)
07/05/2026	-	OTCG EUR/USD		07/05/2026	(40,920)	40.3321	(259,633.24)	259,633.24	0.00	259,633.24	(479.70)
07/05/2026	-	OTCG EUR/USD		07/05/2026	34,889	55.7106	260,701.11	(260,701.11)	0.00	(260,701.11)	(588.16)
07/05/2026	-	OTCG JPY/USD		07/05/2026	(6,234,402)	40.4105	(39,556,659.66)	39,556,659.66	0.00	39,556,659.66	(150,079.88)
07/05/2026	-	OTCG JPY/USD		07/05/2026	986,126,597	0.0016	40,042,716.36	(40,042,716.36)	0.00	(40,042,716.36)	(335,976.82)
07/05/2026	-	OTCG KRW/USD		07/05/2026	(5,201,150,224)	0.0000	(22,698,107.20)	22,698,107.20	0.00	22,698,107.20	(44,053.21)
07/05/2026	-	OTCG KRW/USD		07/05/2026	3,577,711	40.3321	22,700,218.90	(22,700,218.90)	0.00	(22,700,218.90)	41,941.51
08/05/2026	-	OTCG DKK/USD		08/05/2026	(125,000,000)	1.0000	(125,000,000.00)	125,000,000.00	0.00	125,000,000.00	0.00
08/05/2026	-	OTCG DKK/USD		08/05/2026	4,563,899	40.3436	28,964,330.07	(28,964,330.07)	0.00	(28,964,330.07)	48,012.23
08/05/2026	-	OTCG DKK/USD		08/05/2026	(5,000,000)	1.0000	(5,000,000.00)	5,000,000.00	0.00	5,000,000.00	0.00
08/05/2026	-	OTCG DKK/USD		08/05/2026	19,675,596	40.3190	124,869,202.52	(124,869,202.52)	0.00	(124,869,202.52)	130,797.48
08/05/2026	-	OTCG DKK/USD		08/05/2026	(29,012,342)	1.0000	(29,012,342.30)	29,012,342.30	0.00	29,012,342.30	0.00
08/05/2026	-	OTCG DKK/USD		08/05/2026	21,499,758	40.3427	136,446,062.58	(136,446,062.58)	0.00	(136,446,062.58)	223,382.51
08/05/2026	-	OTCG DKK/USD		08/05/2026	(136,669,445)	1.0000	(136,669,445.09)	136,669,445.09	0.00	136,669,445.09	0.00
08/05/2026	-	OTCG DKK/USD		08/05/2026	786,635	40.3389	4,992,298.84	(4,992,298.84)	0.00	(4,992,298.84)	7,701.16
08/05/2026	-	OTCG EUR/USD		08/05/2026	5,268,671	55.8208	39,372,176.56	(39,372,176.56)	0.00	(39,372,176.56)	(16,375.17)
08/05/2026	-	OTCG EUR/USD		08/05/2026	(6,199,817)	40.2863	(39,346,520.26)	39,346,520.26	0.00	39,346,520.26	(9,281.13)
08/05/2026	-	OTCG GBP/USD		08/05/2026	(3,626,959)	40.2863	(23,018,134.76)	23,018,134.76	0.00	23,018,134.76	(5,429.56)
08/05/2026	-	OTCG GBP/USD		08/05/2026	2,663,613	74.7449	23,033,029.17	(23,033,029.17)	0.00	(23,033,029.17)	(9,464.85)

Source: Columbia Threadneedle Investments.

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FOREIGN EXCHANGE MATURITY											
11/05/2026	-	OTCG DKK/USD		11/05/2026	(20,300,650)	1.0000	(20,300,650.41)	20,300,650.41	0.00	20,300,650.41	0.00
11/05/2026	-	OTCG DKK/USD		11/05/2026	3,199,553	40.2494	20,296,842.93	(20,296,842.93)	0.00	(20,296,842.93)	3,807.48
11/05/2026	-	OTCG DKK/USD		11/05/2026	(20,000,000)	1.0000	(20,000,000.00)	20,000,000.00	0.00	20,000,000.00	0.00
11/05/2026	-	OTCG DKK/USD		11/05/2026	3,150,197	40.2746	19,983,744.98	(19,983,744.98)	0.00	(19,983,744.98)	16,255.02
11/05/2026	-	OTCG EUR/USD		11/05/2026	5,268,671	55.8071	39,371,827.25	(39,371,827.25)	0.00	(39,371,827.25)	(25,336.75)
11/05/2026	-	OTCG EUR/USD		11/05/2026	(5,268,671)	55.8182	(39,371,827.25)	39,371,827.25	0.00	39,371,827.25	17,524.78
11/05/2026	-	OTCG EUR/USD		11/05/2026	(6,201,278)	40.2498	(39,338,738.90)	39,338,738.90	0.00	39,338,738.90	(7,751.60)
11/05/2026	-	OTCG EUR/USD		11/05/2026	6,200,677	40.2617	39,334,925.35	(39,334,925.35)	0.00	(39,334,925.35)	19,377.12
11/05/2026	-	OTCG GBP/USD		11/05/2026	763,117	74.7375	6,602,567.31	(6,602,567.31)	0.00	(6,602,567.31)	(10,706.92)
11/05/2026	-	OTCG GBP/USD		11/05/2026	3,626,943	40.2617	23,008,057.53	(23,008,057.53)	0.00	(23,008,057.53)	11,334.20
11/05/2026	-	OTCG GBP/USD		11/05/2026	1,900,496	74.7732	16,443,292.26	(16,443,292.26)	0.00	(16,443,292.26)	(18,826.89)
11/05/2026	-	OTCG GBP/USD		11/05/2026	(2,588,609)	40.2498	(16,421,229.61)	16,421,229.61	0.00	16,421,229.61	(3,235.76)
11/05/2026	-	OTCG GBP/USD		11/05/2026	(1,038,923)	40.2498	(6,590,561.73)	6,590,561.73	0.00	6,590,561.73	(1,298.65)
11/05/2026	-	OTCG GBP/USD		11/05/2026	(2,663,613)	74.7729	(23,045,859.57)	23,045,859.57	0.00	23,045,859.57	26,467.84
11/05/2026	-	OTCG HKD/USD		11/05/2026	(1,715,142)	40.2498	(10,880,258.39)	10,880,258.39	0.00	10,880,258.39	(2,143.93)
11/05/2026	-	OTCG HKD/USD		11/05/2026	13,432,080	0.6565	10,884,177.65	(10,884,177.65)	0.00	(10,884,177.65)	(1,775.33)
11/05/2026	-	OTCG JPY/USD		11/05/2026	(1,637,687)	40.2498	(10,388,910.28)	10,388,910.28	0.00	10,388,910.28	(2,047.11)
11/05/2026	-	OTCG JPY/USD		11/05/2026	255,814,827	0.0016	10,335,974.82	(10,335,974.84)	0.00	(10,335,974.82)	54,982.57
11/05/2026	-	OTCG KRW/USD		11/05/2026	(1,747,792)	40.2617	(11,087,383.00)	11,087,383.00	0.00	11,087,383.00	(5,461.85)
11/05/2026	-	OTCG KRW/USD		11/05/2026	2,566,575,276	0.0000	11,052,511.88	(11,052,511.90)	0.00	(11,052,511.88)	40,332.98
11/05/2026	-	OTCG TWD/USD		11/05/2026	(1,998,770)	40.2617	(12,679,499.15)	12,679,499.15	0.00	12,679,499.15	(6,246.16)
11/05/2026	-	OTCG TWD/USD		11/05/2026	62,836,951	0.0408	12,700,630.04	(12,700,630.04)	0.00	(12,700,630.04)	(14,884.74)
13/05/2026	-	OTCG DKK/USD		13/05/2026	(5,000,000)	1.0000	(5,000,000.00)	5,000,000.00	0.00	5,000,000.00	0.00

Source: Columbia Threadneedle Investments.

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FOREIGN EXCHANGE MATURITY											
13/05/2026	-	OTCG DKK/USD		13/05/2026	788,441	40.4783	5,032,578.40	(5,032,578.40)	0.00	(5,032,578.40)	(32,578.40)
13/05/2026	-	OTCG EUR/USD		13/05/2026	(5,338,627)	55.8427	(39,898,103.14)	39,898,103.15	0.00	39,898,103.14	7,234.39
13/05/2026	-	OTCG EUR/USD		13/05/2026	6,288,315	40.4912	40,137,999.53	(40,137,999.53)	0.00	(40,137,999.53)	(247,130.78)
13/05/2026	-	OTCG EUR/USD		13/05/2026	94,144	55.8836	703,580.78	(703,580.78)	0.00	(703,580.78)	387.01
13/05/2026	-	OTCG EUR/USD		13/05/2026	(110,525)	40.6549	(705,476.12)	705,476.12	0.00	705,476.12	1,508.34
14/05/2026	-	OTCG GBP/USD		14/05/2026	(234,428)	74.3018	(2,022,481.60)	2,022,481.60	0.00	2,022,481.60	3,499.27
14/05/2026	-	OTCG GBP/USD		14/05/2026	317,005	40.7481	2,028,181.05	(2,028,181.05)	0.00	(2,028,181.05)	(9,198.72)
18/05/2026	-	OTCG EUR/USD		18/05/2026	(1,152,332)	55.9666	(8,612,046.01)	8,612,046.01	0.00	8,612,046.01	(17,298.63)
18/05/2026	-	OTCG EUR/USD		18/05/2026	1,348,689	41.0740	8,657,909.87	(8,657,909.87)	0.00	(8,657,909.87)	(28,565.24)
18/05/2026	-	OTCG GBP/USD		18/05/2026	(161,662)	41.2547	(1,037,786.90)	1,037,786.90	0.00	1,037,786.90	(1,126.78)
18/05/2026	-	OTCG GBP/USD		18/05/2026	120,927	73.8726	1,039,804.28	(1,039,804.28)	0.00	(1,039,804.28)	(890.60)
18/05/2026	-	OTCG GBP/USD		18/05/2026	363,746	41.0740	2,335,069.69	(2,335,069.69)	0.00	(2,335,069.69)	(7,704.15)
18/05/2026	-	OTCG GBP/USD		18/05/2026	(269,139)	74.3560	(2,314,215.92)	2,314,215.92	0.00	2,314,215.92	(13,149.63)
19/05/2026	-	OTCG DKK/USD		19/05/2026	(5,000,000)	1.0000	(5,000,000.00)	5,000,000.00	0.00	5,000,000.00	0.00
19/05/2026	-	OTCG DKK/USD		19/05/2026	778,084	41.4107	5,014,130.01	(5,014,130.01)	0.00	(5,014,130.01)	(14,130.01)
19/05/2026	-	OTCG JPY/USD		19/05/2026	143,510,373	0.0016	5,814,035.43	(5,814,035.43)	0.00	(5,814,035.43)	3,309.19
19/05/2026	-	OTCG JPY/USD		19/05/2026	(905,268)	41.4111	(5,833,729.98)	5,833,729.98	0.00	5,833,729.98	16,385.36
22/05/2026	-	OTCG DKK/USD		22/05/2026	(6,000,000)	1.0000	(6,000,000.00)	6,000,000.00	0.00	6,000,000.00	0.00
22/05/2026	-	OTCG DKK/USD		22/05/2026	932,727	41.4449	6,009,373.90	(6,009,373.90)	0.00	(6,009,373.90)	(9,373.90)
26/05/2026	-	OTCG DKK/USD		26/05/2026	(12,448,836)	1.0000	(12,448,836.26)	12,448,836.26	0.00	12,448,836.26	0.00
26/05/2026	-	OTCG DKK/USD		26/05/2026	1,931,433	41.4319	12,415,538.34	(12,415,538.34)	0.00	(12,415,538.34)	33,297.92
26/05/2026	-	OTCG EUR/USD		26/05/2026	(6,381,166)	55.7973	(47,682,645.77)	47,682,645.77	0.00	47,682,645.77	33,722.44
26/05/2026	-	OTCG EUR/USD		26/05/2026	7,392,645	41.4323	47,521,030.57	(47,521,030.57)	0.00	(47,521,030.57)	127,892.76

Source: Columbia Threadneedle Investments.

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FOREIGN EXCHANGE MATURITY											
29/05/2026	-	OTCG DKK/USD		29/05/2026	3,111,538	41.1649	19,927,221.15	(19,927,221.15)	0.00	(19,927,221.15)	72,778.85
29/05/2026	-	OTCG DKK/USD		29/05/2026	(20,000,000)	1.0000	(20,000,000.00)	20,000,000.00	0.00	20,000,000.00	0.00
TOTAL FOREIGN EXCHANGE MATURITY									0.00	(53,556.01)	(53,556.01)
DIVIDEND											
19/03/2026	-	XLON STANDARD CHARTERED PLC	GB0004082847	14/05/2026	0	3.1494	0.00	0.00	(1,049,416.46)	(1,049,416.46)	0.00
19/03/2026	-	XLON STANDARD CHARTERED PLC	GB0004082847	14/05/2026	0	3.1460	0.00	0.00	1,048,269.00	1,048,269.00	0.00
30/03/2026	-	XTKS MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	30/06/2026	0	1.5932	0.00	0.00	(881,814.65)	(881,814.65)	0.00
30/03/2026	-	XTKS MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	29/06/2026	0	2.0834	0.00	0.00	1,153,142.23	1,153,142.23	0.00
05/05/2026	-	XPAR ESSLORLUXOTTICA	FR0000121667	03/06/2026	0	29.8907	0.00	0.00	1,027,104.12	1,027,104.12	0.00
05/05/2026	-	XNGS TEXAS INSTRUMENTS INC	US8825081040	19/05/2026	0	9.0651	0.00	0.00	224,226.19	224,226.19	0.00
07/05/2026	-	XBRU ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	11/05/2026	0	7.4724	0.00	0.00	1,004,969.03	1,004,969.03	0.00
07/05/2026	-	XLON RELX PLC	GB00B2B0DG97	18/06/2026	0	4.1512	0.00	0.00	803,186.00	803,186.00	0.00
08/05/2026	-	XNYS EATON CORP PLC	IE00B8KQN827	29/05/2026	0	6.9810	0.00	0.00	235,030.67	235,030.67	0.00
08/05/2026	-	XNGS WALMART INC	US9311421039	26/05/2026	0	1.5707	0.00	0.00	149,684.67	149,684.67	0.00
11/05/2026	-	XNGS APPLE INC	US0378331005	14/05/2026	0	1.7128	0.00	0.00	107,561.22	107,561.22	0.00
11/05/2026	-	XNYS CONOCOPHILLIPS	US20825C1045	01/06/2026	0	5.3287	0.00	0.00	304,650.49	304,650.49	0.00
11/05/2026	-	XPAR SCHNEIDER ELECTRIC SE	FR0000121972	13/05/2026	0	31.3858	0.00	0.00	705,459.59	705,459.59	0.00
14/05/2026	-	XAMS CVC CAPITAL PARTNERS PLC	JE00BRX98089	11/06/2026	0	1.7759	0.00	0.00	531,486.63	531,486.63	0.00
14/05/2026	-	XLON GSK PLC	GB00BN7SWP63	09/07/2026	0	1.4666	0.00	0.00	615,909.67	615,909.67	0.00
15/05/2026	-	XNYS ELI LILLY & CO	US5324571083	10/06/2026	0	11.1172	0.00	0.00	174,739.41	174,739.41	0.00
15/05/2026	-	XNYS FERGUSON ENTERPRISES INC	US31488V1070	08/07/2026	0	5.7192	0.00	0.00	176,226.60	176,226.60	0.00
15/05/2026	-	XNYS SMURFIT WESTROCK PLC	IE00028FXN24	10/06/2026	0	2.9065	0.00	0.00	552,553.67	552,553.67	0.00
15/05/2026	-	XHKG TENCENT HOLDINGS LTD	KYG875721634	01/06/2026	0	4.3497	0.00	0.00	725,529.14	725,529.14	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

Portfolio transactions 01 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
DIVIDEND											
21/05/2026	-	XNGS APPLIED MATERIALS INC	US0382221051	11/06/2026	0	3.4161	0.00	0.00	163,644.30	163,644.30	0.00
21/05/2026	-	XNGS MICROSOFT CORP	US5949181045	11/06/2026	0	5.8654	0.00	0.00	452,817.48	452,817.48	0.00
21/05/2026	-	XNYS VALERO ENERGY CORP	US91913Y1001	23/06/2026	0	7.7345	0.00	0.00	189,534.90	189,534.90	0.00
22/05/2026	-	XNYS TE CONNECTIVITY PLC	IE000IVNQZ81	12/06/2026	0	5.0254	0.00	0.00	221,116.90	221,116.90	0.00
26/05/2026	-	XPAR SAFRAN SA	FR0000073272	28/05/2026	0	25.0326	0.00	0.00	419,170.05	419,170.05	0.00
28/05/2026	-	XHKG AIA GROUP LTD	HK0000069689	12/06/2026	0	1.1799	0.00	0.00	1,692,156.83	1,692,156.83	0.00
28/05/2026	-	XKRX SK HYNIX INC	KR7000660001	30/06/2026	0	1.6010	0.00	0.00	38,703.76	38,703.76	0.00
28/05/2026	-	XNYS XYLEM INC	US98419M1009	25/06/2026	0	2.7589	0.00	0.00	152,862.08	152,862.08	0.00
29/05/2026	-	XNGS T-MOBILE US INC	US8725901040	11/06/2026	0	6.5324	0.00	0.00	344,831.59	344,831.59	0.00
29/05/2026	-	XNYS UNION PACIFIC CORP	US9078181081	30/06/2026	0	8.8379	0.00	0.00	351,175.31	351,175.31	0.00
TOTAL DIVIDEND									11,634,510.43	11,634,510.43	0.00
TAX WITHHOLDING											
30/03/2026	-	XTKS MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	29/06/2026	0	0.0000	0.00	0.00	(172,971.33)	(172,971.33)	0.00
30/03/2026	-	XTKS MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	30/06/2026	0	0.0000	0.00	0.00	132,272.20	132,272.20	0.00
05/05/2026	-	XNGS TEXAS INSTRUMENTS INC	US8825081040	19/05/2026	0	0.0000	0.00	0.00	(33,633.90)	(33,633.90)	0.00
07/05/2026	-	XBRU ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	11/05/2026	0	0.0000	0.00	0.00	(301,490.71)	(301,490.71)	0.00
08/05/2026	-	XNYS EATON CORP PLC	IE00B8KQN827	29/05/2026	0	0.0000	0.00	0.00	(58,757.64)	(58,757.64)	0.00
08/05/2026	-	XNGS WALMART INC	US9311421039	26/05/2026	0	0.0000	0.00	0.00	(22,452.67)	(22,452.67)	0.00
11/05/2026	-	XNGS APPLE INC	US0378331005	14/05/2026	0	0.0000	0.00	0.00	(16,134.19)	(16,134.19)	0.00
11/05/2026	-	XNYS CONOCOPHILLIPS	US20825C1045	01/06/2026	0	0.0000	0.00	0.00	(45,697.56)	(45,697.56)	0.00
15/05/2026	-	XNYS ELI LILLY & CO	US5324571083	10/06/2026	0	0.0000	0.00	0.00	(26,210.91)	(26,210.91)	0.00
15/05/2026	-	XNYS FERGUSON ENTERPRISES INC	US31488V1070	08/07/2026	0	0.0000	0.00	0.00	(26,434.02)	(26,434.02)	0.00
21/05/2026	-	XNGS APPLIED MATERIALS INC	US0382221051	11/06/2026	0	0.0000	0.00	0.00	(24,546.66)	(24,546.66)	0.00

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select KL

Portfolio transactions 01 May 2026 - 31 May 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												
21/05/2026	-	XNGS	MICROSOFT CORP	US5949181045	11/06/2026	0	0.0000	0.00	0.00	(67,922.60)	(67,922.60)	0.00
21/05/2026	-	XNYS	VALERO ENERGY CORP	US91913Y1001	23/06/2026	0	0.0000	0.00	0.00	(28,430.24)	(28,430.24)	0.00
28/05/2026	-	XKRX	SK HYNIX INC	KR7000660001	30/06/2026	0	0.0000	0.00	0.00	(8,514.83)	(8,514.83)	0.00
28/05/2026	-	XNYS	XYLEM INC	US98419M1009	25/06/2026	0	0.0000	0.00	0.00	(22,929.33)	(22,929.33)	0.00
29/05/2026	-	XNGS	T-MOBILE US INC	US8725901040	11/06/2026	0	0.0000	0.00	0.00	(51,724.71)	(51,724.71)	0.00
29/05/2026	-	XNYS	UNION PACIFIC CORP	US9078181081	30/06/2026	0	0.0000	0.00	0.00	(52,676.33)	(52,676.33)	0.00
TOTAL TAX WITHHOLDING									(828,255.42)	(828,255.42)	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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/04/2026	01/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(13,753,136)	0	(13,753,136)
01/05/2026	01/05/2026	MISCELLANEOUS CASH DEPOSIT	DANISH KRONE	DKK	0	10,139	10,139
01/05/2026	01/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	23	23
01/05/2026	01/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	17,414,844	17,414,844
01/05/2026	01/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	(5,000,000)	0	(5,000,000)
04/05/2026	04/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	52	52
06/05/2026	06/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(20)	0	(20)
07/05/2026	07/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	26	26
06/05/2026	08/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(300,444,526)	0	(300,444,526)
08/05/2026	08/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	2	2
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	136,669,445	136,669,445
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	29,012,342	29,012,342
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	5,000,000	5,000,000
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	125,000,000	125,000,000
07/05/2026	11/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(30,481,024)	0	(30,481,024)
11/05/2026	11/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	9	9
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	20,000,000	20,000,000
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	20,300,650	20,300,650
08/05/2026	12/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(5,505,272)	0	(5,505,272)
12/05/2026	12/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	18	18
11/05/2026	13/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,394,100)	0	(1,394,100)
13/05/2026	13/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(2)	0	(2)
13/05/2026	13/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	5,000,000	5,000,000

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
18/05/2026	18/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	28	28
13/05/2026	19/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(7,969,825)	0	(7,969,825)
19/05/2026	19/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(66)	0	(66)
19/05/2026	19/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	5,000,000	5,000,000
20/05/2026	20/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(10)	0	(10)
19/05/2026	21/05/2026	CASH ADJUSTMENT IN	DANISH KRONE	DKK	0	2	2
19/05/2026	21/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(905,775)	0	(905,775)
20/05/2026	22/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(697,000)	0	(697,000)
22/05/2026	22/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	31	31
22/05/2026	22/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	6,000,000	6,000,000
21/05/2026	26/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(11,976,840)	0	(11,976,840)
26/05/2026	26/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	68	68
26/05/2026	26/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	12,448,836	12,448,836
27/05/2026	27/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(66)	0	(66)
26/05/2026	28/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	2,128,421	2,128,421
26/05/2026	28/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,127,620)	0	(1,127,620)
27/05/2026	28/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	143	143
27/05/2026	29/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(23,986,363)	0	(23,986,363)
29/05/2026	29/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	20,000,000	20,000,000
04/05/2026	04/05/2026	MISCELLANEOUS CASH DEPOSIT	EURO	EUR	0	0	0
29/04/2026	04/05/2026	TAX WITHHOLDING	INDUSTRIA DE DISEÑO TEXTIL	EUR	(148,303)	0	(148,303)
29/04/2026	04/05/2026	DIVIDEND	INDUSTRIA DE DISEÑO TEXTIL	EUR	0	780,544	780,544
24/04/2026	05/05/2026	DIVIDEND	ASML HOLDING NV	EUR	0	306,727	306,727

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
24/04/2026	05/05/2026	TAX WITHHOLDING	ASML HOLDING NV	EUR	(46,009)	0	(46,009)
06/05/2026	06/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(632,966)	0	(632,966)
07/05/2026	07/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(260,701)	0	(260,701)
07/05/2026	08/05/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	4,162,067	4,162,067
07/05/2026	08/05/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	9,202,468	9,202,468
07/05/2026	08/05/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	2,042,449	2,042,449
07/05/2026	08/05/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	2,008,610	2,008,610
07/05/2026	08/05/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	2,805,637	2,805,637
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(39,372,177)	0	(39,372,177)
07/05/2026	08/05/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	2,910,210	2,910,210
07/05/2026	08/05/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	2,445,091	2,445,091
07/05/2026	08/05/2026	SELL TO CLOSE	SCHNEIDER ELECTRIC SE	EUR	0	3,140,577	3,140,577
07/05/2026	08/05/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	2,721,124	2,721,124
07/05/2026	08/05/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	4,576,030	4,576,030
07/05/2026	08/05/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	3,355,293	3,355,293
07/05/2026	11/05/2026	TAX WITHHOLDING	ANHEUSER-BUSCH INBEV SA/NV	EUR	(301,491)	0	(301,491)
07/05/2026	11/05/2026	DIVIDEND	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	1,004,969	1,004,969
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(39,371,827)	0	(39,371,827)
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	39,371,827	39,371,827
11/05/2026	13/05/2026	BUY TO OPEN	ERSTE GROUP BANK AG	EUR	(9,713,555)	0	(9,713,555)
11/05/2026	13/05/2026	BUY TO OPEN	ERSTE GROUP BANK AG	EUR	(19,942,471)	0	(19,942,471)
11/05/2026	13/05/2026	BUY TO OPEN	ERSTE GROUP BANK AG	EUR	(10,238,567)	0	(10,238,567)
13/05/2026	13/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	39,898,103	39,898,103

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
13/05/2026	13/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(703,581)	0	(703,581)
11/05/2026	13/05/2026	DIVIDEND	SCHNEIDER ELECTRIC SE	EUR	0	705,460	705,460
18/05/2026	18/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	8,612,046	8,612,046
14/05/2026	18/05/2026	BUY TO OPEN	SIEMENS AG-REG	EUR	(9,316,610)	0	(9,316,610)
21/05/2026	26/05/2026	BUY TO OPEN	BANCO BILBAO VIZCAYA ARGENTA	EUR	(37,220,209)	0	(37,220,209)
26/05/2026	26/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	47,682,646	47,682,646
21/05/2026	26/05/2026	BUY TO OPEN	SIEMENS AG-REG	EUR	(10,463,263)	0	(10,463,263)
26/05/2026	28/05/2026	DIVIDEND	SAFRAN SA	EUR	0	419,170	419,170
29/05/2026	29/05/2026	MISCELLANEOUS CASH DEPOSIT	EURO	EUR	0	412	412
07/05/2026	08/05/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	1,931,121	1,931,121
07/05/2026	08/05/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	4,000,687	4,000,687
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(23,033,029)	0	(23,033,029)
07/05/2026	08/05/2026	SELL TO CLOSE	GSK PLC	GBP	0	4,338,365	4,338,365
07/05/2026	08/05/2026	SELL TO CLOSE	RELX PLC	GBP	0	2,572,178	2,572,178
07/05/2026	08/05/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	3,389,859	3,389,859
07/05/2026	08/05/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	4,668,632	4,668,632
07/05/2026	08/05/2026	SELL TO CLOSE	WEIR GROUP PLC/THE	GBP	0	2,135,192	2,135,192
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	23,045,860	23,045,860
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(16,443,292)	0	(16,443,292)
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(6,602,567)	0	(6,602,567)
14/05/2026	14/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	2,022,482	2,022,482
12/05/2026	14/05/2026	BUY TO OPEN	GSK PLC	GBP	(2,018,512)	0	(2,018,512)
19/03/2026	14/05/2026	DIVIDEND	STANDARD CHARTERED PLC	GBP	(1,049,416)	0	(1,049,416)

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
19/03/2026	14/05/2026	DIVIDEND	STANDARD CHARTERED PLC	GBP	0	1,048,269	1,048,269
19/03/2026	14/05/2026	DIVIDEND	STANDARD CHARTERED PLC	GBP	0	1,049,416	1,049,416
18/05/2026	18/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(1,039,804)	0	(1,039,804)
18/05/2026	18/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	2,314,216	2,314,216
14/05/2026	18/05/2026	BUY TO OPEN	GSK PLC	GBP	(2,321,945)	0	(2,321,945)
29/05/2026	29/05/2026	MISCELLANEOUS CASH DEPOSIT	POUND STERLING	GBP	0	482	482
30/04/2026	29/05/2026	DIVIDEND	WEIR GROUP PLC/THE	GBP	0	294,696	294,696
07/05/2026	11/05/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	6,718,644	6,718,644
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(10,884,178)	0	(10,884,178)
07/05/2026	11/05/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	4,164,481	4,164,481
30/04/2026	07/05/2026	SELL TO CLOSE	DISCO CORP	JPY	0	40,086,309	40,086,309
07/05/2026	07/05/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(40,042,716)	0	(40,042,716)
07/05/2026	11/05/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	3,560,845	3,560,845
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(10,335,975)	0	(10,335,975)
07/05/2026	11/05/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	3,945,511	3,945,511
07/05/2026	11/05/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	2,881,276	2,881,276
15/05/2026	19/05/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	5,814,887	5,814,887
19/05/2026	19/05/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(5,814,035)	0	(5,814,035)
07/05/2026	07/05/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	0	22,698,107	22,698,107
04/05/2026	07/05/2026	BUY TO OPEN	SK HYNIX INC	KRW	(22,664,501)	0	(22,664,501)
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(11,052,512)	0	(11,052,512)
07/05/2026	11/05/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	11,200,676	11,200,676
07/05/2026	11/05/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	12,703,740	12,703,740

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(12,700,630)	0	(12,700,630)
01/05/2026	01/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	0	4,959,920	4,959,920
01/05/2026	01/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(17,314,121)	0	(17,314,121)
30/04/2026	01/05/2026	SELL TO CLOSE	INTUITIVE SURGICAL INC	USD	0	41,114,926	41,114,926
30/04/2026	01/05/2026	BUY TO OPEN	UNITEDHEALTH GROUP INC	USD	(5,223,718)	0	(5,223,718)
30/04/2026	01/05/2026	BUY TO OPEN	UNITEDHEALTH GROUP INC	USD	(17,361,917)	0	(17,361,917)
04/05/2026	04/05/2026	CASH ADJUSTMENT IN	US DOLLAR	USD	0	676,779	676,779
06/05/2026	06/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	629,426	629,426
06/05/2026	07/05/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	12,406,757	12,406,757
06/05/2026	07/05/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	12,830,641	12,830,641
06/05/2026	07/05/2026	SELL TO CLOSE	APPLE INC	USD	0	7,528,823	7,528,823
06/05/2026	07/05/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	8,562,463	8,562,463
06/05/2026	07/05/2026	SELL TO CLOSE	BIO-TECHNE CORP	USD	0	14,771,465	14,771,465
06/05/2026	07/05/2026	SELL TO CLOSE	BIO-TECHNE CORP	USD	0	10,969,570	10,969,570
06/05/2026	07/05/2026	SELL TO CLOSE	BIO-TECHNE CORP	USD	0	23,922,732	23,922,732
06/05/2026	07/05/2026	SELL TO CLOSE	BIO-TECHNE CORP	USD	0	1,001,835	1,001,835
06/05/2026	07/05/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	4,433,884	4,433,884
06/05/2026	07/05/2026	SELL TO CLOSE	BROADCOM INC	USD	0	12,154,856	12,154,856
06/05/2026	07/05/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	2,972,084	2,972,084
06/05/2026	07/05/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	2,834,552	2,834,552
06/05/2026	07/05/2026	SELL TO CLOSE	DEXCOM INC	USD	0	3,531,346	3,531,346
06/05/2026	07/05/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	5,916,456	5,916,456
06/05/2026	07/05/2026	SELL TO CLOSE	ECOLAB INC	USD	0	4,143,807	4,143,807

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
06/05/2026	07/05/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	6,468,230	6,468,230
07/05/2026	07/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	259,633	259,633
06/05/2026	07/05/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	3,241,293	3,241,293
06/05/2026	07/05/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	1,928,396	1,928,396
06/05/2026	07/05/2026	SELL TO CLOSE	INTUIT INC	USD	0	2,121,392	2,121,392
07/05/2026	07/05/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	39,556,660	39,556,660
07/05/2026	07/05/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	(22,700,219)	0	(22,700,219)
06/05/2026	07/05/2026	SELL TO CLOSE	LINDE PLC	USD	0	5,961,889	5,961,889
06/05/2026	07/05/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	7,822,372	7,822,372
06/05/2026	07/05/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	2,729,210	2,729,210
06/05/2026	07/05/2026	SELL TO CLOSE	MERCADOLIBRE INC	USD	0	3,709,674	3,709,674
06/05/2026	07/05/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	13,326,600	13,326,600
06/05/2026	07/05/2026	SELL TO CLOSE	NEXTERA ENERGY INC	USD	0	5,661,131	5,661,131
06/05/2026	07/05/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	4,347,658	4,347,658
06/05/2026	07/05/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	27,312,842	27,312,842
06/05/2026	07/05/2026	SELL TO CLOSE	SHOPIFY INC - CLASS A	USD	0	2,751,536	2,751,536
06/05/2026	07/05/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	3,320,507	3,320,507
06/05/2026	07/05/2026	SELL TO CLOSE	STRYKER CORP	USD	0	2,105,137	2,105,137
06/05/2026	07/05/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	4,709,862	4,709,862
06/05/2026	07/05/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	2,801,789	2,801,789
06/05/2026	07/05/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	2,870,790	2,870,790
06/05/2026	07/05/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	4,252,699	4,252,699
06/05/2026	07/05/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	3,475,211	3,475,211

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
06/05/2026	07/05/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	4,444,513	4,444,513
06/05/2026	07/05/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	4,722,515	4,722,515
06/05/2026	07/05/2026	SELL TO CLOSE	VALERO ENERGY CORP	USD	0	2,419,021	2,419,021
06/05/2026	07/05/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	3,454,744	3,454,744
06/05/2026	07/05/2026	SELL TO CLOSE	WALMART INC	USD	0	5,169,608	5,169,608
06/05/2026	07/05/2026	SELL TO CLOSE	XYLEM INC	USD	0	2,903,285	2,903,285
06/05/2026	07/05/2026	SELL TO CLOSE	ZOETIS INC	USD	0	2,875,523	2,875,523
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(28,964,330)	0	(28,964,330)
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(124,869,203)	0	(124,869,203)
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(136,446,063)	0	(136,446,063)
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(4,992,299)	0	(4,992,299)
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	39,346,520	39,346,520
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	23,018,135	23,018,135
09/04/2026	08/05/2026	TAX WITHHOLDING	MASTERCARD INC - A	USD	(33,911)	0	(33,911)
09/04/2026	08/05/2026	DIVIDEND	MASTERCARD INC - A	USD	0	226,071	226,071
08/05/2026	11/05/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	2,816,669	2,816,669
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(20,296,843)	0	(20,296,843)
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(19,983,745)	0	(19,983,745)
08/05/2026	11/05/2026	SELL TO CLOSE	ECOLAB INC	USD	0	1,910,187	1,910,187
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(39,334,925)	0	(39,334,925)
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	39,338,739	39,338,739
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	6,590,562	6,590,562
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(23,008,058)	0	(23,008,058)

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	16,421,230	16,421,230
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	10,880,258	10,880,258
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	10,388,910	10,388,910
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	11,087,383	11,087,383
08/05/2026	11/05/2026	SELL TO CLOSE	LINDE PLC	USD	0	2,520,160	2,520,160
08/05/2026	11/05/2026	SELL TO CLOSE	NEXTERA ENERGY INC	USD	0	1,961,236	1,961,236
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	12,679,499	12,679,499
08/05/2026	11/05/2026	SELL TO CLOSE	XYLEM INC	USD	0	2,400,783	2,400,783
11/05/2026	12/05/2026	SELL TO CLOSE	MERCADOLIBRE INC	USD	0	50,101,486	50,101,486
11/05/2026	12/05/2026	BUY TO OPEN	UNITEDHEALTH GROUP INC	USD	(1,861,085)	0	(1,861,085)
11/05/2026	12/05/2026	BUY TO OPEN	WALMART INC	USD	(3,471,802)	0	(3,471,802)
11/05/2026	12/05/2026	SELL TO CLOSE	ZOETIS INC	USD	0	5,915,495	5,915,495
13/05/2026	13/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(5,032,578)	0	(5,032,578)
13/05/2026	13/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(40,138,000)	0	(40,138,000)
13/05/2026	13/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	705,476	705,476
12/05/2026	13/05/2026	BUY TO OPEN	LINDE PLC	USD	(2,274,993)	0	(2,274,993)
12/05/2026	13/05/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	24,573,648	24,573,648
12/05/2026	13/05/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	10,873,698	10,873,698
12/05/2026	13/05/2026	BUY TO OPEN	TEXAS INSTRUMENTS INC	USD	(18,615,068)	0	(18,615,068)
11/05/2026	14/05/2026	TAX WITHHOLDING	APPLE INC	USD	(16,134)	0	(16,134)
11/05/2026	14/05/2026	DIVIDEND	APPLE INC	USD	0	107,561	107,561
14/05/2026	14/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(2,028,181)	0	(2,028,181)
14/05/2026	14/05/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0

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Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
14/05/2026	15/05/2026	SELL TO CLOSE	SHOIFY INC - CLASS A	USD	0	38,051,171	38,051,171
14/05/2026	15/05/2026	BUY TO OPEN	VERTEX PHARMACEUTICALS INC	USD	(9,654,339)	0	(9,654,339)
18/05/2026	18/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(8,657,910)	0	(8,657,910)
18/05/2026	18/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(2,335,070)	0	(2,335,070)
18/05/2026	18/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	1,037,787	1,037,787
19/05/2026	19/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(5,014,130)	0	(5,014,130)
19/05/2026	19/05/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	5,833,730	5,833,730
05/05/2026	19/05/2026	DIVIDEND	TEXAS INSTRUMENTS INC	USD	0	224,226	224,226
05/05/2026	19/05/2026	TAX WITHHOLDING	TEXAS INSTRUMENTS INC	USD	(33,634)	0	(33,634)
20/05/2026	21/05/2026	SELL TO CLOSE	NEXTERA ENERGY INC	USD	0	8,386,918	8,386,918
20/05/2026	21/05/2026	SELL TO CLOSE	NEXTERA ENERGY INC	USD	0	10,596,047	10,596,047
20/05/2026	21/05/2026	SELL TO CLOSE	NEXTERA ENERGY INC	USD	0	60,301,252	60,301,252
20/05/2026	21/05/2026	BUY TO OPEN	TEXAS INSTRUMENTS INC	USD	(23,189,313)	0	(23,189,313)
22/05/2026	22/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(6,009,374)	0	(6,009,374)
21/05/2026	22/05/2026	BUY TO OPEN	ENTERGY CORP	USD	(40,084,765)	0	(40,084,765)
21/05/2026	22/05/2026	BUY TO OPEN	INSMED INC	USD	(2,183,893)	0	(2,183,893)
21/05/2026	22/05/2026	BUY TO OPEN	INSMED INC	USD	(4,542,481)	0	(4,542,481)
21/05/2026	22/05/2026	BUY TO OPEN	INSMED INC	USD	(17,413,510)	0	(17,413,510)
21/05/2026	22/05/2026	BUY TO OPEN	INSMED INC	USD	(1,056,281)	0	(1,056,281)
21/05/2026	22/05/2026	SELL TO CLOSE	INTUIT INC	USD	0	26,098,338	26,098,338
26/05/2026	26/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(12,415,538)	0	(12,415,538)
26/05/2026	26/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(47,521,031)	0	(47,521,031)
08/05/2026	26/05/2026	TAX WITHHOLDING	WALMART INC	USD	(22,453)	0	(22,453)

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
08/05/2026	26/05/2026	DIVIDEND	WALMART INC	USD	0	149,685	149,685
29/05/2026	29/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(19,927,221)	0	(19,927,221)
08/05/2026	29/05/2026	DIVIDEND	EATON CORP PLC	USD	0	235,031	235,031
08/05/2026	29/05/2026	TAX WITHHOLDING	EATON CORP PLC	USD	(58,758)	0	(58,758)
29/05/2026	29/05/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	283,118	283,118
TOTAL					(1,481,063,381)	1,525,869,523	44,806,142

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
28/05/2026	01/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(10,652,090)	0	(10,652,090)
05/05/2026	03/06/2026	DIVIDEND	ESSILORLUXOTTICA	EUR	0	1,027,104	1,027,104
14/05/2026	11/06/2026	DIVIDEND	CVC CAPITAL PARTNERS PLC	EUR	0	531,487	531,487
07/05/2026	18/06/2026	DIVIDEND	RELX PLC	GBP	0	803,186	803,186
14/05/2026	09/07/2026	DIVIDEND	GSK PLC	GBP	0	615,910	615,910
15/05/2026	01/06/2026	DIVIDEND	TENCENT HOLDINGS LTD	HKD	0	725,529	725,529
28/05/2026	12/06/2026	DIVIDEND	AIA GROUP LTD	HKD	0	1,692,157	1,692,157
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
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)
28/05/2026	30/06/2026	DIVIDEND	SK HYNIX INC	KRW	0	38,704	38,704
28/05/2026	30/06/2026	TAX WITHHOLDING	SK HYNIX INC	KRW	(8,515)	0	(8,515)
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
15/05/2026	10/06/2026	DIVIDEND	ELI LILLY & CO	USD	0	174,739	174,739
15/05/2026	10/06/2026	TAX WITHHOLDING	ELI LILLY & CO	USD	(26,211)	0	(26,211)
15/05/2026	10/06/2026	DIVIDEND	SMURFIT WESTROCK PLC	USD	0	552,554	552,554
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)
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)

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/05/2026	11/06/2026	DIVIDEND	T-MOBILE US INC	USD	0	344,832	344,832
22/05/2026	12/06/2026	DIVIDEND	TE CONNECTIVITY PLC	USD	0	221,117	221,117
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)
28/05/2026	25/06/2026	TAX WITHHOLDING	XYLEM INC	USD	(22,929)	0	(22,929)
28/05/2026	25/06/2026	DIVIDEND	XYLEM INC	USD	0	152,862	152,862
29/05/2026	30/06/2026	TAX WITHHOLDING	UNION PACIFIC CORP	USD	(52,676)	0	(52,676)
29/05/2026	30/06/2026	DIVIDEND	UNION PACIFIC CORP	USD	0	351,175	351,175
15/05/2026	08/07/2026	TAX WITHHOLDING	FERGUSON ENTERPRISES INC	USD	(26,434)	0	(26,434)
15/05/2026	08/07/2026	DIVIDEND	FERGUSON ENTERPRISES INC	USD	0	176,227	176,227
TOTAL					(12,061,963)	9,803,643	(2,258,320)

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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