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2983731 (03/20)

BIAM Globale Aktier Select Akk. KL Monthly Report as at 30 June 2026



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Mandate summary

Objective

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

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Portfolio information

■ Total assets*

DKK 1,568,198,682

■ Fund inception date:

12 November 2020

■ Portfolio manager start date:

12 November 2020

■ Performance start date:

13 November 2020

■ Base currency:

DKK

■ Reporting currency:

DKK

■ Benchmark:

MSCI All Country World including net dividend DKK

*Source Columbia Threadneedle Investments.

Executive summary

As at 30 June 2026

Market Background

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

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

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

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

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

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

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

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

Performance

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

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

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

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

Executive summary

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

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

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

Activity

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

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

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

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

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

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

Outlook

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

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

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Executive summary

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

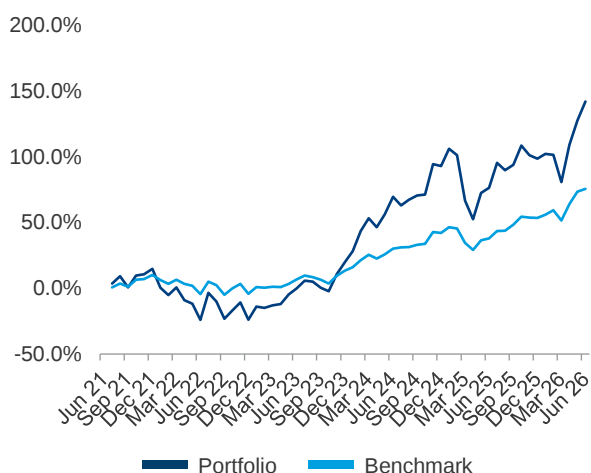
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Performance

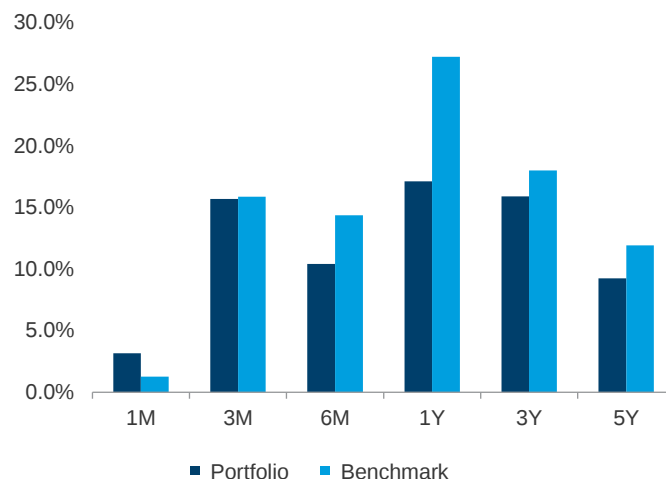
As at 30 June 2026

Long Term Performance

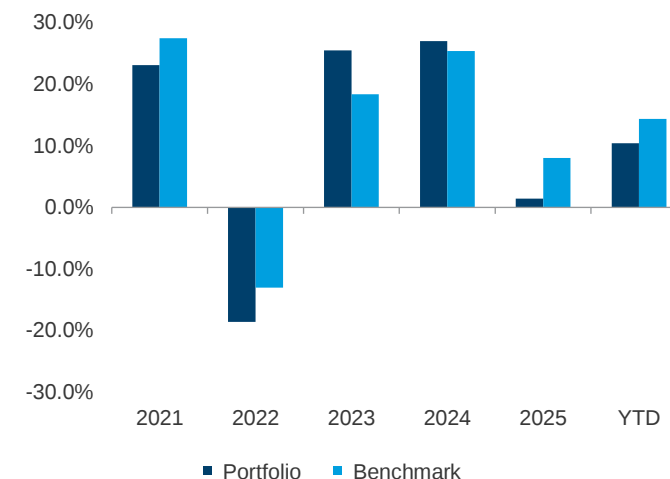
Absolute



Discrete periods



Calendar years



Portfolio performance				Annualised performance				Cumulative performance		
	1M %	3M %	6M %	1Y %	3Y %	5Y %	SI %	3Y %	5Y %	SI %
Portfolio (Gross)	3.15	15.68	10.41	17.12	15.89	9.24	11.51	55.66	55.54	84.73
Benchmark (Net)	1.27	15.86	14.37	27.22	18.00	11.91	14.18	64.30	75.56	111.07
Excess (Arithmetic)	1.88	-0.18	-3.96	-10.10	-2.11	-2.68	-2.67	-8.64	-20.01	-26.34
Relative (Geometric)	1.86	-0.16	-3.47	-7.94	-1.78	-2.39	-2.34	-5.26	-11.40	-12.48

Source: FactSet.

Periods over one year are annualised unless otherwise specified.

SI = Since Inception.

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

Attribution - sector (one month)

As at 30 June 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	-6.41	-0.36	-5.46	-0.45	-1.73	-0.95	0.11	-0.02	0.10
Consumer Discretionary	-8.59	-0.38	-3.16	-0.29	-4.70	-5.44	0.20	-0.24	-0.04
Consumer Staples	1.17	0.06	2.88	0.14	-2.27	-1.71	-0.03	-0.02	-0.06
Energy	-2.66	-0.10	-4.41	-0.17	-1.03	1.76	0.04	0.03	0.07
Financials	3.54	0.46	5.45	0.86	-4.16	-1.91	-0.16	-0.22	-0.37
Health Care	8.47	0.96	7.01	0.55	5.12	1.46	0.10	0.18	0.28
Industrials	2.47	0.40	4.42	0.47	4.36	-1.94	0.08	-0.25	-0.17
Information Technology	4.94	1.73	0.73	0.22	2.39	4.21	0.13	1.25	1.38
Materials	9.17	0.37	-4.55	-0.17	1.18	13.72	-0.12	0.61	0.49
Real Estate	0.00	0.00	1.05	0.02	-1.61	-1.05	0.00	0.00	0.00
Utilities	8.89	0.06	3.59	0.09	-1.70	5.31	-0.05	0.03	-0.01

Source: FactSet.

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

Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Cash	-	-0.05	0.00	0.00	4.15	-	0.20	0.00	0.20
Total	3.15	3.15	1.27	1.27	0.00	1.88	0.51	1.34	1.86

Source: FactSet.

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

Attribution - sector (year to date)

As at 30 June 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	-5.06	-0.27	0.40	0.10	-1.07	-5.46	0.14	-0.35	-0.21
Consumer Discretionary	-9.66	-0.55	-2.42	-0.26	-3.97	-7.24	0.66	-0.44	0.21
Consumer Staples	15.45	0.48	7.90	0.43	-2.29	7.55	0.08	0.22	0.30
Energy	18.14	0.60	19.43	0.78	-1.45	-1.29	-0.24	0.36	0.12
Financials	-5.05	-0.71	6.76	1.12	-4.72	-11.81	0.34	-1.41	-1.08
Health Care	-5.85	-1.03	4.51	0.32	4.10	-10.36	-0.56	-1.30	-1.85
Industrials	1.84	0.11	18.60	2.03	3.85	-16.77	0.08	-2.28	-2.21
Information Technology	36.36	10.93	33.37	8.95	5.02	2.99	0.64	0.58	1.23
Materials	16.99	0.70	9.64	0.43	0.57	7.34	-0.07	0.29	0.22
Real Estate	0.00	0.00	8.68	0.16	-1.74	-8.68	0.08	0.00	0.08
Utilities	17.89	0.18	11.48	0.32	-1.25	6.41	0.01	0.04	0.05

Source: FactSet.

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Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Cash	-	-0.04	0.00	0.00	2.95	-	-0.36	0.00	-0.36
Total	10.40	10.40	14.37	14.37	0.00	-3.97	0.80	-4.24	-3.47

Source: FactSet.

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Attribution - country (one month)

As at 30 June 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	-0.80	-0.01	-1.41	0.80	0.03	0.00	0.03
Austria	14.71	0.12	9.90	0.01	0.79	4.81	0.06	0.03	0.09
Belgium	5.53	0.06	6.27	0.02	0.77	-0.74	0.05	-0.01	0.03
Brazil	3.44	0.03	-0.45	0.00	0.49	3.89	-0.02	0.04	0.02
Canada	0.00	0.00	0.19	0.01	-2.97	-0.19	0.03	0.00	0.03
Chile	0.00	0.00	-0.10	0.00	-0.05	0.10	0.00	0.00	0.00
China	-1.77	0.02	-5.15	-0.13	-1.45	3.37	0.10	0.06	0.17
Colombia	0.00	0.00	14.50	0.00	-0.02	-14.50	0.00	0.00	0.00
Czech Republic	0.00	0.00	0.29	0.00	-0.01	-0.29	0.00	0.00	0.00
Denmark	0.00	0.00	3.90	0.01	-0.35	-3.90	-0.01	0.00	-0.01
Egypt	0.00	0.00	4.73	0.00	-0.01	-4.73	0.00	0.00	0.00

Source: FactSet.

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Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Finland	0.00	0.00	-3.32	-0.01	-0.27	3.32	0.01	0.00	0.01
France	1.12	0.05	3.08	0.07	2.31	-1.96	0.02	-0.09	-0.07
Germany	3.90	0.05	-1.18	-0.02	-0.66	5.08	0.01	0.07	0.08
Greece	0.00	0.00	3.44	0.00	-0.06	-3.44	0.00	0.00	0.00
Hong Kong	-16.11	-0.23	-6.65	-0.03	1.14	-9.46	-0.09	-0.12	-0.21
Hungary	0.00	0.00	6.70	0.00	-0.04	-6.70	0.00	0.00	0.00
India	16.78	0.07	3.57	0.05	-0.85	13.21	-0.01	0.05	0.04
Indonesia	0.00	0.00	-6.80	0.00	-0.06	6.80	0.00	0.00	0.00
Ireland	12.71	0.19	5.89	0.01	1.44	6.83	0.02	0.13	0.15
Israel	0.00	0.00	-9.61	-0.03	-0.25	9.61	0.03	0.00	0.03
Italy	5.04	0.06	3.30	0.02	0.33	1.74	0.01	0.02	0.03
Japan	0.33	0.06	1.76	0.08	-2.07	-1.43	0.01	-0.02	0.00
Korea	22.25	0.80	2.41	0.07	1.39	19.84	0.06	0.65	0.72
Kuwait	0.00	0.00	-0.97	0.00	-0.06	0.97	0.00	0.00	0.00
Malaysia	0.00	0.00	-2.05	0.00	-0.11	2.05	0.00	0.00	0.00
Mexico	0.00	0.00	-1.08	0.00	-0.21	1.08	0.00	0.00	0.00
Netherlands	18.28	0.69	14.17	0.18	2.38	4.11	0.31	0.14	0.45
New Zealand	0.00	0.00	-1.73	0.00	-0.04	1.73	0.00	0.00	0.00
Norway	0.00	0.00	-11.32	-0.02	-0.13	11.32	0.02	0.00	0.02
Peru	0.00	0.00	2.88	0.00	-0.05	-2.88	0.00	0.00	0.00
Philippines	0.00	0.00	10.41	0.00	-0.03	-10.41	0.00	0.00	0.00
Poland	0.00	0.00	-3.58	0.00	-0.13	3.58	0.01	0.00	0.01
Portugal	0.00	0.00	2.55	0.00	-0.04	-2.55	0.00	0.00	0.00
Qatar	0.00	0.00	-1.54	0.00	-0.06	1.54	0.00	0.00	0.00

Source: FactSet.

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Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Saudi Arabia	0.00	0.00	-0.44	0.00	-0.30	0.44	0.01	0.00	0.01
Singapore	0.00	0.00	5.51	0.02	-0.41	-5.51	-0.02	0.00	-0.02
South Africa	0.00	0.00	-4.86	-0.02	-0.37	4.86	0.02	0.00	0.02
Spain	6.74	0.11	7.24	0.06	1.03	-0.50	0.05	-0.02	0.03
Sweden	0.00	0.00	-1.16	-0.01	-0.73	1.16	0.02	0.00	0.02
Switzerland	0.00	0.00	3.90	0.08	-2.00	-3.90	-0.05	0.00	-0.05
Taiwan	0.67	0.04	3.32	0.10	0.25	-2.65	0.02	-0.09	-0.06
Thailand	0.00	0.00	0.29	0.00	-0.12	-0.29	0.00	0.00	0.00
Turkey	0.00	0.00	3.49	0.00	-0.05	-3.49	0.00	0.00	0.00
United Arab Emirates	0.00	0.00	5.47	0.01	-0.14	-5.47	-0.01	0.00	-0.01
United Kingdom	-0.94	-0.07	1.35	0.04	2.02	-2.28	-0.03	-0.11	-0.15
United States	1.37	1.14	1.13	0.72	-2.98	0.24	0.09	0.14	0.23
Cash	-	-0.05	0.00	0.00	4.15	-	0.20	0.00	0.20
Total	3.15	3.15	1.27	1.27	0.00	1.88	0.98	0.87	1.86

Source: FactSet.

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Attribution - country (year to date)

As at 30 June 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	11.57	0.18	-1.45	-11.57	0.03	0.00	0.03
Austria	18.66	0.14	21.50	0.02	0.17	-2.84	0.07	0.03	0.10
Belgium	14.91	0.16	18.49	0.05	0.69	-3.58	-0.06	0.06	0.01
Brazil	-18.79	-0.58	7.94	0.07	1.56	-26.73	0.06	-0.85	-0.79
Canada	-40.74	-0.53	10.39	0.33	-2.31	-51.14	0.07	-0.55	-0.48
Chile	0.00	0.00	3.27	0.00	-0.06	-3.27	0.01	0.00	0.01
China	-31.52	-0.65	-12.58	-0.37	-1.23	-18.94	0.40	-0.48	-0.08
Colombia	0.00	0.00	31.47	0.01	-0.02	-31.47	0.00	0.00	0.00
Czech Republic	0.00	0.00	-4.53	0.00	-0.01	4.53	0.00	0.00	0.00
Denmark	0.00	0.00	1.00	0.00	-0.38	-1.00	0.05	0.00	0.05
Egypt	0.00	0.00	23.93	0.00	-0.01	-23.93	0.00	0.00	0.00

Source: Columbia Threadneedle Investments.

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Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Finland	0.00	0.00	18.50	0.05	-0.27	-18.50	-0.01	0.00	-0.01
France	-12.15	-0.43	5.69	0.14	1.71	-17.85	-0.15	-0.70	-0.84
Germany	-20.31	-0.25	1.69	0.04	-1.03	-22.00	0.12	-0.24	-0.12
Greece	0.00	0.00	15.77	0.01	-0.06	-15.77	0.00	0.00	0.00
Hong Kong	-12.28	-0.18	1.86	0.02	1.45	-14.14	-0.18	-0.21	-0.39
Hungary	0.00	0.00	43.51	0.02	-0.04	-43.51	-0.01	0.00	-0.01
India	-23.83	-0.32	-7.36	-0.15	-0.75	-16.47	0.17	-0.23	-0.06
Indonesia	0.00	0.00	-39.84	-0.05	-0.10	39.84	0.06	0.00	0.06
Ireland	26.22	0.25	8.17	0.01	1.13	18.06	-0.11	0.23	0.12
Israel	0.00	0.00	10.16	0.03	-0.25	-10.16	0.01	0.00	0.01
Italy	5.13	0.03	13.79	0.10	0.21	-8.67	0.01	-0.10	-0.09
Japan	9.24	0.38	19.02	0.92	-0.73	-9.78	0.08	-0.39	-0.31
Korea	245.10	3.92	124.74	1.82	0.25	120.36	0.04	1.99	2.03
Kuwait	0.00	0.00	-1.45	0.00	-0.07	1.45	0.01	0.00	0.01
Malaysia	0.00	0.00	3.54	0.01	-0.13	-3.54	0.01	0.00	0.01
Mexico	0.00	0.00	13.96	0.03	-0.22	-13.96	0.00	0.00	0.00
Netherlands	64.38	1.80	43.56	0.47	2.12	20.82	0.50	0.47	0.97
New Zealand	0.00	0.00	11.38	0.00	-0.04	-11.38	0.00	0.00	0.00
Norway	0.00	0.00	16.06	0.03	-0.14	-16.06	0.00	0.00	0.00
Peru	0.00	0.00	35.43	0.01	-0.05	-35.43	-0.01	0.00	-0.01
Philippines	0.00	0.00	4.05	0.00	-0.04	-4.05	0.00	0.00	0.00
Poland	0.00	0.00	13.01	0.02	-0.13	-13.01	0.00	0.00	0.00
Portugal	0.00	0.00	15.90	0.01	-0.05	-15.90	0.00	0.00	0.00
Qatar	0.00	0.00	-0.75	0.00	-0.07	0.75	0.01	0.00	0.01

Source: Columbia Threadneedle Investments.

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

Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Saudi Arabia	0.00	0.00	7.89	0.03	-0.32	-7.89	0.02	0.00	0.02
Singapore	0.00	0.00	21.93	0.08	-0.40	-21.93	-0.03	0.00	-0.03
South Africa	0.00	0.00	-2.57	0.00	-0.41	2.57	0.06	0.00	0.06
Spain	5.47	0.13	14.52	0.12	0.11	-9.06	0.03	-0.05	-0.01
Sweden	0.00	0.00	5.27	0.05	-0.80	-5.27	0.06	0.00	0.06
Switzerland	0.00	0.00	10.58	0.22	-2.07	-10.58	0.07	0.00	0.07
Taiwan	55.03	1.64	66.94	1.52	0.66	-11.91	0.29	-0.26	0.03
Thailand	0.00	0.00	28.69	0.03	-0.12	-28.69	-0.01	0.00	-0.01
Turkey	0.00	0.00	20.72	0.01	-0.05	-20.72	0.00	0.00	0.00
United Arab Emirates	0.00	0.00	3.78	0.01	-0.15	-3.78	0.01	0.00	0.01
United Kingdom	-9.49	-0.45	9.09	0.33	2.21	-18.59	-0.16	-0.96	-1.12
United States	8.26	5.36	12.93	8.17	-1.24	-4.67	0.17	-2.55	-2.39
Cash	-	-0.04	0.00	0.00	2.95	-	-0.36	0.00	-0.36
Total	10.40	10.40	14.37	14.37	0.00	-3.97	1.35	-4.76	-3.47

Source: Columbia Threadneedle Investments.

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

Attribution - region (one month)

As at 30 June 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	-16.11	-0.23	-0.73	-0.02	-0.71	-15.38	0.02	-0.22	-0.20
Emerging Markets	10.55	0.97	0.66	0.07	-2.04	9.89	0.09	0.83	0.92
Europe ex UK	8.50	1.32	3.25	0.36	4.61	5.25	0.04	0.78	0.82
Japan	0.33	0.06	1.76	0.08	-2.07	-1.43	0.01	-0.02	0.00
North America	1.37	1.14	1.08	0.72	-5.95	0.28	0.08	0.19	0.27
United Kingdom	-0.94	-0.07	1.35	0.04	2.02	-2.28	-0.03	-0.11	-0.15
Cash	-	-0.05	0.00	0.00	4.15	-	0.20	0.00	0.20
Total	3.15	3.15	1.27	1.27	0.00	1.88	0.40	1.45	1.86

Source: FactSet.

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

Attribution - region (year to date)

As at 30 June 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	-12.28	-0.18	11.62	0.28	-0.44	-23.89	0.00	-0.38	-0.38
Emerging Markets	45.22	4.02	26.95	3.02	-1.57	18.27	-0.01	1.27	1.27
Europe ex UK	14.07	1.83	11.30	1.32	1.14	2.77	-0.08	0.37	0.29
Japan	9.24	0.38	19.02	0.92	-0.73	-9.78	0.08	-0.39	-0.31
North America	7.32	4.83	12.82	8.50	-3.55	-5.50	0.17	-3.01	-2.85
United Kingdom	-9.49	-0.45	9.09	0.33	2.21	-18.59	-0.16	-0.96	-1.12
Cash	-	-0.04	0.00	0.00	2.95	-	-0.36	0.00	-0.36
Total	10.40	10.40	14.37	14.37	0.00	-3.97	-0.36	-3.13	-3.47

Source: FactSet.

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

10 highest and lowest security contributions (one month)

As at 30 June 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
Applied Materials, Inc.	75.06	3.22	1.77
SK hynix Inc.	22.25	4.29	0.80
ASML Holding NV	24.05	3.12	0.74
Eli Lilly and Company	11.84	2.30	0.25
Cardinal Health, Inc.	25.73	1.04	0.23
UnitedHealth Group Incorporated	13.09	1.92	0.21
Vertex Pharmaceuticals Incorporated	14.75	1.30	0.17
Smurfit Westrock PLC	12.91	1.27	0.16
Eaton Corp. Plc	8.17	1.72	0.15
Mastercard Incorporated Class A	5.84	2.32	0.15

Lowest security contributions	Return %	Avg weight %	Contribution* %
Microsoft Corporation	-16.72	3.64	-0.68
Broadcom Inc.	-15.32	3.32	-0.53
Amazon.com, Inc.	-11.53	3.14	-0.41
NVIDIA Corporation	-5.75	7.65	-0.24
AIA Group Limited	-16.11	1.52	-0.23
Alphabet Inc. Class A	-5.82	3.05	-0.18
Hitachi, Ltd.	-17.24	0.87	-0.14
Apple Inc.	-9.01	2.02	-0.12
T-Mobile US, Inc.	-7.58	1.19	-0.11
TotalEnergies SE	-9.36	1.12	-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 30 June 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
SK hynix Inc.	245.10	2.42	3.92
Applied Materials, Inc.	206.56	2.54	3.28
ASML Holding NV	87.97	2.75	1.87
Taiwan Semiconductor Manufacturing Co., Ltd.	55.03	3.46	1.64
NVIDIA Corporation	8.15	7.82	0.94
Western Digital Corporation	67.22	0.56	0.92
Eaton Corp. Plc	38.02	1.70	0.58
Alphabet Inc. Class A	15.52	3.39	0.54
Disco Corporation	53.74	0.66	0.47
Broadcom Inc.	9.16	3.11	0.47

Lowest security contributions	Return %	Avg weight %	Contribution* %
Microsoft Corporation	-21.43	4.36	-1.37
Intuit Inc.	-52.83	0.60	-0.63
Tencent Holdings Ltd	-29.25	1.53	-0.55
EssilorLuxottica SA	-38.52	1.00	-0.54
Shopify, Inc. Class A	-40.74	0.74	-0.53
Zoetis, Inc. Class A	-36.28	0.73	-0.37
Recruit Holdings Co., Ltd.	-30.47	0.30	-0.36
SAP SE	-19.73	0.24	-0.35
HDFC Bank Limited Sponsored ADR	-23.83	0.73	-0.32
Nu Holdings Ltd. Class A	-18.23	1.35	-0.31

Source: FactSet.

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

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



10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Return %	Attribution Total effect*
Applied Materials, Inc.	3.22	75.06	1.77	0.44	64.00	1.46
SK hynix Inc.	4.29	22.25	0.80	0.86	12.79	0.65
ASML Holding NV	3.12	24.05	0.74	0.69	24.33	0.52
Cardinal Health, Inc.	1.04	25.73	0.23	0.05	23.23	0.19
Apple Inc.	2.02	-9.01	-0.12	4.32	-5.34	0.15
Meta Platforms Inc Class A	0.00	0.00	0.00	1.26	-9.03	0.14
UnitedHealth Group Incorporated	1.92	13.09	0.21	0.36	12.01	0.14
Vertex Pharmaceuticals Incorporated	1.30	14.75	0.17	0.11	13.31	0.14
Oracle Corporation	0.00	0.00	0.00	0.33	-33.74	0.13
Eli Lilly and Company	2.30	11.84	0.25	0.90	10.81	0.13

Source: FactSet.

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

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



10 Lowest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect*
Broadcom Inc.	3.32	-15.32	-0.53	1.77	-13.58	-0.27
AIA Group Limited	1.52	-16.11	-0.23	0.10	-11.37	-0.23
Micron Technology, Inc.	0.00	0.00	0.00	1.16	21.36	-0.21
Microsoft Corporation	3.64	-16.72	-0.68	2.77	-15.42	-0.20
Amazon.com, Inc.	3.14	-11.53	-0.41	2.33	-10.10	-0.16
NVIDIA Corporation	7.65	-5.75	-0.24	4.72	-3.18	-0.15
Lam Research Corporation	0.00	0.00	0.00	0.45	39.10	-0.15
KLA Corporation	0.00	0.00	0.00	0.31	60.28	-0.14
Hitachi, Ltd.	0.87	-17.24	-0.14	0.13	-13.46	-0.13
T-Mobile US, Inc.	1.19	-7.58	-0.11	0.09	-8.69	-0.12

Source: FactSet.

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

10 highest security attributions (year to date) As at 30 June 2026



10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Return %	Attribution Total effect* %
SK hynix Inc.	2.42	245.10	3.92	0.49	289.68	2.81
Applied Materials, Inc.	2.54	206.56	3.28	0.32	189.73	2.43
ASML Holding NV	2.75	87.97	1.87	0.59	87.53	1.10
Western Digital Corporation	0.56	67.22	0.92	0.13	281.37	0.69
Taiwan Semiconductor Manufacturing Co., Ltd.	3.46	55.03	1.64	1.62	58.39	0.57
Disco Corporation	0.66	53.74	0.47	0.04	68.06	0.40
Meta Platforms Inc Class A	0.00	0.00	0.00	1.41	-12.17	0.36
EOG Resources, Inc.	0.27	24.60	0.30	0.07	28.55	0.34
Eaton Corp. Plc	1.70	38.02	0.58	0.15	38.14	0.29
Tesla, Inc.	0.00	0.00	0.00	1.18	-3.85	0.22

Source: FactSet.

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

10 lowest security attributions (year to date) As at 30 June 2026



10 Lowest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark Avg Weight %	Benchmark Return %	Attribution Total effect*
Micron Technology, Inc.	0.00	0.00	0.00	0.65	315.91	-0.91
Microsoft Corporation	4.36	-21.43	-1.37	3.01	-20.46	-0.68
Shopify, Inc. Class A	0.74	-40.74	-0.53	0.00	0.00	-0.58
EssilorLuxottica SA	1.00	-38.52	-0.54	0.08	-38.11	-0.57
Samsung Electronics Co., Ltd.	0.00	0.00	0.00	0.72	167.23	-0.57
Advanced Micro Devices, Inc.	0.00	0.00	0.00	0.52	178.86	-0.54
Intuit Inc.	0.60	-52.83	-0.63	0.12	-59.35	-0.53
Tencent Holdings Ltd	1.53	-29.25	-0.55	0.43	-25.93	-0.51
Mastercard Incorporated Class A	2.54	-7.82	-0.24	0.45	-7.30	-0.46
Nu Holdings Ltd. Class A	1.35	-18.23	-0.31	0.05	-17.95	-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 30 June 2026



Security Name	Sector	Portfolio %	Benchmark %	Difference %
NVIDIA Corporation	Information Technology	7.48	4.55	2.92
ASML Holding NV	Information Technology	3.71	0.75	2.96
Broadcom Inc.	Information Technology	3.40	1.67	1.72
Microsoft Corporation	Information Technology	3.36	2.59	0.77
Applied Materials, Inc.	Information Technology	3.34	0.57	2.78
SK hynix Inc.	Information Technology	3.13	0.93	2.20
Mastercard Incorporated Class A	Financials	2.91	0.41	2.49
Eli Lilly and Company	Health Care	2.64	0.95	1.69
Amazon.com, Inc.	Consumer Discretionary	2.46	2.27	0.18
Taiwan Semiconductor Manufacturing Co., Ltd.	Information Technology	2.40	1.84	0.56

Source: FactSet.

Asset allocation by sector

As at 30 June 2026



Sector	Portfolio %	Benchmark %	Difference %
Communication Services	5.02	7.82	-2.79
Consumer Discretionary	3.52	8.70	-5.18
Consumer Staples	2.39	4.72	-2.33
Energy	2.44	3.53	-1.08
Financials	11.39	16.18	-4.79
Health Care	14.26	8.27	6.00
Industrials	17.54	11.04	6.50
Information Technology	32.73	32.09	0.63
Materials	6.35	3.56	2.80
Real Estate	0.00	1.59	-1.59
Utilities	0.98	2.51	-1.53
Cash	3.37	0.00	3.37
Total	100.00	100.00	

Source: FactSet.

Asset allocation by country

As at 30 June 2026



Country	Portfolio %	Benchmark %	Difference %
Austria	0.97	0.08	0.89
Belgium	0.86	0.25	0.61
Brazil	0.97	0.54	0.43
China	0.50	2.32	-1.81
France	4.65	2.11	2.54
Germany	1.36	1.86	-0.50
Hong Kong	0.82	0.37	0.45
India	0.35	1.35	-1.00
Ireland	2.83	0.11	2.72
Italy	1.12	0.70	0.41
Japan	1.88	5.00	-3.12
Korea	3.13	2.89	0.24
Netherlands	4.31	1.36	2.95
Spain	2.21	0.85	1.36
Taiwan	2.40	3.33	-0.93
United Kingdom	4.88	3.00	1.88
United States	63.41	63.49	-0.08

Source: FactSet.

Country	Portfolio %	Benchmark %	Difference %	
Cash	3.37	0.00		3.37
Other Countries	-	10.41	-10.41	
Total	100.00	100.00		

Source: FactSet.

Asset allocation by region

As at 30 June 2026



Region	Portfolio %	Benchmark %	Difference %	
AsiaPac ex Japan	0.82	2.20	-1.39	
Emerging Markets	7.35	12.25	-4.91	
Europe ex UK	18.30	11.12	7.18	
Japan	1.88	5.00	-3.12	
North America	63.41	66.42	-3.02	
United Kingdom	4.88	3.00	1.88	
Cash	3.37	0.00	3.37	
Total	100.00	100.00		

Source: FactSet.

Portfolio activity (one month)

As at 30 June 2026



Largest purchases	Value (DKK)	Largest sales	Value (DKK)
CRH PLC	-54,009,873	NVIDIA CORP	225,371,906
ARISTA NETWORKS INC	-33,010,508	SK HYNIX INC	196,706,429
VERTIV HOLDINGS CO-A	-32,270,770	TAIWAN SEMICONDUCTOR MANUFAC	140,441,562
RYANAIR HOLDINGS PLC	-26,639,212	APPLIED MATERIALS INC	126,931,783
SMURFIT WESTROCK PLC	-20,019,269	AMAZON.COM INC	111,725,270
COMPAGNIE DE SAINT GOBAIN	-16,051,749	ALPHABET INC-CL A	110,340,933
UNITEDHEALTH GROUP INC	-14,721,011	MICROSOFT CORP	109,772,814
FERGUSON ENTERPRISES INC	-14,141,340	BROADCOM INC	94,741,282
ECOLAB INC	-12,221,000	ASML HOLDING NV	93,869,358
BANCO BILBAO VIZCAYA ARGENTA	-9,393,497	APPLE INC	72,562,938

Source: Columbia Threadneedle Investments.

New and exited positions

As at 30 June 2026



New position Security name	Portfolio weight end %
Arista Networks Inc	0.79
CRH public limited company	1.26
Ryanair Holdings Plc	1.10
Vertiv Holdings Co. Class A	0.79
Exited position Security name	Portfolio weight begin %
RELX PLC	0.75
Zoetis, Inc. Class A	0.50

Source: FactSet.

Top 10 overweight securities

As at 30 June 2026



Largest overweight holdings	Portfolio %	Benchmark %	Difference %
ASML Holding NV	3.71	0.75	2.96
NVIDIA Corporation	7.48	4.55	2.92
Applied Materials, Inc.	3.34	0.57	2.78
Mastercard Incorporated Class A	2.91	0.41	2.49
SK hynix Inc.	3.13	0.93	2.20
UnitedHealth Group Incorporated	2.18	0.37	1.81
Eaton Corp. Plc	1.96	0.16	1.80
Broadcom Inc.	3.40	1.67	1.72
Smurfit Westrock PLC	1.72	0.02	1.70
Eli Lilly and Company	2.64	0.95	1.69

Source: FactSet.

Top 10 underweight securities

As at 30 June 2026



Largest underweight holdings	Portfolio %	Benchmark %	Difference %
Apple Inc.	2.02	4.19	-2.17
Alphabet Inc.	2.33	3.66	-1.33
Micron Technology, Inc.	-	1.28	-1.28
Meta Platforms Inc Class A	-	1.22	-1.22
Tesla, Inc.	-	1.17	-1.17
Samsung Electronics Co., Ltd.	-	1.10	-1.10
Advanced Micro Devices, Inc.	-	0.93	-0.93
JPMorgan Chase & Co.	-	0.87	-0.87
Berkshire Hathaway Inc. Class B	-	0.69	-0.69
Intel Corporation	-	0.60	-0.60

Source: FactSet.

Weighted average market cap

As at 30 June 2026



Weighted average market capitalisation	Portfolio 31 May 2026 %	Benchmark 31 May 2026 %	Portfolio 30 Jun 2026 %	Benchmark 30 Jun 2026 %	Difference 30 Jun 2026 %
Greater than 250 bn	88.74	83.45	86.39	83.97	2.42
Between 150-250 bn	7.52	7.41	8.51	7.41	1.10
Between 100-150 bn	0.00	4.03	0.00	3.97	-3.97
Between 75-100 bn	0.59	2.28	0.60	2.22	-1.62
Between 50-75 bn	0.61	1.54	0.63	1.48	-0.85
Between 40-50 bn	0.56	0.51	0.50	0.49	0.02
Between 30-40 bn	0.00	0.32	0.00	0.30	-0.30
Between 20-30 bn	0.00	0.16	0.00	0.15	-0.15
Between 10-20 bn	0.00	0.03	0.00	0.02	-0.02
Between 5-10 bn	0.00	0.00	0.00	0.00	0.00
Less than 0.5 bn	0.00	0.28	0.00	0.00	0.00

Source: FactSet.

Weighted average market cap

As at 30 June 2026

Weighted average market capitalisation	Portfolio 31 May 2026 %	Benchmark 31 May 2026 %	Portfolio 30 Jun 2026 %	Benchmark 30 Jun 2026 %	Difference 30 Jun 2026 %
Cash	1.99	0.00	3.37	0.00	3.37

Source: FactSet.

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

BIAM Globale Aktier Select Akk. KL Valuation as at 30 June 2026



BIAM Globale Aktier Select Akk KL

Portfolio summary as at 30 June 2026

Reporting Currency: DKK

ASSET CLASS	BOOK COST	REVALUED BOOK COST	NET MARKET VALUE	GROSS MARKET VALUE
EQUITIES	1,279,215,177	1,271,204,023	1,515,407,699	1,515,407,699
CASH AND EQUIVALENTS	0	0	52,790,983	52,790,983
TOTAL	1,279,215,177	1,271,204,023	1,568,198,682	1,568,198,682

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

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 30 June 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
CASH AND EQUIVALENTS										
CURRENCY										
AUSTRALIAN DOLLAR			0	-	4.5295	0	0	-	-	0.00%
DANISH KRONE			10,793,513	-	1.0000	0	10,793,513	-	-	0.69%
EURO			(32,592)	-	7.4749	0	(243,622)	-	-	(0.02%)
NEW TAIWAN DOLLAR			1,659,010	-	0.2052	0	340,483	-	-	0.02%
NORWEGIAN KRONE			0	-	0.6607	0	0	-	-	0.00%
POUND STERLING			62,883	-	8.6776	0	545,669	-	-	0.03%
US DOLLAR			6,186,783	-	6.5380	0	40,449,185	-	-	2.58%
WON			1,584	-	0.0042	0	7	-	-	0.00%
YEN			22,498,650	-	0.0402	0	905,068	-	-	0.06%
TOTAL CURRENCY				0		0	52,790,304	-		3.37%
FXSPOT										
JPY/USD			138,536	-	6.5380	0	905,748	905,748	02/07/26	0.06%
JPY/USD			(22,498,650)	-	0.0402	0	(905,068)	(905,068)	02/07/26	(0.06%)
TOTAL FXSPOT				0		0	680	680		0.00%
TOTAL CASH AND EQUIVALENTS				0		0	52,790,983	680		3.37%
EQUITIES										
AUSTRIA										
Financials										
ERSTE GROUP BANK AG	EBS AV	AT0000652011	17,358	12,916,464	875.3103	0	15,193,635	2,277,172	-	0.97%
FINANCIALS				12,916,464		0	15,193,635	2,277,172		0.97%
TOTAL AUSTRIA				12,916,464		0	15,193,635	2,277,172		0.97%

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 30 June 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
BELGIUM										
Consumer Staples										
ANHEUSER-BUSCH INBEV SA/NV	ABI BB	BE0974293251	24,726	11,888,774	543.1259	0	13,429,331	1,540,557	-	0.86%
CONSUMER STAPLES				11,888,774		0	13,429,331	1,540,557		0.86%
TOTAL BELGIUM				11,888,774		0	13,429,331	1,540,557		0.86%
BRAZIL										
Financials										
NU HOLDINGS LTD/CAYMAN ISL-A	NU	KYG6683N1034	173,506	14,166,603	87.3477	0	15,155,347	988,743	-	0.97%
FINANCIALS				14,166,603		0	15,155,347	988,743		0.97%
TOTAL BRAZIL				14,166,603		0	15,155,347	988,743		0.97%
CHINA										
Communication Services										
TENCENT HOLDINGS LTD	700 HK	KYG875721634	22,000	9,867,326	358.3288	0	7,883,234	(1,984,092)	-	0.50%
COMMUNICATION SERVICES				9,867,326		0	7,883,234	(1,984,092)		0.50%
TOTAL CHINA				9,867,326		0	7,883,234	(1,984,092)		0.50%
FRANCE										
Energy										
TOTALENERGIES SE	TTE FP	FR0000120271	22,632	13,082,408	508.5171	0	11,508,760	(1,573,648)	-	0.73%
ENERGY				13,082,408		0	11,508,760	(1,573,648)		0.73%
Health Care										
ESSILORLUXOTTICA	EL FP	FR0000121667	10,086	16,851,797	1,226.2566	0	12,368,024	(4,483,773)	-	0.79%
HEALTH CARE				16,851,797		0	12,368,024	(4,483,773)		0.79%
Industrials										
COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	SGO FP	FR0000125007	28,283	17,582,244	591.7127	0	16,735,411	(846,833)	-	1.07%
SAFRAN SA	SAF FP	FR0000073272	6,740	16,331,490	2,578.8389	0	17,381,374	1,049,885	-	1.11%
SCHNEIDER ELECTRIC SE	SU FP	FR0000121972	7,026	10,974,771	2,133.3351	0	14,988,813	4,014,042	-	0.96%
INDUSTRIALS				44,888,504		0	49,105,598	4,217,094		3.13%
TOTAL FRANCE				74,822,709		0	72,982,382	(1,840,328)		4.65%

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 30 June 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
GERMANY										
Industrials										
SIEMENS AG-REG	SIE GR	DE0007236101	10,164	19,993,500	2,101.5668	0	21,360,325	1,366,826	-	1.36%
INDUSTRIALS				19,993,500		0	21,360,325	1,366,826		1.36%
TOTAL GERMANY				19,993,500		0	21,360,325	1,366,826		1.36%
HONG KONG										
Financials										
AIA GROUP LTD	1299 HK	HK0000069689	214,600	12,908,184	59.5686	0	12,783,426	(124,758)	-	0.82%
FINANCIALS				12,908,184		0	12,783,426	(124,758)		0.82%
TOTAL HONG KONG				12,908,184		0	12,783,426	(124,758)		0.82%
INDIA										
Financials										
HDFC BANK LTD-ADR	HDB	US40415F1012	32,603	7,285,058	168.8765	0	5,505,882	(1,779,176)	-	0.35%
FINANCIALS				7,285,058		0	5,505,882	(1,779,176)		0.35%
TOTAL INDIA				7,285,058		0	5,505,882	(1,779,176)		0.35%
IRELAND										
Industrials										
RYANAIR HOLDINGS PLC	RYA ID	IE00BYTBXV33	84,573	16,809,357	204.4384	0	17,289,968	480,611	-	1.10%
INDUSTRIALS				16,809,357		0	17,289,968	480,611		1.10%
TOTAL IRELAND				16,809,357		0	17,289,968	480,611		1.10%
ITALY										
Financials										
UNICREDIT SPA	UCG IM	IT0005239360	29,988	16,612,114	584.9853	0	17,542,540	930,425	-	1.12%
FINANCIALS				16,612,114		0	17,542,540	930,425		1.12%
TOTAL ITALY				16,612,114		0	17,542,540	930,425		1.12%

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 30 June 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
JAPAN										
Financials										
MITSUBISHI UFJ FINANCIAL GRO	8306 JP	JP3902900004	95,100	9,291,502	129.0101	0	12,268,860	2,977,358	-	0.78%
NOMURA HOLDINGS INC	8604 JP	JP3762600009	161,300	9,567,521	56.8618	0	9,171,807	(395,714)	-	0.58%
FINANCIALS				18,859,023		0	21,440,668	2,581,645		1.37%
Industrials										
HITACHI LTD	6501 JP	JP3788600009	44,600	8,075,718	179.8579	0	8,021,660	(54,057)	-	0.51%
INDUSTRIALS				8,075,718		0	8,021,660	(54,057)		0.51%
TOTAL JAPAN				26,934,740		0	29,462,328	2,527,588		1.88%
KOREA (THE REPUBLIC OF)										
Information Technology										
SK HYNIX INC	000660 KS	KR7000660001	4,391	17,373,861	11,182.921 ₃	0	49,104,208	31,730,347	-	3.13%
INFORMATION TECHNOLOGY				17,373,861		0	49,104,208	31,730,347		3.13%
TOTAL KOREA (THE REPUBLIC OF)				17,373,861		0	49,104,208	31,730,347		3.13%
LUXEMBOURG										
Financials										
CVC CAPITAL PARTNERS PLC	CVC NA	JE00BRX98089	98,909	12,915,511	95.0059	0	9,396,941	(3,518,570)	-	0.60%
FINANCIALS				12,915,511		0	9,396,941	(3,518,570)		0.60%
TOTAL LUXEMBOURG				12,915,511		0	9,396,941	(3,518,570)		0.60%
NETHERLANDS (THE)										
Information Technology										
ASML HOLDING NV	ASML NA	NL0010273215	4,520	30,761,023	12,867.284 ₉	0	58,160,128	27,399,105	-	3.71%
INFORMATION TECHNOLOGY				30,761,023		0	58,160,128	27,399,105		3.71%
TOTAL NETHERLANDS (THE)				30,761,023		0	58,160,128	27,399,105		3.71%
SPAIN										
Consumer Discretionary										
INDUSTRIA DE DISEÑO TEXTIL	ITX SM	ES0148396007	40,456	16,561,399	412.0162	0	16,668,529	107,129	-	1.06%
CONSUMER DISCRETIONARY				16,561,399		0	16,668,529	107,129		1.06%

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 30 June 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
SPAIN										
Financials										
BANCO BILBAO VIZCAYA ARGENTA	BBVA SM	ES0113211835	110,085	16,148,728	163.4760	0	17,996,251	1,847,523	-	1.15%
FINANCIALS				16,148,728		0	17,996,251	1,847,523		1.15%
TOTAL SPAIN				32,710,127		0	34,664,780	1,954,653		2.21%
SWITZERLAND										
Information Technology										
TE CONNECTIVITY PLC	TEL	IE000IVNQZ81	14,386	20,865,614	1,318.1262	0	18,962,563	(1,903,051)	-	1.21%
INFORMATION TECHNOLOGY				20,865,614		0	18,962,563	(1,903,051)		1.21%
TOTAL SWITZERLAND				20,865,614		0	18,962,563	(1,903,051)		1.21%
TAIWAN (PROVINCE OF CHINA)										
Information Technology										
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT	TW0002330008	76,000	14,643,446	494.6111	0	37,590,447	22,947,001	-	2.40%
INFORMATION TECHNOLOGY				14,643,446		0	37,590,447	22,947,001		2.40%
TOTAL TAIWAN (PROVINCE OF CHINA)				14,643,446		0	37,590,447	22,947,001		2.40%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)										
Communication Services										
BT GROUP PLC	BT/A LN	GB0030913577	977,421	13,217,918	16.4960	0	16,123,578	2,905,660	-	1.03%
COMMUNICATION SERVICES				13,217,918		0	16,123,578	2,905,660		1.03%
Financials										
STANDARD CHARTERED PLC	STAN LN	GB0004082847	102,195	16,554,007	177.1090	0	18,099,655	1,545,649	-	1.15%
FINANCIALS				16,554,007		0	18,099,655	1,545,649		1.15%
Industrials										
BABCOCK INTL GROUP PLC	BAB LN	GB0009697037	95,772	12,320,617	82.5930	0	7,910,099	(4,410,518)	-	0.50%
WEIR GROUP PLC/THE	WEIR LN	GB0009465807	47,366	11,531,533	208.6086	0	9,880,953	(1,650,580)	-	0.63%
INDUSTRIALS				23,852,150		0	17,791,052	(6,061,099)		1.13%
TOTAL UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)				53,624,075		0	52,014,285	(1,609,790)		3.32%

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 30 June 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
UNITED STATES OF AMERICA (THE)										
Communication Services										
ALPHABET INC-CL A	GOOGL	US02079K3059	15,631	16,696,337	2,336.4851	0	36,521,598	19,825,261	-	2.33%
T-MOBILE US INC	TMUS	US8725901040	16,652	26,692,345	1,096.6187	0	18,260,895	(8,431,449)	-	1.16%
COMMUNICATION SERVICES				43,388,682		0	54,782,493	11,393,812		3.49%
Consumer Discretionary										
AMAZON.COM INC	AMZN	US0231351067	24,737	31,378,164	1,558.2669	0	38,546,849	7,168,685	-	2.46%
CONSUMER DISCRETIONARY				31,378,164		0	38,546,849	7,168,685		2.46%
Consumer Staples										
WALMART INC	WMT	US9311421039	32,543	21,859,030	740.4939	0	24,097,892	2,238,862	-	1.54%
CONSUMER STAPLES				21,859,030		0	24,097,892	2,238,862		1.54%
Energy										
CONOCOPHILLIPS	COP	US20825C1045	19,997	14,420,556	679.6905	0	13,591,771	(828,785)	-	0.87%
VALERO ENERGY CORP	VLO	US91913Y1001	7,752	9,809,255	1,702.7567	0	13,199,770	3,390,515	-	0.84%
ENERGY				24,229,811		0	26,791,541	2,561,730		1.71%
Financials										
MASTERCARD INC - A	MA	US57636Q1040	13,572	42,448,208	3,357.9168	0	45,573,647	3,125,439	-	2.91%
FINANCIALS				42,448,208		0	45,573,647	3,125,439		2.91%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 30 June 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
UNITED STATES OF AMERICA (THE)										
Health Care										
CARDINAL HEALTH INC	CAH	US14149Y1082	11,873	12,926,553	1,553.1673	0	18,440,755	5,514,202	-	1.18%
DEXCOM INC	DXCM	US2521311074	45,331	20,898,383	440.3343	0	19,960,794	(937,588)	-	1.27%
ELI LILLY & CO	LLY	US5324571083	5,277	25,691,944	7,841.8733	0	41,381,566	15,689,621	-	2.64%
GSK PLC	GSK LN	GB00BN7SWP63	142,522	24,271,564	171.9025	0	24,499,884	228,320	-	1.56%
INSMED INC	INSM	US4576693075	11,687	8,185,108	697.0816	0	8,146,792	(38,316)	-	0.52%
MEDTRONIC PLC	MDT	IE00BTN1Y115	26,777	17,124,328	511.4677	0	13,695,572	(3,428,756)	-	0.87%
STRYKER CORP	SYK	US8636671013	5,443	12,414,390	2,058.4239	0	11,204,001	(1,210,389)	-	0.71%
THERMO FISHER SCIENTIFIC INC	TMO	US8835561023	4,762	18,120,617	3,277.8917	0	15,609,320	(2,511,297)	-	1.00%
UNITEDHEALTH GROUP INC	UNH	US91324P1021	12,599	30,118,124	2,717.3889	0	34,236,383	4,118,259	-	2.18%
VERTEX PHARMACEUTICALS INC	VRTX	US92532F1003	7,429	22,211,700	3,247.6207	0	24,126,574	1,914,874	-	1.54%
HEALTH CARE				191,962,713		0	211,301,642	19,338,930		13.47%
Industrials										
BOEING CO/THE	BA	US0970231058	14,534	20,926,411	1,415.2809	0	20,569,692	(356,719)	-	1.31%
EATON CORP PLC	ETN	IE00B8KQN827	11,031	23,363,773	2,785.9726	0	30,732,063	7,368,291	-	1.96%
FERGUSON ENTERPRISES INC	FERG	US31488V1070	13,457	21,838,553	1,551.6635	0	20,880,736	(957,816)	-	1.33%
SUNBELT RENTALS HOLDINGS INC	SUNB LN	US8669661048	46,180	21,710,705	476.9187	0	22,024,107	313,402	-	1.40%
TRANE TECHNOLOGIES PLC	TT	IE00BK9ZQ967	5,462	14,108,758	3,211.2041	0	17,539,597	3,430,839	-	1.12%
UNION PACIFIC CORP	UNP	US9078181081	13,304	21,490,280	1,778.3360	0	23,658,982	2,168,702	-	1.51%
VERTIV HOLDINGS CO-A	VRT	US92537N1081	5,665	12,262,806	2,189.0532	0	12,400,986	138,180	-	0.79%
XYLEM INC	XYL	US98419M1009	17,716	15,439,165	772.8570	0	13,691,934	(1,747,231)	-	0.87%
INDUSTRIALS				151,140,449		0	161,498,098	10,357,648		10.30%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 30 June 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
UNITED STATES OF AMERICA (THE)										
Information Technology										
APPLE INC	AAPL	US0378331005	16,744	25,006,282	1,891.8357	0	31,676,897	6,670,615	-	2.02%
APPLIED MATERIALS INC	AMAT	US0382221051	11,085	15,730,396	4,726.9740	0	52,398,507	36,668,111	-	3.34%
ARISTA NETWORKS INC	ANET	US0404132054	11,118	12,535,379	1,110.6754	0	12,348,490	(186,890)	-	0.79%
BROADCOM INC	AVGO	US11135F1012	21,582	50,646,787	2,469.7295	0	53,301,702	2,654,915	-	3.40%
MICROSOFT CORP	MSFT	US5949181045	21,601	56,080,042	2,438.8048	0	52,680,622	(3,399,421)	-	3.36%
NVIDIA CORP	NVDA	US67066G1040	89,622	72,290,226	1,308.1884	0	117,242,463	44,952,237	-	7.48%
TEXAS INSTRUMENTS INC	TXN	US8825081040	15,272	27,436,241	1,948.7817	0	29,761,794	2,325,552	-	1.90%
INFORMATION TECHNOLOGY				259,725,353		0	349,410,473	89,685,120		22.28%
Materials										
CRH PLC	CRH	IE0001827041	28,339	20,580,295	699.5660	0	19,825,001	(755,294)	-	1.26%
ECOLAB INC	ECL	US2788651006	14,465	22,877,524	1,821.5522	0	26,348,752	3,471,228	-	1.68%
LINDE PLC	LIN	IE000S9YS762	7,785	22,059,316	3,392.8297	0	26,413,179	4,353,863	-	1.68%
SMURFIT WESTROCK PLC	SW	IE00028FXN24	89,325	25,634,273	302.4479	0	27,016,157	1,381,884	-	1.72%
MATERIALS				91,151,408		0	99,603,089	8,451,681		6.35%
Utilities										
ENTERGY CORP	ETR	US29364G1031	20,401	14,832,872	750.9547	0	15,320,226	487,355	-	0.98%
UTILITIES				14,832,872		0	15,320,226	487,355		0.98%
TOTAL UNITED STATES OF AMERICA (THE)				872,116,690		0	1,026,925,950	154,809,260		65.48%
TOTAL EQUITIES				1,279,215,177			1,515,407,699	236,192,522		96.63%
TOTAL PORTFOLIO				1,279,215,177		0	1,568,198,682	236,193,202		100.00%

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select Akk KL

Equity sector summary as at 30 June 2026

Reporting Currency: DKK

SECTOR	COST	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	% OF EQUITY ASSETS
Communication Services	66,473,926	78,789,305	12,315,380	5.20%
Consumer Discretionary	47,939,563	55,215,378	7,275,814	3.64%
Consumer Staples	33,747,804	37,527,223	3,779,419	2.48%
Energy	37,312,219	38,300,300	988,081	2.53%
Financials	170,813,899	178,687,991	7,874,092	11.79%
Health Care	208,814,509	223,669,666	14,855,157	14.76%
Industrials	264,759,678	275,066,701	10,307,023	18.15%
Information Technology	343,369,298	513,227,819	169,858,521	33.87%
Materials	91,151,408	99,603,089	8,451,681	6.57%
Utilities	14,832,872	15,320,226	487,355	1.01%
TOTAL	1,279,215,177	1,515,407,699	236,192,522	100.00%

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
BUY TO OPEN EQUITY											
03/06/2026 18:48	XNYS	ARISTA NETWORKS INC	US0404132054	04/06/2026	29,278	1,127.3563	33,010,508.27	(33,006,739.11)	0.00	(33,010,508.27)	0.00
04/06/2026 16:32	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	05/06/2026	5,737	2,565.8487	14,721,011.23	(14,720,273.88)	0.00	(14,721,011.23)	0.00
09/06/2026 16:35	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	11/06/2026	4,681	416.7741	1,955,211.71	(1,950,919.67)	0.00	(1,955,211.71)	0.00
09/06/2026 13:39	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	11/06/2026	4,682	414.4840	1,944,883.32	(1,940,613.93)	0.00	(1,944,883.32)	0.00
15/06/2026 16:35	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	17/06/2026	60,823	154.0394	9,393,496.55	(9,369,136.78)	0.00	(9,393,496.55)	0.00
15/06/2026 16:36	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	17/06/2026	13,922	583.6161	8,162,479.00	(8,125,103.50)	0.00	(8,162,479.00)	0.00
15/06/2026 19:19	XNYS	ECOLAB INC	US2788651006	16/06/2026	7,018	1,741.2505	12,220,999.55	(12,220,095.71)	0.00	(12,220,999.55)	0.00
15/06/2026 19:18	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	16/06/2026	2,731	1,526.4832	4,169,177.41	(4,168,825.68)	0.00	(4,169,177.41)	0.00
15/06/2026 16:54	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	16/06/2026	1,336	1,521.0844	2,032,340.78	(2,032,168.71)	0.00	(2,032,340.78)	0.00
15/06/2026 16:35	XPAR	SAFRAN SA	FR0000073272	17/06/2026	3,274	2,366.4422	7,783,371.53	(7,747,731.93)	0.00	(7,783,371.53)	0.00
15/06/2026 21:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	16/06/2026	35,057	289.9981	10,170,976.75	(10,166,461.80)	0.00	(10,170,976.75)	0.00
16/06/2026 21:00	XNYS	CRH PLC	IE0001827041	17/06/2026	54,816	724.6190	39,727,777.21	(39,720,717.29)	0.00	(39,727,777.21)	0.00
16/06/2026 16:15	XNYS	CRH PLC	IE0001827041	17/06/2026	6,515	723.6911	4,715,266.99	(4,714,847.45)	0.00	(4,715,266.99)	0.00
17/06/2026 17:10	XNYS	CRH PLC	IE0001827041	18/06/2026	13,031	733.5430	9,560,480.10	(9,558,799.24)	0.00	(9,560,480.10)	0.00
18/06/2026 16:35	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	22/06/2026	13,172	596.2000	7,889,270.45	(7,853,146.01)	0.00	(7,889,270.45)	0.00
18/06/2026 20:05	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	22/06/2026	5,087	1,560.6762	7,939,822.16	(7,939,160.10)	0.00	(7,939,822.16)	0.00
18/06/2026 17:50	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	22/06/2026	33,621	292.8558	9,848,291.87	(9,846,104.02)	0.00	(9,848,291.87)	0.00
18/06/2026 14:50	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	22/06/2026	14,908	2,164.5311	32,270,769.64	(32,268,829.40)	0.00	(32,270,769.64)	0.00
22/06/2026 14:16	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	24/06/2026	16,397	194.5638	3,223,131.52	(3,190,262.50)	0.00	(3,223,131.52)	0.00
22/06/2026 16:30	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	24/06/2026	56,223	196.8062	11,182,398.47	(11,065,033.37)	0.00	(11,182,398.47)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk 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)
BUY TO OPEN EQUITY											
22/06/2026 16:30	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	24/06/2026	61,410	197.2016	12,233,681.73	(12,110,148.89)	0.00	(12,233,681.73)	0.00
30/06/2026 16:35	XAMS	ASML HOLDING NV	NL0010273215	02/07/2026	30	12,914.1286	387,656.30	(387,423.83)	0.00	(387,656.30)	0.00
30/06/2026 17:03	XNYS	CRH PLC	IE0001827041	01/07/2026	9	705.2259	6,348.20	(6,347.03)	0.00	(6,348.20)	0.00
30/06/2026 18:04	XNYS	ENTERGY CORP	US29364G1031	01/07/2026	2,546	760.1752	1,935,739.00	(1,935,406.09)	0.00	(1,935,739.00)	0.00
30/06/2026 17:46	XNYS	MASTERCARD INC - A	US57636Q1040	01/07/2026	1,603	3,350.2543	5,370,667.17	(5,370,457.56)	0.00	(5,370,667.17)	0.00
TOTAL EQUITY										0.00 (251,855,756.91)	0.00
TOTAL BUY TO OPEN										0.00 (251,855,756.91)	0.00

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select Akk KL

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TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY											
03/06/2026 15:49	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	05/06/2026	(2,205)	512.8013	(1,060,209.78)	1,130,726.91	0.00	1,130,500.74	70,290.96
03/06/2026 15:50	XNGS	APPLIED MATERIALS INC	US0382221051	04/06/2026	(1,336)	3,236.8280	(1,895,878.15)	4,324,402.12	0.00	4,324,227.04	2,428,348.89
03/06/2026 15:49	XAMS	ASML HOLDING NV	NL0010273215	05/06/2026	(407)	11,098.362 ₉	(2,753,220.54)	4,517,033.71	0.00	4,516,130.31	1,762,909.77
03/06/2026 15:50	XNGS	BROADCOM INC	US11135F1012	04/06/2026	(790)	3,131.0769	(1,853,904.25)	2,473,550.79	0.00	2,473,448.96	619,544.70
03/06/2026 15:50	XNGS	LINDE PLC	IE000S9YS762	04/06/2026	(691)	3,275.5662	(1,957,994.55)	2,263,416.28	0.00	2,263,325.13	305,330.59
03/06/2026 15:50	XNYS	MASTERCARD INC - A	US57636Q1040	04/06/2026	(994)	3,010.3545	(3,079,210.95)	2,992,292.34	0.00	2,992,166.70	(87,044.25)
03/06/2026 15:50	XNGS	MICROSOFT CORP	US5949181045	04/06/2026	(1,775)	2,749.8436	(4,608,216.06)	4,880,972.34	0.00	4,880,757.48	272,541.42
03/06/2026 15:50	XNGS	NVIDIA CORP	US67066G1040	04/06/2026	(6,260)	1,386.0888	(5,049,394.29)	8,676,915.58	0.00	8,676,333.88	3,626,939.59
04/06/2026 09:08	XHKG	AIA GROUP LTD	HK0000069689	08/06/2026	(33,600)	64.8003	(2,021,039.10)	2,177,290.32	0.00	2,174,274.43	153,235.33
04/06/2026 06:36	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	08/06/2026	(8,000)	489.6037	(1,541,415.42)	3,916,829.19	0.00	3,903,903.78	2,362,488.36
05/06/2026 14:53	XNGS	ALPHABET INC-CL A	US02079K3059	08/06/2026	(1,461)	2,393.8413	(1,560,575.02)	3,497,402.19	0.00	3,497,235.62	1,936,660.60
05/06/2026 14:53	XNGS	AMAZON.COM INC	US0231351067	08/06/2026	(1,717)	1,640.9616	(2,177,964.50)	2,817,531.09	0.00	2,817,362.00	639,397.51
05/06/2026 14:53	XNGS	APPLE INC	US0378331005	08/06/2026	(2,493)	2,027.6220	(3,723,164.11)	5,054,861.68	0.00	5,054,596.30	1,331,432.19
05/06/2026 14:53	XAMS	ASML HOLDING NV	NL0010273215	09/06/2026	(196)	10,933.462 ₂	(1,325,875.25)	2,142,958.59	0.00	2,142,530.01	816,654.76
05/06/2026 14:57	XNYS	ECOLAB INC	US2788651006	08/06/2026	(1,650)	1,673.8625	(2,549,235.81)	2,761,873.17	0.00	2,761,709.57	212,473.76
05/06/2026 14:53	XPAR	ESSILORLUXOTTICA	FR0000121667	09/06/2026	(1,691)	1,308.9435	(2,825,340.90)	2,213,423.51	0.00	2,212,980.80	(612,360.10)
05/06/2026 14:53	XPAR	SCHNEIDER ELECTRIC SE	FR0000121972	09/06/2026	(805)	2,029.6566	(1,257,428.21)	1,633,873.55	0.00	1,633,546.77	376,118.57
05/06/2026 06:43	XKRX	SK HYNIX INC	KR7000660001	09/06/2026	(810)	8,892.8801	(3,204,925.33)	7,203,232.87	0.00	7,183,063.94	3,978,138.65
05/06/2026 15:00	XNYS	STRYKER CORP	US8636671013	08/06/2026	(999)	1,995.9096	(2,278,518.47)	1,993,913.65	0.00	1,993,807.92	(284,710.55)
09/06/2026 14:30	XNGS	AMAZON.COM INC	US0231351067	10/06/2026	(1,061)	1,599.9757	(1,345,847.60)	1,697,574.16	0.00	1,697,470.60	351,623.00

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE EQUITY											
09/06/2026 14:34	XNGS	APPLE INC	US0378331005	10/06/2026	(8,705)	1,937.0457	(13,000,458.72)	16,861,983.20	0.00	16,861,073.04	3,860,614.33
09/06/2026 14:36	XNYS	BOEING CO/THE	US0970231058	10/06/2026	(1,272)	1,403.2674	(1,831,456.92)	1,784,956.06	0.00	1,784,837.05	(46,619.87)
09/06/2026 14:31	XNGS	BROADCOM INC	US11135F1012	10/06/2026	(2,044)	2,593.0118	(4,796,683.92)	5,300,116.22	0.00	5,299,874.90	503,190.98
09/06/2026 12:56	XLON	BT GROUP PLC	GB0030913577	11/06/2026	(69,479)	17.4463	(939,582.58)	1,212,152.36	0.00	1,211,412.07	271,829.49
09/06/2026 13:37	XLON	BT GROUP PLC	GB0030913577	11/06/2026	(41,727)	17.3805	(564,285.07)	725,235.88	0.00	724,787.70	160,502.63
09/06/2026 13:30	XLON	BT GROUP PLC	GB0030913577	11/06/2026	(31,746)	17.3814	(429,309.41)	551,788.62	0.00	551,444.54	122,135.13
09/06/2026 14:43	XNGS	DEXCOM INC	US2521311074	10/06/2026	(4,954)	497.9067	(2,283,880.51)	2,466,629.74	0.00	2,466,258.61	182,378.10
09/06/2026 14:37	XNYS	EATON CORP PLC	IE00B8KQN827	10/06/2026	(584)	2,629.3968	(1,236,918.07)	1,535,567.77	0.00	1,535,498.34	298,580.27
09/06/2026 12:42	XLON	GSK PLC	GB00BN7SWP63	11/06/2026	(12,532)	163.0098	(2,134,205.54)	2,042,838.61	0.00	2,042,430.01	(91,775.53)
09/06/2026 14:30	XNGS	MICROSOFT CORP	US5949181045	10/06/2026	(1,321)	2,642.9138	(3,429,551.22)	3,491,289.12	0.00	3,491,131.77	61,580.55
09/06/2026 14:30	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	10/06/2026	(25,602)	75.7450	(2,090,379.44)	1,939,223.75	0.00	1,937,528.72	(152,850.71)
09/06/2026 14:30	XNGS	NVIDIA CORP	US67066G1040	10/06/2026	(2,022)	1,362.7935	(1,630,970.49)	2,755,568.38	0.00	2,755,380.84	1,124,410.35
09/06/2026 12:44	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	11/06/2026	(5,214)	522.9130	(2,451,269.25)	2,726,468.60	0.00	2,724,832.75	273,563.50
09/06/2026 14:37	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	10/06/2026	(1,109)	1,360.5910	(1,608,505.94)	1,508,895.40	0.00	1,508,792.62	(99,713.32)
09/06/2026 14:39	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	10/06/2026	(504)	3,013.8315	(1,301,869.99)	1,518,971.08	0.00	1,518,907.14	217,037.16
09/06/2026 14:43	XNYS	UNION PACIFIC CORP	US9078181081	10/06/2026	(1,897)	1,741.3724	(3,064,271.00)	3,303,383.46	0.00	3,303,192.76	238,921.76
09/06/2026 14:40	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	10/06/2026	(618)	2,893.7855	(1,847,735.99)	1,788,359.44	0.00	1,788,282.64	(59,453.35)
09/06/2026 14:30	XNGS	WALMART INC	US9311421039	10/06/2026	(2,035)	776.3159	(1,366,903.06)	1,579,802.85	0.00	1,579,638.71	212,735.66
10/06/2026 01:01	XTKS	NOMURA HOLDINGS INC	JP3762600009	12/06/2026	(41,300)	56.9179	(2,449,712.40)	2,350,711.22	0.00	2,350,241.09	(99,471.30)
10/06/2026 01:00	XKRX	SK HYNIX INC	KR7000660001	12/06/2026	(395)	9,067.9718	(1,562,895.68)	3,581,848.88	0.00	3,573,610.64	2,010,714.95

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE EQUITY											
10/06/2026 02:20	XHKG	TENCENT HOLDINGS LTD	KYG875721634	12/06/2026	(10,300)	375.4649	(4,619,702.56)	3,867,288.51	0.00	3,861,931.86	(757,770.71)
15/06/2026 16:36	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	17/06/2026	(41,542)	529.1376	(19,974,256.16)	21,981,432.09	0.00	21,968,243.25	1,993,987.09
15/06/2026 17:42	XNGS	LINDE PLC	IE000S9YS762	16/06/2026	(3,784)	3,354.8234	(10,722,216.15)	12,694,651.62	0.00	12,693,902.72	1,971,686.56
16/06/2026 16:29	XLON	RELX PLC	GB00B2B0DG97	18/06/2026	(40,626)	210.5220	(12,750,992.37)	8,552,667.56	0.00	8,550,944.07	(4,200,048.29)
16/06/2026 16:35	XLON	RELX PLC	GB00B2B0DG97	18/06/2026	(24,297)	209.2535	(7,625,925.80)	5,084,232.99	0.00	5,083,203.15	(2,542,722.65)
16/06/2026 16:35	XLON	RELX PLC	GB00B2B0DG97	18/06/2026	(33,875)	210.1398	(10,632,104.23)	7,118,486.76	0.00	7,114,202.69	(3,517,901.54)
16/06/2026 13:59	XLON	RELX PLC	GB00B2B0DG97	18/06/2026	(2,840)	213.0945	(891,370.51)	605,188.27	0.00	604,993.72	(286,376.79)
16/06/2026 14:03	XPAR	TOTALENERGIES SE	FR0000120271	18/06/2026	(26,279)	546.2893	(15,190,553.30)	14,355,935.75	0.00	14,347,322.22	(843,231.09)
16/06/2026 14:54	XNYS	VALERO ENERGY CORP	US91913Y1001	17/06/2026	(2,033)	1,562.1425	(2,572,525.23)	3,175,835.75	0.00	3,175,508.49	602,983.26
16/06/2026 21:01	XNYS	ZOETIS INC	US98978V1035	17/06/2026	(44,136)	507.5996	(45,695,711.75)	22,403,416.65	0.00	22,397,270.71	(23,298,441.04)
17/06/2026 14:55	XLON	RELX PLC	GB00B2B0DG97	19/06/2026	(54,339)	210.1133	(17,054,993.71)	11,417,346.57	0.00	11,410,483.19	(5,644,510.51)
18/06/2026 14:30	XNGS	APPLIED MATERIALS INC	US0382221051	22/06/2026	(1,563)	4,049.2297	(2,218,007.14)	6,328,945.94	0.00	6,328,612.11	4,110,604.97
19/06/2026 11:40	XAMS	ASML HOLDING NV	NL0010273215	22/06/2026	(1,001)	12,251.4593	(6,771,434.29)	12,263,710.71	0.00	12,261,257.96	5,489,823.66
22/06/2026 09:08	XHKG	AIA GROUP LTD	HK0000069689	24/06/2026	(101,800)	61.8460	(6,123,267.28)	6,295,918.54	0.00	6,287,198.40	163,931.12
22/06/2026 21:00	XNGS	ALPHABET INC-CL A	US02079K3059	23/06/2026	(5,299)	2,283.6202	(5,660,155.40)	12,100,903.48	0.00	12,100,308.09	6,440,152.69
22/06/2026 21:00	XNGS	AMAZON.COM INC	US0231351067	23/06/2026	(8,020)	1,520.2584	(10,173,136.44)	12,192,472.16	0.00	12,191,697.24	2,018,560.80
22/06/2026 16:36	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	24/06/2026	(5,451)	529.5005	(2,620,953.98)	2,886,307.44	0.00	2,885,730.17	264,776.19
22/06/2026 21:00	XNGS	APPLE INC	US0378331005	23/06/2026	(3,675)	1,939.6535	(5,488,418.81)	7,128,226.63	0.00	7,127,839.76	1,639,420.95
22/06/2026 21:00	XNGS	APPLIED MATERIALS INC	US0382221051	23/06/2026	(3,284)	4,180.7595	(4,660,227.42)	13,729,614.22	0.00	13,729,116.92	9,068,889.50
22/06/2026 21:00	XNYS	ARISTA NETWORKS INC	US0404132054	23/06/2026	(2,469)	1,139.9815	(2,783,760.67)	2,814,614.41	0.00	2,814,395.18	30,634.51
22/06/2026 16:36	XLON	BABCOCK INTL GROUP PLC	GB0009697037	24/06/2026	(21,938)	85.2609	(2,822,220.47)	1,870,454.35	0.00	1,870,067.28	(952,153.19)

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE EQUITY											
22/06/2026 16:36	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	24/06/2026	(24,176)	162.5725	(3,546,456.36)	3,930,353.04	0.00	3,929,566.93	383,110.57
22/06/2026 21:00	XNYS	BOEING CO/THE	US0970231058	23/06/2026	(3,207)	1,442.1524	(4,617,517.55)	4,624,982.74	0.00	4,624,678.02	7,160.47
22/06/2026 21:00	XNGS	BROADCOM INC	US11135F1012	23/06/2026	(4,749)	2,560.8442	(11,144,545.95)	12,161,449.00	0.00	12,160,888.28	1,016,342.33
22/06/2026 16:36	XLON	BT GROUP PLC	GB0030913577	24/06/2026	(216,389)	16.6728	(2,926,284.71)	3,607,816.16	0.00	3,607,081.61	680,796.90
22/06/2026 21:00	XNYS	CARDINAL HEALTH INC	US14149Y1082	23/06/2026	(2,764)	1,454.6258	(3,009,264.05)	4,020,585.83	0.00	4,020,322.45	1,011,058.41
22/06/2026 16:36	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	24/06/2026	(6,238)	583.7661	(3,877,878.47)	3,641,533.07	0.00	3,640,804.74	(237,073.73)
22/06/2026 21:00	XNYS	CONOCOPHILLIPS	US20825C1045	23/06/2026	(4,184)	716.4068	(3,017,232.90)	2,997,446.13	0.00	2,997,111.12	(20,121.78)
22/06/2026 21:01	XNYS	CRH PLC	IE0001827041	23/06/2026	(6,270)	726.5293	(4,553,429.14)	4,555,338.40	0.00	4,554,835.08	1,405.95
22/06/2026 16:36	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	24/06/2026	(21,417)	97.3193	(2,796,626.10)	2,084,286.78	0.00	2,083,869.92	(712,756.18)
22/06/2026 21:00	XNGS	DEXCOM INC	US2521311074	23/06/2026	(9,975)	451.0685	(4,598,649.18)	4,499,408.71	0.00	4,498,664.54	(99,984.64)
22/06/2026 21:00	XNYS	EATON CORP PLC	IE00B8KQN827	23/06/2026	(2,415)	2,845.9049	(5,114,995.10)	6,872,860.26	0.00	6,872,560.96	1,757,565.86
22/06/2026 21:00	XNYS	ECOLAB INC	US2788651006	23/06/2026	(3,176)	1,758.9518	(5,023,091.40)	5,586,430.93	0.00	5,586,108.38	563,016.98
22/06/2026 21:05	XNYS	ELI LILLY & CO	US5324571083	23/06/2026	(1,170)	7,197.2436	(5,696,337.87)	8,420,775.07	0.00	8,420,525.14	2,724,187.27
22/06/2026 21:00	XNYS	ENTERGY CORP	US29364G1031	23/06/2026	(4,106)	732.7333	(2,965,871.02)	3,008,603.01	0.00	3,008,272.82	42,401.81
22/06/2026 16:36	XWBO	ERSTE GROUP BANK AG	AT0000652011	24/06/2026	(3,953)	870.7907	(2,941,512.90)	3,442,235.61	0.00	3,441,547.20	500,034.30
22/06/2026 16:36	XPAR	ESSILORLUXOTTICA	FR0000121667	24/06/2026	(2,232)	1,259.4698	(3,729,249.49)	2,811,136.60	0.00	2,810,574.36	(918,675.13)
22/06/2026 21:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	23/06/2026	(2,980)	1,549.5808	(4,836,062.03)	4,617,750.69	0.00	4,617,460.93	(218,601.10)
22/06/2026 16:36	XLON	GSK PLC	GB00BN7SWP63	24/06/2026	(31,041)	166.6850	(5,286,297.02)	5,174,067.66	0.00	5,173,019.83	(113,277.19)
22/06/2026 21:00	XNYS	HDFC BANK LTD-ADR	US40415F1012	23/06/2026	(13,071)	163.8528	(2,920,681.85)	2,141,719.35	0.00	2,140,821.59	(779,860.26)
22/06/2026 07:30	XTKS	HITACHI LTD	JP3788600009	24/06/2026	(18,000)	196.9119	(3,259,258.21)	3,544,413.67	0.00	3,543,704.80	284,446.59

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk 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)
SELL TO CLOSE EQUITY											
22/06/2026 16:36	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	24/06/2026	(8,797)	412.2988	(3,601,211.94)	3,626,992.88	0.00	3,626,267.47	25,055.54
22/06/2026 21:00	XNGS	INSMED INC	US4576693075	23/06/2026	(2,662)	643.9498	(1,864,358.57)	1,714,194.40	0.00	1,713,985.23	(150,373.35)
22/06/2026 21:00	XNGS	LINDE PLC	IE000S9YS762	23/06/2026	(1,717)	3,374.4263	(4,865,233.91)	5,793,890.00	0.00	5,793,658.49	928,424.58
22/06/2026 21:00	XNYS	MASTERCARD INC - A	US57636Q1040	23/06/2026	(2,719)	3,161.3982	(8,422,912.03)	8,595,841.58	0.00	8,595,486.90	172,574.87
22/06/2026 21:00	XNYS	MEDTRONIC PLC	IE00BTN1Y115	23/06/2026	(6,134)	517.6807	(3,922,792.98)	3,175,453.18	0.00	3,174,987.16	(747,805.82)
22/06/2026 21:00	XNGS	MICROSOFT CORP	US5949181045	23/06/2026	(5,382)	2,398.9506	(13,972,630.33)	12,911,152.15	0.00	12,910,534.68	(1,062,095.65)
22/06/2026 07:30	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	24/06/2026	(38,300)	134.9316	(3,742,003.35)	5,167,879.98	0.00	5,166,846.44	1,424,843.08
22/06/2026 07:30	XTKS	NOMURA HOLDINGS INC	JP3762600009	24/06/2026	(61,900)	58.1546	(3,671,602.85)	3,599,768.82	0.00	3,599,048.90	(72,553.95)
22/06/2026 21:00	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	23/06/2026	(50,152)	83.5264	(4,094,864.05)	4,189,014.71	0.00	4,185,653.15	90,789.10
22/06/2026 14:30	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	23/06/2026	(448)	83.4611	(36,578.78)	37,390.56	0.00	37,360.52	781.74
22/06/2026 14:40	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	23/06/2026	(78,801)	84.1403	(6,434,028.20)	6,630,335.85	0.00	6,619,906.87	185,878.67
22/06/2026 14:42	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	23/06/2026	(10,748)	84.1598	(877,564.18)	904,550.01	0.00	903,829.42	26,265.24
22/06/2026 21:00	XNGS	NVIDIA CORP	US67066G1040	23/06/2026	(21,337)	1,362.6097	(17,210,691.04)	29,074,002.96	0.00	29,072,010.53	11,861,319.50
22/06/2026 16:36	XPAR	SAFRAN SA	FR0000073272	24/06/2026	(1,462)	2,475.5869	(3,542,527.87)	3,619,308.10	0.00	3,618,584.26	76,056.39
22/06/2026 16:36	XPAR	SCHNEIDER ELECTRIC SE	FR0000121972	24/06/2026	(1,569)	2,188.1886	(2,450,813.49)	3,433,267.96	0.00	3,432,581.35	981,767.86
22/06/2026 16:36	XETR	SIEMENS AG-REG	DE0007236101	24/06/2026	(2,247)	2,085.4129	(4,420,050.57)	4,685,922.80	0.00	4,684,985.64	264,935.06
22/06/2026 07:30	XKRX	SK HYNIX INC	KR7000660001	24/06/2026	(1,690)	12,401.0028	(6,686,819.51)	20,957,694.78	0.00	20,909,492.10	14,222,672.54
22/06/2026 21:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	23/06/2026	(19,706)	296.4239	(5,655,180.26)	5,841,330.04	0.00	5,839,922.76	184,742.51
22/06/2026 16:36	XLON	STANDARD CHARTERED PLC	GB0004082847	24/06/2026	(23,447)	179.3736	(3,798,050.73)	4,205,773.34	0.00	4,204,919.17	406,868.43

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE EQUITY											
22/06/2026 21:07	XNYS	STRYKER CORP	US8636671013	23/06/2026	(1,139)	1,989.8085	(2,597,830.37)	2,266,391.90	0.00	2,266,270.82	(331,559.55)
22/06/2026 16:36	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	24/06/2026	(10,300)	549.9867	(4,842,361.57)	5,664,863.26	0.00	5,663,730.28	821,368.71
22/06/2026 06:30	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	24/06/2026	(29,000)	518.4655	(5,587,630.90)	15,035,500.19	0.00	14,985,883.04	9,398,252.14
22/06/2026 21:00	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	23/06/2026	(3,152)	1,388.9933	(4,571,695.87)	4,378,106.93	0.00	4,377,810.83	(193,885.04)
22/06/2026 09:08	XHKG	TENCENT HOLDINGS LTD	KYG875721634	24/06/2026	(11,200)	360.6640	(5,023,365.89)	4,039,436.48	0.00	4,033,841.53	(989,524.36)
22/06/2026 21:00	XNGS	TEXAS INSTRUMENTS INC	US8825081040	23/06/2026	(3,342)	2,169.9878	(6,003,923.39)	7,252,099.12	0.00	7,251,731.45	1,247,808.06
22/06/2026 21:00	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	23/06/2026	(1,082)	3,030.2637	(4,117,284.32)	3,278,745.33	0.00	3,278,607.08	(838,677.24)
22/06/2026 21:00	XNGS	T-MOBILE US INC	US8725901040	23/06/2026	(3,760)	1,175.8998	(6,027,096.82)	4,421,383.38	0.00	4,421,046.73	(1,606,050.09)
22/06/2026 16:36	XPAR	TOTALENERGIES SE	FR0000120271	24/06/2026	(6,759)	530.0985	(3,907,034.13)	3,582,935.81	0.00	3,582,219.22	(324,814.91)
22/06/2026 21:00	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	23/06/2026	(1,207)	3,210.3777	(3,117,771.97)	3,874,925.83	0.00	3,874,767.13	756,995.17
22/06/2026 16:36	MTAA	UNICREDIT SPA	IT0005239360	24/06/2026	(6,918)	598.2668	(3,832,286.45)	4,138,810.02	0.00	4,137,982.28	305,695.83
22/06/2026 21:00	XNYS	UNION PACIFIC CORP	US9078181081	23/06/2026	(2,784)	1,697.3682	(4,497,064.03)	4,725,473.20	0.00	4,725,194.01	228,129.99
22/06/2026 21:00	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	23/06/2026	(2,784)	2,655.8644	(6,655,199.46)	7,393,926.51	0.00	7,393,592.34	738,392.88
22/06/2026 21:00	XNYS	VALERO ENERGY CORP	US91913Y1001	23/06/2026	(1,622)	1,592.0297	(2,052,452.50)	2,582,272.12	0.00	2,582,112.97	529,660.47
22/06/2026 21:00	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	23/06/2026	(1,626)	3,048.4188	(4,861,518.97)	4,956,728.93	0.00	4,956,520.60	95,001.64
22/06/2026 21:00	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	23/06/2026	(1,257)	2,337.6936	(2,720,979.17)	2,938,480.83	0.00	2,938,338.20	217,359.03
22/06/2026 21:00	XNGS	WALMART INC	US9311421039	23/06/2026	(7,166)	765.2557	(4,813,379.52)	5,483,822.40	0.00	5,483,241.44	669,861.92
22/06/2026 16:36	XLON	WEIR GROUP PLC/THE	GB0009465807	24/06/2026	(10,691)	209.2548	(2,602,787.25)	2,237,142.97	0.00	2,236,682.54	(366,104.71)
22/06/2026 21:00	XNYS	XYLEM INC	US98419M1009	23/06/2026	(4,081)	729.9252	(3,556,515.67)	2,978,824.59	0.00	2,978,496.68	(578,018.98)
23/06/2026 09:08	XHKG	AIA GROUP LTD	HK0000069689	25/06/2026	(191,800)	61.1002	(11,536,764.87)	11,719,026.42	0.00	11,702,795.40	166,030.53
23/06/2026 09:14	XHKG	AIA GROUP LTD	HK0000069689	25/06/2026	(128,400)	61.2812	(7,723,256.57)	7,868,500.39	0.00	7,854,454.71	131,198.14

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE EQUITY											
23/06/2026 14:34	XNGS	ALPHABET INC-CL A	US02079K3059	24/06/2026	(14,979)	2,246.9636	(15,999,899.55)	33,657,267.37	0.00	33,654,606.58	17,654,707.04
23/06/2026 21:00	XNGS	ALPHABET INC-CL A	US02079K3059	25/06/2026	(12,871)	2,273.1222	(13,748,227.99)	29,257,356.38	0.00	29,255,908.37	15,507,680.38
23/06/2026 21:00	XNGS	AMAZON.COM INC	US0231351067	25/06/2026	(20,126)	1,537.4589	(25,529,244.88)	30,942,897.77	0.00	30,940,938.56	5,411,693.68
23/06/2026 14:32	XNGS	AMAZON.COM INC	US0231351067	24/06/2026	(20,531)	1,527.3499	(26,042,975.59)	31,358,021.39	0.00	31,354,678.73	5,311,703.14
23/06/2026 16:36	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	25/06/2026	(11,602)	539.7074	(5,578,482.50)	6,261,685.73	0.00	6,260,433.41	681,950.92
23/06/2026 21:00	XNGS	APPLE INC	US0378331005	25/06/2026	(12,065)	1,932.7417	(18,018,441.63)	23,318,528.31	0.00	23,317,255.58	5,298,813.94
23/06/2026 21:00	XNGS	APPLIED MATERIALS INC	US0382221051	25/06/2026	(10,783)	3,847.6204	(15,301,836.86)	41,488,891.10	0.00	41,487,328.22	26,185,491.36
23/06/2026 21:00	XNYS	ARISTA NETWORKS INC	US0404132054	25/06/2026	(8,108)	1,065.2080	(9,141,649.06)	8,636,706.06	0.00	8,635,995.61	(505,653.44)
23/06/2026 16:36	XAMS	ASML HOLDING NV	NL0010273215	25/06/2026	(2,130)	11,667.2489	(14,408,746.30)	24,851,240.25	0.00	24,846,270.01	10,437,523.71
23/06/2026 16:35	XLON	BABCOCK INTL GROUP PLC	GB0009697037	25/06/2026	(46,691)	87.0877	(6,006,577.45)	4,066,211.37	0.00	4,065,385.14	(1,941,192.31)
23/06/2026 16:36	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	25/06/2026	(51,454)	162.1365	(7,547,955.23)	8,342,570.83	0.00	8,340,902.29	792,947.07
23/06/2026 21:00	XNYS	BOEING CO/THE	US0970231058	25/06/2026	(10,531)	1,423.1887	(15,162,793.06)	14,987,600.70	0.00	14,986,600.31	(176,192.75)
23/06/2026 21:00	XNGS	BROADCOM INC	US11135F1012	25/06/2026	(15,595)	2,496.5401	(36,597,008.67)	38,933,542.66	0.00	38,931,716.44	2,334,707.78
23/06/2026 16:36	XLON	BT GROUP PLC	GB0030913577	25/06/2026	(460,517)	17.0664	(6,227,691.12)	7,859,373.23	0.00	7,857,788.31	1,630,097.18
23/06/2026 21:00	XNYS	CARDINAL HEALTH INC	US14149Y1082	25/06/2026	(9,075)	1,503.3092	(9,880,271.79)	13,642,530.97	0.00	13,641,653.91	3,761,382.12
23/06/2026 16:36	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	25/06/2026	(13,280)	577.9803	(8,255,566.86)	7,675,578.69	0.00	7,674,043.59	(581,523.27)
23/06/2026 21:00	XNYS	CONOCOPHILLIPS	US20825C1045	25/06/2026	(13,739)	722.2005	(9,907,687.09)	9,922,312.43	0.00	9,921,205.72	13,518.63
23/06/2026 21:01	XNYS	CRH PLC	IE0001827041	25/06/2026	(20,593)	724.2363	(14,955,146.12)	14,914,198.74	0.00	14,912,539.07	(42,607.05)
23/06/2026 16:35	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	25/06/2026	(45,583)	96.1307	(5,952,215.88)	4,381,926.42	0.00	4,381,050.04	(1,571,165.85)
23/06/2026 21:00	XNGS	DEXCOM INC	US2521311074	25/06/2026	(32,755)	452.6149	(15,100,626.96)	14,825,400.07	0.00	14,822,943.52	(277,683.44)

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE EQUITY											
23/06/2026 21:00	XNYS	EATON CORP PLC	IE00B8KQN827	25/06/2026	(7,928)	2,661.5751	(16,791,586.40)	21,100,967.23	0.00	21,100,011.90	4,308,425.49
23/06/2026 21:00	XNYS	ECOLAB INC	US2788651006	25/06/2026	(10,432)	1,764.3574	(16,499,020.63)	18,405,776.24	0.00	18,404,711.95	1,905,691.32
23/06/2026 21:01	XNYS	ELI LILLY & CO	US5324571083	25/06/2026	(3,841)	7,270.4711	(18,700,541.68)	27,925,879.61	0.00	27,925,052.07	9,224,510.39
23/06/2026 21:00	XNYS	ENTERGY CORP	US29364G1031	25/06/2026	(13,483)	747.4187	(9,739,122.98)	10,077,446.64	0.00	10,076,353.52	337,230.54
23/06/2026 16:36	XWBO	ERSTE GROUP BANK AG	AT0000652011	25/06/2026	(8,415)	864.8774	(6,261,783.72)	7,277,943.63	0.00	7,276,488.06	1,014,704.35
23/06/2026 16:36	XPAR	ESSILORLUXOTTICA	FR0000121667	25/06/2026	(4,749)	1,256.9502	(7,934,680.03)	5,969,256.62	0.00	5,968,062.76	(1,966,617.28)
23/06/2026 21:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	25/06/2026	(9,788)	1,537.0649	(15,884,354.07)	15,044,790.87	0.00	15,043,838.10	(840,515.97)
23/06/2026 16:36	XLON	GSK PLC	GB00BN7SWP63	25/06/2026	(66,058)	169.7105	(11,249,708.73)	11,210,733.29	0.00	11,208,478.12	(41,230.61)
23/06/2026 07:30	XTKS	HITACHI LTD	JP3788600009	25/06/2026	(38,300)	193.0887	(6,934,977.20)	7,395,295.46	0.00	7,393,816.40	458,839.19
23/06/2026 16:36	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	25/06/2026	(18,725)	412.3305	(7,665,419.29)	7,720,888.70	0.00	7,719,344.56	53,925.27
23/06/2026 21:00	XNGS	INSMED INC	US4576693075	25/06/2026	(8,741)	670.8446	(6,121,847.59)	5,863,852.54	0.00	5,863,157.66	(258,689.94)
23/06/2026 21:00	XNGS	LINDE PLC	IE000S9YS762	25/06/2026	(5,641)	3,364.1395	(15,984,149.39)	18,977,110.83	0.00	18,976,349.43	2,992,200.03
23/06/2026 21:00	XNYS	MASTERCARD INC - A	US57636Q1040	25/06/2026	(8,928)	3,205.2777	(27,657,138.15)	28,616,719.37	0.00	28,615,543.51	958,405.35
23/06/2026 21:00	XNYS	MEDTRONIC PLC	IE00BTN1Y115	25/06/2026	(20,143)	529.5174	(12,881,776.81)	10,666,068.33	0.00	10,664,525.75	(2,217,251.06)
23/06/2026 14:31	XNGS	MICROSOFT CORP	US5949181045	24/06/2026	(3,829)	2,443.9095	(9,940,765.80)	9,357,729.43	0.00	9,357,033.69	(583,732.11)
23/06/2026 21:00	XNGS	MICROSOFT CORP	US5949181045	25/06/2026	(16,515)	2,455.7575	(42,875,880.69)	40,556,834.53	0.00	40,554,914.47	(2,320,966.22)
23/06/2026 07:30	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	25/06/2026	(81,700)	132.8043	(7,982,289.14)	10,850,114.90	0.00	10,847,944.90	2,865,655.76
23/06/2026 07:30	XTKS	NOMURA HOLDINGS INC	JP3762600009	25/06/2026	(131,900)	56.9510	(7,823,657.76)	7,511,835.64	0.00	7,510,333.29	(313,324.48)
23/06/2026 21:00	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	25/06/2026	(137,451)	82.6817	(11,222,746.03)	11,364,679.25	0.00	11,355,418.38	132,672.36
23/06/2026 21:00	XNGS	NVIDIA CORP	US67066G1040	25/06/2026	(70,056)	1,313.7127	(56,508,045.71)	92,033,456.21	0.00	92,026,959.56	35,518,913.85
23/06/2026 16:36	XPAR	SAFRAN SA	FR0000073272	25/06/2026	(3,112)	2,475.0296	(7,540,592.84)	7,702,291.97	0.00	7,700,751.48	160,158.64

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY											
23/06/2026 16:36	XPAR	SCHNEIDER ELECTRIC SE	FR0000121972	25/06/2026	(3,341)	2,089.3107	(5,218,717.57)	6,980,386.92	0.00	6,978,990.86	1,760,273.29
23/06/2026 16:36	XETR	SIEMENS AG-REG	DE0007236101	25/06/2026	(4,781)	2,035.1157	(9,404,655.89)	9,729,887.98	0.00	9,727,941.97	323,286.08
23/06/2026 07:30	XKRX	SK HYNIX INC	KR7000660001	25/06/2026	(3,599)	10,893.5427	(14,240,155.86)	39,205,860.22	0.00	39,115,686.75	24,875,530.81
23/06/2026 21:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	25/06/2026	(64,701)	291.3232	(18,567,736.62)	18,848,903.01	0.00	18,844,265.61	276,528.99
23/06/2026 16:36	XLON	STANDARD CHARTERED PLC	GB0004082847	25/06/2026	(49,904)	179.5506	(8,083,674.83)	8,960,294.53	0.00	8,958,489.49	874,814.66
23/06/2026 21:00	XNYS	STRYKER CORP	US8636671013	25/06/2026	(3,739)	2,035.8475	(8,527,908.46)	7,612,033.80	0.00	7,611,631.43	(916,277.04)
23/06/2026 16:36	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	25/06/2026	(21,925)	494.8696	(10,307,648.29)	10,850,016.43	0.00	10,847,846.39	540,198.09
23/06/2026 06:30	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	25/06/2026	(63,000)	516.4204	(12,138,646.44)	32,534,486.27	0.00	32,427,122.46	20,288,476.02
23/06/2026 21:00	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	25/06/2026	(10,352)	1,333.4801	(15,014,655.99)	13,804,186.12	0.00	13,803,221.86	(1,211,434.13)
23/06/2026 09:08	XHKG	TENCENT HOLDINGS LTD	KYG875721634	25/06/2026	(20,000)	347.4213	(8,970,296.23)	6,948,425.05	0.00	6,938,801.49	(2,031,494.74)
23/06/2026 09:14	XHKG	TENCENT HOLDINGS LTD	KYG875721634	25/06/2026	(19,600)	351.4839	(8,790,890.31)	6,889,083.53	0.00	6,876,785.80	(1,914,104.51)
23/06/2026 21:00	XNGS	TEXAS INSTRUMENTS INC	US8825081040	25/06/2026	(10,976)	1,998.8082	(19,718,450.97)	21,938,918.91	0.00	21,937,746.13	2,219,295.16
23/06/2026 21:00	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	25/06/2026	(3,553)	3,082.3388	(13,520,065.80)	10,951,549.71	0.00	10,951,090.73	(2,568,975.07)
23/06/2026 21:00	XNGS	T-MOBILE US INC	US8725901040	25/06/2026	(12,344)	1,212.1173	(19,786,830.62)	14,962,376.35	0.00	14,961,257.42	(4,825,573.20)
23/06/2026 16:36	XPAR	TOTALENERGIES SE	FR0000120271	25/06/2026	(14,386)	529.3170	(8,315,814.90)	7,614,753.66	0.00	7,613,230.75	(702,584.16)
23/06/2026 21:00	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	25/06/2026	(3,964)	3,115.1094	(10,239,310.76)	12,348,293.52	0.00	12,347,778.78	2,108,468.02
23/06/2026 16:36	MTAA	UNICREDIT SPA	IT0005239360	25/06/2026	(14,725)	589.6416	(8,157,042.21)	8,682,472.44	0.00	8,680,735.96	523,693.75
23/06/2026 21:00	XNYS	UNION PACIFIC CORP	US9078181081	25/06/2026	(9,141)	1,698.3565	(14,765,683.29)	15,524,676.97	0.00	15,523,756.83	758,073.55
23/06/2026 21:00	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	25/06/2026	(9,141)	2,687.6471	(21,851,716.34)	24,567,781.80	0.00	24,566,675.35	2,714,959.01
23/06/2026 21:00	XNYS	VALERO ENERGY CORP	US91913Y1001	25/06/2026	(5,326)	1,600.3075	(6,739,434.03)	8,523,237.64	0.00	8,522,712.26	1,783,278.23

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY											
23/06/2026 21:00	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	25/06/2026	(5,339)	3,076.2312	(15,962,884.23)	16,423,998.62	0.00	16,423,309.65	460,425.42
23/06/2026 21:00	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	25/06/2026	(4,128)	2,090.4870	(8,935,721.56)	8,629,530.42	0.00	8,629,081.55	(306,640.02)
23/06/2026 21:00	XNGS	WALMART INC	US9311421039	25/06/2026	(23,530)	784.2610	(15,805,026.52)	18,453,661.21	0.00	18,451,735.76	2,646,709.24
23/06/2026 16:36	XLON	WEIR GROUP PLC/THE	GB0009465807	25/06/2026	(22,758)	204.2594	(5,540,569.86)	4,648,536.10	0.00	4,647,593.36	(892,976.50)
23/06/2026 21:00	XNYS	XYLEM INC	US98419M1009	25/06/2026	(13,400)	725.0244	(11,677,851.00)	9,715,326.96	0.00	9,714,246.78	(1,963,604.22)
24/06/2026 09:08	XHKG	AIA GROUP LTD	HK0000069689	26/06/2026	(74,200)	61.9128	(4,463,128.02)	4,593,929.79	0.00	4,587,567.05	124,439.03
24/06/2026 21:00	XNGS	ALPHABET INC-CL A	US02079K3059	26/06/2026	(4,919)	2,275.7201	(5,254,256.35)	11,194,267.01	0.00	11,193,712.20	5,939,455.85
24/06/2026 21:00	XNGS	AMAZON.COM INC	US0231351067	26/06/2026	(7,221)	1,544.0150	(9,159,628.21)	11,149,332.33	0.00	11,148,626.73	1,988,998.52
24/06/2026 16:35	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	26/06/2026	(8,395)	556.4070	(4,036,490.31)	4,671,036.42	0.00	4,670,102.25	633,611.94
24/06/2026 21:00	XNGS	APPLE INC	US0378331005	26/06/2026	(1,296)	1,931.6170	(1,935,507.70)	2,503,375.64	0.00	2,503,238.62	567,730.93
24/06/2026 21:00	XNGS	APPLIED MATERIALS INC	US0382221051	26/06/2026	(1,308)	3,881.7540	(1,856,144.17)	5,077,334.27	0.00	5,077,143.47	3,220,999.29
24/06/2026 21:00	XNYS	ARISTA NETWORKS INC	US0404132054	26/06/2026	(1,081)	1,065.9879	(1,218,811.38)	1,152,332.93	0.00	1,152,237.89	(66,573.49)
24/06/2026 16:35	XAMS	ASML HOLDING NV	NL0010273215	26/06/2026	(1,622)	11,613.9862	(10,972,294.13)	18,837,885.62	0.00	18,834,118.07	7,861,823.94
24/06/2026 16:35	XLON	BABCOCK INTL GROUP PLC	GB0009697037	26/06/2026	(39,711)	85.2590	(5,108,633.30)	3,385,718.96	0.00	3,385,028.83	(1,723,604.46)
24/06/2026 16:35	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	26/06/2026	(36,560)	159.3578	(5,363,105.75)	5,826,122.02	0.00	5,824,956.81	461,851.06
24/06/2026 21:00	XNYS	BOEING CO/THE	US0970231058	26/06/2026	(1,259)	1,451.6127	(1,812,739.20)	1,827,580.37	0.00	1,827,459.70	14,720.50
24/06/2026 21:00	XNGS	BROADCOM INC	US11135F1012	26/06/2026	(1,771)	2,518.1279	(4,156,030.93)	4,459,604.43	0.00	4,459,395.83	303,364.90
24/06/2026 16:35	XLON	BT GROUP PLC	GB0030913577	26/06/2026	(339,668)	16.9868	(4,593,418.68)	5,769,875.76	0.00	5,768,708.83	1,175,290.15
24/06/2026 21:00	XNYS	CARDINAL HEALTH INC	US14149Y1082	26/06/2026	(2,116)	1,535.7107	(2,303,763.65)	3,249,563.75	0.00	3,249,357.33	945,593.68
24/06/2026 16:35	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	26/06/2026	(9,642)	596.7696	(5,993,989.13)	5,754,052.82	0.00	5,752,902.03	(241,087.10)

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select Akk KL

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TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY											
24/06/2026 21:00	XNYS	CRH PLC	IE0001827041	26/06/2026	(2,602)	738.2958	(1,889,636.78)	1,921,045.71	0.00	1,920,834.61	31,197.83
24/06/2026 16:35	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	26/06/2026	(30,193)	93.6564	(3,942,593.82)	2,827,766.38	0.00	2,827,200.85	(1,115,392.97)
24/06/2026 21:00	XNGS	DEXCOM INC	US2521311074	26/06/2026	(3,713)	459.7048	(1,711,757.84)	1,706,883.97	0.00	1,706,604.06	(5,153.78)
24/06/2026 21:00	XNYS	EATON CORP PLC	IE00B8KQN827	26/06/2026	(807)	2,666.5515	(1,709,234.39)	2,151,907.09	0.00	2,151,809.55	442,575.16
24/06/2026 21:00	XNYS	ECOLAB INC	US2788651006	26/06/2026	(1,139)	1,820.9583	(1,801,417.23)	2,074,071.52	0.00	2,073,953.68	272,536.46
24/06/2026 21:01	XNYS	ELI LILLY & CO	US5324571083	26/06/2026	(498)	7,363.5813	(2,424,595.09)	3,667,063.51	0.00	3,666,955.09	1,242,360.00
24/06/2026 21:00	XNYS	ENTERGY CORP	US29364G1031	26/06/2026	(2,804)	755.8931	(2,025,402.42)	2,119,524.30	0.00	2,119,295.80	93,893.38
24/06/2026 16:35	XWBO	ERSTE GROUP BANK AG	AT0000652011	26/06/2026	(7,002)	860.3230	(5,210,339.82)	6,023,981.35	0.00	6,022,776.53	812,436.71
24/06/2026 16:35	XPAR	ESSILORLUXOTTICA	FR0000121667	26/06/2026	(3,492)	1,260.2124	(5,834,470.98)	4,400,661.81	0.00	4,399,781.68	(1,434,689.30)
24/06/2026 21:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	26/06/2026	(1,250)	1,559.8987	(2,028,549.51)	1,949,873.39	0.00	1,949,750.80	(78,798.71)
24/06/2026 16:35	XLON	GSK PLC	GB00BN7SWP63	26/06/2026	(45,048)	168.9583	(7,671,695.76)	7,611,234.62	0.00	7,609,699.36	(61,996.41)
24/06/2026 21:00	XNYS	HDFC BANK LTD-ADR	US40415F1012	26/06/2026	(90,248)	168.4596	(20,165,687.06)	15,203,139.27	0.00	15,196,878.06	(4,968,809.00)
24/06/2026 07:30	XTKS	HITACHI LTD	JP3788600009	26/06/2026	(14,800)	191.0770	(2,679,834.53)	2,827,939.07	0.00	2,827,373.50	147,538.97
24/06/2026 16:35	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	26/06/2026	(12,682)	416.9315	(5,191,607.34)	5,287,525.17	0.00	5,286,467.67	94,860.33
24/06/2026 21:00	XNGS	INSMED INC	US4576693075	26/06/2026	(1,640)	681.8790	(1,148,590.56)	1,118,281.55	0.00	1,118,150.40	(30,440.16)
24/06/2026 21:00	XNGS	LINDE PLC	IE000S9YS762	26/06/2026	(674)	3,399.0475	(1,909,823.91)	2,290,958.01	0.00	2,290,866.34	381,042.42
24/06/2026 21:00	XNYS	MASTERCARD INC - A	US57636Q1040	26/06/2026	(1,623)	3,258.5327	(5,027,725.72)	5,288,598.58	0.00	5,288,382.67	260,656.95
24/06/2026 21:00	XNYS	MEDTRONIC PLC	IE00BTN1Y115	26/06/2026	(4,025)	528.1168	(2,574,053.10)	2,125,670.11	0.00	2,125,361.00	(448,692.10)
24/06/2026 21:00	XNGS	MICROSOFT CORP	US5949181045	26/06/2026	(3,861)	2,408.6555	(10,023,843.50)	9,299,818.87	0.00	9,299,372.80	(724,470.69)
24/06/2026 07:30	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	26/06/2026	(31,600)	130.5482	(3,087,397.02)	4,125,323.55	0.00	4,124,498.51	1,037,101.50
24/06/2026 07:30	XTKS	NOMURA HOLDINGS INC	JP3762600009	26/06/2026	(51,000)	57.3109	(3,025,068.58)	2,922,854.34	0.00	2,922,269.79	(102,798.79)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY												
24/06/2026	21:00	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	26/06/2026	(42,057)	82.1207	(3,433,914.85)	3,453,752.17	0.00	3,450,909.12	16,994.27
24/06/2026	21:00	XNGS	NVIDIA CORP	US67066G1040	26/06/2026	(8,657)	1,311.5593	(6,982,844.46)	11,354,168.43	0.00	11,353,363.96	4,370,519.50
24/06/2026	16:35	XPAR	SAFRAN SA	FR0000073272	26/06/2026	(2,082)	2,529.3943	(5,044,831.07)	5,266,199.02	0.00	5,265,145.78	220,314.71
24/06/2026	16:35	XPAR	SCHNEIDER ELECTRIC SE	FR0000121972	26/06/2026	(2,567)	2,096.6168	(4,009,712.06)	5,382,015.24	0.00	5,380,938.82	1,371,226.77
24/06/2026	16:35	XETR	SIEMENS AG-REG	DE0007236101	26/06/2026	(3,503)	2,028.5982	(6,890,715.24)	7,106,179.43	0.00	7,104,758.22	214,042.98
24/06/2026	07:32	XKRX	SK HYNIX INC	KR7000660001	26/06/2026	(1,392)	11,025.5374	(5,507,723.52)	15,347,548.03	0.00	15,312,248.70	9,804,525.17
24/06/2026	21:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	26/06/2026	(7,682)	306.8653	(2,204,561.80)	2,357,339.39	0.00	2,356,784.51	152,222.72
24/06/2026	16:35	XLON	STANDARD CHARTERED PLC	GB0004082847	26/06/2026	(42,710)	176.1499	(6,918,358.29)	7,523,361.57	0.00	7,521,843.89	603,485.60
24/06/2026	16:35	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	26/06/2026	(16,732)	478.9752	(7,866,251.83)	8,014,212.88	0.00	8,012,610.03	146,358.20
24/06/2026	06:30	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	26/06/2026	(24,000)	495.4360	(4,624,246.26)	11,890,464.24	0.00	11,851,225.70	7,226,979.44
24/06/2026	21:00	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	26/06/2026	(1,079)	1,308.5934	(1,564,993.61)	1,411,972.29	0.00	1,411,872.05	(153,121.56)
24/06/2026	09:08	XHKG	TENCENT HOLDINGS LTD	KYG875721634	26/06/2026	(7,700)	360.4645	(3,453,564.05)	2,775,576.48	0.00	2,771,732.10	(681,831.95)
24/06/2026	21:00	XNGS	TEXAS INSTRUMENTS INC	US8825081040	26/06/2026	(1,114)	1,997.7222	(2,001,307.80)	2,225,462.57	0.00	2,225,343.27	224,035.48
24/06/2026	21:00	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	26/06/2026	(649)	3,243.9672	(2,469,609.54)	2,105,334.68	0.00	2,105,248.47	(364,361.07)
24/06/2026	21:00	XNGS	T-MOBILE US INC	US8725901040	26/06/2026	(2,084)	1,191.5417	(3,340,550.47)	2,483,172.89	0.00	2,482,984.33	(857,566.15)
24/06/2026	16:35	XPAR	TOTALENERGIES SE	FR0000120271	26/06/2026	(16,548)	519.5573	(9,565,557.14)	8,597,634.72	0.00	8,595,915.19	(969,641.95)
24/06/2026	21:00	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	26/06/2026	(487)	3,184.3209	(1,257,957.70)	1,550,764.26	0.00	1,550,700.20	292,742.49
24/06/2026	16:35	MTAA	UNICREDIT SPA	IT0005239360	26/06/2026	(12,867)	581.2225	(7,127,786.90)	7,478,590.30	0.00	7,477,094.56	349,307.66
24/06/2026	21:00	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	26/06/2026	(1,118)	2,674.5264	(2,672,598.06)	2,990,120.46	0.00	2,989,985.15	317,387.09
24/06/2026	21:00	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	26/06/2026	(541)	3,131.9244	(1,617,516.46)	1,694,371.10	0.00	1,694,300.51	76,784.06

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY											
24/06/2026 21:00	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	26/06/2026	(545)	2,085.5110	(1,179,740.37)	1,136,603.51	0.00	1,136,544.12	(43,196.25)
24/06/2026 21:00	XNGS	WALMART INC	US9311421039	26/06/2026	(2,703)	784.2993	(1,815,596.54)	2,119,960.87	0.00	2,119,739.03	304,142.48
24/06/2026 16:35	XLON	WEIR GROUP PLC/THE	GB0009465807	26/06/2026	(18,269)	206.3891	(4,447,696.23)	3,770,522.33	0.00	3,769,755.26	(677,940.97)
24/06/2026 21:00	XNYS	XYLEM INC	US98419M1009	26/06/2026	(2,833)	738.4276	(2,468,906.86)	2,091,965.48	0.00	2,091,735.66	(377,171.20)
25/06/2026 09:09	XHKG	AIA GROUP LTD	HK0000069689	29/06/2026	(372,600)	60.4999	(22,411,880.04)	22,542,274.10	0.00	22,511,052.81	99,172.77
25/06/2026 21:00	XNGS	ALPHABET INC-CL A	US02079K3059	29/06/2026	(9,140)	2,258.2263	(9,762,940.24)	20,640,187.98	0.00	20,639,162.25	10,876,222.01
25/06/2026 21:00	XNGS	AMAZON.COM INC	US0231351067	29/06/2026	(14,466)	1,491.4898	(18,349,699.72)	21,575,890.75	0.00	21,574,495.84	3,224,796.12
25/06/2026 16:35	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	29/06/2026	(14,459)	551.4709	(6,952,187.42)	7,973,717.86	0.00	7,972,123.09	1,019,935.67
25/06/2026 21:00	XNGS	APPLE INC	US0378331005	29/06/2026	(9,791)	1,807.7768	(14,622,342.48)	17,699,942.38	0.00	17,698,934.45	3,076,591.97
25/06/2026 21:00	XNGS	APPLIED MATERIALS INC	US0382221051	29/06/2026	(8,696)	4,388.8602	(12,340,236.79)	38,165,528.30	0.00	38,164,170.71	25,823,933.92
25/06/2026 21:00	XNYS	ARISTA NETWORKS INC	US0404132054	29/06/2026	(6,502)	1,087.0313	(7,330,908.01)	7,067,877.63	0.00	7,067,304.78	(263,603.24)
25/06/2026 16:35	XAMS	ASML HOLDING NV	NL0010273215	29/06/2026	(2,625)	11,914.4026	(17,757,257.76)	31,275,306.95	0.00	31,269,051.89	13,511,794.13
25/06/2026 16:35	XLON	BABCOCK INTL GROUP PLC	GB0009697037	29/06/2026	(56,005)	85.4607	(7,204,779.73)	4,786,225.61	0.00	4,785,255.35	(2,419,524.38)
25/06/2026 16:35	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	29/06/2026	(64,375)	162.1226	(9,443,378.90)	10,436,641.13	0.00	10,434,553.79	991,174.89
25/06/2026 21:00	XNYS	BOEING CO/THE	US0970231058	29/06/2026	(8,499)	1,433.0811	(12,237,069.44)	12,179,756.42	0.00	12,178,947.11	(58,122.33)
25/06/2026 21:00	XNGS	BROADCOM INC	US11135F1012	29/06/2026	(12,620)	2,489.4955	(29,615,533.78)	31,417,433.67	0.00	31,415,957.29	1,800,423.51
25/06/2026 16:35	XLON	BT GROUP PLC	GB0030913577	29/06/2026	(571,574)	16.6453	(7,729,543.81)	9,514,027.52	0.00	9,512,111.73	1,782,567.92
25/06/2026 21:00	XNYS	CARDINAL HEALTH INC	US14149Y1082	29/06/2026	(6,943)	1,542.3427	(7,559,088.38)	10,708,485.45	0.00	10,707,808.66	3,148,720.28
25/06/2026 16:35	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	29/06/2026	(16,540)	611.1177	(10,282,159.32)	10,107,886.21	0.00	10,105,864.64	(176,294.68)
25/06/2026 21:00	XNYS	CONOCOPHILLIPS	US20825C1045	29/06/2026	(11,694)	699.1297	(8,432,964.03)	8,175,622.26	0.00	8,174,685.49	(258,278.54)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk 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)
SELL TO CLOSE EQUITY											
25/06/2026 21:00	XNYS	CRH PLC	IE0001827041	29/06/2026	(16,567)	742.7555	(12,031,365.31)	12,305,229.66	0.00	12,303,887.65	272,522.34
25/06/2026 16:35	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	29/06/2026	(57,840)	92.5347	(7,552,731.65)	5,352,206.79	0.00	5,351,136.37	(2,201,595.28)
25/06/2026 21:00	XNGS	DEXCOM INC	US2521311074	29/06/2026	(26,509)	451.0408	(12,221,111.90)	11,956,640.50	0.00	11,954,652.50	(266,459.39)
25/06/2026 21:00	XNYS	EATON CORP PLC	IE00B8KQN827	29/06/2026	(6,450)	2,758.6089	(13,661,167.04)	17,793,027.28	0.00	17,792,236.96	4,131,069.91
25/06/2026 21:00	XNYS	ECOLAB INC	US2788651006	29/06/2026	(8,459)	1,847.5262	(13,378,567.44)	15,628,223.96	0.00	15,627,346.18	2,248,778.74
25/06/2026 21:03	XNYS	ELI LILLY & CO	US5324571083	29/06/2026	(3,086)	7,409.0925	(15,024,699.72)	22,864,459.31	0.00	22,863,785.54	7,839,085.82
25/06/2026 21:00	XNYS	ENTERGY CORP	US29364G1031	29/06/2026	(10,441)	758.0639	(7,541,806.94)	7,914,945.25	0.00	7,914,096.19	372,289.25
25/06/2026 16:35	XWBO	ERSTE GROUP BANK AG	AT0000652011	29/06/2026	(10,151)	878.2574	(7,553,578.91)	8,915,190.97	0.00	8,913,407.92	1,359,829.01
25/06/2026 16:35	XPAR	ESSILORLUXOTTICA	FR0000121667	29/06/2026	(5,898)	1,241.5196	(9,854,441.53)	7,322,482.74	0.00	7,321,018.25	(2,533,423.28)
25/06/2026 21:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	29/06/2026	(7,870)	1,581.8293	(12,771,747.70)	12,448,996.70	0.00	12,448,223.13	(323,524.57)
25/06/2026 16:35	XLON	GSK PLC	GB00BN7SWP63	29/06/2026	(83,344)	172.0927	(14,193,522.73)	14,342,890.38	0.00	14,340,008.75	146,486.03
25/06/2026 21:00	XNYS	HDFC BANK LTD-ADR	US40415F1012	29/06/2026	(19,066)	166.6847	(4,260,249.42)	3,178,010.60	0.00	3,176,692.43	(1,083,556.99)
25/06/2026 07:30	XTKS	HITACHI LTD	JP3788600009	29/06/2026	(71,700)	185.0712	(12,982,711.89)	13,269,606.02	0.00	13,266,952.12	284,240.22
25/06/2026 16:35	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	29/06/2026	(23,657)	422.4605	(9,684,423.19)	9,994,148.06	0.00	9,992,149.22	307,726.03
25/06/2026 21:00	XNGS	INSMED INC	US4576693075	29/06/2026	(6,834)	686.3836	(4,786,260.89)	4,690,745.32	0.00	4,690,199.67	(96,061.22)
25/06/2026 21:00	XNGS	LINDE PLC	IE000S9YS762	29/06/2026	(4,552)	3,431.4579	(12,898,395.33)	15,619,996.55	0.00	15,619,375.67	2,720,980.35
25/06/2026 21:00	XNYS	MASTERCARD INC - A	US57636Q1040	29/06/2026	(7,000)	3,212.2777	(21,684,584.13)	22,485,944.17	0.00	22,485,020.99	800,436.87
25/06/2026 21:00	XNYS	MEDTRONIC PLC	IE00BTN1Y115	29/06/2026	(15,659)	529.0285	(10,014,185.73)	8,284,056.94	0.00	8,282,857.42	(1,731,328.30)
25/06/2026 21:00	XNGS	MICROSOFT CORP	US5949181045	29/06/2026	(12,631)	2,318.1460	(32,792,325.10)	29,280,502.44	0.00	29,279,069.35	(3,513,255.74)
25/06/2026 07:30	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	29/06/2026	(152,700)	131.3867	(14,919,162.19)	20,062,755.87	0.00	20,058,743.35	5,139,581.15
25/06/2026 07:30	XTKS	NOMURA HOLDINGS INC	JP3762600009	29/06/2026	(234,500)	57.4436	(13,909,383.97)	13,470,524.52	0.00	13,467,830.42	(441,553.56)

Source: Columbia Threadneedle Investments.

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Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
SELL TO CLOSE EQUITY											
25/06/2026 21:00	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	29/06/2026	(101,462)	81.8641	(8,284,277.72)	8,306,092.17	0.00	8,299,254.81	14,977.09
25/06/2026 21:00	XNGS	NVIDIA CORP	US67066G1040	29/06/2026	(56,433)	1,286.0412	(45,519,563.54)	72,575,160.84	0.00	72,569,958.00	27,050,394.46
25/06/2026 16:30	XDUB	RYANAIR HOLDINGS PLC	IE00BYTBXV33	29/06/2026	(49,457)	204.8022	(9,829,855.21)	10,128,900.10	0.00	10,126,865.01	297,009.80
25/06/2026 16:35	XPAR	SAFRAN SA	FR0000073272	29/06/2026	(3,941)	2,568.9964	(9,549,317.61)	10,124,414.64	0.00	10,122,389.79	573,072.18
25/06/2026 16:35	XPAR	SCHNEIDER ELECTRIC SE	FR0000121972	29/06/2026	(4,109)	2,089.5052	(6,418,350.94)	8,585,776.79	0.00	8,584,059.67	2,165,708.73
25/06/2026 16:35	XETR	SIEMENS AG-REG	DE0007236101	29/06/2026	(5,943)	2,036.0623	(11,690,414.13)	12,100,318.16	0.00	12,097,898.13	407,484.00
25/06/2026 07:30	XKRX	SK HYNIX INC	KR7000660001	29/06/2026	(6,407)	12,421.4970	(25,350,563.66)	79,584,531.15	0.00	79,401,486.75	54,050,922.91
25/06/2026 21:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	29/06/2026	(52,235)	307.7458	(14,990,274.07)	16,075,103.22	0.00	16,071,340.10	1,081,066.04
25/06/2026 16:35	XLON	STANDARD CHARTERED PLC	GB0004082847	29/06/2026	(59,761)	178.9902	(9,680,356.12)	10,696,636.03	0.00	10,694,483.72	1,014,127.60
25/06/2026 21:00	XNYS	STRYKER CORP	US8636671013	29/06/2026	(3,183)	2,076.8901	(7,259,784.07)	6,610,741.24	0.00	6,610,395.91	(649,388.16)
25/06/2026 16:35	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	29/06/2026	(27,005)	481.3562	(12,695,919.83)	12,999,024.68	0.00	12,996,424.86	300,505.03
25/06/2026 06:30	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	29/06/2026	(113,000)	492.9572	(21,772,492.82)	55,704,163.07	0.00	55,520,339.33	33,747,846.51
25/06/2026 21:00	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	29/06/2026	(8,412)	1,314.4899	(12,200,858.40)	11,057,489.13	0.00	11,056,708.66	(1,144,149.74)
25/06/2026 09:08	XHKG	TENCENT HOLDINGS LTD	KYG875721634	29/06/2026	(39,500)	353.1118	(17,716,335.06)	13,947,915.42	0.00	13,928,596.97	(3,787,738.10)
25/06/2026 21:00	XNGS	TEXAS INSTRUMENTS INC	US8825081040	29/06/2026	(8,931)	2,048.6385	(16,044,595.99)	18,296,390.19	0.00	18,295,426.48	2,250,830.49
25/06/2026 21:00	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	29/06/2026	(2,785)	3,322.8534	(10,597,631.09)	9,254,146.61	0.00	9,253,772.97	(1,343,858.12)
25/06/2026 21:00	XNGS	T-MOBILE US INC	US8725901040	29/06/2026	(9,738)	1,192.9421	(15,609,539.58)	11,616,870.52	0.00	11,615,991.36	(3,993,548.22)
25/06/2026 16:35	XPAR	TOTALENERGIES SE	FR0000120271	29/06/2026	(19,820)	517.7608	(11,456,933.92)	10,262,018.51	0.00	10,259,966.08	(1,196,967.84)
25/06/2026 21:02	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	29/06/2026	(3,194)	3,307.8077	(8,250,342.73)	10,565,137.85	0.00	10,564,710.33	2,314,367.61
25/06/2026 16:35	MTAA	UNICREDIT SPA	IT0005239360	29/06/2026	(17,536)	584.4336	(9,714,220.19)	10,248,627.44	0.00	10,246,577.70	532,357.52

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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SELL TO CLOSE EQUITY											
25/06/2026 21:00	XNYS	UNION PACIFIC CORP	US9078181081	29/06/2026	(7,780)	1,759.0263	(12,567,226.34)	13,685,224.30	0.00	13,684,431.22	1,117,204.87
25/06/2026 21:00	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	29/06/2026	(7,368)	2,730.0944	(17,613,329.61)	20,115,335.76	0.00	20,114,437.29	2,501,107.68
25/06/2026 21:00	XNYS	VALERO ENERGY CORP	US91913Y1001	29/06/2026	(4,533)	1,675.7825	(5,735,984.69)	7,596,321.89	0.00	7,595,867.56	1,859,882.87
25/06/2026 21:00	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	29/06/2026	(4,344)	3,154.8546	(12,987,969.49)	13,704,688.50	0.00	13,704,120.77	716,151.29
25/06/2026 21:00	XNYS	VERTIV HOLDINGS CO-A	US92537N1081	29/06/2026	(3,313)	2,139.0437	(7,171,522.66)	7,086,651.90	0.00	7,086,288.24	(85,234.42)
25/06/2026 21:00	XNGS	WALMART INC	US9311421039	29/06/2026	(19,030)	760.6920	(12,782,390.77)	14,475,968.13	0.00	14,474,419.61	1,692,028.85
25/06/2026 16:35	XLON	WEIR GROUP PLC/THE	GB0009465807	29/06/2026	(27,699)	207.1879	(6,743,485.56)	5,738,898.54	0.00	5,737,737.75	(1,005,747.81)
25/06/2026 21:00	XNYS	XYLEM INC	US98419M1009	29/06/2026	(10,360)	768.7076	(9,028,547.49)	7,963,810.22	0.00	7,962,965.49	(1,065,582.00)
26/06/2026 02:20	XHKG	AIA GROUP LTD	HK0000069689	29/06/2026	(125,400)	58.0089	(7,542,806.65)	7,274,310.16	0.00	7,264,234.81	(278,571.84)
26/06/2026 01:01	XTKS	HITACHI LTD	JP3788600009	29/06/2026	(26,100)	181.8538	(4,725,924.41)	4,746,384.35	0.00	4,745,435.10	19,510.68
26/06/2026 01:00	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	29/06/2026	(55,600)	131.4019	(5,432,255.52)	7,305,948.29	0.00	7,304,487.14	1,872,231.61
26/06/2026 01:00	XTKS	NOMURA HOLDINGS INC	JP3762600009	29/06/2026	(94,300)	58.1588	(5,593,411.12)	5,484,374.27	0.00	5,483,277.43	(110,133.69)
26/06/2026 01:00	XKRX	SK HYNIX INC	KR7000660001	30/06/2026	(2,568)	12,181.7721	(10,160,800.29)	31,282,790.75	0.00	31,210,840.33	21,050,040.06
26/06/2026 02:00	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	30/06/2026	(45,000)	485.0025	(8,670,461.74)	21,825,110.67	0.00	21,753,087.81	13,082,626.07
26/06/2026 02:20	XHKG	TENCENT HOLDINGS LTD	KYG875721634	29/06/2026	(12,900)	349.6424	(5,785,841.07)	4,510,386.98	0.00	4,504,139.42	(1,281,701.65)
30/06/2026 15:19	XNGS	APPLIED MATERIALS INC	US0382221051	01/07/2026	(3,785)	4,708.5990	(5,371,181.72)	17,822,047.05	0.00	17,821,184.95	12,450,003.22
30/06/2026 15:11	XNGS	NVIDIA CORP	US67066G1040	01/07/2026	(6,880)	1,296.3638	(5,549,494.04)	8,918,982.88	0.00	8,917,899.47	3,368,405.43
TOTAL EQUITY									0.00	3,172,107,912.56	535,721,442.29
TOTAL SELL TO CLOSE									0.00	3,172,107,912.56	535,721,442.29

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select Akk KL

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CASH SUBSCRIPTION											
02/06/2026	-	OTCG	DANISH KRONE	02/06/2026	0	0.0000	0.00	37.00	0.00	37.00	0.00
02/06/2026	-	OTCG	DANISH KRONE	04/06/2026	0	0.0000	0.00	2,015,640.00	0.00	2,015,640.00	0.00
03/06/2026	-	OTCG	DANISH KRONE	04/06/2026	0	0.0000	0.00	1,642,014.20	0.00	1,642,014.20	0.00
09/06/2026	-	OTCG	DANISH KRONE	09/06/2026	0	0.0000	0.00	13.98	0.00	13.98	0.00
10/06/2026	-	OTCG	DANISH KRONE	12/06/2026	0	0.0000	0.00	1,284,530.00	0.00	1,284,530.00	0.00
11/06/2026	-	OTCG	DANISH KRONE	15/06/2026	0	0.0000	0.00	159,600.00	0.00	159,600.00	0.00
11/06/2026	-	OTCG	DANISH KRONE	12/06/2026	0	0.0000	0.00	1,110,922.00	0.00	1,110,922.00	0.00
12/06/2026	-	OTCG	DANISH KRONE	16/06/2026	0	0.0000	0.00	1,865,628.00	0.00	1,865,628.00	0.00
12/06/2026	-	OTCG	DANISH KRONE	15/06/2026	0	0.0000	0.00	159,250.00	0.00	159,250.00	0.00
15/06/2026	-	OTCG	DANISH KRONE	15/06/2026	0	0.0000	0.00	163.83	0.00	163.83	0.00
15/06/2026	-	OTCG	DANISH KRONE	17/06/2026	0	0.0000	0.00	3,462,220.00	0.00	3,462,220.00	0.00
16/06/2026	-	OTCG	DANISH KRONE	18/06/2026	0	0.0000	0.00	4,325,018.38	0.00	4,325,018.38	0.00
16/06/2026	-	OTCG	DANISH KRONE	17/06/2026	0	0.0000	0.00	31,411.14	0.00	31,411.14	0.00
17/06/2026	-	OTCG	DANISH KRONE	19/06/2026	0	0.0000	0.00	422,394.45	0.00	422,394.45	0.00
18/06/2026	-	OTCG	DANISH KRONE	18/06/2026	0	0.0000	0.00	21.08	0.00	21.08	0.00
18/06/2026	-	OTCG	DANISH KRONE	22/06/2026	0	0.0000	0.00	955,035.00	0.00	955,035.00	0.00
22/06/2026	-	OTCG	DANISH KRONE	24/06/2026	0	0.0000	0.00	1,380.40	0.00	1,380.40	0.00
22/06/2026	-	OTCG	DANISH KRONE	22/06/2026	0	0.0000	0.00	47.27	0.00	47.27	0.00
26/06/2026	-	OTCG	DANISH KRONE	26/06/2026	0	0.0000	0.00	22.00	0.00	22.00	0.00
29/06/2026	-	OTCG	DANISH KRONE	01/07/2026	0	0.0000	0.00	464,660.00	0.00	464,660.00	0.00
29/06/2026	-	OTCG	DANISH KRONE	29/06/2026	0	0.0000	0.00	24.45	0.00	24.45	0.00
30/06/2026	-	OTCG	DANISH KRONE	02/07/2026	0	0.0000	0.00	603,180.00	0.00	603,180.00	0.00
TOTAL CASH SUBSCRIPTION									0.00	18,503,213.18	0.00

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
CASH REDEMPTION											
01/06/2026	-	OTCG	DANISH KRONE	01/06/2026	0	0.0000	0.00	(30.47)	0.00	(30.47)	0.00
02/06/2026	-	OTCG	DANISH KRONE	04/06/2026	0	0.0000	0.00	(58,050,110.00)	0.00	(58,050,110.00)	0.00
03/06/2026	-	OTCG	DANISH KRONE	08/06/2026	0	0.0000	0.00	(5,550,045.00)	0.00	(5,550,045.00)	0.00
03/06/2026	-	OTCG	DANISH KRONE	03/06/2026	0	0.0000	0.00	(70.94)	0.00	(70.94)	0.00
04/06/2026	-	OTCG	DANISH KRONE	04/06/2026	0	0.0000	0.00	(58.00)	0.00	(58.00)	0.00
04/06/2026	-	OTCG	DANISH KRONE	09/06/2026	0	0.0000	0.00	(21,068,382.00)	0.00	(21,068,382.00)	0.00
08/06/2026	-	OTCG	DANISH KRONE	08/06/2026	0	0.0000	0.00	(41.04)	0.00	(41.04)	0.00
08/06/2026	-	OTCG	DANISH KRONE	10/06/2026	0	0.0000	0.00	(17,862,490.00)	0.00	(17,862,490.00)	0.00
09/06/2026	-	OTCG	DANISH KRONE	11/06/2026	0	0.0000	0.00	(5,644,456.37)	0.00	(5,644,456.37)	0.00
11/06/2026	-	OTCG	DANISH KRONE	15/06/2026	0	0.0000	0.00	(6,885,438.56)	0.00	(6,885,438.56)	0.00
11/06/2026	-	OTCG	DANISH KRONE	11/06/2026	0	0.0000	0.00	(19,080.60)	0.00	(19,080.60)	0.00
16/06/2026	-	OTCG	DANISH KRONE	16/06/2026	0	0.0000	0.00	(120.15)	0.00	(120.15)	0.00
17/06/2026	-	OTCG	DANISH KRONE	17/06/2026	0	0.0000	0.00	(78.30)	0.00	(78.30)	0.00
18/06/2026	-	OTCG	DANISH KRONE	22/06/2026	0	0.0000	0.00	(2,393,520.00)	0.00	(2,393,520.00)	0.00
22/06/2026	-	OTCG	DANISH KRONE	24/06/2026	0	0.0000	0.00	(308,411,510.00)	0.00	(308,411,510.00)	0.00
23/06/2026	-	OTCG	DANISH KRONE	25/06/2026	0	0.0000	0.00	(1,132,086,386.00)	0.00	(1,132,086,386.00)	0.00
23/06/2026	-	OTCG	DANISH KRONE	23/06/2026	0	0.0000	0.00	(24.75)	0.00	(24.75)	0.00
24/06/2026	-	OTCG	DANISH KRONE	26/06/2026	0	0.0000	0.00	(313,951,905.00)	0.00	(313,951,905.00)	0.00
24/06/2026	-	OTCG	DANISH KRONE	24/06/2026	0	0.0000	0.00	(77.13)	0.00	(77.13)	0.00
25/06/2026	-	OTCG	DANISH KRONE	25/06/2026	0	0.0000	0.00	(76.12)	0.00	(76.12)	0.00
25/06/2026	-	OTCG	DANISH KRONE	29/06/2026	0	0.0000	0.00	(1,077,405,885.00)	0.00	(1,077,405,885.00)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
CASH REDEMPTION											
26/06/2026	-	OTCG	DANISH KRONE	30/06/2026	0	0.0000	0.00	(26,656,010.00)	0.00	(26,656,010.00)	0.00
29/06/2026	-	OTCG	DANISH KRONE	01/07/2026	0	0.0000	0.00	(274,363.20)	0.00	(274,363.20)	0.00
30/06/2026	-	OTCG	DANISH KRONE	30/06/2026	0	0.0000	0.00	(10.08)	0.00	(10.08)	0.00
TOTAL CASH REDEMPTION									0.00	(2,976,260,168.71)	0.00
OTHER FEE											
12/06/2026	-	OTCG	DANISH KRONE	12/06/2026	0	0.0000	0.00	(33,462.10)	0.00	(33,462.10)	0.00
22/06/2026	-	OTCG	DANISH KRONE	22/06/2026	0	0.0000	0.00	(39,131.35)	0.00	(39,131.35)	0.00
TOTAL OTHER FEE									0.00	(72,593.45)	0.00
MISCELLANEOUS CASH DEPOSIT											
01/06/2026	-	OTCG	DANISH KRONE	01/06/2026	0	0.0000	0.00	0.00	11,261.54	11,261.54	0.00
02/06/2026	-	OTCG	US DOLLAR	02/06/2026	0	0.0000	0.00	0.06	0.00	0.06	0.00
11/06/2026	-	OTCG	US DOLLAR	11/06/2026	0	0.0000	0.00	0.06	0.00	0.06	0.00
15/06/2026	-	OTCG	US DOLLAR	15/06/2026	0	0.0000	0.00	0.06	0.00	0.06	0.00
25/06/2026	-	OTCG	US DOLLAR	25/06/2026	0	0.0000	0.00	0.07	0.00	0.07	0.00
30/06/2026	-	OTCG	EURO	30/06/2026	0	0.0000	0.00	0.00	237.85	237.85	0.00
30/06/2026	-	OTCG	POUND STERLING	30/06/2026	0	0.0000	0.00	0.00	3,755.65	3,755.65	0.00
30/06/2026	-	OTCG	US DOLLAR	30/06/2026	0	0.0000	0.00	0.07	0.00	0.07	0.00
30/06/2026	-	OTCG	US DOLLAR	30/06/2026	0	0.0000	0.00	0.00	125,173.41	125,173.41	0.00
TOTAL MISCELLANEOUS CASH DEPOSIT									140,428.45	140,428.77	0.00
FOREIGN EXCHANGE TRADE											
28/05/2026	-	OTCG	USD/KRW	30/06/2026	(6,216,210)	0.0000	(26,539.88)	26,539.88	0.00	26,539.88	0.00
28/05/2026	-	OTCG	USD/KRW	30/06/2026	4,014	42.5779	25,754.49	(25,754.49)	0.00	(25,754.49)	0.00
01/06/2026	-	OTCG	GBP/USD	03/06/2026	(32,052)	74.7093	(277,079.89)	277,079.89	0.00	277,079.89	0.00
01/06/2026	-	OTCG	GBP/USD	03/06/2026	43,059	41.3861	277,005.68	(277,005.68)	0.00	(277,005.68)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE											
02/06/2026	-	OTCG DKK/USD		04/06/2026	(8,016,902)	41.2032	(51,460,495.61)	51,460,495.61	0.00	51,460,495.61	0.00
02/06/2026	-	OTCG DKK/USD		04/06/2026	51,460,015	1.0000	51,460,014.62	(51,460,014.62)	0.00	(51,460,014.62)	0.00
02/06/2026	-	OTCG HKD/USD		04/06/2026	(758,960)	0.6708	(621,632.41)	621,632.41	0.00	621,632.41	0.00
02/06/2026	-	OTCG HKD/USD		04/06/2026	96,832	41.2036	621,564.22	(621,564.22)	0.00	(621,564.22)	0.00
02/06/2026	-	OTCG JPY/USD		04/06/2026	113,094	41.2036	725,951.61	(725,951.61)	0.00	(725,951.61)	0.00
02/06/2026	-	OTCG JPY/USD		04/06/2026	(18,062,160)	0.0016	(725,197.84)	725,197.84	0.00	725,197.84	0.00
03/06/2026	-	OTCG DKK/USD		08/06/2026	7,268,986	1.0000	7,268,985.80	(7,268,985.80)	0.00	(7,268,985.80)	0.00
03/06/2026	-	OTCG DKK/USD		08/06/2026	(1,128,406)	41.4650	(7,263,377.65)	7,263,377.65	0.00	7,263,377.65	0.00
03/06/2026	-	OTCG EUR/USD		05/06/2026	(755,537)	55.8470	(5,646,993.33)	5,646,993.33	0.00	5,646,993.33	0.00
03/06/2026	-	OTCG EUR/USD		05/06/2026	876,891	41.4401	5,644,415.77	(5,644,415.77)	0.00	(5,644,415.77)	0.00
04/06/2026	-	OTCG DKK/USD		09/06/2026	(2,023,837)	41.2708	(13,005,683.74)	13,005,683.74	0.00	13,005,683.74	0.00
04/06/2026	-	OTCG DKK/USD		09/06/2026	4,263,032	1.0000	4,263,032.00	(4,263,032.00)	0.00	(4,263,032.00)	0.00
04/06/2026	-	OTCG DKK/USD		09/06/2026	12,997,528	1.0000	12,997,527.68	(12,997,527.68)	0.00	(12,997,527.68)	0.00
04/06/2026	-	OTCG DKK/USD		09/06/2026	(663,129)	41.3122	(4,261,433.83)	4,261,433.83	0.00	4,261,433.83	0.00
04/06/2026	-	OTCG EUR/DKK		04/06/2026	(128,480)	55.8654	(960,269.46)	960,269.46	0.00	960,269.46	0.00
04/06/2026	-	OTCG EUR/DKK		04/06/2026	960,338	1.0000	960,338.26	(960,338.26)	0.00	(960,338.26)	0.00
04/06/2026	-	OTCG EUR/USD		05/06/2026	(173)	41.3062	(1,110.20)	1,110.20	0.00	1,110.20	0.00
04/06/2026	-	OTCG EUR/USD		05/06/2026	148	55.9008	1,109.67	(1,109.67)	0.00	(1,109.67)	0.00
04/06/2026	-	OTCG HKD/USD		08/06/2026	(2,650,898)	0.6727	(2,174,274.43)	2,174,274.43	0.00	2,174,274.43	0.00
04/06/2026	-	OTCG HKD/USD		08/06/2026	338,321	41.2991	2,174,138.48	(2,174,138.48)	0.00	(2,174,138.48)	0.00
05/06/2026	-	OTCG DKK/USD		09/06/2026	235,648	41.5282	1,523,756.75	(1,523,756.75)	0.00	(1,523,756.75)	0.00
05/06/2026	-	OTCG DKK/USD		09/06/2026	(1,513,400)	1.0000	(1,513,400.00)	1,513,400.00	0.00	1,513,400.00	0.00
05/06/2026	-	OTCG EUR/DKK		09/06/2026	(100)	55.8654	(747.43)	747.43	0.00	747.43	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE											
05/06/2026	-	OTCG	EUR/DKK	09/06/2026	747	1.0000	747.43	(747.43)	0.00	(747.43)	0.00
05/06/2026	-	OTCG	EUR/USD	09/06/2026	(800,000)	55.8759	(5,979,470.70)	5,979,470.70	0.00	5,979,470.70	0.00
05/06/2026	-	OTCG	EUR/USD	09/06/2026	924,888	41.8124	5,980,557.03	(5,980,557.03)	0.00	(5,980,557.03)	0.00
05/06/2026	-	OTCG	JPY/USD	08/06/2026	50,423	41.8147	326,049.92	(326,049.92)	0.00	(326,049.92)	0.00
05/06/2026	-	OTCG	JPY/USD	08/06/2026	(8,064,630)	0.0016	(325,385.54)	325,385.54	0.00	325,385.54	0.00
05/06/2026	-	OTCG	TWD/USD	08/06/2026	(19,114,169)	0.0421	(3,921,286.67)	3,921,286.67	0.00	3,921,286.67	0.00
05/06/2026	-	OTCG	TWD/USD	08/06/2026	606,295	41.8147	3,920,454.07	(3,920,454.07)	0.00	(3,920,454.07)	0.00
08/06/2026	-	OTCG	DKK/USD	10/06/2026	(2,779,755)	41.9311	(18,000,166.78)	18,000,166.78	0.00	18,000,166.78	0.00
08/06/2026	-	OTCG	DKK/USD	10/06/2026	18,000,000	1.0000	18,000,000.00	(18,000,000.00)	0.00	(18,000,000.00)	0.00
08/06/2026	-	OTCG	KRW/USD	09/06/2026	(1,711,604,876)	0.0000	(7,222,110.44)	7,222,110.44	0.00	7,222,110.44	0.00
08/06/2026	-	OTCG	KRW/USD	09/06/2026	1,104,641	41.9339	7,153,044.39	(7,153,044.39)	0.00	(7,153,044.39)	0.00
09/06/2026	-	OTCG	DKK/USD	11/06/2026	(277,290)	41.8481	(1,792,582.60)	1,792,582.60	0.00	1,792,582.60	0.00
09/06/2026	-	OTCG	DKK/USD	11/06/2026	(1,547,803)	41.7666	(10,006,005.50)	10,006,005.50	0.00	10,006,005.50	0.00
09/06/2026	-	OTCG	DKK/USD	11/06/2026	10,000,000	1.0000	10,000,000.00	(10,000,000.00)	0.00	(10,000,000.00)	0.00
09/06/2026	-	OTCG	DKK/USD	11/06/2026	1,795,001	1.0000	1,795,000.57	(1,795,000.57)	0.00	(1,795,000.57)	0.00
09/06/2026	-	OTCG	EUR/USD	11/06/2026	1,481	41.7917	9,573.63	(9,573.63)	0.00	(9,573.63)	0.00
09/06/2026	-	OTCG	EUR/USD	11/06/2026	(1,283)	55.7892	(9,587.00)	9,587.00	0.00	9,587.00	0.00
09/06/2026	-	OTCG	GBP/USD	11/06/2026	(837,713)	75.0361	(7,254,907.07)	7,254,907.07	0.00	7,254,907.07	0.00
09/06/2026	-	OTCG	GBP/USD	11/06/2026	1,122,754	41.7917	7,258,210.55	(7,258,210.55)	0.00	(7,258,210.55)	0.00
10/06/2026	-	OTCG	EUR/USD	11/06/2026	521,792	55.8679	3,900,115.48	(3,900,115.48)	0.00	(3,900,115.48)	0.00
10/06/2026	-	OTCG	EUR/USD	11/06/2026	(602,767)	41.8634	(3,899,901.45)	3,899,901.45	0.00	3,899,901.45	0.00
10/06/2026	-	OTCG	HKD/USD	12/06/2026	596,973	41.8609	3,862,414.86	(3,862,414.86)	0.00	(3,862,414.86)	0.00
10/06/2026	-	OTCG	HKD/USD	12/06/2026	(4,677,951)	0.6816	(3,861,931.85)	3,861,931.85	0.00	3,861,931.85	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE											
10/06/2026	-	OTCG JPY/USD		11/06/2026	2,000,000	0.0016	80,625.56	(80,625.56)	0.00	(80,625.56)	0.00
10/06/2026	-	OTCG JPY/USD		11/06/2026	(12,463)	41.8634	(80,632.89)	80,632.89	0.00	80,632.89	0.00
11/06/2026	-	OTCG DKK/USD		15/06/2026	8,000,000	1.0000	8,000,000.00	(8,000,000.00)	0.00	(8,000,000.00)	0.00
11/06/2026	-	OTCG DKK/USD		15/06/2026	(1,234,263)	42.0607	(8,009,442.08)	8,009,442.08	0.00	8,009,442.08	0.00
11/06/2026	-	OTCG EUR/USD		12/06/2026	(107,845)	55.9427	(806,065.60)	806,065.60	0.00	806,065.60	0.00
11/06/2026	-	OTCG EUR/USD		12/06/2026	124,369	42.1167	807,058.74	(807,058.74)	0.00	(807,058.74)	0.00
11/06/2026	-	OTCG JPY/USD		12/06/2026	363,712	42.1167	2,360,219.72	(2,360,219.72)	0.00	(2,360,219.72)	0.00
11/06/2026	-	OTCG JPY/USD		12/06/2026	(58,404,476)	0.0016	(2,361,231.36)	2,361,231.36	0.00	2,361,231.36	0.00
11/06/2026	-	OTCG KRW/USD		12/06/2026	551,162	42.1167	3,576,628.27	(3,576,628.27)	0.00	(3,576,628.27)	0.00
11/06/2026	-	OTCG KRW/USD		12/06/2026	(842,173,539)	0.0000	(3,572,878.29)	3,572,878.29	0.00	3,572,878.29	0.00
12/06/2026	-	OTCG EUR/USD		16/06/2026	(60,350)	55.8643	(451,077.25)	451,077.25	0.00	451,077.25	0.00
12/06/2026	-	OTCG EUR/USD		16/06/2026	69,849	41.7012	451,057.75	(451,057.75)	0.00	(451,057.75)	0.00
15/06/2026	-	OTCG HKD/USD		16/06/2026	228,440	41.4687	1,471,025.51	(1,471,025.51)	0.00	(1,471,025.51)	0.00
15/06/2026	-	OTCG HKD/USD		16/06/2026	(1,790,050)	0.6755	(1,471,229.62)	1,471,229.62	0.00	1,471,229.62	0.00
16/06/2026	-	OTCG DKK/USD		18/06/2026	(8,406,321)	1.0000	(8,406,321.28)	8,406,321.28	0.00	8,406,321.28	0.00
16/06/2026	-	OTCG DKK/USD		18/06/2026	1,305,388	41.4695	8,406,242.93	(8,406,242.93)	0.00	(8,406,242.93)	0.00
16/06/2026	-	OTCG EUR/USD		18/06/2026	(1,919,419)	55.7960	(14,347,322.22)	14,347,322.22	0.00	14,347,322.22	0.00
16/06/2026	-	OTCG EUR/USD		17/06/2026	(523,189)	41.4715	(3,369,153.98)	3,369,153.98	0.00	3,369,153.98	0.00
16/06/2026	-	OTCG EUR/USD		18/06/2026	2,224,895	41.4691	14,327,545.60	(14,327,545.60)	0.00	(14,327,545.60)	0.00
16/06/2026	-	OTCG EUR/USD		17/06/2026	451,008	55.8422	3,371,208.52	(3,371,208.52)	0.00	(3,371,208.52)	0.00
17/06/2026	-	OTCG GBP/USD		18/06/2026	3,312,960	41.6042	21,366,767.16	(21,366,767.16)	0.00	(21,366,767.16)	0.00
17/06/2026	-	OTCG GBP/USD		18/06/2026	(2,469,497)	74.7548	(21,331,688.17)	21,331,688.17	0.00	21,331,688.17	0.00
18/06/2026	-	OTCG GBP/USD		22/06/2026	1,755,520	42.3463	11,423,869.22	(11,423,869.22)	0.00	(11,423,869.22)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE TRADE											
18/06/2026	-	OTCG	GBP/USD	22/06/2026	(1,320,953)	74.5759	(11,390,946.64)	11,390,946.64	0.00	11,390,946.64	0.00
19/06/2026	-	OTCG	EUR/USD	22/06/2026	(1,640,311)	55.8899	(12,261,257.96)	12,261,257.96	0.00	12,261,257.96	0.00
19/06/2026	-	OTCG	EUR/USD	22/06/2026	1,055,506	55.7656	7,889,861.80	(7,889,861.80)	0.00	(7,889,861.80)	0.00
19/06/2026	-	OTCG	EUR/USD	22/06/2026	(1,208,178)	42.4768	(7,873,996.77)	7,873,996.77	0.00	7,873,996.77	0.00
19/06/2026	-	OTCG	EUR/USD	22/06/2026	1,881,754	42.4768	12,263,859.95	(12,263,859.95)	0.00	(12,263,859.95)	0.00
22/06/2026	-	OTCG	DKK/USD	24/06/2026	300,000,000	1.0000	300,000,000.00	(300,000,000.00)	0.00	(300,000,000.00)	0.00
22/06/2026	-	OTCG	DKK/USD	24/06/2026	(45,938,079)	42.6483	(300,003,215.65)	300,003,215.65	0.00	300,003,215.65	0.00
22/06/2026	-	OTCG	HKD/USD	24/06/2026	1,580,567	42.6487	10,322,053.66	(10,322,053.66)	0.00	(10,322,053.66)	0.00
22/06/2026	-	OTCG	HKD/USD	24/06/2026	(12,391,064)	0.6939	(10,321,039.93)	10,321,039.93	0.00	10,321,039.93	0.00
22/06/2026	-	OTCG	JPY/USD	24/06/2026	1,880,063	42.6487	12,277,937.73	(12,277,937.73)	0.00	(12,277,937.73)	0.00
22/06/2026	-	OTCG	JPY/USD	24/06/2026	(304,064,427)	0.0016	(12,309,600.14)	12,309,600.14	0.00	12,309,600.14	0.00
23/06/2026	-	OTCG	DKK/USD	25/06/2026	(172,833,603)	43.1272	(1,135,041,480.09)	1,135,041,480.09	0.00	1,135,041,480.09	0.00
23/06/2026	-	OTCG	DKK/USD	25/06/2026	1,135,000,000	1.0000	1,135,000,000.00	(1,135,000,000.00)	0.00	(1,135,000,000.00)	0.00
23/06/2026	-	OTCG	EUR/USD	24/06/2026	2,326,584	43.1311	15,279,261.01	(15,279,261.01)	0.00	(15,279,261.01)	0.00
23/06/2026	-	OTCG	EUR/USD	24/06/2026	(2,038,304)	56.0375	(15,236,671.98)	15,236,671.98	0.00	15,236,671.98	0.00
23/06/2026	-	OTCG	GBP/USD	24/06/2026	3,589,288	43.1311	23,571,750.24	(23,571,750.24)	0.00	(23,571,750.24)	0.00
23/06/2026	-	OTCG	GBP/USD	24/06/2026	(2,712,691)	75.3394	(23,518,362.52)	23,518,362.52	0.00	23,518,362.52	0.00
23/06/2026	-	OTCG	HKD/USD	25/06/2026	5,082,082	43.1288	33,375,306.23	(33,375,306.23)	0.00	(33,375,306.23)	0.00
23/06/2026	-	OTCG	HKD/USD	25/06/2026	(39,845,153)	0.7016	(33,372,837.41)	33,372,837.41	0.00	33,372,837.41	0.00
23/06/2026	-	OTCG	JPY/USD	25/06/2026	(633,504,075)	0.0017	(25,752,094.56)	25,752,094.56	0.00	25,752,094.56	0.00
23/06/2026	-	OTCG	JPY/USD	25/06/2026	3,926,467	43.1288	25,786,091.85	(25,786,091.85)	0.00	(25,786,091.85)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk 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											
23/06/2026	-	OTCG	KRW/USD	24/06/2026	3,193,546	43.1311	20,972,814.71	(20,972,814.71)	0.00	(20,972,814.71)	0.00
23/06/2026	-	OTCG	KRW/USD	24/06/2026	(4,921,763,850)	0.0000	(20,984,518.37)	20,984,518.37	0.00	20,984,518.37	0.00
23/06/2026	-	OTCG	TWD/USD	24/06/2026	(72,549,793)	0.0431	(15,046,664.40)	15,046,664.40	0.00	15,046,664.40	0.00
23/06/2026	-	OTCG	TWD/USD	24/06/2026	2,293,731	43.1311	15,063,506.88	(15,063,506.88)	0.00	(15,063,506.88)	0.00
24/06/2026	-	OTCG	DKK/USD	26/06/2026	300,000,000	1.0000	300,000,000.00	(300,000,000.00)	0.00	(300,000,000.00)	0.00
24/06/2026	-	OTCG	DKK/USD	26/06/2026	(45,518,824)	43.4375	(300,003,186.31)	300,003,186.31	0.00	300,003,186.31	0.00
24/06/2026	-	OTCG	DKK/USD	26/06/2026	13,434,383	1.0000	13,434,382.97	(13,434,382.97)	0.00	(13,434,382.97)	0.00
24/06/2026	-	OTCG	DKK/USD	26/06/2026	(2,037,287)	43.4611	(13,427,252.46)	13,427,252.46	0.00	13,427,252.46	0.00
24/06/2026	-	OTCG	EUR/USD	26/06/2026	13,281,796	43.4380	87,536,994.75	(87,536,994.75)	0.00	(87,536,994.75)	0.00
24/06/2026	-	OTCG	EUR/USD	26/06/2026	(11,698,621)	55.9298	(87,442,158.46)	87,442,158.46	0.00	87,442,158.46	0.00
24/06/2026	-	OTCG	EUR/USD	25/06/2026	(15,139,216)	55.9256	(113,159,120.76)	113,159,120.76	0.00	113,159,120.76	0.00
24/06/2026	-	OTCG	EUR/USD	25/06/2026	17,185,780	43.4403	113,267,181.18	(113,267,181.18)	0.00	(113,267,181.18)	0.00
24/06/2026	-	OTCG	GBP/USD	26/06/2026	5,479,874	43.4380	36,116,480.82	(36,116,480.82)	0.00	(36,116,480.82)	0.00
24/06/2026	-	OTCG	GBP/USD	26/06/2026	(4,162,678)	75.1757	(36,067,646.19)	36,067,646.19	0.00	36,067,646.19	0.00
24/06/2026	-	OTCG	GBP/USD	25/06/2026	(5,488,688)	75.3379	(47,556,899.11)	47,556,899.11	0.00	47,556,899.11	0.00
24/06/2026	-	OTCG	GBP/USD	25/06/2026	7,240,671	43.4403	47,721,450.02	(47,721,450.02)	0.00	(47,721,450.02)	0.00
24/06/2026	-	OTCG	HKD/USD	26/06/2026	(8,754,448)	0.7067	(7,359,299.15)	7,359,299.15	0.00	7,359,299.15	0.00
24/06/2026	-	OTCG	HKD/USD	26/06/2026	1,116,706	43.4380	7,359,928.09	(7,359,928.09)	0.00	(7,359,928.09)	0.00
24/06/2026	-	OTCG	JPY/USD	26/06/2026	(242,413,309)	0.0017	(9,874,141.81)	9,874,141.81	0.00	9,874,141.81	0.00
24/06/2026	-	OTCG	JPY/USD	26/06/2026	1,499,192	43.4380	9,880,798.03	(9,880,798.03)	0.00	(9,880,798.03)	0.00
24/06/2026	-	OTCG	KRW/USD	25/06/2026	5,966,416	43.4403	39,323,154.93	(39,323,154.93)	0.00	(39,323,154.93)	0.00
24/06/2026	-	OTCG	KRW/USD	25/06/2026	(9,174,295,477)	0.0000	(39,206,022.31)	39,206,022.31	0.00	39,206,022.31	0.00
24/06/2026	-	OTCG	TWD/USD	25/06/2026	4,930,730	43.4403	32,497,206.37	(32,497,206.37)	0.00	(32,497,206.37)	0.00

Source: Columbia Threadneedle Investments.

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FOREIGN EXCHANGE TRADE											
24/06/2026	-	OTCG	TWD/USD	25/06/2026	(156,352,329)	0.0431	(32,411,118.84)	32,411,118.84	0.00	32,411,118.84	0.00
25/06/2026	-	OTCG	DKK/USD	29/06/2026	191,007,208	1.0000	191,007,208.00	(191,007,208.00)	0.00	(191,007,208.00)	0.00
25/06/2026	-	OTCG	DKK/USD	29/06/2026	(26,674,600)	43.1259	(175,256,122.73)	175,256,122.73	0.00	175,256,122.73	0.00
25/06/2026	-	OTCG	DKK/USD	29/06/2026	(26,665,297)	43.1410	(175,195,001.28)	175,195,001.28	0.00	175,195,001.28	0.00
25/06/2026	-	OTCG	DKK/USD	29/06/2026	175,089,940	1.0000	175,089,940.00	(175,089,940.00)	0.00	(175,089,940.00)	0.00
25/06/2026	-	OTCG	DKK/USD	29/06/2026	(82,510,569)	43.1540	(542,106,814.85)	542,106,814.85	0.00	542,106,814.85	0.00
25/06/2026	-	OTCG	DKK/USD	29/06/2026	541,945,094	1.0000	541,945,094.13	(541,945,094.13)	0.00	(541,945,094.13)	0.00
25/06/2026	-	OTCG	DKK/USD	29/06/2026	175,089,940	1.0000	175,089,940.00	(175,089,940.00)	0.00	(175,089,940.00)	0.00
25/06/2026	-	OTCG	DKK/USD	29/06/2026	(29,089,238)	43.1412	(191,120,656.06)	191,120,656.06	0.00	191,120,656.06	0.00
25/06/2026	-	OTCG	EUR/USD	29/06/2026	23,263,611	43.1669	152,845,412.96	(152,845,412.96)	0.00	(152,845,412.96)	0.00
25/06/2026	-	OTCG	EUR/USD	29/06/2026	(20,442,361)	55.8863	(152,797,061.55)	152,797,061.55	0.00	152,797,061.55	0.00
25/06/2026	-	OTCG	GBP/USD	29/06/2026	(6,692,555)	75.2932	(58,066,022.16)	58,066,022.16	0.00	58,066,022.16	0.00
25/06/2026	-	OTCG	GBP/USD	29/06/2026	8,839,794	43.1669	58,078,773.80	(58,078,773.80)	0.00	(58,078,773.80)	0.00
25/06/2026	-	OTCG	HKD/USD	29/06/2026	(43,486,706)	0.7022	(36,439,649.78)	36,439,649.78	0.00	36,439,649.78	0.00
25/06/2026	-	OTCG	HKD/USD	29/06/2026	5,546,639	43.1669	36,442,252.53	(36,442,252.53)	0.00	(36,442,252.53)	0.00
25/06/2026	-	OTCG	JPY/USD	29/06/2026	7,112,988	43.1669	46,733,400.01	(46,733,400.01)	0.00	(46,733,400.01)	0.00
25/06/2026	-	OTCG	JPY/USD	29/06/2026	(1,151,436,318)	0.0016	(46,793,525.85)	46,793,525.85	0.00	46,793,525.85	0.00
25/06/2026	-	OTCG	KRW/USD	26/06/2026	(3,583,099,880)	0.0000	(15,257,958.18)	15,257,958.18	0.00	15,257,958.18	0.00
25/06/2026	-	OTCG	KRW/USD	26/06/2026	2,312,203	43.1738	15,191,517.78	(15,191,517.78)	0.00	(15,191,517.78)	0.00
25/06/2026	-	OTCG	TWD/USD	26/06/2026	(57,170,712)	0.0426	(11,791,930.48)	11,791,930.48	0.00	11,791,930.48	0.00
25/06/2026	-	OTCG	TWD/USD	26/06/2026	1,796,665	43.1738	11,804,361.31	(11,804,361.31)	0.00	(11,804,361.31)	0.00
26/06/2026	-	OTCG	DKK/USD	30/06/2026	33,656,086	1.0000	33,656,086.12	(33,656,086.12)	0.00	(33,656,086.12)	0.00
26/06/2026	-	OTCG	DKK/USD	29/06/2026	(7,000,000)	1.0000	(7,000,000.00)	7,000,000.00	0.00	7,000,000.00	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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Reporting Currency: DKK

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FOREIGN EXCHANGE TRADE											
26/06/2026	-	OTCG	DKK/USD	30/06/2026	(5,131,064)	43.0246	(33,656,445.30)	33,656,445.30	0.00	33,656,445.30	0.00
26/06/2026	-	OTCG	DKK/USD	29/06/2026	1,066,267	43.0619	6,994,015.56	(6,994,015.56)	0.00	(6,994,015.56)	0.00
26/06/2026	-	OTCG	HKD/USD	29/06/2026	(14,069,176)	0.6997	(11,768,374.23)	11,768,374.23	0.00	11,768,374.23	0.00
26/06/2026	-	OTCG	HKD/USD	29/06/2026	1,794,079	43.0274	11,767,990.06	(11,767,990.06)	0.00	(11,767,990.06)	0.00
26/06/2026	-	OTCG	JPY/USD	29/06/2026	(436,250,143)	0.0016	(17,692,629.15)	17,692,629.15	0.00	17,692,629.15	0.00
26/06/2026	-	OTCG	JPY/USD	29/06/2026	2,698,284	43.0274	17,698,990.40	(17,698,990.40)	0.00	(17,698,990.40)	0.00
26/06/2026	-	OTCG	KRW/USD	30/06/2026	(7,301,966,760)	0.0000	(31,210,840.39)	31,210,840.39	0.00	31,210,840.39	0.00
26/06/2026	-	OTCG	KRW/USD	29/06/2026	12,031,861	43.0274	78,921,188.63	(78,921,188.63)	0.00	(78,921,188.63)	0.00
26/06/2026	-	OTCG	KRW/USD	30/06/2026	4,711,986	43.0251	30,907,563.01	(30,907,563.01)	0.00	(30,907,563.01)	0.00
26/06/2026	-	OTCG	KRW/USD	29/06/2026	(18,646,233,803)	0.0000	(79,699,709.17)	79,699,709.17	0.00	79,699,709.17	0.00
26/06/2026	-	OTCG	TWD/USD	29/06/2026	(269,178,769)	0.0423	(55,318,798.73)	55,318,798.73	0.00	55,318,798.73	0.00
26/06/2026	-	OTCG	TWD/USD	29/06/2026	8,437,394	43.0274	55,343,823.29	(55,343,823.29)	0.00	(55,343,823.29)	0.00
29/06/2026	-	OTCG	TWD/USD	30/06/2026	3,321,176	42.8200	21,732,116.73	(21,732,116.73)	0.00	(21,732,116.73)	0.00
29/06/2026	-	OTCG	TWD/USD	30/06/2026	(105,849,540)	0.0421	(21,714,810.87)	21,714,810.87	0.00	21,714,810.87	0.00
30/06/2026	-	OTCG	JPY/USD	02/07/2026	138,536	42.7454	905,747.91	(905,747.91)	0.00	(905,747.91)	0.00
30/06/2026	-	OTCG	JPY/USD	02/07/2026	(22,498,650)	0.0016	(905,067.98)	905,067.98	0.00	905,067.98	0.00
TOTAL FOREIGN EXCHANGE TRADE									0.00	942,109.28	0.00
FOREIGN EXCHANGE MATURITY											
01/06/2026	-	OTCG	DKK/USD	01/06/2026	779,291	41.2760	5,013,333.64	(5,013,333.64)	0.00	(5,013,333.64)	(13,333.64)
01/06/2026	-	OTCG	DKK/USD	01/06/2026	(5,000,000)	1.0000	(5,000,000.00)	5,000,000.00	0.00	5,000,000.00	0.00
01/06/2026	-	OTCG	EUR/USD	01/06/2026	47,111	55.6998	352,082.00	(352,082.00)	0.00	(352,082.00)	(961.97)
01/06/2026	-	OTCG	EUR/USD	01/06/2026	(54,823)	41.2025	(352,684.17)	352,684.17	0.00	352,684.17	1,564.14
03/06/2026	-	OTCG	GBP/USD	03/06/2026	(43,059)	41.4095	(277,162.84)	277,162.84	0.00	277,162.84	157.16

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											
03/06/2026	-	OTCG GBP/USD		03/06/2026	32,052	74.7461	277,216.46	(277,216.46)	0.00	(277,216.46)	(210.78)
04/06/2026	-	OTCG DKK/USD		04/06/2026	(51,460,015)	1.0000	(51,460,014.62)	51,460,014.62	0.00	51,460,014.62	0.00
04/06/2026	-	OTCG DKK/USD		04/06/2026	8,016,902	41.2497	51,518,618.15	(51,518,618.15)	0.00	(51,518,618.15)	(58,603.53)
04/06/2026	-	OTCG EUR/DKK		04/06/2026	(960,338)	1.0000	(960,338.26)	960,338.26	0.00	960,338.26	0.00
04/06/2026	-	OTCG EUR/DKK		04/06/2026	128,480	55.8654	960,269.46	(960,269.46)	0.00	(960,269.46)	68.80
04/06/2026	-	OTCG HKD/USD		04/06/2026	(96,832)	41.2501	(622,266.25)	622,266.25	0.00	622,266.25	702.03
04/06/2026	-	OTCG HKD/USD		04/06/2026	758,960	0.6717	622,501.32	(622,501.32)	0.00	(622,501.32)	(937.09)
04/06/2026	-	OTCG JPY/USD		04/06/2026	18,062,160	0.0016	725,449.72	(725,449.72)	0.00	(725,449.72)	501.88
04/06/2026	-	OTCG JPY/USD		04/06/2026	(113,094)	41.2501	(726,771.54)	726,771.54	0.00	726,771.54	819.93
05/06/2026	-	OTCG EUR/USD		05/06/2026	(876,891)	41.6294	(5,670,196.36)	5,670,196.36	0.00	5,670,196.36	24,813.17
05/06/2026	-	OTCG EUR/USD		05/06/2026	(148)	55.9029	(1,109.72)	1,109.72	0.00	1,109.72	(0.74)
05/06/2026	-	OTCG EUR/USD		05/06/2026	755,537	55.8484	5,647,136.88	(5,647,136.88)	0.00	(5,647,136.88)	(1,753.68)
05/06/2026	-	OTCG EUR/USD		05/06/2026	173	41.5633	1,117.11	(1,117.11)	0.00	(1,117.11)	(6.66)
08/06/2026	-	OTCG DKK/USD		08/06/2026	(7,268,986)	1.0000	(7,268,985.80)	7,268,985.80	0.00	7,268,985.80	0.00
08/06/2026	-	OTCG DKK/USD		08/06/2026	1,128,406	41.7137	7,306,934.11	(7,306,934.11)	0.00	(7,306,934.11)	(37,948.31)
08/06/2026	-	OTCG HKD/USD		08/06/2026	(338,321)	41.6153	(2,190,783.89)	2,190,783.89	0.00	2,190,783.89	16,520.24
08/06/2026	-	OTCG HKD/USD		08/06/2026	2,650,898	0.6777	2,190,459.59	(2,190,459.59)	0.00	(2,190,459.59)	(16,195.94)
08/06/2026	-	OTCG JPY/USD		08/06/2026	(50,423)	41.8742	(326,513.82)	326,513.82	0.00	326,513.82	445.74
08/06/2026	-	OTCG JPY/USD		08/06/2026	8,064,630	0.0016	326,214.88	(326,214.88)	0.00	(326,214.88)	(146.80)
08/06/2026	-	OTCG TWD/USD		08/06/2026	(606,295)	41.8742	(3,926,031.99)	3,926,031.99	0.00	3,926,031.99	5,359.65
08/06/2026	-	OTCG TWD/USD		08/06/2026	19,114,169	0.0420	3,915,746.96	(3,915,746.96)	0.00	(3,915,746.96)	4,925.38
09/06/2026	-	OTCG DKK/USD		09/06/2026	663,129	41.5590	4,286,897.99	(4,286,897.99)	0.00	(4,286,897.99)	(23,865.99)
09/06/2026	-	OTCG DKK/USD		09/06/2026	(12,997,528)	1.0000	(12,997,527.68)	12,997,527.68	0.00	12,997,527.68	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY											
09/06/2026	-	OTCG DKK/USD		09/06/2026	(4,263,032)	1.0000	(4,263,032.00)	4,263,032.00	0.00	4,263,032.00	0.00
09/06/2026	-	OTCG DKK/USD		09/06/2026	1,513,400	1.0000	1,513,400.00	(1,513,400.00)	0.00	(1,513,400.00)	0.00
09/06/2026	-	OTCG DKK/USD		09/06/2026	2,023,837	41.5174	13,083,399.09	(13,083,399.09)	0.00	(13,083,399.09)	(85,871.41)
09/06/2026	-	OTCG DKK/USD		09/06/2026	(235,648)	41.5179	(1,523,379.71)	1,523,379.71	0.00	1,523,379.71	9,979.71
09/06/2026	-	OTCG EUR/DKK		09/06/2026	(747)	1.0000	(747.43)	747.43	0.00	747.43	0.00
09/06/2026	-	OTCG EUR/DKK		09/06/2026	100	55.8661	747.44	(747.44)	0.00	(747.44)	(0.01)
09/06/2026	-	OTCG EUR/USD		09/06/2026	(924,888)	41.8020	(5,979,077.21)	5,979,077.21	0.00	5,979,077.21	(1,479.82)
09/06/2026	-	OTCG EUR/USD		09/06/2026	800,000	55.8766	5,979,542.66	(5,979,542.66)	0.00	(5,979,542.66)	1,014.37
09/06/2026	-	OTCG KRW/USD		09/06/2026	1,711,604,876	0.0000	7,315,895.71	(7,315,895.78)	0.00	(7,315,895.71)	(162,434.87)
09/06/2026	-	OTCG KRW/USD		09/06/2026	(1,104,641)	41.8640	(7,141,114.27)	7,141,114.27	0.00	7,141,114.27	(12,346.57)
10/06/2026	-	OTCG DKK/USD		10/06/2026	2,779,755	41.8958	17,985,017.11	(17,985,017.11)	0.00	(17,985,017.11)	14,982.89
10/06/2026	-	OTCG DKK/USD		10/06/2026	(18,000,000)	1.0000	(18,000,000.00)	18,000,000.00	0.00	18,000,000.00	0.00
11/06/2026	-	OTCG DKK/USD		11/06/2026	1,547,803	41.9256	10,044,081.46	(10,044,081.46)	0.00	(10,044,081.46)	(44,081.46)
11/06/2026	-	OTCG DKK/USD		11/06/2026	277,290	42.0073	1,799,403.94	(1,799,403.94)	0.00	(1,799,403.94)	(4,403.37)
11/06/2026	-	OTCG DKK/USD		11/06/2026	(1,795,001)	1.0000	(1,795,000.57)	1,795,000.57	0.00	1,795,000.57	0.00
11/06/2026	-	OTCG DKK/USD		11/06/2026	(10,000,000)	1.0000	(10,000,000.00)	10,000,000.00	0.00	10,000,000.00	0.00
11/06/2026	-	OTCG EUR/USD		11/06/2026	(1,481)	41.9507	(9,610.06)	9,610.06	0.00	9,610.06	36.43
11/06/2026	-	OTCG EUR/USD		11/06/2026	602,767	41.9879	3,911,504.72	(3,911,504.72)	0.00	(3,911,504.72)	(11,373.61)
11/06/2026	-	OTCG EUR/USD		11/06/2026	1,283	55.7883	9,586.86	(9,586.86)	0.00	(9,586.86)	(13.23)
11/06/2026	-	OTCG EUR/USD		11/06/2026	(521,792)	55.8668	(3,900,037.55)	3,900,037.55	0.00	3,900,037.55	(93.56)
11/06/2026	-	OTCG GBP/USD		11/06/2026	837,713	74.9281	7,244,461.32	(7,244,461.32)	0.00	(7,244,461.32)	13,749.23
11/06/2026	-	OTCG GBP/USD		11/06/2026	(1,122,754)	41.9507	(7,285,830.29)	7,285,830.29	0.00	7,285,830.29	27,619.74
11/06/2026	-	OTCG JPY/USD		11/06/2026	12,463	41.9879	80,872.80	(80,872.80)	0.00	(80,872.80)	(235.16)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY											
11/06/2026	-	OTCG JPY/USD		11/06/2026	(2,000,000)	0.0016	(80,857.89)	80,857.89	0.00	80,857.89	220.25
12/06/2026	-	OTCG EUR/USD		12/06/2026	107,845	55.9434	806,075.18	(806,075.18)	0.00	(806,075.18)	1,105.44
12/06/2026	-	OTCG EUR/USD		12/06/2026	(124,369)	41.9116	(803,128.70)	803,128.70	0.00	803,128.70	(4,051.93)
12/06/2026	-	OTCG HKD/USD		12/06/2026	4,677,951	0.6804	3,855,125.85	(3,855,125.85)	0.00	(3,855,125.85)	7,289.00
12/06/2026	-	OTCG HKD/USD		12/06/2026	(596,973)	41.7810	(3,855,042.24)	3,855,042.24	0.00	3,855,042.24	(7,372.62)
12/06/2026	-	OTCG JPY/USD		12/06/2026	58,404,476	0.0016	2,353,912.71	(2,353,912.71)	0.00	(2,353,912.71)	6,663.44
12/06/2026	-	OTCG JPY/USD		12/06/2026	(363,712)	41.9116	(2,348,726.41)	2,348,726.41	0.00	2,348,726.41	(11,849.75)
12/06/2026	-	OTCG KRW/USD		12/06/2026	842,173,539	0.0000	3,578,524.07	(3,578,524.05)	0.00	(3,578,524.07)	(1,355.66)
12/06/2026	-	OTCG KRW/USD		12/06/2026	(551,162)	41.9116	(3,559,211.55)	3,559,211.55	0.00	3,559,211.55	(17,956.86)
15/06/2026	-	OTCG DKK/USD		15/06/2026	(8,000,000)	1.0000	(8,000,000.00)	8,000,000.00	0.00	8,000,000.00	0.00
15/06/2026	-	OTCG DKK/USD		15/06/2026	1,234,263	41.7379	7,947,975.78	(7,947,975.78)	0.00	(7,947,975.78)	52,024.22
16/06/2026	-	OTCG EUR/USD		16/06/2026	60,350	55.8675	451,102.40	(451,102.40)	0.00	(451,102.40)	(44.65)
16/06/2026	-	OTCG EUR/USD		16/06/2026	(69,849)	41.5850	(449,800.47)	449,800.47	0.00	449,800.47	(1,257.27)
16/06/2026	-	OTCG HKD/USD		16/06/2026	1,790,050	0.6756	1,471,472.52	(1,471,472.52)	0.00	(1,471,472.52)	(369.79)
16/06/2026	-	OTCG HKD/USD		16/06/2026	(228,440)	41.4700	(1,471,071.20)	1,471,071.20	0.00	1,471,071.20	(31.52)
17/06/2026	-	OTCG EUR/USD		17/06/2026	523,189	41.5346	3,374,281.23	(3,374,281.23)	0.00	(3,374,281.23)	(4,932.10)
17/06/2026	-	OTCG EUR/USD		17/06/2026	(451,008)	55.8404	(3,371,103.14)	3,371,103.14	0.00	3,371,103.14	1,754.01
18/06/2026	-	OTCG DKK/USD		18/06/2026	(1,305,388)	41.9058	(8,494,682.98)	8,494,682.98	0.00	8,494,682.98	88,361.70
18/06/2026	-	OTCG DKK/USD		18/06/2026	8,406,321	1.0000	8,406,321.28	(8,406,321.28)	0.00	(8,406,321.28)	0.00
18/06/2026	-	OTCG EUR/USD		18/06/2026	1,919,419	55.7928	14,346,508.20	(14,346,508.20)	0.00	(14,346,508.20)	(18,962.59)
18/06/2026	-	OTCG EUR/USD		18/06/2026	(2,224,895)	41.9054	(14,478,282.24)	14,478,282.24	0.00	14,478,282.24	150,736.64
18/06/2026	-	OTCG GBP/USD		18/06/2026	2,469,497	74.6269	21,295,164.94	(21,295,164.94)	0.00	(21,295,164.94)	76,140.98
18/06/2026	-	OTCG GBP/USD		18/06/2026	(3,312,960)	41.9781	(21,558,753.17)	21,558,753.17	0.00	21,558,753.17	187,447.25

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY											
22/06/2026	-	OTCG EUR/USD		22/06/2026	(1,881,754)	42.5638	(12,288,981.37)	12,288,981.37	0.00	12,288,981.37	24,468.44
22/06/2026	-	OTCG EUR/USD		22/06/2026	(1,055,506)	55.7629	(7,889,480.07)	7,889,480.07	0.00	7,889,480.07	15,064.06
22/06/2026	-	OTCG EUR/USD		22/06/2026	1,640,311	55.8872	12,260,664.73	(12,260,664.73)	0.00	(12,260,664.73)	3,848.20
22/06/2026	-	OTCG EUR/USD		22/06/2026	1,208,178	42.5638	7,890,125.94	(7,890,125.94)	0.00	(7,890,125.94)	(15,709.94)
22/06/2026	-	OTCG GBP/USD		22/06/2026	(1,755,520)	42.4972	(11,464,597.28)	11,464,597.28	0.00	11,464,597.28	40,728.06
22/06/2026	-	OTCG GBP/USD		22/06/2026	1,320,953	74.9039	11,441,046.60	(11,441,046.60)	0.00	(11,441,046.60)	(17,177.38)
24/06/2026	-	OTCG DKK/USD		24/06/2026	(300,000,000)	1.0000	(300,000,000.00)	300,000,000.00	0.00	300,000,000.00	0.00
24/06/2026	-	OTCG DKK/USD		24/06/2026	45,938,079	43.0411	302,766,391.07	(302,766,391.07)	0.00	(302,766,391.07)	(2,766,391.07)
24/06/2026	-	OTCG EUR/USD		24/06/2026	2,038,304	56.0329	15,235,443.42	(15,235,443.42)	0.00	(15,235,443.42)	44,652.83
24/06/2026	-	OTCG EUR/USD		24/06/2026	(2,326,584)	43.2855	(15,333,935.74)	15,333,935.74	0.00	15,333,935.74	53,839.49
24/06/2026	-	OTCG GBP/USD		24/06/2026	2,712,691	75.2940	23,504,187.09	(23,504,187.09)	0.00	(23,504,187.09)	68,851.71
24/06/2026	-	OTCG GBP/USD		24/06/2026	(3,589,288)	43.2855	(23,656,098.50)	23,656,098.50	0.00	23,656,098.50	83,059.71
24/06/2026	-	OTCG HKD/USD		24/06/2026	(1,580,567)	43.0416	(10,417,124.79)	10,417,124.79	0.00	10,417,124.79	95,071.13
24/06/2026	-	OTCG HKD/USD		24/06/2026	12,391,064	0.7003	10,416,367.43	(10,416,367.43)	0.00	(10,416,367.43)	(94,313.77)
24/06/2026	-	OTCG JPY/USD		24/06/2026	(1,880,063)	43.0416	(12,391,023.50)	12,391,023.50	0.00	12,391,023.50	113,085.77
24/06/2026	-	OTCG JPY/USD		24/06/2026	304,064,427	0.0016	12,385,356.59	(12,385,356.57)	0.00	(12,385,356.59)	(107,418.86)
24/06/2026	-	OTCG KRW/USD		24/06/2026	(3,193,546)	43.2855	(21,047,863.04)	21,047,863.04	0.00	21,047,863.04	73,901.85
24/06/2026	-	OTCG KRW/USD		24/06/2026	4,921,763,850	0.0000	21,032,981.10	(21,032,981.12)	0.00	(21,032,981.10)	(59,019.91)
24/06/2026	-	OTCG TWD/USD		24/06/2026	72,549,793	0.0430	15,039,238.48	(15,039,238.48)	0.00	(15,039,238.48)	25,091.85
24/06/2026	-	OTCG TWD/USD		24/06/2026	(2,293,731)	43.2855	(15,117,409.57)	15,117,409.57	0.00	15,117,409.57	53,079.24
25/06/2026	-	OTCG DKK/USD		25/06/2026	172,833,603	43.1462	1,135,542,697.54	(1,135,542,697.54)	0.00	(1,135,542,697.54)	(542,697.54)

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY											
25/06/2026	-	OTCG DKK/USD		25/06/2026	(1,135,000,000)	1.0000	(1,135,000,000.00)	1,135,000,000.00	0.00	1,135,000,000.00	0.00
25/06/2026	-	OTCG EUR/USD		25/06/2026	15,139,216	55.9253	113,158,539.00	(113,158,539.00)	0.00	(113,158,539.00)	114,760.32
25/06/2026	-	OTCG EUR/USD		25/06/2026	(17,185,780)	43.3046	(112,913,154.11)	112,913,154.11	0.00	112,913,154.11	(360,145.21)
25/06/2026	-	OTCG GBP/USD		25/06/2026	5,488,688	75.4395	47,621,018.48	(47,621,018.48)	0.00	(47,621,018.48)	103,009.22
25/06/2026	-	OTCG GBP/USD		25/06/2026	(7,240,671)	43.3046	(47,572,292.21)	47,572,292.21	0.00	47,572,292.21	(151,735.49)
25/06/2026	-	OTCG HKD/USD		25/06/2026	39,845,153	0.7019	33,388,213.09	(33,388,213.09)	0.00	(33,388,213.09)	(12,906.86)
25/06/2026	-	OTCG HKD/USD		25/06/2026	(5,082,082)	43.1478	(33,390,044.27)	33,390,044.27	0.00	33,390,044.27	14,738.04
25/06/2026	-	OTCG JPY/USD		25/06/2026	633,504,075	0.0017	25,745,140.09	(25,745,140.11)	0.00	(25,745,140.09)	40,951.76
25/06/2026	-	OTCG JPY/USD		25/06/2026	(3,926,467)	43.1478	(25,797,478.61)	25,797,478.61	0.00	25,797,478.61	11,386.75
25/06/2026	-	OTCG KRW/USD		25/06/2026	(5,966,416)	43.3046	(39,200,246.77)	39,200,246.77	0.00	39,200,246.77	(125,032.21)
25/06/2026	-	OTCG KRW/USD		25/06/2026	9,174,295,477	0.0000	39,067,014.99	(39,067,015.27)	0.00	(39,067,014.99)	258,263.99
25/06/2026	-	OTCG TWD/USD		25/06/2026	(4,930,730)	43.3046	(32,395,633.34)	32,395,633.34	0.00	32,395,633.34	(103,328.37)
25/06/2026	-	OTCG TWD/USD		25/06/2026	156,352,329	0.0429	32,248,956.31	(32,248,956.31)	0.00	(32,248,956.31)	250,005.40
26/06/2026	-	OTCG DKK/USD		26/06/2026	45,518,824	43.2306	298,573,895.25	(298,573,895.25)	0.00	(298,573,895.25)	1,426,104.75
26/06/2026	-	OTCG DKK/USD		26/06/2026	(300,000,000)	1.0000	(300,000,000.00)	300,000,000.00	0.00	300,000,000.00	0.00
26/06/2026	-	OTCG DKK/USD		26/06/2026	(13,434,383)	1.0000	(13,434,382.97)	13,434,382.97	0.00	13,434,382.97	0.00
26/06/2026	-	OTCG DKK/USD		26/06/2026	2,037,287	43.2540	13,363,281.63	(13,363,281.63)	0.00	(13,363,281.63)	71,101.34
26/06/2026	-	OTCG EUR/USD		26/06/2026	11,698,621	55.9284	87,439,932.81	(87,439,932.81)	0.00	(87,439,932.81)	97,061.94
26/06/2026	-	OTCG EUR/USD		26/06/2026	(13,281,796)	43.2310	(87,119,946.36)	87,119,946.36	0.00	87,119,946.36	(417,048.38)
26/06/2026	-	OTCG GBP/USD		26/06/2026	4,162,678	75.1192	36,040,524.45	(36,040,524.45)	0.00	(36,040,524.45)	75,956.37
26/06/2026	-	OTCG GBP/USD		26/06/2026	(5,479,874)	43.2310	(35,944,412.77)	35,944,412.77	0.00	35,944,412.77	(172,068.05)
26/06/2026	-	OTCG HKD/USD		26/06/2026	8,754,448	0.7032	7,322,789.88	(7,322,789.88)	0.00	(7,322,789.88)	37,138.21

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY											
26/06/2026	-	OTCG HKD/USD		26/06/2026	(1,116,706)	43.2310	(7,324,863.53)	7,324,863.53	0.00	7,324,863.53	(35,064.56)
26/06/2026	-	OTCG JPY/USD		26/06/2026	(1,499,192)	43.2310	(9,833,723.41)	9,833,723.41	0.00	9,833,723.41	(47,074.62)
26/06/2026	-	OTCG JPY/USD		26/06/2026	242,413,309	0.0017	9,831,352.14	(9,831,352.15)	0.00	(9,831,352.14)	49,445.89
26/06/2026	-	OTCG KRW/USD		26/06/2026	3,583,099,880	0.0000	15,315,265.34	(15,315,265.32)	0.00	(15,315,265.34)	(121,315.13)
26/06/2026	-	OTCG KRW/USD		26/06/2026	(2,312,203)	43.1028	(15,166,545.99)	15,166,545.99	0.00	15,166,545.99	(27,404.22)
26/06/2026	-	OTCG TWD/USD		26/06/2026	57,170,712	0.0424	11,749,125.39	(11,749,125.39)	0.00	(11,749,125.39)	57,126.01
26/06/2026	-	OTCG TWD/USD		26/06/2026	(1,796,665)	43.1028	(11,784,957.32)	11,784,957.32	0.00	11,784,957.32	(21,294.08)
29/06/2026	-	OTCG DKK/USD		29/06/2026	(175,089,940)	1.0000	(175,089,940.00)	175,089,940.00	0.00	175,089,940.00	0.00
29/06/2026	-	OTCG DKK/USD		29/06/2026	82,510,569	42.9790	539,907,908.19	(539,907,908.19)	0.00	(539,907,908.19)	2,037,185.94
29/06/2026	-	OTCG DKK/USD		29/06/2026	(541,945,094)	1.0000	(541,945,094.13)	541,945,094.13	0.00	541,945,094.13	0.00
29/06/2026	-	OTCG DKK/USD		29/06/2026	26,665,297	42.9660	174,484,371.12	(174,484,371.12)	0.00	(174,484,371.12)	605,568.88
29/06/2026	-	OTCG DKK/USD		29/06/2026	(1,066,267)	42.9578	(6,977,115.24)	6,977,115.24	0.00	6,977,115.24	(22,884.76)
29/06/2026	-	OTCG DKK/USD		29/06/2026	26,674,600	42.9510	174,545,244.64	(174,545,244.64)	0.00	(174,545,244.64)	544,695.36
29/06/2026	-	OTCG DKK/USD		29/06/2026	7,000,000	1.0000	7,000,000.00	(7,000,000.00)	0.00	(7,000,000.00)	0.00
29/06/2026	-	OTCG DKK/USD		29/06/2026	(191,007,208)	1.0000	(191,007,208.00)	191,007,208.00	0.00	191,007,208.00	0.00
29/06/2026	-	OTCG DKK/USD		29/06/2026	29,089,238	42.9663	190,345,427.87	(190,345,427.87)	0.00	(190,345,427.87)	661,780.13
29/06/2026	-	OTCG DKK/USD		29/06/2026	(175,089,940)	1.0000	(175,089,940.00)	175,089,940.00	0.00	175,089,940.00	0.00
29/06/2026	-	OTCG EUR/USD		29/06/2026	20,442,361	55.8847	152,792,599.56	(152,792,599.56)	0.00	(152,792,599.56)	52,813.40
29/06/2026	-	OTCG EUR/USD		29/06/2026	(23,263,611)	42.9918	(152,225,437.73)	152,225,437.73	0.00	152,225,437.73	(619,975.23)
29/06/2026	-	OTCG GBP/USD		29/06/2026	6,692,555	75.2206	58,010,043.58	(58,010,043.58)	0.00	(58,010,043.58)	68,730.22
29/06/2026	-	OTCG GBP/USD		29/06/2026	(8,839,794)	42.9918	(57,843,193.28)	57,843,193.28	0.00	57,843,193.28	(235,580.52)
29/06/2026	-	OTCG HKD/USD		29/06/2026	(1,794,079)	42.9234	(11,739,553.91)	11,739,553.91	0.00	11,739,553.91	(29,060.49)
29/06/2026	-	OTCG HKD/USD		29/06/2026	43,486,706	0.6992	36,281,430.99	(36,281,430.99)	0.00	(36,281,430.99)	160,821.53

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY											
29/06/2026	-	OTCG HKD/USD		29/06/2026	(5,546,639)	42.9918	(36,294,434.59)	36,294,434.59	0.00	36,294,434.59	(147,817.94)
29/06/2026	-	OTCG HKD/USD		29/06/2026	14,069,176	0.6979	11,738,066.07	(11,738,066.07)	0.00	(11,738,066.07)	30,548.33
29/06/2026	-	OTCG JPY/USD		29/06/2026	(2,698,284)	42.9234	(17,656,222.60)	17,656,222.60	0.00	17,656,222.60	(43,706.81)
29/06/2026	-	OTCG JPY/USD		29/06/2026	1,151,436,318	0.0016	46,527,455.75	(46,527,455.78)	0.00	(46,527,455.75)	205,944.26
29/06/2026	-	OTCG JPY/USD		29/06/2026	(7,112,988)	42.9918	(46,543,838.88)	46,543,838.88	0.00	46,543,838.88	(189,561.14)
29/06/2026	-	OTCG JPY/USD		29/06/2026	436,250,143	0.0016	17,628,078.00	(17,628,078.01)	0.00	(17,628,078.00)	71,851.41
29/06/2026	-	OTCG KRW/USD		29/06/2026	(12,031,861)	42.9234	(78,730,483.63)	78,730,483.63	0.00	78,730,483.63	(194,892.09)
29/06/2026	-	OTCG KRW/USD		29/06/2026	18,646,233,803	0.0000	78,979,597.30	(78,979,597.07)	0.00	(78,979,597.30)	(54,221.58)
29/06/2026	-	OTCG TWD/USD		29/06/2026	(8,437,394)	42.9234	(55,210,090.58)	55,210,090.58	0.00	55,210,090.58	(136,668.92)
29/06/2026	-	OTCG TWD/USD		29/06/2026	269,178,769	0.0422	55,221,459.25	(55,221,459.24)	0.00	(55,221,459.25)	125,300.25
30/06/2026	-	OTCG DKK/USD		30/06/2026	(33,656,086)	1.0000	(33,656,086.12)	33,656,086.12	0.00	33,656,086.12	0.00
30/06/2026	-	OTCG DKK/USD		30/06/2026	5,131,064	42.8846	33,546,897.09	(33,546,897.09)	0.00	(33,546,897.09)	109,189.03
30/06/2026	-	OTCG KRW/USD		30/06/2026	7,301,966,760	0.0000	30,814,082.93	(30,814,082.86)	0.00	(30,814,082.93)	93,480.08
30/06/2026	-	OTCG KRW/USD		30/06/2026	(4,711,986)	42.8850	(30,806,962.11)	30,806,962.11	0.00	30,806,962.11	(100,600.89)
30/06/2026	-	OTCG TWD/USD		30/06/2026	(3,321,176)	42.7840	(21,713,850.26)	21,713,850.26	0.00	21,713,850.26	(19,578.33)
30/06/2026	-	OTCG TWD/USD		30/06/2026	105,849,540	0.0421	21,723,801.82	(21,723,801.81)	0.00	(21,723,801.82)	9,626.78
30/06/2026	-	OTCG USD/KRW		30/06/2026	(4,014)	43.3865	(26,243.60)	26,243.60	0.00	26,243.60	(393.57)
30/06/2026	-	OTCG USD/KRW		30/06/2026	6,216,210	0.0000	26,232.22	(26,232.22)	0.00	(26,232.22)	404.95
TOTAL FOREIGN EXCHANGE MATURITY									0.00	1,238,165.45	1,238,165.45
DIVIDEND											
30/03/2026	-	XTKS HITACHI LTD	JP3788600009	05/06/2026	0	0.8987	0.00	0.00	(241,572.24)	(241,572.24)	0.00
30/03/2026	-	XTKS HITACHI LTD	JP3788600009	04/06/2026	0	1.1030	0.00	0.00	296,475.02	296,475.02	0.00
04/06/2026	-	XNGS LINDE PLC	IE000S9YS762	18/06/2026	0	10.2820	0.00	0.00	248,341.15	248,341.15	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
DIVIDEND											
04/06/2026	-	XNGS NVIDIA CORP	US67066G1040	26/06/2026	0	1.6066	0.00	0.00	409,684.68	409,684.68	0.00
05/06/2026	-	XNYS TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	30/06/2026	0	6.7896	0.00	0.00	100,607.74	100,607.74	0.00
08/06/2026	-	XNGS ALPHABET INC-CL A	US02079K3059	15/06/2026	0	1.4246	0.00	0.00	89,520.38	89,520.38	0.00
08/06/2026	-	XPAR COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	10/06/2026	0	17.1901	0.00	0.00	806,027.45	806,027.45	0.00
11/06/2026	-	XTAI TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	09/07/2026	0	1.2296	0.00	0.00	430,351.36	430,351.36	0.00
15/06/2026	-	XNYS THERMO FISHER SCIENTIFIC INC	US8835561023	15/07/2026	0	3.0265	0.00	0.00	38,833.55	38,833.55	0.00
15/06/2026	-	XNYS UNITEDHEALTH GROUP INC	US91324P1021	23/06/2026	0	14.9395	0.00	0.00	493,153.69	493,153.69	0.00
16/06/2026	-	XNYS ECOLAB INC	US2788651006	15/07/2026	0	4.7009	0.00	0.00	177,089.28	177,089.28	0.00
18/06/2026	-	XNYS HDFC BANK LTD-ADR	US40415F1012	16/09/2026	0	2.7253	0.00	0.00	422,391.69	422,391.69	0.00
22/06/2026	-	XNGS BROADCOM INC	US11135F1012	30/06/2026	0	4.2449	0.00	0.00	239,059.47	239,059.47	0.00
26/06/2026	-	XNYS MEDTRONIC PLC	IE00BTN1Y115	17/07/2026	0	4.7227	0.00	0.00	126,460.59	126,460.59	0.00
30/06/2026	-	XNYS STRYKER CORP	US8636671013	31/07/2026	0	5.7534	0.00	0.00	31,315.97	31,315.97	0.00
30/06/2026	-	XPAR TOTALENERGIES SE	FR0000120271	02/07/2026	0	6.3537	0.00	0.00	143,796.06	143,796.06	0.00
TOTAL DIVIDEND									3,811,535.84	3,811,535.84	0.00
TAX WITHHOLDING											
30/03/2026	-	XTKS HITACHI LTD	JP3788600009	04/06/2026	0	0.0000	0.00	0.00	(44,471.25)	(44,471.25)	0.00
30/03/2026	-	XTKS HITACHI LTD	JP3788600009	05/06/2026	0	0.0000	0.00	0.00	36,235.84	36,235.84	0.00
15/05/2026	-	XNYS SMURFIT WESTROCK PLC	IE00028FXN24	10/06/2026	0	0.0000	0.00	0.00	(119,873.05)	(119,873.05)	0.00
22/05/2026	-	XNYS TE CONNECTIVITY PLC	IE000IVNQZ81	12/06/2026	0	0.0000	0.00	0.00	(48,356.76)	(48,356.76)	0.00
04/06/2026	-	XNGS NVIDIA CORP	US67066G1040	26/06/2026	0	0.0000	0.00	0.00	(61,452.69)	(61,452.69)	0.00
05/06/2026	-	XNYS TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	30/06/2026	0	0.0000	0.00	0.00	(25,151.90)	(25,151.90)	0.00
08/06/2026	-	XNGS ALPHABET INC-CL A	US02079K3059	15/06/2026	0	0.0000	0.00	0.00	(13,428.08)	(13,428.08)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 June 2026 - 30 June 2026

Reporting Currency: DKK

TRADE DATE & TIME		VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
TAX WITHHOLDING												
11/06/2026	-	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	09/07/2026	0	0.0000	0.00	0.00	(90,373.86)	(90,373.86)	0.00
15/06/2026	-	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	15/07/2026	0	0.0000	0.00	0.00	(5,825.06)	(5,825.06)	0.00
15/06/2026	-	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	23/06/2026	0	0.0000	0.00	0.00	(73,973.05)	(73,973.05)	0.00
16/06/2026	-	XNYS	ECOLAB INC	US2788651006	15/07/2026	0	0.0000	0.00	0.00	(26,563.36)	(26,563.36)	0.00
18/06/2026	-	XNYS	HDFC BANK LTD-ADR	US40415F1012	16/09/2026	0	0.0000	0.00	0.00	(87,857.45)	(87,857.45)	0.00
22/06/2026	-	XNGS	BROADCOM INC	US11135F1012	30/06/2026	0	0.0000	0.00	0.00	(35,858.94)	(35,858.94)	0.00
30/06/2026	-	XNYS	STRYKER CORP	US8636671013	31/07/2026	0	0.0000	0.00	0.00	(4,697.42)	(4,697.42)	0.00
TOTAL TAX WITHHOLDING										(601,647.03)	(601,647.03)	0.00

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select Akk KL

Cash statement (settled)¹ 01 June 2026 - 30 June 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	(8,746,550)	0	(8,746,550)
29/05/2026	01/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	55,403	55,403
01/06/2026	01/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(30)	0	(30)
01/06/2026	01/06/2026	MISCELLANEOUS CASH DEPOSIT	DANISH KRONE	DKK	0	11,262	11,262
01/06/2026	01/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	5,000,000	5,000,000
02/06/2026	02/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	37	37
03/06/2026	03/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(71)	0	(71)
02/06/2026	04/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	2,015,640	2,015,640
02/06/2026	04/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(58,050,110)	0	(58,050,110)
03/06/2026	04/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,642,014	1,642,014
04/06/2026	04/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(58)	0	(58)
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	51,460,015	51,460,015
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	DKK	0	960,338	960,338
03/06/2026	08/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(5,550,045)	0	(5,550,045)
08/06/2026	08/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(41)	0	(41)
08/06/2026	08/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	7,268,986	7,268,986
04/06/2026	09/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(21,068,382)	0	(21,068,382)
09/06/2026	09/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	14	14
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	(1,513,400)	0	(1,513,400)
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	4,263,032	4,263,032
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	12,997,528	12,997,528
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	DKK	0	747	747
08/06/2026	10/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(17,862,490)	0	(17,862,490)

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

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
10/06/2026	10/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	18,000,000	18,000,000
09/06/2026	11/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(5,644,456)	0	(5,644,456)
11/06/2026	11/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(19,081)	0	(19,081)
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	1,795,001	1,795,001
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	10,000,000	10,000,000
10/06/2026	12/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,284,530	1,284,530
11/06/2026	12/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,110,922	1,110,922
12/06/2026	12/06/2026	OTHER FEE	DANISH KRONE	DKK	(33,462)	0	(33,462)
11/06/2026	15/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	159,600	159,600
11/06/2026	15/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(6,885,439)	0	(6,885,439)
12/06/2026	15/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	159,250	159,250
15/06/2026	15/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	164	164
15/06/2026	15/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	8,000,000	8,000,000
12/06/2026	16/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,865,628	1,865,628
16/06/2026	16/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(120)	0	(120)
15/06/2026	17/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	3,462,220	3,462,220
16/06/2026	17/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	31,411	31,411
17/06/2026	17/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(78)	0	(78)
16/06/2026	18/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	4,325,018	4,325,018
18/06/2026	18/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	21	21
18/06/2026	18/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	(8,406,321)	0	(8,406,321)
17/06/2026	19/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	422,394	422,394
18/06/2026	22/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(2,393,520)	0	(2,393,520)

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

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
18/06/2026	22/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	955,035	955,035
22/06/2026	22/06/2026	OTHER FEE	DANISH KRONE	DKK	(39,131)	0	(39,131)
22/06/2026	22/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	47	47
23/06/2026	23/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(25)	0	(25)
22/06/2026	24/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,380	1,380
22/06/2026	24/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(308,411,510)	0	(308,411,510)
24/06/2026	24/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(77)	0	(77)
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	300,000,000	300,000,000
23/06/2026	25/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,132,086,386)	0	(1,132,086,386)
25/06/2026	25/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(76)	0	(76)
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	1,135,000,000	1,135,000,000
24/06/2026	26/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(313,951,905)	0	(313,951,905)
26/06/2026	26/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	22	22
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	13,434,383	13,434,383
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	300,000,000	300,000,000
25/06/2026	29/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(1,077,405,885)	0	(1,077,405,885)
29/06/2026	29/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	24	24
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	191,007,208	191,007,208
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	175,089,940	175,089,940
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	175,089,940	175,089,940
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	(7,000,000)	0	(7,000,000)
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	541,945,094	541,945,094
26/06/2026	30/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(26,656,010)	0	(26,656,010)

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

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
30/06/2026	30/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(10)	0	(10)
30/06/2026	30/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	33,656,086	33,656,086
01/06/2026	01/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(352,082)	0	(352,082)
05/05/2026	03/06/2026	DIVIDEND	ESSILORLUXOTTICA	EUR	0	959,730	959,730
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	EUR	(960,269)	0	(960,269)
03/06/2026	05/06/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	1,130,501	1,130,501
03/06/2026	05/06/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	4,516,130	4,516,130
05/06/2026	05/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(5,647,137)	0	(5,647,137)
05/06/2026	05/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	1,110	1,110
05/06/2026	09/06/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	2,142,530	2,142,530
05/06/2026	09/06/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	2,212,981	2,212,981
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	EUR/DKK	EUR	(747)	0	(747)
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(5,979,543)	0	(5,979,543)
05/06/2026	09/06/2026	SELL TO CLOSE	SCHNEIDER ELECTRIC SE	EUR	0	1,633,547	1,633,547
08/06/2026	10/06/2026	DIVIDEND	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	806,027	806,027
14/05/2026	11/06/2026	DIVIDEND	CVC CAPITAL PARTNERS PLC	EUR	0	450,981	450,981
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	3,900,038	3,900,038
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(9,587)	0	(9,587)
09/06/2026	11/06/2026	BUY TO OPEN	INDUSTRIA DE DISENO TEXTIL	EUR	(1,955,212)	0	(1,955,212)
09/06/2026	11/06/2026	BUY TO OPEN	INDUSTRIA DE DISENO TEXTIL	EUR	(1,944,883)	0	(1,944,883)
12/06/2026	12/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(806,075)	0	(806,075)
16/06/2026	16/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(451,102)	0	(451,102)
15/06/2026	17/06/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	21,968,243	21,968,243

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
15/06/2026	17/06/2026	BUY TO OPEN	BANCO BILBAO VIZCAYA ARGENTA	EUR	(9,393,497)	0	(9,393,497)
15/06/2026	17/06/2026	BUY TO OPEN	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	(8,162,479)	0	(8,162,479)
17/06/2026	17/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	3,371,103	3,371,103
15/06/2026	17/06/2026	BUY TO OPEN	SAFRAN SA	EUR	(7,783,372)	0	(7,783,372)
18/06/2026	18/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(14,346,508)	0	(14,346,508)
16/06/2026	18/06/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	14,347,322	14,347,322
19/06/2026	22/06/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	12,261,258	12,261,258
18/06/2026	22/06/2026	BUY TO OPEN	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	(7,889,270)	0	(7,889,270)
22/06/2026	22/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(12,260,665)	0	(12,260,665)
22/06/2026	22/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	7,889,480	7,889,480
22/06/2026	24/06/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	2,885,730	2,885,730
22/06/2026	24/06/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	3,929,567	3,929,567
22/06/2026	24/06/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	3,640,805	3,640,805
22/06/2026	24/06/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	2,083,870	2,083,870
22/06/2026	24/06/2026	SELL TO CLOSE	ERSTE GROUP BANK AG	EUR	0	3,441,547	3,441,547
22/06/2026	24/06/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	2,810,574	2,810,574
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(15,235,443)	0	(15,235,443)
22/06/2026	24/06/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	3,626,267	3,626,267
22/06/2026	24/06/2026	BUY TO OPEN	RYANAIR HOLDINGS PLC	EUR	(12,233,682)	0	(12,233,682)
22/06/2026	24/06/2026	BUY TO OPEN	RYANAIR HOLDINGS PLC	EUR	(11,182,398)	0	(11,182,398)
22/06/2026	24/06/2026	BUY TO OPEN	RYANAIR HOLDINGS PLC	EUR	(3,223,132)	0	(3,223,132)
22/06/2026	24/06/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	3,618,584	3,618,584
22/06/2026	24/06/2026	SELL TO CLOSE	SCHNEIDER ELECTRIC SE	EUR	0	3,432,581	3,432,581

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
22/06/2026	24/06/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	4,684,986	4,684,986
22/06/2026	24/06/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	3,582,219	3,582,219
22/06/2026	24/06/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	4,137,982	4,137,982
23/06/2026	25/06/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	6,260,433	6,260,433
23/06/2026	25/06/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	24,846,270	24,846,270
23/06/2026	25/06/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	8,340,902	8,340,902
23/06/2026	25/06/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	7,674,044	7,674,044
23/06/2026	25/06/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	4,381,050	4,381,050
23/06/2026	25/06/2026	SELL TO CLOSE	ERSTE GROUP BANK AG	EUR	0	7,276,488	7,276,488
23/06/2026	25/06/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	5,968,063	5,968,063
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(113,158,539)	0	(113,158,539)
23/06/2026	25/06/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	7,719,345	7,719,345
23/06/2026	25/06/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	7,700,751	7,700,751
23/06/2026	25/06/2026	SELL TO CLOSE	SCHNEIDER ELECTRIC SE	EUR	0	6,978,991	6,978,991
23/06/2026	25/06/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	9,727,942	9,727,942
23/06/2026	25/06/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	7,613,231	7,613,231
23/06/2026	25/06/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	8,680,736	8,680,736
24/06/2026	26/06/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	4,670,102	4,670,102
24/06/2026	26/06/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	18,834,118	18,834,118
24/06/2026	26/06/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	5,824,957	5,824,957
24/06/2026	26/06/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	5,752,902	5,752,902
24/06/2026	26/06/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	2,827,201	2,827,201
24/06/2026	26/06/2026	SELL TO CLOSE	ERSTE GROUP BANK AG	EUR	0	6,022,777	6,022,777

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Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
24/06/2026	26/06/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	4,399,782	4,399,782
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(87,439,933)	0	(87,439,933)
24/06/2026	26/06/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	5,286,468	5,286,468
24/06/2026	26/06/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	5,265,146	5,265,146
24/06/2026	26/06/2026	SELL TO CLOSE	SCHNEIDER ELECTRIC SE	EUR	0	5,380,939	5,380,939
24/06/2026	26/06/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	7,104,758	7,104,758
24/06/2026	26/06/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	8,595,915	8,595,915
24/06/2026	26/06/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	7,477,095	7,477,095
25/06/2026	29/06/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	7,972,123	7,972,123
25/06/2026	29/06/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	31,269,052	31,269,052
25/06/2026	29/06/2026	SELL TO CLOSE	BANCO BILBAO VIZCAYA ARGENTA	EUR	0	10,434,554	10,434,554
25/06/2026	29/06/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	10,105,865	10,105,865
25/06/2026	29/06/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	5,351,136	5,351,136
25/06/2026	29/06/2026	SELL TO CLOSE	ERSTE GROUP BANK AG	EUR	0	8,913,408	8,913,408
25/06/2026	29/06/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	7,321,018	7,321,018
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(152,792,600)	0	(152,792,600)
25/06/2026	29/06/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	9,992,149	9,992,149
25/06/2026	29/06/2026	SELL TO CLOSE	RYANAIR HOLDINGS PLC	EUR	0	10,126,865	10,126,865
25/06/2026	29/06/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	10,122,390	10,122,390
25/06/2026	29/06/2026	SELL TO CLOSE	SCHNEIDER ELECTRIC SE	EUR	0	8,584,060	8,584,060
25/06/2026	29/06/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	12,097,898	12,097,898
25/06/2026	29/06/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	10,259,966	10,259,966
25/06/2026	29/06/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	10,246,578	10,246,578

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BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
30/06/2026	30/06/2026	MISCELLANEOUS CASH DEPOSIT	EURO	EUR	0	238	238
03/06/2026	03/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(277,216)	0	(277,216)
09/06/2026	11/06/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	724,788	724,788
09/06/2026	11/06/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	1,211,412	1,211,412
09/06/2026	11/06/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	551,445	551,445
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(7,244,461)	0	(7,244,461)
09/06/2026	11/06/2026	SELL TO CLOSE	GSK PLC	GBP	0	2,042,430	2,042,430
09/06/2026	11/06/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	2,724,833	2,724,833
18/06/2026	18/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(21,295,165)	0	(21,295,165)
07/05/2026	18/06/2026	DIVIDEND	RELX PLC	GBP	0	738,584	738,584
16/06/2026	18/06/2026	SELL TO CLOSE	RELX PLC	GBP	0	8,550,944	8,550,944
16/06/2026	18/06/2026	SELL TO CLOSE	RELX PLC	GBP	0	5,083,203	5,083,203
16/06/2026	18/06/2026	SELL TO CLOSE	RELX PLC	GBP	0	7,114,203	7,114,203
16/06/2026	18/06/2026	SELL TO CLOSE	RELX PLC	GBP	0	604,994	604,994
17/06/2026	19/06/2026	SELL TO CLOSE	RELX PLC	GBP	0	11,410,483	11,410,483
22/06/2026	22/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(11,441,047)	0	(11,441,047)
22/06/2026	24/06/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	1,870,067	1,870,067
22/06/2026	24/06/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	3,607,082	3,607,082
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(23,504,187)	0	(23,504,187)
22/06/2026	24/06/2026	SELL TO CLOSE	GSK PLC	GBP	0	5,173,020	5,173,020
22/06/2026	24/06/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	4,204,919	4,204,919
22/06/2026	24/06/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	5,663,730	5,663,730
22/06/2026	24/06/2026	SELL TO CLOSE	WEIR GROUP PLC/THE	GBP	0	2,236,683	2,236,683

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BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
23/06/2026	25/06/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	4,065,385	4,065,385
23/06/2026	25/06/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	7,857,788	7,857,788
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(47,621,018)	0	(47,621,018)
23/06/2026	25/06/2026	SELL TO CLOSE	GSK PLC	GBP	0	11,208,478	11,208,478
23/06/2026	25/06/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	8,958,489	8,958,489
23/06/2026	25/06/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	10,847,846	10,847,846
23/06/2026	25/06/2026	SELL TO CLOSE	WEIR GROUP PLC/THE	GBP	0	4,647,593	4,647,593
24/06/2026	26/06/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	3,385,029	3,385,029
24/06/2026	26/06/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	5,768,709	5,768,709
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(36,040,524)	0	(36,040,524)
24/06/2026	26/06/2026	SELL TO CLOSE	GSK PLC	GBP	0	7,609,699	7,609,699
24/06/2026	26/06/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	7,521,844	7,521,844
24/06/2026	26/06/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	8,012,610	8,012,610
24/06/2026	26/06/2026	SELL TO CLOSE	WEIR GROUP PLC/THE	GBP	0	3,769,755	3,769,755
25/06/2026	29/06/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	4,785,255	4,785,255
25/06/2026	29/06/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	9,512,112	9,512,112
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(58,010,044)	0	(58,010,044)
25/06/2026	29/06/2026	SELL TO CLOSE	GSK PLC	GBP	0	14,340,009	14,340,009
25/06/2026	29/06/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	10,694,484	10,694,484
25/06/2026	29/06/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	12,996,425	12,996,425
25/06/2026	29/06/2026	SELL TO CLOSE	WEIR GROUP PLC/THE	GBP	0	5,737,738	5,737,738
30/06/2026	30/06/2026	MISCELLANEOUS CASH DEPOSIT	POUND STERLING	GBP	0	3,756	3,756
15/05/2026	01/06/2026	DIVIDEND	TENCENT HOLDINGS LTD	HKD	0	622,876	622,876

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(622,501)	0	(622,501)
04/06/2026	08/06/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	2,174,274	2,174,274
08/06/2026	08/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(2,190,460)	0	(2,190,460)
28/05/2026	12/06/2026	DIVIDEND	AIA GROUP LTD	HKD	0	1,465,859	1,465,859
12/06/2026	12/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(3,855,126)	0	(3,855,126)
10/06/2026	12/06/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	3,861,932	3,861,932
16/06/2026	16/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(1,471,473)	0	(1,471,473)
22/06/2026	24/06/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	6,287,198	6,287,198
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(10,416,367)	0	(10,416,367)
22/06/2026	24/06/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	4,033,842	4,033,842
23/06/2026	25/06/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	7,854,455	7,854,455
23/06/2026	25/06/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	11,702,795	11,702,795
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(33,388,213)	0	(33,388,213)
23/06/2026	25/06/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	6,938,801	6,938,801
23/06/2026	25/06/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	6,876,786	6,876,786
24/06/2026	26/06/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	4,587,567	4,587,567
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(7,322,790)	0	(7,322,790)
24/06/2026	26/06/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	2,771,732	2,771,732
25/06/2026	29/06/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	22,511,053	22,511,053
26/06/2026	29/06/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	7,264,235	7,264,235
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(36,281,431)	0	(36,281,431)
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(11,738,066)	0	(11,738,066)
25/06/2026	29/06/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	13,928,597	13,928,597

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Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
26/06/2026	29/06/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	4,504,139	4,504,139
30/03/2026	01/06/2026	DIVIDEND	NOMURA HOLDINGS INC	JPY	0	868,052	868,052
30/03/2026	01/06/2026	TAX WITHHOLDING	NOMURA HOLDINGS INC	JPY	(130,208)	0	(130,208)
30/03/2026	02/06/2026	DIVIDEND	NOMURA HOLDINGS INC	JPY	0	723,377	723,377
30/03/2026	02/06/2026	TAX WITHHOLDING	NOMURA HOLDINGS INC	JPY	(108,507)	0	(108,507)
30/03/2026	02/06/2026	TAX WITHHOLDING	NOMURA HOLDINGS INC	JPY	0	108,507	108,507
30/03/2026	02/06/2026	DIVIDEND	NOMURA HOLDINGS INC	JPY	(723,377)	0	(723,377)
30/03/2026	04/06/2026	TAX WITHHOLDING	HITACHI LTD	JPY	(44,471)	0	(44,471)
30/03/2026	04/06/2026	DIVIDEND	HITACHI LTD	JPY	0	296,475	296,475
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(725,450)	0	(725,450)
30/03/2026	05/06/2026	DIVIDEND	HITACHI LTD	JPY	0	241,572	241,572
30/03/2026	05/06/2026	TAX WITHHOLDING	HITACHI LTD	JPY	0	36,236	36,236
30/03/2026	05/06/2026	DIVIDEND	HITACHI LTD	JPY	(241,572)	0	(241,572)
30/03/2026	05/06/2026	TAX WITHHOLDING	HITACHI LTD	JPY	(36,236)	0	(36,236)
08/06/2026	08/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(326,215)	0	(326,215)
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	0	80,858	80,858
12/06/2026	12/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(2,353,913)	0	(2,353,913)
10/06/2026	12/06/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	2,350,241	2,350,241
22/06/2026	24/06/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	3,543,705	3,543,705
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(12,385,357)	0	(12,385,357)
22/06/2026	24/06/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	5,166,846	5,166,846
22/06/2026	24/06/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	3,599,049	3,599,049
30/03/2026	25/06/2026	TAX WITHHOLDING	DISCO CORP	JPY	(23,214)	0	(23,214)

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Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
30/03/2026	25/06/2026	DIVIDEND	DISCO CORP	JPY	0	154,757	154,757
30/03/2026	25/06/2026	DIVIDEND	DISCO CORP	JPY	0	188,924	188,924
30/03/2026	25/06/2026	TAX WITHHOLDING	DISCO CORP	JPY	(28,339)	0	(28,339)
30/03/2026	25/06/2026	TAX WITHHOLDING	DISCO CORP	JPY	0	23,214	23,214
30/03/2026	25/06/2026	DIVIDEND	DISCO CORP	JPY	(154,757)	0	(154,757)
23/06/2026	25/06/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	7,393,816	7,393,816
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(25,745,140)	0	(25,745,140)
23/06/2026	25/06/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	10,847,945	10,847,945
23/06/2026	25/06/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	7,510,333	7,510,333
24/06/2026	26/06/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	2,827,373	2,827,373
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(9,831,352)	0	(9,831,352)
24/06/2026	26/06/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	4,124,499	4,124,499
24/06/2026	26/06/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	2,922,270	2,922,270
25/06/2026	29/06/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	13,266,952	13,266,952
26/06/2026	29/06/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	4,745,435	4,745,435
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(17,628,078)	0	(17,628,078)
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(46,527,456)	0	(46,527,456)
30/03/2026	29/06/2026	DIVIDEND	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	1,081,266	1,081,266
30/03/2026	29/06/2026	TAX WITHHOLDING	MITSUBISHI UFJ FINANCIAL GRO	JPY	(162,190)	0	(162,190)
25/06/2026	29/06/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	20,058,743	20,058,743
26/06/2026	29/06/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	7,304,487	7,304,487
25/06/2026	29/06/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	13,467,830	13,467,830
26/06/2026	29/06/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	5,483,277	5,483,277

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BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
30/03/2026	30/06/2026	TAX WITHHOLDING	MITSUBISHI UFJ FINANCIAL GRO	JPY	(124,028)	0	(124,028)
30/03/2026	30/06/2026	DIVIDEND	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	826,851	826,851
30/03/2026	30/06/2026	DIVIDEND	MITSUBISHI UFJ FINANCIAL GRO	JPY	(826,851)	0	(826,851)
30/03/2026	30/06/2026	TAX WITHHOLDING	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	124,028	124,028
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(7,315,896)	0	(7,315,896)
05/06/2026	09/06/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	7,183,064	7,183,064
12/06/2026	12/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(3,578,524)	0	(3,578,524)
10/06/2026	12/06/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	3,573,611	3,573,611
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(21,032,981)	0	(21,032,981)
22/06/2026	24/06/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	20,909,492	20,909,492
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(39,067,015)	0	(39,067,015)
23/06/2026	25/06/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	39,115,687	39,115,687
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(15,315,265)	0	(15,315,265)
24/06/2026	26/06/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	15,312,249	15,312,249
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(78,979,597)	0	(78,979,597)
25/06/2026	29/06/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	79,401,487	79,401,487
30/06/2026	30/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(30,814,083)	0	(30,814,083)
28/05/2026	30/06/2026	DIVIDEND	SK HYNIX INC	KRW	0	34,025	34,025
28/05/2026	30/06/2026	TAX WITHHOLDING	SK HYNIX INC	KRW	(7,486)	0	(7,486)
26/06/2026	30/06/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	31,210,840	31,210,840
30/06/2026	30/06/2026	FOREIGN EXCHANGE MATURITY	USD/KRW	KRW	(26,232)	0	(26,232)
04/06/2026	08/06/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	3,903,904	3,903,904
08/06/2026	08/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(3,915,747)	0	(3,915,747)

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BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
22/06/2026	24/06/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	14,985,883	14,985,883
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(15,039,238)	0	(15,039,238)
23/06/2026	25/06/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	32,427,122	32,427,122
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(32,248,956)	0	(32,248,956)
24/06/2026	26/06/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	11,851,226	11,851,226
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(11,749,125)	0	(11,749,125)
25/06/2026	29/06/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	55,520,339	55,520,339
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(55,221,459)	0	(55,221,459)
26/06/2026	30/06/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	21,753,088	21,753,088
30/06/2026	30/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(21,723,802)	0	(21,723,802)
11/05/2026	01/06/2026	DIVIDEND	CONOCOPHILLIPS	USD	0	264,376	264,376
11/05/2026	01/06/2026	TAX WITHHOLDING	CONOCOPHILLIPS	USD	(39,656)	0	(39,656)
01/06/2026	01/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(5,013,334)	0	(5,013,334)
01/06/2026	01/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	352,684	352,684
02/06/2026	02/06/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
20/04/2026	02/06/2026	DIVIDEND	ZOETIS INC	USD	0	209,019	209,019
20/04/2026	02/06/2026	TAX WITHHOLDING	ZOETIS INC	USD	(31,353)	0	(31,353)
03/06/2026	03/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	277,163	277,163
03/06/2026	04/06/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	4,324,227	4,324,227
03/06/2026	04/06/2026	BUY TO OPEN	ARISTA NETWORKS INC	USD	(33,010,508)	0	(33,010,508)
03/06/2026	04/06/2026	SELL TO CLOSE	BROADCOM INC	USD	0	2,473,449	2,473,449
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(51,518,618)	0	(51,518,618)
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	622,266	622,266

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BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
04/06/2026	04/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	726,772	726,772
03/06/2026	04/06/2026	SELL TO CLOSE	LINDE PLC	USD	0	2,263,325	2,263,325
03/06/2026	04/06/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	2,992,167	2,992,167
03/06/2026	04/06/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	4,880,757	4,880,757
03/06/2026	04/06/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	8,676,334	8,676,334
05/06/2026	05/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	5,670,196	5,670,196
05/06/2026	05/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(1,117)	0	(1,117)
04/06/2026	05/06/2026	BUY TO OPEN	UNITEDHEALTH GROUP INC	USD	(14,721,011)	0	(14,721,011)
05/06/2026	08/06/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	3,497,236	3,497,236
05/06/2026	08/06/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	2,817,362	2,817,362
05/06/2026	08/06/2026	SELL TO CLOSE	APPLE INC	USD	0	5,054,596	5,054,596
08/06/2026	08/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(7,306,934)	0	(7,306,934)
05/06/2026	08/06/2026	SELL TO CLOSE	ECOLAB INC	USD	0	2,761,710	2,761,710
08/06/2026	08/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	2,190,784	2,190,784
08/06/2026	08/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	326,514	326,514
05/06/2026	08/06/2026	SELL TO CLOSE	STRYKER CORP	USD	0	1,993,808	1,993,808
08/06/2026	08/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	3,926,032	3,926,032
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	0	1,523,380	1,523,380
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(4,286,898)	0	(4,286,898)
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(13,083,399)	0	(13,083,399)
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	5,979,077	5,979,077
09/06/2026	09/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	7,141,114	7,141,114
09/06/2026	10/06/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	1,697,471	1,697,471

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
09/06/2026	10/06/2026	SELL TO CLOSE	APPLE INC	USD	0	16,861,073	16,861,073
09/06/2026	10/06/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	1,784,837	1,784,837
09/06/2026	10/06/2026	SELL TO CLOSE	BROADCOM INC	USD	0	5,299,875	5,299,875
09/06/2026	10/06/2026	SELL TO CLOSE	DEXCOM INC	USD	0	2,466,259	2,466,259
10/06/2026	10/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(17,985,017)	0	(17,985,017)
09/06/2026	10/06/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	1,535,498	1,535,498
15/05/2026	10/06/2026	DIVIDEND	ELI LILLY & CO	USD	0	154,217	154,217
15/05/2026	10/06/2026	TAX WITHHOLDING	ELI LILLY & CO	USD	(23,133)	0	(23,133)
09/06/2026	10/06/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	3,491,132	3,491,132
09/06/2026	10/06/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	1,937,529	1,937,529
09/06/2026	10/06/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	2,755,381	2,755,381
15/05/2026	10/06/2026	TAX WITHHOLDING	SMURFIT WESTROCK PLC	USD	(119,873)	0	(119,873)
15/05/2026	10/06/2026	DIVIDEND	SMURFIT WESTROCK PLC	USD	0	479,492	479,492
09/06/2026	10/06/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	1,508,793	1,508,793
09/06/2026	10/06/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	1,518,907	1,518,907
09/06/2026	10/06/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	3,303,193	3,303,193
09/06/2026	10/06/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	1,788,283	1,788,283
09/06/2026	10/06/2026	SELL TO CLOSE	WALMART INC	USD	0	1,579,639	1,579,639
21/05/2026	11/06/2026	DIVIDEND	APPLIED MATERIALS INC	USD	0	142,929	142,929
21/05/2026	11/06/2026	TAX WITHHOLDING	APPLIED MATERIALS INC	USD	(21,439)	0	(21,439)
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(10,044,081)	0	(10,044,081)
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(1,799,404)	0	(1,799,404)
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	9,610	9,610

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(3,911,505)	0	(3,911,505)
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	7,285,830	7,285,830
11/06/2026	11/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	(80,873)	0	(80,873)
21/05/2026	11/06/2026	TAX WITHHOLDING	MICROSOFT CORP	USD	(58,872)	0	(58,872)
21/05/2026	11/06/2026	DIVIDEND	MICROSOFT CORP	USD	0	392,481	392,481
29/05/2026	11/06/2026	TAX WITHHOLDING	T-MOBILE US INC	USD	(43,680)	0	(43,680)
29/05/2026	11/06/2026	DIVIDEND	T-MOBILE US INC	USD	0	291,201	291,201
11/06/2026	11/06/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
12/06/2026	12/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	803,129	803,129
12/06/2026	12/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	3,855,042	3,855,042
12/06/2026	12/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	2,348,726	2,348,726
12/06/2026	12/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	3,559,212	3,559,212
22/05/2026	12/06/2026	DIVIDEND	TE CONNECTIVITY PLC	USD	0	193,427	193,427
22/05/2026	12/06/2026	TAX WITHHOLDING	TE CONNECTIVITY PLC	USD	(48,357)	0	(48,357)
08/06/2026	15/06/2026	TAX WITHHOLDING	ALPHABET INC-CL A	USD	(13,428)	0	(13,428)
08/06/2026	15/06/2026	DIVIDEND	ALPHABET INC-CL A	USD	0	89,520	89,520
15/06/2026	15/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(7,947,976)	0	(7,947,976)
15/06/2026	15/06/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
15/06/2026	16/06/2026	BUY TO OPEN	ECOLAB INC	USD	(12,221,000)	0	(12,221,000)
16/06/2026	16/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	449,800	449,800
15/06/2026	16/06/2026	BUY TO OPEN	FERGUSON ENTERPRISES INC	USD	(4,169,177)	0	(4,169,177)
15/06/2026	16/06/2026	BUY TO OPEN	FERGUSON ENTERPRISES INC	USD	(2,032,341)	0	(2,032,341)
16/06/2026	16/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	1,471,071	1,471,071

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
15/06/2026	16/06/2026	SELL TO CLOSE	LINDE PLC	USD	0	12,693,903	12,693,903
15/06/2026	16/06/2026	BUY TO OPEN	SMURFIT WESTROCK PLC	USD	(10,170,977)	0	(10,170,977)
16/06/2026	17/06/2026	BUY TO OPEN	CRH PLC	USD	(4,715,267)	0	(4,715,267)
16/06/2026	17/06/2026	BUY TO OPEN	CRH PLC	USD	(39,727,777)	0	(39,727,777)
17/06/2026	17/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(3,374,281)	0	(3,374,281)
16/06/2026	17/06/2026	SELL TO CLOSE	VALERO ENERGY CORP	USD	0	3,175,508	3,175,508
16/06/2026	17/06/2026	SELL TO CLOSE	ZOETIS INC	USD	0	22,397,271	22,397,271
17/06/2026	18/06/2026	BUY TO OPEN	CRH PLC	USD	(9,560,480)	0	(9,560,480)
18/06/2026	18/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	0	8,494,683	8,494,683
18/06/2026	18/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	14,478,282	14,478,282
18/06/2026	18/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	21,558,753	21,558,753
04/06/2026	18/06/2026	DIVIDEND	LINDE PLC	USD	0	248,341	248,341
18/06/2026	22/06/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	6,328,612	6,328,612
22/06/2026	22/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(7,890,126)	0	(7,890,126)
22/06/2026	22/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	12,288,981	12,288,981
18/06/2026	22/06/2026	BUY TO OPEN	FERGUSON ENTERPRISES INC	USD	(7,939,822)	0	(7,939,822)
22/06/2026	22/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	11,464,597	11,464,597
18/06/2026	22/06/2026	BUY TO OPEN	SMURFIT WESTROCK PLC	USD	(9,848,292)	0	(9,848,292)
18/06/2026	22/06/2026	BUY TO OPEN	VERTIV HOLDINGS CO-A	USD	(32,270,770)	0	(32,270,770)
22/06/2026	23/06/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	12,100,308	12,100,308
22/06/2026	23/06/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	12,191,697	12,191,697
22/06/2026	23/06/2026	SELL TO CLOSE	APPLE INC	USD	0	7,127,840	7,127,840
22/06/2026	23/06/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	13,729,117	13,729,117

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
22/06/2026	23/06/2026	SELL TO CLOSE	ARISTA NETWORKS INC	USD	0	2,814,395	2,814,395
22/06/2026	23/06/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	4,624,678	4,624,678
22/06/2026	23/06/2026	SELL TO CLOSE	BROADCOM INC	USD	0	12,160,888	12,160,888
22/06/2026	23/06/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	4,020,322	4,020,322
22/06/2026	23/06/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	2,997,111	2,997,111
22/06/2026	23/06/2026	SELL TO CLOSE	CRH PLC	USD	0	4,554,835	4,554,835
22/06/2026	23/06/2026	SELL TO CLOSE	DEXCOM INC	USD	0	4,498,665	4,498,665
22/06/2026	23/06/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	6,872,561	6,872,561
22/06/2026	23/06/2026	SELL TO CLOSE	ECOLAB INC	USD	0	5,586,108	5,586,108
22/06/2026	23/06/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	8,420,525	8,420,525
22/06/2026	23/06/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	3,008,273	3,008,273
22/06/2026	23/06/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	4,617,461	4,617,461
22/06/2026	23/06/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	2,140,822	2,140,822
22/06/2026	23/06/2026	SELL TO CLOSE	INSMED INC	USD	0	1,713,985	1,713,985
22/06/2026	23/06/2026	SELL TO CLOSE	LINDE PLC	USD	0	5,793,658	5,793,658
22/06/2026	23/06/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	8,595,487	8,595,487
22/06/2026	23/06/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	3,174,987	3,174,987
22/06/2026	23/06/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	12,910,535	12,910,535
22/06/2026	23/06/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	4,185,653	4,185,653
22/06/2026	23/06/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	6,619,907	6,619,907
22/06/2026	23/06/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	37,361	37,361
22/06/2026	23/06/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	903,829	903,829
22/06/2026	23/06/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	29,072,011	29,072,011

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BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
22/06/2026	23/06/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	5,839,923	5,839,923
22/06/2026	23/06/2026	SELL TO CLOSE	STRYKER CORP	USD	0	2,266,271	2,266,271
22/06/2026	23/06/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	4,377,811	4,377,811
22/06/2026	23/06/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	7,251,731	7,251,731
22/06/2026	23/06/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	3,278,607	3,278,607
22/06/2026	23/06/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	4,421,047	4,421,047
22/06/2026	23/06/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	3,874,767	3,874,767
22/06/2026	23/06/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	4,725,194	4,725,194
15/06/2026	23/06/2026	DIVIDEND	UNITEDHEALTH GROUP INC	USD	0	493,154	493,154
15/06/2026	23/06/2026	TAX WITHHOLDING	UNITEDHEALTH GROUP INC	USD	(73,973)	0	(73,973)
22/06/2026	23/06/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	7,393,592	7,393,592
21/05/2026	23/06/2026	TAX WITHHOLDING	VALERO ENERGY CORP	USD	(24,672)	0	(24,672)
21/05/2026	23/06/2026	DIVIDEND	VALERO ENERGY CORP	USD	0	164,483	164,483
22/06/2026	23/06/2026	SELL TO CLOSE	VALERO ENERGY CORP	USD	0	2,582,113	2,582,113
22/06/2026	23/06/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	4,956,521	4,956,521
22/06/2026	23/06/2026	SELL TO CLOSE	VERTIV HOLDINGS CO-A	USD	0	2,938,338	2,938,338
22/06/2026	23/06/2026	SELL TO CLOSE	WALMART INC	USD	0	5,483,241	5,483,241
22/06/2026	23/06/2026	SELL TO CLOSE	XYLEM INC	USD	0	2,978,497	2,978,497
23/06/2026	24/06/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	33,654,607	33,654,607
23/06/2026	24/06/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	31,354,679	31,354,679
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(302,766,391)	0	(302,766,391)
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	15,333,936	15,333,936
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	23,656,099	23,656,099

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BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	10,417,125	10,417,125
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	12,391,024	12,391,024
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	21,047,863	21,047,863
23/06/2026	24/06/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	9,357,034	9,357,034
24/06/2026	24/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	15,117,410	15,117,410
23/06/2026	25/06/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	29,255,908	29,255,908
23/06/2026	25/06/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	30,940,939	30,940,939
23/06/2026	25/06/2026	SELL TO CLOSE	APPLE INC	USD	0	23,317,256	23,317,256
23/06/2026	25/06/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	41,487,328	41,487,328
23/06/2026	25/06/2026	SELL TO CLOSE	ARISTA NETWORKS INC	USD	0	8,635,996	8,635,996
23/06/2026	25/06/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	14,986,600	14,986,600
23/06/2026	25/06/2026	SELL TO CLOSE	BROADCOM INC	USD	0	38,931,716	38,931,716
23/06/2026	25/06/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	13,641,654	13,641,654
23/06/2026	25/06/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	9,921,206	9,921,206
23/06/2026	25/06/2026	SELL TO CLOSE	CRH PLC	USD	0	14,912,539	14,912,539
23/06/2026	25/06/2026	SELL TO CLOSE	DEXCOM INC	USD	0	14,822,944	14,822,944
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(1,135,542,698)	0	(1,135,542,698)
23/06/2026	25/06/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	21,100,012	21,100,012
23/06/2026	25/06/2026	SELL TO CLOSE	ECOLAB INC	USD	0	18,404,712	18,404,712
23/06/2026	25/06/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	27,925,052	27,925,052
23/06/2026	25/06/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	10,076,354	10,076,354
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	112,913,154	112,913,154
23/06/2026	25/06/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	15,043,838	15,043,838

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BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	47,572,292	47,572,292
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	33,390,044	33,390,044
23/06/2026	25/06/2026	SELL TO CLOSE	INSMED INC	USD	0	5,863,158	5,863,158
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	25,797,479	25,797,479
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	39,200,247	39,200,247
23/06/2026	25/06/2026	SELL TO CLOSE	LINDE PLC	USD	0	18,976,349	18,976,349
23/06/2026	25/06/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	28,615,544	28,615,544
23/06/2026	25/06/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	10,664,526	10,664,526
23/06/2026	25/06/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	40,554,914	40,554,914
23/06/2026	25/06/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	11,355,418	11,355,418
23/06/2026	25/06/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	92,026,960	92,026,960
23/06/2026	25/06/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	18,844,266	18,844,266
23/06/2026	25/06/2026	SELL TO CLOSE	STRYKER CORP	USD	0	7,611,631	7,611,631
23/06/2026	25/06/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	13,803,222	13,803,222
23/06/2026	25/06/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	21,937,746	21,937,746
23/06/2026	25/06/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	10,951,091	10,951,091
23/06/2026	25/06/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	14,961,257	14,961,257
23/06/2026	25/06/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	12,347,779	12,347,779
25/06/2026	25/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	32,395,633	32,395,633
23/06/2026	25/06/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	15,523,757	15,523,757
23/06/2026	25/06/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	24,566,675	24,566,675
25/06/2026	25/06/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
23/06/2026	25/06/2026	SELL TO CLOSE	VALERO ENERGY CORP	USD	0	8,522,712	8,522,712

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
23/06/2026	25/06/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	16,423,310	16,423,310
23/06/2026	25/06/2026	SELL TO CLOSE	VERTIV HOLDINGS CO-A	USD	0	8,629,082	8,629,082
23/06/2026	25/06/2026	SELL TO CLOSE	WALMART INC	USD	0	18,451,736	18,451,736
28/05/2026	25/06/2026	DIVIDEND	XYLEM INC	USD	0	133,505	133,505
28/05/2026	25/06/2026	TAX WITHHOLDING	XYLEM INC	USD	(20,026)	0	(20,026)
23/06/2026	25/06/2026	SELL TO CLOSE	XYLEM INC	USD	0	9,714,247	9,714,247
24/06/2026	26/06/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	11,193,712	11,193,712
24/06/2026	26/06/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	11,148,627	11,148,627
24/06/2026	26/06/2026	SELL TO CLOSE	APPLE INC	USD	0	2,503,239	2,503,239
24/06/2026	26/06/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	5,077,143	5,077,143
24/06/2026	26/06/2026	SELL TO CLOSE	ARISTA NETWORKS INC	USD	0	1,152,238	1,152,238
24/06/2026	26/06/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	1,827,460	1,827,460
24/06/2026	26/06/2026	SELL TO CLOSE	BROADCOM INC	USD	0	4,459,396	4,459,396
24/06/2026	26/06/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	3,249,357	3,249,357
24/06/2026	26/06/2026	SELL TO CLOSE	CRH PLC	USD	0	1,920,835	1,920,835
24/06/2026	26/06/2026	SELL TO CLOSE	DEXCOM INC	USD	0	1,706,604	1,706,604
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(298,573,895)	0	(298,573,895)
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(13,363,282)	0	(13,363,282)
24/06/2026	26/06/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	2,151,810	2,151,810
24/06/2026	26/06/2026	SELL TO CLOSE	ECOLAB INC	USD	0	2,073,954	2,073,954
24/06/2026	26/06/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	3,666,955	3,666,955
24/06/2026	26/06/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	2,119,296	2,119,296
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	87,119,946	87,119,946

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
24/06/2026	26/06/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	1,949,751	1,949,751
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	35,944,413	35,944,413
24/06/2026	26/06/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	15,196,878	15,196,878
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	7,324,864	7,324,864
24/06/2026	26/06/2026	SELL TO CLOSE	INSMED INC	USD	0	1,118,150	1,118,150
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	9,833,723	9,833,723
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	15,166,546	15,166,546
24/06/2026	26/06/2026	SELL TO CLOSE	LINDE PLC	USD	0	2,290,866	2,290,866
24/06/2026	26/06/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	5,288,383	5,288,383
24/06/2026	26/06/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	2,125,361	2,125,361
24/06/2026	26/06/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	9,299,373	9,299,373
24/06/2026	26/06/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	3,450,909	3,450,909
04/06/2026	26/06/2026	DIVIDEND	NVIDIA CORP	USD	0	409,685	409,685
04/06/2026	26/06/2026	TAX WITHHOLDING	NVIDIA CORP	USD	(61,453)	0	(61,453)
24/06/2026	26/06/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	11,353,364	11,353,364
24/06/2026	26/06/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	2,356,785	2,356,785
24/06/2026	26/06/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	1,411,872	1,411,872
24/06/2026	26/06/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	2,225,343	2,225,343
24/06/2026	26/06/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	2,105,248	2,105,248
24/06/2026	26/06/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	2,482,984	2,482,984
24/06/2026	26/06/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	1,550,700	1,550,700
26/06/2026	26/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	11,784,957	11,784,957
24/06/2026	26/06/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	2,989,985	2,989,985

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
24/06/2026	26/06/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	1,694,301	1,694,301
24/06/2026	26/06/2026	SELL TO CLOSE	VERTIV HOLDINGS CO-A	USD	0	1,136,544	1,136,544
24/06/2026	26/06/2026	SELL TO CLOSE	WALMART INC	USD	0	2,119,739	2,119,739
24/06/2026	26/06/2026	SELL TO CLOSE	XYLEM INC	USD	0	2,091,736	2,091,736
25/06/2026	29/06/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	20,639,162	20,639,162
25/06/2026	29/06/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	21,574,496	21,574,496
25/06/2026	29/06/2026	SELL TO CLOSE	APPLE INC	USD	0	17,698,934	17,698,934
25/06/2026	29/06/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	38,164,171	38,164,171
25/06/2026	29/06/2026	SELL TO CLOSE	ARISTA NETWORKS INC	USD	0	7,067,305	7,067,305
25/06/2026	29/06/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	12,178,947	12,178,947
25/06/2026	29/06/2026	SELL TO CLOSE	BROADCOM INC	USD	0	31,415,957	31,415,957
25/06/2026	29/06/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	10,707,809	10,707,809
25/06/2026	29/06/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	8,174,685	8,174,685
25/06/2026	29/06/2026	SELL TO CLOSE	CRH PLC	USD	0	12,303,888	12,303,888
25/06/2026	29/06/2026	SELL TO CLOSE	DEXCOM INC	USD	0	11,954,653	11,954,653
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(174,484,371)	0	(174,484,371)
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(174,545,245)	0	(174,545,245)
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	0	6,977,115	6,977,115
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(190,345,428)	0	(190,345,428)
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(539,907,908)	0	(539,907,908)
25/06/2026	29/06/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	17,792,237	17,792,237
25/06/2026	29/06/2026	SELL TO CLOSE	ECOLAB INC	USD	0	15,627,346	15,627,346
25/06/2026	29/06/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	22,863,786	22,863,786

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
25/06/2026	29/06/2026	SELL TO CLOSE	ENTERGY CORP	USD	0	7,914,096	7,914,096
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	152,225,438	152,225,438
25/06/2026	29/06/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	12,448,223	12,448,223
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	57,843,193	57,843,193
25/06/2026	29/06/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	3,176,692	3,176,692
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	11,739,554	11,739,554
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	36,294,435	36,294,435
25/06/2026	29/06/2026	SELL TO CLOSE	INSMED INC	USD	0	4,690,200	4,690,200
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	17,656,223	17,656,223
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	46,543,839	46,543,839
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	78,730,484	78,730,484
25/06/2026	29/06/2026	SELL TO CLOSE	LINDE PLC	USD	0	15,619,376	15,619,376
25/06/2026	29/06/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	22,485,021	22,485,021
25/06/2026	29/06/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	8,282,857	8,282,857
25/06/2026	29/06/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	29,279,069	29,279,069
25/06/2026	29/06/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	8,299,255	8,299,255
25/06/2026	29/06/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	72,569,958	72,569,958
25/06/2026	29/06/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	16,071,340	16,071,340
25/06/2026	29/06/2026	SELL TO CLOSE	STRYKER CORP	USD	0	6,610,396	6,610,396
25/06/2026	29/06/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	11,056,709	11,056,709
25/06/2026	29/06/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	18,295,426	18,295,426
25/06/2026	29/06/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	9,253,773	9,253,773
25/06/2026	29/06/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	11,615,991	11,615,991

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

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
25/06/2026	29/06/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	10,564,710	10,564,710
29/06/2026	29/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	55,210,091	55,210,091
25/06/2026	29/06/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	13,684,431	13,684,431
25/06/2026	29/06/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	20,114,437	20,114,437
25/06/2026	29/06/2026	SELL TO CLOSE	VALERO ENERGY CORP	USD	0	7,595,868	7,595,868
25/06/2026	29/06/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	13,704,121	13,704,121
25/06/2026	29/06/2026	SELL TO CLOSE	VERTIV HOLDINGS CO-A	USD	0	7,086,288	7,086,288
25/06/2026	29/06/2026	SELL TO CLOSE	WALMART INC	USD	0	14,474,420	14,474,420
25/06/2026	29/06/2026	SELL TO CLOSE	XYLEM INC	USD	0	7,962,965	7,962,965
22/06/2026	30/06/2026	TAX WITHHOLDING	BROADCOM INC	USD	(35,859)	0	(35,859)
22/06/2026	30/06/2026	DIVIDEND	BROADCOM INC	USD	0	239,059	239,059
30/06/2026	30/06/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(33,546,897)	0	(33,546,897)
30/06/2026	30/06/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	30,806,962	30,806,962
05/06/2026	30/06/2026	DIVIDEND	TRANE TECHNOLOGIES PLC	USD	0	100,608	100,608
05/06/2026	30/06/2026	TAX WITHHOLDING	TRANE TECHNOLOGIES PLC	USD	(25,152)	0	(25,152)
30/06/2026	30/06/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	21,713,850	21,713,850
29/05/2026	30/06/2026	TAX WITHHOLDING	UNION PACIFIC CORP	USD	(46,275)	0	(46,275)
29/05/2026	30/06/2026	DIVIDEND	UNION PACIFIC CORP	USD	0	308,497	308,497
30/06/2026	30/06/2026	FOREIGN EXCHANGE MATURITY	USD/KRW	USD	0	26,244	26,244
30/06/2026	30/06/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	125,173	125,173
30/06/2026	30/06/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
TOTAL					(7,420,209,330)	7,366,254,136	(53,955,195)

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

BIAM Globale Aktier Select Akk KL

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/06/2026	01/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	464,660	464,660
29/06/2026	01/07/2026	CASH REDEMPTION	DANISH KRONE	DKK	(274,363)	0	(274,363)
30/06/2026	02/07/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	603,180	603,180
30/06/2026	02/07/2026	BUY TO OPEN	ASML HOLDING NV	EUR	(387,656)	0	(387,656)
30/06/2026	02/07/2026	DIVIDEND	TOTALENERGIES SE	EUR	0	143,796	143,796
11/06/2026	09/07/2026	DIVIDEND	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	430,351	430,351
11/06/2026	09/07/2026	TAX WITHHOLDING	TAIWAN SEMICONDUCTOR MANUFAC	TWD	(90,374)	0	(90,374)
30/06/2026	01/07/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	17,821,185	17,821,185
30/06/2026	01/07/2026	BUY TO OPEN	CRH PLC	USD	(6,348)	0	(6,348)
30/06/2026	01/07/2026	BUY TO OPEN	ENTERGY CORP	USD	(1,935,739)	0	(1,935,739)
30/06/2026	01/07/2026	BUY TO OPEN	MASTERCARD INC - A	USD	(5,370,667)	0	(5,370,667)
30/06/2026	01/07/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	8,917,899	8,917,899
16/06/2026	15/07/2026	DIVIDEND	ECOLAB INC	USD	0	177,089	177,089
16/06/2026	15/07/2026	TAX WITHHOLDING	ECOLAB INC	USD	(26,563)	0	(26,563)
15/06/2026	15/07/2026	DIVIDEND	THERMO FISHER SCIENTIFIC INC	USD	0	38,834	38,834
15/06/2026	15/07/2026	TAX WITHHOLDING	THERMO FISHER SCIENTIFIC INC	USD	(5,825)	0	(5,825)
26/06/2026	17/07/2026	DIVIDEND	MEDTRONIC PLC	USD	0	126,461	126,461
30/06/2026	31/07/2026	DIVIDEND	STRYKER CORP	USD	0	31,316	31,316
30/06/2026	31/07/2026	TAX WITHHOLDING	STRYKER CORP	USD	(4,697)	0	(4,697)
18/06/2026	16/09/2026	DIVIDEND	HDFC BANK LTD-ADR	USD	0	422,392	422,392
18/06/2026	16/09/2026	TAX WITHHOLDING	HDFC BANK LTD-ADR	USD	(87,857)	0	(87,857)
TOTAL					(8,190,091)	29,177,163	20,987,072

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

Glossary

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

Glossary

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

Glossary

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

Glossary

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

Glossary

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

Glossary

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

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Adtrax 463966 (03/22)