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2983731 (03/20)

BIAM Globale Aktier Select Akk. KL Monthly Report as at 31 May 2026



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Mandate summary

Objective

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

Contact information



Portfolio Manager

Neil Robson

Neil.Robson@columbiathreadneedle.com

Relationship Manager

Niels Wille

Niels.Wille@columbiathreadneedle.com

Tel: +31202624021

Client Services Manager

Matthijs Mulder

Matthijs.Mulder@columbiathreadneedle.com

Tel: +31202256961

Central Contact

nlclientservice@columbiathreadneedle.com.

Portfolio information

■ **Total assets***

DKK 4,418,832,070

■ **Fund inception date:**

12 November 2020

■ **Portfolio manager start date:**

12 November 2020

■ **Performance start date:**

13 November 2020

■ **Base currency:**

DKK

■ **Reporting currency:**

DKK

■ **Benchmark:**

MSCI All Country World including net dividend DKK

*Source Columbia Threadneedle Investments.

Executive summary

As at 31 May 2026

Market Background

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

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

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

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

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

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

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

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

Performance

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

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

Executive summary

As at 31 May 2026

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

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

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

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

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

Activity

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

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

Outlook

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

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

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

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Executive summary

As at 31 May 2026

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

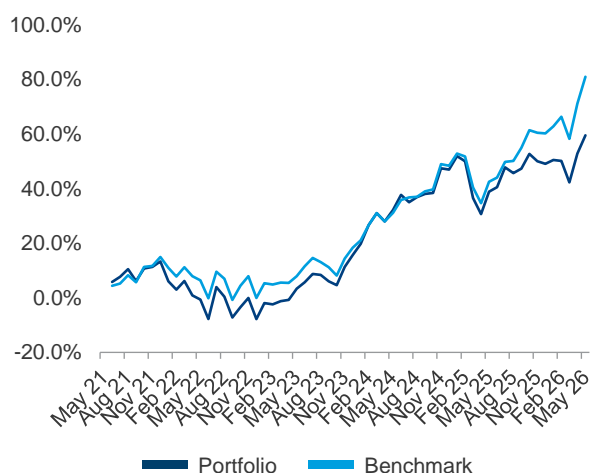
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Performance

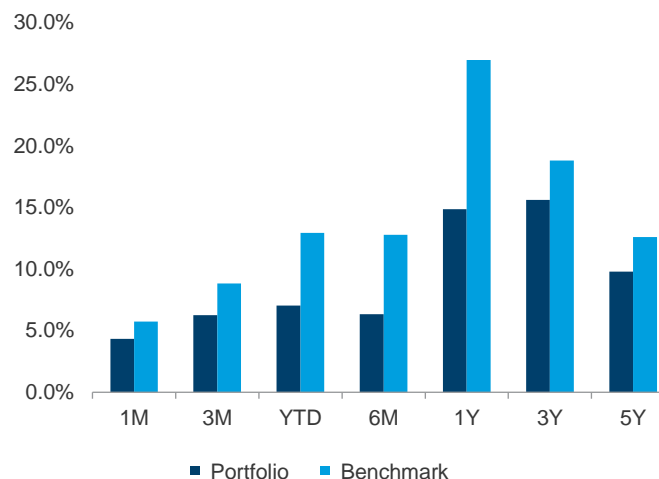
As at 31 May 2026

Long Term Performance

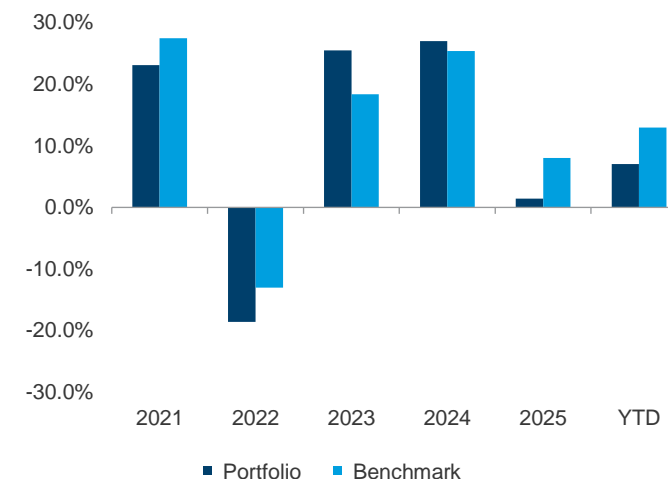
Absolute



Discrete periods



Calendar years



Portfolio performance	Annualised performance								Cumulative performance		
	1M %	3M %	6M %	YTD %	1Y %	3Y %	5Y %	SI %	3Y %	5Y %	SI %
Portfolio (Gross)	4.33	6.26	6.33	7.03	14.86	15.59	9.80	11.07	54.46	59.58	79.08
Benchmark (Net)	5.72	8.83	12.77	12.94	26.97	18.81	12.61	14.15	67.72	81.06	108.42
Excess (Arithmetic)	-1.39	-2.57	-6.44	-5.90	-12.11	-3.22	-2.81	-3.08	-13.26	-21.47	-29.34
Relative (Geometric)	-1.32	-2.36	-5.71	-5.23	-9.54	-2.71	-2.49	-2.70	-7.90	-11.86	-14.08

Source: FactSet.

Periods over one year are annualised unless otherwise specified.

SI = Since Inception.

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

Attribution - sector (one month)

As at 31 May 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	-2.59	-0.18	0.25	0.03	-1.28	-2.84	0.07	-0.20	-0.13
Consumer Discretionary	1.03	0.04	3.33	0.31	-4.19	-2.30	0.10	-0.12	-0.02
Consumer Staples	-3.51	-0.10	-1.65	-0.08	-2.05	-1.86	0.15	-0.05	0.10
Energy	-5.68	-0.17	-5.50	-0.23	-0.92	-0.18	0.11	-0.01	0.11
Financials	1.49	0.17	0.87	0.14	-4.26	0.63	0.21	0.07	0.28
Health Care	1.45	0.20	2.27	0.18	4.46	-0.82	-0.14	-0.06	-0.21
Industrials	-1.63	-0.28	0.69	0.08	3.66	-2.32	-0.19	-0.35	-0.53
Information Technology	14.55	4.73	18.54	5.31	4.10	-3.99	0.46	-1.20	-0.74
Materials	1.88	0.07	3.10	0.12	0.19	-1.23	-0.01	-0.05	-0.06
Real Estate	0.00	0.00	-1.16	-0.02	-1.69	1.16	0.11	0.00	0.11
Utilities	-11.71	-0.18	-4.42	-0.12	-1.21	-7.30	0.12	-0.10	0.02

Source: FactSet.

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

Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Cash	-	0.03	0.00	0.00	3.18	-	-0.25	0.00	-0.25
Total	4.33	4.33	5.72	5.72	0.00	-1.39	0.76	-2.06	-1.32

Source: FactSet.

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Attribution - sector (year to date)

As at 31 May 2026



Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Communication Services	1.44	0.09	6.20	0.55	-0.94	-4.76	0.03	-0.33	-0.30
Consumer Discretionary	-1.17	-0.16	0.76	0.02	-3.83	-1.93	0.45	-0.20	0.26
Consumer Staples	14.11	0.41	4.88	0.28	-2.29	9.23	0.12	0.24	0.36
Energy	21.36	0.68	24.94	0.94	-1.53	-3.58	-0.28	0.33	0.05
Financials	-8.30	-1.14	1.24	0.25	-4.84	-9.54	0.50	-1.20	-0.71
Health Care	-13.20	-1.93	-2.33	-0.23	3.90	-10.87	-0.66	-1.47	-2.12
Industrials	-0.62	-0.28	13.59	1.54	3.75	-14.21	0.00	-2.03	-2.03
Information Technology	29.94	8.92	32.40	8.62	5.54	-2.45	0.52	-0.66	-0.15
Materials	7.16	0.32	14.87	0.60	0.45	-7.71	0.05	-0.32	-0.27
Real Estate	0.00	0.00	7.55	0.14	-1.76	-7.55	0.08	0.00	0.08
Utilities	8.26	0.12	7.61	0.23	-1.16	0.64	0.06	0.01	0.07

Source: FactSet.

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Sector	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Cash	-	0.01	0.00	0.00	2.71	-	-0.56	0.00	-0.56
Total	7.02	7.02	12.94	12.94	0.00	-5.91	0.29	-5.51	-5.24

Source: FactSet.

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

Attribution - country (one month)

As at 31 May 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	1.57	0.02	-1.41	-1.57	0.06	0.00	0.06
Austria	3.45	0.03	5.93	0.00	0.47	-2.49	0.00	0.00	0.00
Belgium	7.71	0.10	6.80	0.02	1.04	0.92	0.01	0.01	0.02
Brazil	-10.46	-0.22	-8.17	-0.05	0.97	-2.30	-0.14	-0.09	-0.23
Canada	-21.47	-0.21	1.54	0.05	-2.61	-23.01	0.08	-0.19	-0.11
Chile	0.00	0.00	0.49	0.00	-0.06	-0.49	0.00	0.00	0.00
China	-6.93	-0.09	-2.53	-0.06	-1.45	-4.41	0.12	-0.05	0.06
Colombia	0.00	0.00	1.16	0.00	-0.02	-1.16	0.00	0.00	0.00
Czech Republic	0.00	0.00	1.89	0.00	-0.01	-1.89	0.00	0.00	0.00
Denmark	0.00	0.00	3.60	0.01	-0.36	-3.60	0.01	0.00	0.01
Egypt	0.00	0.00	2.32	0.00	-0.01	-2.32	0.00	0.00	0.00

Source: FactSet.

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Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Finland	0.00	0.00	4.69	0.01	-0.28	-4.69	0.00	0.00	0.00
France	0.58	0.02	2.12	0.05	2.31	-1.53	-0.08	-0.07	-0.15
Germany	6.15	0.05	3.35	0.07	-0.95	2.80	0.03	0.02	0.04
Greece	0.00	0.00	10.60	0.01	-0.06	-10.60	0.00	0.00	0.00
Hong Kong	-1.06	-0.02	-0.43	0.00	1.56	-0.63	-0.09	-0.01	-0.11
Hungary	0.00	0.00	3.85	0.00	-0.04	-3.85	0.00	0.00	0.00
India	-5.55	-0.04	-0.07	0.00	-0.82	-5.47	0.05	-0.03	0.01
Indonesia	0.00	0.00	-12.43	-0.01	-0.08	12.43	0.01	0.00	0.01
Ireland	9.86	0.08	5.47	0.01	0.83	4.39	-0.01	0.04	0.03
Israel	0.00	0.00	7.56	0.02	-0.25	-7.56	0.00	0.00	0.00
Italy	13.31	0.12	3.76	0.03	0.28	9.55	-0.01	0.09	0.08
Japan	4.25	0.13	5.54	0.27	-1.85	-1.29	0.00	-0.04	-0.04
Korea	77.00	2.14	36.00	0.80	1.16	40.99	0.25	1.01	1.26
Kuwait	0.00	0.00	-1.03	0.00	-0.07	1.03	0.00	0.00	0.00
Malaysia	0.00	0.00	-1.21	0.00	-0.13	1.21	0.01	0.00	0.01
Mexico	0.00	0.00	4.10	0.01	-0.22	-4.10	0.00	0.00	0.00
Netherlands	12.50	0.40	9.80	0.11	2.19	2.70	0.08	0.09	0.16
New Zealand	0.00	0.00	8.51	0.00	-0.04	-8.51	0.00	0.00	0.00
Norway	0.00	0.00	0.36	0.00	-0.15	-0.36	0.01	0.00	0.01
Peru	0.00	0.00	12.51	0.01	-0.04	-12.51	0.00	0.00	0.00
Philippines	0.00	0.00	-0.60	0.00	-0.04	0.60	0.00	0.00	0.00
Poland	0.00	0.00	7.74	0.01	-0.13	-7.74	0.00	0.00	0.00
Portugal	0.00	0.00	-2.09	0.00	-0.04	2.09	0.00	0.00	0.00
Qatar	0.00	0.00	1.82	0.00	-0.06	-1.82	0.00	0.00	0.00

Source: FactSet.

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Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Saudi Arabia	0.00	0.00	-0.34	0.00	-0.30	0.34	0.02	0.00	0.02
Singapore	0.00	0.00	9.79	0.04	-0.40	-9.79	-0.02	0.00	-0.02
South Africa	0.00	0.00	2.99	0.01	-0.38	-2.99	0.01	0.00	0.01
Spain	5.01	0.07	3.00	0.02	0.28	2.01	-0.01	0.04	0.03
Sweden	0.00	0.00	3.99	0.03	-0.76	-3.99	0.01	0.00	0.01
Switzerland	0.00	0.00	4.04	0.08	-1.99	-4.04	0.03	0.00	0.03
Taiwan	12.74	0.45	17.15	0.50	0.64	-4.42	0.06	-0.14	-0.08
Thailand	0.00	0.00	5.74	0.01	-0.12	-5.74	0.00	0.00	0.00
Turkey	0.00	0.00	-7.91	0.00	-0.05	7.91	0.01	0.00	0.01
United Arab Emirates	0.00	0.00	-0.89	0.00	-0.14	0.89	0.01	0.00	0.01
United Kingdom	-2.19	-0.12	0.19	0.01	2.46	-2.38	-0.13	-0.13	-0.26
United States	2.35	1.39	5.78	3.66	-2.05	-3.43	0.03	-1.99	-1.96
Cash	-	0.03	0.00	0.00	3.18	-	-0.25	0.00	-0.25
Total	4.33	4.33	5.72	5.72	0.00	-1.39	0.17	-1.49	-1.32

Source: FactSet.

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Attribution - country (year to date)

As at 31 May 2026



Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Australia	0.00	0.00	12.47	0.18	-1.46	-12.47	0.00	0.00	0.00
Austria	3.45	0.03	10.56	0.01	0.04	-7.11	0.01	0.00	0.00
Belgium	8.88	0.10	11.50	0.03	0.67	-2.61	-0.10	0.07	-0.03
Brazil	-21.49	-0.59	8.43	0.07	1.78	-29.92	0.08	-0.89	-0.81
Canada	-40.74	-0.52	10.19	0.32	-2.18	-50.93	0.04	-0.55	-0.51
Chile	0.00	0.00	3.38	0.00	-0.06	-3.38	0.01	0.00	0.01
China	-30.28	-0.65	-7.83	-0.24	-1.18	-22.45	0.30	-0.54	-0.25
Colombia	0.00	0.00	14.82	0.00	-0.02	-14.82	0.00	0.00	0.00
Czech Republic	0.00	0.00	-4.80	0.00	-0.02	4.80	0.00	0.00	0.00
Denmark	0.00	0.00	-2.79	-0.01	-0.39	2.79	0.06	0.00	0.06
Egypt	0.00	0.00	18.33	0.00	-0.01	-18.33	0.00	0.00	0.00

Source: Columbia Threadneedle Investments.

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Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Finland	0.00	0.00	22.57	0.06	-0.27	-22.57	-0.02	0.00	-0.02
France	-13.13	-0.46	2.54	0.07	1.60	-15.67	-0.17	-0.61	-0.78
Germany	-23.30	-0.29	2.91	0.06	-1.11	-26.21	0.11	-0.32	-0.21
Greece	0.00	0.00	11.92	0.01	-0.06	-11.92	0.00	0.00	0.00
Hong Kong	4.57	0.05	9.12	0.04	1.51	-4.55	-0.09	-0.08	-0.17
Hungary	0.00	0.00	34.50	0.01	-0.04	-34.50	-0.01	0.00	-0.01
India	-34.78	-0.38	-10.55	-0.19	-0.73	-24.23	0.18	-0.28	-0.10
Indonesia	0.00	0.00	-35.46	-0.05	-0.10	35.46	0.05	0.00	0.05
Ireland	11.99	0.06	2.15	0.00	1.07	9.83	-0.13	0.10	-0.03
Israel	0.00	0.00	21.86	0.05	-0.25	-21.86	-0.02	0.00	-0.02
Italy	0.08	-0.03	10.16	0.08	0.18	-10.07	0.00	-0.12	-0.12
Japan	8.88	0.31	16.97	0.83	-0.47	-8.09	0.06	-0.38	-0.31
Korea	182.29	3.02	119.46	1.73	0.02	62.84	-0.03	1.33	1.30
Kuwait	0.00	0.00	-0.49	0.00	-0.07	0.49	0.01	0.00	0.01
Malaysia	0.00	0.00	5.71	0.01	-0.14	-5.71	0.01	0.00	0.01
Mexico	0.00	0.00	15.20	0.04	-0.23	-15.20	0.00	0.00	0.00
Netherlands	38.97	1.08	25.74	0.29	2.07	13.23	0.18	0.33	0.52
New Zealand	0.00	0.00	13.34	0.00	-0.04	-13.34	0.00	0.00	0.00
Norway	0.00	0.00	30.87	0.04	-0.15	-30.87	-0.02	0.00	-0.02
Peru	0.00	0.00	31.63	0.01	-0.05	-31.63	-0.01	0.00	-0.01
Philippines	0.00	0.00	-5.76	0.00	-0.04	5.76	0.01	0.00	0.01
Poland	0.00	0.00	17.21	0.02	-0.13	-17.21	0.00	0.00	0.00
Portugal	0.00	0.00	13.02	0.01	-0.05	-13.02	0.00	0.00	0.00
Qatar	0.00	0.00	0.80	0.00	-0.07	-0.80	0.01	0.00	0.01

Source: Columbia Threadneedle Investments.

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

Country	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
Saudi Arabia	0.00	0.00	8.37	0.03	-0.32	-8.37	0.01	0.00	0.01
Singapore	0.00	0.00	15.56	0.06	-0.40	-15.56	-0.01	0.00	-0.01
South Africa	0.00	0.00	2.41	0.01	-0.42	-2.41	0.04	0.00	0.04
Spain	-1.19	0.01	6.79	0.06	-0.07	-7.98	-0.02	-0.02	-0.04
Sweden	0.00	0.00	6.50	0.06	-0.81	-6.50	0.05	0.00	0.05
Switzerland	0.00	0.00	6.42	0.14	-2.09	-6.42	0.12	0.00	0.12
Taiwan	53.99	1.55	61.58	1.40	0.74	-7.58	0.26	-0.17	0.09
Thailand	0.00	0.00	28.32	0.03	-0.12	-28.32	-0.02	0.00	-0.02
Turkey	0.00	0.00	16.65	0.01	-0.05	-16.65	0.00	0.00	0.00
United Arab Emirates	0.00	0.00	-1.60	0.00	-0.15	1.60	0.02	0.00	0.02
United Kingdom	-8.64	-0.37	7.64	0.28	2.25	-16.28	-0.13	-0.84	-0.98
United States	6.80	4.09	11.67	7.35	-0.90	-4.87	0.08	-2.69	-2.61
Cash	-	0.01	0.00	0.00	2.71	-	-0.56	0.00	-0.56
Total	7.02	7.02	12.94	12.94	0.00	-5.91	0.37	-5.58	-5.24

Source: Columbia Threadneedle Investments.

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

Attribution - region (one month)

As at 31 May 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	-1.06	-0.02	2.70	0.06	-0.29	-3.76	0.01	-0.07	-0.06
Emerging Markets	22.46	2.25	10.16	1.22	-1.46	12.29	-0.05	1.16	1.11
Europe ex UK	6.73	0.89	4.13	0.46	2.62	2.60	-0.04	0.32	0.28
Japan	4.25	0.13	5.54	0.27	-1.85	-1.29	0.00	-0.04	-0.04
North America	1.99	1.18	5.58	3.70	-4.66	-3.59	0.03	-2.10	-2.07
United Kingdom	-2.19	-0.12	0.19	0.01	2.46	-2.38	-0.13	-0.13	-0.26
Cash	-	0.03	0.00	0.00	3.18	-	-0.25	0.00	-0.25
Total	4.33	4.33	5.72	5.72	0.00	-1.39	-0.43	-0.89	-1.32

Source: FactSet.

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

Attribution - region (year to date)

As at 31 May 2026



Region	Portfolio		Benchmark		Difference		Geometric attribution		
	Return %	Contribution %	Return* %	Contribution %	Avg Weight %	Total Return %	Allocation %	Stock %	Total %
AsiaPac ex Japan	4.57	0.05	12.44	0.30	-0.39	-7.87	-0.01	-0.16	-0.18
Emerging Markets	31.35	2.95	26.12	2.91	-1.48	5.24	-0.10	0.44	0.34
Europe ex UK	5.13	0.50	7.80	0.95	0.45	-2.66	-0.11	-0.41	-0.52
Japan	8.88	0.31	16.97	0.83	-0.47	-8.09	0.06	-0.38	-0.31
North America	5.87	3.57	11.61	7.68	-3.08	-5.74	0.09	-3.20	-3.11
United Kingdom	-8.64	-0.37	7.64	0.28	2.25	-16.28	-0.13	-0.84	-0.98
Cash	-	0.01	0.00	0.00	2.71	-	-0.56	0.00	-0.56
Total	7.02	7.02	12.94	12.94	0.00	-5.91	-0.76	-4.52	-5.24

Source: FactSet.

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

10 highest and lowest security contributions (one month)

As at 31 May 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
SK hynix Inc.	77.00	3.71	2.14
NVIDIA Corporation	7.14	8.29	0.54
Taiwan Semiconductor Manufacturing Co., Ltd.	12.74	3.73	0.45
Microsoft Corporation	11.24	4.08	0.44
Applied Materials, Inc.	15.45	2.60	0.37
Eli Lilly and Company	18.93	2.03	0.36
ASML Holding NV	13.43	2.81	0.36
Apple Inc.	15.83	2.37	0.35
Broadcom Inc.	7.47	3.65	0.27
DexCom, Inc.	24.67	1.17	0.27

Lowest security contributions	Return %	Avg weight %	Contribution* %
Zoetis, Inc. Class A	-32.59	0.61	-0.30
Shopify, Inc. Class A	-21.47	0.38	-0.21
Walmart Inc.	-11.76	1.59	-0.20
Ferguson Enterprises Inc.	-14.94	0.90	-0.16
NextEra Energy, Inc.	-8.69	1.03	-0.15
Bio-Techne Corporation	-13.36	0.18	-0.15
Eaton Corp. Plc	-6.52	1.72	-0.13
Intuit Inc.	-19.79	0.41	-0.12
Nu Holdings Ltd. Class A	-8.69	1.20	-0.12
MercadoLibre, Inc.	-9.03	0.35	-0.10

Source: FactSet.

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

10 highest and lowest security contributions (year to date)

As at 31 May 2026



Highest security contributions	Return %	Avg weight %	Contribution* %
SK hynix Inc.	182.29	2.05	3.02
Taiwan Semiconductor Manufacturing Co., Ltd.	53.99	3.43	1.55
Applied Materials, Inc.	75.12	2.41	1.46
NVIDIA Corporation	14.75	7.85	1.14
ASML Holding NV	51.53	2.68	1.10
Broadcom Inc.	28.92	3.07	0.97
Western Digital Corporation	67.22	0.67	0.89
Alphabet Inc. Class A	22.65	3.45	0.69
Amazon.com, Inc.	15.21	3.63	0.51
Disco Corporation	53.74	0.80	0.46

Lowest security contributions	Return %	Avg weight %	Contribution* %
Microsoft Corporation	-5.66	4.50	-0.67
Intuit Inc.	-52.83	0.72	-0.61
Tencent Holdings Ltd	-27.98	1.63	-0.56
Shopify, Inc. Class A	-40.74	0.89	-0.52
EssilorLuxottica SA	-33.59	1.04	-0.47
HDFC Bank Limited Sponsored ADR	-34.78	0.78	-0.38
Mastercard Incorporated Class A	-12.91	2.58	-0.38
Zoetis, Inc. Class A	-37.53	0.82	-0.36
Recruit Holdings Co., Ltd.	-30.47	0.37	-0.35
SAP SE	-19.73	0.29	-0.34

Source: FactSet.

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

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



10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark		Attribution Total effect** %
				Avg Weight %	Return %	
SK hynix Inc.	3.71	77.00	2.14	0.65	79.53	1.57
DexCom, Inc.	1.17	24.67	0.27	0.03	24.49	0.19
Applied Materials, Inc.	2.60	15.45	0.37	0.33	14.80	0.19
ASML Holding NV	2.81	13.43	0.36	0.59	13.30	0.15
Eli Lilly and Company	2.03	18.93	0.36	0.80	19.01	0.15
Taiwan Semiconductor Manufacturing Co., Ltd.	3.73	12.74	0.45	1.74	12.17	0.13
Alphabet Inc. Class C	0.00	0.00	0.00	1.86	-0.91	0.12
JPMorgan Chase & Co.	0.00	0.00	0.00	0.82	-3.93	0.08
Microsoft Corporation	4.08	11.24	0.44	2.92	11.17	0.07
Exxon Mobil Corporation	0.00	0.00	0.00	0.63	-4.94	0.07

Source: FactSet.

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

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



10 Lowest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark		Attribution Total effect** %
				Avg Weight %	Return %	
Micron Technology, Inc.	0.00	0.00	0.00	0.82	88.76	-0.46
Zoetis, Inc. Class A	0.61	-32.59	-0.30	0.04	-32.06	-0.31
Samsung Electronics Co., Ltd.	0.00	0.00	0.00	0.86	42.26	-0.25
Shopify, Inc. Class A	0.38	-21.47	-0.21	0.00	0.00	-0.23
Advanced Micro Devices, Inc.	0.00	0.00	0.00	0.70	46.37	-0.22
Eaton Corp. Plc	1.72	-6.52	-0.13	0.15	-6.80	-0.20
Ferguson Enterprises Inc.	0.90	-14.94	-0.16	0.05	-14.90	-0.19
Walmart Inc.	1.59	-11.76	-0.20	0.55	-11.68	-0.18
Nu Holdings Ltd. Class A	1.20	-8.69	-0.12	0.04	-8.84	-0.18
Apple Inc.	2.37	15.83	0.35	4.31	15.69	-0.17

Source: FactSet.

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

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



10 Highest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark		Attribution Total effect** %
				Avg Weight %	Return %	
SK hynix Inc.	2.05	182.29	3.02	0.42	245.48	2.14
Applied Materials, Inc.	2.41	75.12	1.46	0.30	76.67	0.95
Western Digital Corporation	0.67	67.22	0.89	0.11	210.63	0.73
Taiwan Semiconductor Manufacturing Co., Ltd.	3.43	53.99	1.55	1.57	53.86	0.60
ASML Holding NV	2.68	51.53	1.10	0.57	50.83	0.58
Disco Corporation	0.80	53.74	0.46	0.04	34.63	0.41
EOG Resources, Inc.	0.33	24.60	0.29	0.07	29.46	0.34
Broadcom Inc.	3.07	28.92	0.97	1.67	30.18	0.26
Meta Platforms Inc Class A	0.00	0.00	0.00	1.44	-3.45	0.22
Tesla, Inc.	0.00	0.00	0.00	1.20	-2.42	0.19

Source: FactSet.

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

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



10 Lowest security attributions	Avg weight %	Portfolio Return %	Contribution %	Benchmark		Attribution Total effect** %
				Avg Weight %	Return %	
Micron Technology, Inc.	0.00	0.00	0.00	0.55	242.72	-0.70
Shopify, Inc. Class A	0.89	-40.74	-0.52	0.00	0.00	-0.58
Mastercard Incorporated Class A	2.58	-12.91	-0.38	0.46	-12.66	-0.55
Intuit Inc.	0.72	-52.83	-0.61	0.13	-49.42	-0.54
Samsung Electronics Co., Ltd.	0.00	0.00	0.00	0.66	155.19	-0.53
Tencent Holdings Ltd	1.63	-27.98	-0.56	0.45	-27.85	-0.52
EssilorLuxottica SA	1.04	-33.59	-0.47	0.08	-33.93	-0.51
Microsoft Corporation	4.50	-5.66	-0.67	3.06	-5.96	-0.48
Nu Holdings Ltd. Class A	1.41	-20.95	-0.33	0.05	-21.01	-0.47
HDFC Bank Limited Sponsored ADR	0.78	-34.78	-0.38	0.00	0.00	-0.45

Source: FactSet.

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

Top 10 portfolio holdings

As at 31 May 2026



Security Name	Sector	Portfolio %	Benchmark %	Difference %
NVIDIA Corporation	Information Technology	8.00	4.76	3.23
SK hynix Inc.	Information Technology	4.77	0.84	3.93
Microsoft Corporation	Information Technology	4.37	3.10	1.26
Taiwan Semiconductor Manufacturing Co., Ltd.	Information Technology	3.90	1.81	2.09
Amazon.com, Inc.	Consumer Discretionary	3.84	2.56	1.28
Broadcom Inc.	Information Technology	3.83	1.96	1.87
Alphabet Inc.	Communication Services	3.54	3.86	-0.32
ASML Holding NV	Information Technology	2.92	0.61	2.31
Applied Materials, Inc.	Information Technology	2.73	0.35	2.38
Apple Inc.	Information Technology	2.48	4.48	-2.00

Source: FactSet.

Asset allocation by sector

As at 31 May 2026



Sector	Portfolio %	Benchmark %	Difference %
Communication Services	6.99	8.29	-1.30
Consumer Discretionary	4.70	9.11	-4.41
Consumer Staples	2.72	4.66	-1.93
Energy	2.93	3.75	-0.82
Financials	12.42	15.56	-3.14
Health Care	12.82	7.83	4.99
Industrials	14.75	10.71	4.04
Information Technology	35.93	32.27	3.66
Materials	3.97	3.77	0.20
Real Estate	0.00	1.60	-1.60
Utilities	0.77	2.45	-1.68
Cash	1.99	0.00	1.99
Total	100.00	100.00	

Source: FactSet.

Asset allocation by country

As at 31 May 2026



Country	Portfolio %	Benchmark %	Difference %
Austria	0.82	0.07	0.75
Belgium	1.26	0.23	1.03
Brazil	1.18	0.55	0.63
China	1.13	2.49	-1.36
France	4.42	2.08	2.34
Germany	1.22	1.90	-0.69
Hong Kong	1.89	0.40	1.49
India	0.53	1.33	-0.79
Ireland	0.98	0.10	0.88
Italy	1.03	0.69	0.34
Japan	3.15	4.98	-1.83
Korea	4.77	2.86	1.91
Netherlands	3.51	1.21	2.30
Spain	1.62	0.80	0.82
Taiwan	3.90	3.27	0.63
United Kingdom	5.50	3.00	2.50

Source: FactSet.

Country	Portfolio %	Benchmark %	Difference %
United States	61.09	63.53	-2.44
Cash	1.99	0.00	1.99
Other Countries	-	10.51	-10.51
Total	100.00	100.00	

Source: FactSet.

Asset allocation by region

As at 31 May 2026



Region	Portfolio %	Benchmark %	Difference %
AsiaPac ex Japan	1.89	2.25	-0.36
Emerging Markets	11.51	12.36	-0.84
Europe ex UK	14.87	10.91	3.96
Japan	3.15	4.98	-1.83
North America	61.09	66.50	-5.41
United Kingdom	5.50	3.00	2.50
Cash	1.99	0.00	1.99
Total	100.00	100.00	

Source: FactSet.

Portfolio activity (one month)

As at 31 May 2026



Largest purchases	Value (DKK)	Largest sales	Value (DKK)
ENTERGY CORP	-35,169,336	NEXTERA ENERGY INC	80,136,667
ERSTE GROUP BANK AG	-34,883,679	NVIDIA CORP	69,407,038
BANCO BILBAO VIZCAYA ARGENTA	-32,656,128	MERCADOLIBRE INC	50,691,456
TEXAS INSTRUMENTS INC	-27,025,371	BIO-TECHNE CORP	45,970,974
INSMED INC	-22,106,166	SHOPIFY INC - CLASS A	38,039,063
SK HYNIX INC	-21,444,011	INTUIT INC	25,737,186
SIEMENS AG-REG	-18,509,921	ALPHABET INC-CL A	25,086,544
VERTEX PHARMACEUTICALS INC	-9,940,929	MICROSOFT CORP	24,766,690
GSK PLC	-3,685,636	AMAZON.COM INC	24,065,536
WALMART INC	-2,490,461	TAIWAN SEMICONDUCTOR MANUFAC	23,525,444

Source: Columbia Threadneedle Investments.

New and exited positions

As at 31 May 2026



New position	Portfolio weight end %
Security name	
Banco Bilbao Vizcaya Argentaria, S.A.	0.77
Entergy Corporation	0.77
Erste Group Bank AG	0.82
Insmed Incorporated	0.49
Exited position	Portfolio weight begin %
Security name	
Bio-Techne Corporation	1.07
Intuit Inc.	0.63
MercadoLibre, Inc.	1.11
NextEra Energy, Inc.	1.76
Shopify, Inc. Class A	0.97

Source: FactSet.

Top 10 overweight securities

As at 31 May 2026



Largest overweight holdings	Portfolio %	Benchmark %	Difference %
SK hynix Inc.	4.77	0.84	3.93
NVIDIA Corporation	8.00	4.76	3.23
Applied Materials, Inc.	2.73	0.35	2.38
ASML Holding NV	2.92	0.61	2.31
Taiwan Semiconductor Manufacturing Co., Ltd.	3.90	1.81	2.09
Mastercard Incorporated Class A	2.38	0.40	1.98
Broadcom Inc.	3.83	1.96	1.87
AIA Group Limited	1.89	0.11	1.78
Linde plc	1.79	0.23	1.57
Eaton Corp. Plc	1.70	0.15	1.54

Source: FactSet.

Top 10 underweight securities

As at 31 May 2026



Largest underweight holdings	Portfolio %	Benchmark %	Difference %
Apple Inc.	2.48	4.48	-2.00
Meta Platforms Inc Class A	-	1.36	-1.36
Tesla, Inc.	-	1.20	-1.20
Micron Technology, Inc.	-	1.07	-1.07
Samsung Electronics Co., Ltd.	-	1.07	-1.07
Advanced Micro Devices, Inc.	-	0.82	-0.82
JPMorgan Chase & Co.	-	0.78	-0.78
Berkshire Hathaway Inc. Class B	-	0.64	-0.64
Exxon Mobil Corporation	-	0.59	-0.59
Visa Inc. Class A	-	0.54	-0.54

Source: FactSet.

Weighted average market cap

As at 31 May 2026



Weighted average market capitalisation	Portfolio 30 Apr 2026 %	Benchmark 30 Apr 2026 %	Portfolio 31 May 2026 %	Benchmark 31 May 2026 %	Difference 31 May 2026 %
Greater than 250 bn	86.67	82.34	88.74	83.49	5.25
Between 150-250 bn	6.40	7.79	6.05	7.59	-1.54
Between 100-150 bn	1.50	4.25	2.06	4.15	-2.09
Between 75-100 bn	0.00	2.39	0.00	2.28	-2.28
Between 50-75 bn	1.75	1.79	0.61	1.57	-0.96
Between 40-50 bn	0.57	0.53	0.56	0.46	0.10
Between 30-40 bn	0.00	0.40	0.00	0.29	-0.29
Between 20-30 bn	0.00	0.21	0.00	0.15	-0.15
Between 10-20 bn	0.00	0.04	0.00	0.02	-0.02
Between 5-10 bn	-	-	0.00	0.00	0.00
Less than 0.5 bn	0.00	0.27	0.00	0.01	-0.01

Source: FactSet.

Weighted average market cap

As at 31 May 2026

Weighted average market capitalisation	Portfolio 30 Apr 2026 %	Benchmark 30 Apr 2026 %	Portfolio 31 May 2026 %	Benchmark 31 May 2026 %	Difference 31 May 2026 %
Cash	3.11	0.00	1.99	0.00	1.99

Source: FactSet.

For existing institutional clients and consultants only (not to be passed on to any third party).
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BIAM Globale Aktier Select Akk. KL Valuation as at 31 May 2026



BIAM Globale Aktier Select Akk KL

Portfolio summary as at 31 May 2026

Reporting Currency: DKK

ASSET CLASS	BOOK COST	REVALUED BOOK COST	NET MARKET VALUE	GROSS MARKET VALUE
EQUITIES	3,663,745,890	3,574,270,188	4,331,047,800	4,331,047,800
CASH AND EQUIVALENTS	0	0	87,784,270	87,784,270
TOTAL	3,663,745,890	3,574,270,188	4,418,832,070	4,418,832,070

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 31 May 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
CASH AND EQUIVALENTS										
CURRENCY										
AUSTRALIAN DOLLAR			0	-	4.6079	0	0	-	-	0.00%
DANISH KRONE			563,224	-	1.0000	0	563,224	-	-	0.01%
EURO			235,941	-	7.4735	0	1,763,305	-	-	0.04%
HONG KONG DOLLAR			2,549,010	-	0.8171	0	2,082,913	-	-	0.05%
NEW TAIWAN DOLLAR			0	-	0.2044	0	0	-	-	0.00%
NORWEGIAN KRONE			0	-	0.6935	0	0	-	-	0.00%
POUND STERLING			179,903	-	8.6327	0	1,553,048	-	-	0.04%
US DOLLAR			12,459,639	-	6.4043	0	79,795,269	-	-	1.81%
WON			6,217,794	-	0.0043	0	26,424	-	-	0.00%
YEN			49,518,450	-	0.0402	0	1,992,154	-	-	0.05%
TOTAL CURRENCY				0		0	87,776,338	-		1.99%
FXSPOT										
DKK/USD			5,000,000	-	1.0000	0	5,000,000	5,000,000	01/06/26	0.11%
DKK/USD			(779,291)	-	6.4047	0	(4,991,100)	(4,991,100)	01/06/26	(0.11%)
EUR/USD			54,823	-	6.4047	0	351,120	351,120	01/06/26	0.01%
EUR/USD			(47,111)	-	7.4736	0	(352,089)	(352,089)	01/06/26	(0.01%)
TOTAL FXSPOT				0		0	7,932	7,932		0.00%
TOTAL CASH AND EQUIVALENTS				0		0	87,784,270	7,932		1.99%
EQUITIES										
AUSTRIA										
Financials										
ERSTE GROUP BANK AG	EBS AV	AT0000652011	46,879	34,883,679	769.7703	0	36,086,061	1,202,382	-	0.82%
FINANCIALS				34,883,679		0	36,086,061	1,202,382		0.82%
TOTAL AUSTRIA				34,883,679		0	36,086,061	1,202,382		0.82%

Source: Columbia Threadneedle Investments.

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

BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 May 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
BELGIUM										
Consumer Staples										
ANHEUSER-BUSCH INBEV SA/NV	ABI BB	BE0974293251	108,380	52,111,354	515.6714	0	55,888,461	3,777,107	-	1.26%
CONSUMER STAPLES				52,111,354		0	55,888,461	3,777,107		1.26%
TOTAL BELGIUM				52,111,354		0	55,888,461	3,777,107		1.26%
BRAZIL										
Financials										
NU HOLDINGS LTD/CAYMAN ISL-A	NU	KYG6683N1034	620,227	50,640,956	84.0885	0	52,153,933	1,512,976	-	1.18%
FINANCIALS				50,640,956		0	52,153,933	1,512,976		1.18%
TOTAL BRAZIL				50,640,956		0	52,153,933	1,512,976		1.18%
CHINA										
Communication Services										
TENCENT HOLDINGS LTD	700 HK	KYG875721634	143,200	64,227,321	349.0848	0	49,988,939	(14,238,382)	-	1.13%
COMMUNICATION SERVICES				64,227,321		0	49,988,939	(14,238,382)		1.13%
TOTAL CHINA				64,227,321		0	49,988,939	(14,238,382)		1.13%
FRANCE										
Energy										
TOTALENERGIES SE	TTE FP	FR0000120271	106,424	61,518,301	561.8576	0	59,795,130	(1,723,171)	-	1.35%
ENERGY				61,518,301		0	59,795,130	(1,723,171)		1.35%
Health Care										
ESSILORLUXOTTICA	EL FP	FR0000121667	28,148	47,029,980	1,308.9832	0	36,845,258	(10,184,722)	-	0.83%
HEALTH CARE				47,029,980		0	36,845,258	(10,184,722)		0.83%
Industrials										
COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	SGO FP	FR0000125007	46,889	29,940,088	584.8759	0	27,424,248	(2,515,840)	-	0.62%
SAFRAN SA	SAF FP	FR0000073272	14,063	34,225,388	2,284.6483	0	32,129,009	(2,096,378)	-	0.73%
SCHNEIDER ELECTRIC SE	SU FP	FR0000121972	19,417	30,329,793	2,017.4708	0	39,173,230	8,843,436	-	0.89%
INDUSTRIALS				94,495,269		0	98,726,487	4,231,218		2.23%
TOTAL FRANCE				203,043,550		0	195,366,875	(7,676,675)		4.42%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 May 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
GERMANY										
Industrials										
SIEMENS AG-REG	SIE GR	DE0007236101	26,638	52,399,336	2,016.3497	0	53,711,524	1,312,188	-	1.22%
INDUSTRIALS				52,399,336		0	53,711,524	1,312,188		1.22%
TOTAL GERMANY				52,399,336		0	53,711,524	1,312,188		1.22%
HONG KONG										
Financials										
AIA GROUP LTD	1299 HK	HK0000069689	1,242,400	74,730,327	67.2103	0	83,502,024	8,771,698	-	1.89%
FINANCIALS				74,730,327		0	83,502,024	8,771,698		1.89%
TOTAL HONG KONG				74,730,327		0	83,502,024	8,771,698		1.89%
INDIA										
Financials										
HDFC BANK LTD-ADR	HDB	US40415F1012	154,988	34,631,676	152.2943	0	23,603,782	(11,027,894)	-	0.53%
FINANCIALS				34,631,676		0	23,603,782	(11,027,894)		0.53%
TOTAL INDIA				34,631,676		0	23,603,782	(11,027,894)		0.53%
ITALY										
Financials										
UNICREDIT SPA	UCG IM	IT0005239360	82,034	45,443,450	554.8325	0	45,515,128	71,678	-	1.03%
FINANCIALS				45,443,450		0	45,515,128	71,678		1.03%
TOTAL ITALY				45,443,450		0	45,515,128	71,678		1.03%
JAPAN										
Financials										
MITSUBISHI UFJ FINANCIAL GRO	8306 JP	JP3902900004	455,000	44,454,609	120.6514	0	54,896,385	10,441,776	-	1.24%
NOMURA HOLDINGS INC	8604 JP	JP3762600009	776,200	46,040,358	51.6962	0	40,126,627	(5,913,731)	-	0.91%
FINANCIALS				90,494,967		0	95,023,012	4,528,045		2.15%
Industrials										
HITACHI LTD	6501 JP	JP3788600009	213,500	38,658,424	207.8310	0	44,371,914	5,713,491	-	1.00%
INDUSTRIALS				38,658,424		0	44,371,914	5,713,491		1.00%
TOTAL JAPAN				129,153,390		0	139,394,926	10,241,536		3.15%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 May 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
KOREA (THE REPUBLIC OF)										
Information Technology										
SK HYNIX INC	000660 KS	KR7000660001	21,252	84,087,744	9,914.5534	0	210,704,088	126,616,343	-	4.77%
INFORMATION TECHNOLOGY				84,087,744		0	210,704,088	126,616,343		4.77%
TOTAL KOREA (THE REPUBLIC OF)				84,087,744		0	210,704,088	126,616,343		4.77%
LUXEMBOURG										
Financials										
CVC CAPITAL PARTNERS PLC	CVC NA	JE00BRX98089	253,942	33,159,678	102.6859	0	26,076,253	(7,083,425)	-	0.59%
FINANCIALS				33,159,678		0	26,076,253	(7,083,425)		0.59%
TOTAL LUXEMBOURG				33,159,678		0	26,076,253	(7,083,425)		0.59%
NETHERLANDS (THE)										
Information Technology										
ASML HOLDING NV	ASML NA	NL0010273215	12,471	84,362,195	10,349.2999	0	129,066,119	44,703,924	-	2.92%
INFORMATION TECHNOLOGY				84,362,195		0	129,066,119	44,703,924		2.92%
TOTAL NETHERLANDS (THE)				84,362,195		0	129,066,119	44,703,924		2.92%
SPAIN										
Consumer Discretionary										
INDUSTRIA DE DISEÑO TEXTIL	ITX SM	ES0148396007	94,954	38,803,966	398.3374	0	37,823,733	(980,233)	-	0.86%
CONSUMER DISCRETIONARY				38,803,966		0	37,823,733	(980,233)		0.86%
Financials										
BANCO BILBAO VIZCAYA ARGENTA	BBVA SM	ES0113211835	225,827	32,656,128	150.2920	0	33,940,001	1,283,873	-	0.77%
FINANCIALS				32,656,128		0	33,940,001	1,283,873		0.77%
TOTAL SPAIN				71,460,094		0	71,763,734	303,640		1.62%
SWITZERLAND										
Information Technology										
TE CONNECTIVITY PLC	TEL	IE000IVNQZ81	38,490	55,826,324	1,366.7417	0	52,605,887	(3,220,438)	-	1.19%
INFORMATION TECHNOLOGY				55,826,324		0	52,605,887	(3,220,438)		1.19%
TOTAL SWITZERLAND				55,826,324		0	52,605,887	(3,220,438)		1.19%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 May 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
TAIWAN (PROVINCE OF CHINA)										
Information Technology										
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT	TW0002330008	358,000	68,978,340	481.4648	0	172,364,409	103,386,069	-	3.90%
INFORMATION TECHNOLOGY				68,978,340		0	172,364,409	103,386,069		3.90%
TOTAL TAIWAN (PROVINCE OF CHINA)				68,978,340		0	172,364,409	103,386,069		3.90%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)										
Communication Services										
BT GROUP PLC	BT/A LN	GB0030913577	2,708,521	36,628,034	18.0250	0	48,821,167	12,193,133	-	1.10%
COMMUNICATION SERVICES				36,628,034		0	48,821,167	12,193,133		1.10%
Financials										
STANDARD CHARTERED PLC	STAN LN	GB0004082847	278,017	45,034,447	172.0924	0	47,844,613	2,810,166	-	1.08%
FINANCIALS				45,034,447		0	47,844,613	2,810,166		1.08%
Industrials										
BABCOCK INTL GROUP PLC	BAB LN	GB0009697037	260,117	33,462,828	94.6573	0	24,621,971	(8,840,857)	-	0.56%
RELX PLC	REL LN	GB00B2B0DG97	155,977	48,955,387	211.5006	0	32,989,224	(15,966,163)	-	0.75%
WEIR GROUP PLC/THE	WEIR LN	GB0009465807	126,783	30,866,072	211.1553	0	26,770,897	(4,095,175)	-	0.61%
INDUSTRIALS				113,284,287		0	84,382,093	(28,902,194)		1.91%
TOTAL UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (THE)				194,946,767		0	181,047,872	(13,898,895)		4.10%
UNITED STATES OF AMERICA (THE)										
Communication Services										
ALPHABET INC-CL A	GOOGL	US02079K3059	64,300	68,682,391	2,435.8115	0	156,622,677	87,940,286	-	3.54%
T-MOBILE US INC	TMUS	US8725901040	44,578	71,456,362	1,200.9984	0	53,538,106	(17,918,257)	-	1.21%
COMMUNICATION SERVICES				140,138,754		0	210,160,783	70,022,029		4.76%
Consumer Discretionary										
AMAZON.COM INC	AMZN	US0231351067	97,879	124,156,661	1,733.2598	0	169,649,731	45,493,070	-	3.84%
CONSUMER DISCRETIONARY				124,156,661		0	169,649,731	45,493,070		3.84%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 May 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
UNITED STATES OF AMERICA (THE)										
Consumer Staples										
WALMART INC	WMT	US9311421039	87,007	58,442,327	741.2977	0	64,498,091	6,055,765	-	1.46%
CONSUMER STAPLES				58,442,327		0	64,498,091	6,055,765		1.46%
Energy										
CONOCOPHILLIPS	COP	US20825C1045	49,614	35,778,440	729.9621	0	36,216,340	437,900	-	0.82%
VALERO ENERGY CORP	VLO	US91913Y1001	21,266	26,909,652	1,567.9007	0	33,342,977	6,433,325	-	0.75%
ENERGY				62,688,092		0	69,559,317	6,871,226		1.57%
Financials										
MASTERCARD INC - A	MA	US57636Q1040	33,233	102,949,112	3,163.5961	0	105,135,790	2,186,678	-	2.38%
FINANCIALS				102,949,112		0	105,135,790	2,186,678		2.38%
Health Care										
CARDINAL HEALTH INC	CAH	US14149Y1082	32,771	35,678,941	1,260.3662	0	41,303,462	5,624,521	-	0.93%
DEXCOM INC	DXCM	US2521311074	123,237	56,814,409	472.2531	0	58,199,053	1,384,644	-	1.32%
ELI LILLY & CO	LLY	US5324571083	13,872	67,538,119	7,076.7515	0	98,168,697	30,630,578	-	2.22%
GSK PLC	GSK LN	GB00BN7SWP63	380,545	64,806,994	162.4238	0	61,809,566	(2,997,428)	-	1.40%
INSMED INC	INSM	US4576693075	31,564	22,106,166	684.6837	0	21,611,357	(494,809)	-	0.49%
MEDTRONIC PLC	MDT	IE00BTN1Y115	72,738	46,517,137	472.7014	0	34,383,353	(12,133,783)	-	0.78%
STRYKER CORP	SYK	US8636671013	14,503	33,078,432	1,953.8879	0	28,337,236	(4,741,196)	-	0.64%
THERMO FISHER SCIENTIFIC INC	TMO	US8835561023	12,831	48,825,208	3,154.1818	0	40,471,307	(8,353,901)	-	0.92%
UNITEDHEALTH GROUP INC	UNH	US91324P1021	27,273	64,189,957	2,435.6193	0	66,426,646	2,236,690	-	1.50%
VERTEX PHARMACEUTICALS INC	VRTX	US92532F1003	19,897	59,489,325	2,866.1804	0	57,028,392	(2,460,933)	-	1.29%
ZOETIS INC	ZTS	US98978V1035	44,136	45,695,712	497.5501	0	21,959,870	(23,735,842)	-	0.50%
HEALTH CARE				544,740,398		0	529,698,938	(15,041,460)		11.99%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 May 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
UNITED STATES OF AMERICA (THE)										
Industrials										
BOEING CO/THE	BA	US0970231058	39,302	56,587,987	1,480.3539	0	58,180,871	1,592,884	-	1.32%
EATON CORP PLC	ETN	IE00B8KQN827	29,215	61,877,674	2,565.5626	0	74,952,911	13,075,237	-	1.70%
FERGUSON ENTERPRISES INC	FERG	US31488V1070	26,191	43,217,926	1,447.1797	0	37,903,083	(5,314,843)	-	0.86%
SUNBELT RENTALS HOLDINGS INC	SUNB LN	US8669661048	127,356	59,874,155	504.3209	0	64,228,298	4,354,143	-	1.45%
TRANE TECHNOLOGIES PLC	TT	IE00BK9ZQ967	14,818	38,276,011	2,890.2606	0	42,827,881	4,551,871	-	0.97%
UNION PACIFIC CORP	UNP	US9078181081	34,906	56,384,525	1,682.0254	0	58,712,777	2,328,252	-	1.33%
XYLEM INC	XYL	US98419M1009	48,390	42,170,986	701.5270	0	33,946,893	(8,224,093)	-	0.77%
INDUSTRIALS				358,389,263		0	370,752,713	12,363,450		8.39%
Information Technology										
APPLE INC	AAPL	US0378331005	54,769	81,794,615	1,998.5259	0	109,457,263	27,662,648	-	2.48%
APPLIED MATERIALS INC	AMAT	US0382221051	41,840	59,373,908	2,882.3193	0	120,596,238	61,222,329	-	2.73%
BROADCOM INC	AVGO	US11135F1012	59,151	138,810,494	2,861.2491	0	169,245,746	30,435,252	-	3.83%
MICROSOFT CORP	MSFT	US5949181045	66,915	173,723,255	2,883.4720	0	192,947,531	19,224,276	-	4.37%
NVIDIA CORP	NVDA	US67066G1040	261,267	210,741,230	1,352.2039	0	353,286,257	142,545,027	-	8.00%
TEXAS INSTRUMENTS INC	TXN	US8825081040	39,635	71,204,519	1,957.6664	0	77,592,109	6,387,589	-	1.76%
INFORMATION TECHNOLOGY				735,648,022		0	1,023,125,143	287,477,122		23.15%
Materials										
ECOLAB INC	ECL	US2788651006	32,303	49,907,857	1,639.5008	0	52,960,794	3,052,937	-	1.20%
LINDE PLC	LIN	IE000S9YS762	24,844	70,397,130	3,187.3561	0	79,186,674	8,789,545	-	1.79%
SMURFIT WESTROCK PLC	SW	IE00028FXN24	164,971	47,032,757	263.5369	0	43,475,953	(3,556,803)	-	0.98%
MATERIALS				167,337,744		0	175,623,422	8,285,678		3.97%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select Akk KL

Portfolio holdings as at 31 May 2026

Reporting Currency: DKK

SECURITY DESCRIPTION	TICKER	ISIN	SHARES/ PAR	COST	PRICE	ACC INCOME	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	EFF MAT DATE	% OF ASSETS
UNITED STATES OF AMERICA (THE)										
Utilities										
ENTERGY CORP	ETR	US29364G1031	48,689	35,169,336	698.3889	0	34,003,858	(1,165,478)	-	0.77%
UTILITIES				35,169,336		0	34,003,858	(1,165,478)		0.77%
TOTAL UNITED STATES OF AMERICA (THE)				2,329,659,708		0	2,752,207,786	422,548,079		62.28%
TOTAL EQUITIES				3,663,745,890			4,331,047,800	667,301,910		98.01%
TOTAL PORTFOLIO				3,663,745,890		0	4,418,832,070	667,309,842		100.00%

Source: Columbia Threadneedle Investments.

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BIAM Globale Aktier Select Akk KL

Equity sector summary as at 31 May 2026

Reporting Currency: DKK

SECTOR	COST	NET MARKET VALUE	UNREALIZED GAIN/(LOSS)	% OF EQUITY ASSETS
Communication Services	240,994,108	308,970,888	67,976,780	7.13%
Consumer Discretionary	162,960,627	207,473,464	44,512,837	4.79%
Consumer Staples	110,553,681	120,386,553	9,832,872	2.78%
Energy	124,206,393	129,354,447	5,148,054	2.99%
Financials	544,624,419	548,880,596	4,256,177	12.67%
Health Care	591,770,378	566,544,196	(25,226,182)	13.08%
Industrials	657,226,578	651,944,731	(5,281,847)	15.05%
Information Technology	1,028,902,625	1,587,865,645	558,963,020	36.66%
Materials	167,337,744	175,623,422	8,285,678	4.05%
Utilities	35,169,336	34,003,858	(1,165,478)	0.79%
TOTAL	3,663,745,890	4,331,047,800	667,301,910	100.00%

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
BUY TO OPEN EQUITY											
04/05/2026 07:30	XKRX	SK HYNIX INC	KR7000660001	07/05/2026	3,514	6,097.5724	21,444,010.73	(21,426,869.44)	0.00	(21,444,010.90)	0.00
11/05/2026 13:55	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	13/05/2026	2,321	582.8799	1,358,546.37	(1,352,864.33)	0.00	(1,358,546.37)	0.00
11/05/2026 16:35	XWBO	ERSTE GROUP BANK AG	AT0000652011	13/05/2026	12,024	744.1225	8,952,696.86	(8,947,328.46)	0.00	(8,952,696.86)	0.00
11/05/2026 14:02	XWBO	ERSTE GROUP BANK AG	AT0000652011	13/05/2026	11,416	743.5456	8,493,409.14	(8,488,316.12)	0.00	(8,493,409.14)	0.00
11/05/2026 13:54	XWBO	ERSTE GROUP BANK AG	AT0000652011	13/05/2026	23,439	743.7324	17,437,573.01	(17,432,343.31)	0.00	(17,437,573.01)	0.00
11/05/2026 13:54	XLON	STANDARD CHARTERED PLC	GB0004082847	13/05/2026	12,964	162.1621	2,113,423.98	(2,102,268.99)	0.00	(2,113,423.98)	0.00
11/05/2026 14:31	XNGS	WALMART INC	US9311421039	12/05/2026	3,020	824.5292	2,490,461.42	(2,490,078.26)	0.00	(2,490,461.42)	0.00
12/05/2026 15:29	XLON	GSK PLC	GB00BN7SWP63	14/05/2026	9,366	162.1766	1,526,844.40	(1,518,945.92)	0.00	(1,526,844.40)	0.00
12/05/2026 15:35	XNGS	LINDE PLC	IE000S9YS762	13/05/2026	662	3,195.0871	2,115,231.93	(2,115,147.63)	0.00	(2,115,231.93)	0.00
12/05/2026 16:05	XNGS	TEXAS INSTRUMENTS INC	US8825081040	13/05/2026	3,516	1,853.2247	6,516,385.74	(6,515,937.98)	0.00	(6,516,385.74)	0.00
13/05/2026 06:30	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	15/05/2026	3,000	448.5577	1,346,076.66	(1,345,673.02)	0.00	(1,346,076.66)	0.00
14/05/2026 14:30	XNYS	ELI LILLY & CO	US5324571083	15/05/2026	278	6,509.8501	1,809,773.91	(1,809,738.34)	0.00	(1,809,773.91)	0.00
14/05/2026 12:19	XLON	GSK PLC	GB00BN7SWP63	18/05/2026	13,192	162.7974	2,158,791.63	(2,147,623.92)	0.00	(2,158,791.63)	0.00
14/05/2026 14:30	XNGS	NVIDIA CORP	US67066G1040	15/05/2026	1,076	1,471.5285	1,583,502.35	(1,583,364.67)	0.00	(1,583,502.35)	0.00
14/05/2026 12:18	XETR	SIEMENS AG-REG	DE0007236101	18/05/2026	4,507	2,059.5052	9,287,759.37	(9,282,190.04)	0.00	(9,287,759.37)	0.00
14/05/2026 15:11	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	15/05/2026	3,434	2,894.7902	9,940,929.34	(9,940,709.63)	0.00	(9,940,929.34)	0.00
20/05/2026 16:01	XNGS	TEXAS INSTRUMENTS INC	US8825081040	21/05/2026	10,544	1,944.9572	20,508,985.15	(20,507,628.99)	0.00	(20,508,985.15)	0.00
21/05/2026 16:35	XMAD	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	26/05/2026	225,827	144.2318	32,656,127.70	(32,571,442.01)	0.00	(32,656,127.70)	0.00
21/05/2026 21:00	XNYS	ENTERGY CORP	US29364G1031	22/05/2026	48,689	722.1972	35,169,336.11	(35,163,059.66)	0.00	(35,169,336.11)	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												
21/05/2026	21:00	XNGS INSMED INC	US4576693075	22/05/2026	21,705	703.7316	15,277,293.06	(15,274,495.09)	0.00	(15,277,293.06)	0.00	
21/05/2026	16:21	XNGS INSMED INC	US4576693075	22/05/2026	1,327	698.5340	927,040.18	(926,954.65)	0.00	(927,040.18)	0.00	
21/05/2026	14:34	XNGS INSMED INC	US4576693075	22/05/2026	2,765	692.8859	1,916,364.09	(1,915,829.44)	0.00	(1,916,364.09)	0.00	
21/05/2026	16:01	XNGS INSMED INC	US4576693075	22/05/2026	5,767	690.9529	3,985,468.72	(3,984,725.31)	0.00	(3,985,468.72)	0.00	
21/05/2026	15:45	XETR SIEMENS AG-REG	DE0007236101	26/05/2026	4,659	1,978.2424	9,222,161.22	(9,216,631.25)	0.00	(9,222,161.22)	0.00	
TOTAL EQUITY										0.00	(218,238,193.25)	0.00
TOTAL BUY TO OPEN										0.00	(218,238,193.25)	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)	
SELL TO CLOSE EQUITY												
06/05/2026	21:00	XNGS	ALPHABET INC-CL A	US02079K3059	07/05/2026	(9,152)	2,530.0418	(9,775,758.10)	23,154,942.10	0.00	23,153,883.34	13,378,125.23
06/05/2026	21:00	XNGS	AMAZON.COM INC	US0231351067	07/05/2026	(13,769)	1,747.9052	(17,465,575.51)	24,066,906.53	0.00	24,065,535.55	6,599,960.03
06/05/2026	21:00	XNGS	APPLE INC	US0378331005	07/05/2026	(7,704)	1,827.4854	(11,505,517.97)	14,078,947.81	0.00	14,078,168.09	2,572,650.12
06/05/2026	21:00	XNGS	APPLIED MATERIALS INC	US0382221051	07/05/2026	(5,886)	2,724.4159	(8,352,648.78)	16,035,911.84	0.00	16,035,207.31	7,682,558.54
06/05/2026	21:00	XNGS	BIO-TECHNE CORP	US09073M1045	07/05/2026	(72,798)	298.3064	(34,826,061.62)	21,716,112.23	0.00	21,706,410.44	(13,119,651.19)
06/05/2026	16:23	XNGS	BIO-TECHNE CORP	US09073M1045	07/05/2026	(29,853)	333.4718	(14,281,469.51)	9,955,132.37	0.00	9,953,029.72	(4,328,439.79)
06/05/2026	20:06	XNGS	BIO-TECHNE CORP	US09073M1045	07/05/2026	(45,088)	297.3301	(21,569,788.54)	13,406,020.46	0.00	13,402,878.37	(8,166,910.17)
06/05/2026	16:12	XNGS	BIO-TECHNE CORP	US09073M1045	07/05/2026	(2,828)	321.4406	(1,352,895.72)	909,034.14	0.00	908,655.88	(444,239.84)
06/05/2026	21:00	XNYS	BOEING CO/THE	US0970231058	07/05/2026	(5,529)	1,461.4926	(7,960,790.32)	8,080,592.38	0.00	8,080,074.47	119,284.15
06/05/2026	21:00	XNGS	BROADCOM INC	US11135F1012	07/05/2026	(8,321)	2,704.2030	(19,527,009.24)	22,501,673.16	0.00	22,500,680.70	2,973,671.46
06/05/2026	21:00	XNYS	CARDINAL HEALTH INC	US14149Y1082	07/05/2026	(4,610)	1,217.1583	(5,019,069.20)	5,611,099.82	0.00	5,610,691.18	591,621.98
06/05/2026	21:00	XNYS	CONOCOPHILLIPS	US20825C1045	07/05/2026	(6,979)	755.7581	(5,032,807.93)	5,274,435.95	0.00	5,273,883.66	241,075.73
06/05/2026	21:00	XNGS	DEXCOM INC	US2521311074	07/05/2026	(17,336)	383.6633	(7,992,198.72)	6,651,186.10	0.00	6,649,947.14	(1,342,251.58)
06/05/2026	21:00	XNYS	EATON CORP PLC	IE00B8KQN827	07/05/2026	(4,110)	2,678.4602	(8,705,022.72)	11,008,471.37	0.00	11,007,983.34	2,302,960.62
06/05/2026	21:00	XNYS	ECOLAB INC	US2788651006	07/05/2026	(4,544)	1,674.3634	(7,020,440.93)	7,608,307.18	0.00	7,607,861.60	587,420.67
06/05/2026	21:02	XNYS	ELI LILLY & CO	US5324571083	07/05/2026	(1,912)	6,273.9366	(9,244,710.56)	11,995,766.71	0.00	11,995,398.05	2,750,687.48
06/05/2026	21:00	XNYS	FERGUSON ENTERPRISES INC	US31488V1070	07/05/2026	(3,684)	1,603.1098	(6,078,990.41)	5,905,856.55	0.00	5,905,500.66	(173,489.74)
06/05/2026	21:00	XNYS	HDFC BANK LTD-ADR	US40415F1012	07/05/2026	(21,802)	162.9107	(4,871,601.69)	3,551,778.81	0.00	3,550,319.80	(1,321,281.89)
06/05/2026	21:00	XNGS	INTUIT INC	US4612021034	07/05/2026	(1,547)	2,469.7209	(6,082,098.45)	3,820,658.29	0.00	3,820,481.21	(2,261,617.24)
06/05/2026	21:00	XNGS	LINDE PLC	IE000S9YS762	07/05/2026	(3,473)	3,190.0112	(9,806,592.93)	11,078,908.85	0.00	11,078,459.85	1,271,866.92
06/05/2026	21:00	XNYS	MASTERCARD INC - A	US57636Q1040	07/05/2026	(4,675)	3,126.5758	(14,482,204.40)	14,616,741.92	0.00	14,616,143.61	133,939.21
06/05/2026	21:00	XNYS	MEDTRONIC PLC	IE00BTN1Y115	07/05/2026	(10,232)	493.2450	(6,543,530.77)	5,046,882.84	0.00	5,046,128.48	(1,497,402.29)

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE EQUITY											
06/05/2026	21:00	XNGS	MERCADOLIBRE INC	US58733R1023	07/05/2026	(593)	11,702.746 1	(7,637,215.12)	6,939,728.45	0.00	6,939,547.74 (697,667.37)
06/05/2026	21:00	XNGS	MICROSOFT CORP	US5949181045	07/05/2026	(9,413)	2,631.2333	(24,437,824.10)	24,767,798.58	0.00	24,766,689.99 328,865.89
06/05/2026	21:00	XNYS	NEXTERA ENERGY INC	US65339F1012	07/05/2026	(17,192)	606.3227	(8,895,045.92)	10,423,899.64	0.00	10,422,592.10 1,527,546.18
06/05/2026	21:00	XNYS	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	07/05/2026	(87,249)	92.0385	(7,123,799.52)	8,030,267.09	0.00	8,024,555.87 900,756.35
06/05/2026	21:00	XNGS	NVIDIA CORP	US67066G1040	07/05/2026	(38,482)	1,321.0194	(30,934,227.77)	50,835,469.99	0.00	50,831,976.73 19,897,748.95
06/05/2026	21:00	XNGS	SHOPIFY INC - CLASS A	CA82509L1076	07/05/2026	(7,619)	670.2030	(4,776,090.66)	5,106,276.66	0.00	5,105,687.18 329,596.52
06/05/2026	21:00	XNYS	SMURFIT WESTROCK PLC	IE00028FXN24	07/05/2026	(23,207)	266.2633	(6,616,248.83)	6,179,172.69	0.00	6,177,570.28 (438,678.55)
06/05/2026	21:00	XNYS	STRYKER CORP	US8636671013	07/05/2026	(2,040)	1,858.1226	(4,652,830.51)	3,790,570.03	0.00	3,790,362.24 (862,468.26)
06/05/2026	21:00	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	07/05/2026	(6,455)	1,374.0306	(9,362,403.82)	8,869,367.28	0.00	8,868,774.24 (493,629.58)
06/05/2026	21:00	XNGS	TEXAS INSTRUMENTS INC	US8825081040	07/05/2026	(3,598)	1,839.7530	(6,215,310.89)	6,619,431.29	0.00	6,619,066.19 403,755.30
06/05/2026	21:00	XNYS	THERMO FISHER SCIENTIFIC INC	US8835561023	07/05/2026	(1,805)	3,006.1884	(6,868,482.63)	5,426,170.13	0.00	5,425,943.59 (1,442,539.03)
06/05/2026	21:00	XNGS	T-MOBILE US INC	US8725901040	07/05/2026	(6,271)	1,227.7733	(10,052,107.49)	7,699,366.05	0.00	7,698,808.80 (2,353,298.69)
06/05/2026	21:00	XNYS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	07/05/2026	(2,085)	3,102.9941	(5,385,712.14)	6,469,742.75	0.00	6,469,476.93 1,083,764.79
06/05/2026	21:00	XNYS	UNION PACIFIC CORP	US9078181081	07/05/2026	(4,910)	1,704.9369	(7,931,244.39)	8,371,240.36	0.00	8,370,755.76 439,511.38
06/05/2026	21:00	XNYS	UNITEDHEALTH GROUP INC	US91324P1021	07/05/2026	(3,837)	2,334.5235	(9,030,794.68)	8,957,566.67	0.00	8,957,138.19 (73,656.48)
06/05/2026	21:00	XNYS	VALERO ENERGY CORP	US91913Y1001	07/05/2026	(2,991)	1,504.4608	(3,784,762.90)	4,499,842.29	0.00	4,499,559.44 714,796.54
06/05/2026	21:00	XNGS	VERTEX PHARMACEUTICALS INC	US92532F1003	07/05/2026	(2,316)	2,718.2503	(6,970,423.67)	6,295,467.72	0.00	6,295,190.78 (675,232.89)
06/05/2026	21:00	XNGS	WALMART INC	US9311421039	07/05/2026	(11,815)	826.8210	(7,871,114.41)	9,768,890.12	0.00	9,767,937.82 1,896,823.41
06/05/2026	21:00	XNYS	XYLEM INC	US98419M1009	07/05/2026	(7,265)	753.7877	(6,331,312.50)	5,476,267.55	0.00	5,475,692.94 (855,619.56)
06/05/2026	21:00	XNYS	ZOETIS INC	US98978V1035	07/05/2026	(7,661)	706.9421	(7,931,730.28)	5,415,883.62	0.00	5,415,285.05 (2,516,445.23)
07/05/2026	02:20	XHKG	AIA GROUP LTD	HK0000069689	11/05/2026	(174,800)	71.4221	(10,514,215.33)	12,484,584.00	0.00	12,467,292.54 1,953,077.21

Source: Columbia Threadneedle Investments.

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SELL TO CLOSE EQUITY											
07/05/2026	08:05	XBRU	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	08/05/2026	(15,246)	502.7050	(7,330,593.36)	7,664,239.69	0.00	7,662,706.88 332,113.52
07/05/2026	08:00	XAMS	ASML HOLDING NV	NL0010273215	08/05/2026	(1,754)	9,833.6636	(11,865,230.52)	17,248,245.90	0.00	17,244,796.27 5,379,565.75
07/05/2026	14:38	XLON	BABCOCK INTL GROUP PLC	GB0009697037	08/05/2026	(36,591)	96.2344	(4,707,259.98)	3,521,312.30	0.00	3,520,595.09 (1,186,664.89)
07/05/2026	08:15	XLON	BT GROUP PLC	GB0030913577	08/05/2026	(381,013)	19.3335	(5,152,537.86)	7,366,327.72	0.00	7,364,841.49 2,212,303.63
07/05/2026	08:03	XPAR	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	FR0000125007	08/05/2026	(6,269)	599.2542	(4,020,321.42)	3,756,724.53	0.00	3,755,973.18 (264,348.24)
07/05/2026	08:25	XAMS	CVC CAPITAL PARTNERS PLC	JE00BRX98089	08/05/2026	(35,723)	102.3127	(4,664,699.74)	3,654,916.37	0.00	3,654,185.42 (1,010,514.31)
07/05/2026	08:13	XPAR	ESSILORLUXOTTICA	FR0000121667	08/05/2026	(3,960)	1,326.1809	(6,616,410.39)	5,251,676.25	0.00	5,250,625.93 (1,365,784.46)
07/05/2026	09:17	XLON	GSK PLC	GB00BN7SWP63	08/05/2026	(50,359)	162.2633	(8,598,106.82)	8,171,418.01	0.00	8,169,770.75 (428,336.07)
07/05/2026	01:03	XTKS	HITACHI LTD	JP3788600009	11/05/2026	(33,100)	198.9697	(5,993,413.72)	6,585,896.97	0.00	6,584,579.79 591,166.07
07/05/2026	08:25	XMAD	INDUSTRIA DE DISENO TEXTIL	ES0148396007	08/05/2026	(13,357)	396.0261	(5,458,480.68)	5,289,721.17	0.00	5,288,663.23 (169,817.45)
07/05/2026	01:03	XTKS	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	11/05/2026	(64,000)	115.7273	(6,252,955.99)	7,406,545.45	0.00	7,405,064.14 1,152,108.15
07/05/2026	01:00	XTKS	NOMURA HOLDINGS INC	JP3762600009	11/05/2026	(109,200)	49.9455	(6,477,205.67)	5,454,043.64	0.00	5,452,952.83 (1,024,252.83)
07/05/2026	08:23	XLON	RELX PLC	GB00B2B0DG97	08/05/2026	(21,942)	215.9579	(6,886,778.78)	4,738,547.44	0.00	4,737,586.77 (2,149,192.00)
07/05/2026	08:00	XPAR	SAFRAN SA	FR0000073272	08/05/2026	(1,978)	2,225.2774	(4,813,895.79)	4,401,598.63	0.00	4,400,718.30 (413,177.49)
07/05/2026	08:00	XPAR	SCHNEIDER ELECTRIC SE	FR0000121972	08/05/2026	(2,732)	2,129.6308	(4,267,445.79)	5,818,151.31	0.00	5,816,987.71 1,549,541.92
07/05/2026	08:00	XETR	SIEMENS AG-REG	DE0007236101	08/05/2026	(2,458)	2,017.5450	(4,767,638.63)	4,959,125.50	0.00	4,958,133.69 190,495.07
07/05/2026	01:00	XKRX	SK HYNIX INC	KR7000660001	11/05/2026	(2,990)	7,078.4977	(11,830,526.82)	21,164,708.11	0.00	21,116,029.30 9,285,502.48
07/05/2026	08:57	XLON	STANDARD CHARTERED PLC	GB0004082847	08/05/2026	(37,286)	165.2557	(6,037,861.30)	6,161,722.64	0.00	6,160,477.35 122,616.05
07/05/2026	13:33	XLON	SUNBELT RENTALS HOLDINGS INC	US8669661048	08/05/2026	(17,916)	483.5935	(8,422,888.34)	8,664,060.67	0.00	8,662,314.90 239,426.56
07/05/2026	02:00	XTAI	TAIWAN SEMICONDUCTOR MANUFAC	TW0002330008	11/05/2026	(50,000)	472.0667	(9,525,670.90)	23,603,335.30	0.00	23,525,444.29 13,999,773.39

Source: Columbia Threadneedle Investments.

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Portfolio transactions 01 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)	
SELL TO CLOSE EQUITY												
07/05/2026	02:20	XHKG	TENCENT HOLDINGS LTD	KYG875721634	11/05/2026	(20,200)	382.5924	(9,059,999.20)	7,728,366.03	0.00	7,717,661.79 (1,342,337.41)	
07/05/2026	08:02	XPAR	TOTALENERGIES SE	FR0000120271	08/05/2026	(14,971)	568.7766	(8,653,973.65)	8,515,153.85	0.00	8,513,450.82 (140,522.83)	
07/05/2026	08:08	MTAA	UNICREDIT SPA	IT0005239360	08/05/2026	(11,540)	535.4123	(6,392,683.68)	6,178,658.43	0.00	6,177,422.72 (215,260.96)	
07/05/2026	08:31	XLON	WEIR GROUP PLC/THE	GB0009465807	08/05/2026	(17,835)	225.1589	(4,342,036.36)	4,015,709.20	0.00	4,014,893.05 (327,143.30)	
08/05/2026	16:08	XNGS	ALPHABET INC-CL A	US02079K3059	11/05/2026	(763)	2,533.1548	(815,002.56)	1,932,797.07	0.00	1,932,660.37 1,117,657.81	
08/05/2026	16:03	XNGS	LINDE PLC	IE000S9YS762	11/05/2026	(505)	3,146.3953	(1,425,951.46)	1,588,929.64	0.00	1,588,864.84 162,913.38	
08/05/2026	16:04	XNYS	XYLEM INC	US98419M1009	11/05/2026	(3,256)	728.4715	(2,837,543.50)	2,371,903.28	0.00	2,371,647.78 (465,895.72)	
11/05/2026	14:30	XNGS	MERCADOLIBRE INC	US58733R1023	12/05/2026	(4,217)	10,375.4037	(54,310,516.28)	43,753,077.43	0.00	43,751,908.55 (10,558,607.73)	
11/05/2026	14:46	XNYS	ZOETIS INC	US98978V1035	12/05/2026	(10,324)	513.4125	(10,688,837.42)	5,300,470.95	0.00	5,299,051.88 (5,389,785.54)	
12/05/2026	15:35	XNGS	NVIDIA CORP	US67066G1040	13/05/2026	(13,371)	1,389.3610	(10,748,442.38)	18,577,146.42	0.00	18,575,060.89 7,826,618.52	
12/05/2026	16:16	XNYS	TE CONNECTIVITY PLC	IE000IVNQZ81	13/05/2026	(7,400)	1,318.9778	(10,733,042.34)	9,760,435.64	0.00	9,759,292.17 (973,750.17)	
14/05/2026	16:08	XNGS	SHOPIFY INC - CLASS A	CA82509L1076	15/05/2026	(54,164)	608.1712	(33,953,560.12)	32,940,985.56	0.00	32,933,376.16 (1,020,183.96)	
15/05/2026	07:31	XTKS	HITACHI LTD	JP3788600009	19/05/2026	(22,200)	193.9459	(4,019,751.80)	4,305,599.73	0.00	4,303,016.40 283,264.60	
20/05/2026	21:00	XNYS	NEXTERA ENERGY INC	US65339F1012	21/05/2026	(93,204)	569.0362	(48,223,235.20)	53,036,448.13	0.00	53,023,367.77 4,800,132.57	
20/05/2026	15:00	XNYS	NEXTERA ENERGY INC	US65339F1012	21/05/2026	(16,048)	580.7148	(8,303,146.63)	9,319,310.87	0.00	9,316,022.72 1,012,876.09	
20/05/2026	20:41	XNYS	NEXTERA ENERGY INC	US65339F1012	21/05/2026	(12,961)	569.0664	(6,705,949.87)	7,375,669.67	0.00	7,374,684.20 668,734.33	
21/05/2026	14:59	XNGS	INTUIT INC	US4612021034	22/05/2026	(10,996)	1,993.3224	(43,231,256.98)	21,918,573.62	0.00	21,916,704.63 (21,314,552.35)	
TOTAL EQUITY										0.00	857,738,760.92	28,784,227.44
TOTAL SELL TO CLOSE										0.00	857,738,760.92	28,784,227.44
CASH SUBSCRIPTION												
06/05/2026	-	OTCG	DANISH KRONE		06/05/2026	0	0.0000	0.00	47.75	0.00	47.75 0.00	
07/05/2026	-	OTCG	DANISH KRONE		07/05/2026	0	0.0000	0.00	48.88	0.00	48.88 0.00	

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
CASH SUBSCRIPTION											
11/05/2026	-	OTCG	DANISH KRONE	12/05/2026	0	0.0000	0.00	233,935.00	0.00	233,935.00	0.00
12/05/2026	-	OTCG	DANISH KRONE	18/05/2026	0	0.0000	0.00	1,897,069.80	0.00	1,897,069.80	0.00
13/05/2026	-	OTCG	DANISH KRONE	18/05/2026	0	0.0000	0.00	797,750.00	0.00	797,750.00	0.00
18/05/2026	-	OTCG	DANISH KRONE	18/05/2026	0	0.0000	0.00	56.62	0.00	56.62	0.00
18/05/2026	-	OTCG	DANISH KRONE	20/05/2026	0	0.0000	0.00	2,266,050.00	0.00	2,266,050.00	0.00
19/05/2026	-	OTCG	DANISH KRONE	20/05/2026	0	0.0000	0.00	496,697.40	0.00	496,697.40	0.00
21/05/2026	-	OTCG	DANISH KRONE	26/05/2026	0	0.0000	0.00	1,473,380.00	0.00	1,473,380.00	0.00
22/05/2026	-	OTCG	DANISH KRONE	26/05/2026	0	0.0000	0.00	217,604.40	0.00	217,604.40	0.00
22/05/2026	-	OTCG	DANISH KRONE	27/05/2026	0	0.0000	0.00	561,918.00	0.00	561,918.00	0.00
26/05/2026	-	OTCG	DANISH KRONE	26/05/2026	0	0.0000	0.00	61.04	0.00	61.04	0.00
27/05/2026	-	OTCG	DANISH KRONE	29/05/2026	0	0.0000	0.00	498.36	0.00	498.36	0.00
27/05/2026	-	OTCG	DANISH KRONE	27/05/2026	0	0.0000	0.00	29.81	0.00	29.81	0.00
29/05/2026	-	OTCG	DANISH KRONE	01/06/2026	0	0.0000	0.00	55,402.78	0.00	55,402.78	0.00
TOTAL CASH SUBSCRIPTION									0.00	8,000,549.84	0.00
CASH REDEMPTION											
01/05/2026	-	OTCG	DANISH KRONE	01/05/2026	0	0.0000	0.00	(48.10)	0.00	(48.10)	0.00
04/05/2026	-	OTCG	DANISH KRONE	04/05/2026	0	0.0000	0.00	(31.00)	0.00	(31.00)	0.00
06/05/2026	-	OTCG	DANISH KRONE	08/05/2026	0	0.0000	0.00	(674,377,334.24)	0.00	(674,377,334.24)	0.00
07/05/2026	-	OTCG	DANISH KRONE	11/05/2026	0	0.0000	0.00	(4,154,921.00)	0.00	(4,154,921.00)	0.00
08/05/2026	-	OTCG	DANISH KRONE	08/05/2026	0	0.0000	0.00	(79.21)	0.00	(79.21)	0.00
11/05/2026	-	OTCG	DANISH KRONE	11/05/2026	0	0.0000	0.00	(43.13)	0.00	(43.13)	0.00
13/05/2026	-	OTCG	DANISH KRONE	19/05/2026	0	0.0000	0.00	(715,375.00)	0.00	(715,375.00)	0.00
21/05/2026	-	OTCG	DANISH KRONE	26/05/2026	0	0.0000	0.00	(6,066,520.00)	0.00	(6,066,520.00)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
CASH REDEMPTION											
22/05/2026	-	OTCG	DANISH KRONE	22/05/2026	0	0.0000	0.00	(36.88)	0.00	(36.88)	0.00
26/05/2026	-	OTCG	DANISH KRONE	28/05/2026	0	0.0000	0.00	(2,261,000.00)	0.00	(2,261,000.00)	0.00
27/05/2026	-	OTCG	DANISH KRONE	29/05/2026	0	0.0000	0.00	(27,762,556.00)	0.00	(27,762,556.00)	0.00
28/05/2026	-	OTCG	DANISH KRONE	28/05/2026	0	0.0000	0.00	(27.60)	0.00	(27.60)	0.00
28/05/2026	-	OTCG	DANISH KRONE	01/06/2026	0	0.0000	0.00	(8,746,550.00)	0.00	(8,746,550.00)	0.00
29/05/2026	-	OTCG	DANISH KRONE	29/05/2026	0	0.0000	0.00	(68.60)	0.00	(68.60)	0.00
TOTAL CASH REDEMPTION									0.00	(724,084,590.76)	0.00
CUSTODIAN FEE											
15/04/2026	-	OTCG	US DOLLAR	15/04/2026	0	0.0000	0.00	14,575.68	0.00	14,575.68	0.00
TOTAL CUSTODIAN FEE									0.00	14,575.68	0.00
OTHER FEE											
19/05/2026	-	OTCG	DANISH KRONE	20/05/2026	0	0.0000	0.00	23.66	0.00	23.66	0.00
19/05/2026	-	OTCG	DANISH KRONE	19/05/2026	0	0.0000	0.00	39.73	0.00	39.73	0.00
21/05/2026	-	OTCG	DANISH KRONE	21/05/2026	0	0.0000	0.00	31.25	0.00	31.25	0.00
TOTAL OTHER FEE									0.00	94.64	0.00
MISCELLANEOUS CASH DEPOSIT											
01/05/2026	-	OTCG	DANISH KRONE	01/05/2026	0	0.0000	0.00	0.00	9,095.50	9,095.50	0.00
05/05/2026	-	OTCG	EURO	05/05/2026	0	0.0000	0.00	0.07	0.00	0.07	0.00
19/05/2026	-	OTCG	US DOLLAR	19/05/2026	0	0.0000	0.00	0.06	0.00	0.06	0.00
26/05/2026	-	OTCG	US DOLLAR	26/05/2026	0	0.0000	0.00	0.06	0.00	0.06	0.00
29/05/2026	-	OTCG	EURO	29/05/2026	0	0.0000	0.00	0.00	362.24	362.24	0.00
29/05/2026	-	OTCG	POUND STERLING	29/05/2026	0	0.0000	0.00	0.00	791.96	791.96	0.00
29/05/2026	-	OTCG	US DOLLAR	29/05/2026	0	0.0000	0.00	0.00	359,528.69	359,528.69	0.00
TOTAL MISCELLANEOUS CASH DEPOSIT									369,778.39	369,778.60	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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MISCELLANEOUS CASH WITHDRAWAL											
01/05/2026	-	OTCG DANISH KRONE		01/05/2026	0	0.0000	0.00	0.00	(3,757.93)	(3,757.93)	0.00
TOTAL MISCELLANEOUS CASH WITHDRAWAL									(3,757.93)	(3,757.93)	0.00
CASH ADJUSTMENT OUT											
17/04/2026	-	OTCG US DOLLAR		17/04/2026	0	0.0000	0.00	(196.10)	0.00	(196.10)	0.00
TOTAL CASH ADJUSTMENT OUT									0.00	(196.10)	0.00
FOREIGN EXCHANGE TRADE											
05/05/2026	-	OTCG DKK/USD		06/05/2026	(8,000,000)	1.0000	(8,000,000.00)	8,000,000.00	0.00	8,000,000.00	0.00
05/05/2026	-	OTCG DKK/USD		06/05/2026	1,252,155	40.7866	7,993,631.79	(7,993,631.79)	0.00	(7,993,631.79)	0.00
05/05/2026	-	OTCG EUR/USD		06/05/2026	(76,855)	55.7738	(574,315.44)	574,315.44	0.00	574,315.44	0.00
05/05/2026	-	OTCG EUR/USD		06/05/2026	89,850	40.7566	573,592.01	(573,592.01)	0.00	(573,592.01)	0.00
06/05/2026	-	OTCG DKK/USD		08/05/2026	313,000,000	1.0000	313,000,000.00	(313,000,000.00)	0.00	(313,000,000.00)	0.00
06/05/2026	-	OTCG DKK/USD		08/05/2026	120,000,000	1.0000	120,000,000.00	(120,000,000.00)	0.00	(120,000,000.00)	0.00
06/05/2026	-	OTCG DKK/USD		08/05/2026	(49,224,750)	40.4168	(312,884,814.07)	312,884,814.07	0.00	312,884,814.07	0.00
06/05/2026	-	OTCG DKK/USD		08/05/2026	(14,214,898)	40.4057	(90,353,447.45)	90,353,447.45	0.00	90,353,447.45	0.00
06/05/2026	-	OTCG DKK/USD		08/05/2026	90,361,976	1.0000	90,361,976.39	(90,361,976.39)	0.00	(90,361,976.39)	0.00
06/05/2026	-	OTCG DKK/USD		08/05/2026	(18,877,066)	40.4062	(119,987,352.35)	119,987,352.35	0.00	119,987,352.35	0.00
06/05/2026	-	OTCG EUR/USD		07/05/2026	38,290	40.4043	243,381.77	(243,381.77)	0.00	(243,381.77)	0.00
06/05/2026	-	OTCG EUR/USD		07/05/2026	(32,646)	55.7131	(243,957.43)	243,957.43	0.00	243,957.43	0.00
06/05/2026	-	OTCG KRW/USD		07/05/2026	(3,385,050)	40.4043	(21,516,225.72)	21,516,225.72	0.00	21,516,225.72	0.00
06/05/2026	-	OTCG KRW/USD		07/05/2026	4,921,066,741	0.0000	21,499,436.71	(21,499,436.71)	0.00	(21,499,436.71)	0.00
07/05/2026	-	OTCG DKK/USD		11/05/2026	12,269,757	1.0000	12,269,757.25	(12,269,757.25)	0.00	(12,269,757.25)	0.00
07/05/2026	-	OTCG DKK/USD		08/05/2026	(22,515,313)	40.3095	(142,857,407.11)	142,857,407.11	0.00	142,857,407.11	0.00
07/05/2026	-	OTCG DKK/USD		11/05/2026	(1,933,817)	40.2574	(12,269,873.26)	12,269,873.26	0.00	12,269,873.26	0.00
07/05/2026	-	OTCG DKK/USD		08/05/2026	143,040,855	1.0000	143,040,855.14	(143,040,855.14)	0.00	(143,040,855.14)	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											
07/05/2026	-	OTCG EUR/USD		11/05/2026	(9,732,318)	55.8039	(72,723,664.16)	72,723,664.16	0.00	72,723,664.16	0.00
07/05/2026	-	OTCG EUR/USD		11/05/2026	11,455,036	40.2578	72,681,056.27	(72,681,056.27)	0.00	(72,681,056.27)	0.00
07/05/2026	-	OTCG GBP/USD		08/05/2026	2,889,259	40.2648	18,332,060.95	(18,332,060.95)	0.00	(18,332,060.95)	0.00
07/05/2026	-	OTCG GBP/USD		11/05/2026	1,905,145	40.2578	12,087,955.59	(12,087,955.59)	0.00	(12,087,955.59)	0.00
07/05/2026	-	OTCG GBP/USD		08/05/2026	1,364,818	40.2648	8,659,633.66	(8,659,633.66)	0.00	(8,659,633.66)	0.00
07/05/2026	-	OTCG GBP/USD		08/05/2026	(1,001,607)	74.7850	(8,662,314.90)	8,662,314.90	0.00	8,662,314.90	0.00
07/05/2026	-	OTCG GBP/USD		08/05/2026	554,209	40.2648	3,516,403.60	(3,516,403.60)	0.00	(3,516,403.60)	0.00
07/05/2026	-	OTCG GBP/USD		08/05/2026	(407,080)	74.7191	(3,520,595.09)	3,520,595.09	0.00	3,520,595.09	0.00
07/05/2026	-	OTCG GBP/USD		11/05/2026	(1,399,381)	74.7057	(12,102,428.26)	12,102,428.26	0.00	12,102,428.26	0.00
07/05/2026	-	OTCG GBP/USD		08/05/2026	(2,121,214)	74.7548	(18,345,142.97)	18,345,142.97	0.00	18,345,142.97	0.00
07/05/2026	-	OTCG HKD/USD		11/05/2026	(24,912,507)	0.6564	(20,184,954.33)	20,184,954.33	0.00	20,184,954.33	0.00
07/05/2026	-	OTCG HKD/USD		11/05/2026	3,181,077	40.2578	20,183,614.06	(20,183,614.06)	0.00	(20,183,614.06)	0.00
07/05/2026	-	OTCG JPY/USD		11/05/2026	3,065,268	40.2578	19,448,820.20	(19,448,820.20)	0.00	(19,448,820.20)	0.00
07/05/2026	-	OTCG JPY/USD		11/05/2026	(478,810,219)	0.0016	(19,442,596.77)	19,442,596.77	0.00	19,442,596.77	0.00
08/05/2026	-	OTCG EUR/USD		08/05/2026	11,452,337	40.2863	72,681,111.35	(72,681,111.35)	0.00	(72,681,111.35)	0.00
08/05/2026	-	OTCG EUR/USD		11/05/2026	(11,453,925)	40.2792	(72,691,191.40)	72,691,191.40	0.00	72,691,191.40	0.00
08/05/2026	-	OTCG EUR/USD		08/05/2026	(9,732,318)	55.8208	(72,728,503.75)	72,728,503.75	0.00	72,728,503.75	0.00
08/05/2026	-	OTCG EUR/USD		11/05/2026	9,732,318	55.8187	72,728,503.75	(72,728,503.75)	0.00	(72,728,503.75)	0.00
08/05/2026	-	OTCG GBP/USD		08/05/2026	(1,399,381)	74.7449	(12,100,848.88)	12,100,848.88	0.00	12,100,848.88	0.00
08/05/2026	-	OTCG GBP/USD		11/05/2026	(1,905,485)	40.2792	(12,092,969.62)	12,092,969.62	0.00	12,092,969.62	0.00
08/05/2026	-	OTCG GBP/USD		08/05/2026	1,905,493	40.2863	12,093,023.82	(12,093,023.82)	0.00	(12,093,023.82)	0.00
08/05/2026	-	OTCG GBP/USD		11/05/2026	1,399,381	74.7313	12,100,848.88	(12,100,848.88)	0.00	(12,100,848.88)	0.00
08/05/2026	-	OTCG KRW/USD		11/05/2026	3,295,018	40.2792	20,911,504.58	(20,911,504.58)	0.00	(20,911,504.58)	0.00

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FOREIGN EXCHANGE TRADE											
08/05/2026	-	OTCG	KRW/USD	11/05/2026	(4,838,625,510)	0.0000	(20,881,882.93)	20,881,882.93	0.00	20,881,882.93	0.00
08/05/2026	-	OTCG	TWD/USD	11/05/2026	3,701,426	40.2792	23,490,733.08	(23,490,733.08)	0.00	(23,490,733.08)	0.00
08/05/2026	-	OTCG	TWD/USD	11/05/2026	(116,364,725)	0.0408	(23,529,506.49)	23,529,506.49	0.00	23,529,506.49	0.00
11/05/2026	-	OTCG	EUR/USD	13/05/2026	4,849,873	55.8378	36,242,225.38	(36,242,225.38)	0.00	(36,242,225.38)	0.00
11/05/2026	-	OTCG	EUR/USD	13/05/2026	(5,712,617)	40.2419	(36,238,841.12)	36,238,841.12	0.00	36,238,841.12	0.00
11/05/2026	-	OTCG	GBP/USD	13/05/2026	(333,139)	40.2419	(2,113,315.50)	2,113,315.50	0.00	2,113,315.50	0.00
11/05/2026	-	OTCG	GBP/USD	13/05/2026	244,267	74.8551	2,113,423.98	(2,113,423.98)	0.00	(2,113,423.98)	0.00
12/05/2026	-	OTCG	EUR/USD	13/05/2026	101,596	40.5562	646,908.72	(646,908.72)	0.00	(646,908.72)	0.00
12/05/2026	-	OTCG	EUR/USD	13/05/2026	(86,538)	55.8764	(646,658.51)	646,658.51	0.00	646,658.51	0.00
12/05/2026	-	OTCG	GBP/USD	14/05/2026	(239,789)	40.5539	(1,526,844.40)	1,526,844.40	0.00	1,526,844.40	0.00
12/05/2026	-	OTCG	GBP/USD	14/05/2026	177,326	74.1560	1,526,844.40	(1,526,844.40)	0.00	(1,526,844.40)	0.00
14/05/2026	-	OTCG	EUR/USD	18/05/2026	(1,359,213)	40.9361	(8,696,173.81)	8,696,173.81	0.00	8,696,173.81	0.00
14/05/2026	-	OTCG	EUR/USD	18/05/2026	1,161,323	55.9608	8,678,341.62	(8,678,341.62)	0.00	(8,678,341.62)	0.00
14/05/2026	-	OTCG	GBP/USD	18/05/2026	250,228	74.6043	2,158,791.63	(2,158,791.63)	0.00	(2,158,791.63)	0.00
14/05/2026	-	OTCG	GBP/USD	18/05/2026	(338,187)	40.9361	(2,163,706.52)	2,163,706.52	0.00	2,163,706.52	0.00
14/05/2026	-	OTCG	TWD/USD	14/05/2026	(211,149)	40.9456	(1,350,920.23)	1,350,920.23	0.00	1,350,920.23	0.00
14/05/2026	-	OTCG	TWD/USD	14/05/2026	6,649,772	0.0413	1,349,989.17	(1,349,989.17)	0.00	(1,349,989.17)	0.00
15/05/2026	-	OTCG	GBP/USD	18/05/2026	146,683	41.2971	942,601.17	(942,601.17)	0.00	(942,601.17)	0.00
15/05/2026	-	OTCG	GBP/USD	18/05/2026	(109,723)	73.6780	(940,978.55)	940,978.55	0.00	940,978.55	0.00
15/05/2026	-	OTCG	JPY/USD	19/05/2026	(106,197,676)	0.0016	(4,303,016.40)	4,303,016.40	0.00	4,303,016.40	0.00
15/05/2026	-	OTCG	JPY/USD	19/05/2026	669,899	41.2948	4,304,835.01	(4,304,835.01)	0.00	(4,304,835.01)	0.00
21/05/2026	-	OTCG	EUR/USD	26/05/2026	(6,492,634)	41.5438	(41,847,946.27)	41,847,946.27	0.00	41,847,946.27	0.00
21/05/2026	-	OTCG	EUR/USD	26/05/2026	5,604,297	55.7983	41,878,288.92	(41,878,288.92)	0.00	(41,878,288.92)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)	
FOREIGN EXCHANGE TRADE												
27/05/2026	-	OTCG DKK/USD		29/05/2026	(4,667,307)	41.3156	(30,000,280.06)	30,000,280.06	0.00	30,000,280.06	0.00	
27/05/2026	-	OTCG DKK/USD		29/05/2026	30,000,000	1.0000	30,000,000.00	(30,000,000.00)	0.00	(30,000,000.00)	0.00	
28/05/2026	-	OTCG DKK/USD		01/06/2026	(779,291)	41.1666	(5,000,046.73)	5,000,046.73	0.00	5,000,046.73	0.00	
28/05/2026	-	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	
29/05/2026	-	OTCG EUR/USD		01/06/2026	(47,111)	55.7002	(352,084.33)	352,084.33	0.00	352,084.33	0.00	
29/05/2026	-	OTCG EUR/USD		01/06/2026	54,823	41.0174	351,099.80	(351,099.80)	0.00	(351,099.80)	0.00	
TOTAL FOREIGN EXCHANGE TRADE										0.00	(216,445.84)	0.00
FOREIGN EXCHANGE MATURITY												
06/05/2026	-	OTCG DKK/USD		06/05/2026	(1,252,155)	40.6100	(7,959,009.71)	7,959,009.71	0.00	7,959,009.71	(40,990.29)	
06/05/2026	-	OTCG DKK/USD		06/05/2026	8,000,000	1.0000	8,000,000.00	(8,000,000.00)	0.00	(8,000,000.00)	0.00	
06/05/2026	-	OTCG EUR/USD		06/05/2026	76,855	55.7742	574,319.37	(574,319.37)	0.00	(574,319.37)	(693.48)	
06/05/2026	-	OTCG EUR/USD		06/05/2026	(89,850)	40.5801	(571,107.66)	571,107.66	0.00	571,107.66	(2,518.22)	
07/05/2026	-	OTCG EUR/USD		07/05/2026	32,646	55.7106	243,946.44	(243,946.44)	0.00	(243,946.44)	(550.39)	
07/05/2026	-	OTCG EUR/USD		07/05/2026	(38,290)	40.3321	(242,947.17)	242,947.17	0.00	242,947.17	(448.88)	
07/05/2026	-	OTCG JPY/USD		07/05/2026	911,981,740	0.0016	37,031,985.81	(37,031,985.80)	0.00	(37,031,985.81)	(310,715.41)	
07/05/2026	-	OTCG JPY/USD		07/05/2026	(5,765,650)	40.4105	(36,582,474.72)	36,582,474.72	0.00	36,582,474.72	(138,795.68)	
07/05/2026	-	OTCG KRW/USD		07/05/2026	3,385,050	40.3321	21,477,805.39	(21,477,805.39)	0.00	(21,477,805.39)	39,682.94	
07/05/2026	-	OTCG KRW/USD		07/05/2026	(4,921,066,741)	0.0000	(21,475,807.39)	21,475,807.39	0.00	21,475,807.39	(41,680.95)	
08/05/2026	-	OTCG DKK/USD		08/05/2026	(90,361,976)	1.0000	(90,361,976.39)	90,361,976.39	0.00	90,361,976.39	0.00	
08/05/2026	-	OTCG DKK/USD		08/05/2026	(120,000,000)	1.0000	(120,000,000.00)	120,000,000.00	0.00	120,000,000.00	0.00	
08/05/2026	-	OTCG DKK/USD		08/05/2026	(143,040,855)	1.0000	(143,040,855.14)	143,040,855.14	0.00	143,040,855.14	0.00	
08/05/2026	-	OTCG DKK/USD		08/05/2026	49,224,750	40.3542	312,399,950.29	(312,399,950.29)	0.00	(312,399,950.29)	600,049.71	
08/05/2026	-	OTCG DKK/USD		08/05/2026	18,877,066	40.3436	119,801,413.25	(119,801,413.25)	0.00	(119,801,413.25)	198,586.75	

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY											
08/05/2026	-	OTCG DKK/USD		08/05/2026	(313,000,000)	1.0000	(313,000,000.00)	313,000,000.00	0.00	313,000,000.00	0.00
08/05/2026	-	OTCG DKK/USD		08/05/2026	14,214,898	40.3431	90,213,430.70	(90,213,430.70)	0.00	(90,213,430.70)	148,545.69
08/05/2026	-	OTCG DKK/USD		08/05/2026	22,515,313	40.3190	142,891,180.08	(142,891,180.08)	0.00	(142,891,180.08)	149,675.07
08/05/2026	-	OTCG EUR/USD		08/05/2026	9,732,318	55.8208	72,728,503.75	(72,728,503.75)	0.00	(72,728,503.75)	(30,248.26)
08/05/2026	-	OTCG EUR/USD		08/05/2026	(11,452,337)	40.2863	(72,681,111.35)	72,681,111.35	0.00	72,681,111.35	(17,144.15)
08/05/2026	-	OTCG GBP/USD		08/05/2026	(554,209)	40.2743	(3,517,234.92)	3,517,234.92	0.00	3,517,234.92	216.70
08/05/2026	-	OTCG GBP/USD		08/05/2026	1,001,607	74.7753	8,661,184.46	(8,661,184.46)	0.00	(8,661,184.46)	(37.21)
08/05/2026	-	OTCG GBP/USD		08/05/2026	(2,889,259)	40.2743	(18,336,394.84)	18,336,394.84	0.00	18,336,394.84	1,129.70
08/05/2026	-	OTCG GBP/USD		08/05/2026	1,399,381	74.7449	12,100,848.88	(12,100,848.88)	0.00	(12,100,848.88)	(4,972.54)
08/05/2026	-	OTCG GBP/USD		08/05/2026	(1,905,493)	40.2863	(12,093,023.82)	12,093,023.82	0.00	12,093,023.82	(2,852.52)
08/05/2026	-	OTCG GBP/USD		08/05/2026	407,080	74.7094	3,520,135.65	(3,520,135.65)	0.00	(3,520,135.65)	(3,117.43)
08/05/2026	-	OTCG GBP/USD		08/05/2026	(1,364,818)	40.2743	(8,661,680.89)	8,661,680.89	0.00	8,661,680.89	533.64
08/05/2026	-	OTCG GBP/USD		08/05/2026	2,121,214	74.7451	18,342,748.91	(18,342,748.91)	0.00	(18,342,748.91)	(7,483.77)
11/05/2026	-	OTCG DKK/USD		11/05/2026	1,933,817	40.2494	12,267,455.99	(12,267,455.99)	0.00	(12,267,455.99)	2,301.26
11/05/2026	-	OTCG DKK/USD		11/05/2026	(12,269,757)	1.0000	(12,269,757.25)	12,269,757.25	0.00	12,269,757.25	0.00
11/05/2026	-	OTCG EUR/USD		11/05/2026	(11,455,036)	40.2498	(72,666,737.47)	72,666,737.47	0.00	72,666,737.47	(14,318.79)
11/05/2026	-	OTCG EUR/USD		11/05/2026	9,732,318	55.8071	72,727,858.50	(72,727,858.50)	0.00	(72,727,858.50)	(46,802.24)
11/05/2026	-	OTCG EUR/USD		11/05/2026	11,453,925	40.2617	72,659,693.10	(72,659,693.10)	0.00	(72,659,693.10)	35,793.52
11/05/2026	-	OTCG EUR/USD		11/05/2026	(9,732,318)	55.8182	(72,727,858.50)	72,727,858.50	0.00	72,727,858.50	32,371.88
11/05/2026	-	OTCG GBP/USD		11/05/2026	1,905,485	40.2617	12,087,729.54	(12,087,729.54)	0.00	(12,087,729.54)	5,954.64
11/05/2026	-	OTCG GBP/USD		11/05/2026	(1,905,145)	40.2498	(12,085,574.16)	12,085,574.16	0.00	12,085,574.16	(2,381.43)
11/05/2026	-	OTCG GBP/USD		11/05/2026	1,399,381	74.7375	12,107,589.58	(12,107,589.58)	0.00	(12,107,589.58)	(19,633.99)
11/05/2026	-	OTCG GBP/USD		11/05/2026	(1,399,381)	74.7729	(12,107,589.58)	12,107,589.58	0.00	12,107,589.58	13,905.40

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY											
11/05/2026	-	OTCG HKD/USD		11/05/2026	(3,181,077)	40.2498	(20,179,637.72)	20,179,637.72	0.00	20,179,637.72	(3,976.35)
11/05/2026	-	OTCG HKD/USD		11/05/2026	24,912,507	0.6565	20,186,906.74	(20,186,906.74)	0.00	(20,186,906.74)	(3,292.68)
11/05/2026	-	OTCG JPY/USD		11/05/2026	478,810,219	0.0016	19,345,909.02	(19,345,909.04)	0.00	(19,345,909.02)	102,911.18
11/05/2026	-	OTCG JPY/USD		11/05/2026	(3,065,268)	40.2498	(19,444,988.62)	19,444,988.62	0.00	19,444,988.62	(3,831.59)
11/05/2026	-	OTCG KRW/USD		11/05/2026	(3,295,018)	40.2617	(20,902,443.28)	20,902,443.28	0.00	20,902,443.28	(10,296.93)
11/05/2026	-	OTCG KRW/USD		11/05/2026	4,838,625,510	0.0000	20,836,702.68	(20,836,702.71)	0.00	(20,836,702.68)	76,037.54
11/05/2026	-	OTCG TWD/USD		11/05/2026	(3,701,426)	40.2617	(23,480,554.15)	23,480,554.15	0.00	23,480,554.15	(11,566.96)
11/05/2026	-	OTCG TWD/USD		11/05/2026	116,364,725	0.0408	23,519,685.45	(23,519,685.45)	0.00	(23,519,685.45)	(27,564.34)
13/05/2026	-	OTCG EUR/USD		13/05/2026	(101,596)	40.6549	(648,483.46)	648,483.46	0.00	648,483.46	1,386.48
13/05/2026	-	OTCG EUR/USD		13/05/2026	86,538	55.8836	646,741.25	(646,741.25)	0.00	(646,741.25)	355.73
13/05/2026	-	OTCG EUR/USD		13/05/2026	5,712,617	40.4912	36,463,346.96	(36,463,346.96)	0.00	(36,463,346.96)	(224,505.84)
13/05/2026	-	OTCG EUR/USD		13/05/2026	(4,849,873)	55.8427	(36,245,413.23)	36,245,413.23	0.00	36,245,413.23	6,572.11
13/05/2026	-	OTCG GBP/USD		13/05/2026	333,139	40.4912	2,126,407.86	(2,126,407.86)	0.00	(2,126,407.86)	(13,092.35)
13/05/2026	-	OTCG GBP/USD		13/05/2026	(244,267)	74.6313	(2,107,105.65)	2,107,105.65	0.00	2,107,105.65	(6,209.85)
14/05/2026	-	OTCG GBP/USD		14/05/2026	239,789	40.7481	1,534,157.97	(1,534,157.97)	0.00	(1,534,157.97)	(6,958.10)
14/05/2026	-	OTCG GBP/USD		14/05/2026	(177,326)	74.3018	(1,529,846.78)	1,529,846.78	0.00	1,529,846.78	2,646.91
14/05/2026	-	OTCG TWD/USD		14/05/2026	(6,649,772)	0.0413	(1,349,989.17)	1,349,989.17	0.00	1,349,989.17	(1,321.69)
14/05/2026	-	OTCG TWD/USD		14/05/2026	211,149	40.9456	1,350,920.23	(1,350,920.23)	0.00	(1,350,920.23)	390.63
18/05/2026	-	OTCG EUR/USD		18/05/2026	1,359,213	41.0740	8,725,464.84	(8,725,464.84)	0.00	(8,725,464.84)	(28,788.12)
18/05/2026	-	OTCG EUR/USD		18/05/2026	(1,161,323)	55.9666	(8,679,243.15)	8,679,243.15	0.00	8,679,243.15	(17,433.56)
18/05/2026	-	OTCG GBP/USD		18/05/2026	(250,227)	74.3560	(2,151,606.00)	2,151,606.00	0.00	2,151,606.00	(12,225.65)
18/05/2026	-	OTCG GBP/USD		18/05/2026	(146,683)	41.2547	(941,633.06)	941,633.06	0.00	941,633.06	(1,022.38)
18/05/2026	-	OTCG GBP/USD		18/05/2026	338,187	41.0740	2,170,994.46	(2,170,994.46)	0.00	(2,170,994.46)	(7,162.81)

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
FOREIGN EXCHANGE MATURITY											
18/05/2026	-	OTCG GBP/USD		18/05/2026	109,723	73.8726	943,463.51	(943,463.51)	0.00	(943,463.51)	(808.06)
19/05/2026	-	OTCG JPY/USD		19/05/2026	106,197,676	0.0016	4,302,386.22	(4,302,386.21)	0.00	(4,302,386.22)	2,448.79
19/05/2026	-	OTCG JPY/USD		19/05/2026	(669,899)	41.4111	(4,316,960.17)	4,316,960.17	0.00	4,316,960.17	12,125.16
26/05/2026	-	OTCG EUR/USD		26/05/2026	(5,604,297)	55.7973	(41,877,563.21)	41,877,563.21	0.00	41,877,563.21	29,616.95
26/05/2026	-	OTCG EUR/USD		26/05/2026	6,492,634	41.4323	41,735,623.70	(41,735,623.70)	0.00	(41,735,623.70)	112,322.56
29/05/2026	-	OTCG DKK/USD		29/05/2026	(30,000,000)	1.0000	(30,000,000.00)	30,000,000.00	0.00	30,000,000.00	0.00
29/05/2026	-	OTCG DKK/USD		29/05/2026	4,667,307	41.1649	29,890,831.72	(29,890,831.72)	0.00	(29,890,831.72)	109,168.28
TOTAL FOREIGN EXCHANGE MATURITY									0.00	619,286.33	619,286.33
DIVIDEND											
19/03/2026	-	XLON STANDARD CHARTERED PLC	GB0004082847	14/05/2026	0	3.1494	0.00	0.00	(952,185.14)	(952,185.14)	0.00
19/03/2026	-	XLON STANDARD CHARTERED PLC	GB0004082847	14/05/2026	0	3.1460	0.00	0.00	951,143.95	951,143.95	0.00
30/03/2026	-	XTKS MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	30/06/2026	0	1.5932	0.00	0.00	(826,850.59)	(826,850.59)	0.00
30/03/2026	-	XTKS MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	29/06/2026	0	2.0834	0.00	0.00	1,081,266.16	1,081,266.16	0.00
05/05/2026	-	XPAR ESSILORLUXOTTICA	FR0000121667	03/06/2026	0	29.8907	0.00	0.00	959,730.49	959,730.49	0.00
05/05/2026	-	XNGS TEXAS INSTRUMENTS INC	US8825081040	19/05/2026	0	9.0651	0.00	0.00	264,457.27	264,457.27	0.00
07/05/2026	-	XBRU ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	11/05/2026	0	7.4724	0.00	0.00	923,781.53	923,781.53	0.00
07/05/2026	-	XLON RELX PLC	GB00B2B0DG97	18/06/2026	0	4.1512	0.00	0.00	738,584.41	738,584.41	0.00
08/05/2026	-	XNYS EATON CORP PLC	IE00B8KQN827	29/05/2026	0	6.9810	0.00	0.00	203,951.08	203,951.08	0.00
08/05/2026	-	XNGS WALMART INC	US9311421039	26/05/2026	0	1.5707	0.00	0.00	131,921.22	131,921.22	0.00
11/05/2026	-	XNGS APPLE INC	US0378331005	14/05/2026	0	1.7128	0.00	0.00	93,807.55	93,807.55	0.00
11/05/2026	-	XNYS CONOCOPHILLIPS	US20825C1045	01/06/2026	0	5.3287	0.00	0.00	264,376.43	264,376.43	0.00
11/05/2026	-	XPAR SCHNEIDER ELECTRIC SE	FR0000121972	13/05/2026	0	31.3858	0.00	0.00	609,418.91	609,418.91	0.00
14/05/2026	-	XAMS CVC CAPITAL PARTNERS PLC	JE00BRX98089	11/06/2026	0	1.7759	0.00	0.00	450,980.60	450,980.60	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
DIVIDEND											
14/05/2026	-	XLON GSK PLC	GB00BN7SWP63	09/07/2026	0	1.4666	0.00	0.00	538,775.95	538,775.95	0.00
15/05/2026	-	XNYS ELI LILLY & CO	US5324571083	10/06/2026	0	11.1172	0.00	0.00	154,217.15	154,217.15	0.00
15/05/2026	-	XNYS FERGUSON ENTERPRISES INC	US31488V1070	08/07/2026	0	5.7192	0.00	0.00	149,792.33	149,792.33	0.00
15/05/2026	-	XNYS SMURFIT WESTROCK PLC	IE00028FXN24	10/06/2026	0	2.9065	0.00	0.00	479,492.32	479,492.32	0.00
15/05/2026	-	XHKG TENCENT HOLDINGS LTD	KYG875721634	01/06/2026	0	4.3497	0.00	0.00	622,876.34	622,876.34	0.00
21/05/2026	-	XNGS APPLIED MATERIALS INC	US0382221051	11/06/2026	0	3.4161	0.00	0.00	142,929.14	142,929.14	0.00
21/05/2026	-	XNGS MICROSOFT CORP	US5949181045	11/06/2026	0	5.8654	0.00	0.00	392,480.53	392,480.53	0.00
21/05/2026	-	XNYS VALERO ENERGY CORP	US91913Y1001	23/06/2026	0	7.7345	0.00	0.00	164,482.73	164,482.73	0.00
22/05/2026	-	XNYS TE CONNECTIVITY PLC	IE0001VNQZ81	12/06/2026	0	5.0254	0.00	0.00	193,427.03	193,427.03	0.00
26/05/2026	-	XPAR SAFRAN SA	FR0000073272	28/05/2026	0	25.0326	0.00	0.00	352,032.75	352,032.75	0.00
28/05/2026	-	XHKG AIA GROUP LTD	HK0000069689	12/06/2026	0	1.1799	0.00	0.00	1,465,859.47	1,465,859.47	0.00
28/05/2026	-	XKRX SK HYNIX INC	KR7000660001	30/06/2026	0	1.6010	0.00	0.00	34,025.49	34,025.49	0.00
28/05/2026	-	XNYS XYLEM INC	US98419M1009	25/06/2026	0	2.7589	0.00	0.00	133,505.32	133,505.32	0.00
29/05/2026	-	XNGS T-MOBILE US INC	US8725901040	11/06/2026	0	6.5324	0.00	0.00	291,200.70	291,200.70	0.00
29/05/2026	-	XNYS UNION PACIFIC CORP	US9078181081	30/06/2026	0	8.8379	0.00	0.00	308,496.92	308,496.92	0.00
TOTAL DIVIDEND									10,317,978.04	10,317,978.04	0.00
TAX WITHHOLDING											
30/03/2026	-	XTKS MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	30/06/2026	0	0.0000	0.00	0.00	124,027.59	124,027.59	0.00
30/03/2026	-	XTKS MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	29/06/2026	0	0.0000	0.00	0.00	(162,189.92)	(162,189.92)	0.00
05/05/2026	-	XNGS TEXAS INSTRUMENTS INC	US8825081040	19/05/2026	0	0.0000	0.00	0.00	(39,668.60)	(39,668.60)	0.00
07/05/2026	-	XBRU ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	11/05/2026	0	0.0000	0.00	0.00	(277,134.46)	(277,134.46)	0.00
08/05/2026	-	XNYS EATON CORP PLC	IE00B8KQN827	29/05/2026	0	0.0000	0.00	0.00	(50,987.74)	(50,987.74)	0.00
08/05/2026	-	XNGS WALMART INC	US9311421039	26/05/2026	0	0.0000	0.00	0.00	(19,788.20)	(19,788.20)	0.00

Source: Columbia Threadneedle Investments.

BIAM Globale Aktier Select Akk KL

Portfolio transactions 01 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE & TIME	VENUE (MIC)	SECURITY DESCRIPTION	ISIN	PAYABLE DATE	SHARES/ PAR	PRICE	COST	PRINCIPAL	INCOME	NET PRINCIPAL/ AMOUNT	REALISED GAIN/(LOSS)
TAX WITHHOLDING											
11/05/2026	-	XNGS APPLE INC	US0378331005	14/05/2026	0	0.0000	0.00	0.00	(14,071.10)	(14,071.10)	0.00
11/05/2026	-	XNYS CONOCOPHILLIPS	US20825C1045	01/06/2026	0	0.0000	0.00	0.00	(39,656.44)	(39,656.44)	0.00
15/05/2026	-	XNYS ELI LILLY & CO	US5324571083	10/06/2026	0	0.0000	0.00	0.00	(23,132.55)	(23,132.55)	0.00
15/05/2026	-	XNYS FERGUSON ENTERPRISES INC	US31488V1070	08/07/2026	0	0.0000	0.00	0.00	(22,468.86)	(22,468.86)	0.00
21/05/2026	-	XNGS APPLIED MATERIALS INC	US0382221051	11/06/2026	0	0.0000	0.00	0.00	(21,439.37)	(21,439.37)	0.00
21/05/2026	-	XNGS MICROSOFT CORP	US5949181045	11/06/2026	0	0.0000	0.00	0.00	(58,872.10)	(58,872.10)	0.00
21/05/2026	-	XNYS VALERO ENERGY CORP	US91913Y1001	23/06/2026	0	0.0000	0.00	0.00	(24,672.41)	(24,672.41)	0.00
28/05/2026	-	XKRX SK HYNIX INC	KR7000660001	30/06/2026	0	0.0000	0.00	0.00	(7,485.61)	(7,485.61)	0.00
28/05/2026	-	XNYS XYLEM INC	US98419M1009	25/06/2026	0	0.0000	0.00	0.00	(20,025.83)	(20,025.83)	0.00
29/05/2026	-	XNGS T-MOBILE US INC	US8725901040	11/06/2026	0	0.0000	0.00	0.00	(43,680.08)	(43,680.08)	0.00
29/05/2026	-	XNYS UNION PACIFIC CORP	US9078181081	30/06/2026	0	0.0000	0.00	0.00	(46,274.53)	(46,274.53)	0.00
TOTAL TAX WITHHOLDING									(747,520.20)	(747,520.20)	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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
01/05/2026	01/05/2026	MISCELLANEOUS CASH DEPOSIT	DANISH KRONE	DKK	0	9,096	9,096
01/05/2026	01/05/2026	MISCELLANEOUS CASH WITHDRAWAL	DANISH KRONE	DKK	(3,758)	0	(3,758)
01/05/2026	01/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(48)	0	(48)
30/04/2026	04/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	3,737,205	3,737,205
04/05/2026	04/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(31)	0	(31)
06/05/2026	06/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	48	48
06/05/2026	06/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	(8,000,000)	0	(8,000,000)
07/05/2026	07/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	49	49
06/05/2026	08/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(674,377,334)	0	(674,377,334)
08/05/2026	08/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(79)	0	(79)
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	120,000,000	120,000,000
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	313,000,000	313,000,000
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	90,361,976	90,361,976
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	143,040,855	143,040,855
07/05/2026	11/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(4,154,921)	0	(4,154,921)
11/05/2026	11/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(43)	0	(43)
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	12,269,757	12,269,757
11/05/2026	12/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	233,935	233,935
12/05/2026	18/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,897,070	1,897,070
13/05/2026	18/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	797,750	797,750
18/05/2026	18/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	57	57
13/05/2026	19/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(715,375)	0	(715,375)
19/05/2026	19/05/2026	OTHER FEE	DANISH KRONE	DKK	0	40	40

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
18/05/2026	20/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	2,266,050	2,266,050
19/05/2026	20/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	496,697	496,697
19/05/2026	20/05/2026	OTHER FEE	DANISH KRONE	DKK	0	24	24
21/05/2026	21/05/2026	OTHER FEE	DANISH KRONE	DKK	0	31	31
22/05/2026	22/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(37)	0	(37)
21/05/2026	26/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	1,473,380	1,473,380
21/05/2026	26/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(6,066,520)	0	(6,066,520)
22/05/2026	26/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	217,604	217,604
26/05/2026	26/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	61	61
22/05/2026	27/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	561,918	561,918
27/05/2026	27/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	30	30
26/05/2026	28/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(2,261,000)	0	(2,261,000)
28/05/2026	28/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(28)	0	(28)
27/05/2026	29/05/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	498	498
27/05/2026	29/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(27,762,556)	0	(27,762,556)
29/05/2026	29/05/2026	CASH REDEMPTION	DANISH KRONE	DKK	(69)	0	(69)
29/05/2026	29/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	DKK	0	30,000,000	30,000,000
29/04/2026	04/05/2026	TAX WITHHOLDING	INDUSTRIA DE DISENO TEXTIL	EUR	(134,559)	0	(134,559)
29/04/2026	04/05/2026	DIVIDEND	INDUSTRIA DE DISENO TEXTIL	EUR	0	708,207	708,207
24/04/2026	05/05/2026	TAX WITHHOLDING	ASML HOLDING NV	EUR	(43,052)	0	(43,052)
24/04/2026	05/05/2026	DIVIDEND	ASML HOLDING NV	EUR	0	287,014	287,014
05/05/2026	05/05/2026	MISCELLANEOUS CASH DEPOSIT	EURO	EUR	0	0	0
06/05/2026	06/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(574,319)	0	(574,319)

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
07/05/2026	07/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(243,946)	0	(243,946)
07/05/2026	08/05/2026	SELL TO CLOSE	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	7,662,707	7,662,707
07/05/2026	08/05/2026	SELL TO CLOSE	ASML HOLDING NV	EUR	0	17,244,796	17,244,796
07/05/2026	08/05/2026	SELL TO CLOSE	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	0	3,755,973	3,755,973
07/05/2026	08/05/2026	SELL TO CLOSE	CVC CAPITAL PARTNERS PLC	EUR	0	3,654,185	3,654,185
07/05/2026	08/05/2026	SELL TO CLOSE	ESSILORLUXOTTICA	EUR	0	5,250,626	5,250,626
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(72,728,504)	0	(72,728,504)
07/05/2026	08/05/2026	SELL TO CLOSE	INDUSTRIA DE DISENO TEXTIL	EUR	0	5,288,663	5,288,663
07/05/2026	08/05/2026	SELL TO CLOSE	SAFRAN SA	EUR	0	4,400,718	4,400,718
07/05/2026	08/05/2026	SELL TO CLOSE	SCHNEIDER ELECTRIC SE	EUR	0	5,816,988	5,816,988
07/05/2026	08/05/2026	SELL TO CLOSE	SIEMENS AG-REG	EUR	0	4,958,134	4,958,134
07/05/2026	08/05/2026	SELL TO CLOSE	TOTALENERGIES SE	EUR	0	8,513,451	8,513,451
07/05/2026	08/05/2026	SELL TO CLOSE	UNICREDIT SPA	EUR	0	6,177,423	6,177,423
07/05/2026	11/05/2026	DIVIDEND	ANHEUSER-BUSCH INBEV SA/NV	EUR	0	923,782	923,782
07/05/2026	11/05/2026	TAX WITHHOLDING	ANHEUSER-BUSCH INBEV SA/NV	EUR	(277,134)	0	(277,134)
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	72,727,859	72,727,859
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(72,727,859)	0	(72,727,859)
11/05/2026	13/05/2026	BUY TO OPEN	COMPAGNIE DE SAINT GOBAIN 28-JUN-2002	EUR	(1,358,546)	0	(1,358,546)
11/05/2026	13/05/2026	BUY TO OPEN	ERSTE GROUP BANK AG	EUR	(8,493,409)	0	(8,493,409)
11/05/2026	13/05/2026	BUY TO OPEN	ERSTE GROUP BANK AG	EUR	(17,437,573)	0	(17,437,573)
11/05/2026	13/05/2026	BUY TO OPEN	ERSTE GROUP BANK AG	EUR	(8,952,697)	0	(8,952,697)
13/05/2026	13/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	(646,741)	0	(646,741)
13/05/2026	13/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	36,245,413	36,245,413

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
11/05/2026	13/05/2026	DIVIDEND	SCHNEIDER ELECTRIC SE	EUR	0	609,419	609,419
18/05/2026	18/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	8,679,243	8,679,243
14/05/2026	18/05/2026	BUY TO OPEN	SIEMENS AG-REG	EUR	(9,287,759)	0	(9,287,759)
21/05/2026	26/05/2026	BUY TO OPEN	BANCO BILBAO VIZCAYA ARGENTA	EUR	(32,656,128)	0	(32,656,128)
26/05/2026	26/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	EUR	0	41,877,563	41,877,563
21/05/2026	26/05/2026	BUY TO OPEN	SIEMENS AG-REG	EUR	(9,222,161)	0	(9,222,161)
26/05/2026	28/05/2026	DIVIDEND	SAFRAN SA	EUR	0	352,033	352,033
29/05/2026	29/05/2026	MISCELLANEOUS CASH DEPOSIT	EURO	EUR	0	362	362
07/05/2026	08/05/2026	SELL TO CLOSE	BABCOCK INTL GROUP PLC	GBP	0	3,520,595	3,520,595
07/05/2026	08/05/2026	SELL TO CLOSE	BT GROUP PLC	GBP	0	7,364,841	7,364,841
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(12,100,849)	0	(12,100,849)
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(18,342,749)	0	(18,342,749)
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(8,661,184)	0	(8,661,184)
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(3,520,136)	0	(3,520,136)
07/05/2026	08/05/2026	SELL TO CLOSE	GSK PLC	GBP	0	8,169,771	8,169,771
07/05/2026	08/05/2026	SELL TO CLOSE	RELX PLC	GBP	0	4,737,587	4,737,587
07/05/2026	08/05/2026	SELL TO CLOSE	STANDARD CHARTERED PLC	GBP	0	6,160,477	6,160,477
07/05/2026	08/05/2026	SELL TO CLOSE	SUNBELT RENTALS HOLDINGS INC	GBP	0	8,662,315	8,662,315
07/05/2026	08/05/2026	SELL TO CLOSE	WEIR GROUP PLC/THE	GBP	0	4,014,893	4,014,893
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	12,107,590	12,107,590
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(12,107,590)	0	(12,107,590)
13/05/2026	13/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	2,107,106	2,107,106
11/05/2026	13/05/2026	BUY TO OPEN	STANDARD CHARTERED PLC	GBP	(2,113,424)	0	(2,113,424)

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
14/05/2026	14/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	1,529,847	1,529,847
12/05/2026	14/05/2026	BUY TO OPEN	GSK PLC	GBP	(1,526,844)	0	(1,526,844)
19/03/2026	14/05/2026	DIVIDEND	STANDARD CHARTERED PLC	GBP	0	952,185	952,185
19/03/2026	14/05/2026	DIVIDEND	STANDARD CHARTERED PLC	GBP	(952,185)	0	(952,185)
19/03/2026	14/05/2026	DIVIDEND	STANDARD CHARTERED PLC	GBP	0	951,144	951,144
18/05/2026	18/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	0	2,151,606	2,151,606
18/05/2026	18/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	GBP	(943,464)	0	(943,464)
14/05/2026	18/05/2026	BUY TO OPEN	GSK PLC	GBP	(2,158,792)	0	(2,158,792)
29/05/2026	29/05/2026	MISCELLANEOUS CASH DEPOSIT	POUND STERLING	GBP	0	792	792
30/04/2026	29/05/2026	DIVIDEND	WEIR GROUP PLC/THE	GBP	0	276,651	276,651
07/05/2026	11/05/2026	SELL TO CLOSE	AIA GROUP LTD	HKD	0	12,467,293	12,467,293
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	HKD	(20,186,907)	0	(20,186,907)
07/05/2026	11/05/2026	SELL TO CLOSE	TENCENT HOLDINGS LTD	HKD	0	7,717,662	7,717,662
30/04/2026	07/05/2026	SELL TO CLOSE	DISCO CORP	JPY	0	37,072,301	37,072,301
07/05/2026	07/05/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(37,031,986)	0	(37,031,986)
07/05/2026	11/05/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	6,584,580	6,584,580
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(19,345,909)	0	(19,345,909)
07/05/2026	11/05/2026	SELL TO CLOSE	MITSUBISHI UFJ FINANCIAL GRO	JPY	0	7,405,064	7,405,064
07/05/2026	11/05/2026	SELL TO CLOSE	NOMURA HOLDINGS INC	JPY	0	5,452,953	5,452,953
15/05/2026	19/05/2026	SELL TO CLOSE	HITACHI LTD	JPY	0	4,303,016	4,303,016
19/05/2026	19/05/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	JPY	(4,302,386)	0	(4,302,386)
07/05/2026	07/05/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	0	21,475,807	21,475,807
04/05/2026	07/05/2026	BUY TO OPEN	SK HYNIX INC	KRW	(21,444,011)	0	(21,444,011)

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	KRW	(20,836,703)	0	(20,836,703)
07/05/2026	11/05/2026	SELL TO CLOSE	SK HYNIX INC	KRW	0	21,116,029	21,116,029
07/05/2026	11/05/2026	SELL TO CLOSE	TAIWAN SEMICONDUCTOR MANUFAC	TWD	0	23,525,444	23,525,444
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	(23,519,685)	0	(23,519,685)
14/05/2026	14/05/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	TWD	0	1,349,989	1,349,989
13/05/2026	15/05/2026	BUY TO OPEN	TAIWAN SEMICONDUCTOR MANUFAC	TWD	(1,346,077)	0	(1,346,077)
15/04/2026	15/04/2026	CUSTODIAN FEE	US DOLLAR	USD	0	14,576	14,576
17/04/2026	17/04/2026	CASH ADJUSTMENT OUT	US DOLLAR	USD	(196)	0	(196)
30/04/2026	01/05/2026	SELL TO CLOSE	INTUITIVE SURGICAL INC	USD	0	37,302,889	37,302,889
30/04/2026	01/05/2026	BUY TO OPEN	UNITEDHEALTH GROUP INC	USD	(16,588,436)	0	(16,588,436)
30/04/2026	01/05/2026	BUY TO OPEN	UNITEDHEALTH GROUP INC	USD	(4,989,502)	0	(4,989,502)
06/05/2026	06/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	0	7,959,010	7,959,010
06/05/2026	06/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	571,108	571,108
06/05/2026	07/05/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	23,153,883	23,153,883
06/05/2026	07/05/2026	SELL TO CLOSE	AMAZON.COM INC	USD	0	24,065,536	24,065,536
06/05/2026	07/05/2026	SELL TO CLOSE	APPLE INC	USD	0	14,078,168	14,078,168
06/05/2026	07/05/2026	SELL TO CLOSE	APPLIED MATERIALS INC	USD	0	16,035,207	16,035,207
06/05/2026	07/05/2026	SELL TO CLOSE	BIO-TECHNE CORP	USD	0	21,706,410	21,706,410
06/05/2026	07/05/2026	SELL TO CLOSE	BIO-TECHNE CORP	USD	0	908,656	908,656
06/05/2026	07/05/2026	SELL TO CLOSE	BIO-TECHNE CORP	USD	0	9,953,030	9,953,030
06/05/2026	07/05/2026	SELL TO CLOSE	BIO-TECHNE CORP	USD	0	13,402,878	13,402,878
06/05/2026	07/05/2026	SELL TO CLOSE	BOEING CO/THE	USD	0	8,080,074	8,080,074
06/05/2026	07/05/2026	SELL TO CLOSE	BROADCOM INC	USD	0	22,500,681	22,500,681

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
06/05/2026	07/05/2026	SELL TO CLOSE	CARDINAL HEALTH INC	USD	0	5,610,691	5,610,691
06/05/2026	07/05/2026	SELL TO CLOSE	CONOCOPHILLIPS	USD	0	5,273,884	5,273,884
06/05/2026	07/05/2026	SELL TO CLOSE	DEXCOM INC	USD	0	6,649,947	6,649,947
06/05/2026	07/05/2026	SELL TO CLOSE	EATON CORP PLC	USD	0	11,007,983	11,007,983
06/05/2026	07/05/2026	SELL TO CLOSE	ECOLAB INC	USD	0	7,607,862	7,607,862
06/05/2026	07/05/2026	SELL TO CLOSE	ELI LILLY & CO	USD	0	11,995,398	11,995,398
07/05/2026	07/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	242,947	242,947
06/05/2026	07/05/2026	SELL TO CLOSE	FERGUSON ENTERPRISES INC	USD	0	5,905,501	5,905,501
06/05/2026	07/05/2026	SELL TO CLOSE	HDFC BANK LTD-ADR	USD	0	3,550,320	3,550,320
06/05/2026	07/05/2026	SELL TO CLOSE	INTUIT INC	USD	0	3,820,481	3,820,481
07/05/2026	07/05/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	36,582,475	36,582,475
07/05/2026	07/05/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	(21,477,805)	0	(21,477,805)
06/05/2026	07/05/2026	SELL TO CLOSE	LINDE PLC	USD	0	11,078,460	11,078,460
06/05/2026	07/05/2026	SELL TO CLOSE	MASTERCARD INC - A	USD	0	14,616,144	14,616,144
06/05/2026	07/05/2026	SELL TO CLOSE	MEDTRONIC PLC	USD	0	5,046,128	5,046,128
06/05/2026	07/05/2026	SELL TO CLOSE	MERCADOLIBRE INC	USD	0	6,939,548	6,939,548
06/05/2026	07/05/2026	SELL TO CLOSE	MICROSOFT CORP	USD	0	24,766,690	24,766,690
06/05/2026	07/05/2026	SELL TO CLOSE	NEXTERA ENERGY INC	USD	0	10,422,592	10,422,592
06/05/2026	07/05/2026	SELL TO CLOSE	NU HOLDINGS LTD/CAYMAN ISL-A	USD	0	8,024,556	8,024,556
06/05/2026	07/05/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	50,831,977	50,831,977
06/05/2026	07/05/2026	SELL TO CLOSE	SHOPIFY INC - CLASS A	USD	0	5,105,687	5,105,687
06/05/2026	07/05/2026	SELL TO CLOSE	SMURFIT WESTROCK PLC	USD	0	6,177,570	6,177,570
06/05/2026	07/05/2026	SELL TO CLOSE	STRYKER CORP	USD	0	3,790,362	3,790,362

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
06/05/2026	07/05/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	8,868,774	8,868,774
06/05/2026	07/05/2026	SELL TO CLOSE	TEXAS INSTRUMENTS INC	USD	0	6,619,066	6,619,066
06/05/2026	07/05/2026	SELL TO CLOSE	THERMO FISHER SCIENTIFIC INC	USD	0	5,425,944	5,425,944
06/05/2026	07/05/2026	SELL TO CLOSE	T-MOBILE US INC	USD	0	7,698,809	7,698,809
06/05/2026	07/05/2026	SELL TO CLOSE	TRANE TECHNOLOGIES PLC	USD	0	6,469,477	6,469,477
06/05/2026	07/05/2026	SELL TO CLOSE	UNION PACIFIC CORP	USD	0	8,370,756	8,370,756
06/05/2026	07/05/2026	SELL TO CLOSE	UNITEDHEALTH GROUP INC	USD	0	8,957,138	8,957,138
06/05/2026	07/05/2026	SELL TO CLOSE	VALERO ENERGY CORP	USD	0	4,499,559	4,499,559
06/05/2026	07/05/2026	SELL TO CLOSE	VERTEX PHARMACEUTICALS INC	USD	0	6,295,191	6,295,191
06/05/2026	07/05/2026	SELL TO CLOSE	WALMART INC	USD	0	9,767,938	9,767,938
06/05/2026	07/05/2026	SELL TO CLOSE	XYLEM INC	USD	0	5,475,693	5,475,693
06/05/2026	07/05/2026	SELL TO CLOSE	ZOETIS INC	USD	0	5,415,285	5,415,285
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(90,213,431)	0	(90,213,431)
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(142,891,180)	0	(142,891,180)
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(119,801,413)	0	(119,801,413)
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(312,399,950)	0	(312,399,950)
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	72,681,111	72,681,111
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	18,336,395	18,336,395
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	8,661,681	8,661,681
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	12,093,024	12,093,024
08/05/2026	08/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	3,517,235	3,517,235
09/04/2026	08/05/2026	TAX WITHHOLDING	MASTERCARD INC - A	USD	(31,639)	0	(31,639)
09/04/2026	08/05/2026	DIVIDEND	MASTERCARD INC - A	USD	0	210,925	210,925

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
08/05/2026	11/05/2026	SELL TO CLOSE	ALPHABET INC-CL A	USD	0	1,932,660	1,932,660
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(12,267,456)	0	(12,267,456)
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	72,666,737	72,666,737
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(72,659,693)	0	(72,659,693)
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(12,087,730)	0	(12,087,730)
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	12,085,574	12,085,574
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	HKD/USD	USD	0	20,179,638	20,179,638
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	19,444,989	19,444,989
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	KRW/USD	USD	0	20,902,443	20,902,443
08/05/2026	11/05/2026	SELL TO CLOSE	LINDE PLC	USD	0	1,588,865	1,588,865
11/05/2026	11/05/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	0	23,480,554	23,480,554
08/05/2026	11/05/2026	SELL TO CLOSE	XYLEM INC	USD	0	2,371,648	2,371,648
11/05/2026	12/05/2026	SELL TO CLOSE	MERCADOLIBRE INC	USD	0	43,751,909	43,751,909
11/05/2026	12/05/2026	BUY TO OPEN	WALMART INC	USD	(2,490,461)	0	(2,490,461)
11/05/2026	12/05/2026	SELL TO CLOSE	ZOETIS INC	USD	0	5,299,052	5,299,052
13/05/2026	13/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(36,463,347)	0	(36,463,347)
13/05/2026	13/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	0	648,483	648,483
13/05/2026	13/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(2,126,408)	0	(2,126,408)
12/05/2026	13/05/2026	BUY TO OPEN	LINDE PLC	USD	(2,115,232)	0	(2,115,232)
12/05/2026	13/05/2026	SELL TO CLOSE	NVIDIA CORP	USD	0	18,575,061	18,575,061
12/05/2026	13/05/2026	SELL TO CLOSE	TE CONNECTIVITY PLC	USD	0	9,759,292	9,759,292
12/05/2026	13/05/2026	BUY TO OPEN	TEXAS INSTRUMENTS INC	USD	(6,516,386)	0	(6,516,386)
11/05/2026	14/05/2026	DIVIDEND	APPLE INC	USD	0	93,808	93,808

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
11/05/2026	14/05/2026	TAX WITHHOLDING	APPLE INC	USD	(14,071)	0	(14,071)
14/05/2026	14/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(1,534,158)	0	(1,534,158)
14/05/2026	14/05/2026	FOREIGN EXCHANGE MATURITY	TWD/USD	USD	(1,350,920)	0	(1,350,920)
14/05/2026	15/05/2026	BUY TO OPEN	ELI LILLY & CO	USD	(1,809,774)	0	(1,809,774)
14/05/2026	15/05/2026	BUY TO OPEN	NVIDIA CORP	USD	(1,583,502)	0	(1,583,502)
14/05/2026	15/05/2026	SELL TO CLOSE	SHOPIFY INC - CLASS A	USD	0	32,933,376	32,933,376
14/05/2026	15/05/2026	BUY TO OPEN	VERTEX PHARMACEUTICALS INC	USD	(9,940,929)	0	(9,940,929)
18/05/2026	18/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(8,725,465)	0	(8,725,465)
18/05/2026	18/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	(2,170,994)	0	(2,170,994)
18/05/2026	18/05/2026	FOREIGN EXCHANGE MATURITY	GBP/USD	USD	0	941,633	941,633
19/05/2026	19/05/2026	FOREIGN EXCHANGE MATURITY	JPY/USD	USD	0	4,316,960	4,316,960
05/05/2026	19/05/2026	DIVIDEND	TEXAS INSTRUMENTS INC	USD	0	264,457	264,457
05/05/2026	19/05/2026	TAX WITHHOLDING	TEXAS INSTRUMENTS INC	USD	(39,669)	0	(39,669)
19/05/2026	19/05/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
20/05/2026	21/05/2026	SELL TO CLOSE	NEXTERA ENERGY INC	USD	0	53,023,368	53,023,368
20/05/2026	21/05/2026	SELL TO CLOSE	NEXTERA ENERGY INC	USD	0	9,316,023	9,316,023
20/05/2026	21/05/2026	SELL TO CLOSE	NEXTERA ENERGY INC	USD	0	7,374,684	7,374,684
20/05/2026	21/05/2026	BUY TO OPEN	TEXAS INSTRUMENTS INC	USD	(20,508,985)	0	(20,508,985)
21/05/2026	22/05/2026	BUY TO OPEN	ENTERGY CORP	USD	(35,169,336)	0	(35,169,336)
21/05/2026	22/05/2026	BUY TO OPEN	INSMED INC	USD	(3,985,469)	0	(3,985,469)
21/05/2026	22/05/2026	BUY TO OPEN	INSMED INC	USD	(1,916,364)	0	(1,916,364)
21/05/2026	22/05/2026	BUY TO OPEN	INSMED INC	USD	(15,277,293)	0	(15,277,293)
21/05/2026	22/05/2026	BUY TO OPEN	INSMED INC	USD	(927,040)	0	(927,040)

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
21/05/2026	22/05/2026	SELL TO CLOSE	INTUIT INC	USD	0	21,916,705	21,916,705
26/05/2026	26/05/2026	FOREIGN EXCHANGE MATURITY	EUR/USD	USD	(41,735,624)	0	(41,735,624)
26/05/2026	26/05/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	0	0
08/05/2026	26/05/2026	DIVIDEND	WALMART INC	USD	0	131,921	131,921
08/05/2026	26/05/2026	TAX WITHHOLDING	WALMART INC	USD	(19,788)	0	(19,788)
29/05/2026	29/05/2026	FOREIGN EXCHANGE MATURITY	DKK/USD	USD	(29,890,832)	0	(29,890,832)
08/05/2026	29/05/2026	DIVIDEND	EATON CORP PLC	USD	0	203,951	203,951
08/05/2026	29/05/2026	TAX WITHHOLDING	EATON CORP PLC	USD	(50,988)	0	(50,988)
29/05/2026	29/05/2026	MISCELLANEOUS CASH DEPOSIT	US DOLLAR	USD	0	359,529	359,529
TOTAL					(2,200,338,535)	2,194,382,857	(5,955,678)

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 May 2026 - 31 May 2026

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/05/2026	01/06/2026	CASH SUBSCRIPTION	DANISH KRONE	DKK	0	55,403	55,403
28/05/2026	01/06/2026	CASH REDEMPTION	DANISH KRONE	DKK	(8,746,550)	0	(8,746,550)
05/05/2026	03/06/2026	DIVIDEND	ESSILORLUXOTTICA	EUR	0	959,730	959,730
14/05/2026	11/06/2026	DIVIDEND	CVC CAPITAL PARTNERS PLC	EUR	0	450,981	450,981
07/05/2026	18/06/2026	DIVIDEND	RELX PLC	GBP	0	738,584	738,584
14/05/2026	09/07/2026	DIVIDEND	GSK PLC	GBP	0	538,776	538,776
15/05/2026	01/06/2026	DIVIDEND	TENCENT HOLDINGS LTD	HKD	0	622,876	622,876
28/05/2026	12/06/2026	DIVIDEND	AIA GROUP LTD	HKD	0	1,465,859	1,465,859
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)
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
28/05/2026	30/06/2026	TAX WITHHOLDING	SK HYNIX INC	KRW	(7,486)	0	(7,486)
28/05/2026	30/06/2026	DIVIDEND	SK HYNIX INC	KRW	0	34,025	34,025
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)
15/05/2026	10/06/2026	TAX WITHHOLDING	ELI LILLY & CO	USD	(23,133)	0	(23,133)
15/05/2026	10/06/2026	DIVIDEND	ELI LILLY & CO	USD	0	154,217	154,217
15/05/2026	10/06/2026	DIVIDEND	SMURFIT WESTROCK PLC	USD	0	479,492	479,492
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)
21/05/2026	11/06/2026	DIVIDEND	MICROSOFT CORP	USD	0	392,481	392,481
21/05/2026	11/06/2026	TAX WITHHOLDING	MICROSOFT CORP	USD	(58,872)	0	(58,872)

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

Source: Columbia Threadneedle Investments.

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

Reporting Currency: DKK

TRADE DATE	PAYABLE DATE	TRANSACTION DESCRIPTION	SECURITY DESCRIPTION	SETTLEMENT CURRENCY	PAYMENTS	RECEIPTS	CASH AMOUNT
29/05/2026	11/06/2026	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
22/05/2026	12/06/2026	DIVIDEND	TE CONNECTIVITY PLC	USD	0	193,427	193,427
21/05/2026	23/06/2026	DIVIDEND	VALERO ENERGY CORP	USD	0	164,483	164,483
21/05/2026	23/06/2026	TAX WITHHOLDING	VALERO ENERGY CORP	USD	(24,672)	0	(24,672)
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)
29/05/2026	30/06/2026	DIVIDEND	UNION PACIFIC CORP	USD	0	308,497	308,497
29/05/2026	30/06/2026	TAX WITHHOLDING	UNION PACIFIC CORP	USD	(46,275)	0	(46,275)
15/05/2026	08/07/2026	TAX WITHHOLDING	FERGUSON ENTERPRISES INC	USD	(22,469)	0	(22,469)
15/05/2026	08/07/2026	DIVIDEND	FERGUSON ENTERPRISES INC	USD	0	149,792	149,792
TOTAL					(10,043,298)	8,745,930	(1,297,368)

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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