Janus Henderson
INVESTORS

REPORT TO INVESTORS

Janus Henderson Horizon Fund

ACCOUNTING PERIOD 01/07/2024 - 30/06/2025

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:												Equalisation amount per unit in accordance with regulation 50A(b)(1) and regulation 92(1)(f)	Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime (Y / N)
						Reporting from	Reporting to		Distribution 1 (ex-date 31/07/24, pay date 20/08/24)	Distribution 2 (ex-date 30/08/24, pay date 19/09/24)	Distribution 3 (ex-date 30/09/24, pay date 21/10/24)	Distribution 4 (ex-date 31/10/24, pay date 20/11/24)	Distribution 5 (ex-date 29/11/24, pay date 19/12/24)	Distribution 6 (ex-date 31/12/24, pay date 20/01/25)	Distribution 7 (ex-date 31/01/25, pay date 20/02/25)	Distribution 8 (ex-date 28/02/25, pay date 20/03/25)	Distribution 9 (ex-date 31/03/25, pay date 21/04/25)	Distribution 10 (ex-date 30/04/25, pay date 20/05/25)	Distribution 11 (ex-date 30/05/25, pay date 19/06/25)	Distribution 12 (ex-date 30/06/25, pay date 21/07/25)	Equalisation amount per unit	
1	Asset-Backed Securities Fund	J0069-0562	EUR	LU2959538377	IU2 EUR	28/05/2025	30/06/2025	0.2428	-	-	-	-	-	-	-	-	-	-	-	-	-	Y
2	Asset-Backed Securities Fund	J0069-0564	EUR	LU2959538534	IU2 USD	28/05/2025	30/06/2025	0.2106	-	-	-	-	-	-	-	-	-	-	-	-	-	Y
3	Asset-Backed Securities Fund	J0069-0565	EUR	LU2959538708	Z2 AUD	28/05/2025	30/06/2025	0.1519	-	-	-	-	-	-	-	-	-	-	-	-	-	Y
4	Asset-Backed Securities Fund	J0069-0563	EUR	LU2959538450	Z2 EUR	28/05/2025	30/06/2025	0.2634	-	-	-	-	-	-	-	-	-	-	-	-	-	Y
5	Asset-Backed Securities Fund	J0069-0566	EUR	LU2959538617	Z2 USD	28/05/2025	30/06/2025	0.2372	-	-	-	-	-	-	-	-	-	-	-	-	-	Y
6	Emerging Markets Debt Hard Currency Fund	J0069-0567	USD	LU3046414283	A3m USD	06/06/2025	30/06/2025	0.0132	-	-	-	-	-	-	-	-	-	-	-	0.4824	-	Y
7	Emerging Markets Debt Hard Currency Fund	J0069-0512	USD	LU2645735056	E3 HEUR	01/07/2024	30/06/2025	1.0757	-	-	-	-	-	-	-	-	-	-	-	7.3031	-	Y
8	Emerging Markets Debt Hard Currency Fund	J0069-0568	USD	LU3046414366	F3m USD	06/06/2025	30/06/2025	0.0362	-	-	-	-	-	-	-	-	-	-	-	0.4800	-	Y
9	Emerging Markets Debt Hard Currency Fund	J0069-0518	USD	LU2548015341	IU2 HEUR	01/07/2024	30/06/2025	9.3390	-	-	-	-	-	-	-	-	-	-	-	-	3.0031	Y
10	Emerging Markets Debt Hard Currency Fund	J0069-0551	USD	LU2832952068	X2 USD	11/07/2024	30/06/2025	6.1294	-	-	-	-	-	-	-	-	-	-	-	-	-	Y
11	Emerging Markets Debt Hard Currency Fund	J0069-0487	USD	LU2548015697	Z2 USD	01/07/2024	30/06/2025	8.7074	-	-	-	-	-	-	-	-	-	-	-	-	5.3400	Y
12	Emerging Markets Debt Hard Currency Fund	J0069-0513	USD	LU2687208392	Z3m HAUD	01/07/2024	30/06/2025	1.4579	0.8042	0.6301	0.7548	0.7002	0.6829	0.7133	0.7494	0.6213	0.7503	0.6905	0.7081	0.7426	0.4327	Y
13	Emerging Markets Debt Hard Currency Fund	J0069-0519	USD	LU2599888455	Z3m HGBP	01/07/2024	30/06/2025	1.9799	0.7545	0.5798	0.6957	0.6572	0.6344	0.6910	0.7060	0.6080	0.7444	0.6856	0.7015	0.7402	0.4486	Y
14	Euro Corporate Bond Fund	J0069-0001	EUR	LU0451950314	A2 EUR	01/07/2024	30/06/2025	4.3209	-	-	-	-	-	-	-	-	-	-	-	-	3.0984	Y
15	Euro Corporate Bond Fund	J0069-0308	EUR	LU0642280647	A2 HCHF	01/07/2024	30/06/2025	3.2504	-	-	-	-	-	-	-	-	-	-	-	-	-	Y
16	Euro Corporate Bond Fund	J0069-0309	EUR	LU0642280134	A2 HSEK	01/07/2024	30/06/2025	3.2708	-	-	-	-	-	-	-	-	-	-	-	-	2.3575	Y
17	Euro Corporate Bond Fund	J0069-0198	EUR	LU0756068184	A2 HUSD	01/07/2024	30/06/2025	2.9773	-	-	-	-	-	-	-	-	-	-	-	-	3.0068	Y
18	Euro Corporate Bond Fund	J0069-0014	EUR	LU0451950405	A3 EUR	01/07/2024	30/06/2025	Nil	-	-	-	-	-	-	-	-	-	-	-	4.3125	2.3618	Y
19	Euro Corporate Bond Fund	J0069-0138	EUR	LU0593293326	A3 HGBP	01/07/2024	30/06/2025	Nil	-	-	-	-	-	-	-	-	-	-	-	5.1437	2.2243	Y
20	Euro Corporate Bond Fund	J0069-0252	EUR	LU1004011935	G2 EUR	01/07/2024	30/06/2025	4.1042	-	-	-	-	-	-	-	-	-	-	-	-	2.1723	Y
21	Euro Corporate Bond Fund	J0069-0217	EUR	LU0892274290	H2 EUR	01/07/2024	30/06/2025	3.6743	-	-	-	-	-	-	-	-	-	-	-	-	2.2351	Y
22	Euro Corporate Bond Fund	J0069-0333	EUR	LU1276833362	H2 HCHF	01/07/2024	30/06/2025	3.1395	-	-	-	-	-	-	-	-	-	-	-	-	-	Y
23	Euro Corporate Bond Fund	J0069-0334	EUR	LU1276833446	H2 HSEK	01/07/2024	30/06/2025	3.1005	-	-	-	-	-	-	-	-	-	-	-	-	-	Y
24	Euro Corporate Bond Fund	J0069-0331	EUR	LU1276833107	H2 HUSD	01/07/2024	30/06/2025	3.0222	-	-	-	-	-	-	-	-	-	-	-	-	-	Y
25	Euro Corporate Bond Fund	J0069-0321	EUR	LU1006566639	H3 EUR	01/07/2024	30/06/2025	Nil	-	-	-	-	-	-	-	-	-	-	-	3.4950	1.9903	Y
26	Euro Corporate Bond Fund	J0069-0332	EUR	LU1276833289	H3 HGBP	01/07/2024	30/06/2025	Nil	-	-	-	-	-	-	-	-	-	-	-	4.4891	3.1025	Y
27	Euro Corporate Bond Fund	J0069-0024	EUR	LU0451950587	I2 EUR	01/07/2024	30/06/2025	5.1704	-	-	-	-	-	-	-	-	-	-	-	-	3.3904	Y
28	Euro Corporate Bond Fund	J0069-0213	EUR	LU0642281702	I2 HCHF	01/07/2024	30/06/2025	3.4814	-	-	-	-	-	-	-	-	-	-	-	-	-	Y
29	Euro Corporate Bond Fund	J0069-0012	EUR	LU0451950660	I3 EUR	01/07/2024	30/06/2025	Nil	-	-	-	-	-	-	-	-	-	-	-	4.5470	2.1877	Y
30	Euro Corporate Bond Fund	J0069-0193	EUR	LU0572949575	I3 USD	01/07/2024	30/06/2025	Nil	-	-	-	-	-	-	-	-	-	-	-	2.7139	0.1558	Y
31	Euro Corporate Bond Fund	J0069-0377	EUR	LU0451950744	X2 EUR	01/07/2024	30/06/2025	2.9949	-	-	-	-	-	-	-	-	-	-	-	-	3.1712	Y
32	Euro Corporate Bond Fund	J0069-0546	EUR	LU2958550613	Z2 EUR	13/01/2025	30/06/2025	2.1344	-	-	-	-	-	-	-	-	-	-	-	-	0.1500	Y
33	Euro High Yield Bond Fund	J0069-0204	EUR	LU0828815570	A2 EUR	01/07/2024	30/06/2025	8.4549	-	-	-	-	-	-	-	-	-	-	-	-	3.9751	Y
34	Euro High Yield Bond Fund	J0069-0206	EUR	LU0828817600	A2 HCHF	01/07/2024	30/06/2025	8.0444	-	-	-	-	-	-	-	-	-	-	-	-	-	Y
35	Euro High Yield Bond Fund	J0069-0205	EUR	LU0828816461	A2 HUSD	01/07/2024	30/06/2025	8.4841	-	-	-	-	-	-	-	-	-	-	-	-	3.5377	Y
36	Euro High Yield Bond Fund	J0069-0203	EUR	LU0828815224	A3q EUR	01/07/2024	30/06/2025	Nil	-	-	1.3617	-	-	1.3869	-	-	1.3525	-	-	1.3782	0.5903	Y
37	Euro High Yield Bond Fund	J0069-0399	EUR	LU1627920678	A3q HUSD	01/07/2024	30/06/2025	Nil	-	-	1.2780	-	-	1.4184	-	-	1.3373	-	-	1.2580	-	Y
38	Euro High Yield Bond Fund	J0069-0454	EUR	LU1963063406	GU2 EUR	01/07/2024	30/06/2025	9.5907	-	-	-	-	-	-	-	-	-	-	-	-	0.5839	Y
39	Euro High Yield Bond Fund	J0069-0324	EUR	LU1272163806	H2 EUR	01/07/2024	30/06/2025	7.6316	-	-	-	-	-	-	-	-	-	-	-	-	5.5517	Y
40	Euro High Yield Bond Fund	J0069-0410	EUR	LU1678961381	H3q EUR	01/07/2024	30/06/2025	Nil	-	-	1.5357	-	-	1.5653	-	-	1.5300	-	-	1.5594	0.6844	Y
41	Euro High Yield Bond Fund	J0069-0207	EUR	LU0828818087	I2 EUR	01/07/2024	30/06/2025	9.7605	-	-	-	-	-	-	-	-	-	-	-	-	6.3309	Y
42	Euro High Yield Bond Fund	J0069-0242	EUR	LU0828818913	I2 HUSD	01/07/2024	30/06/2025	3.6370	-	-	-	-	-	-	-	-	-	-	-	-	4.6310	Y
43	Euro High Yield Bond Fund	J0069-0400	EUR	LU1627921569	I3q HUSD	01/07/2024	30/06/2025	Nil	-	-	1.3159	-	-	1.4611	-	-	1.3788	-	-	1.2983	-	Y
44	Euro High Yield Bond Fund	J0069-0392	EUR	LU0828820901	X2 EUR	01/07/2024	30/06/2025	6.2721	-	-	-	-	-	-	-	-	-	-	-	-	3.5972	Y
45	Euro High Yield Bond Fund	J0069-0358	EUR	LU0828821115	X3q EUR	01/07/2024	30/06/2025	Nil	-	-	1.2681	-	-	1.2904	-	-	1.2572	-	-	1.2801	0.6679	Y
46	Euro High Yield Bond Fund	J0069-0488	EUR	LU1446761907	Z2 EUR	01/07/2024	30/06/2025	8.6278	-	-	-	-	-	-	-	-	-	-	-	-	6.8800	Y
47	Euro High Yield Bond Fund	J0069-0515	EUR	LU2740296764	Z3m EUR	01/07/2024	30/06/2025	0.6824	0.6232	0.6070	0.6320	0.6088	0.6174	0.6765	0.5817	0.5883	0.6896	0.6454	0.6365	0.6185	0.2600	Y
48	Global High Yield Bond Fund	J0069-0475	USD	LU2214901261	A2 HCHF	01/07/2024	30/06/2025	7.6405	-	-	-	-	-	-	-	-	-	-	-	-	5.6285	Y
49	Global High Yield Bond Fund	J0069-0235	USD	LU0978624277	A2 HEUR	01/07/2024	30/06/2025	10.2017	-	-	-	-	-	-	-	-	-	-	-	-	4.6026	Y
50	Global High Yield Bond Fund	J0069-0234	USD	LU0978624194	A2 USD	01/07/2024	30/06/2025	10.4246	-	-	-	-	-	-	-	-	-	-	-	-	4.3791	Y
51	Global High Yield Bond Fund	J0069-0245	USD	LU0999457616	A3q HEUR	01/07/2024	30/06/2025	Nil	-	-	1.4488	-	-	1.3043	-	-	1.3008	-	-	1.4393	0.5879	Y
52	Global High Yield Bond Fund	J0069-0335	USD	LU1280371284	A3q USD	01/07/2024	30/06/2025	Nil	-	-	1.6265	-	-	1.6030	-	-	1.5415	-	-	1.5740	0.6199	Y
53	Global High Yield Bond Fund	J0069-0453	USD	LU1963063828	GU2 HEUR	01/07/2024	30/06/2025	11.9367	-	-	-	-	-	-	-	-	-	-	-	-	6.4284	Y
54	Global High Yield Bond Fund	J0069-0467	USD	LU2046587064	GU3q HGBP	01/07/2024	30/06/2025	0.1814	-	-	2.8472	-	-	2.6002	-	-	2.5827	-	-	2.7950	1.6641	Y
55	Global High Yield Bond Fund	J0069-0476	USD	LU2214901345	H2 HCHF	01/07/2024	30/06/2025	8.0928	-	-	-	-	-	-	-	-	-	-	-	-	8.0384	Y
56	Global High Yield Bond Fund	J0069-0415	USD	LU1678962272	H2 HEUR	01/07/2024	30/06/2025	8.7976	-	-	-	-	-	-	-	-	-	-	-	-	6.1205	Y
57	Global High Yield Bond Fund	J0069-0449	USD	LU2124972824	H2 HGBP	01/07/2024	30/06/2025	16.3649	-	-	-	-	-	-	-	-	-	-	-	-	8.8513	Y
58	Global High Yield Bond Fund	J0069-0417	USD	LU1678962512	H2 USD	01/07/2024	30/06/2025	8.6872	-	-	-	-	-	-	-	-	-	-	-	-	4.0402	Y
59	Global High Yield Bond Fund	J0069-0416	USD	LU1678962439	H3q HEUR	01/07/2024	30/06/2025	Nil	-	-	1.5351	-	-	1.3837	-	-	1.3812	-	-	1.5299	0.4610	Y
60	Global High Yield Bond Fund	J0069-0477	USD	LU2214901428	I2 HCHF	01/07/2024	30/06/2025	8.1679	-	-	-	-	-	-	-	-	-	-	-	-	4.3948	Y
61	Global High Yield Bond Fund	J0069-0237	USD	LU0978624434	I2 HEUR	01/07/2024	30/06/2025	11.4612	-	-	-	-	-	-	-	-	-	-	-	-	5.9024	Y
62	Global High Yield Bond Fund	J0069-0236	USD	LU0978624350	I2 USD	01/07/2024	30/06/2025	11.7703	-	-	-	-	-	-	-	-	-	-	-	-	6.1226	Y
63	Global High Yield Bond Fund	J0069-0263	USD	LU0992648617	Z2 HGBP	01/07/2024	30/06/2025	19.3214	-	-	-	-	-	-	-	-	-	-	-	-	11.3605	Y
64	Strategic Bond Fund	J0069-0442	USD	LU2044158629	E2 HGBP	01/07/2024	30/06/2025	5.8875	-	-	-	-	-	-	-	-	-	-	-	-	3.6274	Y
65	Strategic Bond Fund	J0069-0452	USD	LU2080999225	GU2 HEUR	01/07/2024	30/06/2025	4.8298	-	-	-	-	-	-	-	-	-	-	-	-	1.2940	Y
66	Strategic Bond Fund	J0069-0445	USD	LU1627466771	GU2 HGBP	01/07/2024	30/06/2025	5.4753	-	-	-	-	-	-	-	-	-	-	-	-	4.7217	Y
67	Strategic Bond Fund	J0069-0451	USD	LU1627464727	GU2 USD	01/07/2024	30/06/2025	4.3605	-	-	-	-	-	-	-	-	-	-	-	-	2.2711	Y
68	Strategic Bond Fund	J0069-0447	USD	LU1627465534	GU3q HEUR	01/07/2024	30/06/2025	Nil	-	-	0.9635	-	-	0.8641	-	-	1.0604	-	-	1.1746	0.2515	Y
69	Strategic Bond Fund	J0069-0444	USD	LU1627466425	GU3q HGBP	01/07/2024	30/06/2025	Nil	-	-	1.1601	-	-	1.0548	-	-	1.2843	-	-	1.3960	0.9013	Y
70	Strategic Bond Fund	J0069-0464	USD	LU1627464305	IU2 HEUR	01/07/2024	30/06/2025	3.9019	-	-	-	-	-	-	-	-	-	-	-	-	1.4731	Y
71	Strategic Bond Fund	J0069-0441	USD	LU2044158892	IU2 HGBP	01/07/2024	30/06/2025	3.8436	-	-	-	-	-	-	-	-	-	-	-	-	1.1865	Y
72	Strategic Bond Fund	J0069-0465	USD	LU1627463596	IU2 USD	01/07/2024	30/06/2025	3.1911	-	-	-	-	-	-	-	-	-	-	-	-	1.8801	Y
73	Strategic Bond Fund	J0069-0440	USD	LU2031319176	IU3q USD	01/07/2024	30/06/2025	Nil	-	-	0.9124	-	-	0.8946	-	-	1.0592	-	-	1.0827	0.6045	Y
74	Total Return Bond Fund	J0069-0124	EUR	LU0756065164	A2 EUR	01/07/2024	30/06/2025	3.4531	-	-	-	-	-	-	-	-	-	-	-	-	1.6777	Y
75	Total Return Bond Fund	J0069-0122	EUR	LU0756065321	A2 HUSD	01/07/2024	30/06/2025	3.5996	-	-	-	-	-	-	-	-	-	-	-	-	-	Y
76	Total Return Bond Fund	J0069-0197	EUR	LU0756065081	A3q EUR	01/07/2024	30/06/2025	Nil	-	-	0.7141	-	-	0.7506	-	-	0.7502	-	-	0.7764	0.1767	Y
77	Total Return Bond Fund	J0069-0271	EUR	LU1068766655	H2 EUR	01/07/2024	30/06/2025	4.0355	-	-	-	-	-	-	-	-	-	-	-	-	2.5518	Y
78	Total Return Bond Fund	J0069-0434	EUR	LU0756065834	I2 EUR	01/07/2024	30/06/2025	2.8392	-	-	-	-	-	-	-	-	-	-	-	-	1.3393	Y
79	Total Return Bond Fund	J0069-0391	EUR	LU0756066568	X2 EUR	01/07/2024	30/06/2025	2.1632	-	-	-	-	-	-	-	-	-	-	-	-	-	Y
80	Total Return Bond Fund	J0069-0123	EUR	LU0756067020	Z2 HGBP	01/07/2024	30/06/2025	7.5685	-	-	-	-	-	-	-	-	-	-	-	-	-	Y
81	Asian Dividend Income Fund	J0069-0099	USD	LU0572939261	A2 EUR	01/07/2024	30/06/2025	1.5299	-	-	-	-	-	-	-	-	-	-	-	-	1.1015	N
82	Asian Dividend Income Fund	J0069-0306	USD	LU0572939691	A2 SGD	01/07/2024	30/06/2025	1.5699	-	-	-	-	-	-	-	-	-	-	-	-	1.6379	N
83	Asian Dividend Income Fund	J0069-0055	USD	LU0264606111	A2 USD	01/07/2024	30/06/2025	1.5639	-	-	-	-	-	-	-	-	-	-	-	-	0.9669	N
84	Asian Dividend Income Fund	J0069-0131	USD	LU0572940194	A3q EUR	01/07/2024	30/06/2025	Nil	-	-	0.2646	-	-	0.0491	-	-	0.1662	-	-	0.2095	0.0814	N
85	Asian Dividend Income Fund	J0069-0305	USD	LU0572940350	A3q SGD	01/07/2024	30/06/2025	Nil	-	-	0.2652	-	-	0.0493	-	-	0.1663	-	-	0.2098	0.0756	N
86	Asian Dividend Income Fund	J0069-0056	USD	LU0264605907	A3q USD	01/07/2024	30/06/2025	Nil	-	-	0.2650	-	-	0.0495	-	-	0.1664	-	-	0.2079	0.0798	N
87	Asian Dividend Income Fund	J0069-0232	USD	LU0828814094	H2 EUR	01/07/2024	30/06/2025	1.5333	-	-	-	-	-	-	-	-	-	-	-	-	0.9078	N
88	Asian Dividend Income Fund	J0069-0215	USD	LU0828813872	H2 USD	01/07/2024	30/06/2025	1.1617	-	-	-	-	-	-	-	-	-	-	-	-	0.6600	N
89	Asian Dividend Income Fund	J0069-0222	USD	LU0942195586	H3q EUR	01/07/2024	30/06/2025	Nil	-	-	0.3220	-	-	0.0600	-	-	0.2033	-	-	0.2563	0.1098	N
90	Asian Dividend Income Fund	J0069-0221	USD	LU0942195313	H3q USD	01/07/2024	30/06/2025	Nil	-	-	0.2379	-	-	0.0445	-	-	0.1501	-	-	0.1876	0.0938	N
91	Asian Dividend Income Fund	J0069-0473	USD	LU0264606467	I2 USD	01/07/2024	30/06/2025	2.0547	-	-	-	-	-	-	-	-	-	-	-	-	-	N
92	Asian Dividend Income Fund	J0069-0100	USD	LU0277002928	I3q GBP	01/07/2024	30/06/2025	Nil	-	-	0.3051	-	-	0.0571	-	-	0.1936	-	-	0.2434	0.1596	N
93	Asian Dividend Income Fund	J0069-0295	USD	LU1257158771	Q3q EUR	01/07/2024	30/06/2025	Nil	-	-	0.2980	-	-	0.0555	-	-	0.1884	-	-	0.2379	-	N
94	Asian Dividend Income Fund	J0069-0296	USD	LU1257158938	Q3q GBP	01/07/2024	30/06/2025	Nil	-	-	0.4241	-	-	0.0790	-	-	0.2682	-	-	0.3383	-	N
95	Asian Dividend Income Fund	J0069-0294	USD	LU1257158425	Q3q USD	01/07/2024	30/06/2025	Nil	-	-	0.2720	-	-	0.0506	-	-	0.1720	-	-	0.2170	-	N
96	Asian Dividend Income Fund	J0069-0380	USD	LU0264606624	X2 USD	01/07/2024	30/06/2025	1.3026	-	-	-	-	-	-	-	-	-	-	-	-	-	N
97	Emerging Markets ex-China Fund	J0069-0107	USD	LU0622223799	A2 EUR	01/07/2024	30/06/2025	Nil	-	-	-	-	-	-	-	-	-	-	-	-	0.0050	N
98	Emerging Markets ex-China Fund	J0069-0059	USD	LU0011890851	A2 USD	01/07/2024	30/06/2025	Nil	-	-	-	-	-	-	-	-	-	-	-	-	0.0031	N
99	Emerging Markets ex-China Fund	J0069-0403	USD	LU1678960656	H2 EUR	01/07/2024	30/06/2025	0.9911	-	-	-	-	-	-	-	-	-	-	-	-	-	N
100	Emerging Markets ex-China Fund	J0069-0404	USD	LU1678960730	H2 USD	01/07/2024	30/06/2025	0.8402	-	-	-	-	-	-	-	-	-	-	-	-	-	N
101	Emerging Markets ex-China Fund	J0069-0374	USD	LU0622224094	X2 EUR	01/07/2024	30/06/2025	Nil	-	-	-	-	-	-	-	-	-	-	-	-	-	N
102	Emerging Markets ex-China Fund	J0069-0388	USD	LU0247700106	X2 USD	01/07/2024	30/06/2025	Nil	-	-	-	-	-	-	-	-	-	-	-	-	-	N
103	Euroland Fund	J0069-0346	EUR	LU1316542601	A1 EUR	01/07/2024	30/06/2025	Nil	-	-	-	-	-	-	-	-	-	-	-	0.1542	0.1465	N
104	Euroland Fund	J0069-0073	EUR	LU0011889846	A2 EUR	01/07/2024	30/06/2025	0.7779	-	-	-	-	-	-	-	-	-	-	-	-	0.1620	N
105	Euroland Fund	J0069-0323	EUR	LU1259344122	A2 HCHF	01/07/2024	30/06/2025	0.1707	-	-	-	-	-	-	-	-	-	-	-	-	0.0003	N
106	Euroland Fund	J0069-0253	EUR	LU1039938227	A2 HUSD	01/07/2024	30/06/2025	0.2080	-	-	-	-	-	-	-	-	-	-	-	-	0.0332	N
107	Euroland Fund	J0069-0401	EUR	LU1626188228	A2 USD	01/07/2024	30/06/2025	0.1307	-	-	-	-	-	-	-	-	-	-	-	-	0.0718	N
108	Euroland Fund	J0069-0250	EUR	LU1047639791	G2 EUR	01/07/2024	30/06/2025	0.4920	-	-	-	-	-	-	-	-	-	-	-	-	0.1086	N
109	Euroland Fund	J0069-0412	EUR	LU1678961548	H1 EUR	01/07/2024	30/06/2025	0.0160	-	-	-	-	-	-	-	-	-	-	-	0.2407	0.2400	N
110	Euroland Fund	J0069-0254	EUR	LU0976557156	H2 EUR	01/07/2024	30/06/2025	0.3994	-	-	-	-	-	-	-	-	-	-	-	-	0.0576	N
111	Euroland Fund	J0069-0337	EUR	LU1293640501	H2 HCHF	01/07/2024	30/06/2025	0.3318	-	-	-	-	-	-	-	-	-	-	-	-	0.0213	N
112	Euroland Fund	J0069-0243	EUR	LU1005137069	H2 HGBP	01/07/2024	30/06/2025	0.5217	-	-	-	-	-	-	-	-	-	-	-	-	0.1451	N
113	Euroland Fund	J0069-0327	EUR	LU1276832711	H2 HUSD	01/07/2024	30/06/2025	0.3399	-	-	-	-	-	-	-	-	-	-	-	-	-	N
114	Euroland Fund	J0069-0466	EUR	LU0209157659	I1 EUR	01/07/2024	30/06/2025	0.0260	-	-	-	-	-	-	-	-	-	-	-	0.3165	-	N
115	Euroland Fund	J0069-0233	EUR	LU0196034820	I2 EUR	01/07/2024	30/06/2025	0.4456	-	-	-	-	-	-	-	-	-	-	-	-	0.1037	N
116	Euroland Fund	J0069-0336	EUR	LU1291885702	I2 HGBP	01/07/2024	30/06/2025	0.4305	-	-	-	-	-	-	-	-	-	-	-	-	-	N
117	Euroland Fund	J0069-0293	EUR	LU1183228433	I2 HUSD	01/07/2024	30/06/2025	0.3773	-	-	-	-	-	-	-	-	-	-	-	-	0.0174	N
118	Euroland Fund	J0069-0402	EUR	LU1626188814	I2 USD	01/07/2024	30/06/2025	0.2788	-	-	-	-	-	-	-	-	-	-	-	-	-	N
119	Euroland Fund	J0069-0362	EUR	LU0247695934	X2 EUR	01/07/2024	30/06/2025	0.2544	-	-	-	-	-	-	-	-	-	-	-	-	0.0287	N
120	Euroland Fund	J0069-0394	EUR	LU1179331720	X2 HUSD	01/07/2024	30/06/2025	0.0778	-	-	-	-	-	-	-	-	-	-	-	-	-	N
121	Japan Opportunities Fund	J0069-0516	JPY	LU2804514870	A2 EUR	01/07/2024	30/06/2025	0.1520	-	-	-	-	-	-	-	-	-	-	-	-	3.2724	N
122	Japan Opportunities Fund	J0069-0145	JPY	LU0011889929	A2 USD	01/07/2024	30/06/2025	Nil	-	-	-	-	-	-	-	-	-	-	-	-	0.4390	N
123	Japan Opportunities Fund	J0069-0521	JPY	LU1992142411	C2 EUR	01/07/2024	30/06/2025	52.1959	-	-	-	-	-	-	-	-	-	-	-	-	1.9134	N
124	Japan Opportunities Fund	J0069-0265	JPY	LU0995107140	H2 USD	01/07/2024	30/06/2025	43.3482	-	-	-	-	-	-	-	-	-	-	-	-	6.8713	N
125	Japan Opportunities Fund	J0069-0168	JPY	LU0196035983	I2 USD	01/07/2024	30/06/2025	37.8347	-	-	-	-	-	-	-	-	-	-	-	-	10.7230	N
126	Japan Opportunities Fund	J0069-0389	JPY	LU0247699761	X2 USD	01/07/2024	30/06/2025	Nil	-	-	-	-	-	-	-	-	-	-	-	-	-	N
127	Pan European Mid and Large Cap Fund	J0069-0499	EUR	LU0503932591	A1 EUR	01/07/2024	30/06/2025	Nil	-	-	-	-	-	-	-	-	-	-	-	0.1657	0.0107	N
128	Pan European Mid and Large Cap Fund	J0069-0077	EUR	LU0503932328	A2 EUR	01/07/2024	30/06/2025	0.1373	-	-	-	-	-	-	-	-	-	-	-	-	0.0085	N
129	Pan European Mid and Large Cap Fund	J0069-0497	EUR	LU2660304283	A2 HUSD	01/07/2024	30/06/2025	0.0981	-	-	-	-	-	-	-	-	-	-	-	-	0.0015	N

130	Pan European Mid and Large Cap Fund	J0069-0498	EUR	LU0506199156	A2 USD	01/07/2024	30/06/2025	0.0926		-	-	-	-	-	-	-	-	-	-	-	-	-	N
131	Pan European Mid and Large Cap Fund	J0069-0500	EUR	LU2660304879	G2 EUR	01/07/2024	30/06/2025	0.3507		-	-	-	-	-	-	-	-	-	-	-	-	-	N
132	Pan European Mid and Large Cap Fund	J0069-0255	EUR	LU0976556695	H1 EUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	0.2892	0.0200	N
133	Pan European Mid and Large Cap Fund	J0069-0413	EUR	LU1678961621	H2 EUR	01/07/2024	30/06/2025	0.4218		-	-	-	-	-	-	-	-	-	-	-	-	0.1998	N
134	Pan European Mid and Large Cap Fund	J0069-0501	EUR	LU2660304952	H2 HUSD	01/07/2024	30/06/2025	0.3072		-	-	-	-	-	-	-	-	-	-	-	-	-	N
135	Pan European Mid and Large Cap Fund	J0069-0502	EUR	LU2660381943	H2 USD	01/07/2024	30/06/2025	0.4794		-	-	-	-	-	-	-	-	-	-	-	-	-	N
136	Pan European Mid and Large Cap Fund	J0069-0050	EUR	LU0503932674	I2 EUR	01/07/2024	30/06/2025	0.4434		-	-	-	-	-	-	-	-	-	-	-	-	0.0676	N
137	Pan European Mid and Large Cap Fund	J0069-0503	EUR	LU2660305090	I2 HUSD	01/07/2024	30/06/2025	0.2810		-	-	-	-	-	-	-	-	-	-	-	-	-	N
138	Pan European Mid and Large Cap Fund	J0069-0504	EUR	LU0506199586	I2 USD	01/07/2024	30/06/2025	0.2681		-	-	-	-	-	-	-	-	-	-	-	-	-	N
139	Pan European Mid and Large Cap Fund	J0069-0019	EUR	LU0504465815	R1 EUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	0.1260	0.0072	N
140	Pan European Mid and Large Cap Fund	J0069-0017	EUR	LU0506436111	R1 HUSD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	0.1243	-	N
141	Pan European Mid and Large Cap Fund	J0069-0506	EUR	LU0503932831	X2 EUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	0.0003	N
142	Pan European Mid and Large Cap Fund	J0069-0505	EUR	LU2660305173	X2 HUSD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
143	Pan European Mid and Large Cap Fund	J0069-0514	EUR	LU2660305256	Z2 EUR	01/07/2024	30/06/2025	0.5666		-	-	-	-	-	-	-	-	-	-	-	-	-	N
144	Asia-Pacific Property Income Fund	J0069-0109	USD	LU0572942307	A2 EUR	01/07/2024	30/06/2025	0.6119		-	-	-	-	-	-	-	-	-	-	-	-	0.4028	N
145	Asia-Pacific Property Income Fund	J0069-0049	USD	LU0229494975	A2 USD	01/07/2024	30/06/2025	0.6529		-	-	-	-	-	-	-	-	-	-	-	-	0.3254	N
146	Asia-Pacific Property Income Fund	J0069-0062	USD	LU0229494629	A3 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	0.4963	0.0512	N
147	Asia-Pacific Property Income Fund	J0069-0405	USD	LU1678960813	H2 EUR	01/07/2024	30/06/2025	0.8238		-	-	-	-	-	-	-	-	-	-	-	-	0.4310	N
148	Asia-Pacific Property Income Fund	J0069-0231	USD	LU0976556422	H2 USD	01/07/2024	30/06/2025	0.5152		-	-	-	-	-	-	-	-	-	-	-	-	0.0769	N
149	Asia-Pacific Property Income Fund	J0069-0230	USD	LU0976556265	H3 USD	01/07/2024	30/06/2025	0.0348		-	-	-	-	-	-	-	-	-	-	-	0.3496	0.1837	N
150	Asia-Pacific Property Income Fund	J0069-0142	USD	LU0572943370	I2 EUR	01/07/2024	30/06/2025	0.9625		-	-	-	-	-	-	-	-	-	-	-	-	-	N
151	Asia-Pacific Property Income Fund	J0069-0072	USD	LU0229495352	I2 USD	01/07/2024	30/06/2025	0.9693		-	-	-	-	-	-	-	-	-	-	-	-	-	N
152	Asia-Pacific Property Income Fund	J0069-0375	USD	LU0247698441	X2 USD	01/07/2024	30/06/2025	0.4838		-	-	-	-	-	-	-	-	-	-	-	-	0.1920	N
153	Biotechnology Fund	J0069-0435	USD	LU1897414303	A2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
154	Biotechnology Fund	J0069-0471	USD	LU1897415292	E2 HEUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
155	Biotechnology Fund	J0069-0472	USD	LU1897414642	E2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
156	Biotechnology Fund	J0069-0528	USD	LU2900275194	GU2 EUR	21/10/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
157	Biotechnology Fund	J0069-0526	USD	LU2900274890	GU2 GBP	21/10/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
158	Biotechnology Fund	J0069-0529	USD	LU2900275277	GU2 HEUR	21/10/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
159	Biotechnology Fund	J0069-0527	USD	LU2900274973	GU2 USD	21/10/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
160	Biotechnology Fund	J0069-0522	USD	LU2441283277	H2 HEUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
161	Biotechnology Fund	J0069-0436	USD	LU1897414485	H2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
162	Biotechnology Fund	J0069-0523	USD	LU2441282626	IU2 EUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
163	Biotechnology Fund	J0069-0517	USD	LU2832952142	IU2 GBP	18/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
164	Biotechnology Fund	J0069-0524	USD	LU2342243362	IU2 HEUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
165	Biotechnology Fund	J0069-0437	USD	LU1897414568	IU2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
166	Biotechnology Fund	J0069-0550	USD	LU2900275434	S2 EUR	21/10/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
167	Biotechnology Fund	J0069-0549	USD	LU2900275350	S2 USD	21/10/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
168	China Opportunities Fund	J0069-0092	USD	LU0327786827	A1 USD	01/07/2024	30/06/2025	0.0209		-	-	-	-	-	-	-	-	-	-	-	0.0837	0.0403	N
169	China Opportunities Fund	J0069-0141	USD	LU0572944774	A2 EUR	01/07/2024	30/06/2025	0.0829		-	-	-	-	-	-	-	-	-	-	-	-	0.0279	N
170	China Opportunities Fund	J0069-0307	USD	LU0572944931	A2 SGD	01/07/2024	30/06/2025	0.0949		-	-	-	-	-	-	-	-	-	-	-	-	0.0374	N
171	China Opportunities Fund	J0069-0091	USD	LU0327786744	A2 USD	01/07/2024	30/06/2025	0.0836		-	-	-	-	-	-	-	-	-	-	-	-	0.0446	N
172	China Opportunities Fund	J0069-0406	USD	LU1678960904	H2 EUR	01/07/2024	30/06/2025	0.2345		-	-	-	-	-	-	-	-	-	-	-	-	-	N
173	China Opportunities Fund	J0069-0408	USD	LU1678961118	H2 USD	01/07/2024	30/06/2025	0.2000		-	-	-	-	-	-	-	-	-	-	-	-	-	N
174	China Opportunities Fund	J0069-0089	USD	LU0327787049	I2 USD	01/07/2024	30/06/2025	0.2608		-	-	-	-	-	-	-	-	-	-	-	-	0.1523	N
175	China Opportunities Fund	J0069-0379	USD	LU0327787395	X2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
176	Emerging Markets Innovation Fund	J0069-0491	USD	LU2531796352	A2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
177	Emerging Markets Innovation Fund	J0069-0494	USD	LU2531796600	GU2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
178	Emerging Markets Innovation Fund	J0069-0492	USD	LU2531796436	H2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
179	Emerging Markets Innovation Fund	J0069-0493	USD	LU2531796519	IU2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
180	Emerging Markets Innovation Fund	J0069-0495	USD	LU2531796865	Z2 USD	01/07/2024	30/06/2025	0.4284		-	-	-	-	-	-	-	-	-	-	-	-	-	N
181	Global Property Equities Fund	J0069-0136	USD	LU0264738294	A2 EUR	01/07/2024	30/06/2025	0.2190		-	-	-	-	-	-	-	-	-	-	-	-	0.3281	N
182	Global Property Equities Fund	J0069-0134	USD	LU0264739185	A2 GBP	01/07/2024	30/06/2025	0.1924		-	-	-	-	-	-	-	-	-	-	-	-	0.3702	N
183	Global Property Equities Fund	J0069-0200	USD	LU0828813104	A2 HCHF	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	0.1822	N
184	Global Property Equities Fund	J0069-0199	USD	LU0828244219	A2 HEUR	01/07/2024	30/06/2025	0.0773		-	-	-	-	-	-	-	-	-	-	-	-	0.1466	N
185	Global Property Equities Fund	J0069-0031	USD	LU0209137388	A2 USD	01/07/2024	30/06/2025	0.2217		-	-	-	-	-	-	-	-	-	-	-	-	0.3368	N
186	Global Property Equities Fund	J0069-0032	USD	LU0209137206	A3q USD	01/07/2024	30/06/2025	Nil		-	-	0.1205	-	-	0.1150	-	-	0.1242	-	-	0.1529	0.0346	N
187	Global Property Equities Fund	J0069-0468	USD	LU2044158546	G2 EUR	01/07/2024	30/06/2025	0.7157		-	-	-	-	-	-	-	-	-	-	-	-	0.3155	N
188	Global Property Equities Fund	J0069-0226	USD	LU0973119786	G2 HCHF	01/07/2024	30/06/2025	0.0474		-	-	-	-	-	-	-	-	-	-	-	-	0.0477	N
189	Global Property Equities Fund	J0069-0225	USD	LU0973119604	G2 HEUR	01/07/2024	30/06/2025	0.2440		-	-	-	-	-	-	-	-	-	-	-	-	0.1077	N
190	Global Property Equities Fund	J0069-0224	USD	LU0973119513	G2 USD	01/07/2024	30/06/2025	0.3537		-	-	-	-	-	-	-	-	-	-	-	-	0.3283	N
191	Global Property Equities Fund	J0069-0220	USD	LU0892275263	H2 EUR	01/07/2024	30/06/2025	0.4513		-	-	-	-	-	-	-	-	-	-	-	-	0.2142	N
192	Global Property Equities Fund	J0069-0329	USD	LU1276832984	H2 GBP	01/07/2024	30/06/2025	0.1609		-	-	-	-	-	-	-	-	-	-	-	-	0.2648	N
193	Global Property Equities Fund	J0069-0330	USD	LU1276833016	H2 HCHF	01/07/2024	30/06/2025	0.1306		-	-	-	-	-	-	-	-	-	-	-	-	0.1138	N
194	Global Property Equities Fund	J0069-0241	USD	LU0976557073	H2 HEUR	01/07/2024	30/06/2025	0.2969		-	-	-	-	-	-	-	-	-	-	-	-	0.2927	N
195	Global Property Equities Fund	J0069-0218	USD	LU0892274530	H2 USD	01/07/2024	30/06/2025	0.2787		-	-	-	-	-	-	-	-	-	-	-	-	0.1458	N
196	Global Property Equities Fund	J0069-0421	USD	LU1678963080	H3q EUR	01/07/2024	30/06/2025	Nil		-	-	0.1678	-	-	0.1685	-	-	0.1761	-	-	0.2175	0.1313	N
197	Global Property Equities Fund	J0069-0239	USD	LU0942194779	H3q USD	01/07/2024	30/06/2025	Nil		-	-	0.0904	-	-	0.0865	-	-	0.0934	-	-	0.1156	0.0234	N
198	Global Property Equities Fund	J0069-0132	USD	LU0642270333	I2 HEUR	01/07/2024	30/06/2025	0.3697		-	-	-	-	-	-	-	-	-	-	-	-	0.2036	N
199	Global Property Equities Fund	J0069-0029	USD	LU0209137628	I2 USD	01/07/2024	30/06/2025	0.5350		-	-	-	-	-	-	-	-	-	-	-	-	0.6322	N
200	Global Property Equities Fund	J0069-0212	USD	LU0572951639	I3q EUR	01/07/2024	30/06/2025	Nil		-	-	1.1208	-	-	1.0718	-	-	1.1584	-	-	1.4330	0.6300	N
201	Global Property Equities Fund	J0069-0482	USD	LU2427243485	M2 GBP	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	0.2725	N
202	Global Property Equities Fund	J0069-0486	USD	LU2553542486	M2 HGBP	01/07/2024	30/06/2025	0.8453		-	-	-	-	-	-	-	-	-	-	-	-	-	N
203	Global Property Equities Fund	J0069-0483	USD	LU2427243568	M3 GBP	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	0.9225	0.1266	N
204	Global Property Equities Fund	J0069-0385	USD	LU0247699092	X2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	0.1271	N
205	Global Smaller Companies Fund	J0069-0554	USD	LU1983262087	A2 HEUR	09/08/2024	30/06/2025	0.0496		-	-	-	-	-	-	-	-	-	-	-	-	0.0012	N
206	Global Smaller Companies Fund	J0069-0555	USD	LU2871010661	A2 HSGD	30/08/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
207	Global Smaller Companies Fund	J0069-0556	USD	LU3007478681	C2 EUR	01/04/2025	30/06/2025	0.1944		-	-	-	-	-	-	-	-	-	-	-	-	-	N
208	Global Smaller Companies Fund	J0069-0535	USD	LU2914768481	E2 GBP	07/11/2024	30/06/2025	3.7359		-	-	-	-	-	-	-	-	-	-	-	-	0.0000	N
209	Global Smaller Companies Fund	J0069-0557	USD	LU2878067441	E2 HGBP	19/09/2024	30/06/2025	0.3582		-	-	-	-	-	-	-	-	-	-	-	-	-	N
210	Global Smaller Companies Fund	J0069-0455	USD	LU1983262830	E2 USD	01/07/2024	30/06/2025	0.4377		-	-	-	-	-	-	-	-	-	-	-	-	0.0142	N
211	Global Smaller Companies Fund	J0069-0552	USD	LU2940405447	F2 USD	08/01/2025	30/06/2025	0.1491		-	-	-	-	-	-	-	-	-	-	-	-	-	N
212	Global Smaller Companies Fund	J0069-0558	USD	LU2977944938	GU2 EUR	27/02/2025	30/06/2025	0.1108		-	-	-	-	-	-	-	-	-	-	-	-	0.1036	N
213	Global Smaller Companies Fund	J0069-0553	USD	LU2977944771	GU2 USD	27/02/2025	30/06/2025	0.0967		-	-	-	-	-	-	-	-	-	-	-	-	0.0884	N
214	Global Smaller Companies Fund	J0069-0559	USD	LU2832951920	H2 HEUR	09/08/2024	30/06/2025	0.2004		-	-	-	-	-	-	-	-	-	-	-	-	0.0063	N
215	Global Smaller Companies Fund	J0069-0560	USD	LU3006523446	IU2 HEUR	08/04/2025	30/06/2025	0.1810		-	-	-	-	-	-	-	-	-	-	-	-	0.0121	N
216	Global Smaller Companies Fund	J0069-0469	USD	LU1983261949	IU2 USD	01/07/2024	30/06/2025	0.1904		-	-	-	-	-	-	-	-	-	-	-	-	0.0046	N
217	Global Smaller Companies Fund	J0069-0534	USD	LU2914768218	M2 GBP	07/11/2024	30/06/2025	0.1802		-	-	-	-	-	-	-	-	-	-	-	-	0.0255	N
218	Global Smaller Companies Fund	J0069-0525	USD	LU2872351783	M2 HGBP	05/09/2024	30/06/2025	0.2207		-	-	-	-	-	-	-	-	-	-	-	-	-	N
219	Global Smaller Companies Fund	J0069-0539	USD	LU2914768309	M2 USD	07/11/2024	30/06/2025	0.1787		-	-	-	-	-	-	-	-	-	-	-	-	0.0096	N
220	Global Smaller Companies Fund	J0069-0456	USD	LU1983262913	Z2 USD	01/07/2024	30/06/2025	3.5757		-	-	-	-	-	-	-	-	-	-	-	-	0.1800	N
221	Global Sustainable Equity Fund	J0069-0544	USD	LU1984711439	GU2 USD	01/07/2024	30/06/2025	0.0649		-	-	-	-	-	-	-	-	-	-	-	-	0.0099	N
222	Global Sustainable Equity Fund	J0069-0478	USD	LU2031319259	H1 EUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
223	Global Sustainable Equity Fund	J0069-0479	USD	LU1983259612	H2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
224	Global Sustainable Equity Fund	J0069-0457	USD	LU1984711942	HB2 EUR	01/07/2024	30/06/2025	0.0927		-	-	-	-	-	-	-	-	-	-	-	-	0.0051	N
225	Global Sustainable Equity Fund	J0069-0443	USD	LU1988903081	IU2 GBP	01/07/2024	30/06/2025	0.0525		-	-	-	-	-	-	-	-	-	-	-	-	0.0006	N
226	Global Sustainable Equity Fund	J0069-0480	USD	LU1983259703	IU2 USD	01/07/2024	30/06/2025	0.0417		-	-	-	-	-	-	-	-	-	-	-	-	0.0052	N
227	Global Technology Leaders Fund	J0069-0119	USD	LU0209158467	A1 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
228	Global Technology Leaders Fund	J0069-0130	USD	LU0572952280	A2 EUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
229	Global Technology Leaders Fund	J0069-0129	USD	LU0572952017	A2 GBP	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
230	Global Technology Leaders Fund	J0069-0264	USD	LU0892275776	A2 HCHF	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
231	Global Technology Leaders Fund	J0069-0023	USD	LU0070992663	A2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
232	Global Technology Leaders Fund	J0069-0547	USD	LU2872351866	G2 HEUR	26/09/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
233	Global Technology Leaders Fund	J0069-0227	USD	LU0973119869	G2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	0.0000	N
234	Global Technology Leaders Fund	J0069-0325	USD	LU1276832554	H1 EUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
235	Global Technology Leaders Fund	J0069-0244	USD	LU0942195156	H1 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
236	Global Technology Leaders Fund	J0069-0214	USD	LU0828813526	H2 EUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
237	Global Technology Leaders Fund	J0069-0326	USD	LU1276832638	H2 GBP	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
238	Global Technology Leaders Fund	J0069-0322	USD	LU1205757914	H2 HCHF	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
239	Global Technology Leaders Fund	J0069-0422	USD	LU1678963163	H2 HEUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
240	Global Technology Leaders Fund	J0069-0201	USD	LU0828813369	H2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
241	Global Technology Leaders Fund	J0069-0127	USD	LU0572953684	I1 GBP	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
242	Global Technology Leaders Fund	J0069-0085	USD	LU0209158541	I1 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
243	Global Technology Leaders Fund	J0069-0548	USD	LU2940415164	I2 EUR	08/01/2025	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
244	Global Technology Leaders Fund	J0069-0314	USD	LU0642272388	I2 HEUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	0.0000	N
245	Global Technology Leaders Fund	J0069-0167	USD	LU0196035553	I2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	0.0001	N
246	Global Technology Leaders Fund	J0069-0459	USD	LU2210026444	SB1 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
247	Global Technology Leaders Fund	J0069-0460	USD	LU2210027095	SB2 EUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
248	Global Technology Leaders Fund	J0069-0461	USD	LU2210027335	SB2 GBP	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
249	Global Technology Leaders Fund	J0069-0462	USD	LU2210027509	SB2 HCHF	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
250	Global Technology Leaders Fund	J0069-0463	USD	LU2210036088	SB2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
251	Global Technology Leaders Fund	J0069-0378	USD	LU0572954062	X2 EUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
252	Global Technology Leaders Fund	J0069-0387	USD	LU0247699415	X2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
253	Japanese Smaller Companies Fund	J0069-0371	JPY	LU1572378708	A2 HEUR	01/07/2024	30/06/2025	48.7764		-	-	-	-	-	-	-	-	-	-	-	-	30.8753	N
254	Japanese Smaller Companies Fund	J0069-0398	JPY	LU0976556851	A2 HSGD	01/07/2024	30/06/2025	56.0118		-	-	-	-	-	-	-	-	-	-	-	-	37.7983	N
255	Japanese Smaller Companies Fund	J0069-0315	JPY	LU0976556935	A2 HUSD	01/07/2024	30/06/2025	68.6908		-	-	-	-	-	-	-	-	-	-	-	-	21.2722	N
256	Japanese Smaller Companies Fund	J0069-0363	JPY	LU0572961604	A2 JPY	01/07/2024	30/06/2025	75.6500		-	-	-	-	-	-	-	-	-	-	-	-	17.3325	N
257	Japanese Smaller Companies Fund	J0069-0149	JPY	LU0011890265	A2 USD	01/07/2024	30/06/2025	55.2471		-	-	-	-	-	-	-	-	-	-	-	-	25.5773	N
258	Japanese Smaller Companies Fund	J0069-0496	JPY	LU2614965189	H2 GBP	01/07/2024	30/06/2025	187.1955		-	-	-	-	-	-	-	-	-	-	-	-	-	N
259	Japanese Smaller Companies Fund	J0069-0423	JPY	LU1678963247	H2 HEUR	01/07/2024	30/06/2025	190.7652		-	-	-	-	-	-	-	-	-	-	-	-	-	N
260	Japanese Smaller Companies Fund	J0069-0424	JPY	LU1678963593	H2 HUSD	01/07/2024	30/06/2025	188.5688		-	-	-	-	-	-	-	-	-	-	-	-	-	N
261	Japanese Smaller Companies Fund	J0069-0425	JPY	LU1678963320	H2 JPY	01/07/2024	30/06/2025	109.0293		-	-	-	-	-	-	-	-	-	-	-	-	50.2698	N
262	Japanese Smaller Companies Fund	J0069-0266	JPY	LU0976557230	H2 USD	01/07/2024	30/06/2025	95.0305		-	-	-	-	-	-	-	-	-	-	-	-	33.1186	N
263	Japanese Smaller Companies Fund	J0069-0370	JPY	LU1572379003	I2 HEUR	01/07/2024	30/06/2025	255.1060		-	-	-	-	-	-	-	-	-	-	-	-	121.3921	N
264	Japanese Smaller Companies Fund	J0069-0368	JPY	LU1456297057	I2 HSGD	01/07/2024	30/06/2025	211.9779		-	-	-	-	-	-	-	-	-	-	-	-	108.0959	N
265	Japanese Smaller Companies Fund	J0069-0369	JPY	LU1446762467	I2 HUSD	01/07/2024	30/06/2025	270.0046		-	-	-	-	-	-	-	-	-	-	-	-	-	N
266	Japanese Smaller Companies Fund	J0069-0365	JPY	LU1368736440	I2 JPY	01/07/2024	30/06/2025	142.9959		-	-	-	-	-	-	-	-	-	-	-	-	69.2032	N
267	Japanese Smaller Companies Fund	J0069-0354	JPY	LU1354345586	I2 SGD	01/07/2024	30/06/2025	135.5182		-	-	-	-	-	-	-	-	-	-	-	-	-	N
268	Japanese Smaller Companies Fund	J0069-0147	JPY	LU0196036015	I2 USD	01/07/2024	30/06/2025	165.8844		-	-	-	-	-	-	-	-	-	-	-	-	110.1571	N

269	Japanese Smaller Companies Fund	J0069-0364	JPY	LU0247699928	X2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	0.0033	N
270	Pan European Absolute Return Fund	J0069-0157	EUR	LU0264597450	A1 EUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	0.0000	N
271	Pan European Absolute Return Fund	J0069-0188	EUR	LU0264597617	A2 EUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	0.0000	N
272	Pan European Absolute Return Fund	J0069-0288	EUR	LU1120398216	A2 HGBP	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
273	Pan European Absolute Return Fund	J0069-0186	EUR	LU0506197614	A2 HUSD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	0.0000	N
274	Pan European Absolute Return Fund	J0069-0251	EUR	LU0942195230	H1 EUR	01/07/2024	30/06/2025	0.0522		-	-	-	-	-	-	-	-	-	-	-	-	-	N
275	Pan European Absolute Return Fund	J0069-0355	EUR	LU1372839644	H1 HGBP	01/07/2024	30/06/2025	0.0530		-	-	-	-	-	-	-	-	-	-	-	-	-	N
276	Pan European Absolute Return Fund	J0069-0268	EUR	LU0892274704	H2 EUR	01/07/2024	30/06/2025	0.0413		-	-	-	-	-	-	-	-	-	-	-	-	-	N
277	Pan European Absolute Return Fund	J0069-0426	EUR	LU1678963759	H2 HUSD	01/07/2024	30/06/2025	0.0485		-	-	-	-	-	-	-	-	-	-	-	-	-	N
278	Pan European Absolute Return Fund	J0069-0180	EUR	LU0264598268	I2 EUR	01/07/2024	30/06/2025	0.1096		-	-	-	-	-	-	-	-	-	-	-	-	0.0000	N
279	Pan European Absolute Return Fund	J0069-0470	EUR	LU0506198265	I2 HUSD	01/07/2024	30/06/2025	0.1136		-	-	-	-	-	-	-	-	-	-	-	-	-	N
280	Pan European Absolute Return Fund	J0069-0284	EUR	LU1120396608	Q2 EUR	01/07/2024	30/06/2025	0.1188		-	-	-	-	-	-	-	-	-	-	-	-	-	N
281	Pan European Absolute Return Fund	J0069-0287	EUR	LU1120396947	Q2 HGBP	01/07/2024	30/06/2025	0.1376		-	-	-	-	-	-	-	-	-	-	-	-	-	N
282	Pan European Absolute Return Fund	J0069-0194	EUR	LU0579024422	S2 HUSD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
283	Pan European Absolute Return Fund	J0069-0359	EUR	LU0264598342	X2 EUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	0.0000	N
284	Pan European Absolute Return Fund	J0069-0360	EUR	LU0506198851	X2 HUSD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
285	Pan European Property Equities Fund	J0069-0112	EUR	LU0088927925	A2 EUR	01/07/2024	30/06/2025	0.6562		-	-	-	-	-	-	-	-	-	-	-	-	0.4954	N
286	Pan European Property Equities Fund	J0069-0270	EUR	LU1059379971	A2 HUSD	01/07/2024	30/06/2025	0.3348		-	-	-	-	-	-	-	-	-	-	-	-	0.3589	N
287	Pan European Property Equities Fund	J0069-0113	EUR	LU0209156925	A3 EUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	1.2423	0.1619	N
288	Pan European Property Equities Fund	J0069-0247	EUR	LU1003273924	G2 EUR	01/07/2024	30/06/2025	1.0576		-	-	-	-	-	-	-	-	-	-	-	-	0.7735	N
289	Pan European Property Equities Fund	J0069-0219	EUR	LU0892274969	H2 EUR	01/07/2024	30/06/2025	0.9593		-	-	-	-	-	-	-	-	-	-	-	-	0.4895	N
290	Pan European Property Equities Fund	J0069-0429	EUR	LU1678964138	H2 HUSD	01/07/2024	30/06/2025	0.7328		-	-	-	-	-	-	-	-	-	-	-	-	-	N
291	Pan European Property Equities Fund	J0069-0240	EUR	LU0942195669	H3 EUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	1.1905	0.2474	N
292	Pan European Property Equities Fund	J0069-0110	EUR	LU0196034317	I2 EUR	01/07/2024	30/06/2025	1.2417		-	-	-	-	-	-	-	-	-	-	-	-	0.5452	N
293	Pan European Property Equities Fund	J0069-0361	EUR	LU0247697476	X2 EUR	01/07/2024	30/06/2025	0.1818		-	-	-	-	-	-	-	-	-	-	-	-	0.3633	N
294	Pan European Smaller Companies Fund	J0069-0396	EUR	LU1611731263	A1 EUR	01/07/2024	30/06/2025	0.0001		-	-	-	-	-	-	-	-	-	-	-	0.4321	0.0504	N
295	Pan European Smaller Companies Fund	J0069-0106	EUR	LU0046217351	A2 EUR	01/07/2024	30/06/2025	0.4276		-	-	-	-	-	-	-	-	-	-	-	-	0.2490	N
296	Pan European Smaller Companies Fund	J0069-0319	EUR	LU1169991020	A2 HUSD	01/07/2024	30/06/2025	0.3311		-	-	-	-	-	-	-	-	-	-	-	-	0.0271	N
297	Pan European Smaller Companies Fund	J0069-0545	EUR	LU2871010745	C2 HNOK	30/08/2024	30/06/2025	0.5915		-	-	-	-	-	-	-	-	-	-	-	-	-	N
298	Pan European Smaller Companies Fund	J0069-0430	EUR	LU1678964211	H1 EUR	01/07/2024	30/06/2025	0.0000		-	-	-	-	-	-	-	-	-	-	-	0.9630	0.1867	N
299	Pan European Smaller Companies Fund	J0069-0216	EUR	LU0892273995	H2 EUR	01/07/2024	30/06/2025	0.3977		-	-	-	-	-	-	-	-	-	-	-	-	0.1137	N
300	Pan European Smaller Companies Fund	J0069-0431	EUR	LU1678964302	H2 HUSD	01/07/2024	30/06/2025	1.0548		-	-	-	-	-	-	-	-	-	-	-	-	0.1586	N
301	Pan European Smaller Companies Fund	J0069-0105	EUR	LU0209157493	I1 EUR	01/07/2024	30/06/2025	0.0000		-	-	-	-	-	-	-	-	-	-	-	1.1038	0.3465	N
302	Pan European Smaller Companies Fund	J0069-0104	EUR	LU0196034663	I2 EUR	01/07/2024	30/06/2025	1.2758		-	-	-	-	-	-	-	-	-	-	-	-	0.5476	N
303	Pan European Smaller Companies Fund	J0069-0508	EUR	LU1692455097	M2 EUR	01/07/2024	30/06/2025	1.1004		-	-	-	-	-	-	-	-	-	-	-	-	0.3353	N
304	Pan European Smaller Companies Fund	J0069-0382	EUR	LU0247697633	X2 EUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	0.0002	N
305	Responsible Resources Fund	J0069-0290	USD	LU1073139583	A2 EUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
306	Responsible Resources Fund	J0069-0311	USD	LU1120392870	A2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
307	Responsible Resources Fund	J0069-0561	USD	LU2940421055	C2 EUR	20/12/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	0.2711	N
308	Responsible Resources Fund	J0069-0542	USD	LU3025879225	G2 EUR	02/05/2025	30/06/2025	0.5518		-	-	-	-	-	-	-	-	-	-	-	-	-	N
309	Responsible Resources Fund	J0069-0540	USD	LU3025879068	G2 GBP	02/05/2025	30/06/2025	0.7894		-	-	-	-	-	-	-	-	-	-	-	-	-	N
310	Responsible Resources Fund	J0069-0543	USD	LU3025879498	G2 HEUR	02/05/2025	30/06/2025	0.5281		-	-	-	-	-	-	-	-	-	-	-	-	-	N
311	Responsible Resources Fund	J0069-0541	USD	LU3025879142	G2 USD	02/05/2025	30/06/2025	0.4843		-	-	-	-	-	-	-	-	-	-	-	-	-	N
312	Responsible Resources Fund	J0069-0536	USD	LU1678962942	H2 EUR	01/07/2024	30/06/2025	1.0220		-	-	-	-	-	-	-	-	-	-	-	-	-	N
313	Responsible Resources Fund	J0069-0312	USD	LU1120392797	H2 GBP	01/07/2024	30/06/2025	1.3560		-	-	-	-	-	-	-	-	-	-	-	-	0.2299	N
314	Responsible Resources Fund	J0069-0533	USD	LU2914767830	H2 HEUR	22/11/2024	30/06/2025	0.8852		-	-	-	-	-	-	-	-	-	-	-	-	-	N
315	Responsible Resources Fund	J0069-0532	USD	LU2914767756	H2 USD	22/11/2024	30/06/2025	0.7483		-	-	-	-	-	-	-	-	-	-	-	-	-	N
316	Responsible Resources Fund	J0069-0537	USD	LU1073139666	I2 EUR	01/07/2024	30/06/2025	1.1716		-	-	-	-	-	-	-	-	-	-	-	-	-	N
317	Responsible Resources Fund	J0069-0538	USD	LU1120392524	I2 GBP	01/07/2024	30/06/2025	1.6123		-	-	-	-	-	-	-	-	-	-	-	-	-	N
318	Responsible Resources Fund	J0069-0531	USD	LU2914767673	I2 HEUR	22/11/2024	30/06/2025	0.9153		-	-	-	-	-	-	-	-	-	-	-	-	-	N
319	Responsible Resources Fund	J0069-0530	USD	LU2914767590	I2 USD	22/11/2024	30/06/2025	0.8051		-	-	-	-	-	-	-	-	-	-	-	-	-	N
320	Responsible Resources Fund	J0069-0481	USD	LU2384414632	M2 GBP	01/07/2024	30/06/2025	1.6554		-	-	-	-	-	-	-	-	-	-	-	-	0.3950	N
321	Responsible Resources Fund	J0069-0292	USD	LU1077968276	X2 EUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
322	Sustainable Future Technologies Fund	J0069-0510	USD	LU2342241234	E2 HEUR	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
323	Sustainable Future Technologies Fund	J0069-0509	USD	LU2342241747	E2 USD	01/07/2024	30/06/2025	Nil		-	-	-	-	-	-	-	-	-	-	-	-	-	N
324	US Sustainable Equity Fund	J0069-0511	USD	LU2342242471	E2 HEUR	01/07/2024	30/06/2025	0.0247		-	-	-	-	-	-	-	-	-	-	-	-	0.0010	N
325	US Sustainable Equity Fund	J0069-0489	USD	LU2577871176	GU2 EUR	01/07/2024	30/06/2025	0.0087		-	-	-	-	-	-	-	-	-	-	-	-	-	N
326	US Sustainable Equity Fund	J0069-0490	USD	LU2575866004	GU2 GBP	01/07/2024	30/06/2025	0.0052		-	-	-	-	-	-	-	-	-	-	-	-	-	N
327	US Sustainable Equity Fund	J0069-0507	USD	LU2342243016	GU2 USD	01/07/2024	30/06/2025	0.0053		-	-	-	-	-	-	-	-	-	-	-	-	-	N

[1] Excludes shares issued on launch of new shareclasse

Regulation 63(5) states that if the computation gives rise to a negative amount, the reportable income is nil.

Confirmations:

- The Fund distribution date is 31 December 2025.
- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation date.
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.