

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de JANUS HENDERSON HORIZON FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 353 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación   | Fecha      | Partícipes | Patrimonio     |
|--|------------|------------|----------------|
| JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A2 EUR  | 02/02/2023 | 535        | 102.670.508,00 |
| JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A2 USD  | 02/02/2023 | 535        | 102.670.508,00 |
| JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A3Q EUR | 02/02/2023 | 535        | 102.670.508,00 |
| JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A3Q USD | 02/02/2023 | 535        | 102.670.508,00 |
| JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND G2 USD  | 02/02/2023 | 535        | 102.670.508,00 |
| JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND H2 EUR  | 02/02/2023 | 535        | 102.670.508,00 |
| JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND H2 USD  | 02/02/2023 | 535        | 102.670.508,00 |
| JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND H3Q EUR | 02/02/2023 | 535        | 102.670.508,00 |
| JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND I2 USD  | 02/02/2023 | 535        | 102.670.508,00 |
| JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND A2 EUR          | 02/02/2023 | 829        | 116.547.023,00 |
| JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND A2 HEUR         | 02/02/2023 | 829        | 116.547.023,00 |
| JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND A2 USD          | 02/02/2023 | 829        | 116.547.023,00 |
| JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND H2 EUR          | 02/02/2023 | 829        | 116.547.023,00 |
| JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND H2 HEUR         | 02/02/2023 | 829        | 116.547.023,00 |
| JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND H2 USD          | 02/02/2023 | 829        | 116.547.023,00 |
| JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND IU2 EUR         | 02/02/2023 | 829        | 116.547.023,00 |
| JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND IU2 HEUR        | 02/02/2023 | 829        | 116.547.023,00 |
| JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND IU2 USD         | 02/02/2023 | 829        | 116.547.023,00 |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| JANUS HENDERSON HORIZON CHINA OPPORTUNITIES FUND A1 USD   | 02/02/2023   | 527               | 76.890.181,00     |
| JANUS HENDERSON HORIZON CHINA OPPORTUNITIES FUND A2 EUR   | 02/02/2023   | 527               | 76.890.181,00     |
| JANUS HENDERSON HORIZON CHINA OPPORTUNITIES FUND A2 USD   | 02/02/2023   | 527               | 76.890.181,00     |
| JANUS HENDERSON HORIZON CHINA OPPORTUNITIES FUND GU2 USD  | 02/02/2023   | 527               | 76.890.181,00     |
| JANUS HENDERSON HORIZON CHINA OPPORTUNITIES FUND H2 EUR   | 02/02/2023   | 527               | 76.890.181,00     |
| JANUS HENDERSON HORIZON CHINA OPPORTUNITIES FUND H2 USD   | 02/02/2023   | 527               | 76.890.181,00     |
| JANUS HENDERSON HORIZON CHINA OPPORTUNITIES FUND I2 USD   | 02/02/2023   | 527               | 76.890.181,00     |
| JANUS HENDERSON HORIZON CHINA OPPORTUNITIES FUND X2 USD   | 02/02/2023   | 527               | 76.890.181,00     |
| JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND A2 EUR   | 02/02/2023   | 26.570            | 1.915.162.715,00  |
| JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND A2 HCHF  | 02/02/2023   | 26.570            | 1.915.162.715,00  |
| JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND A2 HUSD  | 02/02/2023   | 26.570            | 1.915.162.715,00  |
| JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND A3 EUR   | 02/02/2023   | 26.570            | 1.915.162.715,00  |
| JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND A3 HGBP  | 02/02/2023   | 26.570            | 1.915.162.715,00  |
| JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND G2 EUR   | 02/02/2023   | 26.570            | 1.915.162.715,00  |
| JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND G2 HCHF  | 02/02/2023   | 26.570            | 1.915.162.715,00  |
| JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND H2 EUR   | 02/02/2023   | 26.570            | 1.915.162.715,00  |
| JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND H2 HUSD  | 02/02/2023   | 26.570            | 1.915.162.715,00  |
| JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND I2 EUR   | 02/02/2023   | 26.570            | 1.915.162.715,00  |
| JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND I2 HCHF  | 02/02/2023   | 26.570            | 1.915.162.715,00  |
| JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND X2 EUR   | 02/02/2023   | 26.570            | 1.915.162.715,00  |
| JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND A2 EUR  | 02/02/2023   | 2.484             | 496.148.566,00    |
| JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND A2 HCHF | 02/02/2023   | 2.484             | 496.148.566,00    |
| JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND A2 HUSD | 02/02/2023   | 2.484             | 496.148.566,00    |
| JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND A3Q EUR | 02/02/2023   | 2.484             | 496.148.566,00    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND GU2 EUR   | 02/02/2023   | 2.484             | 496.148.566,00    |
| JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND GU3 EUR   | 02/02/2023   | 2.484             | 496.148.566,00    |
| JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND H2 EUR    | 02/02/2023   | 2.484             | 496.148.566,00    |
| JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND H2 HUSD   | 02/02/2023   | 2.484             | 496.148.566,00    |
| JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND I2 EUR    | 02/02/2023   | 2.484             | 496.148.566,00    |
| JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND X2 EUR    | 02/02/2023   | 2.484             | 496.148.566,00    |
| JANUS HENDERSON HORIZON EUROLAND FUND A2 EUR                | 02/02/2023   | 11.640            | 930.166.450,40    |
| JANUS HENDERSON HORIZON EUROLAND FUND A2 HCHF               | 02/02/2023   | 11.640            | 930.166.450,40    |
| JANUS HENDERSON HORIZON EUROLAND FUND A2 HUSD               | 02/02/2023   | 11.640            | 930.166.450,40    |
| JANUS HENDERSON HORIZON EUROLAND FUND A2 USD                | 02/02/2023   | 11.640            | 930.166.450,40    |
| JANUS HENDERSON HORIZON EUROLAND FUND G2 EUR                | 02/02/2023   | 11.640            | 930.166.450,40    |
| JANUS HENDERSON HORIZON EUROLAND FUND H2 EUR                | 02/02/2023   | 11.640            | 930.166.450,40    |
| JANUS HENDERSON HORIZON EUROLAND FUND H2 HUSD               | 02/02/2023   | 11.640            | 930.166.450,40    |
| JANUS HENDERSON HORIZON EUROLAND FUND I1 EUR                | 02/02/2023   | 11.640            | 930.166.450,40    |
| JANUS HENDERSON HORIZON EUROLAND FUND I2 EUR                | 02/02/2023   | 11.640            | 930.166.450,40    |
| JANUS HENDERSON HORIZON EUROLAND FUND I2 HGBP               | 02/02/2023   | 11.640            | 930.166.450,40    |
| JANUS HENDERSON HORIZON EUROLAND FUND I2 HUSD               | 02/02/2023   | 11.640            | 930.166.450,40    |
| JANUS HENDERSON HORIZON EUROLAND FUND I2 USD                | 02/02/2023   | 11.640            | 930.166.450,40    |
| JANUS HENDERSON HORIZON EUROLAND FUND X2 EUR                | 02/02/2023   | 11.640            | 930.166.450,40    |
| JANUS HENDERSON HORIZON EUROPEAN GROWTH FUND A2 EUR         | 02/02/2023   | 513               | 3.558.070.600,00  |
| JANUS HENDERSON HORIZON EUROPEAN GROWTH FUND H2 EUR         | 02/02/2023   | 513               | 3.558.070.600,00  |
| JANUS HENDERSON HORIZON EUROPEAN GROWTH FUND I2 EUR         | 02/02/2023   | 513               | 3.558.070.600,00  |
| JANUS HENDERSON HORIZON EUROPEAN GROWTH FUND R1 EUR         | 02/02/2023   | 513               | 3.558.070.600,00  |
| JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND A2 HCHF | 02/02/2023   | 3.697             | 993.660.737,90    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND A2 HEUR   | 02/02/2023   | 3.697             | 993.660.737,90    |
| JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND A2 USD    | 02/02/2023   | 3.697             | 993.660.737,90    |
| JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND A3Q HEUR  | 02/02/2023   | 3.697             | 993.660.737,90    |
| JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND A3Q USD   | 02/02/2023   | 3.697             | 993.660.737,90    |
| JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND A4M HEUR  | 02/02/2023   | 3.697             | 993.660.737,90    |
| JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND GU2 HCHF  | 02/02/2023   | 3.697             | 993.660.737,90    |
| JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND GU2 HEUR  | 02/02/2023   | 3.697             | 993.660.737,90    |
| JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND GU2 HGBP  | 02/02/2023   | 3.697             | 993.660.737,90    |
| JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND GU2 USD   | 02/02/2023   | 3.697             | 993.660.737,90    |
| JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND H2 HCHF   | 02/02/2023   | 3.697             | 993.660.737,90    |
| JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND H2 HEUR   | 02/02/2023   | 3.697             | 993.660.737,90    |
| JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND H2 HGBP   | 02/02/2023   | 3.697             | 993.660.737,90    |
| JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND H2 USD    | 02/02/2023   | 3.697             | 993.660.737,90    |
| JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND H3Q HEUR  | 02/02/2023   | 3.697             | 993.660.737,90    |
| JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND I2 HCHF   | 02/02/2023   | 3.697             | 993.660.737,90    |
| JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND I2 HEUR   | 02/02/2023   | 3.697             | 993.660.737,90    |
| JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND I2 USD    | 02/02/2023   | 3.697             | 993.660.737,90    |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND A2 EUR  | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND A2 GBP  | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND A2 HCHF | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND A2 HEUR | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND A2 USD  | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND A3Q USD | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND G2 EUR  | 02/02/2023   | 9.218             | 1.327.138.569,00  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND G2 HCHF  | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND G2 HEUR  | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND G2 USD   | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND H2 EUR   | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND H2 GBP   | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND H2 HEUR  | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND H2 USD   | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND H3Q EUR  | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND I2 EUR   | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND I2 HCHF  | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND I2 HEUR  | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND I2 USD   | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND I3Q EUR  | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND X2 USD   | 02/02/2023   | 9.218             | 1.327.138.569,00  |
| JANUS HENDERSON HORIZON GLOBAL SMALLER COMPANIES FUND A2 EUR   | 02/02/2023   | 509               | 7.250.163,00      |
| JANUS HENDERSON HORIZON GLOBAL SMALLER COMPANIES FUND A2 USD   | 02/02/2023   | 509               | 7.250.163,00      |
| JANUS HENDERSON HORIZON GLOBAL SMALLER COMPANIES FUND H2 EUR   | 02/02/2023   | 509               | 7.250.163,00      |
| JANUS HENDERSON HORIZON GLOBAL SMALLER COMPANIES FUND H2 USD   | 02/02/2023   | 509               | 7.250.163,00      |
| JANUS HENDERSON HORIZON GLOBAL SMALLER COMPANIES FUND IU2 EUR  | 02/02/2023   | 509               | 7.250.163,00      |
| JANUS HENDERSON HORIZON GLOBAL SMALLER COMPANIES FUND IU2 USD  | 02/02/2023   | 509               | 7.250.163,00      |
| JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 EUR  | 02/02/2023   | 610               | 1.147.268.059,00  |
| JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 HCHF | 02/02/2023   | 610               | 1.147.268.059,00  |
| JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 HEUR | 02/02/2023   | 610               | 1.147.268.059,00  |
| JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 USD  | 02/02/2023   | 610               | 1.147.268.059,00  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND GU2 EUR  | 02/02/2023   | 610               | 1.147.268.059,00  |
| JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND GU2 HCHF | 02/02/2023   | 610               | 1.147.268.059,00  |
| JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND GU2 HEUR | 02/02/2023   | 610               | 1.147.268.059,00  |
| JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND GU2 USD  | 02/02/2023   | 610               | 1.147.268.059,00  |
| JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 EUR   | 02/02/2023   | 610               | 1.147.268.059,00  |
| JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 HCHF  | 02/02/2023   | 610               | 1.147.268.059,00  |
| JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 HEUR  | 02/02/2023   | 610               | 1.147.268.059,00  |
| JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 USD   | 02/02/2023   | 610               | 1.147.268.059,00  |
| JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 EUR  | 02/02/2023   | 610               | 1.147.268.059,00  |
| JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 HCHF | 02/02/2023   | 610               | 1.147.268.059,00  |
| JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 HEUR | 02/02/2023   | 610               | 1.147.268.059,00  |
| JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 USD  | 02/02/2023   | 610               | 1.147.268.059,00  |
| JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND A2 HEUR  | 02/02/2023   | 3.626             | 2.423.222.511,00  |
| JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND A1 USD   | 02/02/2023   | 3.626             | 2.423.222.511,00  |
| JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND A2 EUR   | 02/02/2023   | 3.626             | 2.423.222.511,00  |
| JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND A2 GBP   | 02/02/2023   | 3.626             | 2.423.222.511,00  |
| JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND A2 USD   | 02/02/2023   | 3.626             | 2.423.222.511,00  |
| JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND G2 USD   | 02/02/2023   | 3.626             | 2.423.222.511,00  |
| JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND H1 USD   | 02/02/2023   | 3.626             | 2.423.222.511,00  |
| JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND H2 EUR   | 02/02/2023   | 3.626             | 2.423.222.511,00  |
| JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND H2 HEUR  | 02/02/2023   | 3.626             | 2.423.222.511,00  |
| JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND H2 USD   | 02/02/2023   | 3.626             | 2.423.222.511,00  |
| JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND I1 USD   | 02/02/2023   | 3.626             | 2.423.222.511,00  |
| JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND I2 HEUR  | 02/02/2023   | 3.626             | 2.423.222.511,00  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND I2 USD     | 02/02/2023   | 3.626             | 2.423.222.511,00  |
| JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND X2 EUR     | 02/02/2023   | 3.626             | 2.423.222.511,00  |
| JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND X2 USD     | 02/02/2023   | 3.626             | 2.423.222.511,00  |
| JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND A2 HEUR   | 02/02/2023   | 520               | 39.385.031.246,00 |
| JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND A2 HUSD   | 02/02/2023   | 520               | 39.385.031.246,00 |
| JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND A2 JPY    | 02/02/2023   | 520               | 39.385.031.246,00 |
| JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND A2 USD    | 02/02/2023   | 520               | 39.385.031.246,00 |
| JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND GU2 JPY   | 02/02/2023   | 520               | 39.385.031.246,00 |
| JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND H2 HEUR   | 02/02/2023   | 520               | 39.385.031.246,00 |
| JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND H2 HUSD   | 02/02/2023   | 520               | 39.385.031.246,00 |
| JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND H2 JPY    | 02/02/2023   | 520               | 39.385.031.246,00 |
| JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND H2 USD    | 02/02/2023   | 520               | 39.385.031.246,00 |
| JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND I2 HEUR   | 02/02/2023   | 520               | 39.385.031.246,00 |
| JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND I2 HUSD   | 02/02/2023   | 520               | 39.385.031.246,00 |
| JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND I2 JPY    | 02/02/2023   | 520               | 39.385.031.246,00 |
| JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND I2 USD    | 02/02/2023   | 520               | 39.385.031.246,00 |
| JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND X2 USD    | 02/02/2023   | 520               | 39.385.031.246,00 |
| JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND A1 EUR  | 02/02/2023   | 1.642             | 361.992.890,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND A2 EUR  | 02/02/2023   | 1.642             | 361.992.890,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND A2 HGBP | 02/02/2023   | 1.642             | 361.992.890,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND A2 HUSD | 02/02/2023   | 1.642             | 361.992.890,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND GU2 EUR | 02/02/2023   | 1.642             | 361.992.890,00    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND H2 EUR  | 02/02/2023   | 1.642             | 361.992.890,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND H2 HUSD | 02/02/2023   | 1.642             | 361.992.890,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND I2 EUR  | 02/02/2023   | 1.642             | 361.992.890,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND I2 HGBP | 02/02/2023   | 1.642             | 361.992.890,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND I2 HUSD | 02/02/2023   | 1.642             | 361.992.890,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND S2 HUSD | 02/02/2023   | 1.642             | 361.992.890,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND X2 EUR  | 02/02/2023   | 1.642             | 361.992.890,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND X2 HUSD | 02/02/2023   | 1.642             | 361.992.890,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FUND A1 EUR           | 02/02/2023   | 1.133             | 293.877.730,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FUND A2 EUR           | 02/02/2023   | 1.133             | 293.877.730,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FUND A2 HUSD          | 02/02/2023   | 1.133             | 293.877.730,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FUND A2 USD           | 02/02/2023   | 1.133             | 293.877.730,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FUND G2 EUR           | 02/02/2023   | 1.133             | 293.877.730,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FUND H1 EUR           | 02/02/2023   | 1.133             | 293.877.730,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FUND H2 EUR           | 02/02/2023   | 1.133             | 293.877.730,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FUND H2 HUSD          | 02/02/2023   | 1.133             | 293.877.730,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FUND H2 USD           | 02/02/2023   | 1.133             | 293.877.730,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FUND I2 EUR           | 02/02/2023   | 1.133             | 293.877.730,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FUND I2 HUSD          | 02/02/2023   | 1.133             | 293.877.730,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FUND I2 USD           | 02/02/2023   | 1.133             | 293.877.730,00    |
| JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FUND X2 EUR           | 02/02/2023   | 1.133             | 293.877.730,00    |



| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| JANUS HENDERSON HORIZON PAN<br>EUROPEAN PROPERTY EQUITIES FUND A2<br>EUR  | 02/02/2023   | 1.727             | 406.989.841,00    |
| JANUS HENDERSON HORIZON PAN<br>EUROPEAN PROPERTY EQUITIES FUND A2<br>HUSD | 02/02/2023   | 1.727             | 406.989.841,00    |
| JANUS HENDERSON HORIZON PAN<br>EUROPEAN PROPERTY EQUITIES FUND A3<br>EUR  | 02/02/2023   | 1.727             | 406.989.841,00    |
| JANUS HENDERSON HORIZON PAN<br>EUROPEAN PROPERTY EQUITIES FUND G2<br>EUR  | 02/02/2023   | 1.727             | 406.989.841,00    |
| JANUS HENDERSON HORIZON PAN<br>EUROPEAN PROPERTY EQUITIES FUND H2<br>EUR  | 02/02/2023   | 1.727             | 406.989.841,00    |
| JANUS HENDERSON HORIZON PAN<br>EUROPEAN PROPERTY EQUITIES FUND H2<br>HUSD | 02/02/2023   | 1.727             | 406.989.841,00    |
| JANUS HENDERSON HORIZON PAN<br>EUROPEAN PROPERTY EQUITIES FUND I2<br>EUR  | 02/02/2023   | 1.727             | 406.989.841,00    |
| JANUS HENDERSON HORIZON PAN<br>EUROPEAN PROPERTY EQUITIES FUND I2<br>HUSD | 02/02/2023   | 1.727             | 406.989.841,00    |
| JANUS HENDERSON HORIZON PAN<br>EUROPEAN PROPERTY EQUITIES FUND X2<br>EUR  | 02/02/2023   | 1.727             | 406.989.841,00    |
| JANUS HENDERSON HORIZON PAN<br>EUROPEAN SMALLER COMPANIES FUND A1<br>EUR  | 02/02/2023   | 1.358             | 593.614.238,00    |
| JANUS HENDERSON HORIZON PAN<br>EUROPEAN SMALLER COMPANIES FUND A2<br>EUR  | 02/02/2023   | 1.358             | 593.614.238,00    |
| JANUS HENDERSON HORIZON PAN<br>EUROPEAN SMALLER COMPANIES FUND A2<br>HUSD | 02/02/2023   | 1.358             | 593.614.238,00    |
| JANUS HENDERSON HORIZON PAN<br>EUROPEAN SMALLER COMPANIES FUND<br>GU2 EUR | 02/02/2023   | 1.358             | 593.614.238,00    |
| JANUS HENDERSON HORIZON PAN<br>EUROPEAN SMALLER COMPANIES FUND H2<br>EUR  | 02/02/2023   | 1.358             | 593.614.238,00    |
| JANUS HENDERSON HORIZON PAN<br>EUROPEAN SMALLER COMPANIES FUND H2<br>HUSD | 02/02/2023   | 1.358             | 593.614.238,00    |
| JANUS HENDERSON HORIZON PAN<br>EUROPEAN SMALLER COMPANIES FUND I2<br>EUR  | 02/02/2023   | 1.358             | 593.614.238,00    |
| JANUS HENDERSON HORIZON PAN<br>EUROPEAN SMALLER COMPANIES FUND X2<br>EUR  | 02/02/2023   | 1.358             | 593.614.238,00    |

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| JANUS HENDERSON HORIZON STRATEGIC BOND FUND A2 HEUR  | 02/02/2023   | 2.286             | 297.866.596,00    |
| JANUS HENDERSON HORIZON STRATEGIC BOND FUND A2 USD   | 02/02/2023   | 2.286             | 297.866.596,00    |
| JANUS HENDERSON HORIZON STRATEGIC BOND FUND A3Q USD  | 02/02/2023   | 2.286             | 297.866.596,00    |
| JANUS HENDERSON HORIZON STRATEGIC BOND FUND GU2 HCHF | 02/02/2023   | 2.286             | 297.866.596,00    |
| JANUS HENDERSON HORIZON STRATEGIC BOND FUND GU2 HEUR | 02/02/2023   | 2.286             | 297.866.596,00    |
| JANUS HENDERSON HORIZON STRATEGIC BOND FUND GU2 HGBP | 02/02/2023   | 2.286             | 297.866.596,00    |
| JANUS HENDERSON HORIZON STRATEGIC BOND FUND GU2 USD  | 02/02/2023   | 2.286             | 297.866.596,00    |
| JANUS HENDERSON HORIZON STRATEGIC BOND FUND H2 HEUR  | 02/02/2023   | 2.286             | 297.866.596,00    |
| JANUS HENDERSON HORIZON STRATEGIC BOND FUND H2 USD   | 02/02/2023   | 2.286             | 297.866.596,00    |
| JANUS HENDERSON HORIZON STRATEGIC BOND FUND IU2 HEUR | 02/02/2023   | 2.286             | 297.866.596,00    |
| JANUS HENDERSON HORIZON STRATEGIC BOND FUND IU2 HGBP | 02/02/2023   | 2.286             | 297.866.596,00    |
| JANUS HENDERSON HORIZON STRATEGIC BOND FUND IU2 USD  | 02/02/2023   | 2.286             | 297.866.596,00    |