

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	03/02/2026	603	44.581.447,00
JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A2 USD	03/02/2026	603	44.581.447,00
JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A3Q EUR	03/02/2026	603	44.581.447,00
JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A3Q USD	03/02/2026	603	44.581.447,00
JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND H2 EUR	03/02/2026	603	44.581.447,00
JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND H2 USD	03/02/2026	603	44.581.447,00
JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND H3Q EUR	03/02/2026	603	44.581.447,00
JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND I2 USD	03/02/2026	603	44.581.447,00
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND A2 EUR	03/02/2026	3.103	1.374.487.323,00
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND A2 HEUR	03/02/2026	3.103	1.374.487.323,00
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND A2 USD	03/02/2026	3.103	1.374.487.323,00
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND GU2 EUR	03/02/2026	3.103	1.374.487.323,00
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND GU2 HEUR	03/02/2026	3.103	1.374.487.323,00
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND GU2 USD	03/02/2026	3.103	1.374.487.323,00
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND H2 HEUR	03/02/2026	3.103	1.374.487.323,00
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND H2 USD	03/02/2026	3.103	1.374.487.323,00
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND IU2 EUR	03/02/2026	3.103	1.374.487.323,00
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND IU2 HEUR	03/02/2026	3.103	1.374.487.323,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON HORIZON BIOTECHNOLOGY FUND IU2 USD	03/02/2026	3.103	1.374.487.323,00
JANUS HENDERSON HORIZON CHINA OPPORTUNITIES FUND A1 USD	03/02/2026	762	66.954.433,00
JANUS HENDERSON HORIZON CHINA OPPORTUNITIES FUND A2 EUR	03/02/2026	762	66.954.433,00
JANUS HENDERSON HORIZON CHINA OPPORTUNITIES FUND A2 USD	03/02/2026	762	66.954.433,00
JANUS HENDERSON HORIZON CHINA OPPORTUNITIES FUND GU2 USD	03/02/2026	762	66.954.433,00
JANUS HENDERSON HORIZON CHINA OPPORTUNITIES FUND H2 EUR	03/02/2026	762	66.954.433,00
JANUS HENDERSON HORIZON CHINA OPPORTUNITIES FUND H2 USD	03/02/2026	762	66.954.433,00
JANUS HENDERSON HORIZON CHINA OPPORTUNITIES FUND I2 USD	03/02/2026	762	66.954.433,00
JANUS HENDERSON HORIZON CHINA OPPORTUNITIES FUND X2 USD	03/02/2026	762	66.954.433,00
JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND A2 EUR	03/02/2026	75.712	872.335.758,00
JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND A2 HCHF	03/02/2026	75.712	872.335.758,00
JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND A2 HUSD	03/02/2026	75.712	872.335.758,00
JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND A3 EUR	03/02/2026	75.712	872.335.758,00
JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND A3 HGBP	03/02/2026	75.712	872.335.758,00
JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND G2 EUR	03/02/2026	75.712	872.335.758,00
JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND G2 HCHF	03/02/2026	75.712	872.335.758,00
JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND H2 EUR	03/02/2026	75.712	872.335.758,00
JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND H2 HUSD	03/02/2026	75.712	872.335.758,00
JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND I2 EUR	03/02/2026	75.712	872.335.758,00
JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND I2 HCHF	03/02/2026	75.712	872.335.758,00
JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND X2 EUR	03/02/2026	75.712	872.335.758,00
JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND A2 EUR	03/02/2026	4.087	351.649.346,00
JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND A2 HCHF	03/02/2026	4.087	351.649.346,00
JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND A2 HUSD	03/02/2026	4.087	351.649.346,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND A3Q EUR	03/02/2026	4.087	351.649.346,00
JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND GU2 EUR	03/02/2026	4.087	351.649.346,00
JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND H2 EUR	03/02/2026	4.087	351.649.346,00
JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND I2 EUR	03/02/2026	4.087	351.649.346,00
JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND X2 EUR	03/02/2026	4.087	351.649.346,00
JANUS HENDERSON HORIZON EUROLAND FUND A2 EUR	03/02/2026	41.471	780.235.734,00
JANUS HENDERSON HORIZON EUROLAND FUND A2 HCHF	03/02/2026	41.471	780.235.734,00
JANUS HENDERSON HORIZON EUROLAND FUND A2 HUSD	03/02/2026	41.471	780.235.734,00
JANUS HENDERSON HORIZON EUROLAND FUND A2 USD	03/02/2026	41.471	780.235.734,00
JANUS HENDERSON HORIZON EUROLAND FUND G2 EUR	03/02/2026	41.471	780.235.734,00
JANUS HENDERSON HORIZON EUROLAND FUND H2 EUR	03/02/2026	41.471	780.235.734,00
JANUS HENDERSON HORIZON EUROLAND FUND H2 HUSD	03/02/2026	41.471	780.235.734,00
JANUS HENDERSON HORIZON EUROLAND FUND I1 EUR	03/02/2026	41.471	780.235.734,00
JANUS HENDERSON HORIZON EUROLAND FUND I2 EUR	03/02/2026	41.471	780.235.734,00
JANUS HENDERSON HORIZON EUROLAND FUND I2 HGBP	03/02/2026	41.471	780.235.734,00
JANUS HENDERSON HORIZON EUROLAND FUND I2 HUSD	03/02/2026	41.471	780.235.734,00
JANUS HENDERSON HORIZON EUROLAND FUND I2 USD	03/02/2026	41.471	780.235.734,00
JANUS HENDERSON HORIZON EUROLAND FUND X2 EUR	03/02/2026	41.471	780.235.734,00
JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND A2 HCHF	03/02/2026	4.388	688.029.236,00
JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND A2 HEUR	03/02/2026	4.388	688.029.236,00
JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND A2 USD	03/02/2026	4.388	688.029.236,00
JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND A3Q HEUR	03/02/2026	4.388	688.029.236,00
JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND A3Q USD	03/02/2026	4.388	688.029.236,00
JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND GU2 HCHF	03/02/2026	4.388	688.029.236,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND GU2 HEUR	03/02/2026	4.388	688.029.236,00
JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND H2 HCHF	03/02/2026	4.388	688.029.236,00
JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND H2 HEUR	03/02/2026	4.388	688.029.236,00
JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND H2 HGBP	03/02/2026	4.388	688.029.236,00
JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND H2 USD	03/02/2026	4.388	688.029.236,00
JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND H3Q HEUR	03/02/2026	4.388	688.029.236,00
JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND I2 HCHF	03/02/2026	4.388	688.029.236,00
JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND I2 HEUR	03/02/2026	4.388	688.029.236,00
JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND I2 USD	03/02/2026	4.388	688.029.236,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND A2 EUR	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND A2 GBP	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND A2 HCHF	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND A2 HEUR	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND A2 USD	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND A3 EUR	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND A3Q USD	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND G2 EUR	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND G2 HCHF	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND G2 HEUR	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND G2 USD	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND H2 EUR	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND H2 GBP	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND H2 HEUR	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND H2 USD	03/02/2026	58.404	940.051.893,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND H3Q EUR	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND I2 EUR	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND I2 HCHF	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND I2 HEUR	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND I2 USD	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND I3Q EUR	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND X2 USD	03/02/2026	58.404	940.051.893,00
JANUS HENDERSON HORIZON GLOBAL SMALLER COMPANIES FUND A2 EUR	03/02/2026	4.784	1.744.853.535,00
JANUS HENDERSON HORIZON GLOBAL SMALLER COMPANIES FUND A2 HEUR	03/02/2026	4.784	1.744.853.535,00
JANUS HENDERSON HORIZON GLOBAL SMALLER COMPANIES FUND A2 USD	03/02/2026	4.784	1.744.853.535,00
JANUS HENDERSON HORIZON GLOBAL SMALLER COMPANIES FUND H2 EUR	03/02/2026	4.784	1.744.853.535,00
JANUS HENDERSON HORIZON GLOBAL SMALLER COMPANIES FUND H2 HEUR	03/02/2026	4.784	1.744.853.535,00
JANUS HENDERSON HORIZON GLOBAL SMALLER COMPANIES FUND H2 USD	03/02/2026	4.784	1.744.853.535,00
JANUS HENDERSON HORIZON GLOBAL SMALLER COMPANIES FUND IU2 EUR	03/02/2026	4.784	1.744.853.535,00
JANUS HENDERSON HORIZON GLOBAL SMALLER COMPANIES FUND IU2 HEUR	03/02/2026	4.784	1.744.853.535,00
JANUS HENDERSON HORIZON GLOBAL SMALLER COMPANIES FUND IU2 USD	03/02/2026	4.784	1.744.853.535,00
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 EUR	03/02/2026	1.038	1.582.372.660,00
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 HCHF	03/02/2026	1.038	1.582.372.660,00
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 HEUR	03/02/2026	1.038	1.582.372.660,00
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND A2 USD	03/02/2026	1.038	1.582.372.660,00
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND GU2 EUR	03/02/2026	1.038	1.582.372.660,00
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND GU2 HCHF	03/02/2026	1.038	1.582.372.660,00
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND GU2 HEUR	03/02/2026	1.038	1.582.372.660,00
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND GU2 USD	03/02/2026	1.038	1.582.372.660,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 EUR	03/02/2026	1.038	1.582.372.660,00
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 HCHF	03/02/2026	1.038	1.582.372.660,00
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 HEUR	03/02/2026	1.038	1.582.372.660,00
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND H2 USD	03/02/2026	1.038	1.582.372.660,00
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 EUR	03/02/2026	1.038	1.582.372.660,00
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 HCHF	03/02/2026	1.038	1.582.372.660,00
JANUS HENDERSON HORIZON GLOBAL SUSTAINABLE EQUITY FUND IU2 USD	03/02/2026	1.038	1.582.372.660,00
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND A2 HEUR	03/02/2026	10.484	6.523.067.052,00
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND A1 USD	03/02/2026	10.484	6.523.067.052,00
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND A2 EUR	03/02/2026	10.484	6.523.067.052,00
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND A2 GBP	03/02/2026	10.484	6.523.067.052,00
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND A2 USD	03/02/2026	10.484	6.523.067.052,00
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND G2 HEUR	03/02/2026	10.484	6.523.067.052,00
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND G2 USD	03/02/2026	10.484	6.523.067.052,00
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND H1 USD	03/02/2026	10.484	6.523.067.052,00
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND H2 EUR	03/02/2026	10.484	6.523.067.052,00
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND H2 HEUR	03/02/2026	10.484	6.523.067.052,00
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND H2 USD	03/02/2026	10.484	6.523.067.052,00
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND I1 USD	03/02/2026	10.484	6.523.067.052,00
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND I2 EUR	03/02/2026	10.484	6.523.067.052,00
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND I2 HEUR	03/02/2026	10.484	6.523.067.052,00
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND I2 USD	03/02/2026	10.484	6.523.067.052,00
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND X2 EUR	03/02/2026	10.484	6.523.067.052,00
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY LEADERS FUND X2 USD	03/02/2026	10.484	6.523.067.052,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND A2 HEUR	03/02/2026	1.186	50.201.501.822,00
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND A2 HUSD	03/02/2026	1.186	50.201.501.822,00
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND A2 JPY	03/02/2026	1.186	50.201.501.822,00
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND A2 USD	03/02/2026	1.186	50.201.501.822,00
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND GU2 JPY	03/02/2026	1.186	50.201.501.822,00
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND H2 HEUR	03/02/2026	1.186	50.201.501.822,00
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND H2 HUSD	03/02/2026	1.186	50.201.501.822,00
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND H2 JPY	03/02/2026	1.186	50.201.501.822,00
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND H2 USD	03/02/2026	1.186	50.201.501.822,00
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND I2 HEUR	03/02/2026	1.186	50.201.501.822,00
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND I2 HUSD	03/02/2026	1.186	50.201.501.822,00
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND I2 JPY	03/02/2026	1.186	50.201.501.822,00
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND I2 USD	03/02/2026	1.186	50.201.501.822,00
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND X2 USD	03/02/2026	1.186	50.201.501.822,00
JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND A1 EUR	03/02/2026	7.809	312.837.825,00
JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND A2 EUR	03/02/2026	7.809	312.837.825,00
JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND A2 HGBP	03/02/2026	7.809	312.837.825,00
JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND A2 HUSD	03/02/2026	7.809	312.837.825,00
JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND GU2 EUR	03/02/2026	7.809	312.837.825,00
JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND H2 EUR	03/02/2026	7.809	312.837.825,00
JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND H2 HUSD	03/02/2026	7.809	312.837.825,00

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JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND I2 EUR	03/02/2026	7.809	312.837.825,00
JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND I2 HUSD	03/02/2026	7.809	312.837.825,00
JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND X2 EUR	03/02/2026	7.809	312.837.825,00
JANUS HENDERSON HORIZON PAN EUROPEAN ABSOLUTE RETURN FUND X2 HUSD	03/02/2026	7.809	312.837.825,00
JANUS HENDERSON HORIZON PAN EUROPEAN MID AND LARGE CAP FUND A1 EUR	03/02/2026	1.024	220.117.793,00
JANUS HENDERSON HORIZON PAN EUROPEAN MID AND LARGE CAP FUND A2 EUR	03/02/2026	1.024	220.117.793,00
JANUS HENDERSON HORIZON PAN EUROPEAN MID AND LARGE CAP FUND A2 HUSD	03/02/2026	1.024	220.117.793,00
JANUS HENDERSON HORIZON PAN EUROPEAN MID AND LARGE CAP FUND A2 USD	03/02/2026	1.024	220.117.793,00
JANUS HENDERSON HORIZON PAN EUROPEAN MID AND LARGE CAP FUND G2 EUR	03/02/2026	1.024	220.117.793,00
JANUS HENDERSON HORIZON PAN EUROPEAN MID AND LARGE CAP FUND H1 EUR	03/02/2026	1.024	220.117.793,00
JANUS HENDERSON HORIZON PAN EUROPEAN MID AND LARGE CAP FUND H2 EUR	03/02/2026	1.024	220.117.793,00
JANUS HENDERSON HORIZON PAN EUROPEAN MID AND LARGE CAP FUND H2 HUSD	03/02/2026	1.024	220.117.793,00
JANUS HENDERSON HORIZON PAN EUROPEAN MID AND LARGE CAP FUND H2 USD	03/02/2026	1.024	220.117.793,00
JANUS HENDERSON HORIZON PAN EUROPEAN MID AND LARGE CAP FUND I2 EUR	03/02/2026	1.024	220.117.793,00
JANUS HENDERSON HORIZON PAN EUROPEAN MID AND LARGE CAP FUND I2 HUSD	03/02/2026	1.024	220.117.793,00
JANUS HENDERSON HORIZON PAN EUROPEAN MID AND LARGE CAP FUND I2 USD	03/02/2026	1.024	220.117.793,00
JANUS HENDERSON HORIZON PAN EUROPEAN MID AND LARGE CAP FUND R1 EUR	03/02/2026	1.024	220.117.793,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON HORIZON PAN EUROPEAN MID AND LARGE CAP FUND X2 EUR	03/02/2026	1.024	220.117.793,00
JANUS HENDERSON HORIZON PAN EUROPEAN PROPERTY EQUITIES FUND A2 EUR	03/02/2026	6.741	537.040.499,00
JANUS HENDERSON HORIZON PAN EUROPEAN PROPERTY EQUITIES FUND A2 HUSD	03/02/2026	6.741	537.040.499,00
JANUS HENDERSON HORIZON PAN EUROPEAN PROPERTY EQUITIES FUND A3 EUR	03/02/2026	6.741	537.040.499,00
JANUS HENDERSON HORIZON PAN EUROPEAN PROPERTY EQUITIES FUND G2 EUR	03/02/2026	6.741	537.040.499,00
JANUS HENDERSON HORIZON PAN EUROPEAN PROPERTY EQUITIES FUND H2 EUR	03/02/2026	6.741	537.040.499,00
JANUS HENDERSON HORIZON PAN EUROPEAN PROPERTY EQUITIES FUND H2 HUSD	03/02/2026	6.741	537.040.499,00
JANUS HENDERSON HORIZON PAN EUROPEAN PROPERTY EQUITIES FUND I2 EUR	03/02/2026	6.741	537.040.499,00
JANUS HENDERSON HORIZON PAN EUROPEAN PROPERTY EQUITIES FUND I2 HUSD	03/02/2026	6.741	537.040.499,00
JANUS HENDERSON HORIZON PAN EUROPEAN PROPERTY EQUITIES FUND X2 EUR	03/02/2026	6.741	537.040.499,00
JANUS HENDERSON HORIZON PAN EUROPEAN SMALLER COMPANIES FUND A1 EUR	03/02/2026	8.223	1.385.510.013,00
JANUS HENDERSON HORIZON PAN EUROPEAN SMALLER COMPANIES FUND A2 EUR	03/02/2026	8.223	1.385.510.013,00
JANUS HENDERSON HORIZON PAN EUROPEAN SMALLER COMPANIES FUND A2 HUSD	03/02/2026	8.223	1.385.510.013,00
JANUS HENDERSON HORIZON PAN EUROPEAN SMALLER COMPANIES FUND GU2 EUR	03/02/2026	8.223	1.385.510.013,00
JANUS HENDERSON HORIZON PAN EUROPEAN SMALLER COMPANIES FUND H2 EUR	03/02/2026	8.223	1.385.510.013,00
JANUS HENDERSON HORIZON PAN EUROPEAN SMALLER COMPANIES FUND H2 HUSD	03/02/2026	8.223	1.385.510.013,00
JANUS HENDERSON HORIZON PAN EUROPEAN SMALLER COMPANIES FUND I2 EUR	03/02/2026	8.223	1.385.510.013,00

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON HORIZON PAN EUROPEAN SMALLER COMPANIES FUND X2 EUR	03/02/2026	8.223	1.385.510.013,00
JANUS HENDERSON HORIZON STRATEGIC BOND FUND A2 HEUR	03/02/2026	1.633	176.069.903,00
JANUS HENDERSON HORIZON STRATEGIC BOND FUND A2 USD	03/02/2026	1.633	176.069.903,00
JANUS HENDERSON HORIZON STRATEGIC BOND FUND A3Q USD	03/02/2026	1.633	176.069.903,00
JANUS HENDERSON HORIZON STRATEGIC BOND FUND GU2 HCHF	03/02/2026	1.633	176.069.903,00
JANUS HENDERSON HORIZON STRATEGIC BOND FUND GU2 HEUR	03/02/2026	1.633	176.069.903,00
JANUS HENDERSON HORIZON STRATEGIC BOND FUND GU2 HGBP	03/02/2026	1.633	176.069.903,00
JANUS HENDERSON HORIZON STRATEGIC BOND FUND GU2 USD	03/02/2026	1.633	176.069.903,00
JANUS HENDERSON HORIZON STRATEGIC BOND FUND H2 HEUR	03/02/2026	1.633	176.069.903,00
JANUS HENDERSON HORIZON STRATEGIC BOND FUND H2 USD	03/02/2026	1.633	176.069.903,00
JANUS HENDERSON HORIZON STRATEGIC BOND FUND IU2 HEUR	03/02/2026	1.633	176.069.903,00
JANUS HENDERSON HORIZON STRATEGIC BOND FUND IU2 HGBP	03/02/2026	1.633	176.069.903,00
JANUS HENDERSON HORIZON STRATEGIC BOND FUND IU2 USD	03/02/2026	1.633	176.069.903,00