

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de 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	Participes	Patrimonio
AMERICAN EQUITY FUND A2 USD	30/06/2014	602	67.481.538,03
AMERICAN EQUITY FUND I2	30/06/2014	602	67.481.538,03
AMERICAN EQUITY FUND X 2	30/06/2014	602	67.481.538,03
ASIAN DIVIDEN INCOME FUND A2 EUR	30/06/2014	2.552	301.381.598,00
ASIAN DIVIDEND INCOME FUND A1 EUR	30/06/2014	2.552	301.381.598,00
ASIAN DIVIDEND INCOME FUND A1 SGD	30/06/2014	2.552	301.381.598,00
ASIAN DIVIDEND INCOME FUND A1 USD	30/06/2014	2.552	301.381.598,00
ASIAN DIVIDEND INCOME FUND A2 SGD	30/06/2014	2.552	301.381.598,00
ASIAN DIVIDEND INCOME FUND A2 USD	30/06/2014	2.552	301.381.598,00
ASIAN DIVIDEND INCOME FUND I1 GBP	30/06/2014	2.552	301.381.598,00
ASIAN DIVIDEND INCOME FUND I2	30/06/2014	2.552	301.381.598,00
ASIAN DIVIDEND INCOME FUND X2 USD	30/06/2014	2.552	301.381.598,00
ASIAN GROWTH FUND A2	30/06/2014	741	25.009.576,00
ASIAN GROWTH FUND A2 EUR	30/06/2014	741	25.009.576,00
ASIAN GROWTH FUND I 1	30/06/2014	741	25.009.576,00
ASIAN GROWTH FUND X 2	30/06/2014	741	25.009.576,00
ASIAN GROWTH FUND X2 EUR	30/06/2014	741	25.009.576,00
ASIA-PACIFIC PROPERTY EQUITIES A1 USD	30/06/2014	698	257.157.154,00
ASIA-PACIFIC PROPERTY EQUITIES A2 EUR	30/06/2014	698	257.157.154,00
ASIA-PACIFIC PROPERTY EQUITIES A2 USD	30/06/2014	698	257.157.154,00
ASIA-PACIFIC PROPERTY EQUITIES FUND I 1	30/06/2014	698	257.157.154,00
ASIA-PACIFIC PROPERTY EQUITIES FUND X 2	30/06/2014	698	257.157.154,00
ASIA-PACIFIC PROPERTY EQUITIES I2 EUR	30/06/2014	698	257.157.154,00
ASIA-PACIFIC PROPERTY EQUITIES I2 USD	30/06/2014	698	257.157.154,00
CHINA FUND A1 USD	30/06/2014	889	114.847.902,00
CHINA FUND A2 EUR	30/06/2014	889	114.847.902,00
CHINA FUND A2 SGD	30/06/2014	889	114.847.902,00
CHINA FUND A2 USD	30/06/2014	889	114.847.902,00
CHINA FUND I2 USD	30/06/2014	889	114.847.902,00
CHINA FUND X2	30/06/2014	889	114.847.902,00
EURO CORPORATE BOND FUND A ACUMULACION	30/06/2014	3.028	2.044.830.589,00

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND A1 EUR	30/06/2014	3.028	2.044.830.589,00
EURO CORPORATE BOND FUND A2 HCHF	30/06/2014	3.028	2.044.830.589,00
EURO CORPORATE BOND FUND A2 HUSD	30/06/2014	3.028	2.044.830.589,00
EURO CORPORATE BOND FUND HEDGE A1 GBP	30/06/2014	3.028	2.044.830.589,00
EURO CORPORATE BOND FUND I ACUMULACION	30/06/2014	3.028	2.044.830.589,00
EURO CORPORATE BOND FUND I1 EUR	30/06/2014	3.028	2.044.830.589,00
EURO CORPORATE BOND FUND I1 GBP	30/06/2014	3.028	2.044.830.589,00
EURO CORPORATE BOND FUND I1 USD	30/06/2014	3.028	2.044.830.589,00
EURO CORPORATE BOND FUND X ACUMULACION	30/06/2014	3.028	2.044.830.589,00
EURO CORPORATE BOND FUND X1 EUR	30/06/2014	3.028	2.044.830.589,00
EUROLAND FUND A2	30/06/2014	2.431	530.431.738,00
EUROLAND FUND A2 USD H CAPITALISATION	30/06/2014	2.431	530.431.738,00
EUROLAND FUND G2 EUR CAPITALISATION	30/06/2014	2.431	530.431.738,00
EUROLAND FUND I 1	30/06/2014	2.431	530.431.738,00
EUROLAND FUND I2	30/06/2014	2.431	530.431.738,00
EUROLAND FUND X 2	30/06/2014	2.431	530.431.738,00
EUROPEAN GROWTH FUND A ACUMULACION	30/06/2014	582	73.282.579,00
EUROPEAN GROWTH FUND A ACUMULACION USD (HEDGED SHARE CLASS)	30/06/2014	582	73.282.579,00
EUROPEAN GROWTH FUND A DISTRIBUCION	30/06/2014	582	73.282.579,00
EUROPEAN GROWTH FUND A DISTRIBUCION USD (HEDGED SHARE CLASS)	30/06/2014	582	73.282.579,00
EUROPEAN GROWTH FUND B	30/06/2014	582	73.282.579,00
EUROPEAN GROWTH FUND I ACUMULACION	30/06/2014	582	73.282.579,00
EUROPEAN GROWTH FUND I ACUMULACION USD (HEDGED SHARE CLASS)	30/06/2014	582	73.282.579,00
EUROPEAN GROWTH FUND I DISTRIBUCION	30/06/2014	582	73.282.579,00
EUROPEAN GROWTH FUND I DISTRIBUCION USD (HEDGED SHARE CLASS)	30/06/2014	582	73.282.579,00
EUROPEAN GROWTH FUND R	30/06/2014	582	73.282.579,00
EUROPEAN GROWTH FUND R USD (HEDGED SHARE CLASS)	30/06/2014	582	73.282.579,00
EUROPEAN GROWTH FUND X ACUMULACION	30/06/2014	582	73.282.579,00
EUROPEAN GROWTH FUND X ACUMULACION USD (HEDGED SHARE CLASS)	30/06/2014	582	73.282.579,00
GLOBAL OPPORTUNITIES FUND A 1	30/06/2014	513	6.643.030,00
GLOBAL OPPORTUNITIES FUND A2	30/06/2014	513	6.643.030,00
GLOBAL OPPORTUNITIES FUND I 1	30/06/2014	513	6.643.030,00
GLOBAL OPPORTUNITIES FUND I2	30/06/2014	513	6.643.030,00
GLOBAL OPPORTUNITIES FUND X 2	30/06/2014	513	6.643.030,00
GLOBAL PROPERTY EQUITIES A1 USD	30/06/2014	4.024	777.896.261,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL PROPERTY EQUITIES A2 EUR	30/06/2014	4.024	777.896.261,00
GLOBAL PROPERTY EQUITIES A2 GBP	30/06/2014	4.024	777.896.261,00
GLOBAL PROPERTY EQUITIES A2 H EUR	30/06/2014	4.024	777.896.261,00
GLOBAL PROPERTY EQUITIES A2 HCHF	30/06/2014	4.024	777.896.261,00
GLOBAL PROPERTY EQUITIES A2 USD	30/06/2014	4.024	777.896.261,00
GLOBAL PROPERTY EQUITIES FUND I1 EUR	30/06/2014	4.024	777.896.261,00
GLOBAL PROPERTY EQUITIES FUND I2	30/06/2014	4.024	777.896.261,00
GLOBAL PROPERTY EQUITIES FUND I2 EUR	30/06/2014	4.024	777.896.261,00
GLOBAL PROPERTY EQUITIES FUND I2 HEUR	30/06/2014	4.024	777.896.261,00
GLOBAL PROPERTY EQUITIES FUND X 2	30/06/2014	4.024	777.896.261,00
GLOBAL PROPERTY EQUITIES I1 GBP	30/06/2014	4.024	777.896.261,00
GLOBAL TECHNOLOGY FUND A1 (USD) D	30/06/2014	40.596	2.266.829.587,00
GLOBAL TECHNOLOGY FUND A2 (USD)	30/06/2014	40.596	2.266.829.587,00
GLOBAL TECHNOLOGY FUND A2 EUR	30/06/2014	40.596	2.266.829.587,00
GLOBAL TECHNOLOGY FUND A2 GBP	30/06/2014	40.596	2.266.829.587,00
GLOBAL TECHNOLOGY FUND I1 (USD) D	30/06/2014	40.596	2.266.829.587,00
GLOBAL TECHNOLOGY FUND I1 GBP	30/06/2014	40.596	2.266.829.587,00
GLOBAL TECHNOLOGY FUND I2 USD	30/06/2014	40.596	2.266.829.587,00
GLOBAL TECHNOLOGY FUND X (USD)	30/06/2014	40.596	2.266.829.587,00
GLOBAL TECHNOLOGY FUND X2 EUR	30/06/2014	40.596	2.266.829.587,00
JAPANESE EQUITY FUND I 1	30/06/2014	990	31.041.017,00
JAPANESE EQUITY FUND I2	30/06/2014	990	31.041.017,00
JAPANESE EQUITY FUND X 2	30/06/2014	990	31.041.017,00
JAPANESE EQUITY FUND A2 USD	30/06/2014	990	31.041.017,00
JAPANESE SMALLER COMPANIES FUND A2 JPY	30/06/2014	1.654	81.867.293,00
JAPANESE SMALLER COMPANIES FUND A2 USD	30/06/2014	1.654	81.867.293,00
JAPANESE SMALLER COMPANIES FUND I2 USD	30/06/2014	1.654	81.867.293,00
JAPANESE SMALLER COMPANIES FUND X 2	30/06/2014	1.654	81.867.293,00
PAN EUROPEAN ALPHA FUND A ACUMULACION GBP	30/06/2014	7.483	1.097.414.588,00
PAN EUROPEAN ALPHA FUND A ACUMULACION SGD	30/06/2014	7.483	1.097.414.588,00
PAN EUROPEAN ALPHA FUND A ACUMULACION USD	30/06/2014	7.483	1.097.414.588,00
PAN EUROPEAN ALPHA FUND A DISTRIBUCION GBP	30/06/2014	7.483	1.097.414.588,00
PAN EUROPEAN ALPHA FUND A DISTRIBUCION SGD	30/06/2014	7.483	1.097.414.588,00
PAN EUROPEAN ALPHA FUND A DISTRIBUCION USD	30/06/2014	7.483	1.097.414.588,00
PAN EUROPEAN ALPHA FUND A1	30/06/2014	7.483	1.097.414.588,00
PAN EUROPEAN ALPHA FUND A2	30/06/2014	7.483	1.097.414.588,00
PAN EUROPEAN ALPHA FUND I ACUMULACION GBP	30/06/2014	7.483	1.097.414.588,00

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN ALPHA FUND I ACUMULACION SGD	30/06/2014	7.483	1.097.414.588,00
PAN EUROPEAN ALPHA FUND I ACUMULACION USD	30/06/2014	7.483	1.097.414.588,00
PAN EUROPEAN ALPHA FUND I DISTRBUCION SGD	30/06/2014	7.483	1.097.414.588,00
PAN EUROPEAN ALPHA FUND I DISTRIBUCION GBP	30/06/2014	7.483	1.097.414.588,00
PAN EUROPEAN ALPHA FUND I DISTRIBUCION USD	30/06/2014	7.483	1.097.414.588,00
PAN EUROPEAN ALPHA FUND I2 EUR	30/06/2014	7.483	1.097.414.588,00
PAN EUROPEAN ALPHA FUND S2 HUSD	30/06/2014	7.483	1.097.414.588,00
PAN EUROPEAN ALPHA FUND X ACUMULACION EUR	30/06/2014	7.483	1.097.414.588,00
PAN EUROPEAN ALPHA FUND X2 HEDGED CAPITALISATION USD	30/06/2014	7.483	1.097.414.588,00
PAN EUROPEAN EQUITY FUND A 1	30/06/2014	30.540	3.483.818.390,00
PAN EUROPEAN EQUITY FUND A2 EUR	30/06/2014	30.540	3.483.818.390,00
PAN EUROPEAN EQUITY FUND A2 USD	30/06/2014	30.540	3.483.818.390,00
PAN EUROPEAN EQUITY FUND A2 USD HEDGE CAPITALISATION	30/06/2014	30.540	3.483.818.390,00
PAN EUROPEAN EQUITY FUND I2	30/06/2014	30.540	3.483.818.390,00
PAN EUROPEAN EQUITY FUND I2 USD	30/06/2014	30.540	3.483.818.390,00
PAN EUROPEAN EQUITY FUND I2 USD HEDGE CAPITALISATION	30/06/2014	30.540	3.483.818.390,00
PAN EUROPEAN EQUITY FUND X 2	30/06/2014	30.540	3.483.818.390,00
PAN EUROPEAN EQUITY FUND X2 USD HEDGE CAPITALISATION	30/06/2014	30.540	3.483.818.390,00
PAN EUROPEAN PROPERTY EQUITIES FUND A1 EUR	30/06/2014	1.462	308.233.547,00
PAN EUROPEAN PROPERTY EQUITIES FUND A2 EUR	30/06/2014	1.462	308.233.547,00
PAN EUROPEAN PROPERTY EQUITIES FUND A2 USD HEDGED CAPITALISATION	30/06/2014	1.462	308.233.547,00
PAN EUROPEAN PROPERTY EQUITIES FUND I2	30/06/2014	1.462	308.233.547,00
PAN EUROPEAN PROPERTY EQUITIES FUND X 2	30/06/2014	1.462	308.233.547,00
PAN EUROPEAN SMALLER COMPANIES FUND A2	30/06/2014	6.257	308.233.547,00
PAN EUROPEAN SMALLER COMPANIES FUND I 1	30/06/2014	6.257	308.233.547,00
PAN EUROPEAN SMALLER COMPANIES FUND I2	30/06/2014	6.257	308.233.547,00
PAN EUROPEAN SMALLER COMPANIES FUND X 2	30/06/2014	6.257	308.233.547,00