

Tipo IIC SICAV N° Registro IIC 353
Denominación IIC HENDERSON HORIZON FUND

Fecha Registro 12/08/2004

Denominación Compartimento	Patrimonio Compartimento	N° Partícipes Compart.	Fecha Ref. Datos
CONTINENTAL EUROPEAN EQUITY FUND	334.547.183,00	12.717	31/12/2006
ABSOLUTE RETURN FIXED INCOME FUND	24.967.629,00	1.095	31/12/2006
GLOBAL TECHNOLOGY FUND	136.444.076,00	670	31/12/2006
JAPANESE EQUITY FUND	468.677.813,00	30.268	31/12/2006
JAPANESE SMALLER COMPANIES FUND	25.369.705,00	768	31/12/2006
PAN EUROPEAN BOND FUND	175.321.626,00	14.041	31/12/2006
PAN EUROPEAN EQUITY FUND	1.123.177.644,00	20.226	31/12/2006
PAN EUROPEAN PROPERTY EQUITIES FUND	2.015.386.824,00	18.650	31/12/2006
PAN EUROPEAN SMALLER COMPANIES FUND	262.569.766,00	8.274	31/12/2006
GLOBAL PROPERTY EQUITIES FUND	334.068.782,00	4.186	31/12/2006
PAN EUROPEAN EQUITY DIVIDEND FUND	266.692.774,00	10.093	31/12/2006
ASIA-PACIFIC PROPERTY EQUITIES FUND	652.921.979,00	4.285	31/12/2006
ASIAN DIVIDEND INCOME FUND	8.715.965,00	1.602	31/12/2006