

Tipo IIC SICAV N° REG.IIC 353
Denominación IIC HENDERSON HORIZON FUND

Fecha Registro 12/08/2004

Denominación Compartimento	Patrimonio Compartimento	N° Participes Compart.	Fecha Ref. Datos
AMERICAN EQUITY FUND	22.712.213,00	650	27/07/2007
CONTINENTAL EUROPEAN EQUITY FUND	310.957.951,00	12.717	27/07/2007
ABSOLUTE RETURN FIXED INCOME FUND	281.771.021,00	2.047	27/07/2007
GLOBAL TECHNOLOGY FUND	178.187.862,00	670	27/07/2007
JAPANESE EQUITY FUND	263.303.700,00	30.268	27/07/2007
JAPANESE SMALLER COMPANIES FUND	22.250.596,00	768	27/07/2007
PAN EUROPEAN BOND FUND	191.416.761,00	14.041	27/07/2007
PAN EUROPEAN EQUITY FUND	1.215.122.854,00	20.226	27/07/2007
PAN EUROPEAN PROPERTY EQUITIES FUND	1.295.545.184,00	18.650	27/07/2007
PAN EUROPEAN SMALLER COMPANIES FUND	651.489.439,00	8.274	27/07/2007
GLOBAL PROPERTY EQUITIES FUND	364.749.352,00	4.186	27/07/2007
PAN EUROPEAN EQUITY DIVIDEND FUND	165.617.503,00	10.093	27/07/2007
ASIA-PACIFIC PROPERTY EQUITIES FUND	857.987.952,00	4.285	27/07/2007
ASIAN DIVIDEND INCOME FUND	72.499.290,00	1.602	27/07/2007