

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
ASIAN DIVIDEND INCOME FUND A2 EUR	31/12/2016	2.954	229.050.788,90
ASIAN DIVIDEND INCOME FUND A2 SGD	31/12/2016	2.954	229.050.788,90
ASIAN DIVIDEND INCOME FUND A2 USD	31/12/2016	2.954	229.050.788,90
ASIAN DIVIDEND INCOME FUND A3 INC EUR	31/12/2016	2.954	229.050.788,90
ASIAN DIVIDEND INCOME FUND A3 INC SGD	31/12/2016	2.954	229.050.788,90
ASIAN DIVIDEND INCOME FUND A3 INC USD	31/12/2016	2.954	229.050.788,90
ASIAN DIVIDEND INCOME FUND I2 USD	31/12/2016	2.954	229.050.788,90
ASIAN DIVIDEND INCOME FUND I3 INC GBP	31/12/2016	2.954	229.050.788,90
ASIAN DIVIDEND INCOME FUND X2 USD	31/12/2016	2.954	229.050.788,90
ASIAN GROWTH FUND A2 EUR	31/12/2016	678	22.606.154,16
ASIAN GROWTH FUND A2 USD	31/12/2016	678	22.606.154,16
ASIAN GROWTH FUND X2 EUR	31/12/2016	678	22.606.154,16
ASIAN GROWTH FUND X2 USD	31/12/2016	678	22.606.154,16
ASIA-PACIFIC PROPERTY EQUITIES A1 USD	31/12/2016	916	276.386.069,50
ASIA-PACIFIC PROPERTY EQUITIES A2 EUR	31/12/2016	916	276.386.069,50
ASIA-PACIFIC PROPERTY EQUITIES A2 USD	31/12/2016	916	276.386.069,50
ASIA-PACIFIC PROPERTY EQUITIES I2 EUR	31/12/2016	916	276.386.069,50
ASIA-PACIFIC PROPERTY EQUITIES I2 USD	31/12/2016	916	276.386.069,50
ASIA-PACIFIC PROPERTY EQUITIES X2 USD	31/12/2016	916	276.386.069,50
CHINA FUND A1 USD	31/12/2016	909	120.396.972,40
CHINA FUND A2 EUR	31/12/2016	909	120.396.972,40
CHINA FUND A2 SGD	31/12/2016	909	120.396.972,40
CHINA FUND A2 USD	31/12/2016	909	120.396.972,40
CHINA FUND I2 USD	31/12/2016	909	120.396.972,40
CHINA FUND X2 USD	31/12/2016	909	120.396.972,40
EMERGING MARKET CORPORATE BOND FUND A2 HEUR	31/12/2016	765	71.685.701,36
EMERGING MARKET CORPORATE BOND FUND A2 USD	31/12/2016	765	71.685.701,36
EMERGING MARKET CORPORATE BOND FUND I2 HEUR	31/12/2016	765	71.685.701,36
EMERGING MARKET CORPORATE BOND FUND I2 USD	31/12/2016	765	71.685.701,36
EMERGING MARKET CORPORATE BOND	31/12/2016	765	71.685.701,36

Denominación	Fecha	Participes	Patrimonio
FUND X2 USD			
EURO CORPORATE BOND FUND A1 EUR	31/12/2016	5.155	2.542.022.919,00
EURO CORPORATE BOND FUND A1 HGBP	31/12/2016	5.155	2.542.022.919,00
EURO CORPORATE BOND FUND A2 EUR	31/12/2016	5.155	2.542.022.919,00
EURO CORPORATE BOND FUND A2 HCHF	31/12/2016	5.155	2.542.022.919,00
EURO CORPORATE BOND FUND A2 HSEK	31/12/2016	5.155	2.542.022.919,00
EURO CORPORATE BOND FUND A2 HUSD	31/12/2016	5.155	2.542.022.919,00
EURO CORPORATE BOND FUND I1 EUR	31/12/2016	5.155	2.542.022.919,00
EURO CORPORATE BOND FUND I1 USD	31/12/2016	5.155	2.542.022.919,00
EURO CORPORATE BOND FUND I2 EUR	31/12/2016	5.155	2.542.022.919,00
EURO CORPORATE BOND FUND I2 HCHF	31/12/2016	5.155	2.542.022.919,00
EURO CORPORATE BOND FUND X1 EUR	31/12/2016	5.155	2.542.022.919,00
EURO CORPORATE BOND FUND X2 EUR	31/12/2016	5.155	2.542.022.919,00
EURO HIGH YIELD BOND FUND A2 EUR	31/12/2016	1.411	211.591.009,00
EURO HIGH YIELD BOND FUND A2 HCHF	31/12/2016	1.411	211.591.009,00
EURO HIGH YIELD BOND FUND A2 HUSD	31/12/2016	1.411	211.591.009,00
EURO HIGH YIELD BOND FUND A3 EUR	31/12/2016	1.411	211.591.009,00
EURO HIGH YIELD BOND FUND A3 HUSD DISTRIBUTION	31/12/2016	1.411	211.591.009,00
EURO HIGH YIELD BOND FUND I2 EUR	31/12/2016	1.411	211.591.009,00
EURO HIGH YIELD BOND FUND I3 HUSD DISTRIBUTION	31/12/2016	1.411	211.591.009,00
EURO HIGH YIELD BOND FUND X2 EUR	31/12/2016	1.411	211.591.009,00
EURO HIGH YIELD BOND FUND X3 EUR	31/12/2016	1.411	211.591.009,00
EUROLAND FUND A1 EUR	31/12/2016	7.100	1.641.378.404,00
EUROLAND FUND A2 EUR	31/12/2016	7.100	1.641.378.404,00
EUROLAND FUND A2 HCHF	31/12/2016	7.100	1.641.378.404,00
EUROLAND FUND A2 HUSD	31/12/2016	7.100	1.641.378.404,00
EUROLAND FUND I1 EUR	31/12/2016	7.100	1.641.378.404,00
EUROLAND FUND I2 EUR	31/12/2016	7.100	1.641.378.404,00
EUROLAND FUND I2 HGBP	31/12/2016	7.100	1.641.378.404,00
EUROLAND FUND I2 HUSD	31/12/2016	7.100	1.641.378.404,00
EUROLAND FUND X2 EUR	31/12/2016	7.100	1.641.378.404,00
EUROLAND FUND X2 HUSD	31/12/2016	7.100	1.641.378.404,00
EUROPEAN GROWTH FUND A2 EUR	31/12/2016	689	93.541.318,53
EUROPEAN GROWTH FUND I1 EUR	31/12/2016	689	93.541.318,53
EUROPEAN GROWTH FUND I2 EUR	31/12/2016	689	93.541.318,53
EUROPEAN GROWTH FUND R1 EUR	31/12/2016	689	93.541.318,53
EUROPEAN GROWTH FUND R1 HUSD	31/12/2016	689	93.541.318,53
GLOBAL HIGH YIELD BOND FUND A2 HEUR	31/12/2016	678	104.843.867,70
GLOBAL HIGH YIELD BOND FUND A2 USD	31/12/2016	678	104.843.867,70
GLOBAL HIGH YIELD BOND FUND A3 HEUR	31/12/2016	678	104.843.867,70
GLOBAL HIGH YIELD BOND FUND A3 USD	31/12/2016	678	104.843.867,70
GLOBAL HIGH YIELD BOND FUND I2 HEUR	31/12/2016	678	104.843.867,70
GLOBAL HIGH YIELD BOND FUND I2 USD	31/12/2016	678	104.843.867,70

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET FUND A1 HEUR	31/12/2016	664	105.610.877,10
GLOBAL MULTI-ASSET FUND A2 GBP	31/12/2016	664	105.610.877,10
GLOBAL MULTI-ASSET FUND A2 HEUR	31/12/2016	664	105.610.877,10
GLOBAL MULTI-ASSET FUND A2 HUSD	31/12/2016	664	105.610.877,10
GLOBAL MULTI-ASSET FUND IU2 HEUR	31/12/2016	664	105.610.877,10
GLOBAL MULTI-ASSET FUND IU2 HUSD	31/12/2016	664	105.610.877,10
GLOBAL MULTI-ASSET FUND X2 HEUR	31/12/2016	664	105.610.877,10
GLOBAL PROPERTY EQUITIES A1 USD	31/12/2016	2.291	406.418.411,90
GLOBAL PROPERTY EQUITIES A2 EUR	31/12/2016	2.291	406.418.411,90
GLOBAL PROPERTY EQUITIES A2 GBP	31/12/2016	2.291	406.418.411,90
GLOBAL PROPERTY EQUITIES A2 H EUR	31/12/2016	2.291	406.418.411,90
GLOBAL PROPERTY EQUITIES A2 HCHF	31/12/2016	2.291	406.418.411,90
GLOBAL PROPERTY EQUITIES A2 USD	31/12/2016	2.291	406.418.411,90
GLOBAL PROPERTY EQUITIES FUND I1 EUR	31/12/2016	2.291	406.418.411,90
GLOBAL PROPERTY EQUITIES FUND I2 ACC USD	31/12/2016	2.291	406.418.411,90
GLOBAL PROPERTY EQUITIES FUND I2 HEUR	31/12/2016	2.291	406.418.411,90
GLOBAL PROPERTY EQUITIES FUND X 2	31/12/2016	2.291	406.418.411,90
GLOBAL PROPERTY EQUITIES I1 GBP	31/12/2016	2.291	406.418.411,90
GLOBAL TECHNOLOGY FUND A1 USD	31/12/2016	39.099	2.017.555.014,00
GLOBAL TECHNOLOGY FUND A2 EUR	31/12/2016	39.099	2.017.555.014,00
GLOBAL TECHNOLOGY FUND A2 GBP	31/12/2016	39.099	2.017.555.014,00
GLOBAL TECHNOLOGY FUND A2 USD	31/12/2016	39.099	2.017.555.014,00
GLOBAL TECHNOLOGY FUND I1 GBP	31/12/2016	39.099	2.017.555.014,00
GLOBAL TECHNOLOGY FUND I1 USD	31/12/2016	39.099	2.017.555.014,00
GLOBAL TECHNOLOGY FUND I2 HEUR	31/12/2016	39.099	2.017.555.014,00
GLOBAL TECHNOLOGY FUND I2 USD	31/12/2016	39.099	2.017.555.014,00
GLOBAL TECHNOLOGY FUND X2 EUR	31/12/2016	39.099	2.017.555.014,00
GLOBAL TECHNOLOGY FUND X2 USD	31/12/2016	39.099	2.017.555.014,00
JAPAN OPPORTUNITIES FUND A2 USD	31/12/2016	7.502	5.825.749.128,00
JAPAN OPPORTUNITIES FUND I2 HUSD	31/12/2016	7.502	5.825.749.128,00
JAPAN OPPORTUNITIES FUND I2 USD	31/12/2016	7.502	5.825.749.128,00
JAPAN OPPORTUNITIES FUND X2 USD	31/12/2016	7.502	5.825.749.128,00
JAPANESE SMALLER COMPANIES FUND A2 HUSD	31/12/2016	8.867	50.914.490.726,00
JAPANESE SMALLER COMPANIES FUND A2 JPY	31/12/2016	8.867	50.914.490.726,00
JAPANESE SMALLER COMPANIES FUND A2 USD	31/12/2016	8.867	50.914.490.726,00
JAPANESE SMALLER COMPANIES FUND I2 HSGD	31/12/2016	8.867	50.914.490.726,00
JAPANESE SMALLER COMPANIES FUND I2 HUSD	31/12/2016	8.867	50.914.490.726,00
JAPANESE SMALLER COMPANIES FUND I2 JPY	31/12/2016	8.867	50.914.490.726,00
JAPANESE SMALLER COMPANIES FUND I2	31/12/2016	8.867	50.914.490.726,00

Denominación	Fecha	Participes	Patrimonio
SGD			
JAPANESE SMALLER COMPANIES FUND I2 USD	31/12/2016	8.867	50.914.490.726,00
JAPANESE SMALLER COMPANIES FUND X2 USD	31/12/2016	8.867	50.914.490.726,00
PAN EUROPEAN ALPHA FUND A1 EUR	31/12/2016	9.746	1.121.339.045,00
PAN EUROPEAN ALPHA FUND A2 EUR	31/12/2016	9.746	1.121.339.045,00
PAN EUROPEAN ALPHA FUND A2 HGBP	31/12/2016	9.746	1.121.339.045,00
PAN EUROPEAN ALPHA FUND A2 HUSD	31/12/2016	9.746	1.121.339.045,00
PAN EUROPEAN ALPHA FUND I2 EUR	31/12/2016	9.746	1.121.339.045,00
PAN EUROPEAN ALPHA FUND I2 HGBP	31/12/2016	9.746	1.121.339.045,00
PAN EUROPEAN ALPHA FUND I2 HUSD	31/12/2016	9.746	1.121.339.045,00
PAN EUROPEAN ALPHA FUND X2 EUR	31/12/2016	9.746	1.121.339.045,00
PAN EUROPEAN ALPHA FUND X2 HUSD	31/12/2016	9.746	1.121.339.045,00
PAN EUROPEAN EQUITY FUND A1 EUR	31/12/2016	34.598	3.749.045.398,00
PAN EUROPEAN EQUITY FUND A2 EUR	31/12/2016	34.598	3.749.045.398,00
PAN EUROPEAN EQUITY FUND A2 HUSD	31/12/2016	34.598	3.749.045.398,00
PAN EUROPEAN EQUITY FUND A2 USD	31/12/2016	34.598	3.749.045.398,00
PAN EUROPEAN EQUITY FUND I2 EUR	31/12/2016	34.598	3.749.045.398,00
PAN EUROPEAN EQUITY FUND I2 HUSD	31/12/2016	34.598	3.749.045.398,00
PAN EUROPEAN EQUITY FUND I2 USD	31/12/2016	34.598	3.749.045.398,00
PAN EUROPEAN EQUITY FUND X2 EUR	31/12/2016	34.598	3.749.045.398,00
PAN EUROPEAN EQUITY FUND X2 HUSD	31/12/2016	34.598	3.749.045.398,00
PAN EUROPEAN PROPERTY EQUITIES FUND A1 EUR	31/12/2016	2.563	305.012.618,60
PAN EUROPEAN PROPERTY EQUITIES FUND A2 EUR	31/12/2016	2.563	305.012.618,60
PAN EUROPEAN PROPERTY EQUITIES FUND A2 HUSD	31/12/2016	2.563	305.012.618,60
PAN EUROPEAN PROPERTY EQUITIES FUND I2 EUR	31/12/2016	2.563	305.012.618,60
PAN EUROPEAN PROPERTY EQUITIES FUND I2 HUSD	31/12/2016	2.563	305.012.618,60
PAN EUROPEAN PROPERTY EQUITIES FUND X2 EUR	31/12/2016	2.563	305.012.618,60
PAN EUROPEAN SMALLER COMPANIES FUND A2 EUR	31/12/2016	2.563	305.012.618,60
PAN EUROPEAN SMALLER COMPANIES FUND A2 HUSD	31/12/2016	2.563	305.012.618,60
PAN EUROPEAN SMALLER COMPANIES FUND I1 EUR	31/12/2016	2.563	305.012.618,60
PAN EUROPEAN SMALLER COMPANIES FUND I2 EUR	31/12/2016	2.563	305.012.618,60
PAN EUROPEAN SMALLER COMPANIES FUND X2 EUR	31/12/2016	2.563	305.012.618,60
TOTAL RETURN BOND FUND A2 EUR	31/12/2016	3.711	779.133.129,70
TOTAL RETURN BOND FUND A2 HUSD	31/12/2016	3.711	779.133.129,70
TOTAL RETURN BOND FUND A3 EUR	31/12/2016	3.711	779.133.129,70

Denominación	Fecha	Participes	Patrimonio
TOTAL RETURN BOND FUND X2 EUR	31/12/2016	3.711	779.133.129,70
US GROWTH FUND A2 USD	31/12/2016	2.975	25.820.132,39
US GROWTH FUND I2 USD	31/12/2016	2.975	25.820.132,39
US GROWTH FUND X2 USD	31/12/2016	2.975	25.820.132,39