

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 DIVIDEN INCOME FUND A2 EUR	30/06/2015	2.727	321.992.750,38
ASIAN DIVIDEND INCOME FUND A2 SGD	30/06/2015	2.727	321.992.750,38
ASIAN DIVIDEND INCOME FUND A2 USD	30/06/2015	2.727	321.992.750,38
ASIAN DIVIDEND INCOME FUND A3 INC EUR	30/06/2015	2.727	321.992.750,38
ASIAN DIVIDEND INCOME FUND A3 INC SGD	30/06/2015	2.727	321.992.750,38
ASIAN DIVIDEND INCOME FUND A3 INC USD	30/06/2015	2.727	321.992.750,38
ASIAN DIVIDEND INCOME FUND I2	30/06/2015	2.727	321.992.750,38
ASIAN DIVIDEND INCOME FUND I3 INC GBP	30/06/2015	2.727	321.992.750,38
ASIAN DIVIDEND INCOME FUND X2 USD	30/06/2015	2.727	321.992.750,38
ASIAN GROWTH FUND A2	30/06/2015	781	26.348.270,93
ASIAN GROWTH FUND A2 EUR	30/06/2015	781	26.348.270,93
ASIAN GROWTH FUND I 1	30/06/2015	781	26.348.270,93
ASIAN GROWTH FUND X 2	30/06/2015	781	26.348.270,93
ASIAN GROWTH FUND X2 EUR	30/06/2015	781	26.348.270,93
ASIA-PACIFIC PROPERTY EQUITIES A1 USD	30/06/2015	761	280.328.555,21
ASIA-PACIFIC PROPERTY EQUITIES A2 EUR	30/06/2015	761	280.328.555,21
ASIA-PACIFIC PROPERTY EQUITIES A2 USD	30/06/2015	761	280.328.555,21
ASIA-PACIFIC PROPERTY EQUITIES FUND I 1	30/06/2015	761	280.328.555,21
ASIA-PACIFIC PROPERTY EQUITIES FUND X 2	30/06/2015	761	280.328.555,21
ASIA-PACIFIC PROPERTY EQUITIES I2 EUR	30/06/2015	761	280.328.555,21
ASIA-PACIFIC PROPERTY EQUITIES I2 USD	30/06/2015	761	280.328.555,21
CHINA FUND A1 USD	30/06/2015	1.108	143.148.293,03
CHINA FUND A2 EUR	30/06/2015	1.108	143.148.293,03
CHINA FUND A2 SGD	30/06/2015	1.108	143.148.293,03
CHINA FUND A2 USD	30/06/2015	1.108	143.148.293,03
CHINA FUND I2 USD	30/06/2015	1.108	143.148.293,03
CHINA FUND X2	30/06/2015	1.108	143.148.293,03
EURO CORPORATE BOND FUND A ACUMULACION	30/06/2015	5.406	3.650.866.548,36
EURO CORPORATE BOND FUND A1 EUR	30/06/2015	5.406	3.650.866.548,36
EURO CORPORATE BOND FUND A2 HCHF	30/06/2015	5.406	3.650.866.548,36
EURO CORPORATE BOND FUND A2 HUSD	30/06/2015	5.406	3.650.866.548,36

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND HEDGE A1 GBP	30/06/2015	5.406	3.650.866.548,36
EURO CORPORATE BOND FUND I ACUMULACION	30/06/2015	5.406	3.650.866.548,36
EURO CORPORATE BOND FUND I1 EUR	30/06/2015	5.406	3.650.866.548,36
EURO CORPORATE BOND FUND I1 GBP	30/06/2015	5.406	3.650.866.548,36
EURO CORPORATE BOND FUND I1 USD	30/06/2015	5.406	3.650.866.548,36
EURO CORPORATE BOND FUND X ACUMULACION	30/06/2015	5.406	3.650.866.548,36
EURO CORPORATE BOND FUND X1 EUR	30/06/2015	5.406	3.650.866.548,36
EURO HIGH YIELD BOND FUND EUR	30/06/2015	1.139	161.293.389,00
EURO HIGH YIELD BOND FUND EUR ACC	30/06/2015	1.139	161.293.389,00
EURO HIGH YIELD BOND FUND USD ACC	30/06/2015	1.139	161.293.389,00
EUROLAND FUND A2	30/06/2015	4.192	914.689.669,80
EUROLAND FUND A2 USD H CAPITALISATION	30/06/2015	4.192	914.689.669,80
EUROLAND FUND G2 EUR CAPITALISATION	30/06/2014	2.431	530.431.738,00
EUROLAND FUND I 1	30/06/2015	4.192	914.689.669,80
EUROLAND FUND I2	30/06/2015	4.192	914.689.669,80
EUROLAND FUND X 2	30/06/2015	4.192	914.689.669,80
EUROPEAN GROWTH FUND A ACUMULACION	30/06/2015	879	110.700.596,62
EUROPEAN GROWTH FUND A ACUMULACION USD (HEDGED SHARE CLASS)	30/06/2015	879	110.700.596,62
EUROPEAN GROWTH FUND A DISTRIBUCION	30/06/2015	879	110.700.596,62
EUROPEAN GROWTH FUND A DISTRIBUCION USD (HEDGED SHARE CLASS)	30/06/2015	879	110.700.596,62
EUROPEAN GROWTH FUND B	30/06/2015	879	110.700.596,62
EUROPEAN GROWTH FUND I ACUMULACION	30/06/2015	879	110.700.596,62
EUROPEAN GROWTH FUND I ACUMULACION USD (HEDGED SHARE CLASS)	30/06/2015	879	110.700.596,62
EUROPEAN GROWTH FUND I DISTRIBUCION	30/06/2015	879	110.700.596,62
EUROPEAN GROWTH FUND I DISTRIBUCION USD (HEDGED SHARE CLASS)	30/06/2015	879	110.700.596,62
EUROPEAN GROWTH FUND R	30/06/2015	879	110.700.596,62
EUROPEAN GROWTH FUND R USD (HEDGED SHARE CLASS)	30/06/2015	879	110.700.596,62
EUROPEAN GROWTH FUND X ACUMULACION	30/06/2015	879	110.700.596,62
EUROPEAN GROWTH FUND X ACUMULACION USD (HEDGED SHARE CLASS)	30/06/2015	879	110.700.596,62
GLOBAL PROPERTY EQUITIES A1 USD	30/06/2015	2.639	510.153.459,01
GLOBAL PROPERTY EQUITIES A2 EUR	30/06/2015	2.639	510.153.459,01
GLOBAL PROPERTY EQUITIES A2 GBP	30/06/2015	2.639	510.153.459,01
GLOBAL PROPERTY EQUITIES A2 H EUR	30/06/2015	2.639	510.153.459,01
GLOBAL PROPERTY EQUITIES A2 HCHF	30/06/2015	2.639	510.153.459,01
GLOBAL PROPERTY EQUITIES A2 USD	30/06/2015	2.639	510.153.459,01

Denominación	Fecha	Participes	Patrimonio
GLOBAL PROPERTY EQUITIES FUND I1 EUR	30/06/2015	2.639	510.153.459,01
GLOBAL PROPERTY EQUITIES FUND I2	30/06/2015	2.639	510.153.459,01
GLOBAL PROPERTY EQUITIES FUND I2 EUR	30/06/2015	2.639	510.153.459,01
GLOBAL PROPERTY EQUITIES FUND I2 HEUR	30/06/2015	2.639	510.153.459,01
GLOBAL PROPERTY EQUITIES FUND X 2	30/06/2015	2.639	510.153.459,01
GLOBAL PROPERTY EQUITIES I1 GBP	30/06/2015	2.639	510.153.459,01
GLOBAL TECHNOLOGY FUND A1 (USD) D	30/06/2015	42.473	2.371.630.276,89
GLOBAL TECHNOLOGY FUND A2 (USD)	30/06/2015	42.473	2.371.630.276,89
GLOBAL TECHNOLOGY FUND A2 EUR	30/06/2015	42.473	2.371.630.276,89
GLOBAL TECHNOLOGY FUND A2 GBP	30/06/2015	42.473	2.371.630.276,89
GLOBAL TECHNOLOGY FUND I1 (USD) D	30/06/2015	42.473	2.371.630.276,89
GLOBAL TECHNOLOGY FUND I1 GBP	30/06/2015	42.473	2.371.630.276,89
GLOBAL TECHNOLOGY FUND I2 EUR HEDGED ACC	30/06/2015	42.473	2.371.630.276,89
GLOBAL TECHNOLOGY FUND I2 USD	30/06/2015	42.473	2.371.630.276,89
GLOBAL TECHNOLOGY FUND X (USD)	30/06/2015	42.473	2.371.630.276,89
GLOBAL TECHNOLOGY FUND X2 EUR	30/06/2015	42.473	2.371.630.276,89
JAPAN OPPORTUNITIES FUND A2 USD	30/06/2015	1.188	37.262.759,56
JAPAN OPPORTUNITIES FUND I 1	30/06/2015	1.188	37.262.759,56
JAPAN OPPORTUNITIES FUND I2	30/06/2015	1.188	37.262.759,56
JAPAN OPPORTUNITIES FUND X 2	30/06/2015	1.188	37.262.759,56
JAPANESE SMALLER COMPANIES FUND A2 JPY	30/06/2015	3.635	179.941.763,58
JAPANESE SMALLER COMPANIES FUND A2 USD	30/06/2015	3.635	179.941.763,58
JAPANESE SMALLER COMPANIES FUND I2 USD	30/06/2015	3.635	179.941.763,58
JAPANESE SMALLER COMPANIES FUND X 2	30/06/2015	3.635	179.941.763,58
PAN EUROPEAN ALPHA FUND A ACUMULACION GBP	30/06/2015	11.667	1.711.085.455,91
PAN EUROPEAN ALPHA FUND A ACUMULACION SGD	30/06/2015	11.667	1.711.085.455,91
PAN EUROPEAN ALPHA FUND A ACUMULACION USD	30/06/2015	11.667	1.711.085.455,91
PAN EUROPEAN ALPHA FUND A DISTRIBUCION GBP	30/06/2015	11.667	1.711.085.455,91
PAN EUROPEAN ALPHA FUND A DISTRIBUCION SGD	30/06/2015	11.667	1.711.085.455,91
PAN EUROPEAN ALPHA FUND A DISTRIBUCION USD	30/06/2015	11.667	1.711.085.455,91
PAN EUROPEAN ALPHA FUND A1	30/06/2015	11.667	1.711.085.455,91
PAN EUROPEAN ALPHA FUND A2	30/06/2015	11.667	1.711.085.455,91
PAN EUROPEAN ALPHA FUND I ACUMULACION GBP	30/06/2015	11.667	1.711.085.455,91
PAN EUROPEAN ALPHA FUND I ACUMULACION SGD	30/06/2015	11.667	1.711.085.455,91
PAN EUROPEAN ALPHA FUND I ACUMULACION USD	30/06/2015	11.667	1.711.085.455,91

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN ALPHA FUND I DISTRBUACION SGD	30/06/2015	11.667	1.711.085.455,91
PAN EUROPEAN ALPHA FUND I DISTRIBUCION GBP	30/06/2015	11.667	1.711.085.455,91
PAN EUROPEAN ALPHA FUND I DISTRIBUCION USD	30/06/2015	11.667	1.711.085.455,91
PAN EUROPEAN ALPHA FUND I2 EUR	30/06/2015	11.667	1.711.085.455,91
PAN EUROPEAN ALPHA FUND S2 HUSD	30/06/2014	7.483	1.097.414.588,00
PAN EUROPEAN ALPHA FUND X ACUMULACION EUR	30/06/2015	11.667	1.711.085.455,91
PAN EUROPEAN ALPHA FUND X2 HEDGED CAPITALISATION USD	30/06/2015	11.667	1.711.085.455,91
PAN EUROPEAN EQUITY FUND A 1	30/06/2015	38.923	4.440.089.246,89
PAN EUROPEAN EQUITY FUND A2 EUR	30/06/2015	38.923	4.440.089.246,89
PAN EUROPEAN EQUITY FUND A2 USD	30/06/2015	38.923	4.440.089.246,89
PAN EUROPEAN EQUITY FUND A2 USD HEDGE CAPITALISATION	30/06/2015	38.923	4.440.089.246,89
PAN EUROPEAN EQUITY FUND I2	30/06/2015	38.923	4.440.089.246,89
PAN EUROPEAN EQUITY FUND I2 USD	30/06/2015	38.923	4.440.089.246,89
PAN EUROPEAN EQUITY FUND I2 USD HEDGE CAPITALISATION	30/06/2015	38.923	4.440.089.246,89
PAN EUROPEAN EQUITY FUND X 2	30/06/2015	38.923	4.440.089.246,89
PAN EUROPEAN EQUITY FUND X2 USD HEDGE CAPITALISATION	30/06/2015	38.923	4.440.089.246,89
PAN EUROPEAN PROPERTY EQUITIES FUND A1 EUR	30/06/2015	2.000	421.614.870,19
PAN EUROPEAN PROPERTY EQUITIES FUND A2 EUR	30/06/2015	2.000	421.614.870,19
PAN EUROPEAN PROPERTY EQUITIES FUND A2 USD HEDGED CAPITALISATION	30/06/2015	2.000	421.614.870,19
PAN EUROPEAN PROPERTY EQUITIES FUND I2	30/06/2015	2.000	421.614.870,19
PAN EUROPEAN PROPERTY EQUITIES FUND X 2	30/06/2015	2.000	421.614.870,19
PAN EUROPEAN SMALLER COMPANIES FUND A2	30/06/2015	3.091	558.661.991,98
PAN EUROPEAN SMALLER COMPANIES FUND I 1	30/06/2015	3.091	558.661.991,98
PAN EUROPEAN SMALLER COMPANIES FUND I2	30/06/2015	3.091	558.661.991,98
PAN EUROPEAN SMALLER COMPANIES FUND X 2	30/06/2015	3.091	558.661.991,98
US GROWTH FUND A2 USD	30/06/2015	591	35.214.966,44
US GROWTH FUND I2	30/06/2015	591	35.214.966,44
US GROWTH FUND X 2	30/06/2015	591	35.214.966,44