

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
EUROLAND FUND A2	08/03/2011	4.597	61.145.104,00
JAPANESE EQUITY FUND A2 USD	08/03/2011	3.702	45.059.382,00
JAPANESE SMALLER COMPANIES FUND A2 USD	08/03/2011	2.186	77.256.725,00
ASIAN GROWTH FUND A2	08/03/2011	2.303	38.073.150,00
PAN EUROPEAN SMALLER COMPANIES FUND A2	08/03/2011	4.951	483.054.275,00
GLOBAL TECHNOLOGY FUND A2 (USD)	10/11/2011	912.239	1.439.894.666,00
PAN EUROPEAN PROPERTY EQUITIES FUND A2 EUR	08/03/2011	3.653	232.955.611,00
GLOBAL OPPORTUNITIES FUND A2	08/03/2011	841	13.699.575,00
AMERICAN EQUITY FUND A2 USD	08/03/2011	3.999	244.929.309,00
PAN EUROPEAN EQUITY FUND A2 EUR	08/03/2011	25.931	1.989.217.378,00
PAN EUROPEAN PROPERTY EQUITIES FUND I2	08/03/2011	3.653	232.955.611,00
PAN EUROPEAN SMALLER COMPANIES FUND I2	08/03/2011	4.951	483.054.275,00
EUROLAND FUND I2	08/03/2011	4.597	61.145.104,00
GLOBAL TECHNOLOGY FUND I2 USD	08/03/2011	912.239	1.439.894.666,00
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AMERICAN EQUITY FUND I2	08/03/2011	3.999	244.929.309,00
PAN EUROPEAN EQUITY FUND I2	08/03/2011	25.931	1.989.217.378,00
GLOBAL PROPERTY EQUITIES A1 USD	08/03/2011	5.745	601.218.334,00
GLOBAL PROPERTY EQUITIES A2 USD	08/03/2011	5.745	601.218.334,00
GLOBAL PROPERTY EQUITIES FUND I2	08/03/2011	5.745	601.218.334,00
PAN EUROPEAN PROPERTY EQUITIES FUND A1 EUR	08/03/2011	3.653	232.955.611,00
PAN EUROPEAN SMALLER COMPANIES FUND I 1	08/03/2011	4.951	483.054.275,00
EUROLAND FUND I 1	08/03/2011	4.597	61.145.104,00
PAN EUROPEAN EQUITY FUND A 1	08/03/2011	25.931	1.989.217.378,00
GLOBAL TECHNOLOGY FUND A1 (USD) D	10/11/2011	912.239	1.439.894.666,00

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GLOBAL TECHNOLOGY FUND I1 (USD) D	10/11/2011	912.239	1.439.894.666,00
JAPANESE EQUITY FUND I 1	08/03/2011	3.702	45.059.382,00
ASIAN GROWTH FUND I 1	08/03/2011	2.303	38.073.150,00
GLOBAL OPPORTUNITIES FUND A 1	08/03/2011	841	13.699.575,00
GLOBAL OPPORTUNITIES FUND I 1	08/03/2011	841	13.699.575,00
ASIA-PACIFIC PROPERTY EQUITIES A1 USD	08/03/2011	2.631	341.158.712,00
ASIA-PACIFIC PROPERTY EQUITIES A2 USD	08/03/2011	2.631	341.158.712,00
ASIA-PACIFIC PROPERTY EQUITIES FUND I 1	08/03/2011	2.631	341.158.712,00
ASIA-PACIFIC PROPERTY EQUITIES I2 USD	08/03/2011	2.631	341.158.712,00
EUROLAND FUND X 2	08/03/2011	4.597	61.145.104,00
PAN EUROPEAN EQUITY FUND X 2	08/03/2011	25.931	1.989.217.378,00
PAN EUROPEAN PROPERTY EQUITIES FUND X 2	08/03/2011	3.653	232.955.611,00
PAN EUROPEAN SMALLER COMPANIES FUND X 2	08/03/2011	4.951	483.054.275,00
AMERICAN EQUITY FUND X 2	08/03/2011	3.999	244.929.309,00
ASIA-PACIFIC PROPERTY EQUITIES FUND X 2	08/03/2011	2.631	341.158.712,00
GLOBAL PROPERTY EQUITIES FUND X 2	08/03/2011	5.745	601.218.334,00
GLOBAL OPPORTUNITIES FUND X 2	08/03/2011	841	13.699.575,00
GLOBAL TECHNOLOGY FUND X (USD)	10/11/2011	912.239	1.439.894.666,00
JAPANESE EQUITY FUND X 2	08/03/2011	3.702	45.059.382,00
JAPANESE SMALLER COMPANIES FUND X 2	08/03/2011	2.186	77.256.725,00
ASIAN GROWTH FUND X 2	08/03/2011	2.303	38.073.150,00
PAN EUROPEAN ALPHA FUND A1	08/03/2011	5.284	158.219.728,00
PAN EUROPEAN ALPHA FUND A2	08/03/2011	5.284	158.219.728,00
PAN EUROPEAN ALPHA FUND I2 EUR	08/03/2011	5.284	158.219.728,00
PAN EUROPEAN ALPHA FUND X ACUMULACION EUR	08/03/2011	5.284	158.219.728,00
ASIAN DIVIDEND INCOME FUND A1 USD	08/03/2011	2.935	142.882.045,00
ASIAN DIVIDEND INCOME FUND A2 USD	08/03/2011	2.935	142.882.045,00
ASIAN DIVIDEND INCOME FUND I2	08/03/2011	2.935	142.882.045,00
ASIAN DIVIDEND INCOME FUND X2 USD	08/03/2011	2.935	142.882.045,00
GLOBAL PROPERTY EQUITIES A2 EUR	10/11/2011	5.745	601.218.334,00
GLOBAL PROPERTY EQUITIES A2 GBP	10/11/2011	5.745	601.218.334,00
ASIAN DIVIDEND INCOME FUND I1 GBP	10/11/2011	2.935	142.882.045,00
CHINA FUND A2 USD	08/03/2011	4.044	256.839.272,00
CHINA FUND A1 USD	08/03/2011	4.044	256.839.272,00
CHINA FUND I2 USD	08/03/2011	4.044	256.839.272,00
CHINA FUND X2	08/03/2011	4.044	256.839.272,00
EURO CORPORATE BOND FUND A ACUMULACION	08/03/2011	912	62.588.426,00
EURO CORPORATE BOND FUND A1 EUR	08/03/2011	912	62.588.426,00
EURO CORPORATE BOND FUND I ACUMULACION	08/03/2011	912	62.588.426,00
EURO CORPORATE BOND FUND I1 EUR	08/03/2011	912	62.588.426,00

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND X ACUMULACION	08/03/2011	912	62.588.426,00
EUROPEAN GROWTH FUND A ACUMULACION	08/03/2011	688	84.895.176,00
EUROPEAN GROWTH FUND A DISTRIBUCION	08/03/2011	688	84.895.176,00
EUROPEAN GROWTH FUND I ACUMULACION	08/03/2011	688	84.895.176,00
EUROPEAN GROWTH FUND I DISTRIBUCION	08/03/2011	688	84.895.176,00
EUROPEAN GROWTH FUND X ACUMULACION	08/03/2011	688	84.895.176,00
EUROPEAN GROWTH FUND R	08/03/2011	688	84.895.176,00
EUROPEAN GROWTH FUND B	08/03/2011	688	84.895.176,00
PAN EUROPEAN ALPHA FUND A ACUMULACION GBP	08/03/2011	5.284	158.219.728,00
PAN EUROPEAN ALPHA FUND A DISTRIBUCION GBP	08/03/2011	5.284	158.219.728,00
PAN EUROPEAN ALPHA FUND A ACUMULACION USD	08/03/2011	5.284	158.219.728,00
PAN EUROPEAN ALPHA FUND A DISTRIBUCION USD	08/03/2011	5.284	158.219.728,00
PAN EUROPEAN ALPHA FUND A ACUMULACION SGD	08/03/2011	5.284	158.219.728,00
PAN EUROPEAN ALPHA FUND A DISTRIBUCION SGD	08/03/2011	5.284	158.219.728,00
PAN EUROPEAN ALPHA FUND I ACUMULACION GBP	08/03/2011	5.284	158.219.728,00
PAN EUROPEAN ALPHA FUND I DISTRIBUCION GBP	08/03/2011	5.284	158.219.728,00
PAN EUROPEAN ALPHA FUND I ACUMULACION USD	08/03/2011	5.284	158.219.728,00
PAN EUROPEAN ALPHA FUND I DISTRIBUCION USD	08/03/2011	5.284	158.219.728,00
PAN EUROPEAN ALPHA FUND I ACUMULACION SGD	08/03/2011	5.284	158.219.728,00
PAN EUROPEAN ALPHA FUND I DISTRIBUCION SGD	08/03/2011	5.284	158.219.728,00
PAN EUROPEAN ALPHA FUND X ACUMULACION USD	08/03/2011	5.284	158.219.728,00
EUROPEAN GROWTH FUND A ACUMULACION USD (HEDGED SHARE CLASS)	08/03/2011	688	84.895.176,00
EUROPEAN GROWTH FUND A DISTRIBUCION USD (HEDGED SHARE CLASS)	08/03/2011	688	84.895.176,00
EUROPEAN GROWTH FUND I ACUMULACION USD (HEDGED SHARE CLASS)	08/03/2011	688	84.895.176,00
EUROPEAN GROWTH FUND I DISTRIBUCION USD (HEDGED SHARE CLASS)	08/03/2011	688	84.895.176,00
EUROPEAN GROWTH FUND X ACUMULACION USD (HEDGED SHARE CLASS)	08/03/2011	688	84.895.176,00
EUROPEAN GROWTH FUND R USD (HEDGED SHARE CLASS)	08/03/2011	688	84.895.176,00

Denominación	Fecha	Participes	Patrimonio
ASIAN DIVIDEN INCOME FUND A2 EUR	10/11/2011	2.935	142.882.045,00
ASIAN DIVIDEND INCOME FUND A2 SGD	10/11/2011	2.935	142.882.045,00
ASIAN DIVIDEND INCOME FUND A1 EUR	10/11/2011	2.935	142.882.045,00
ASIAN DIVIDEND INCOME FUND A1 SGD	10/11/2011	2.935	142.882.045,00
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CHINA FUND A2 EUR	10/11/2011	4.044	256.839.272,00
CHINA FUND A2 SGD	10/11/2011	4.044	256.839.272,00
EURO CORPORATE BOND FUND I1 USD	08/03/2011	912	62.588.426,00
EURO CORPORATE BOND FUND I1 GBP	10/11/2011	912	62.588.426,00
GLOBAL PROPERTY EQUITIES FUND I2 EUR	08/03/2011	5.745	601.218.334,00
GLOBAL PROPERTY EQUITIES FUND I1 EUR	08/03/2011	5.745	601.218.334,00
GLOBAL TECHNOLOGY FUND A2 GBP	10/11/2011	912.239	1.439.894.666,00
GLOBAL TECHNOLOGY FUND A2 EUR	10/11/2011	912.239	1.439.894.666,00
GLOBAL TECHNOLOGY FUND I1 GBP	10/11/2011	912.239	1.439.894.666,00
GLOBAL TECHNOLOGY FUND X2 EUR	10/11/2011	912.239	1.439.894.666,00
JAPANESE SMALLER COMPANIES FUND A2 JPY	10/11/2011	2.186	77.256.725,00
PAN EUROPEAN ALPHA FUND S2 HUSD	08/03/2011	5.284	158.219.728,00
EURO CORPORATE BOND FUND HEDGE A1 GBP	08/03/2011	912	62.588.426,00
ASIAN GROWTH FUND A2 EUR	08/03/2011	2.303	38.073.150,00
ASIAN GROWTH FUND X2 EUR	08/03/2011	2.303	38.073.150,00
GLOBAL PROPERTY EQUITIES FUND I2 HEUR	08/03/2011	5.745	601.218.334,00
PAN EUROPEAN EQUITY FUND I2 USD	08/03/2012	25.931	1.989.217.378,00
EURO CORPORATE BOND FUND A2 HCHF	08/03/2011	912	62.588.426,00
PAN EUROPEAN EQUITY FUND A2 USD	08/03/2011	25.931	1.989.217.378,00
GLOBAL PROPERTY EQUITIES A2 H EUR	08/03/2011	5.745	601.218.334,00
GLOBAL PROPERTY EQUITIES A2 HCHF	08/03/2011	5.745	601.218.334,00
EURO CORPORATE BOND FUND X1 EUR	08/03/2012	912	62.588.426,00