

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	30/06/2016	2.863	321.335.672,98
ASIAN DIVIDEND INCOME FUND A2 SGD	30/06/2016	2.863	321.335.672,98
ASIAN DIVIDEND INCOME FUND A2 USD	30/06/2016	2.863	321.335.672,98
ASIAN DIVIDEND INCOME FUND A3 INC EUR	30/06/2016	2.863	321.335.672,98
ASIAN DIVIDEND INCOME FUND A3 INC SGD	30/06/2016	2.863	321.335.672,98
ASIAN DIVIDEND INCOME FUND A3 INC USD	30/06/2016	2.863	321.335.672,98
ASIAN DIVIDEND INCOME FUND I2 USD	30/06/2016	2.863	321.335.672,98
ASIAN DIVIDEND INCOME FUND I3 INC GBP	30/06/2016	2.863	321.335.672,98
ASIAN DIVIDEND INCOME FUND X2 USD	30/06/2016	2.863	321.335.672,98
ASIAN GROWTH FUND A2 EUR	30/06/2016	689	23.384.075,45
ASIAN GROWTH FUND A2 USD	30/06/2016	689	23.384.075,45
ASIAN GROWTH FUND X2 EUR	30/06/2016	689	23.384.075,45
ASIAN GROWTH FUND X2 USD	30/06/2016	689	23.384.075,45
ASIA-PACIFIC PROPERTY EQUITIES A1 USD	30/06/2016	892	296.207.546,88
ASIA-PACIFIC PROPERTY EQUITIES A2 EUR	30/06/2016	892	296.207.546,88
ASIA-PACIFIC PROPERTY EQUITIES A2 USD	30/06/2016	892	296.207.546,88
ASIA-PACIFIC PROPERTY EQUITIES I2 EUR	30/06/2016	892	296.207.546,88
ASIA-PACIFIC PROPERTY EQUITIES I2 USD	30/06/2016	892	296.207.546,88
ASIA-PACIFIC PROPERTY EQUITIES X2 USD	30/06/2016	892	296.207.546,88
CHINA FUND A1 USD	30/06/2016	903	103.709.971,44
CHINA FUND A2 EUR	30/06/2016	903	103.709.971,44
CHINA FUND A2 SGD	30/06/2016	903	103.709.971,44
CHINA FUND A2 USD	30/06/2016	903	103.709.971,44
CHINA FUND I2 USD	30/06/2016	903	103.709.971,44
CHINA FUND X2 USD	30/06/2016	903	103.709.971,44
EMERGING MARKET CORPORATE BOND FUND A2 HEUR	30/06/2016	781	74.319.154,46
EMERGING MARKET CORPORATE BOND FUND A2 USD	30/06/2016	781	74.319.154,46
EMERGING MARKET CORPORATE BOND FUND I2 HEUR	30/06/2016	781	74.319.154,46
EMERGING MARKET CORPORATE BOND FUND I2 USD	30/06/2016	781	74.319.154,46
EMERGING MARKET CORPORATE BOND	30/06/2016	781	74.319.154,46

Denominación	Fecha	Participes	Patrimonio
FUND X2 USD			
EURO CORPORATE BOND FUND A1 EUR	30/06/2016	5.104	3.156.719.401,50
EURO CORPORATE BOND FUND A1 HGBP	30/06/2016	5.104	3.156.719.401,50
EURO CORPORATE BOND FUND A2 EUR	30/06/2016	5.104	3.156.719.401,50
EURO CORPORATE BOND FUND A2 HCHF	30/06/2016	5.104	3.156.719.401,50
EURO CORPORATE BOND FUND A2 HSEK	30/06/2016	5.104	3.156.719.401,50
EURO CORPORATE BOND FUND A2 HUSD	30/06/2016	5.104	3.156.719.401,50
EURO CORPORATE BOND FUND I1 EUR	30/06/2016	5.104	3.156.719.401,50
EURO CORPORATE BOND FUND I1 USD	30/06/2016	5.104	3.156.719.401,50
EURO CORPORATE BOND FUND I2 EUR	30/06/2016	5.104	3.156.719.401,50
EURO CORPORATE BOND FUND I2 HCHF	30/06/2016	5.104	3.156.719.401,50
EURO CORPORATE BOND FUND X1 EUR	30/06/2016	5.104	3.156.719.401,50
EURO CORPORATE BOND FUND X2 EUR	30/06/2016	5.104	3.156.719.401,50
EURO HIGH YIELD BOND FUND A2 EUR	30/06/2016	1.358	175.749.830,11
EURO HIGH YIELD BOND FUND A2 HCHF	30/06/2016	1.358	175.749.830,11
EURO HIGH YIELD BOND FUND A2 HUSD	30/06/2016	1.358	175.749.830,11
EURO HIGH YIELD BOND FUND A3 EUR	30/06/2016	1.358	175.749.830,11
EURO HIGH YIELD BOND FUND I2 EUR	30/06/2016	1.358	175.749.830,11
EURO HIGH YIELD BOND FUND X2 EUR	30/06/2016	1.358	175.749.830,11
EURO HIGH YIELD BOND FUND X3 EUR	30/06/2016	1.358	175.749.830,11
EUROLAND FUND A1 EUR	30/06/2016	6.546	1.216.720.247,00
EUROLAND FUND A2 EUR	30/06/2016	6.546	1.216.720.247,08
EUROLAND FUND A2 HCHF	30/06/2016	6.546	1.216.720.247,00
EUROLAND FUND A2 HUSD	30/06/2016	6.546	1.216.720.247,00
EUROLAND FUND G2 EUR	30/06/2016	6.546	1.216.720.247,00
EUROLAND FUND I1 EUR	30/06/2016	6.546	1.216.720.247,00
EUROLAND FUND I2 EUR	30/06/2016	6.546	1.216.720.247,08
EUROLAND FUND I2 HGBP	30/06/2016	6.546	1.216.720.247,00
EUROLAND FUND I2 HUSD	30/06/2016	6.546	1.216.720.247,00
EUROLAND FUND X2 EUR	30/06/2016	6.546	1.216.720.247,09
EUROLAND FUND X2 HUSD	30/06/2016	6.546	1.216.720.247,00
EUROPEAN GROWTH FUND A2 EUR	30/06/2016	702	83.636.809,72
EUROPEAN GROWTH FUND I1 EUR	30/06/2016	702	83.636.809,72
EUROPEAN GROWTH FUND I2 EUR	30/06/2016	702	83.636.809,72
EUROPEAN GROWTH FUND R1 EUR	30/06/2016	702	83.636.809,72
EUROPEAN GROWTH FUND R1 HUSD	30/06/2016	702	83.636.809,72
GLOBAL HIGH YIELD BOND FUND A2 HEUR	30/06/2016	689	100.646.271,88
GLOBAL HIGH YIELD BOND FUND A2 USD	30/06/2016	689	100.646.271,88
GLOBAL HIGH YIELD BOND FUND A3 HEUR	30/06/2016	689	100.646.271,88
GLOBAL HIGH YIELD BOND FUND A3 USD	30/06/2016	689	100.646.271,88
GLOBAL HIGH YIELD BOND FUND I2 HEUR	30/06/2016	689	100.646.271,88
GLOBAL HIGH YIELD BOND FUND I2 USD	30/06/2016	689	100.646.271,88
GLOBAL MULTI-ASSET FUND A1 HEUR	30/06/2016	602	99.640.617,54
GLOBAL MULTI-ASSET FUND A2 GBP	30/06/2016	602	99.640.617,54

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET FUND A2 HEUR	30/06/2016	602	99.640.617,54
GLOBAL MULTI-ASSET FUND A2 HUSD	30/06/2016	602	99.640.617,54
GLOBAL MULTI-ASSET FUND IU2 HEUR	30/06/2016	602	99.640.617,54
GLOBAL MULTI-ASSET FUND IU2 HUSD	30/06/2016	602	99.640.617,54
GLOBAL MULTI-ASSET FUND X2 HEUR	30/06/2016	602	99.640.617,54
GLOBAL PROPERTY EQUITIES A1 USD	30/06/2016	2.310	455.142.241,23
GLOBAL PROPERTY EQUITIES A2 EUR	30/06/2016	2.310	455.142.241,23
GLOBAL PROPERTY EQUITIES A2 GBP	30/06/2016	2.310	455.142.241,23
GLOBAL PROPERTY EQUITIES A2 H EUR	30/06/2016	2.310	455.142.241,23
GLOBAL PROPERTY EQUITIES A2 HCHF	30/06/2016	2.310	455.142.241,23
GLOBAL PROPERTY EQUITIES A2 USD	30/06/2016	2.310	455.142.241,23
GLOBAL PROPERTY EQUITIES FUND I1 EUR	30/06/2016	2.310	455.142.241,23
GLOBAL PROPERTY EQUITIES FUND I2 ACC USD	30/06/2016	2.310	455.142.241,23
GLOBAL PROPERTY EQUITIES FUND I2 EUR	30/06/2016	2.310	455.142.241,23
GLOBAL PROPERTY EQUITIES FUND I2 HEUR	30/06/2016	2.310	455.142.241,23
GLOBAL PROPERTY EQUITIES FUND X 2	30/06/2016	2.310	455.142.241,23
GLOBAL PROPERTY EQUITIES I1 GBP	30/06/2016	2.310	455.142.241,23
GLOBAL TECHNOLOGY FUND A1 USD	30/06/2016	39.204	1.919.837.353,96
GLOBAL TECHNOLOGY FUND A2 EUR	30/06/2016	39.204	1.919.837.353,96
GLOBAL TECHNOLOGY FUND A2 GBP	30/06/2016	39.204	1.919.837.353,96
GLOBAL TECHNOLOGY FUND A2 USD	30/06/2016	39.204	1.919.837.353,96
GLOBAL TECHNOLOGY FUND I1 GBP	30/06/2016	39.204	1.919.837.353,96
GLOBAL TECHNOLOGY FUND I1 USD	30/06/2016	39.204	1.919.837.353,96
GLOBAL TECHNOLOGY FUND I2 HEUR	30/06/2016	39.204	1.919.837.353,96
GLOBAL TECHNOLOGY FUND I2 USD	30/06/2016	39.204	1.919.837.353,96
GLOBAL TECHNOLOGY FUND X2 EUR	30/06/2016	39.204	1.919.837.353,96
GLOBAL TECHNOLOGY FUND X2 USD	30/06/2016	39.204	1.919.837.353,96
JAPAN OPPORTUNITIES FUND A2 USD	30/06/2016	7.502	4.005.479.498,64
JAPAN OPPORTUNITIES FUND I2 HUSD	30/06/2016	7.502	4.005.479.498,64
JAPAN OPPORTUNITIES FUND I2 USD	30/06/2016	7.502	4.005.479.498,64
JAPAN OPPORTUNITIES FUND X2 USD	30/06/2016	7.502	4.005.479.498,64
JAPANESE SMALLER COMPANIES FUND A2 HUSD	30/06/2016	8.762	28.297.842.259,82
JAPANESE SMALLER COMPANIES FUND A2 JPY	30/06/2016	8.762	28.297.842.259,82
JAPANESE SMALLER COMPANIES FUND A2 USD	30/06/2016	8.762	28.297.842.259,82
JAPANESE SMALLER COMPANIES FUND I2 HSGD	30/06/2016	8.762	28.297.842.259,82
JAPANESE SMALLER COMPANIES FUND I2 HUSD	30/06/2016	8.762	28.297.842.259,82
JAPANESE SMALLER COMPANIES FUND I2 JPY	30/06/2016	8.762	28.297.842.259,82
JAPANESE SMALLER COMPANIES FUND I2 SGD	30/06/2016	8.762	28.297.842.259,82

Denominación	Fecha	Participes	Patrimonio
JAPANESE SMALLER COMPANIES FUND I2 USD	30/06/2016	8.762	28.297.842.259,82
JAPANESE SMALLER COMPANIES FUND X2 USD	30/06/2016	8.762	28.297.842.259,82
PAN EUROPEAN ALPHA FUND A1 EUR	30/06/2016	9.853	1.352.215.985,01
PAN EUROPEAN ALPHA FUND A2 EUR	30/06/2016	9.853	1.352.215.985,01
PAN EUROPEAN ALPHA FUND A2 HGBP	30/06/2016	9.853	1.352.215.985,01
PAN EUROPEAN ALPHA FUND A2 HUSD	30/06/2016	9.853	1.352.215.985,01
PAN EUROPEAN ALPHA FUND I1 HGBP	30/06/2016	9.853	1.352.215.985,01
PAN EUROPEAN ALPHA FUND I2 EUR	30/06/2016	9.853	1.352.215.985,01
PAN EUROPEAN ALPHA FUND I2 HGBP	30/06/2016	9.853	1.352.215.985,01
PAN EUROPEAN ALPHA FUND I2 HUSD	30/06/2016	9.853	1.352.215.985,01
PAN EUROPEAN ALPHA FUND S2 HUSD	30/06/2016	9.853	1.352.215.985,01
PAN EUROPEAN ALPHA FUND X2 EUR	30/06/2016	9.853	1.352.215.985,01
PAN EUROPEAN ALPHA FUND X2 HUSD	30/06/2016	9.853	1.352.215.985,01
PAN EUROPEAN EQUITY FUND A1 EUR	30/06/2016	34.659	3.865.957.196,23
PAN EUROPEAN EQUITY FUND A2 EUR	30/06/2016	34.659	3.865.957.196,23
PAN EUROPEAN EQUITY FUND A2 HUSD	30/06/2016	34.659	3.865.957.196,23
PAN EUROPEAN EQUITY FUND A2 USD	30/06/2016	34.659	3.865.957.196,23
PAN EUROPEAN EQUITY FUND I2 EUR	30/06/2016	34.659	3.865.957.196,23
PAN EUROPEAN EQUITY FUND I2 HUSD	30/06/2016	34.659	3.865.957.196,23
PAN EUROPEAN EQUITY FUND I2 USD	30/06/2016	34.659	3.865.957.196,23
PAN EUROPEAN EQUITY FUND X2 EUR	30/06/2016	34.659	3.865.957.196,23
PAN EUROPEAN EQUITY FUND X2 HUSD	30/06/2016	34.659	3.865.957.196,23
PAN EUROPEAN PROPERTY EQUITIES FUND A1 EUR	30/06/2016	2.469	448.070.778,16
PAN EUROPEAN PROPERTY EQUITIES FUND A2 EUR	30/06/2016	2.469	448.070.778,16
PAN EUROPEAN PROPERTY EQUITIES FUND A2 HUSD	30/06/2016	2.469	448.070.778,16
PAN EUROPEAN PROPERTY EQUITIES FUND I2 EUR	30/06/2016	2.469	448.070.778,16
PAN EUROPEAN PROPERTY EQUITIES FUND I2 HUSD	30/06/2016	34.659	448.070.778,16
PAN EUROPEAN PROPERTY EQUITIES FUND X2 EUR	30/06/2016	2.469	448.070.778,16
PAN EUROPEAN SMALLER COMPANIES FUND A2 EUR	30/06/2016	2.756	472.891.341,68
PAN EUROPEAN SMALLER COMPANIES FUND A2 HUSD	30/06/2016	2.756	472.891.341,69
PAN EUROPEAN SMALLER COMPANIES FUND I1 EUR	30/06/2016	2.756	472.891.341,68
PAN EUROPEAN SMALLER COMPANIES FUND I2 EUR	30/06/2016	2.756	472.891.341,68
PAN EUROPEAN SMALLER COMPANIES FUND X2 EUR	30/06/2016	2.756	472.891.341,68
TOTAL RETURN BOND FUND A2 EUR	30/06/2016	3.560	771.997.292,17
TOTAL RETURN BOND FUND A2 HUSD	30/06/2016	3.560	771.997.292,17

Denominación	Fecha	Participes	Patrimonio
TOTAL RETURN BOND FUND A3 EUR	30/06/2016	3.560	771.997.292,17
TOTAL RETURN BOND FUND X2 EUR	30/06/2016	3.560	771.997.292,17
US GROWTH FUND A2 USD	30/06/2016	2.975	27.951.493,57
US GROWTH FUND I2 USD	30/06/2016	2.975	27.951.493,57
US GROWTH FUND X2 USD	30/06/2016	2.975	27.951.493,57