

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ACMBERNSTEIN SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 444 , 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
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A-EUR	23/03/2015	600	69.823.722,62
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A-USD	23/03/2015	600	69.823.722,62
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B-EUR	23/03/2015	600	69.823.722,62
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B-USD	23/03/2015	600	69.823.722,62
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C EUR	23/03/2015	600	69.823.722,62
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C USD	23/03/2015	600	69.823.722,62
GLOBAL REAL ESTATE SECURITIES PORTFOLIO I-EUR	23/03/2015	600	69.823.722,62
GLOBAL REAL ESTATE SECURITIES PORTFOLIO I-USD	23/03/2015	600	69.823.722,62
INDIA GROWTH PORTFOLIO A EUR	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO A USD	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO AX EUR	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO AX USD	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO B EUR	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO B USD	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO BX EUR	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO BX USD	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO C EUR	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO C USD	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO I EUR	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO I USD	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO S EUR	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO S USD	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO S1 EUR	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO S1 USD	23/03/2015	1.276	50.498.812,66
INTERNATIONAL HEALTH CARE PORTFOLIO A-EUR	23/03/2015	2.944	289.548.782,23
INTERNATIONAL HEALTH CARE PORTFOLIO A-USD	23/03/2015	2.944	289.548.782,23

Denominación	Fecha	Participes	Patrimonio
INTERNATIONAL HEALTH CARE PORTFOLIO AX-USD	23/03/2015	2.944	289.548.782,23
INTERNATIONAL HEALTH CARE PORTFOLIO B-EUR	23/03/2015	2.944	289.548.782,23
INTERNATIONAL HEALTH CARE PORTFOLIO B-USD	23/03/2015	2.944	289.548.782,23
INTERNATIONAL HEALTH CARE PORTFOLIO C-EUR	23/03/2015	2.944	289.548.782,23
INTERNATIONAL HEALTH CARE PORTFOLIO C-USD	23/03/2015	2.944	289.548.782,23
INTERNATIONAL HEALTH CARE PORTFOLIO S1-EUR	23/03/2015	2.944	289.548.782,23
INTERNATIONAL HEALTH CARE PORTFOLIO S1-USD	23/03/2015	2.944	289.548.782,23
INTERNATIONAL HEALTH CARE PORTFOLIO S-EUR	23/03/2015	2.944	289.548.782,23
INTERNATIONAL HEALTH CARE PORTFOLIO S-USD	23/03/2015	2.944	289.548.782,23
INTERNATIONAL TECHNOLOGY PORTFOLIO A-EUR	23/03/2015	1.985	912.332.569,76
INTERNATIONAL TECHNOLOGY PORTFOLIO A-USD	23/03/2015	1.985	912.332.569,76
INTERNATIONAL TECHNOLOGY PORTFOLIO B-EUR	23/03/2015	1.985	912.332.569,76
INTERNATIONAL TECHNOLOGY PORTFOLIO B-USD	23/03/2015	1.985	912.332.569,76
INTERNATIONAL TECHNOLOGY PORTFOLIO C-EUR	23/03/2015	1.985	912.332.569,76
INTERNATIONAL TECHNOLOGY PORTFOLIO C-USD	23/03/2015	1.985	912.332.569,76
INTERNATIONAL TECHNOLOGY PORTFOLIO I-USD	23/03/2015	1.985	912.332.569,76
INTERNATIONAL TECHNOLOGY PORTFOLIO I-USD	23/03/2015	1.985	912.332.569,76
RMB INCOME PLUS PORTFOLIO A 2 CNH	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO A2 CHF	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO A2 EUR	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO A2 GBP	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO A2 HKD	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO A2 SGD	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO A2 USD	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO C 2 CNH	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO C2 USD	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO I 2 CNH	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO I2 CHF	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO I2 EUR	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO I2 GBP	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO I2 HKD	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO I2 SGD	23/03/2015	582	51.102.683,13

Denominación	Fecha	Participes	Patrimonio
RMB INCOME PLUS PORTFOLIO I2 USD	23/03/2015	582	51.102.683,13
SELECT ABSOLUTE ALPHA A EUR H	23/03/2015	4.863	260.576.018,95
SELECT ABSOLUTE ALPHA A USD	23/03/2015	4.863	260.576.018,95
SELECT ABSOLUTE ALPHA I EUR H	23/03/2015	4.863	260.576.018,95
SELECT ABSOLUTE ALPHA I USD	23/03/2015	4.863	260.576.018,95
SELECT US EQUITY PORTFOLIO CLASS F USD	23/03/2015	4.879	535.230.174,42
SELECT US EQUITY PORTFOLIO I EUR	23/03/2015	4.879	535.230.174,42
SELECT US EQUITY PORTFOLIO A EUR	23/03/2015	4.879	535.230.174,42
SELECT US EQUITY PORTFOLIO CLASS A EUR H	23/03/2015	4.879	535.230.174,42
SELECT US EQUITY PORTFOLIO CLASS A USD	23/03/2015	4.879	535.230.174,42
SELECT US EQUITY PORTFOLIO CLASS F EUR H	23/03/2015	4.879	535.230.174,42
SELECT US EQUITY PORTFOLIO CLASS I EUR H	23/03/2015	4.879	535.230.174,42
SELECT US EQUITY PORTFOLIO CLASS I USD	23/03/2015	4.879	535.230.174,42
SHORT DURATION HIGH YIELD PORTFOLIO A2 USD	23/03/2015	5.296	1.469.639.084,10
SHORT DURATION HIGH YIELD PORTFOLIO A2 EUR H	23/03/2015	5.296	1.469.639.084,10
SHORT DURATION HIGH YIELD PORTFOLIO A2 HKD	23/03/2015	5.296	1.469.639.084,10
SHORT DURATION HIGH YIELD PORTFOLIO C2	23/03/2015	5.296	1.469.639.084,10
SHORT DURATION HIGH YIELD PORTFOLIO I2	23/03/2015	5.296	1.469.639.084,10
SHORT DURATION HIGH YIELD PORTFOLIO I2 EUR H	23/03/2015	5.296	1.469.639.084,10
THEMATIC RESEARCH PORTFOLIO B EUR H	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO A EUR H EUR	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO A-EUR	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO A-USD	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO B-EUR	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO B-USD	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO C-EUR	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO C-USD	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO I EUR H EUR	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO I-EUR	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO I-USD	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO S1-USD	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO S1-USD	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO S-EUR	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO S-USD	23/03/2015	2.397	759.230.038,29