

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	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A-USD	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B-EUR	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B-USD	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C EUR	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C USD	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO I-EUR	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO I-USD	30/09/2013	930	68.783.697,63
INDIA GROWTH PORTFOLIO A EUR	30/09/2013	1.285	102.833.123,32
INDIA GROWTH PORTFOLIO A USD	30/09/2013	1.285	102.833.123,32
INDIA GROWTH PORTFOLIO AX EUR	30/09/2013	1.285	102.833.123,32
INDIA GROWTH PORTFOLIO AX USD	30/09/2013	1.285	102.833.123,32
INDIA GROWTH PORTFOLIO B EUR	30/09/2013	1.285	102.833.123,32
INDIA GROWTH PORTFOLIO B USD	30/09/2013	1.285	102.833.123,32
INDIA GROWTH PORTFOLIO BX EUR	30/09/2013	1.285	102.833.123,32
INDIA GROWTH PORTFOLIO BX USD	30/09/2013	1.285	102.833.123,32
INDIA GROWTH PORTFOLIO C EUR	30/09/2013	1.285	102.833.123,32
INDIA GROWTH PORTFOLIO C USD	30/09/2013	1.285	102.833.123,32
INDIA GROWTH PORTFOLIO I EUR	30/09/2013	1.285	102.833.123,32
INDIA GROWTH PORTFOLIO I USD	30/09/2013	1.285	102.833.123,32
INDIA GROWTH PORTFOLIO S EUR	30/09/2013	1.285	10.283.313,32
INDIA GROWTH PORTFOLIO S USD	30/09/2013	1.285	102.833.123,32
INDIA GROWTH PORTFOLIO S1 EUR	30/09/2013	1.285	102.833.123,32
INDIA GROWTH PORTFOLIO S1 USD	30/09/2013	1.285	102.833.123,32
INTERNATIONAL HEALTH CARE PORTFOLIO A-EUR	30/09/2013	2.784	212.826.256,64
INTERNATIONAL HEALTH CARE PORTFOLIO A-USD	30/09/2013	2.784	212.826.256,64

Denominación	Fecha	Participes	Patrimonio
INTERNATIONAL HEALTH CARE PORTFOLIO AX-USD	30/09/2013	2.784	212.826.256,64
INTERNATIONAL HEALTH CARE PORTFOLIO B-EUR	30/09/2013	2.784	212.826.256,64
INTERNATIONAL HEALTH CARE PORTFOLIO B-USD	30/09/2013	2.784	212.826.256,64
INTERNATIONAL HEALTH CARE PORTFOLIO C-EUR	30/09/2013	2.784	212.826.256,64
INTERNATIONAL HEALTH CARE PORTFOLIO C-USD	30/09/2013	2.784	212.826.256,64
INTERNATIONAL HEALTH CARE PORTFOLIO S1-EUR	30/09/2013	2.784	212.826.256,64
INTERNATIONAL HEALTH CARE PORTFOLIO S1-USD	30/09/2013	2.784	212.826.256,64
INTERNATIONAL HEALTH CARE PORTFOLIO S-EUR	30/09/2013	2.784	212.826.256,64
INTERNATIONAL HEALTH CARE PORTFOLIO S-USD	30/09/2013	2.784	212.826.256,64
INTERNATIONAL TECHNOLOGY PORTFOLIO A-EUR	30/09/2013	2.307	155.619.539,42
INTERNATIONAL TECHNOLOGY PORTFOLIO A-USD	30/09/2013	2.307	155.619.539,42
INTERNATIONAL TECHNOLOGY PORTFOLIO B-EUR	30/09/2013	2.307	155.619.539,42
INTERNATIONAL TECHNOLOGY PORTFOLIO B-USD	30/09/2013	2.307	155.619.539,42
INTERNATIONAL TECHNOLOGY PORTFOLIO C-EUR	30/09/2013	2.307	155.619.539,42
INTERNATIONAL TECHNOLOGY PORTFOLIO C-USD	30/09/2013	2.307	155.619.539,42
INTERNATIONAL TECHNOLOGY PORTFOLIO I-USD	30/09/2013	2.307	155.619.539,42
INTERNATIONAL TECHNOLOGY PORTFOLIO I-USD	30/09/2013	2.307	155.619.539,42
RMB INCOME PLUS PORTFOLIO A 2 CNH	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO A2 CHF	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO A2 EUR	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO A2 GBP	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO A2 HKD	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO A2 SGD	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO A2 USD	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO C 2 CNH	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO C2 USD	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO I 2 CNH	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO I2 CHF	30/06/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO I2 EUR	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO I2 GBP	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO I2 HKD	30/06/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO I2 SGD	30/06/2013	813	643.690.577,33

Denominación	Fecha	Participes	Patrimonio
RMB INCOME PLUS PORTFOLIO I2 USD	30/06/2013	813	643.690.577,33
SELECT ABSOLUTE ALPHA A EUR H	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA A USD	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA I EUR H	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA I USD	09/04/2014	3.394	1.052.099.449,80
SELECT US EQUITY PORTFOLIO CLASS F USD	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO I EUR	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO A EUR	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO CLASS A EUR H	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO CLASS A USD	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO CLASS F EUR H	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO CLASS I EUR H	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO CLASS I USD	30/09/2013	3.563	2.735.017.533,02
SHORT DURATION HIGH YIELD PORTFOLIO A2 USD	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO A2 EUR H	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO A2 HKD	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO C2	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO I2	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO I2 EUR H	30/09/2013	2.033	463.167.467,92
THEMATIC RESEARCH PORTFOLIO B EUR H	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO A EUR H EUR	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO A-EUR	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO A-USD	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO B-EUR	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO B-USD	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO C-EUR	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO C-USD	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO I EUR H EUR	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO I-EUR	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO I-USD	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO S1-USD	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO S1-USD	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO S-EUR	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO S-USD	30/09/2013	2.908	67.572.396,45