

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 1 USD	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO 1D USD	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO 2 USD	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO AD AUD H	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO AD NZD H	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO AD SGD H	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO AD USD	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 A-USD	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO BD AUD H	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO BD NZD H	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO BD SGD H	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO BD USD	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 B-USD	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 C USD	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO G USD	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO I-USD	30/09/2013	930	68.783.697,63

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES PORTFOLIO I-USD	30/09/2013	930	68.783.697,63
GLOBAL REAL ESTATE SECURITIES PORTFOLIO S 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 EUR	30/09/2013	1.285	102.833.123,32
INDIA GROWTH PORTFOLIO A SGD H	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 SGD H	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 G 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
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 BX-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 G-USD	30/09/2013	2.784	212.826.256,64
INTERNATIONAL HEALTH CARE PORTFOLIO I-EUR	30/09/2013	2.784	212.826.256,64
INTERNATIONAL HEALTH CARE PORTFOLIO I-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	30/09/2013	2.784	212.826.256,64

Denominación	Fecha	Participes	Patrimonio
S1-USD			
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-USD	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 G-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
INTERNATIONAL TECHNOLOGY PORTFOLIO S1-EUR	30/09/2013	2.307	155.619.539,42
INTERNATIONAL TECHNOLOGY PORTFOLIO S1-USD	30/09/2013	2.307	155.619.539,42
INTERNATIONAL TECHNOLOGY PORTFOLIO S-EUR	30/09/2013	2.307	155.619.539,42
INTERNATIONAL TECHNOLOGY PORTFOLIO S-USD	30/09/2013	2.307	155.619.539,42
MORTGAGE INCOME PORTFOLIO A2 EUR	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO A2 SGD	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO A2 USD	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO C2 EUR	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO C2 SGD	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO C2 USD	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO I2 EUR	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO I2 SGD	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO I2 USD	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO A2X	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO A2X	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO A2X SGD	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO ATX	30/09/2013	522	49.907.633,05
MORTGAGE INCOME PORTFOLIO ATX EUR	30/09/2013	522	49.907.633,05
MORTGAGE INCOME PORTFOLIO ATX SGD	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO AX	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO AX EUR	30/09/2013	552	49.907.633,05

Denominación	Fecha	Participes	Patrimonio
MORTGAGE INCOME PORTFOLIO B2X	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO B2X	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO B2X EUR	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO BTX	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO BTX EUR	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO BTX SGD	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO BX	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO BX EUR	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO C2X	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO C2X	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO CX	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO CX EUR	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO CX2 SGD	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO I2X	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO I2X	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO I2X SGD	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO IX	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO IX EUR	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO S	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO S EUR	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO S1X	30/09/2013	552	49.907.633,05
MORTGAGE INCOME PORTFOLIO S1X EUR	30/09/2013	552	49.907.633,05
RMB INCOME PLUS PORTFOLIO C T	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO A 2	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO A T	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO C 2	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO I 2	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO I T	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO S	30/09/2013	813	643.690.577,33
RMB INCOME PLUS PORTFOLIO S 1	30/09/2013	813	643.690.577,33
SELECT ABSOLUTE ALPHA A	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA A AUD H	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA A CHF H	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA A EUR H	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA A GBP H	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA A SGD H	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA C USD	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA F	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA F EUR H	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA F GBP H	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA I	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA I CHF H	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 GBP H	09/04/2014	3.394	1.052.099.449,80

Denominación	Fecha	Participes	Patrimonio
SELECT ABSOLUTE ALPHA N USD	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA S	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA S EUR H	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA S GBP H	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA S JPY H	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA S1	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA S1 EUR H	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA S1 GBP H	09/04/2014	3.394	1.052.099.449,80
SELECT ABSOLUTE ALPHA S1 JPY H	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 CHF H	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 A GBP H	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO A SGD H	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO C USD	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
SELECT US EQUITY PORTFOLIO F GBP H	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO I CHF H	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO I GBP H	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO I SGD H	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO N USD	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO S	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO S EUR H	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO S GBP H	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO S1	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO S1 EUR H	30/09/2013	3.563	2.735.017.533,02
SELECT US EQUITY PORTFOLIO S1 GBP H	30/09/2013	3.563	2.735.017.533,02
SHORT DURATION HIGH YIELD PORTFOLIO A2	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO - A2 CHF H	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO - A2 GBP H	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO - A2 SEK H	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO -	30/09/2013	2.033	463.167.467,92

Denominación	Fecha	Participes	Patrimonio
AM USD			
SHORT DURATION HIGH YIELD PORTFOLIO - AT	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 AT AUD H	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO AT CAD H	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO AT EUR H	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO AT GBP H	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO AT SGD H	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO B2	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO BT	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO BT AUD H	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO BT CAD H	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO BT GBP H	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO BT SGD H	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 CT USD	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 CHF H	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
SHORT DURATION HIGH YIELD PORTFOLIO I2 GBP H	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO IT USD	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO N2 USD	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO NT USD	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO S	30/09/2013	2.033	463.167.467,92
SHORT DURATION HIGH YIELD PORTFOLIO S1	30/09/2013	2.033	463.167.467,92
THEMATIC RESEARCH PORTFOLIO - 1D GBP H	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO - 1D USD	30/09/2013	2.908	67.572.396,45

Denominación	Fecha	Participes	Patrimonio
THEMATIC RESEARCH PORTFOLIO - A AUD H	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO - A CAD H	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO - A GBP H	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO - A SGD H	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO - AN	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO - B AUD H	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO - B CAD H	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO B EUR H	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO - B SGD H	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO - C AUD H	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO - G USD	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO - I AUD H	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO - ID GBP H	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO - IN	30/09/2013	2.908	67.572.396,45
THEMATIC RESEARCH PORTFOLIO - S1 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