

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 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
INTERNATIONAL TECHNOLOGY PORTFOLIO I-USD	09/02/2010	3.642	145.648.731,26
INDIA GROWTH PORTFOLIO AX USD	09/02/2010	2.132	168.607.753,30
INDIA GROWTH PORTFOLIO BX USD	09/02/2010	2.132	168.607.753,30
INTERNATIONAL HEALTH CARE PORTFOLIO A-USD	09/02/2010	4.276	237.382.402,30
INTERNATIONAL HEALTH CARE PORTFOLIO B-USD	09/02/2010	4.276	237.382.402,30
INTERNATIONAL TECHNOLOGY PORTFOLIO A-USD	09/02/2010	3.642	145.648.731,26
THEMATIC RESEARCH PORTFOLIO A-USD	09/02/2010	3.566	59.397.661,91
THEMATIC RESEARCH PORTFOLIO I-USD	09/02/2010	3.566	59.397.661,91
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A-USD	09/02/2010	612	20.769.865,75
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B-USD	09/02/2010	612	20.769.865,75
GLOBAL REAL ESTATE SECURITIES PORTFOLIO I-USD	09/02/2010	612	20.769.865,75
THEMATIC RESEARCH PORTFOLIO B-USD	09/02/2010	3.566	59.397.661,91
INDIA GROWTH PORTFOLIO I USD	09/02/2010	2.132	168.607.753,30
INTERNATIONAL TECHNOLOGY PORTFOLIO B-USD	09/02/2010	3.642	145.648.731,26
INTERNATIONAL HEALTH CARE PORTFOLIO I-USD	09/02/2010	4.276	237.382.402,30
INTERNATIONAL HEALTH CARE PORTFOLIO C-USD	09/02/2010	4.276	237.382.402,30
INTERNATIONAL TECHNOLOGY PORTFOLIO C-USD	09/02/2010	3.642	145.648.731,26
INTERNATIONAL HEALTH CARE PORTFOLIO A-EUR	09/02/2010	4.276	237.382.402,30
INTERNATIONAL HEALTH CARE PORTFOLIO B-EUR	09/02/2010	4.276	237.382.402,30
INTERNATIONAL HEALTH CARE PORTFOLIO C-EUR	09/02/2010	4.276	237.382.402,30
INTERNATIONAL HEALTH CARE PORTFOLIO I-EUR	09/02/2010	4.276	237.382.402,30
GLOBAL REAL ESTATE SECURITIES PORTFOLIO I-EUR	09/02/2010	612	20.769.865,75
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B-EUR	09/02/2010	612	20.769.865,75
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A-EUR	09/02/2010	612	20.769.865,75
INDIA GROWTH PORTFOLIO BX EUR	09/02/2010	2.132	168.607.753,30
THEMATIC RESEARCH PORTFOLIO B-EUR	09/02/2010	3.566	59.397.661,91
INTERNATIONAL TECHNOLOGY PORTFOLIO B-EUR	09/02/2010	3.642	145.648.731,26
INDIA GROWTH PORTFOLIO I EUR	09/02/2010	2.132	168.607.753,30
INDIA GROWTH PORTFOLIO AX EUR	09/02/2010	2.132	168.607.753,30
THEMATIC RESEARCH PORTFOLIO I-EUR	09/02/2010	3.566	59.397.661,91
THEMATIC RESEARCH PORTFOLIO A-EUR	09/02/2010	3.566	59.397.661,91
INTERNATIONAL TECHNOLOGY PORTFOLIO I-EUR	09/02/2010	3.642	145.648.731,26

INTERNATIONAL PORTFOLIO C-EUR	TECHNOLOGY	09/02/2010	3.642	145.648.731,26
INTERNATIONAL PORTFOLIO A-EUR	TECHNOLOGY	09/02/2010	3.642	145.648.731,26
INTERNATIONAL PORTFOLIO S-USD	HEALTH CARE	09/02/2010	4.276	237.382.402,30
INTERNATIONAL PORTFOLIO S1-USD	HEALTH CARE	09/02/2010	4.276	237.382.402,30
INTERNATIONAL PORTFOLIO S-EUR	HEALTH CARE	09/02/2010	4.276	237.382.402,30
INTERNATIONAL PORTFOLIO S1-EUR	HEALTH CARE	09/02/2010	4.276	237.382.402,30
INTERNATIONAL PORTFOLIO S-USD	TECHNOLOGY	09/02/2010	3.642	145.648.731,26
INTERNATIONAL PORTFOLIO S1-USD	TECHNOLOGY	09/02/2010	3.642	145.648.731,26
INTERNATIONAL PORTFOLIO S-EUR	TECHNOLOGY	09/02/2010	3.642	145.648.731,26
INTERNATIONAL PORTFOLIO S1-EUR	TECHNOLOGY	09/02/2010	3.642	145.648.731,26
INDIA GROWTH PORTFOLIO A USD		09/02/2010	2.132	168.607.753,30
INDIA GROWTH PORTFOLIO A EUR		09/02/2010	2.132	168.607.753,30
INDIA GROWTH PORTFOLIO B USD		09/02/2010	2.132	168.607.753,30
INDIA GROWTH PORTFOLIO B EUR		09/02/2010	2.132	168.607.753,30
INDIA GROWTH PORTFOLIO C USD		09/02/2010	2.132	168.607.753,30
INDIA GROWTH PORTFOLIO C EUR		09/02/2010	2.132	168.607.753,30
INDIA GROWTH PORTFOLIO S USD		09/02/2010	2.132	168.607.753,30
INDIA GROWTH PORTFOLIO S EUR		09/02/2010	2.132	168.607.753,30
INDIA GROWTH PORTFOLIO S1 USD		09/02/2010	2.132	168.607.753,30
INDIA GROWTH PORTFOLIO S1 EUR		09/02/2010	2.132	168.607.753,30
THEMATIC RESEARCH PORTFOLIO C-EUR		09/02/2010	3.566	59.397.661,91
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THEMATIC RESEARCH PORTFOLIO S-USD		09/02/2010	3.566	59.397.661,91
THEMATIC RESEARCH PORTFOLIO S-EUR		09/02/2010	3.566	59.397.661,91
THEMATIC RESEARCH PORTFOLIO S1-USD		09/02/2010	3.566	59.397.661,91
THEMATIC RESEARCH PORTFOLIO S1-EUR		09/02/2010	3.566	59.397.661,91
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C EUR		09/02/2010	612	20.769.865,75
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C USD		09/02/2010	612	20.769.865,75
THEMATIC RESEARCH PORTFOLIO A EUR H EUR		09/02/2010	3.566	59.397.661,91
THEMATIC RESEARCH PORTFOLIO I EUR H EUR		09/02/2010	3.566	59.397.661,91
RMB INCOME PLUS A 2		30/06/2012	555	342.620.233,81
RMB INCOME PLUS A T		30/06/2012	555	342.620.233,81
RMB INCOME PLUS I 2		30/06/2012	555	342.620.233,81
RMB INCOME PLUS S		30/06/2012	555	342.620.233,81
RMB INCOME PLUS S 1		30/06/2012	555	342.620.233,81
RMB INCOME PLUS C 2		30/06/2012	555	342.620.233,81
RMB INCOME PLUS C T		30/06/2012	555	342.620.233,81
RMB INCOME PLUS I T		30/06/2012	555	342.620.233,81