

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	Partícipes	Patrimonio
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A-EUR	31/12/2012	504	20.769.865,75
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A-USD	31/12/2012	504	20.769.865,75
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B-EUR	31/12/2012	504	20.769.865,75
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B-USD	31/12/2012	504	20.769.865,75
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C EUR	31/12/2012	504	20.769.865,75
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C USD	31/12/2012	504	20.769.865,75
GLOBAL REAL ESTATE SECURITIES PORTFOLIO I-EUR	31/12/2012	504	20.769.865,75
GLOBAL REAL ESTATE SECURITIES PORTFOLIO I-USD	31/12/2012	504	20.769.865,75
INDIA GROWTH PORTFOLIO A EUR	31/12/2012	1.630	168.607.753,30
INDIA GROWTH PORTFOLIO A USD	31/12/2012	1.630	168.607.753,30
INDIA GROWTH PORTFOLIO AX EUR	31/12/2012	1.630	168.607.753,30
INDIA GROWTH PORTFOLIO AX USD	31/12/2012	1.630	168.607.753,30
INDIA GROWTH PORTFOLIO B EUR	31/12/2012	1.630	168.607.753,30
INDIA GROWTH PORTFOLIO B USD	31/12/2012	1.630	168.607.753,30
INDIA GROWTH PORTFOLIO BX EUR	31/12/2012	1.630	168.607.753,30
INDIA GROWTH PORTFOLIO BX USD	31/12/2012	1.630	168.607.753,30
INDIA GROWTH PORTFOLIO C EUR	31/12/2012	1.630	168.607.753,30
INDIA GROWTH PORTFOLIO C USD	31/12/2012	1.630	168.607.753,30
INDIA GROWTH PORTFOLIO I EUR	31/12/2012	1.630	168.607.753,30
INDIA GROWTH PORTFOLIO I USD	31/12/2012	1.630	168.607.753,30
INDIA GROWTH PORTFOLIO S EUR	31/12/2012	1.630	168.607.753,30
INDIA GROWTH PORTFOLIO S USD	31/12/2012	1.630	168.607.753,30
INDIA GROWTH PORTFOLIO S1 EUR	31/12/2012	1.630	168.607.753,30
INDIA GROWTH PORTFOLIO S1 USD	31/12/2012	1.630	168.607.753,30
INTERNATIONAL HEALTH CARE PORTFOLIO A-EUR	31/12/2012	2.897	237.382.402,30
INTERNATIONAL HEALTH CARE PORTFOLIO A-USD	31/12/2012	2.897	237.382.402,30

Denominación	Fecha	Participes	Patrimonio
INTERNATIONAL HEALTH CARE PORTFOLIO B-EUR	31/12/2012	2.897	237.382.402,30
INTERNATIONAL HEALTH CARE PORTFOLIO B-USD	31/12/2012	2.897	237.382.402,30
INTERNATIONAL HEALTH CARE PORTFOLIO C-EUR	31/12/2012	2.897	237.382.402,30
INTERNATIONAL HEALTH CARE PORTFOLIO C-USD	31/12/2012	2.897	237.382.402,30
INTERNATIONAL HEALTH CARE PORTFOLIO I-EUR	31/12/2012	2.897	237.382.402,30
INTERNATIONAL HEALTH CARE PORTFOLIO I-USD	31/12/2012	2.897	237.382.402,30
INTERNATIONAL HEALTH CARE PORTFOLIO S-EUR	31/12/2012	2.897	237.382.402,30
INTERNATIONAL HEALTH CARE PORTFOLIO S-USD	31/12/2012	2.897	237.382.402,30
INTERNATIONAL HEALTH CARE PORTFOLIO S1-EUR	31/12/2012	2.897	237.382.402,30
INTERNATIONAL HEALTH CARE PORTFOLIO S1-USD	31/12/2012	2.897	237.382.402,30
INTERNATIONAL TECHNOLOGY PORTFOLIO A-EUR	31/12/2012	2.536	145.648.731,26
INTERNATIONAL TECHNOLOGY PORTFOLIO A-USD	31/12/2012	2.536	145.648.731,26
INTERNATIONAL TECHNOLOGY PORTFOLIO B-EUR	31/12/2012	2.536	145.648.731,26
INTERNATIONAL TECHNOLOGY PORTFOLIO B-USD	31/12/2012	2.536	145.648.731,26
INTERNATIONAL TECHNOLOGY PORTFOLIO C-EUR	31/12/2012	2.536	145.648.731,26
INTERNATIONAL TECHNOLOGY PORTFOLIO C-USD	31/12/2012	2.536	145.648.731,26
INTERNATIONAL TECHNOLOGY PORTFOLIO I-EUR	31/12/2012	2.536	145.648.731,26
INTERNATIONAL TECHNOLOGY PORTFOLIO I-USD	31/12/2012	2.536	145.648.731,26
INTERNATIONAL TECHNOLOGY PORTFOLIO S-EUR	31/12/2012	2.536	145.648.731,26
INTERNATIONAL TECHNOLOGY PORTFOLIO S-USD	31/12/2012	2.536	145.648.731,26
INTERNATIONAL TECHNOLOGY PORTFOLIO S1-EUR	31/12/2012	2.536	145.648.731,26
INTERNATIONAL TECHNOLOGY PORTFOLIO S1-USD	31/12/2012	2.536	145.648.731,26
RMB INCOME PLUS C T	31/12/2012	629	342.620.233,81
RMB INCOME PLUS A 2	31/12/2012	629	342.620.233,81
RMB INCOME PLUS A T	31/12/2012	629	342.620.233,81
RMB INCOME PLUS C 2	31/12/2012	629	342.620.233,81
RMB INCOME PLUS I 2	31/12/2012	629	342.620.233,81
RMB INCOME PLUS I T	31/12/2012	629	342.620.233,81

Denominación	Fecha	Participes	Patrimonio
RMB INCOME PLUS S	31/12/2012	629	342.620.233,81
RMB INCOME PLUS S 1	31/12/2012	629	342.620.233,81
THEMATIC RESEARCH PORTFOLIO A EUR H EUR	31/12/2012	3.156	59.397.661,91
THEMATIC RESEARCH PORTFOLIO A-EUR	31/12/2012	3.156	59.397.661,91
THEMATIC RESEARCH PORTFOLIO A-USD	31/12/2012	3.156	59.397.661,91
THEMATIC RESEARCH PORTFOLIO B-EUR	31/12/2012	3.156	59.397.661,91
THEMATIC RESEARCH PORTFOLIO B-USD	31/12/2012	3.156	59.397.661,91
THEMATIC RESEARCH PORTFOLIO C-EUR	31/12/2012	3.156	59.397.661,91
THEMATIC RESEARCH PORTFOLIO C-USD	31/12/2012	3.156	59.397.661,91
THEMATIC RESEARCH PORTFOLIO I EUR H EUR	31/12/2012	3.156	59.397.661,91
THEMATIC RESEARCH PORTFOLIO I-EUR	31/12/2012	3.156	59.397.661,91
THEMATIC RESEARCH PORTFOLIO I-USD	31/12/2012	3.156	59.397.661,91
THEMATIC RESEARCH PORTFOLIO S-EUR	31/12/2012	3.156	59.397.661,91
THEMATIC RESEARCH PORTFOLIO S-USD	31/12/2012	3.156	59.397.661,91
THEMATIC RESEARCH PORTFOLIO S1-EUR	31/12/2012	3.156	59.397.661,91
THEMATIC RESEARCH PORTFOLIO S1-USD	31/12/2012	3.156	59.397.661,91