

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ATL 12 CAPITAL INVERSIONES, A.V., S.A., en calidad de comercializador designado de JULIUS BAER MULTISTOCK inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 202 , 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
ABSOLUTE RET EUROPE GBP H- RH	30/06/2015	80.765	1.615.142.342,09
ABSOLUTE RETURN EUROPE A-EUR	30/06/2015	80.765	1.615.142.342,09
ABSOLUTE RETURN EUROPE B-EUR	30/06/2015	80.765	1.615.142.342,09
ABSOLUTE RETURN EUROPE C-EUR	30/06/2015	80.765	1.615.142.342,09
ABSOLUTE RETURN EUROPE CHF – BH	30/06/2015	80.765	1.615.142.342,09
ABSOLUTE RETURN EUROPE CHF – CH	30/06/2015	80.765	1.615.142.342,09
ABSOLUTE RETURN EUROPE E-EUR	30/06/2015	80.765	1.615.142.342,09
ABSOLUTE RETURN EUROPE GBP – AH	30/06/2015	80.765	1.615.142.342,09
ABSOLUTE RETURN EUROPE GBP – BH	30/06/2015	80.765	1.615.142.342,09
ABSOLUTE RETURN EUROPE USD – AH	30/06/2015	80.765	1.615.142.342,09
ABSOLUTE RETURN EUROPE USD – BH	30/06/2015	80.765	1.615.142.342,09
ABSOLUTE RETURN EUROPE CA-EUR	30/06/2015	80.765	1.615.142.342,09
ABSOLUTE RETURN EUROPE CHF – AH	30/06/2015	80.765	1.615.142.342,09
ABSOLUTE RETURN EUROPE GBP – CH	30/06/2015	80.765	1.615.142.342,09
ABSOLUTE RETURN EUROPE USD – CH	30/06/2015	80.765	1.615.142.342,09
ASIA FOCUS USD A	30/06/2015	2.829	56.548.592,46
ASIA FOCUS USD B	30/06/2015	2.829	56.548.592,46
ASIA FOCUS USD C	30/06/2015	2.829	56.548.592,46
ASIA FOCUS USD E	30/06/2015	2.829	56.548.592,46
CHINA EVOLUTION USD-A	30/06/2015	1.738	34.734.199,66
CHINA EVOLUTION USD-B	30/06/2015	1.738	34.734.199,66
CHINA EVOLUTION USD-C	30/06/2015	1.738	34.734.199,66
CHINA EVOLUTION USD-E	30/06/2015	1.738	34.734.199,66
EASTERN EUROPE FOCUS CHF-A	30/06/2015	1.474	29.387.052,06
EASTERN EUROPE FOCUS CHF-B	30/06/2015	1.474	29.387.052,06
EASTERN EUROPE FOCUS CHF-C	30/06/2015	1.474	29.387.052,06
EF AFRICA FOCUS B-EUR	30/06/2015	1.094	21.792.441,21
EF AFRICA FOCUS B-USD	30/06/2015	1.094	21.792.441,21
EF AFRICA FOCUS C-EUR	30/06/2015	1.094	21.792.441,21
EF AFRICA FOCUS CHF – A	30/06/2015	1.094	21.792.441,21
EF AFRICA FOCUS CHF – B	30/06/2015	1.094	21.792.441,21
EF AFRICA FOCUS CHF – C	30/06/2015	1.094	21.792.441,21
EF AFRICA FOCUS C-USD	30/06/2015	1.094	21.792.441,21

Denominación	Fecha	Participes	Patrimonio
EF AFRICA FOCUS E-EUR	30/06/2015	1.094	21.792.441,21
EF AFRICA FOCUS EUR – A	30/06/2015	1.094	21.792.441,21
EF AFRICA FOCUS E-USD	30/06/2015	1.094	21.792.441,21
EF AFRICA FOCUS USD – A	30/06/2015	1.094	21.792.441,21
EF EASTERN EUROPE FOCUS EUR A	30/06/2015	1.474	29.387.052,06
EF EASTERN EUROPE FOCUS EUR B	30/06/2015	1.474	29.387.052,06
EF EASTERN EUROPE FOCUS EUR C	30/06/2015	1.474	29.387.052,06
EF EASTERN EUROPE FOCUS EUR E	30/06/2015	1.474	29.387.052,06
EF EASTERN EUROPE FOCUS USD A	30/06/2015	1.474	29.387.052,06
EF EASTERN EUROPE FOCUS USD B	30/06/2015	1.474	29.387.052,06
EF EASTERN EUROPE FOCUS USD C	30/06/2015	1.474	29.387.052,06
EF EASTERN EUROPE FOCUS USD E	30/06/2015	1.474	29.387.052,06
EF HEALTH INNOVATION B-USD	30/06/2015	10.798	215.918.238,77
EF HEALTH INNOVATION C-USD	30/06/2015	10.798	215.918.238,77
EF HEALTH INNOVATION E-USD	30/06/2015	10.798	215.918.238,77
EF HEALTH INNOVATION USD A	30/06/2015	10.798	215.918.238,77
ENERGY TRANSITION FUND B-EUR	30/06/2015	2.319	46.289.533,32
ENERGY TRANSITION FUND B-USD	30/06/2015	2.319	46.289.533,32
ENERGY TRANSITION FUND C-EUR	30/06/2015	2.319	46.289.533,32
ENERGY TRANSITION FUND C-USD	30/06/2015	2.319	46.289.533,32
ENERGY TRANSITION FUND E-EUR	30/06/2015	2.319	46.289.533,32
ENERGY TRANSITION FUND E-USD	30/06/2015	2.319	46.289.533,32
ENERGY TRANSITION FUND JPY C	30/06/2015	2.319	46.289.533,32
ENERGY TRANSITION FUND; EN EUR – A	30/06/2015	2.319	46.289.533,32
ENERGY TRANSITION FUND; EN USD – A	30/06/2015	2.319	46.289.533,32
EURO LARGE CAP EUR-A	30/06/2015	3.732	74.575.218,58
EURO LARGE CAP EUR-B	30/06/2015	3.732	74.575.218,58
EURO LARGE CAP EUR-C	30/06/2015	3.732	74.575.218,58
EURO LARGE CAP EUR-CA	30/06/2015	3.732	74.575.218,58
EURO LARGE CAP EUR-E	30/06/2015	3.732	74.575.218,58
EUROLAND VALUE CLASE B	30/06/2015	7.997	159.838.186,58
EUROLAND VALUE CLASE C	30/06/2015	7.997	159.838.186,58
EUROLAND VALUE CLASE E	30/06/2015	7.997	159.838.186,58
EUROLAND VALUE EUR – A	30/06/2015	7.997	159.838.186,58
EUROLAND VALUE EUR – CA	30/06/2015	7.997	159.838.186,58
EUROLAND VALUE GBP-A	30/06/2015	7.997	159.838.186,58
EUROLAND VALUE GBP-B	30/06/2015	7.997	159.838.186,58
EUROLAND VALUE GBP-C	30/06/2015	7.997	159.838.186,58
EUROLAND VALUE USD H- AH	30/06/2015	7.997	159.838.186,58
EUROLAND VALUE USD H- BH	30/06/2015	7.997	159.838.186,58
EUROLAND VALUE USD H- CH	30/06/2015	7.997	159.838.186,58
EUROPE FOCUS CLASE B	30/06/2015	6.627	132.497.494,60
EUROPE FOCUS CLASE C	30/06/2015	6.627	132.497.494,60
EUROPE FOCUS CLASE E	30/06/2015	6.627	132.497.494,60

Denominación	Fecha	Participes	Patrimonio
EUROPE FOCUS EUR – A	30/06/2015	6.627	132.497.494,60
EUROPE SMALL & MID CAP STOCK FUND; EN EUR – A	30/06/2015	4.728	94.507.253,01
EUROPE SMALL AND MID CAP STOCK FUND CLASE B	30/06/2015	4.728	94.507.253,01
EUROPE SMALL AND MID CAP STOCK FUND CLASE C	30/06/2015	4.728	94.507.253,01
EUROPE SMALL AND MID CAP STOCK FUND CLASE E	30/06/2015	4.728	94.507.253,01
GERMAN VALUE STOCK FUND CLASE B	30/06/2015	6.761	135.204.476,42
GERMAN VALUE STOCK FUND CLASE C	30/06/2015	6.761	135.204.476,42
GERMAN VALUE STOCK FUND CLASE E	30/06/2015	6.761	135.204.476,42
GERMAN VALUE STOCK FUND; EN EUR – A	30/06/2015	6.761	135.204.476,42
GLOBAL EMERGING MARKETS STOCK FUND CLASE B	30/06/2015	4.017	80.135.489,80
GLOBAL EMERGING MARKETS STOCK FUND CLASE C	30/06/2015	4.017	80.135.489,80
GLOBAL EMERGING MARKETS STOCK FUND CLASE E	30/06/2015	4.017	80.135.489,80
GLOBAL EMERGING MARKETS STOCK FUND; EN EUR – A	30/06/2015	4.017	80.135.489,80
GLOBAL EMERGING MARKETS STOCK FUND; EN USD – A	30/06/2015	4.017	80.135.489,80
GLOBAL EMERGING MARKETS STOCK FUND; EN USD – B	30/06/2015	4.017	80.135.489,80
GLOBAL EMERGING MARKETS STOCK FUND; EN USD – C	30/06/2015	4.017	80.135.489,80
GLOBAL EMERGING MARKETS STOCK FUND; EN USD – E	30/06/2015	4.017	80.135.489,80
GLOBAL EQ INCOME EUR-A	30/06/2015	3.153	62.999.225,97
GLOBAL EQ INCOME EUR-B	30/06/2015	3.153	62.999.225,97
GLOBAL EQ INCOME EUR-C	30/06/2015	3.153	62.999.225,97
GLOBAL EQ INCOME EUR-E	30/06/2015	3.153	62.999.225,97
INFRASTRUCTURE FUND B-EUR	30/06/2015	1.967	39.206.279,88
INFRASTRUCTURE FUND C-EUR	30/06/2015	1.967	39.206.279,88
INFRASTRUCTURE FUND E-EUR	30/06/2015	1.967	39.206.279,88
INFRASTRUCTURE FUND; EN CHF – A	30/06/2015	1.967	39.206.279,88
INFRASTRUCTURE FUND; EN CHF – B	30/06/2015	1.967	39.206.279,88
INFRASTRUCTURE FUND; EN CHF – C	30/06/2015	1.967	39.206.279,88
INFRASTRUCTURE FUND; EN EUR – A	30/06/2015	1.967	39.206.279,88
INFRASTRUCTURE FUND; EN USD – A	30/06/2015	1.967	39.206.279,88
INFRASTRUCTURE FUND; EN USD – B	30/06/2015	1.967	39.206.279,88
INFRASTRUCTURE FUND; EN USD – C	30/06/2015	1.967	39.206.279,88
INFRASTRUCTURE FUND; EN USD – E	30/06/2015	1.967	39.206.279,88
JAPAN E-EUR	30/06/2015	123.937	2.478.569.721,17
JAPAN B-EUR	30/06/2015	123.937	2.478.569.721,17
JAPAN C-EUR	30/06/2015	123.937	2.478.569.721,17
JAPAN CHF BH	30/06/2015	123.937	2.478.569.721,17

Denominación	Fecha	Participes	Patrimonio
JAPAN CHF CH	30/06/2015	123.937	2.478.569.721,17
JAPAN EUR – A	30/06/2015	123.937	2.478.569.721,17
JAPAN EUR AH	30/06/2015	123.937	2.478.569.721,17
JAPAN EUR BH	30/06/2015	123.937	2.478.569.721,17
JAPAN EUR CH	30/06/2015	123.937	2.478.569.721,17
JAPAN JPY B	30/06/2015	123.937	2.478.569.721,17
JAPAN JPY- C	30/06/2015	123.937	2.478.569.721,17
JAPAN JPY E	30/06/2015	123.937	2.478.569.721,17
JAPAN JPY – A	30/06/2015	123.937	2.478.569.721,17
JAPAN USD H- AH	30/06/2015	123.937	2.478.569.721,17
JAPAN USD H- BH	30/06/2015	123.937	2.478.569.721,17
JAPAN USD H- CH	30/06/2015	123.937	2.478.569.721,17
JB EF EMERGING CHF A	30/06/2015	40.107	80.135.489,80
JB EF EMERGING CHF B	30/06/2015	4.017	80.135.489,80
JB EF EMERGING CHF C	30/06/2015	4.017	80.135.489,80
JB EF EMERGING GBP A	30/06/2015	4.017	80.135.489,80
JB EF EMERGING GBP B	30/06/2015	4.017	80.135.489,80
JB EF EMERGING GBP C	30/06/2015	4.017	80.135.489,80
JB EF EMERGING USD CA	30/06/2015	4.017	80.135.489,80
JB EF GLOBAL EQUITY INCOME USD C	30/06/2015	3.153	62.999.225,97
LUXURY BRANDS FUND B-EUR	30/06/2015	16.947	338.824.649,10
LUXURY BRANDS FUND B-USD	30/06/2015	16.947	338.824.649,10
LUXURY BRANDS FUND C-EUR	30/06/2015	16.947	338.824.649,10
LUXURY BRANDS FUND C-USD	30/06/2015	16.947	338.824.649,10
LUXURY BRANDS FUND E-EUR	30/06/2015	16.947	338.824.649,10
LUXURY BRANDS FUND E-USD	30/06/2015	16.947	338.824.649,10
LUXURY BRANDS FUND; EN CHF – A	30/06/2015	16.947	338.824.649,10
LUXURY BRANDS FUND; EN CHF – B	30/06/2015	16.947	338.824.649,10
LUXURY BRANDS FUND; EN CHF – C	30/06/2015	16.947	338.824.649,10
LUXURY BRANDS FUND; EN EUR – A	30/06/2015	16.947	338.824.649,10
LUXURY BRANDS FUND; EN GBP – B	30/06/2015	16.947	338.824.649,10
LUXURY BRANDS FUND; EN GBP – C	30/06/2015	16.947	338.824.649,10
LUXURY BRANDS FUND; EN USD – A	30/06/2015	16.947	338.824.649,10
NATURAL RESOURCES FUND B-EUR	30/06/2015	1.220	24.261.164,00
NATURAL RESOURCES FUND B-USD	30/06/2015	1.220	24.261.164,00
NATURAL RESOURCES FUND C-EUR	30/06/2015	1.220	24.261.164,00
NATURAL RESOURCES FUND C-USD	30/06/2015	1.220	24.261.164,00
NATURAL RESOURCES FUND E-EUR	30/06/2015	1.220	24.261.164,00
NATURAL RESOURCES FUND E-USD	30/06/2015	1.220	24.261.164,00
NATURAL RESOURCES FUND; EN CHF – A	30/06/2015	1.220	24.261.164,00
NATURAL RESOURCES FUND; EN CHF – B	30/06/2015	1.220	24.261.164,00
NATURAL RESOURCES FUND; EN CHF – C	30/06/2015	1.220	24.261.164,00
NATURAL RESOURCES FUND; EN EUR –A	30/06/2015	1.220	24.261.164,00
NATURAL RESOURCES FUND; EN USD – A	30/06/2015	1.220	24.261.164,00

Denominación	Fecha	Participes	Patrimonio
SWISS SMALL & MID CAP STOCK FUND; EN CHF – A	30/06/2015	4.170	83.347.168,47
SWISS SMALL AND MID CAP STOCK FUND CLASE B	30/06/2015	4.170	83.347.168,47
SWISS SMALL AND MID CAP STOCK FUND CLASE C	30/06/2015	4.170	83.347.168,47
SWISS SMALL AND MID CAP STOCK FUND CLASE E	30/06/2015	4.170	83.347.168,47
SWISS STOCK FUND CLASE B	30/06/2015	9.088	181.729.298,39
SWISS STOCK FUND CLASE C	30/06/2015	9.088	181.729.298,39
SWISS STOCK FUND CLASE E	30/06/2015	9.088	181.729.298,39
SWISS STOCK FUND; EN CHF – A	30/06/2015	9.088	181.729.298,39
US LEADING STOCK FUND CLASE B	30/06/2015	3.633	72.629.620,08
US LEADING STOCK FUND CLASE C	30/06/2015	3.633	72.629.620,08
US LEADING STOCK FUND CLASE E	30/06/2015	3.633	72.629.620,08
US LEADING STOCK FUND; EN USD – A	30/06/2015	3.633	72.629.620,08
US VALUE STOCK FUND CLASE B	30/06/2015	1.594	31.831.068,24
US VALUE STOCK FUND CLASE C	30/06/2015	1.594	31.831.068,24
US VALUE STOCK FUND CLASE E	30/06/2015	1.594	31.831.068,24
US VALUE STOCK FUND; EN USD – A	30/06/2015	1.594	31.831.068,24