

## 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 MULTICOOPERATION inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 298 , 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
COMMODITY CHF- B	30/06/2014	9.002	179.938.207,58
COMMODITY CHF-A	30/06/2014	9.002	179.938.207,58
COMMODITY EUR- A	30/06/2014	9.002	179.938.207,58
COMMODITY EUR- CA	30/06/2014	9.002	179.938.207,58
COMMODITY EUR-C	30/06/2014	9.002	179.938.207,58
COMMODITY EUR-E	30/06/2014	9.002	179.938.207,58
COMMODITY FUND (EUR) B	30/06/2014	9.002	179.938.207,58
COMMODITY FUND (USD) B	30/06/2014	9.002	179.938.207,58
COMMODITY FUND (USD) C	30/06/2014	9.002	179.938.207,58
COMMODITY FUND CHF C	30/06/2014	9.002	179.938.207,58
COMMODITY USD-A	30/06/2014	9.002	179.938.207,58
COMMODITY USD-E	30/06/2014	9.002	179.938.207,58
EF SPECIAL VALUE CHF H BH	30/06/2014	20.910	418.095.024,05
EF SPECIAL VALUE CHF H CH	30/06/2014	20.910	418.095.024,05
EF SPECIAL VALUE EUR B	30/06/2014	20.910	418.095.024,05
EF SPECIAL VALUE EUR C	30/06/2014	20.910	418.095.024,05
EF SPECIAL VALUE USD H BH	30/06/2014	20.910	418.095.024,05
EF SPECIAL VALUE USD H CH	30/06/2014	20.910	418.095.024,05
GLB EXCELL EQ-CHF H BH	30/06/2014	6.904	203.312.517,19
GLB EXCELL EQ-CHF H KH	30/06/2014	6.904	203.312.517,19
GLB EXCELL EQ-EUR B	30/06/2014	6.904	203.312.517,19
GLB EXCELL EQ-EUR K	30/06/2014	6.904	203.312.517,19
GLB EXCELL FI-EUR B	30/06/2014	6.904	203.312.517,19
GLB EXCELL FI-EUR K	30/06/2014	6.904	203.312.517,19
GLOBAL EXCELL EQ- USD H-BH	30/06/2014	6.904	203.312.517,19
JULIUS BAER STRATEGY BALANCED (CHF) CLASE B	30/06/2014	1.825	109.327.974,98
JULIUS BAER STRATEGY BALANCED (EUR) CLASE B	30/06/2014	4.503	270.048.744,78
JULIUS BAER STRATEGY BALANCED (EUR)-K	30/06/2014	4.503	270.048.744,78
JULIUS BAER STRATEGY INCOME (CHF) CLASE B	30/06/2014	1.657	99.224.852,88
JULIUS BAER STRATEGY INCOME (EUR) CLASE B	30/06/2014	4.099	245.822.899,23

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JULIUS BAER STRATEGY INCOME (USD) CLASE B	30/06/2014	1.034	61.940.658,08
SPECIAL VALUE- CHF H- AH	30/06/2014	20.910	418.095.024,05
SPECIAL VALUE CHF H- KH	30/06/2014	20.910	418.095.024,05
SPECIAL VALUE EUR- E	30/06/2014	20.910	418.095.024,05
SPECIAL VALUE EUR-A	30/06/2014	20.910	418.095.024,05
SPECIAL VALUE USD H- AH	30/06/2014	20.910	418.095.024,05
STRATEGY BALANCE CHF- A	30/06/2014	1.825	109.327.974,98
STRATEGY BALANCE CHF- C	30/06/2014	1.825	109.327.974,98
STRATEGY BALANCE CHF- E	30/06/2014	1.825	109.327.974,98
STRATEGY BALANCE CHF- K	30/06/2014	1.825	109.327.974,98
STRATEGY BALANCE EUR- A	30/06/2014	4.503	270.048.744,78
STRATEGY BALANCE EUR- C	30/06/2014	4.503	270.048.744,78
STRATEGY BALANCE EUR- E	30/06/2014	4.503	270.048.744,78
STRATEGY BALANCED USD A	30/06/2014	704	42.088.635,71
STRATEGY BALANCED USD B	30/06/2014	704	42.088.635,71
STRATEGY BALANCED USD C	30/06/2014	704	42.088.635,71
STRATEGY BALANCED USD E	30/06/2014	704	42.088.635,71
STRATEGY BALANCED USD K	30/06/2014	704	42.088.635,71
STRATEGY GROWTH EUR- A	30/06/2014	785	46.989.041,46
STRATEGY GROWTH EUR- B	30/06/2014	785	46.989.041,46
STRATEGY GROWTH EUR- C	30/06/2014	785	46.989.041,46
STRATEGY GROWTH EUR- E	30/06/2014	785	46.989.041,46
STRATEGY GROWTH EUR- K	30/06/2014	785	46.989.041,46
STRATEGY INCOME CHF-A	30/06/2014	1.657	99.224.852,88
STRATEGY INCOME CHF-C	30/06/2014	1.657	99.224.852,88
STRATEGY INCOME CHF-E	30/06/2014	1.657	99.224.852,88
STRATEGY INCOME CHF-K	30/06/2014	1.657	99.224.852,88
STRATEGY INCOME EUR-A	30/06/2014	4.099	245.822.899,23
STRATEGY INCOME EUR-C	30/06/2014	4.099	245.822.899,23
STRATEGY INCOME EUR-E	30/06/2014	4.099	245.822.899,23
STRATEGY INCOME EUR-K	30/06/2014	4.099	245.822.899,23
STRATEGY INCOME USD-A	30/06/2014	1.034	61.940.658,08
STRATEGY INCOME USD-C	30/06/2014	1.034	61.940.658,08
STRATEGY INCOME USD-E	30/06/2014	1.034	61.940.658,08
STRATEGY INCOME USD-K	30/06/2014	1.034	61.940.658,08