

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 MULTIBOND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 200 , 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
ABOSLUTE RETURN BOND FUND GBP CM	30/06/2016	55.432	3.325.096.759,34
ABS FUND A EUR	30/06/2016	5.819	348.952.836,02
ABS FUND B CHF	30/06/2016	5.819	348.952.836,02
ABS FUND B EUR	30/06/2016	5.819	348.952.836,02
ABS FUND C CHF	30/06/2016	5.819	348.952.836,02
ABS FUND C EUR	30/06/2016	5.819	348.952.836,02
ABS FUND E EUR	30/06/2016	5.819	348.952.836,02
ABS FUND EUR -CA	30/06/2016	5.819	348.952.836,02
ABSOLUTE RET BOND FUND DEFENDER EUR- AN	30/06/2016	4.264	254.638.865,66
ABSOLUTE RETURN BOND FUND A CHF	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND A EUR	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND A GBP	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND A USD	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND B EUR	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND B GBP	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND B USD	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND B-CHF	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND C CHF	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND C EUR	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND C GBP	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND C USD	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND CA EUR	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND DEFENDER A CHF	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND DEFENDER A EUR	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND DEFENDER A GBP	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND DEFENDER A USD	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND DEFENDER B GBP	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND DEFENDER B- USD	30/06/2016	55.432	3.325.096.759,34

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN BOND FUND DEFENDER B-CHF	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND DEFENDER B-EUR	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND DEFENDER C CHF	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND DEFENDER C GBP	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND DEFENDER C USD	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND DEFENDER CA EUR	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND DEFENDER C-EUR	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND DEFENDER E-EUR	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND DEFENDER EUR- BN	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND DEFENDER EUR G	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND DEFENDER E-USD	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND DEFENDER GPB G	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND DEFENDER USD G	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND E EUR	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND E USD	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND EUR G	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND GBP G	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND GBP LA	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS A CHF	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS A EUR	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS A GBP	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS A USD	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS B CHF	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS B EUR	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS B GBP	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS B USD	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS C CHF	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS C EUR	30/06/2016	55.432	3.325.096.759,34

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN BOND FUND PLUS C GBP	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS C USD	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS CA EUR	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS E CHF	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS E EUR	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS E USD	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS EUR G	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS EUR I	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS GBP CM	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS GBP G	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND PLUS USD G	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND USD G	30/06/2016	55.432	3.325.096.759,34
ABSOLUTE RETURN BOND FUND USD TM	30/06/2016	55.432	3.325.096.759,34
BF EM OPPORTUNITIES CHF A	30/06/2016	1.651	98.602.476,25
BF EM OPPORTUNITIES CHF B	30/06/2016	1.651	98.602.476,25
BF EM OPPORTUNITIES CHF C	30/06/2016	1.651	98.602.476,25
BF EM OPPORTUNITIES EUR A	30/06/2016	1.651	98.602.476,25
BF EM OPPORTUNITIES EUR B	30/06/2016	1.651	98.602.476,25
BF EM OPPORTUNITIES EUR C	30/06/2016	1.651	98.602.476,25
BF EM OPPORTUNITIES EUR CA	30/06/2016	1.651	98.602.476,25
BF EM OPPORTUNITIES EUR E	30/06/2016	1.651	98.602.476,25
BF EM OPPORTUNITIES GBP C	30/06/2016	1.651	98.602.476,25
BF EM OPPORTUNITIES USD A	30/06/2016	1.651	98.602.476,25
BF EM OPPORTUNITIES USD B	30/06/2016	1.651	98.602.476,25
BF EM OPPORTUNITIES USD C	30/06/2016	1.651	98.602.476,25
BF EM OPPORTUNITIES USD CA	30/06/2016	1.651	98.602.476,25
BF EM OPPORTUNITIES USD E	30/06/2016	1.651	98.602.476,25
CREDIT OPPORTUNITIES BOND FUND CHF-A	30/06/2016	2.756	164.921.035,49
CREDIT OPPORTUNITIES BOND FUND CHF-B	30/06/2016	2.756	164.921.035,49
CREDIT OPPORTUNITIES BOND FUND CHF-C	30/06/2016	2.756	164.921.035,49
CREDIT OPPORTUNITIES BOND FUND EUR A	30/06/2016	2.756	164.921.035,49
CREDIT OPPORTUNITIES BOND FUND EUR B	30/06/2016	2.756	164.921.035,49
CREDIT OPPORTUNITIES BOND FUND EUR C	30/06/2016	2.756	164.921.035,49
CREDIT OPPORTUNITIES BOND FUND EUR CA	30/06/2016	2.756	164.921.035,49
CREDIT OPPORTUNITIES BOND FUND EUR E	30/06/2016	2.756	164.921.035,49
CREDIT OPPORTUNITIES BOND FUND USD A	30/06/2016	2.756	164.921.035,49

Denominación	Fecha	Participes	Patrimonio
CREDIT OPPORTUNITIES BOND FUND USD B	30/06/2016	2.756	164.921.035,49
CREDIT OPPORTUNITIES BOND FUND USD C	30/06/2016	2.756	164.921.035,49
CREDIT OPPORTUNITIES BOND FUND USD E	30/06/2016	2.756	164.921.035,49
CREDIT OPPORTUNITIES BOND FUND USD TM	30/06/2016	2.756	164.921.035,49
DOLLAR USD-A	30/06/2016	811	48.541.898,15
DOLLAR USD-B	30/06/2016	811	48.541.898,15
DOLLAR USD-C	30/06/2016	811	48.541.898,15
DOLLAR USD-E	30/06/2016	811	48.541.898,15
EM INFLATION LINKED GBP-CA	30/06/2016	3.558	212.461.579,18
EM INFLATION LINKED GBP-CM	30/06/2016	3.558	212.461.579,18
EM INFLATION LINKED USD-CA	30/06/2016	3.558	212.461.579,18
EM INVESTMENT GRADE CHF-A	30/06/2016	1.975	118.121.895,46
EM INVESTMENT GRADE CHF-B	30/06/2016	1.975	118.121.895,46
EM INVESTMENT GRADE CHF-C	30/06/2016	1.975	118.121.895,46
EM INVESTMENT GRADE EUR-A	30/06/2016	1.975	118.121.895,46
EM INVESTMENT GRADE EUR-B	30/06/2016	1.975	118.121.895,46
EM INVESTMENT GRADE EUR-C	30/06/2016	1.975	118.121.895,46
EM INVESTMENT GRADE EUR-CA	30/06/2016	1.975	118.121.895,46
EM INVESTMENT GRADE EUR-E	30/06/2016	1.975	118.121.895,46
EM INVESTMENT GRADE USD-A	30/06/2016	1.975	118.121.895,46
EM INVESTMENT GRADE USD-B	30/06/2016	1.975	118.121.895,46
EM INVESTMENT GRADE USD-C	30/06/2016	1.975	118.121.895,46
EM INVESTMENT GRADE USD-E	30/06/2016	1.975	118.121.895,46
EMERGING BOND FUND (USD) A	30/06/2016	6.960	417.188.064,79
EMERGING BOND FUND (USD) CLASE B	30/06/2016	6.960	417.188.064,79
EMERGING BOND FUND (USD) CLASE C	30/06/2016	6.960	417.188.064,79
EMERGING BOND FUND (USD) CLASE E	30/06/2016	6.960	417.188.064,79
EMERGING BOND FUND (USD) EN CHF A	30/06/2016	6.960	417.188.064,79
EMERGING BOND FUND (USD) EN CHF B	30/06/2016	6.960	417.188.064,79
EMERGING BOND FUND (USD) EN CHF C	30/06/2016	6.960	417.188.064,79
EMERGING BOND FUND (USD) EUR- A	30/06/2016	6.960	417.188.064,79
EMERGING BOND FUND (USD) EUR- B	30/06/2016	6.960	417.188.064,79
EMERGING BOND FUND (USD) EUR- C	30/06/2016	6.960	417.188.064,79
EMERGING BOND FUND (USD) EUR- CA	30/06/2016	6.960	417.188.064,79
EMERGING BOND FUND (USD) EUR- E	30/06/2016	6.960	417.188.064,79
EMERGING BOND FUND (USD) USD CA	30/06/2016	6.960	417.188.064,79
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF A	30/06/2016	3.558	212.461.579,18
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF B	30/06/2016	3.558	212.461.579,18
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF C	30/06/2016	3.558	212.461.579,18
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF E	30/06/2016	3.558	212.461.579,18
EMERGING MARKETS INFLATION LINKED	30/06/2016	3.558	212.461.579,18

Denominación	Fecha	Participes	Patrimonio
BOND FUND EN EUR A			
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR B	30/06/2016	3.558	212.461.579,18
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR C	30/06/2016	3.558	212.461.579,18
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR CA	30/06/2016	3.558	212.461.579,18
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR E	30/06/2016	3.558	212.461.579,18
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP A	30/06/2016	3.558	212.461.579,18
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP B	30/06/2016	3.558	212.461.579,18
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP C	30/06/2016	3.558	212.461.579,18
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD A	30/06/2016	3.558	212.461.579,18
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD B	30/06/2016	3.558	212.461.579,18
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD C	30/06/2016	3.558	212.461.579,18
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD E	30/06/2016	3.558	212.461.579,18
EMERGING MARKETS INFLATION LINKED BOND FUND EUR EM	30/06/2016	3.558	212.461.579,18
EURO BOND FUND EUR A	30/06/2016	1.819	108.998.836,06
EURO BOND FUND EUR B	30/06/2016	1.819	108.998.836,06
EURO BOND FUND EUR C	30/06/2016	1.819	108.998.836,06
EURO BOND FUND EUR E	30/06/2016	1.819	108.998.836,06
EURO GOVERNMENT BOND FUND A	30/06/2016	739	44.238.784,19
EURO GOVERNMENT BOND FUND CLASE B	30/06/2016	739	44.238.784,19
EURO GOVERNMENT BOND FUND CLASE C	30/06/2016	739	44.238.784,19
EURO GOVERNMENT BOND FUND CLASE E	30/06/2016	739	44.238.784,19
GLOBAL CONVERT BOND FUND B EUR	30/06/2016	3.445	206.325.898,52
GLOBAL CONVERT BOND FUND C EUR	30/06/2016	3.445	206.325.898,52
GLOBAL CONVERT BOND FUND CHF I	30/06/2016	3.445	206.325.898,52
GLOBAL CONVERT BOND FUND E EUR	30/06/2016	3.445	206.325.898,52
GLOBAL CONVERT BOND FUND EN CHF A	30/06/2016	3.445	206.325.898,52
GLOBAL CONVERT BOND FUND EN CHF B	30/06/2016	3.445	206.325.898,52
GLOBAL CONVERT BOND FUND EN CHF C	30/06/2016	3.445	206.325.898,52
GLOBAL CONVERT BOND FUND EN USD A	30/06/2016	3.445	206.325.898,52
GLOBAL CONVERT BOND FUND EN USD B	30/06/2016	3.445	206.325.898,52
GLOBAL CONVERT BOND FUND EN USD C	30/06/2016	3.445	206.325.898,52
GLOBAL CONVERT BOND FUND EN USD E	30/06/2016	3.445	206.325.898,52
GLOBAL CONVERT BOND FUND EUR A	30/06/2016	3.445	206.325.898,52
GLOBAL HIGH YIELD BOND FUND EUR A	30/06/2016	968	57.564.839,96
GLOBAL HIGH YIELD BOND FUND EUR B	30/06/2016	968	57.564.839,96
GLOBAL HIGH YIELD BOND FUND EUR C	30/06/2016	968	57.564.839,96

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND EUR CA	30/06/2016	968	57.564.839,96
GLOBAL HIGH YIELD BOND FUND EUR E	30/06/2016	968	57.564.839,96
GLOBAL HIGH YIELD BOND FUND GBP A	30/06/2016	968	57.564.839,96
GLOBAL HIGH YIELD BOND FUND GBP B	30/06/2016	968	57.564.839,96
GLOBAL HIGH YIELD BOND FUND GBP C	30/06/2016	968	57.564.839,96
GLOBAL HIGH YIELD BOND FUND USD A	30/06/2016	968	57.564.839,96
GLOBAL HIGH YIELD BOND FUND USD B	30/06/2016	968	57.564.839,96
GLOBAL HIGH YIELD BOND FUND USD C	30/06/2016	968	57.564.839,96
GLOBAL HIGH YIELD BOND FUND USD CA	30/06/2016	968	57.564.839,96
GLOBAL HIGH YIELD BOND FUND USD E	30/06/2016	968	57.564.839,96
GLOBAL INFLATION LINKED BOND FUND CHF A	30/06/2016	1.119	66.809.122,32
GLOBAL INFLATION LINKED BOND FUND CHF B	30/06/2016	1.119	66.809.122,32
GLOBAL INFLATION LINKED BOND FUND CHF C	30/06/2016	1.119	66.809.122,32
GLOBAL INFLATION LINKED BOND FUND EUR A	30/06/2016	1.119	66.809.122,32
GLOBAL INFLATION LINKED BOND FUND EUR B	30/06/2016	1.119	66.809.122,32
GLOBAL INFLATION LINKED BOND FUND EUR C	30/06/2016	1.119	66.809.122,32
GLOBAL INFLATION LINKED BOND FUND EUR CA	30/06/2016	1.119	66.809.122,32
GLOBAL INFLATION LINKED BOND FUND EUR E	30/06/2016	1.119	66.809.122,32
GLOBAL INFLATION LINKED BOND FUND USD A	30/06/2016	1.119	66.809.122,32
GLOBAL INFLATION LINKED BOND FUND USD B	30/06/2016	1.119	66.809.122,32
GLOBAL INFLATION LINKED BOND FUND USD C	30/06/2016	1.119	66.809.122,32
GLOBAL INFLATION LINKED BOND FUND USD E	30/06/2016	1.119	66.809.122,32
LOCAL EMERGING BOND FUND B EUR	30/06/2016	73.760	4.424.677.058,45
LOCAL EMERGING BOND FUND B USD	30/06/2016	73.760	4.424.677.058,45
LOCAL EMERGING BOND FUND C EUR	30/06/2016	73.760	4.424.677.058,45
LOCAL EMERGING BOND FUND C USD	30/06/2016	73.760	4.424.677.058,45
LOCAL EMERGING BOND FUND CHF A	30/06/2016	73.760	4.424.677.058,45
LOCAL EMERGING BOND FUND CHF B	30/06/2016	73.760	4.424.677.058,45
LOCAL EMERGING BOND FUND CHF C	30/06/2016	73.760	4.424.677.058,45
LOCAL EMERGING BOND FUND E EUR	30/06/2016	73.760	4.424.677.058,45
LOCAL EMERGING BOND FUND E USD	30/06/2016	73.760	4.424.677.058,45
LOCAL EMERGING BOND FUND EUR A	30/06/2016	73.760	4.424.677.058,45
LOCAL EMERGING BOND FUND EUR CA	30/06/2016	73.760	4.424.677.058,45
LOCAL EMERGING BOND FUND GBP A	30/06/2016	73.760	4.424.677.058,45
LOCAL EMERGING BOND FUND GBP B	30/06/2016	73.760	4.424.677.058,45
LOCAL EMERGING BOND FUND GBP C	30/06/2016	73.760	4.424.677.058,45

Denominación	Fecha	Participes	Patrimonio
LOCAL EMERGING BOND FUND GBP G	30/06/2016	73.760	4.424.677.058,45
LOCAL EMERGING BOND FUND USD A	30/06/2016	73.760	4.424.677.058,45
LOCAL EMERGING BOND FUND USD CA	30/06/2016	73.760	4.424.677.058,45
LOCAL EMERGING BOND FUND USD G	30/06/2016	73.760	4.424.677.058,45
LOCAL EMERGING EUR (UNHEDGED)-CU	30/06/2016	73.760	4.424.677.058,45
SWISS FRANC BOND FUND A	30/06/2016	1.281	76.770.248,81
SWISS FRANC BOND FUND CLASE B	30/06/2016	1.281	76.770.248,81
SWISS FRANC BOND FUND CLASE C	30/06/2016	1.281	76.770.248,81
SWISS FRANC BOND FUND CLASE E	30/06/2016	1.281	76.770.248,81
TOTAL RETURN BOND FUND CHF A	30/06/2016	8.049	482.540.246,67
TOTAL RETURN BOND FUND CHF B	30/06/2016	8.049	482.540.246,67
TOTAL RETURN BOND FUND CHF C	30/06/2016	8.049	482.540.246,67
TOTAL RETURN BOND FUND EUR A	30/06/2016	8.049	482.540.246,67
TOTAL RETURN BOND FUND EUR B	30/06/2016	8.049	482.540.246,67
TOTAL RETURN BOND FUND EUR C	30/06/2016	8.049	482.540.246,67
TOTAL RETURN BOND FUND EUR CA	30/06/2016	8.049	482.540.246,67
TOTAL RETURN BOND FUND EUR E	30/06/2016	8.049	482.540.246,67
TOTAL RETURN BOND FUND USD A	30/06/2016	8.049	482.540.246,67
TOTAL RETURN BOND FUND USD B	30/06/2016	8.049	482.540.246,67
TOTAL RETURN BOND FUND USD C	30/06/2016	8.049	482.540.246,67
TOTAL RETURN BOND FUND USD E	30/06/2016	8.049	482.540.246,67