

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	30/06/2014	113.421	6.804.164.831,91
ABOSLUTE RETURN BOND FUND DEFENDER CHF-R	30/06/2014	16.431	984.680.514,07
ABS FUND A EUR	30/06/2014	4.365	261.442.526,79
ABS FUND B CHF	30/06/2014	4.365	261.442.526,79
ABS FUND B EUR	30/06/2014	4.365	261.442.526,79
ABS FUND C CHF	30/06/2014	4.365	261.442.526,79
ABS FUND C EUR	30/06/2014	4.365	261.442.526,79
ABS FUND E EUR	30/06/2014	4.365	261.442.526,79
ABS FUND EUR -CA	30/06/2014	4.365	261.442.526,79
ABS FUND GBP- C	30/06/2014	4.365	261.442.526,79
ABS FUND GBP- R	30/06/2014	4.365	261.442.526,79
ABS FUND GBP- RA	30/06/2014	4.365	261.442.526,79
ABSOLUTE RETURN BOND FUND A CHF	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND A EUR	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND A GBP	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND A USD	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND B EUR	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND B GBP	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND B USD	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND B-CHF	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND C CHF	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND C EUR	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND C GBP	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND C USD	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND CA EUR	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND CHF- R	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND CHF- RA	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND DEFENDER A CHF	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER A EUR	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER A GBP	30/06/2014	16.431	984.680.514,07

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN BOND FUND DEFENDER A USD	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER B GBP	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER B- USD	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER B-CHF	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER B-EUR	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER C CHF	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER C GBP	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER C USD	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER CA EUR	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER C-EUR	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER CHF- RA	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER E-EUR	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER EUR- AN	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER EUR- BN	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER EUR- R	30/06/2014	16.431	984.608.514,07
ABSOLUTE RETURN BOND FUND DEFENDER EUR- RA	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER E-USD	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER GBP- G	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER GBP- R	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER GBP- RA	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER UDS-RA	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER USD- G	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND DEFENDER USD- R	30/06/2014	16.431	984.680.514,07
ABSOLUTE RETURN BOND FUND E EUR	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND E USD	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND EUR- R	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND EUR- RA	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND EUR-G	30/06/2014	113.421	6.804.164.831,91

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN BOND FUND GBP-G	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND GBP-LA	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND GBP-R	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND GBP-RA	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND PLUS A CHF	30/05/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS A EUR	30/05/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS A GBP	30/05/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS A USD	30/05/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS B CHF	30/05/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS B EUR	30/05/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS B GBP	30/05/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS B USD	30/05/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS C CHF	30/05/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS C EUR	30/05/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS C GBP	30/05/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS C USD	30/05/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS CA EUR	30/05/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS CHF-R	30/06/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS CHF-RA	30/06/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS E CHF	30/05/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS E EUR	30/05/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS E USD	30/05/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS EUR-G	30/06/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS EUR-I	30/06/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS EUR-R	30/06/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS EUR-RA	30/06/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS GBP CM	30/05/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS GBP-	30/06/2014	42.957	2.576.312.396,19

Denominación	Fecha	Participes	Patrimonio
G			
ABSOLUTE RETURN BOND FUND PLUS GBP-R	30/06/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS GBP-RA	30/06/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS USD-G	30/06/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS USD-R	30/06/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND PLUS USD-RA	30/06/2014	42.957	2.576.312.396,19
ABSOLUTE RETURN BOND FUND USD- R	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND USD- RA	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN BOND FUND USD- TM	30/06/2014	113.421	6.804.164.831,91
ABSOLUTE RETURN EMERGING BOND FUND A CHF	30/06/2014	1.252	74.789.441,49
ABSOLUTE RETURN EMERGING BOND FUND A EUR	30/06/2014	1.252	74.789.441,49
ABSOLUTE RETURN EMERGING BOND FUND B CHF	30/06/2014	1.252	74.789.441,49
ABSOLUTE RETURN EMERGING BOND FUND B-EUR	30/06/2014	1.252	74.789.441,49
ABSOLUTE RETURN EMERGING BOND FUND B-USD	30/06/2014	1.252	74.789.441,49
ABSOLUTE RETURN EMERGING BOND FUND C CHF	30/06/2014	1.252	74.789.441,49
ABSOLUTE RETURN EMERGING BOND FUND CA EUR	30/06/2014	1.252	74.789.441,49
ABSOLUTE RETURN EMERGING BOND FUND C-EUR	30/06/2014	1.252	74.789.441,49
ABSOLUTE RETURN EMERGING BOND FUND C-USD	30/06/2014	1.252	74.789.441,49
ABSOLUTE RETURN EMERGING BOND FUND E-EUR	30/06/2014	1.252	74.789.441,49
ABSOLUTE RETURN EMERGING BOND FUND E-USD	30/06/2014	1.252	74.789.441,49
ABSOLUTE RETURN EMERGING BOND FUND USD-A	30/06/2014	1.252	74.789.441,49
CREDIT OPPORTUNITIES BOND FUND CHF-A	30/06/2014	3.957	237.009.629,02
CREDIT OPPORTUNITIES BOND FUND CHF-B	30/06/2014	3.957	237.009.629,02
CREDIT OPPORTUNITIES BOND FUND CHF-C	30/06/2014	3.957	237.009.629,02
CREDIT OPPORTUNITIES BOND FUND EUR A	30/06/2014	3.957	237.009.629,02
CREDIT OPPORTUNITIES BOND FUND EUR B	30/06/2014	3.957	237.009.629,02
CREDIT OPPORTUNITIES BOND FUND EUR C	30/06/2014	3.957	237.009.629,02
CREDIT OPPORTUNITIES BOND FUND EUR CA	30/06/2014	3.957	237.009.629,02
CREDIT OPPORTUNITIES BOND FUND EUR E	30/06/2014	3.957	237.009.629,02
CREDIT OPPORTUNITIES BOND FUND EUR-EM	30/06/2014	3.957	237.009.629,00
CREDIT OPPORTUNITIES BOND FUND USD A	30/06/2014	3.957	237.009.629,02

Denominación	Fecha	Participes	Patrimonio
CREDIT OPPORTUNITIES BOND FUND USD B	30/06/2014	3.957	237.009.629,02
CREDIT OPPORTUNITIES BOND FUND USD C	30/06/2014	3.957	237.009.629,02
CREDIT OPPORTUNITIES BOND FUND USD E	30/06/2014	3.957	237.009.629,02
CREDIT OPPORTUNITIES BOND FUND USD-TM	30/06/2014	3.957	237.009.629,00
DOLLAR USD-A	30/06/2014	684	40.905.744,84
DOLLAR USD-B	30/06/2014	684	40.905.744,84
DOLLAR USD-C	30/06/2014	684	40.905.744,84
DOLLAR USD-E	30/06/2014	684	40.905.744,84
EM INFLATION LINKED EUR-EM	30/06/2014	7.900	472.945.341,14
EM INFLATION LINKED EUR-R	30/06/2014	7.900	472.945.341,14
EM INFLATION LINKED EUR-RA	30/06/2014	7.900	472.945.341,14
EM INFLATION LINKED GBP-CA	30/06/2014	7.900	472.945.341,14
EM INFLATION LINKED GBP-CM	30/06/2014	7.900	472.945.341,14
EM INFLATION LINKED GBP-R	30/06/2014	7.900	472.945.341,00
EM INFLATION LINKED GBP-RA	30/06/2014	7.900	40.905.744,00
EM INFLATION LINKED USD-CA	30/06/2014	7.900	40.905.744,00
EM INFLATION LINKED USD-R	30/06/2014	7.900	472.945.341,00
EM INFLATION LINKED USD-RA	30/06/2014	7.900	472.945.341,00
EM INVESTMENT GRADE CHF-A	30/06/2014	1.391	82.973.179,00
EM INVESTMENT GRADE CHF-B	30/06/2014	1.391	82.973.179,00
EM INVESTMENT GRADE CHF-C	30/06/2014	1.391	82.973.179,00
EM INVESTMENT GRADE EUR-A	30/06/2014	1.391	82.973.179,00
EM INVESTMENT GRADE EUR-B	30/06/2014	1.391	82.973.179,51
EM INVESTMENT GRADE EUR-C	30/06/2014	1.391	82.973.179,51
EM INVESTMENT GRADE EUR-CA	30/06/2014	1.391	82.973.179,51
EM INVESTMENT GRADE EUR-E	30/06/2014	1.391	82.973.179,51
EM INVESTMENT GRADE EUR-EM	30/06/2014	1.391	82.973.179,51
EM INVESTMENT GRADE USD-A	30/06/2014	1.391	82.973.179,51
EM INVESTMENT GRADE USD-B	30/06/2014	1.391	82.973.179,51
EM INVESTMENT GRADE USD-C	30/06/2014	1.391	82.973.179,51
EM INVESTMENT GRADE USD-E	30/06/2014	1.391	82.973.179,51
EMERGING BOND FUND (EURO) A	30/06/2014	3.692	221.365.910,76
EMERGING BOND FUND (EURO) CA	30/06/2014	3.692	221.365.910,76
EMERGING BOND FUND (EURO) CLASE B	30/06/2014	3.692	221.365.910,76
EMERGING BOND FUND (EURO) CLASE C	30/06/2014	3.692	221.365.910,76
EMERGING BOND FUND (EURO) CLASE E	30/06/2014	3.692	221.365.910,76
EMERGING BOND FUND (USD) A	30/06/2014	2.707	162.032.432,82
EMERGING BOND FUND (USD) CLASE B	30/06/2014	2.707	162.032.432,82
EMERGING BOND FUND (USD) CLASE C	30/06/2014	2.707	162.032.432,82
EMERGING BOND FUND (USD) CLASE E	30/06/2014	2.707	162.032.432,82
EMERGING BOND FUND (USD) EN CHF A	30/06/2014	2.707	162.032.432,82
EMERGING BOND FUND (USD) EN CHF B	30/06/2014	2.707	162.032.432,82
EMERGING BOND FUND (USD) EN CHF C	30/06/2014	2.707	162.032.432,82

Denominación	Fecha	Participes	Patrimonio
EMERGING BOND FUND (USD) EUR- A	30/06/2014	2.707	162.032.432,82
EMERGING BOND FUND (USD) EUR- B	30/06/2014	2.707	162.032.432,82
EMERGING BOND FUND (USD) EUR- C	30/06/2014	2.707	162.032.432,82
EMERGING BOND FUND (USD) EUR- CA	30/06/2014	2.707	162.032.432,82
EMERGING BOND FUND (USD) EUR- E	30/06/2014	2.707	162.032.432,82
EMERGING BOND FUND (USD) EUR- EM	30/06/2014	2.707	162.032.432,82
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF A	30/06/2014	7.900	472.945.341,14
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF B	30/06/2014	7.900	472.945.341,14
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF C	30/06/2014	7.900	472.945.341,14
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF E	30/06/2014	7.900	472.945.341,14
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR A	30/06/2014	7.900	472.945.341,14
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR B	30/06/2014	7.900	472.945.341,14
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR C	30/06/2014	7.900	472.945.341,14
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR CA	30/06/2014	7.900	472.945.341,14
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR E	30/06/2014	7.900	472.945.341,14
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP A	30/06/2014	7.900	472.945.341,14
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP B	30/06/2014	7.900	472.945.341,14
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP C	30/06/2014	7.900	472.945.341,14
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD A	30/06/2014	7.900	472.945.341,14
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD B	30/06/2014	7.900	472.945.341,14
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD C	30/06/2014	7.900	472.945.341,14
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD E	30/06/2014	7.900	472.945.341,14
EURO BOND FUND	30/06/2014	1.791	107.353.754,89
EURO BOND FUND CLASE B	30/06/2014	1.791	107.353.754,89
EURO BOND FUND CLASE C	30/06/2014	1.791	107.353.754,89
EURO BOND FUND CLASE E	30/06/2014	1.791	107.353.754,89
EURO GOVERNMENT BOND FUND A	30/06/2014	680	40.638.257,90
EURO GOVERNMENT BOND FUND CLASE B	30/06/2014	680	40.638.257,90
EURO GOVERNMENT BOND FUND CLASE C	30/06/2014	680	40.638.257,90
EURO GOVERNMENT BOND FUND CLASE E	30/06/2014	680	40.638.257,90
GLOBAL CONVERT BOND FUND B EUR	30/06/2014	4.432	265.509.330,72
GLOBAL CONVERT BOND FUND C EUR	30/06/2014	4.432	265.509.330,72
GLOBAL CONVERT BOND FUND E EUR	30/06/2014	4.432	265.509.330,72

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERT BOND FUND EN CHF A	30/06/2014	4.432	265.509.330,72
GLOBAL CONVERT BOND FUND EN CHF B	30/06/2014	4.432	265.509.330,72
GLOBAL CONVERT BOND FUND EN CHF C	30/06/2014	4.432	265.509.330,72
GLOBAL CONVERT BOND FUND EN USD A	30/06/2014	4.432	265.509.330,72
GLOBAL CONVERT BOND FUND EN USD B	30/06/2014	4.432	265.509.330,72
GLOBAL CONVERT BOND FUND EN USD C	30/06/2014	4.432	265.509.330,72
GLOBAL CONVERT BOND FUND EN USD E	30/06/2014	4.432	265.509.330,72
GLOBAL CONVERT BOND FUND EUR A	30/06/2014	4.432	265.509.330,72
GLOBAL HIGH YIELD BOND FUND EUR A	30/06/2014	4.748	284.394.352,91
GLOBAL HIGH YIELD BOND FUND EUR B	30/06/2014	4.748	284.394.352,91
GLOBAL HIGH YIELD BOND FUND EUR C	30/06/2014	4.748	284.394.352,91
GLOBAL HIGH YIELD BOND FUND EUR CA	30/06/2014	4.748	284.394.352,91
GLOBAL HIGH YIELD BOND FUND EUR E	30/06/2014	4.748	284.394.352,91
GLOBAL HIGH YIELD BOND FUND EUR- EM	30/06/2014	4.748	284.394.352,91
GLOBAL HIGH YIELD BOND FUND GBP A	30/06/2014	4.748	284.394.352,91
GLOBAL HIGH YIELD BOND FUND GBP B	30/06/2014	4.748	284.394.352,91
GLOBAL HIGH YIELD BOND FUND GBP C	30/06/2014	4.748	284.394.352,91
GLOBAL HIGH YIELD BOND FUND USD A	30/06/2014	4.748	284.394.352,91
GLOBAL HIGH YIELD BOND FUND USD B	30/06/2014	4.748	284.394.352,91
GLOBAL HIGH YIELD BOND FUND USD C	30/06/2014	4.748	284.394.352,91
GLOBAL HIGH YIELD BOND FUND USD CA	30/06/2014	4.748	284.394.352,91
GLOBAL HIGH YIELD BOND FUND USD E	30/06/2014	4.748	284.394.352,91
INFLATION LINKED BOND FUND EUR EN CHF A	30/06/2014	1.263	75.328.211,06
INFLATION LINKED BOND FUND EUR EN CHF B	30/06/2014	1.263	75.328.211,06
INFLATION LINKED BOND FUND EUR EN CHF C	30/06/2014	1.263	75.328.211,06
INFLATION LINKED BOND FUND EUR EN EUR A	30/06/2014	1.263	75.328.211,06
INFLATION LINKED BOND FUND EUR EN EUR B	30/06/2014	1.263	75.328.211,06
INFLATION LINKED BOND FUND EUR EN EUR C	30/06/2014	1.263	75.328.211,06
INFLATION LINKED BOND FUND EUR EN EUR CA	30/06/2014	1.263	75.328.211,06
INFLATION LINKED BOND FUND EUR EN EUR E	30/06/2014	1.263	75.328.211,06
INFLATION LINKED BOND FUND USD A	30/06/2014	1.263	75.328.211,06
INFLATION LINKED BOND FUND USD B	30/06/2014	1.263	75.328.211,06
INFLATION LINKED BOND FUND USD C	30/06/2014	1.263	75.328.211,06
INFLATION LINKED BOND FUND USD E	30/06/2014	1.263	75.328.211,06
LOCAL EMERGING BOND FUND B EUR	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND B USD	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND C EUR	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND C USD	30/06/2014	71.632	4.297.155.245,80

Denominación	Fecha	Participes	Patrimonio
LOCAL EMERGING BOND FUND CHF A	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND CHF B	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND CHF C	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND E EUR	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND E USD	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND EUR A	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND EUR CA	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND EUR- EM	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND EUR- R	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND EUR- RA	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND GBP A	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND GBP B	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND GBP C	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND GBP-R	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND GBP-RA	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND USD A	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND USD CA	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND USD-R	30/06/2014	71.632	4.297.155.245,80
LOCAL EMERGING BOND FUND USD-RA	30/06/2014	71.632	4.297.155.245,80
SWISS FRANC BOND FUND A	30/06/2014	1.225	73.366.213,02
SWISS FRANC BOND FUND CLASE B	30/06/2014	1.225	73.366.213,02
SWISS FRANC BOND FUND CLASE C	30/06/2014	1.225	73.366.213,02
SWISS FRANC BOND FUND CLASE E	30/06/2014	1.225	73.366.213,02
TOTAL RETURN BOND FUND CHF A	30/06/2014	5.519	330.827.610,89
TOTAL RETURN BOND FUND CHF B	30/06/2014	5.519	330.827.610,89
TOTAL RETURN BOND FUND CHF C	30/06/2014	5.519	330.827.610,89
TOTAL RETURN BOND FUND EUR A	30/06/2014	5.519	330.827.610,89
TOTAL RETURN BOND FUND EUR B	30/06/2014	5.519	330.827.610,89
TOTAL RETURN BOND FUND EUR C	30/06/2014	5.519	330.827.610,89
TOTAL RETURN BOND FUND EUR CA	30/06/2014	5.519	330.827.610,89
TOTAL RETURN BOND FUND EUR E	30/06/2014	5.519	330.827.610,89
TOTAL RETURN BOND FUND EUR- EM	30/06/2014	5.519	330.827.610,89
TOTAL RETURN BOND FUND USD A	30/06/2014	5.519	330.827.610,89
TOTAL RETURN BOND FUND USD B	30/06/2014	5.519	330.827.610,89
TOTAL RETURN BOND FUND USD C	30/06/2014	5.519	330.827.610,89
TOTAL RETURN BOND FUND USD E	30/06/2014	5.519	330.827.610,89