

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 | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABS FUND A EUR | 30/06/2015 | 10.755 | 645.096.651,63 |
| ABS FUND B CHF | 30/06/2015 | 10.755 | 645.096.651,63 |
| ABS FUND B EUR | 30/06/2015 | 10.755 | 645.096.651,63 |
| ABS FUND C CHF | 30/06/2015 | 10.755 | 645.096.651,63 |
| ABS FUND C EUR | 30/06/2015 | 10.755 | 645.096.651,63 |
| ABS FUND E EUR | 30/06/2015 | 10.755 | 645.096.651,63 |
| ABS FUND EUR -CA | 30/06/2015 | 10.755 | 645.096.651,63 |
| ABS FUND GBP- C | 30/06/2015 | 10.755 | 645.096.651,63 |
| ABSOLUTE RETURN BOND FUND A CHF | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND A EUR | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND A GBP | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND A USD | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND B EUR | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND B GBP | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND B USD | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND B-CHF | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND C CHF | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND C EUR | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND C GBP | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND C USD | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND CA EUR | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND DEFENDER A CHF | 30/06/2015 | 9.729 | 582.909.411,08 |
| ABSOLUTE RETURN BOND FUND DEFENDER A EUR | 30/06/2015 | 9.729 | 582.909.411,08 |
| ABSOLUTE RETURN BOND FUND DEFENDER A GBP | 30/06/2015 | 9.729 | 582.909.411,08 |
| ABSOLUTE RETURN BOND FUND DEFENDER A USD | 30/06/2015 | 9.729 | 582.909.411,08 |
| ABSOLUTE RETURN BOND FUND DEFENDER B GBP | 30/06/2015 | 9.729 | 582.909.411,08 |
| ABSOLUTE RETURN BOND FUND DEFENDER B- USD | 30/06/2015 | 9.729 | 582.909.411,08 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ABSOLUTE RETURN BOND FUND DEFENDER B-CHF | 30/06/2015 | 9.729 | 582.909.411,08 |
| ABSOLUTE RETURN BOND FUND DEFENDER B-EUR | 30/06/2015 | 9.729 | 582.909.411,08 |
| ABSOLUTE RETURN BOND FUND DEFENDER C CHF | 30/06/2015 | 9.729 | 582.909.411,08 |
| ABSOLUTE RETURN BOND FUND DEFENDER C GBP | 30/06/2015 | 9.729 | 582.909.411,08 |
| ABSOLUTE RETURN BOND FUND DEFENDER C USD | 30/06/2015 | 9.729 | 582.909.411,08 |
| ABSOLUTE RETURN BOND FUND DEFENDER CA EUR | 30/06/2015 | 9.729 | 582.909.411,08 |
| ABSOLUTE RETURN BOND FUND DEFENDER C-EUR | 30/06/2015 | 9.729 | 582.909.411,08 |
| ABSOLUTE RETURN BOND FUND DEFENDER E-EUR | 30/06/2015 | 9.729 | 582.909.411,08 |
| ABSOLUTE RETURN BOND FUND DEFENDER EUR- BN | 30/06/2015 | 9.729 | 582.909.411,08 |
| ABSOLUTE RETURN BOND FUND DEFENDER EUR G | 30/06/2015 | 9.729 | 582.909.411,08 |
| ABSOLUTE RETURN BOND FUND DEFENDER E-USD | 30/06/2015 | 9.729 | 582.909.411,08 |
| ABSOLUTE RETURN BOND FUND DEFENDER GPB G | 30/06/2015 | 9.729 | 582.909.411,08 |
| ABSOLUTE RETURN BOND FUND DEFENDER USD G | 30/06/2015 | 9.729 | 582.909.411,08 |
| ABSOLUTE RETURN BOND FUND E EUR | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND E USD | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND EUR G | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND GBP G | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND GBP LA | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND PLUS A CHF | 30/05/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS A EUR | 30/05/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS A GBP | 30/05/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS A USD | 30/05/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS B CHF | 30/05/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS B EUR | 30/05/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS B GBP | 30/05/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS B USD | 30/05/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS C CHF | 30/05/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS C EUR | 30/05/2015 | 46.028 | 2.761.010.256,08 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| ABSOLUTE RETURN BOND FUND PLUS C GBP | 30/05/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS C USD | 30/05/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS CA EUR | 30/05/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS E CHF | 30/05/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS E EUR | 30/05/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS E USD | 30/05/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS EUR G | 30/06/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS EUR I | 30/06/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS GBP CM | 30/05/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS GBP G | 30/06/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND PLUS USD G | 30/06/2015 | 46.028 | 2.761.010.256,08 |
| ABSOLUTE RETURN BOND FUND USD G | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN BOND FUND USD TM | 30/06/2015 | 92.757 | 5.564.699.113,25 |
| ABSOLUTE RETURN EMERGING BOND FUND A CHF | 30/06/2015 | 893 | 53.274.919,15 |
| ABSOLUTE RETURN EMERGING BOND FUND A EUR | 30/06/2015 | 893 | 53.274.919,15 |
| ABSOLUTE RETURN EMERGING BOND FUND B CHF | 30/06/2015 | 893 | 53.274.919,15 |
| ABSOLUTE RETURN EMERGING BOND FUND B-EUR | 30/06/2015 | 893 | 53.274.919,15 |
| ABSOLUTE RETURN EMERGING BOND FUND B-USD | 30/06/2015 | 893 | 53.274.919,15 |
| ABSOLUTE RETURN EMERGING BOND FUND C CHF | 30/06/2015 | 893 | 53.274.919,15 |
| ABSOLUTE RETURN EMERGING BOND FUND CA EUR | 30/06/2015 | 893 | 53.274.919,15 |
| ABSOLUTE RETURN EMERGING BOND FUND C-EUR | 30/06/2015 | 893 | 53.274.919,15 |
| ABSOLUTE RETURN EMERGING BOND FUND C-USD | 30/06/2015 | 893 | 53.274.919,15 |
| ABSOLUTE RETURN EMERGING BOND FUND E-EUR | 30/06/2015 | 893 | 53.274.919,15 |
| ABSOLUTE RETURN EMERGING BOND FUND E-USD | 30/06/2015 | 893 | 53.274.919,15 |
| ABSOLUTE RETURN EMERGING BOND FUND USD-A | 30/06/2015 | 893 | 53.274.919,15 |
| CREDIT OPPORTUNITIES BOND FUND CHF-A | 30/06/2015 | 3.437 | 205.789.156,75 |
| CREDIT OPPORTUNITIES BOND FUND CHF-B | 30/06/2015 | 3.437 | 205.789.156,75 |
| CREDIT OPPORTUNITIES BOND FUND CHF-C | 30/06/2015 | 3.437 | 205.789.156,75 |

| Denominación | Fecha | Participes | Patrimonio |
|---------------------------------------|--------------|-------------------|-------------------|
| CREDIT OPPORTUNITIES BOND FUND EUR A | 30/06/2015 | 3.437 | 205.789.156,75 |
| CREDIT OPPORTUNITIES BOND FUND EUR B | 30/06/2015 | 3.437 | 205.789.156,75 |
| CREDIT OPPORTUNITIES BOND FUND EUR C | 30/06/2015 | 3.437 | 205.789.156,75 |
| CREDIT OPPORTUNITIES BOND FUND EUR CA | 30/06/2015 | 3.437 | 205.789.156,75 |
| CREDIT OPPORTUNITIES BOND FUND EUR E | 30/06/2015 | 3.437 | 205.789.156,75 |
| CREDIT OPPORTUNITIES BOND FUND EUR EM | 30/06/2015 | 3.437 | 205.789.156,75 |
| CREDIT OPPORTUNITIES BOND FUND USD A | 30/06/2015 | 3.437 | 205.789.156,75 |
| CREDIT OPPORTUNITIES BOND FUND USD B | 30/06/2015 | 3.437 | 205.789.156,75 |
| CREDIT OPPORTUNITIES BOND FUND USD C | 30/06/2015 | 3.437 | 205.789.156,75 |
| CREDIT OPPORTUNITIES BOND FUND USD E | 30/06/2015 | 3.437 | 205.789.156,75 |
| CREDIT OPPORTUNITIES BOND FUND USD TM | 30/06/2015 | 3.437 | 205.789.156,75 |
| DOLLAR USD-A | 30/06/2015 | 988 | 59.152.412,06 |
| DOLLAR USD-B | 30/06/2015 | 988 | 59.152.412,06 |
| DOLLAR USD-C | 30/06/2015 | 988 | 59.152.412,06 |
| DOLLAR USD-E | 30/06/2015 | 988 | 59.152.412,06 |
| EM INFLATION LINKED GBP-CA | 30/06/2015 | 6.429 | 385.088.538,51 |
| EM INFLATION LINKED GBP-CM | 30/06/2015 | 6.429 | 385.088.538,51 |
| EM INFLATION LINKED USD-CA | 30/06/2015 | 6.429 | 385.088.538,51 |
| EM INVESTMENT GRADE CHF-A | 30/06/2015 | 2.060 | 123.153.372,21 |
| EM INVESTMENT GRADE CHF-B | 30/06/2015 | 2.060 | 123.153.372,21 |
| EM INVESTMENT GRADE CHF-C | 30/06/2015 | 2.060 | 123.153.372,21 |
| EM INVESTMENT GRADE EUR EM | 30/06/2015 | 2.060 | 123.153.372,21 |
| EM INVESTMENT GRADE EUR-A | 30/06/2015 | 2.060 | 123.153.372,21 |
| EM INVESTMENT GRADE EUR-B | 30/06/2015 | 2.060 | 123.153.372,21 |
| EM INVESTMENT GRADE EUR-C | 30/06/2015 | 2.060 | 123.153.372,21 |
| EM INVESTMENT GRADE EUR-CA | 30/06/2015 | 2.060 | 123.153.372,21 |
| EM INVESTMENT GRADE EUR-E | 30/06/2015 | 2.060 | 123.153.372,21 |
| EM INVESTMENT GRADE USD-A | 30/06/2015 | 2.060 | 123.153.372,21 |
| EM INVESTMENT GRADE USD-B | 30/06/2015 | 2.060 | 123.153.372,21 |
| EM INVESTMENT GRADE USD-C | 30/06/2015 | 2.060 | 123.153.372,21 |
| EM INVESTMENT GRADE USD-E | 30/06/2015 | 2.060 | 123.153.372,21 |
| EMERGING BOND FUND (EURO) A | 30/06/2015 | 7.344 | 439.955.278,75 |
| EMERGING BOND FUND (EURO) CA | 30/06/2015 | 7.344 | 439.955.278,75 |
| EMERGING BOND FUND (EURO) CLASE B | 30/06/2015 | 7.344 | 439.955.278,75 |
| EMERGING BOND FUND (EURO) CLASE C | 30/06/2015 | 7.344 | 439.955.278,75 |
| EMERGING BOND FUND (EURO) CLASE E | 30/06/2015 | 7.344 | 439.955.278,75 |
| EMERGING BOND FUND (USD) A | 30/06/2015 | 7.344 | 439.955.278,75 |
| EMERGING BOND FUND (USD) CLASE B | 30/06/2015 | 7.344 | 439.955.278,75 |
| EMERGING BOND FUND (USD) CLASE C | 30/06/2015 | 7.344 | 439.955.278,75 |
| EMERGING BOND FUND (USD) CLASE E | 30/06/2015 | 7.344 | 439.955.278,75 |
| EMERGING BOND FUND (USD) EN CHF A | 30/06/2015 | 7.344 | 439.955.278,75 |
| EMERGING BOND FUND (USD) EN CHF B | 30/06/2015 | 7.344 | 439.955.278,75 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING BOND FUND (USD) EN CHF C | 30/06/2015 | 7.344 | 439.955.278,75 |
| EMERGING BOND FUND (USD) EUR- A | 30/06/2015 | 7.344 | 439.955.278,75 |
| EMERGING BOND FUND (USD) EUR- B | 30/06/2015 | 7.344 | 439.955.278,75 |
| EMERGING BOND FUND (USD) EUR- C | 30/06/2015 | 7.344 | 439.955.278,75 |
| EMERGING BOND FUND (USD) EUR- CA | 30/06/2015 | 7.344 | 439.955.278,75 |
| EMERGING BOND FUND (USD) EUR- E | 30/06/2015 | 7.344 | 439.955.278,75 |
| EMERGING BOND FUND (USD) EUR EM | 30/06/2015 | 7.344 | 439.955.278,75 |
| EMERGING BOND FUND (USD) USD CA | 30/06/2015 | 7.344 | 439.955.278,75 |
| EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF A | 30/06/2015 | 6.429 | 385.088.538,51 |
| EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF B | 30/06/2015 | 6.429 | 385.088.538,51 |
| EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF C | 30/06/2015 | 6.429 | 385.088.538,51 |
| EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF E | 30/06/2015 | 6.429 | 385.088.538,51 |
| EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR A | 30/06/2015 | 6.429 | 385.088.538,51 |
| EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR B | 30/06/2015 | 6.429 | 385.088.538,51 |
| EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR C | 30/06/2015 | 6.429 | 385.088.538,51 |
| EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR CA | 30/06/2015 | 6.429 | 385.088.538,51 |
| EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR E | 30/06/2015 | 6.429 | 385.088.538,51 |
| EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP A | 30/06/2015 | 6.429 | 385.088.538,51 |
| EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP B | 30/06/2015 | 6.429 | 385.088.538,51 |
| EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP C | 30/06/2015 | 6.429 | 385.088.538,51 |
| EMERGING MARKETS INFLATION LINKED BOND FUND EN USD A | 30/06/2015 | 6.429 | 385.088.538,51 |
| EMERGING MARKETS INFLATION LINKED BOND FUND EN USD B | 30/06/2015 | 6.429 | 385.088.538,51 |
| EMERGING MARKETS INFLATION LINKED BOND FUND EN USD C | 30/06/2015 | 6.429 | 385.088.538,51 |
| EMERGING MARKETS INFLATION LINKED BOND FUND EN USD E | 30/06/2015 | 6.429 | 385.088.538,51 |
| EMERGING MARKETS INFLATION LINKED BOND FUND EUR EM | 30/06/2015 | 6.429 | 385.088.538,51 |
| EURO BOND FUND EUR A | 30/06/2015 | 1.868 | 111.994.199,64 |
| EURO BOND FUND EUR B | 30/06/2015 | 1.868 | 111.994.199,64 |
| EURO BOND FUND EUR C | 30/06/2015 | 1.868 | 111.994.199,64 |
| EURO BOND FUND EUR E | 30/06/2015 | 1.868 | 111.994.199,64 |
| EURO GOVERNMENT BOND FUND A | 30/06/2015 | 678 | 40.571.735,27 |
| EURO GOVERNMENT BOND FUND CLASE B | 30/06/2015 | 678 | 40.571.735,27 |
| EURO GOVERNMENT BOND FUND CLASE C | 30/06/2015 | 678 | 40.571.735,27 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EURO GOVERNMENT BOND FUND CLASE E | 30/06/2015 | 678 | 40.571.735,27 |
| GLOBAL CONVERT BOND FUND B EUR | 30/06/2015 | 4.459 | 267.185.685,52 |
| GLOBAL CONVERT BOND FUND C EUR | 30/06/2015 | 4.459 | 267.185.685,52 |
| GLOBAL CONVERT BOND FUND CHF I | 30/06/2015 | 4.459 | 267.185.685,52 |
| GLOBAL CONVERT BOND FUND E EUR | 30/06/2015 | 4.459 | 267.185.685,52 |
| GLOBAL CONVERT BOND FUND EN CHF A | 30/06/2015 | 4.459 | 267.185.685,52 |
| GLOBAL CONVERT BOND FUND EN CHF B | 30/06/2015 | 4.459 | 267.185.685,52 |
| GLOBAL CONVERT BOND FUND EN CHF C | 30/06/2015 | 4.459 | 267.185.685,52 |
| GLOBAL CONVERT BOND FUND EN USD A | 30/06/2015 | 4.459 | 267.185.685,52 |
| GLOBAL CONVERT BOND FUND EN USD B | 30/06/2015 | 4.459 | 267.185.685,52 |
| GLOBAL CONVERT BOND FUND EN USD C | 30/06/2015 | 4.459 | 267.185.685,52 |
| GLOBAL CONVERT BOND FUND EN USD E | 30/06/2015 | 4.459 | 267.185.685,52 |
| GLOBAL CONVERT BOND FUND EUR A | 30/06/2015 | 4.459 | 267.185.685,52 |
| GLOBAL HIGH YIELD BOND FUND EUR A | 30/06/2015 | 3.142 | 187.902.666,65 |
| GLOBAL HIGH YIELD BOND FUND EUR B | 30/06/2015 | 3.142 | 187.902.666,65 |
| GLOBAL HIGH YIELD BOND FUND EUR C | 30/06/2015 | 3.142 | 187.902.666,65 |
| GLOBAL HIGH YIELD BOND FUND EUR CA | 30/06/2015 | 3.142 | 187.902.666,65 |
| GLOBAL HIGH YIELD BOND FUND EUR E | 30/06/2015 | 3.142 | 187.902.666,65 |
| GLOBAL HIGH YIELD BOND FUND EUR EM | 30/06/2015 | 3.142 | 187.902.666,65 |
| GLOBAL HIGH YIELD BOND FUND GBP A | 30/06/2015 | 3.142 | 187.902.666,65 |
| GLOBAL HIGH YIELD BOND FUND GBP B | 30/06/2015 | 3.142 | 187.902.666,65 |
| GLOBAL HIGH YIELD BOND FUND GBP C | 30/06/2015 | 3.142 | 187.902.666,65 |
| GLOBAL HIGH YIELD BOND FUND USD A | 30/06/2015 | 3.142 | 187.902.666,65 |
| GLOBAL HIGH YIELD BOND FUND USD B | 30/06/2015 | 3.142 | 187.902.666,65 |
| GLOBAL HIGH YIELD BOND FUND USD C | 30/06/2015 | 3.142 | 187.902.666,65 |
| GLOBAL HIGH YIELD BOND FUND USD CA | 30/06/2015 | 3.142 | 187.902.666,65 |
| GLOBAL HIGH YIELD BOND FUND USD E | 30/06/2015 | 3.142 | 187.902.666,65 |
| INFLATION LINKED BOND FUND EUR EN CHF A | 30/06/2015 | 1.400 | 83.693.876,37 |
| INFLATION LINKED BOND FUND EUR EN CHF B | 30/06/2015 | 1.400 | 83.693.876,37 |
| INFLATION LINKED BOND FUND EUR EN CHF C | 30/06/2015 | 1.400 | 83.693.876,37 |
| INFLATION LINKED BOND FUND EUR EN EUR A | 30/06/2015 | 1.400 | 83.693.876,37 |
| INFLATION LINKED BOND FUND EUR EN EUR B | 30/06/2015 | 1.400 | 83.693.876,37 |
| INFLATION LINKED BOND FUND EUR EN EUR C | 30/06/2015 | 1.400 | 83.693.876,37 |
| INFLATION LINKED BOND FUND EUR EN EUR CA | 30/06/2015 | 1.400 | 83.693.876,37 |
| INFLATION LINKED BOND FUND EUR EN EUR E | 30/06/2015 | 1.400 | 83.693.876,37 |
| INFLATION LINKED BOND FUND USD A | 30/06/2015 | 1.400 | 83.693.876,37 |
| INFLATION LINKED BOND FUND USD B | 30/06/2015 | 1.400 | 83.693.876,37 |
| INFLATION LINKED BOND FUND USD C | 30/06/2015 | 1.400 | 83.693.876,37 |

| Denominación | Fecha | Participes | Patrimonio |
|----------------------------------|--------------|-------------------|-------------------|
| INFLATION LINKED BOND FUND USD E | 30/06/2015 | 1.400 | 83.693.876,37 |
| JB BF ABSOLUTE RET DEF EUR- AN | 30/06/2015 | 9.729 | 582.909.411,08 |
| LOCAL EMERGING BOND FUND B EUR | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| LOCAL EMERGING BOND FUND B USD | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| LOCAL EMERGING BOND FUND C EUR | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| LOCAL EMERGING BOND FUND C USD | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| LOCAL EMERGING BOND FUND CHF A | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| LOCAL EMERGING BOND FUND CHF B | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| LOCAL EMERGING BOND FUND CHF C | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| LOCAL EMERGING BOND FUND E EUR | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| LOCAL EMERGING BOND FUND E USD | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| LOCAL EMERGING BOND FUND EUR A | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| LOCAL EMERGING BOND FUND EUR CA | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| LOCAL EMERGING BOND FUND EUR EM | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| LOCAL EMERGING BOND FUND GBP A | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| LOCAL EMERGING BOND FUND GBP B | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| LOCAL EMERGING BOND FUND GBP C | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| LOCAL EMERGING BOND FUND GPB G | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| LOCAL EMERGING BOND FUND USD A | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| LOCAL EMERGING BOND FUND USD CA | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| LOCAL EMERGING BOND FUND USD G | 30/06/2015 | 73.239 | 4.393.607.124,50 |
| SWISS FRANC BOND FUND A | 30/06/2015 | 1.369 | 82.012.396,53 |
| SWISS FRANC BOND FUND CLASE B | 30/06/2015 | 1.369 | 82.012.396,53 |
| SWISS FRANC BOND FUND CLASE C | 30/06/2015 | 1.369 | 82.012.396,53 |
| SWISS FRANC BOND FUND CLASE E | 30/06/2015 | 1.369 | 82.012.396,53 |
| TOTAL RETURN BOND FUND CHF A | 30/06/2015 | 10.227 | 613.287.954,85 |
| TOTAL RETURN BOND FUND CHF B | 30/06/2015 | 10.227 | 613.287.954,85 |
| TOTAL RETURN BOND FUND CHF C | 30/06/2015 | 10.227 | 613.287.954,85 |
| TOTAL RETURN BOND FUND EUR A | 30/06/2015 | 10.227 | 613.287.954,85 |
| TOTAL RETURN BOND FUND EUR B | 30/06/2015 | 10.227 | 613.287.954,85 |
| TOTAL RETURN BOND FUND EUR C | 30/06/2015 | 10.227 | 613.287.954,85 |
| TOTAL RETURN BOND FUND EUR CA | 30/06/2015 | 10.227 | 613.287.954,85 |
| TOTAL RETURN BOND FUND EUR E | 30/06/2015 | 10.227 | 613.287.954,85 |
| TOTAL RETURN BOND FUND EUR EM | 30/06/2015 | 10.227 | 613.287.954,85 |
| TOTAL RETURN BOND FUND USD A | 30/06/2015 | 10.227 | 613.287.954,85 |
| TOTAL RETURN BOND FUND USD B | 30/06/2015 | 10.227 | 613.287.954,85 |
| TOTAL RETURN BOND FUND USD C | 30/06/2015 | 10.227 | 613.287.954,85 |
| TOTAL RETURN BOND FUND USD E | 30/06/2015 | 10.227 | 613.287.954,85 |