

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	30/06/2014	33.269	665.217.663,00
ABSOLUTE RETURN EUROPE EQUITY FUND A-EUR	30/06/2014	33.269	665.217.663,13
ABSOLUTE RETURN EUROPE EQUITY FUND B-EUR	30/06/2014	33.269	665.217.663,13
ABSOLUTE RETURN EUROPE EQUITY FUND CA-EUR	30/06/2014	33.269	665.217.663,13
ABSOLUTE RETURN EUROPE EQUITY FUND C-EUR	30/06/2014	33.269	665.217.663,13
ABSOLUTE RETURN EUROPE EQUITY FUND E-EUR	30/06/2014	33.269	665.217.663,13
ABSOLUTE RETURN EUROPE EQUITY FUND; EN CHF – AH	30/06/2014	33.269	665.217.663,13
ABSOLUTE RETURN EUROPE EQUITY FUND; EN CHF – BH	30/06/2014	33.269	665.217.663,13
ABSOLUTE RETURN EUROPE EQUITY FUND; EN CHF – CH	30/06/2014	33.269	665.217.663,13
ABSOLUTE RETURN EUROPE EQUITY FUND; EN GBP – AH	30/06/2014	33.269	665.217.663,13
ABSOLUTE RETURN EUROPE EQUITY FUND; EN GBP – BH	30/06/2014	33.269	665.217.663,13
ABSOLUTE RETURN EUROPE EQUITY FUND; EN GBP – CH	30/06/2014	33.269	665.217.663,13
ABSOLUTE RETURN EUROPE EQUITY FUND; EN USD – AH	30/06/2014	33.269	665.217.663,13
ABSOLUTE RETURN EUROPE EQUITY FUND; EN USD – BH	30/06/2014	33.269	665.217.663,13
ABSOLUTE RETURN EUROPE EQUITY FUND; EN USD – CH	30/06/2014	33.269	665.217.663,13
AGRICULTURE FUND B-EUR	30/06/2014	927	18.402.127,98
AGRICULTURE FUND B-USD	30/06/2014	927	18.402.127,98
AGRICULTURE FUND C-EUR	30/06/2014	927	18.402.127,98
AGRICULTURE FUND C-USD	30/06/2014	927	18.402.127,98
AGRICULTURE FUND E-EUR	30/06/2014	927	18.402.127,98
AGRICULTURE FUND E-USD	30/06/2014	927	18.402.127,98
AGRICULTURE FUND; EN CHF – A	30/06/2014	927	18.402.127,98
AGRICULTURE FUND; EN CHF – B	30/06/2014	927	18.402.127,98

Denominación	Fecha	Participes	Patrimonio
AGRICULTURE FUND; EN CHF – C	30/06/2014	927	18.402.127,98
AGRICULTURE FUND; EN EUR – A	30/06/2014	927	18.402.127,98
AGRICULTURE FUND; EN USD – A	30/06/2014	927	18.402.127,98
ASIA FOCUS USD A	30/06/2014	2.405	48.035.538,18
ASIA FOCUS USD B	30/06/2014	2.405	48.035.538,18
ASIA FOCUS USD C	30/06/2014	2.405	48.035.538,18
ASIA FOCUS USD E	30/06/2014	2.405	48.035.538,18
CHINA EVOLUTION USD-A	30/06/2014	660	13.156.717,00
CHINA EVOLUTION USD-B	30/06/2014	660	13.156.717,83
CHINA EVOLUTION USD-C	30/06/2014	660	13.156.717,83
CHINA EVOLUTION USD-E	30/06/2014	660	13.156.717,83
EASTERN EUROPE FOCUS CHF-A	30/06/2014	1.743	34.738.635,01
EASTERN EUROPE FOCUS CHF-B	30/06/2014	1.743	34.738.635,01
EASTERN EUROPE FOCUS CHF-C	30/06/2014	1.743	34.738.635,01
EF AFRICA FOCUS B-EUR	30/06/2014	1.438	28.621.375,42
EF AFRICA FOCUS B-USD	30/06/2014	1.438	28.621.375,42
EF AFRICA FOCUS C-EUR	30/06/2014	1.438	28.621.375,42
EF AFRICA FOCUS CHF – A	30/06/2014	1.438	28.621.375,42
EF AFRICA FOCUS CHF – B	30/06/2014	1.438	28.621.375,42
EF AFRICA FOCUS CHF – C	30/06/2014	1.438	28.621.375,42
EF AFRICA FOCUS C-USD	30/06/2014	1.438	28.621.375,42
EF AFRICA FOCUS E-EUR	30/06/2014	1.438	28.621.375,42
EF AFRICA FOCUS EUR – A	30/06/2014	1.438	28.621.375,42
EF AFRICA FOCUS E-USD	30/06/2014	1.438	28.621.375,42
EF AFRICA FOCUS USD – A	30/06/2014	1.438	28.621.375,42
EF EASTERN EUROPE FOCUS EUR A	30/06/2014	1.743	34.738.635,01
EF EASTERN EUROPE FOCUS EUR B	30/06/2014	1.743	34.738.635,01
EF EASTERN EUROPE FOCUS EUR C	30/06/2014	1.743	34.738.635,01
EF EASTERN EUROPE FOCUS EUR E	30/06/2014	1.743	34.738.635,01
EF EASTERN EUROPE FOCUS USD A	30/06/2014	1.743	34.738.635,01
EF EASTERN EUROPE FOCUS USD B	30/06/2014	1.743	34.738.635,01
EF EASTERN EUROPE FOCUS USD C	30/06/2014	1.743	34.738.635,01
EF EASTERN EUROPE FOCUS USD E	30/06/2014	1.743	34.738.635,01
EF HEALTH INNOVATION B-USD	30/06/2014	3.440	68.774.996,57
EF HEALTH INNOVATION C-USD	30/06/2014	3.440	68.774.996,57
EF HEALTH INNOVATION E-USD	30/06/2014	3.440	68.774.996,57
EF HEALTH INNOVATION USD A	30/06/2014	3.440	68.774.996,57
ENERGY TRANSITION FUND B-EUR	30/06/2014	2.381	47.516.201,59
ENERGY TRANSITION FUND B-USD	30/06/2014	2.381	47.516.201,59
ENERGY TRANSITION FUND C-EUR	30/06/2014	2.381	47.516.201,59
ENERGY TRANSITION FUND C-USD	30/06/2014	2.381	47.516.201,59
ENERGY TRANSITION FUND E-EUR	30/06/2014	2.381	47.516.201,59
ENERGY TRANSITION FUND E-USD	30/06/2014	2.381	47.516.201,59
ENERGY TRANSITION FUND JPY C	30/06/2014	2.381	47.516.201,59

Denominación	Fecha	Participes	Patrimonio
ENERGY TRANSITION FUND; EN EUR – A	30/06/2014	2.381	47.516.201,59
ENERGY TRANSITION FUND; EN USD – A	30/06/2014	2.381	47.516.201,59
ENERGY TRANSITION USD-R	30/06/2014	2.381	47.516.201,59
EURO LARGE CAP EUR-A	30/06/2014	8.208	164.096.152,75
EURO LARGE CAP EUR-B	30/06/2014	8.208	164.096.152,75
EURO LARGE CAP EUR-C	30/06/2014	8.208	164.096.152,75
EURO LARGE CAP EUR-CA	30/06/2014	8.208	164.096.152,75
EURO LARGE CAP EUR-E	30/06/2014	8.208	164.096.152,75
EUROLAND VALUE CLASE B	30/06/2014	6.273	125.312.455,08
EUROLAND VALUE CLASE C	30/06/2014	6.273	125.312.455,08
EUROLAND VALUE CLASE E	30/06/2014	6.273	125.312.455,08
EUROLAND VALUE EUR – A	30/06/2014	6.273	125.312.455,08
EUROLAND VALUE EUR – CA	30/06/2014	6.273	125.312.455,08
EUROLAND VALUE GBP-A	30/06/2014	6.273	125.312.455,08
EUROLAND VALUE GBP-B	30/06/2014	6.273	125.312.455,08
EUROLAND VALUE GBP-C	30/06/2014	6.273	125.312.455,08
EUROLAND VALUE USD H- AH	30/06/2014	6.273	125.312.455,08
EUROLAND VALUE USD H- BH	30/06/2014	6.273	125.312.455,08
EUROLAND VALUE USD H- CH	30/06/2014	6.273	125.312.455,08
EUROPE FOCUS CLASE B	30/06/2014	6.525	130.471.175,87
EUROPE FOCUS CLASE C	30/06/2014	6.525	130.471.175,87
EUROPE FOCUS CLASE E	30/06/2014	6.525	130.471.175,87
EUROPE FOCUS EUR – A	30/06/2014	6.525	130.471.175,87
EUROPE SMALL & MID CAP STOCK FUND; EN EUR – A	30/06/2014	4.576	91.474.687,86
EUROPE SMALL AND MID CAP STOCK FUND CLASE B	30/06/2014	4.576	91.474.687,86
EUROPE SMALL AND MID CAP STOCK FUND CLASE C	30/06/2014	4.576	91.474.687,86
EUROPE SMALL AND MID CAP STOCK FUND CLASE E	30/06/2014	4.576	91.474.687,86
GERMAN VALUE STOCK FUND CLASE B	30/06/2014	5.138	102.708.405,69
GERMAN VALUE STOCK FUND CLASE C	30/06/2014	5.138	102.708.405,69
GERMAN VALUE STOCK FUND CLASE E	30/06/2014	5.138	102.708.405,69
GERMAN VALUE STOCK FUND; EN EUR – A	30/06/2014	5.138	102.708.405,69
GLOBAL EMERGING MARKETS STOCK FUND CLASE B	30/06/2014	1.024	20.403.889,17
GLOBAL EMERGING MARKETS STOCK FUND CLASE C	30/06/2014	1.024	20.403.889,17
GLOBAL EMERGING MARKETS STOCK FUND CLASE E	30/06/2014	1.024	20.403.889,17
GLOBAL EMERGING MARKETS STOCK FUND; EN EUR – A	30/06/2014	1.024	20.403.889,17
GLOBAL EMERGING MARKETS STOCK FUND; EN USD – A	30/06/2014	1.024	20.403.889,17
GLOBAL EMERGING MARKETS STOCK FUND; EN USD – B	30/06/2014	1.024	20.403.889,17

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKETS STOCK FUND; EN USD – C	30/06/2014	1.024	20.403.889,17
GLOBAL EMERGING MARKETS STOCK FUND; EN USD – E	30/06/2014	1.024	20.403.889,17
GLOBAL EQ INCOME EUR-A	30/06/2014	2.032	40.614.047,26
GLOBAL EQ INCOME EUR-B	30/06/2014	2.032	40.614.047,26
GLOBAL EQ INCOME EUR-C	30/06/2014	2.032	40.614.047,26
GLOBAL EQ INCOME EUR-E	30/06/2014	2.032	40.614.047,26
INFRASTRUCTURE FUND B-EUR	30/06/2014	1.667	33.194.340,35
INFRASTRUCTURE FUND C-EUR	30/06/2014	1.667	33.194.340,35
INFRASTRUCTURE FUND E-EUR	30/06/2014	1.667	33.194.340,35
INFRASTRUCTURE FUND; EN CHF – A	30/06/2014	1.667	33.194.340,35
INFRASTRUCTURE FUND; EN CHF – B	30/06/2014	1.667	33.194.340,35
INFRASTRUCTURE FUND; EN CHF – C	30/06/2014	1.667	33.194.340,35
INFRASTRUCTURE FUND; EN EUR – A	30/06/2014	1.667	33.194.340,35
INFRASTRUCTURE FUND; EN USD – A	30/06/2014	1.667	33.194.340,35
INFRASTRUCTURE FUND; EN USD – B	30/06/2014	1.667	33.194.340,35
INFRASTRUCTURE FUND; EN USD – C	30/06/2014	1.667	33.194.340,35
INFRASTRUCTURE FUND; EN USD – E	30/06/2014	1.667	33.194.340,35
JAPAN E-EUR	30/06/2014	39.922	798.272.910,72
JAPAN B-EUR	30/06/2014	39.922	798.272.910,72
JAPAN C-EUR	30/06/2014	39.922	798.272.910,72
JAPAN CHF BH	30/06/2014	39.922	798.272.910,72
JAPAN CHF CH	30/06/2014	39.922	798.272.910,72
JAPAN EUR – A	30/06/2014	39.922	798.272.910,72
JAPAN EUR AH	30/06/2014	39.922	798.272.910,72
JAPAN EUR BH	30/06/2014	39.922	798.272.910,72
JAPAN EUR CH	30/06/2014	39.922	798.272.910,72
JAPAN JPY B	30/06/2014	39.922	798.272.910,72
JAPAN JPY- C	30/06/2014	39.922	798.272.910,72
JAPAN JPY E	30/06/2014	39.922	798.272.910,72
JAPAN CHF A	30/06/2014	39.922	798.272.910,72
JAPAN JPY – A	30/06/2014	39.922	798.272.910,72
JAPAN USD H- AH	30/06/2014	39.922	798.272.910,72
JAPAN USD H- BH	30/06/2014	39.922	798.272.910,72
JAPAN USD H- CH	30/06/2014	39.922	798.272.910,72
LUXURY BRANDS FUND B-EUR	30/06/2014	19.174	383.333.045,09
LUXURY BRANDS FUND B-USD	30/06/2014	19.174	383.333.045,09
LUXURY BRANDS FUND C-EUR	30/06/2014	19.174	383.333.045,09
LUXURY BRANDS FUND C-USD	30/06/2014	19.174	383.333.045,09
LUXURY BRANDS FUND E-EUR	30/06/2014	19.174	383.333.045,09
LUXURY BRANDS FUND E-USD	30/06/2014	19.174	383.333.045,09
LUXURY BRANDS FUND; EN CHF – A	30/06/2014	19.174	383.333.045,09
LUXURY BRANDS FUND; EN CHF – B	30/06/2014	19.174	383.333.045,09
LUXURY BRANDS FUND; EN CHF – C	30/06/2014	19.174	383.333.045,09

Denominación	Fecha	Participes	Patrimonio
LUXURY BRANDS FUND; EN EUR – A	30/06/2014	19.174	383.333.045,09
LUXURY BRANDS FUND; EN GBP – B	30/06/2014	19.174	383.333.045,09
LUXURY BRANDS FUND; EN GBP – C	30/06/2014	19.174	383.333.045,09
LUXURY BRANDS FUND; EN USD – A	30/06/2014	19.174	383.333.045,09
NATURAL RESOURCES FUND B-EUR	30/06/2014	1.038	20.605.218,23
NATURAL RESOURCES FUND B-USD	30/06/2014	1.038	20.605.218,23
NATURAL RESOURCES FUND C-EUR	30/06/2014	1.038	20.605.218,23
NATURAL RESOURCES FUND C-USD	30/06/2014	1.038	20.605.218,23
NATURAL RESOURCES FUND E-EUR	30/06/2014	1.038	20.605.218,23
NATURAL RESOURCES FUND E-USD	30/06/2014	1.038	20.605.218,23
NATURAL RESOURCES FUND; EN CHF – A	30/06/2014	1.038	20.605.218,23
NATURAL RESOURCES FUND; EN CHF – B	30/06/2014	1.038	20.605.218,23
NATURAL RESOURCES FUND; EN CHF – C	30/06/2014	1.038	20.605.218,23
NATURAL RESOURCES FUND; EN EUR –A	30/06/2014	1.038	20.605.218,23
NATURAL RESOURCES FUND; EN USD – A	30/06/2014	1.038	20.605.218,23
SWISS SMALL & MID CAP STOCK FUND; EN CHF – A	30/06/2014	3.840	76.747.746,06
SWISS SMALL AND MID CAP STOCK FUND CLASE B	30/06/2014	3.840	76.747.746,06
SWISS SMALL AND MID CAP STOCK FUND CLASE C	30/06/2014	3.840	76.747.746,06
SWISS SMALL AND MID CAP STOCK FUND CLASE E	30/06/2014	3.840	76.747.746,06
SWISS STOCK FUND CLASE B	30/06/2014	8.317	166.306.696,16
SWISS STOCK FUND CLASE C	30/06/2014	8.317	166.306.696,16
SWISS STOCK FUND CLASE E	30/06/2014	8.317	166.306.696,16
SWISS STOCK FUND; EN CHF – A	30/06/2014	8.317	166.306.696,16
US LEADING STOCK FUND CLASE B	30/06/2014	3.417	68.298.105,75
US LEADING STOCK FUND CLASE C	30/06/2014	3.417	68.298.105,75
US LEADING STOCK FUND CLASE E	30/06/2014	3.417	68.298.105,75
US LEADING STOCK FUND; EN USD – A	30/06/2014	3.417	68.298.105,75
US VALUE STOCK FUND CLASE B	30/06/2014	1.782	35.612.139,27
US VALUE STOCK FUND CLASE C	30/06/2014	1.782	35.612.139,27
US VALUE STOCK FUND CLASE E	30/06/2014	1.782	35.612.139,27
US VALUE STOCK FUND; EN USD – A	30/06/2014	1.782	35.612.139,27