

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 | 30/06/2015 | 80.765 | 1.615.142.342,09 |
| ABSOLUTE RETURN EUROPE A-EUR | 30/06/2015 | 80.765 | 1.615.142.342,09 |
| ABSOLUTE RETURN EUROPE B-EUR | 30/06/2015 | 80.765 | 1.615.142.342,09 |
| ABSOLUTE RETURN EUROPE C-EUR | 30/06/2015 | 80.765 | 1.615.142.342,09 |
| ABSOLUTE RETURN EUROPE CHF – BH | 30/06/2015 | 80.765 | 1.615.142.342,09 |
| ABSOLUTE RETURN EUROPE CHF – CH | 30/06/2015 | 80.765 | 1.615.142.342,09 |
| ABSOLUTE RETURN EUROPE E-EUR | 30/06/2015 | 80.765 | 1.615.142.342,09 |
| ABSOLUTE RETURN EUROPE GBP – AH | 30/06/2015 | 80.765 | 1.615.142.342,09 |
| ABSOLUTE RETURN EUROPE GBP – BH | 30/06/2015 | 80.765 | 1.615.142.342,09 |
| ABSOLUTE RETURN EUROPE USD – AH | 30/06/2015 | 80.765 | 1.615.142.342,09 |
| ABSOLUTE RETURN EUROPE USD – BH | 30/06/2015 | 80.765 | 1.615.142.342,09 |
| ABSOLUTE RETURN EUROPE CA-EUR | 30/06/2015 | 80.765 | 1.615.142.342,09 |
| ABSOLUTE RETURN EUROPE CHF – AH | 30/06/2015 | 80.765 | 1.615.142.342,09 |
| ABSOLUTE RETURN EUROPE GBP – CH | 30/06/2015 | 80.765 | 1.615.142.342,09 |
| ABSOLUTE RETURN EUROPE USD – CH | 30/06/2015 | 80.765 | 1.615.142.342,09 |
| ASIA FOCUS USD A | 30/06/2015 | 2.829 | 56.548.592,46 |
| ASIA FOCUS USD B | 30/06/2015 | 2.829 | 56.548.592,46 |
| ASIA FOCUS USD C | 30/06/2015 | 2.829 | 56.548.592,46 |
| ASIA FOCUS USD E | 30/06/2015 | 2.829 | 56.548.592,46 |
| CHINA EVOLUTION USD-A | 30/06/2015 | 1.738 | 34.734.199,66 |
| CHINA EVOLUTION USD-B | 30/06/2015 | 1.738 | 34.734.199,66 |
| CHINA EVOLUTION USD-C | 30/06/2015 | 1.738 | 34.734.199,66 |
| CHINA EVOLUTION USD-E | 30/06/2015 | 1.738 | 34.734.199,66 |
| EASTERN EUROPE FOCUS CHF-A | 30/06/2015 | 1.474 | 29.387.052,06 |
| EASTERN EUROPE FOCUS CHF-B | 30/06/2015 | 1.474 | 29.387.052,06 |
| EASTERN EUROPE FOCUS CHF-C | 30/06/2015 | 1.474 | 29.387.052,06 |
| EF AFRICA FOCUS B-EUR | 30/06/2015 | 1.094 | 21.792.441,21 |
| EF AFRICA FOCUS B-USD | 30/06/2015 | 1.094 | 21.792.441,21 |
| EF AFRICA FOCUS C-EUR | 30/06/2015 | 1.094 | 21.792.441,21 |
| EF AFRICA FOCUS CHF – A | 30/06/2015 | 1.094 | 21.792.441,21 |
| EF AFRICA FOCUS CHF – B | 30/06/2015 | 1.094 | 21.792.441,21 |
| EF AFRICA FOCUS CHF – C | 30/06/2015 | 1.094 | 21.792.441,21 |
| EF AFRICA FOCUS C-USD | 30/06/2015 | 1.094 | 21.792.441,21 |

| Denominación | Fecha | Participes | Patrimonio |
|------------------------------------|--------------|-------------------|-------------------|
| EF AFRICA FOCUS E-EUR | 30/06/2015 | 1.094 | 21.792.441,21 |
| EF AFRICA FOCUS EUR – A | 30/06/2015 | 1.094 | 21.792.441,21 |
| EF AFRICA FOCUS E-USD | 30/06/2015 | 1.094 | 21.792.441,21 |
| EF AFRICA FOCUS USD – A | 30/06/2015 | 1.094 | 21.792.441,21 |
| EF EASTERN EUROPE FOCUS EUR A | 30/06/2015 | 1.474 | 29.387.052,06 |
| EF EASTERN EUROPE FOCUS EUR B | 30/06/2015 | 1.474 | 29.387.052,06 |
| EF EASTERN EUROPE FOCUS EUR C | 30/06/2015 | 1.474 | 29.387.052,06 |
| EF EASTERN EUROPE FOCUS EUR E | 30/06/2015 | 1.474 | 29.387.052,06 |
| EF EASTERN EUROPE FOCUS USD A | 30/06/2015 | 1.474 | 29.387.052,06 |
| EF EASTERN EUROPE FOCUS USD B | 30/06/2015 | 1.474 | 29.387.052,06 |
| EF EASTERN EUROPE FOCUS USD C | 30/06/2015 | 1.474 | 29.387.052,06 |
| EF EASTERN EUROPE FOCUS USD E | 30/06/2015 | 1.474 | 29.387.052,06 |
| EF HEALTH INNOVATION B-USD | 30/06/2015 | 10.798 | 215.918.238,77 |
| EF HEALTH INNOVATION C-USD | 30/06/2015 | 10.798 | 215.918.238,77 |
| EF HEALTH INNOVATION EUR-BH | 30/06/2015 | 10.798 | 215.918.238,77 |
| EF HEALTH INNOVATION E-USD | 30/06/2015 | 10.798 | 215.918.238,77 |
| EF HEALTH INNOVATION USD A | 30/06/2015 | 10.798 | 215.918.238,77 |
| EF JAPAN EUR H RH | 30/06/2015 | 123.939 | 2.478.571.445,40 |
| ENERGY TRANSITION FUND B-EUR | 30/06/2015 | 2.319 | 46.289.533,32 |
| ENERGY TRANSITION FUND B-USD | 30/06/2015 | 2.319 | 46.289.533,32 |
| ENERGY TRANSITION FUND C-EUR | 30/06/2015 | 2.319 | 46.289.533,32 |
| ENERGY TRANSITION FUND C-USD | 30/06/2015 | 2.319 | 46.289.533,32 |
| ENERGY TRANSITION FUND E-EUR | 30/06/2015 | 2.319 | 46.289.533,32 |
| ENERGY TRANSITION FUND E-USD | 30/06/2015 | 2.319 | 46.289.533,32 |
| ENERGY TRANSITION FUND JPY C | 30/06/2015 | 2.319 | 46.289.533,32 |
| ENERGY TRANSITION FUND; EN EUR – A | 30/06/2015 | 2.319 | 46.289.533,32 |
| ENERGY TRANSITION FUND; EN USD – A | 30/06/2015 | 2.319 | 46.289.533,32 |
| EURO LARGE CAP EUR-A | 30/06/2015 | 3.732 | 74.575.218,58 |
| EURO LARGE CAP EUR-B | 30/06/2015 | 3.732 | 74.575.218,58 |
| EURO LARGE CAP EUR-C | 30/06/2015 | 3.732 | 74.575.218,58 |
| EURO LARGE CAP EUR-CA | 30/06/2015 | 3.732 | 74.575.218,58 |
| EURO LARGE CAP EUR-E | 30/06/2015 | 3.732 | 74.575.218,58 |
| EUROLAND VALUE CLASE B | 30/06/2015 | 7.997 | 159.838.186,58 |
| EUROLAND VALUE CLASE C | 30/06/2015 | 7.997 | 159.838.186,58 |
| EUROLAND VALUE CLASE E | 30/06/2015 | 7.997 | 159.838.186,58 |
| EUROLAND VALUE EUR – A | 30/06/2015 | 7.997 | 159.838.186,58 |
| EUROLAND VALUE EUR – CA | 30/06/2015 | 7.997 | 159.838.186,58 |
| EUROLAND VALUE GBP-A | 30/06/2015 | 7.997 | 159.838.186,58 |
| EUROLAND VALUE GBP-B | 30/06/2015 | 7.997 | 159.838.186,58 |
| EUROLAND VALUE GBP-C | 30/06/2015 | 7.997 | 159.838.186,58 |
| EUROLAND VALUE USD H- AH | 30/06/2015 | 7.997 | 159.838.186,58 |
| EUROLAND VALUE USD H- BH | 30/06/2015 | 7.997 | 159.838.186,58 |
| EUROLAND VALUE USD H- CH | 30/06/2015 | 7.997 | 159.838.186,58 |
| EUROPE FOCUS CLASE B | 30/06/2015 | 6.627 | 132.497.494,60 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EUROPE FOCUS CLASE C | 30/06/2015 | 6.627 | 132.497.494,60 |
| EUROPE FOCUS CLASE E | 30/06/2015 | 6.627 | 132.497.494,60 |
| EUROPE FOCUS EUR – A | 30/06/2015 | 6.627 | 132.497.494,60 |
| EUROPE SMALL & MID CAP STOCK FUND; EN EUR – A | 30/06/2015 | 4.728 | 94.507.253,01 |
| EUROPE SMALL AND MID CAP STOCK FUND CLASE B | 30/06/2015 | 4.728 | 94.507.253,01 |
| EUROPE SMALL AND MID CAP STOCK FUND CLASE C | 30/06/2015 | 4.728 | 94.507.253,01 |
| EUROPE SMALL AND MID CAP STOCK FUND CLASE E | 30/06/2015 | 4.728 | 94.507.253,01 |
| GERMAN VALUE STOCK FUND CLASE B | 30/06/2015 | 6.761 | 135.204.476,42 |
| GERMAN VALUE STOCK FUND CLASE C | 30/06/2015 | 6.761 | 135.204.476,42 |
| GERMAN VALUE STOCK FUND CLASE E | 30/06/2015 | 6.761 | 135.204.476,42 |
| GERMAN VALUE STOCK FUND; EN EUR – A | 30/06/2015 | 6.761 | 135.204.476,42 |
| GLOBAL EQ INCOME EUR-A | 30/06/2015 | 3.153 | 62.999.225,97 |
| GLOBAL EQ INCOME EUR-B | 30/06/2015 | 3.153 | 62.999.225,97 |
| GLOBAL EQ INCOME EUR-C | 30/06/2015 | 3.153 | 62.999.225,97 |
| GLOBAL EQ INCOME EUR-E | 30/06/2015 | 3.153 | 62.999.225,97 |
| GLOBAL EQUITY INCOME USD C | 30/06/2015 | 3.153 | 62.999.225,97 |
| INFRASTRUCTURE FUND B-EUR | 30/06/2015 | 1.967 | 39.206.279,88 |
| INFRASTRUCTURE FUND C-EUR | 30/06/2015 | 1.967 | 39.206.279,88 |
| INFRASTRUCTURE FUND E-EUR | 30/06/2015 | 1.967 | 39.206.279,88 |
| INFRASTRUCTURE FUND; EN CHF – A | 30/06/2015 | 1.967 | 39.206.279,88 |
| INFRASTRUCTURE FUND; EN CHF – B | 30/06/2015 | 1.967 | 39.206.279,88 |
| INFRASTRUCTURE FUND; EN CHF – C | 30/06/2015 | 1.967 | 39.206.279,88 |
| INFRASTRUCTURE FUND; EN EUR – A | 30/06/2015 | 1.967 | 39.206.279,88 |
| INFRASTRUCTURE FUND; EN USD – A | 30/06/2015 | 1.967 | 39.206.279,88 |
| INFRASTRUCTURE FUND; EN USD – B | 30/06/2015 | 1.967 | 39.206.279,88 |
| INFRASTRUCTURE FUND; EN USD – C | 30/06/2015 | 1.967 | 39.206.279,88 |
| INFRASTRUCTURE FUND; EN USD – E | 30/06/2015 | 1.967 | 39.206.279,88 |
| JAPAN E-EUR | 30/06/2015 | 123.937 | 2.478.569.721,17 |
| JAPAN B-EUR | 30/06/2015 | 123.937 | 2.478.569.721,17 |
| JAPAN C-EUR | 30/06/2015 | 123.937 | 2.478.569.721,17 |
| JAPAN CHF BH | 30/06/2015 | 123.937 | 2.478.569.721,17 |
| JAPAN CHF CH | 30/06/2015 | 123.937 | 2.478.569.721,17 |
| JAPAN EUR – A | 30/06/2015 | 123.937 | 2.478.569.721,17 |
| JAPAN EUR AH | 30/06/2015 | 123.937 | 2.478.569.721,17 |
| JAPAN EUR BH | 30/06/2015 | 123.937 | 2.478.569.721,17 |
| JAPAN EUR CH | 30/06/2015 | 123.937 | 2.478.569.721,17 |
| JAPAN JPY B | 30/06/2015 | 123.937 | 2.478.569.721,17 |
| JAPAN JPY- C | 30/06/2015 | 123.937 | 2.478.569.721,17 |
| JAPAN JPY E | 30/06/2015 | 123.937 | 2.478.569.721,17 |
| JAPAN JPY – A | 30/06/2015 | 123.937 | 2.478.569.721,17 |
| JAPAN USD H- AH | 30/06/2015 | 123.937 | 2.478.569.721,17 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| JAPAN USD H- BH | 30/06/2015 | 123.937 | 2.478.569.721,17 |
| JAPAN USD H- CH | 30/06/2015 | 123.937 | 2.478.569.721,17 |
| JB EF EMERGING CHF A | 30/06/2015 | 40.107 | 80.135.489,80 |
| JB EF EMERGING CHF B | 30/06/2015 | 4.017 | 80.135.489,80 |
| JB EF EMERGING CHF C | 30/06/2015 | 4.017 | 80.135.489,80 |
| JB EF EMERGING GBP A | 30/06/2015 | 4.017 | 80.135.489,80 |
| JB EF EMERGING GBP B | 30/06/2015 | 4.017 | 80.135.489,80 |
| JB EF EMERGING GBP C | 30/06/2015 | 4.017 | 80.135.489,80 |
| JB EF EMERGING USD CA | 30/06/2015 | 4.017 | 80.135.489,80 |
| LUXURY BRANDS FUND B-EUR | 30/06/2015 | 16.947 | 338.824.649,10 |
| LUXURY BRANDS FUND B-USD | 30/06/2015 | 16.947 | 338.824.649,10 |
| LUXURY BRANDS FUND C-EUR | 30/06/2015 | 16.947 | 338.824.649,10 |
| LUXURY BRANDS FUND C-USD | 30/06/2015 | 16.947 | 338.824.649,10 |
| LUXURY BRANDS FUND E-EUR | 30/06/2015 | 16.947 | 338.824.649,10 |
| LUXURY BRANDS FUND E-USD | 30/06/2015 | 16.947 | 338.824.649,10 |
| LUXURY BRANDS FUND; EN CHF – A | 30/06/2015 | 16.947 | 338.824.649,10 |
| LUXURY BRANDS FUND; EN CHF – B | 30/06/2015 | 16.947 | 338.824.649,10 |
| LUXURY BRANDS FUND; EN CHF – C | 30/06/2015 | 16.947 | 338.824.649,10 |
| LUXURY BRANDS FUND; EN EUR – A | 30/06/2015 | 16.947 | 338.824.649,10 |
| LUXURY BRANDS FUND; EN GBP – B | 30/06/2015 | 16.947 | 338.824.649,10 |
| LUXURY BRANDS FUND; EN GBP – C | 30/06/2015 | 16.947 | 338.824.649,10 |
| LUXURY BRANDS FUND; EN USD – A | 30/06/2015 | 16.947 | 338.824.649,10 |
| NATURAL RESOURCES FUND B-EUR | 30/06/2015 | 1.220 | 24.261.164,00 |
| NATURAL RESOURCES FUND B-USD | 30/06/2015 | 1.220 | 24.261.164,00 |
| NATURAL RESOURCES FUND C-EUR | 30/06/2015 | 1.220 | 24.261.164,00 |
| NATURAL RESOURCES FUND C-USD | 30/06/2015 | 1.220 | 24.261.164,00 |
| NATURAL RESOURCES FUND E-EUR | 30/06/2015 | 1.220 | 24.261.164,00 |
| NATURAL RESOURCES FUND E-USD | 30/06/2015 | 1.220 | 24.261.164,00 |
| NATURAL RESOURCES FUND; EN CHF – A | 30/06/2015 | 1.220 | 24.261.164,00 |
| NATURAL RESOURCES FUND; EN CHF – B | 30/06/2015 | 1.220 | 24.261.164,00 |
| NATURAL RESOURCES FUND; EN CHF – C | 30/06/2015 | 1.220 | 24.261.164,00 |
| NATURAL RESOURCES FUND; EN EUR – A | 30/06/2015 | 1.220 | 24.261.164,00 |
| NATURAL RESOURCES FUND; EN USD – A | 30/06/2015 | 1.220 | 24.261.164,00 |
| SWISS SMALL & MID CAP STOCK FUND; EN CHF – A | 30/06/2015 | 4.170 | 83.347.168,47 |
| SWISS SMALL AND MID CAP STOCK FUND CLASE B | 30/06/2015 | 4.170 | 83.347.168,47 |
| SWISS SMALL AND MID CAP STOCK FUND CLASE C | 30/06/2015 | 4.170 | 83.347.168,47 |
| SWISS SMALL AND MID CAP STOCK FUND CLASE E | 30/06/2015 | 4.170 | 83.347.168,47 |
| SWISS STOCK FUND CLASE B | 30/06/2015 | 9.088 | 181.729.298,39 |
| SWISS STOCK FUND CLASE C | 30/06/2015 | 9.088 | 181.729.298,39 |
| SWISS STOCK FUND CLASE E | 30/06/2015 | 9.088 | 181.729.298,39 |
| SWISS STOCK FUND; EN CHF – A | 30/06/2015 | 9.088 | 181.729.298,39 |

| Denominación | Fecha | Participes | Patrimonio |
|-----------------------------------|--------------|-------------------|-------------------|
| US LEADING STOCK FUND CLASE B | 30/06/2015 | 3.633 | 72.629.620,08 |
| US LEADING STOCK FUND CLASE C | 30/06/2015 | 3.633 | 72.629.620,08 |
| US LEADING STOCK FUND CLASE E | 30/06/2015 | 3.633 | 72.629.620,08 |
| US LEADING STOCK FUND; EN USD – A | 30/06/2015 | 3.633 | 72.629.620,08 |
| US VALUE STOCK FUND CLASE B | 30/06/2015 | 1.594 | 31.831.068,24 |
| US VALUE STOCK FUND CLASE C | 30/06/2015 | 1.594 | 31.831.068,24 |
| US VALUE STOCK FUND CLASE E | 30/06/2015 | 1.594 | 31.831.068,24 |
| US VALUE STOCK FUND; EN USD – A | 30/06/2015 | 1.594 | 31.831.068,24 |