

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 MULTICOOPERATION inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 298 , 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
COMMODITY (USD) B	30/06/2015	3.922	234.913.711,29
COMMODITY (EUR) B	30/06/2015	3.922	234.913.711,29
COMMODITY (USD) C	30/06/2015	3.922	234.913.711,29
COMMODITY CHF- B	30/06/2015	3.922	234.913.711,29
COMMODITY CHF C	30/06/2015	3.922	234.913.711,29
COMMODITY CHF-A	30/06/2015	3.922	234.913.711,29
COMMODITY EUR- A	30/06/2015	3.922	234.913.711,29
COMMODITY EUR- CA	30/06/2015	3.922	234.913.711,29
COMMODITY EUR-C	30/06/2015	3.922	234.913.711,29
COMMODITY EUR-E	30/06/2015	3.922	234.913.711,29
COMMODITY USD-A	30/06/2015	3.922	234.913.711,29
COMMODITY USD-E	30/06/2015	3.922	234.913.711,29
EF SPECIAL VALUE- CHF H- AH	30/06/2015	12.379	742.277.535,85
EF SPECIAL VALUE CHF H BH	30/06/2015	12.379	742.277.535,85
EF SPECIAL VALUE CHF H CH	30/06/2015	12.379	742.277.535,85
EF SPECIAL VALUE CHF H- KH	30/06/2015	12.379	742.277.535,85
EF SPECIAL VALUE EUR B	30/06/2015	12.379	742.277.535,85
EF SPECIAL VALUE EUR C	30/06/2015	12.379	742.277.535,85
EF SPECIAL VALUE EUR- E	30/06/2015	12.379	742.277.535,85
EF SPECIAL VALUE EUR K	30/06/2015	12.379	742.277.535,85
EF SPECIAL VALUE EUR N	30/06/2015	12.379	742.277.535,85
EF SPECIAL VALUE EUR-A	30/06/2015	12.379	742.277.535,85
EF SPECIAL VALUE USD H- AH	30/06/2015	12.379	742.277.535,85
EF SPECIAL VALUE USD H BH	30/06/2015	12.379	742.277.535,85
EF SPECIAL VALUE USD H CH	30/06/2015	12.379	742.277.535,85
EF SPECIAL VALUE USD H KH	30/06/2015	12.379	742.277.535,85
EQ GL EXCELL EMMA USD B	30/06/2015	4.248	254.834.049,65
EQ GL EXCELL EUR EUR B	30/06/2015	4.248	254.834.049,65
EQ GL EXCELL NORTH AMERICA USD B	30/06/2015	4.248	254.834.049,65
FI EM HARD CURRENCY CHF BH	30/06/2015	6.214	372.778.217,71
FI EM HARD CURRENCY EUR BH	30/06/2015	6.214	372.778.217,71
FI EM HARD CURRENCY USD B	30/06/2015	6.214	372.778.217,71
FI GLOBAL HIGH INV GRADE CHF BH	30/06/2015	8.443	506.424.207,93

Denominación	Fecha	Participes	Patrimonio
FI GLOBAL HIGH INV GRADE EUR B	30/06/2015	8.443	506.424.207,93
FI GLOBAL HIGH INV GRADE USD BH	30/06/2015	8.443	506.424.207,93
FI GLOBAL LOW INV GRADE CHF BH	30/06/2015	8.443	506.424.207,93
FI GLOBAL LOW INV GRADE EUR B	30/06/2015	8.443	506.424.207,93
FI GLOBAL LOW INV GRADE USD BH	30/06/2015	8.443	506.424.207,93
GLB EXCELL EQ EUR N	30/06/2015	3.791	227.058.283,39
GLB EXCELL EQ USD H KH	30/06/2015	3.791	227.058.283,39
GLB EXCELL EQ-CHF H BH	30/06/2015	3.791	227.058.283,39
GLB EXCELL EQ-CHF H KH	30/06/2015	3.791	227.058.283,39
GLB EXCELL EQ-EUR B	30/06/2015	3.791	227.058.283,39
GLB EXCELL EQ-EUR K	30/06/2015	3.791	227.058.283,39
GLB EXCELL FI CHF B	30/06/2015	3.791	227.058.283,39
GLB EXCELL FI CHF K	30/06/2015	3.791	227.058.283,39
GLB EXCELL FI-EUR B	30/06/2015	3.791	227.058.283,39
GLB EXCELL FI-EUR K	30/06/2015	3.791	227.058.283,39
GLOBAL EXCELL EQ- USD H-BH	30/06/2015	3.791	227.058.283,39
JULIUS BAER STRATEGY INCOME (CHF) CLASE B	30/06/2015	1.979	118.595.765,71
JULIUS BAER STRATEGY INCOME (EUR) CLASE B	30/06/2015	5.477	328.429.500,99
JULIUS BAER STRATEGY INCOME (USD) CLASE B	30/06/2015	1.421	85.105.639,05
MUSA FUND EUR A	30/06/2015	1.720	102.944.063,08
MUSA FUND EUR B	30/06/2015	1.720	102.944.063,08
MUSA FUND EUR C	30/06/2015	1.720	102.944.063,08
MUSA FUND EUR CA	30/06/2015	1.720	102.944.063,08
MUSA FUND EUR E	30/06/2015	1.720	102.944.063,08
MUSA FUND EUR FA	30/06/2015	1.720	102.944.063,08
STRATEGY BALANCE CHF- A	30/06/2015	2.364	141.718.770,85
STRATEGY BALANCE CHF- C	30/06/2015	2.364	141.718.770,85
STRATEGY BALANCE CHF- E	30/06/2015	2.364	141.718.770,85
STRATEGY BALANCE CHF- K	30/06/2015	2.364	141.718.770,85
STRATEGY BALANCE EUR- A	30/06/2015	5.933	355.805.822,73
STRATEGY BALANCE EUR- C	30/06/2015	5.933	355.805.822,73
STRATEGY BALANCE EUR- E	30/06/2015	5.933	355.805.822,73
STRATEGY BALANCED CHF B	30/06/2015	2.364	141.718.770,85
STRATEGY BALANCED EUR B	30/06/2015	5.933	355.805.822,73
STRATEGY BALANCED EUR K	30/06/2015	5.933	355.805.822,73
STRATEGY BALANCED USD A	30/06/2015	1.350	80.739.015,90
STRATEGY BALANCED USD B	30/06/2015	1.350	80.739.015,90
STRATEGY BALANCED USD C	30/06/2015	1.350	80.739.015,90
STRATEGY BALANCED USD E	30/06/2015	1.350	80.739.015,90
STRATEGY BALANCED USD K	30/06/2015	1.350	80.739.015,90
STRATEGY BALANCED USD NA	30/06/2015	1.350	80.739.015,90
STRATEGY GROWTH EUR- A	30/06/2015	984	58.939.767,52

Denominación	Fecha	Participes	Patrimonio
STRATEGY GROWTH EUR- B	30/06/2015	984	58.939.767,52
STRATEGY GROWTH EUR- C	30/06/2015	984	58.939.767,52
STRATEGY GROWTH EUR- E	30/06/2015	984	58.939.767,52
STRATEGY GROWTH EUR- K	30/06/2015	984	58.939.767,52
STRATEGY INCOME CHF-A	30/06/2015	1.979	118.595.765,71
STRATEGY INCOME CHF-C	30/06/2015	1.979	118.595.765,71
STRATEGY INCOME CHF-E	30/06/2015	1.979	118.595.765,71
STRATEGY INCOME CHF-K	30/06/2014	1.657	99.224.852,88
STRATEGY INCOME EUR-A	30/06/2015	5.477	328.429.500,99
STRATEGY INCOME EUR-C	30/06/2015	5.477	328.429.500,99
STRATEGY INCOME EUR-E	30/06/2015	5.477	328.429.500,99
STRATEGY INCOME EUR-K	30/06/2015	5.477	328.429.500,99
STRATEGY INCOME USD-A	30/06/2015	1.421	85.105.639,05
STRATEGY INCOME USD-C	30/06/2015	1.421	85.105.639,05
STRATEGY INCOME USD-E	30/06/2015	1.421	85.105.639,05
STRATEGY INCOME USD-K	30/06/2015	1.421	85.105.639,05