

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	30/06/2016	120.218	2.404.196.155,38
ABSOLUTE RETURN EUROPE A-EUR	30/06/2016	120.218	2.404.196.155,38
ABSOLUTE RETURN EUROPE B-EUR	30/06/2016	120.218	2.404.196.155,38
ABSOLUTE RETURN EUROPE C-EUR	30/06/2016	120.218	2.404.196.155,38
ABSOLUTE RETURN EUROPE CHF – BH	30/06/2016	120.218	2.404.196.155,38
ABSOLUTE RETURN EUROPE CHF – CH	30/06/2016	120.218	2.404.196.155,38
ABSOLUTE RETURN EUROPE E-EUR	30/06/2016	120.218	2.404.196.155,38
ABSOLUTE RETURN EUROPE GBP – AH	30/06/2016	120.218	2.404.196.155,38
ABSOLUTE RETURN EUROPE GBP – BH	30/06/2016	120.218	2.404.196.155,38
ABSOLUTE RETURN EUROPE USD – AH	30/06/2016	120.218	2.404.196.155,38
ABSOLUTE RETURN EUROPE USD – BH	30/06/2016	120.218	2.404.196.155,38
ABSOLUTE RETURN EUROPE CA-EUR	30/06/2016	120.218	2.404.196.155,38
ABSOLUTE RETURN EUROPE CHF – AH	30/06/2016	120.218	2.404.196.155,38
ABSOLUTE RETURN EUROPE GBP – CH	30/06/2016	120.218	2.404.196.155,38
ABSOLUTE RETURN EUROPE USD – CH	30/06/2016	120.218	2.404.196.155,38
ASIA FOCUS USD A	30/06/2016	1.944	38.819.733,90
ASIA FOCUS USD B	30/06/2016	1.944	38.819.733,90
ASIA FOCUS USD C	30/06/2016	1.944	38.819.733,90
ASIA FOCUS USD E	30/06/2016	1.944	38.819.733,90
CHINA EVOLUTION USD-A	30/06/2016	941	18.766.494,95
CHINA EVOLUTION USD-B	30/06/2016	941	18.766.494,95
CHINA EVOLUTION USD-C	30/06/2016	941	18.766.494,95
CHINA EVOLUTION USD-E	30/06/2016	941	18.766.494,95
EASTERN EUROPE FOCUS CHF-A	30/06/2016	1.299	25.872.430,00
EASTERN EUROPE FOCUS CHF-B	30/06/2016	1.299	25.872.430,00
EASTERN EUROPE FOCUS CHF-C	30/06/2016	1.299	25.872.430,00
EF AFRICA FOCUS B-EUR	30/06/2016	704	13.974.256,24
EF AFRICA FOCUS B-USD	30/06/2016	704	13.974.256,24
EF AFRICA FOCUS C-EUR	30/06/2016	704	13.974.256,24
EF AFRICA FOCUS CHF – A	30/06/2016	704	13.974.256,24
EF AFRICA FOCUS CHF – B	30/06/2016	704	13.974.256,24
EF AFRICA FOCUS CHF – C	30/06/2016	704	13.974.256,24
EF AFRICA FOCUS C-USD	30/06/2016	704	13.974.256,24

Denominación	Fecha	Participes	Patrimonio
EF AFRICA FOCUS E-EUR	30/06/2016	704	13.974.256,24
EF AFRICA FOCUS EUR – A	30/06/2016	704	13.974.256,24
EF AFRICA FOCUS E-USD	30/06/2016	704	13.974.256,24
EF AFRICA FOCUS USD – A	30/06/2016	704	13.974.256,24
EF EASTERN EUROPE FOCUS EUR A	30/06/2016	1.299	25.872.430,00
EF EASTERN EUROPE FOCUS EUR B	30/06/2016	1.299	25.872.430,00
EF EASTERN EUROPE FOCUS EUR C	30/06/2016	1.299	25.872.430,00
EF EASTERN EUROPE FOCUS EUR E	30/06/2016	1.299	25.872.430,00
EF EASTERN EUROPE FOCUS USD A	30/06/2016	1.299	25.872.430,00
EF EASTERN EUROPE FOCUS USD B	30/06/2016	1.299	25.872.430,00
EF EASTERN EUROPE FOCUS USD C	30/06/2016	1.299	25.872.430,00
EF EASTERN EUROPE FOCUS USD E	30/06/2016	1.299	25.872.430,00
EF HEALTH INNOVATION B-USD	30/06/2016	8.827	176.446.952,26
EF HEALTH INNOVATION C-USD	30/06/2016	8.827	176.446.952,26
EF HEALTH INNOVATION EUR-BH	30/06/2016	8.827	176.446.952,26
EF HEALTH INNOVATION E-USD	30/06/2016	8.827	176.446.952,26
EF HEALTH INNOVATION USD A	30/06/2016	8.827	176.446.952,26
EF JAPAN EUR H RH	30/06/2016	116.512	2.330.044.153,56
ENERGY FUND B-EUR	30/06/2016	3.561	71.080.677,60
ENERGY FUND B-USD	30/06/2016	3.561	71.080.677,60
ENERGY FUND C-EUR	30/06/2016	3.561	71.080.677,60
ENERGY FUND CHF A	30/06/2016	3.561	71.080.677,60
ENERGY FUND CHF B	30/06/2016	3.561	71.080.677,60
ENERGY FUND CHF C	30/06/2016	3.561	71.080.677,60
ENERGY FUND C-USD	30/06/2016	3.561	71.080.677,60
ENERGY FUND E-EUR	30/06/2016	3.561	71.080.677,60
ENERGY FUND EUR A	30/06/2016	3.561	71.080.677,60
ENERGY FUND E-USD	30/06/2016	3.561	71.080.677,60
ENERGY FUND JPY C	30/06/2016	3.561	71.080.677,60
ENERGY FUND USD A	30/06/2016	3.561	71.080.677,60
EURO LARGE CAP EUR-A	30/06/2016	1.336	26.667.954,02
EURO LARGE CAP EUR-B	30/06/2016	1.336	26.667.954,02
EURO LARGE CAP EUR-C	30/06/2016	1.336	26.667.954,02
EURO LARGE CAP EUR-E	30/06/2016	1.336	26.667.954,02
EUROLAND VALUE CLASE B	30/06/2016	5.405	107.940.532,02
EUROLAND VALUE CLASE C	30/06/2016	5.405	107.940.532,02
EUROLAND VALUE CLASE E	30/06/2016	5.405	107.940.532,02
EUROLAND VALUE EUR – A	30/06/2016	5.405	107.940.532,02
EUROLAND VALUE EUR – CA	30/06/2016	5.405	107.940.532,02
EUROLAND VALUE GBP-A	30/06/2016	5.405	107.940.532,02
EUROLAND VALUE GBP-B	30/06/2016	5.405	107.940.532,02
EUROLAND VALUE GBP-C	30/06/2016	5.405	107.940.532,02
EUROLAND VALUE USD H- AH	30/06/2016	5.405	107.940.532,02
EUROLAND VALUE USD H- BH	30/06/2016	5.405	107.940.532,02

Denominación	Fecha	Participes	Patrimonio
EUROLAND VALUE USD H- CH	30/06/2016	5.405	107.940.532,02
EUROPE FOCUS CLASE B	30/06/2016	5.031	100.592.780,36
EUROPE FOCUS CLASE C	30/06/2016	5.031	100.592.780,36
EUROPE FOCUS CLASE E	30/06/2016	5.031	100.592.780,36
EUROPE FOCUS EUR – A	30/06/2016	5.031	100.592.780,36
EUROPE SMALL & MID CAP STOCK FUND; EN EUR – A	30/06/2016	3.680	73.556.569,66
EUROPE SMALL AND MID CAP STOCK FUND CLASE B	30/06/2016	3.680	73.556.569,66
EUROPE SMALL AND MID CAP STOCK FUND CLASE C	30/06/2016	3.680	73.556.569,66
EUROPE SMALL AND MID CAP STOCK FUND CLASE E	30/06/2016	3.680	73.556.569,66
GERMAN VALUE STOCK FUND CLASE B	30/06/2016	5.186	103.697.890,08
GERMAN VALUE STOCK FUND CLASE C	30/06/2016	5.186	103.697.890,08
GERMAN VALUE STOCK FUND CLASE E	30/06/2016	5.186	103.697.890,08
GERMAN VALUE STOCK FUND; EN EUR – A	30/06/2016	5.186	103.697.890,08
GLOBAL EQ INCOME EUR-A	30/06/2016	2.803	56.006.492,67
GLOBAL EQ INCOME EUR-B	30/06/2016	2.803	56.006.492,67
GLOBAL EQ INCOME EUR-C	30/06/2016	2.803	56.006.492,67
GLOBAL EQ INCOME EUR-E	30/06/2016	2.803	56.006.492,67
GLOBAL EQUITY INCOME USD C	30/06/2016	2.803	56.006.492,67
JAPAN E-EUR	30/06/2016	116.512	2.330.044.153,56
JAPAN B-EUR	30/06/2016	116.512	2.330.044.153,56
JAPAN C-EUR	30/06/2016	116.512	2.330.044.153,56
JAPAN CHF BH	30/06/2016	116.512	2.330.044.153,56
JAPAN CHF CH	30/06/2016	116.512	2.330.044.153,56
JAPAN EUR – A	30/06/2016	116.512	2.330.044.153,56
JAPAN EUR AH	30/06/2016	116.512	2.330.044.153,56
JAPAN EUR BH	30/06/2016	116.512	2.330.044.153,56
JAPAN EUR CH	30/06/2016	116.512	2.330.044.153,56
JAPAN JPY B	30/06/2016	116.512	2.330.044.153,56
JAPAN JPY- C	30/06/2016	116.512	2.330.044.153,56
JAPAN JPY E	30/06/2016	116.512	2.330.044.153,56
JAPAN JPY – A	30/06/2016	116.512	2.330.044.153,56
JAPAN USD H- AH	30/06/2016	116.512	2.330.044.153,56
JAPAN USD H- BH	30/06/2016	116.512	2.330.044.153,56
JAPAN USD H- CH	30/06/2016	116.512	2.330.044.153,56
JB EF EMERGING CHF A	30/06/2016	4.775	95.139.914,61
JB EF EMERGING CHF B	30/06/2016	4.775	95.139.914,61
JB EF EMERGING CHF C	30/06/2016	4.775	95.139.914,61
JB EF EMERGING EUR A	30/06/2016	4.775	95.139.914,61
JB EF EMERGING EUR B	30/06/2016	4.775	95.139.914,61
JB EF EMERGING EUR C	30/06/2016	4.775	95.139.914,61
JB EF EMERGING EUR CA	30/06/2016	4.775	95.139.914,61

Denominación	Fecha	Participes	Patrimonio
JB EF EMERGING EUR E	30/06/2016	4.775	95.139.914,61
JB EF EMERGING EUR S	30/06/2016	4.775	95.139.914,61
JB EF EMERGING GBP A	30/06/2016	4.775	95.139.914,61
JB EF EMERGING GBP B	30/06/2016	4.775	95.139.914,61
JB EF EMERGING GBP C	30/06/2016	4.775	95.139.914,61
JB EF EMERGING GBP S	30/06/2016	4.775	95.139.914,61
JB EF EMERGING USD A	30/06/2016	4.775	95.139.914,61
JB EF EMERGING USD B	30/06/2016	4.775	95.139.914,61
JB EF EMERGING USD C	30/06/2016	4.775	95.139.914,61
JB EF EMERGING USD CA	30/06/2016	4.775	95.139.914,61
JB EF EMERGING USD E	30/06/2016	4.775	95.139.914,61
JB EF EMERGING USD S	30/06/2016	4.775	95.139.914,61
JB EF HEALTH INNOVATION EUR H EH	30/06/2016	8.827	176.446.952,26
JB EF JAPAN CHF AH	30/06/2016	116.512	2.330.044.153,56
JB EF JAPAN EUR EH	30/06/2016	116.512	2.330.044.153,56
LUXURY BRANDS FUND B-EUR	30/06/2016	11.412	228.085.160,09
LUXURY BRANDS FUND B-USD	30/06/2016	11.412	228.085.160,09
LUXURY BRANDS FUND C-EUR	30/06/2016	11.412	228.085.160,09
LUXURY BRANDS FUND C-USD	30/06/2016	11.412	228.085.160,09
LUXURY BRANDS FUND E-EUR	30/06/2016	11.412	228.085.160,09
LUXURY BRANDS FUND E-USD	30/06/2016	11.412	228.085.160,09
LUXURY BRANDS FUND; EN CHF – A	30/06/2016	11.412	228.085.160,09
LUXURY BRANDS FUND; EN CHF – B	30/06/2016	11.412	228.085.160,09
LUXURY BRANDS FUND; EN CHF – C	30/06/2016	11.412	228.085.160,09
LUXURY BRANDS FUND; EN EUR – A	30/06/2016	11.412	228.085.160,09
LUXURY BRANDS FUND; EN GBP – B	30/06/2016	11.412	228.085.160,09
LUXURY BRANDS FUND; EN GBP – C	30/06/2016	11.412	228.085.160,09
LUXURY BRANDS FUND; EN USD – A	30/06/2016	11.412	228.085.160,09
SWISS SMALL & MID CAP STOCK FUND; EN CHF – A	30/06/2016	3.665	73.265.842,37
SWISS SMALL AND MID CAP STOCK FUND CLASE B	30/06/2016	3.665	73.265.842,37
SWISS SMALL AND MID CAP STOCK FUND CLASE C	30/06/2016	3.665	73.265.842,37
SWISS SMALL AND MID CAP STOCK FUND CLASE E	30/06/2016	3.665	73.265.842,37
SWISS STOCK FUND CLASE B	30/06/2016	7.418	148.321.742,58
SWISS STOCK FUND CLASE C	30/06/2016	7.418	148.321.742,58
SWISS STOCK FUND CLASE E	30/06/2016	7.418	148.321.742,58
SWISS STOCK FUND; EN CHF – A	30/06/2016	7.418	148.321.742,58
US LEADING STOCK FUND CLASE B	30/06/2016	2.776	55.480.290,18
US LEADING STOCK FUND CLASE C	30/06/2016	2.776	55.480.290,18
US LEADING STOCK FUND CLASE E	30/06/2016	2.776	55.480.290,18
US LEADING STOCK FUND; EN USD – A	30/06/2016	2.776	55.480.290,18
US VALUE STOCK FUND CLASE B	30/06/2016	1.051	20.984.682,39

Denominación	Fecha	Participes	Patrimonio
US VALUE STOCK FUND CLASE C	30/06/2016	1.051	20.984.682,39
US VALUE STOCK FUND CLASE E	30/06/2016	1.051	20.984.682,39
US VALUE STOCK FUND; EN USD – A	30/06/2016	1.051	20.984.682,39