

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	93.311	5.597.692.268,37
ABS FUND A EUR	30/06/2015	10.755	645.141.960,69
ABS FUND B CHF	30/06/2015	10.755	645.141.960,69
ABS FUND B EUR	30/06/2015	10.755	645.141.960,69
ABS FUND C CHF	30/06/2015	10.755	645.141.960,69
ABS FUND C EUR	30/06/2015	10.755	645.141.960,69
ABS FUND E EUR	30/06/2015	10.755	645.141.960,69
ABS FUND EUR -CA	30/06/2015	10.755	645.141.960,69
ABS FUND GBP- C	30/06/2015	10.755	645.141.960,69
ABS FUND GBP R	30/06/2015	10.757	645.141.960,69
ABS FUND GBP RA	30/06/2015	10.757	645.141.960,69
ABSOLUTE RET BOND FUND DEFENDER EUR- AN	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND A CHF	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND A EUR	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND A GBP	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND A USD	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND B EUR	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND B GBP	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND B USD	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND B-CHF	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND C CHF	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND C EUR	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND C GBP	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND C USD	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND CA EUR	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND CHF R	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND CHF RA	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND DEFENDER A CHF	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER A EUR	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER A GBP	30/06/2015	9.735	582.915.007,29

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN BOND FUND DEFENDER A USD	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER B GBP	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER B- USD	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER B-CHF	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER B-EUR	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER C CHF	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER C GBP	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER C USD	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER CA EUR	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER C-EUR	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER CHF R	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER CHF RA	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER E-EUR	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER EUR- BN	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER EUR G	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER EUR R	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER EUR RA	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER E-USD	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER GBP R	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER GBP RA	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER GPB G	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER USD G	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER USD R	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND DEFENDER USD RA	30/06/2015	9.735	582.915.007,29
ABSOLUTE RETURN BOND FUND E EUR	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND E USD	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND EUR G	30/06/2015	93.311	5.597.692.268,37

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN BOND FUND EUR R	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND EUR RA	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND GBP G	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND GBP LA	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND GBP R	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND GBP RA	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND PLUS A CHF	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS A EUR	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS A GBP	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS A USD	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS B CHF	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS B EUR	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS B GBP	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS B USD	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS C CHF	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS C EUR	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS C GBP	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS C USD	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS CA EUR	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS CHF R	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS CHF RA	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS E CHF	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS E EUR	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS E USD	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS EUR G	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS EUR I	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS EUR R	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS EUR RA	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS GBP	30/06/2015	46.059	2.762.429.698,73

Denominación	Fecha	Participes	Patrimonio
CM			
ABSOLUTE RETURN BOND FUND PLUS GBP G	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS GBP R	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS GBP RA	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS USD G	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS USD R	30/05/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND PLUS USD RA	30/06/2015	46.059	2.762.429.698,73
ABSOLUTE RETURN BOND FUND USD G	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND USD R	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND USD RA	30/06/2015	93.311	5.597.692.268,37
ABSOLUTE RETURN BOND FUND USD TM	30/06/2015	93.311	5.597.692.268,37
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
BF EM OPPORTUNITIES CHF A	30/06/2016	1.914	114.316.126,42
BF EM OPPORTUNITIES CHF B	30/06/2015	1.914	114.316.126,42
BF EM OPPORTUNITIES CHF C	30/06/2015	1.914	114.316.126,42
BF EM OPPORTUNITIES EUR A	30/06/2015	1.914	114.316.126,42
BF EM OPPORTUNITIES EUR B	30/06/2015	1.914	114.316.126,42
BF EM OPPORTUNITIES EUR C	30/06/2015	1.914	114.316.126,42
BF EM OPPORTUNITIES EUR CA	30/06/2015	1.914	114.316.126,42
BF EM OPPORTUNITIES EUR E	30/06/2015	1.914	114.316.126,42

Denominación	Fecha	Participes	Patrimonio
BF EM OPPORTUNITIES GBP C	30/06/2015	1.914	114.316.126,42
BF EM OPPORTUNITIES GBP RA	30/06/2015	1.914	114.316.126,42
BF EM OPPORTUNITIES USD A	30/06/2015	1.914	114.316.126,42
BF EM OPPORTUNITIES USD B	30/06/2015	1.914	114.316.126,42
BF EM OPPORTUNITIES USD C	30/06/2015	1.914	114.316.126,42
BF EM OPPORTUNITIES USD CA	30/06/2015	1.914	114.316.126,42
BF EM OPPORTUNITIES USD E	30/06/2015	1.914	114.316.126,42
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
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 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 R	30/06/2015	988	59.152.412,06
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	6.434	385.136.174,03
EM INFLATION LINKED GBP-CM	30/06/2015	6.434	385.136.174,03
EM INFLATION LINKED USD-CA	30/06/2015	6.434	385.136.174,03
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-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

Denominación	Fecha	Participes	Patrimonio
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
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) USD CA	30/06/2015	7.344	439.955.278,75
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF A	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF B	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF C	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF E	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR A	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR B	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR C	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR CA	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR E	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP A	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP B	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP C	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD A	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD B	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD C	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD E	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND EUR R	30/06/2015	6.434	385.136.174,03

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INFLATION LINKED BOND FUND EUR RA	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND GBP R	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND GBP RA	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND USD R	30/06/2015	6.434	385.136.174,03
EMERGING MARKETS INFLATION LINKED BOND FUND USD RA	30/06/2015	6.434	385.136.174,03
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
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 CONVERT CHF R	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 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

Denominación	Fecha	Participes	Patrimonio
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
INFLATION LINKED BOND FUND USD E	30/06/2015	1.400	83.693.876,37
LOCAL EMERGING BOND FUND B EUR	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND B USD	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND C EUR	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND C USD	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND CHF A	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND CHF B	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND CHF C	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND CHF R	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND CHF RA	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND E EUR	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND E USD	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND EUR A	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND EUR CA	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND EUR R	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND EUR RA	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND GBP A	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND GBP B	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND GBP C	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND GBP R	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND GBP RA	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND GPB G	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND USD A	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND USD CA	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND USD G	30/06/2015	73.239	4.393.607.124,50
LOCAL EMERGING BOND FUND USD R	30/06/2015	73.270	4.395.276.319,21
LOCAL EMERGING BOND FUND USD RA	30/06/2015	73.270	4.395.276.319,21
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

Denominación	Fecha	Participes	Patrimonio
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 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