

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 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
EUROPE STOCK FUND; EN EUR – A	30/06/2012	4.106	82.116.234,00
EUROPE STOCK FUND CLASE B	30/06/2012	4.106	82.116.234,00
US LEADING STOCK FUND; EN USD – A	30/06/2012	8.011	127.399.273,00
US LEADING STOCK FUND CLASE B	30/06/2012	8.011	127.399.273,00
SWISS STOCK FUND; EN CHF – A	30/06/2012	8.908	148.287.194,00
SWISS STOCK FUND CLASE B	30/06/2012	8.908	148.287.194,00
ASIA STOCK FUND CLASE A	30/06/2012	4.813	76.530.606,00
ASIA STOCK FUND CLASE B	30/06/2012	4.813	76.530.606,00
GLOBAL STOCK FUND; EN EUR – A	30/06/2012	2.203	44.059.587,00
GLOBAL STOCK FUND CLASE B	30/06/2012	2.203	44.059.587,00
SWISS SMALL AND MID CAP STOCK FUND CLASE B	30/06/2012	4.262	70.937.221,00
SWISS SMALL & MID CAP STOCK FUND; EN CHF – A	30/06/2012	4.262	70.937.221,00
JAPAN STOCK FUND CLASE B	30/06/2012	7.606	152.070.703,00
JAPAN STOCK FUND; EN JPY – A	30/06/2012	7.606	152.070.703,00
GERMAN VALUE STOCK FUND CLASE B	30/06/2012	5.252	105.020.705,00
GERMAN VALUE STOCK FUND; EN EUR – A	30/06/2012	5.252	105.020.705,00
EUROPE SELECTION FUND; EN EUR – B	30/06/2012	3.230	64.583.500,00
EUROPE SELECTION FUND; EN EUR – A	30/06/2012	3.230	64.583.500,00
EUROPE SMALL AND MID CAP STOCK FUND CLASE B	30/06/2012	2.956	59.113.391,00
EUROPE SMALL & MID CAP STOCK FUND; EN EUR – A	30/06/2012	2.956	59.113.391,00
EUROPE STOCK FUND CLASE C	30/06/2012	4.106	82.116.234,00
GERMAN VALUE STOCK FUND CLASE C	30/06/2012	5.252	105.020.705,00
GLOBAL STOCK FUND; EN EUR – C	30/06/2012	2.203	44.059.587,00
JAPAN STOCK FUND CLASE C	30/06/2012	7.606	152.070.703,00
ASIA STOCK FUND CLASE C	30/06/2012	4.813	76.530.606,00
EUROPE SMALL AND MID CAP STOCK FUND CLASE C	30/06/2012	2.956	59.113.391,00
EUROPE SELECTION FUND; EN EUR – C	30/06/2012	3.230	64.583.500,00
SWISS SMALL AND MID CAP STOCK FUND CLASE C	30/06/2012	4.262	70.937.221,00
SWISS STOCK FUND CLASE C	30/06/2012	8.908	148.287.194,00
US LEADING STOCK FUND CLASE C	30/06/2012	8.011	127.399.273,00
EUROLAND VALUE STOCK FUND; EN EUR – A	30/06/2012	1.784	35.675.475,00
EUROLAND VALUE STOCK FUND CLASE B	30/06/2012	1.784	35.675.475,00
EUROLAND VALUE STOCK FUND CLASE C	30/06/2012	1.784	35.675.475,00
GLOBAL EMERGING MARKETS STOCK FUND; EN EUR – A	30/06/2012	2.738	54.166.532,00
GLOBAL EMERGING MARKETS STOCK FUND CLASE B	30/06/2012	2.738	54.166.532,00
GLOBAL EMERGING MARKETS STOCK FUND CLASE C	30/06/2012	2.738	54.166.532,00
CENTRAL EUROPE STOCK FUND; EN EUR – A	30/06/2012	1.555	31.091.039,00
CENTRAL EUROPE STOCK FUND CLASE B	30/06/2012	1.555	31.091.039,00

CENTRAL EUROPE STOCK FUND CLASE C	30/06/2012	1.555	31.091.039,00
GLOBAL EMERGING MARKETS STOCK FUND CLASE E	30/06/2012	2.738	54.166.532,00
CENTRAL EUROPE STOCK FUND CLASE E	30/06/2012	1.555	31.091.039,00
EUROLAND VALUE STOCK FUND CLASE E	30/06/2012	1.784	35.675.475,00
EUROPE STOCK FUND CLASE E	30/06/2012	4.106	82.116.234,00
GERMAN VALUE STOCK FUND CLASE E	30/06/2012	5.252	105.020.705,00
GLOBAL STOCK FUND CLASE E	30/06/2012	2.203	44.059.587,00
JAPAN STOCK FUND CLASE E	30/06/2012	7.606	152.070.703,00
ASIA STOCK FUND CLASE E	30/06/2012	4.813	76.530.606,00
EUROPE SMALL AND MID CAP STOCK FUND CLASE E	30/06/2012	2.956	59.113.391,00
EUROPE SELECTION FUND; EN EUR – E	30/06/2012	3.230	64.583.500,00
SWISS SMALL AND MID CAP STOCK FUND CLASE E	30/06/2012	4.262	70.937.221,00
SWISS STOCK FUND CLASE E	30/06/2012	8.908	148.287.194,00
US LEADING STOCK FUND CLASE E	30/06/2012	8.011	127.399.273,00
US VALUE STOCK FUND; EN USD – A	30/06/2012	1.940	30.848.470,00
US VALUE STOCK FUND CLASE B	30/06/2012	1.940	30.848.470,00
US VALUE STOCK FUND CLASE C	30/06/2012	1.940	30.848.470,00
US VALUE STOCK FUND CLASE E	30/06/2012	1.940	30.848.470,00
JULIUS BAER EQUITY FUND SPECIAL VALUE; EN EUR – A	30/06/2012	8.884	169.907.348,00
JULIUS BAER EQUITY FUND SPECIAL VALUE B	30/06/2012	8.884	169.907.348,00
JULIUS BAER EQUITY FUND SPECIAL VALUE C	30/06/2012	8.884	169.907.348,00
JULIUS BAER EQUITY FUND SPECIAL VALUE E	30/06/2012	8.884	169.907.348,00
BLACK SEA FUND; EN EUR – A	30/06/2012	1.617	30.457.133,00
BLACK SEA FUND BLACK SEA FUND B	30/06/2012	1.617	30.457.133,00
BLACK SEA FUND BLACK SEA FUND E	30/06/2012	1.617	30.457.133,00
BLACK SEA FUND BLACK SEA FUND C	30/06/2012	1.617	30.457.133,00
BLACK SEA FUND; EN USD – A	30/06/2012	1.617	30.457.133,00
BLACK SEA FUND; EN USD – B	30/06/2012	1.617	30.457.133,00
BLACK SEA FUND; EN USD – E	30/06/2012	1.617	30.457.133,00
BLACK SEA FUND; EN USD – C	30/06/2012	1.617	30.457.133,00
BLACK SEA FUND; EN CHF – A	30/06/2012	1.617	30.457.133,00
BLACK SEA FUND; EN CHF – B	30/06/2012	1.617	30.457.133,00
BLACK SEA FUND; EN CHF – C	30/06/2012	1.617	30.457.133,00
JAPAN STOCK FUND E-EUR	30/06/2012	7.606	152.070.703,00
JAPAN STOCK FUND C-EUR	30/06/2012	7.606	152.070.703,00
JAPAN STOCK FUND B-EUR	30/06/2012	7.606	152.070.703,00
JAPAN STOCK FUND; EN EUR – A	30/06/2012	7.606	152.070.703,00
GLOBAL EMERGING MARKETS STOCK FUND; EN USD – A	30/06/2012	2.738	54.166.532,00
GLOBAL EMERGING MARKETS STOCK FUND; EN USD – B	30/06/2012	2.738	54.166.532,00
GLOBAL EMERGING MARKETS STOCK FUND; EN USD – C	30/06/2012	2.738	54.166.532,00
GLOBAL EMERGING MARKETS STOCK FUND; EN USD – E	30/06/2012	2.738	54.166.532,00
NORTHERN AFRICA FUND; EN EUR – A	30/06/2012	2.483	46.025.484,00
NORTHERN AFRICA FUND B-EUR	30/06/2012	2.483	46.025.484,00
NORTHERN AFRICA FUND C-EUR	30/06/2012	2.483	46.025.484,00
NORTHERN AFRICA FUND E-EUR	30/06/2012	2.483	46.025.484,00
NORTHERN AFRICA FUND; EN CHF – A	30/06/2012	2.483	46.025.484,00
NORTHERN AFRICA FUND; EN CHF – B	30/06/2012	2.483	46.025.484,00
NORTHERN AFRICA FUND; EN CHF – C	30/06/2012	2.483	46.025.484,00
INFRASTRUCTURE FUND; EN EUR – A	30/06/2012	1.543	29.182.290,00
INFRASTRUCTURE FUND B-EUR	30/06/2012	1.543	29.182.290,00
INFRASTRUCTURE FUND E-EUR	30/06/2012	1.543	29.182.290,00
INFRASTRUCTURE FUND C-EUR	30/06/2012	1.543	29.182.290,00
INFRASTRUCTURE FUND; EN USD – A	30/06/2012	1.543	29.182.290,00
INFRASTRUCTURE FUND; EN USD – B	30/06/2012	1.543	29.182.290,00
INFRASTRUCTURE FUND; EN USD – C	30/06/2012	1.543	29.182.290,00
INFRASTRUCTURE FUND; EN USD – E	30/06/2012	1.543	29.182.290,00
INFRASTRUCTURE FUND; EN CHF – A	30/06/2012	1.543	29.182.290,00
INFRASTRUCTURE FUND; EN CHF – B	30/06/2012	1.543	29.182.290,00
INFRASTRUCTURE FUND; EN CHF – C	30/06/2012	1.543	29.182.290,00
NATURAL RESOURCES FUND; EN EUR –A	30/06/2012	1.868	31.954.819,00
NATURAL RESOURCES FUND B-EUR	30/06/2012	1.868	31.954.819,00

NATURAL RESOURCES FUND C-EUR	30/06/2012	1.868	31.954.819,00
NATURAL RESOURCES FUND E-EUR	30/06/2012	1.868	31.954.819,00
NATURAL RESOURCES FUND; EN USD – A	30/06/2012	1.868	31.954.819,00
NATURAL RESOURCES FUND B-USD	30/06/2012	1.868	31.954.819,00
NATURAL RESOURCES FUND C-USD	30/06/2012	1.868	31.954.819,00
NATURAL RESOURCES FUND E-USD	30/06/2012	1.868	31.954.819,00
NATURAL RESOURCES FUND; EN CHF – A	30/06/2012	1.868	31.954.819,00
NATURAL RESOURCES FUND; EN CHF – B	30/06/2012	1.868	31.954.819,00
NATURAL RESOURCES FUND; EN CHF – C	30/06/2012	1.868	31.954.819,00
NORTHERN AFRICA FUND; EN USD – A	30/06/2012	2.483	46.025.484,00
NORTHERN AFRICA FUND B-USD	30/06/2012	2.483	46.025.484,00
NORTHERN AFRICA FUND C-USD	30/06/2012	2.483	46.025.484,00
NORTHERN AFRICA FUND E-USD	30/06/2012	2.483	46.025.484,00
BIOTECH FUND B-USD	30/06/2012	824	13.099.998,00
BIOTECH FUND C-USD	30/06/2012	824	13.099.998,00
BIOTECH FUND E-USD	30/06/2012	824	13.099.998,00
LUXURY BRANDS FUND; EN CHF – A	30/06/2012	8.724	163.006.344,00
LUXURY BRANDS FUND; EN EUR – A	30/06/2012	8.724	163.006.344,00
LUXURY BRANDS FUND; EN USD – A	30/06/2012	8.724	163.006.344,00
LUXURY BRANDS FUND; EN CHF – B	30/06/2012	8.724	163.006.344,00
LUXURY BRANDS FUND B-EUR	30/06/2012	8.724	163.006.344,00
LUXURY BRANDS FUND B-USD	30/06/2012	8.724	163.006.344,00
LUXURY BRANDS FUND; EN CHF – C	30/06/2012	8.724	163.006.344,00
LUXURY BRANDS FUND C-EUR	30/06/2012	8.724	163.006.344,00
LUXURY BRANDS FUND C-USD	30/06/2012	8.724	163.006.344,00
LUXURY BRANDS FUND E-EUR	30/06/2012	8.724	163.006.344,00
LUXURY BRANDS FUND E-USD	30/06/2012	8.724	163.006.344,00
AGRICULTURE FUND; EN CHF – A	30/06/2012	1.678	30.153.608,00
AGRICULTURE FUND; EN EUR – A	30/06/2012	1.678	30.153.608,00
AGRICULTURE FUND; EN USD – A	30/06/2012	1.678	30.153.608,00
AGRICULTURE FUND; EN CHF – B	30/06/2012	1.678	30.153.608,00
AGRICULTURE FUND B-EUR	30/06/2012	1.678	30.153.608,00
AGRICULTURE FUND B-USD	30/06/2012	1.678	30.153.608,00
AGRICULTURE FUND; EN CHF – C	30/06/2012	1.678	30.153.608,00
AGRICULTURE FUND C-EUR	30/06/2012	1.678	30.153.608,00
AGRICULTURE FUND C-USD	30/06/2012	1.678	30.153.608,00
AGRICULTURE FUND E-EUR	30/06/2012	1.678	30.153.608,00
AGRICULTURE FUND E-USD	30/06/2012	1.678	30.153.608,00
RUSSIA FUND; EN EUR – A	30/06/2012	1.084	20.092.728,00
RUSSIA FUND; EN USD – A	30/06/2012	1.084	20.092.728,00
RUSSIA FUND B-EUR	30/06/2012	1.084	20.092.728,00
RUSSIA FUND B-USD	30/06/2012	1.084	20.092.728,00
RUSSIA FUND C-EUR	30/06/2012	1.084	20.092.728,00
RUSSIA FUND C-USD	30/06/2012	1.084	20.092.728,00
RUSSIA FUND E-EUR	30/06/2012	1.084	20.092.728,00
RUSSIA FUND E-USD	30/06/2012	1.084	20.092.728,00
ENERGY TRANSITION FUND; EN EUR – A	30/06/2012	1.208	21.252.096,00
ENERGY TRANSITION FUND; EN USD – A	30/06/2012	1.208	21.252.096,00
ENERGY TRANSITION FUND B-EUR	30/06/2012	1.208	21.252.096,00
ENERGY TRANSITION FUND B-USD	30/06/2012	1.208	21.252.096,00
ENERGY TRANSITION FUND C-EUR	30/06/2012	1.208	21.252.096,00
ENERGY TRANSITION FUND C-USD	30/06/2012	1.208	21.252.096,00
ENERGY TRANSITION FUND E-EUR	30/06/2012	1.208	21.252.096,00
ENERGY TRANSITION FUND E-USD	30/06/2012	1.208	21.252.096,00
EUROLAND VALUE STOCK FUND; EN EUR – CA	30/06/2012	1.784	35.675.475,00
EUROPE SELECTION FUND; EN EUR – CA	30/06/2012	3.230	64.583.500,00
JULIUS BAER EQUITY FUND SPECIAL VALUE; EN CHF – AH	30/06/2012	8.884	169.907.348,00
JULIUS BAER EQUITY FUND SPECIAL VALUE; EN CHF – BH	30/06/2012	8.884	169.907.348,00
JULIUS BAER EQUITY FUND SPECIAL VALUE; EN CHF – CH	30/06/2012	8.884	169.907.348,00
LUXURY BRANDS FUND; EN GBP – B	30/06/2012	8.724	163.006.344,00
LUXURY BRANDS FUND; EN GBP – C	30/06/2012	8.724	163.006.344,00
ABSOLUTE RETURN EUROPE EQUITY FUND A-EUR	30/06/2012	11.004	216.974.465,00
ABSOLUTE RETURN EUROPE EQUITY FUND B-EUR	30/06/2012	11.004	216.974.465,00
ABSOLUTE RETURN EUROPE EQUITY FUND C-EUR	30/06/2012	11.004	216.974.465,00
ABSOLUTE RETURN EUROPE EQUITY	30/06/2012	11.004	216.974.465,00

FUND CA-EUR			
ABSOLUTE RETURN EUROPE EQUITY FUND E-EUR	30/06/2012	11.004	216.974.465,00
ABSOLUTE RETURN EUROPE EQUITY FUND; EN USD – AH	30/06/2012	11.004	216.974.465,00
ABSOLUTE RETURN EUROPE EQUITY FUND; EN USD – BH	30/06/2012	11.004	216.974.465,00
ABSOLUTE RETURN EUROPE EQUITY FUND; EN USD – CH	30/06/2012	11.004	216.974.465,00
ABSOLUTE RETURN EUROPE EQUITY FUND; EN CHF – AH	30/06/2012	11.004	216.974.465,00
ABSOLUTE RETURN EUROPE EQUITY FUND; EN CHF – BH	30/06/2012	11.004	216.974.465,00
ABSOLUTE RETURN EUROPE EQUITY FUND; EN CHF – CH	30/06/2012	11.004	216.974.465,00
ABSOLUTE RETURN EUROPE EQUITY FUND; EN GBP – AH	30/06/2012	11.004	216.974.465,00
ABSOLUTE RETURN EUROPE EQUITY FUND; EN GBP – BH	30/06/2012	11.004	216.974.465,00
ABSOLUTE RETURN EUROPE EQUITY FUND; EN GBP – CH	30/06/2012	11.004	216.974.465,00
CHINDONESIA FUND A-USD	30/06/2012	940	14.936.233,00
CHINDONESIA FUND B-USD	30/06/2012	940	14.936.233,00
CHINDONESIA FUND C-USD	30/06/2012	940	14.936.233,00
CHINDONESIA FUND E-USD	30/06/2012	940	14.936.233,00
HEALTH OPPORTUNITIES FUND A-USD	30/06/2012	973	15.461.971,00
HEALTH OPPORTUNITIES FUND B-USD	30/06/2012	973	15.461.971,00
HEALTH OPPORTUNITIES FUND C-USD	30/06/2012	973	15.461.971,00
HEALTH OPPORTUNITIES FUND E-USD	30/06/2012	973	15.461.971,00
JULIUS BAER EQUITY FUND SPECIAL VALUE; EN USD – AH	30/06/2012	8.884	169.907.348,00
JULIUS BAER EQUITY FUND SPECIAL VALUE; EN USD – BH	30/06/2012	8.884	169.907.348,00
JULIUS BAER EQUITY FUND SPECIAL VALUE; EN USD – CH	30/06/2012	8.884	169.907.348,00