

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 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
GLOBAL HIGH YIELD BOND FUND EUR CA	30/06/2012	5.542	321.642.585,00
DOLLAR BOND FUND CLASE B	30/06/2012	1.150	54.859.812,00
DOLLAR BOND FUND A	30/06/2012	1.150	54.859.812,00
GLOBAL CONVERT BOND FUND B EUR	30/08/2011	6.328	347.201.749,00
GLOBAL CONVERT BOND FUND EUR A	30/06/2012	6.200	338.454.213,00
SWISS FRANC BOND FUND CLASE B	30/06/2012	2.047	102.210.840,00
SWISS FRANC BOND FUND A	30/06/2012	2.047	102.210.840,00
EURO BOND FUND CLASE B	30/06/2012	2.327	139.588.637,00
EURO BOND FUND	30/06/2012	2.327	139.588.637,00
TOTAL RETURN BOND FUND EUR B	30/06/2012	2.105	125.306.406,00
TOTAL RETURN BOND FUND EUR A	30/06/2012	2.105	125.306.406,00
EMERGING BOND FUND (EURO) CLASE B	30/06/2012	5.280	316.775.633,00
EMERGING BOND FUND (EURO) A	30/06/2012	5.280	316.775.633,00
EMERGING BOND FUND (USD) CLASE B	30/06/2012	3.068	146.362.921,00
EMERGING BOND FUND (USD) A	30/06/2012	3.068	146.362.921,00
GLOBAL CONVERT BOND FUND C EUR	30/08/2011	6.328	347.201.749,00
DOLLAR BOND FUND CLASE C	30/06/2012	1.150	54.859.812,00
EMERGING BOND FUND (EURO) CLASE C	30/06/2012	5.280	316.775.633,00
EMERGING BOND FUND (USD) CLASE C	30/06/2012	3.068	146.362.921,00
EURO BOND FUND CLASE C	30/06/2012	2.327	139.588.637,00
TOTAL RETURN BOND FUND EUR C	30/06/2012	2.105	125.306.406,00
SWISS FRANC BOND FUND CLASE C	30/06/2012	2.047	102.210.840,00
DOLLAR MEDIUM TERM BOND FUND CLASE C	30/06/2012	2.980	142.170.425,00
DOLLAR MEDIUM TERM BOND FUND A	30/06/2012	2.980	142.170.425,00
DOLLAR MEDIUM TERM BOND FUND CLASE B	30/06/2012	2.980	142.170.425,00
EURO GOVERNMENT BOND FUND A	30/06/2012	865	51.841.940,00
EURO GOVERNMENT BOND FUND CLASE B	30/06/2012	865	51.841.940,00
EURO GOVERNMENT BOND FUND CLASE C	30/06/2012	865	51.841.940,00
LOCAL EMERGING BOND FUND USD A	30/06/2012	98.268	4.994.456.029,00
LOCAL EMERGING BOND FUND B USD	30/06/2012	98.268	4.994.456.029,00
LOCAL EMERGING BOND FUND C USD	30/06/2012	98.268	4.994.456.029,00
GLOBAL CONVERT BOND FUND E EUR	30/08/2011	6.328	347.201.749,00
DOLLAR BOND FUND CLASE E	30/06/2012	1.150	54.859.812,00
DOLLAR MEDIUM TERM BOND FUND CLASE E	30/06/2012	2.980	142.170.425,00
EMERGING BOND FUND (EURO) CLASE E	30/06/2012	5.280	316.775.633,00
EMERGING BOND FUND (USD) CLASE E	30/06/2012	3.068	146.362.921,00
EURO GOVERNMENT BOND FUND CLASE E	30/06/2012	865	51.841.940,00
EURO BOND FUND CLASE E	30/06/2012	2.327	139.588.637,00
TOTAL RETURN BOND FUND EUR E	30/06/2012	2.105	125.306.406,00
LOCAL EMERGING BOND FUND E USD	30/06/2012	98.268	4.994.456.029,00
SWISS FRANC BOND FUND CLASE E	30/06/2012	2.047	102.210.840,00
GLOBAL HIGH YIELD BOND FUND EUR A	30/06/2012	5.542	321.642.585,00
GLOBAL HIGH YIELD BOND FUND EUR B	30/06/2012	5.542	321.642.585,00
GLOBAL HIGH YIELD BOND FUND EUR C	30/06/2012	5.542	321.642.585,00

GLOBAL HIGH YIELD BOND FUND EUR E	30/06/2012	5.542	321.642.585,00
CREDIT OPPORTUNITIES BOND FUND EUR A	30/06/2012	1.999	117.636.604,00
CREDIT OPPORTUNITIES BOND FUND EUR B	30/06/2012	1.999	117.636.604,00
CREDIT OPPORTUNITIES BOND FUND EUR C	30/06/2012	1.999	117.636.604,00
CREDIT OPPORTUNITIES BOND FUND EUR E	30/06/2012	1.999	117.636.604,00
ABSOLUTE RETURN BOND FUND A EUR	30/06/2012	93.038	5.557.231.289,00
ABSOLUTE RETURN BOND FUND B EUR	30/06/2012	93.038	5.557.231.289,00
ABSOLUTE RETURN BOND FUND C EUR	30/06/2012	93.038	5.557.231.289,00
ABSOLUTE RETURN BOND FUND E EUR	30/06/2012	93.038	5.557.231.289,00
ABS FUND A EUR	30/06/2012	1.028	59.296.176,00
ABS FUND B EUR	30/06/2012	1.028	59.296.176,00
ABS FUND C EUR	30/06/2012	1.028	59.296.176,00
ABS FUND E EUR	30/06/2012	1.028	59.296.176,00
ABS FUND B CHF	30/06/2012	1.028	59.296.176,00
ABS FUND C CHF	30/06/2012	1.028	59.296.176,00
ABSOLUTE RETURN BOND FUND PLUS B EUR	30/06/2012	22.256	1.294.640.153,00
ABSOLUTE RETURN BOND FUND PLUS C EUR	30/06/2012	22.256	1.294.640.153,00
ABSOLUTE RETURN BOND FUND PLUS E EUR	30/06/2012	22.256	1.294.640.153,00
ABSOLUTE RETURN BOND FUND PLUS A USD	30/06/2012	22.256	1.294.640.153,00
ABSOLUTE RETURN BOND FUND PLUS B USD	30/06/2012	22.256	1.294.640.153,00
ABSOLUTE RETURN BOND FUND PLUS C USD	30/06/2012	22.256	1.294.640.153,00
ABSOLUTE RETURN BOND FUND PLUS E USD	30/06/2012	22.256	1.294.640.153,00
ABSOLUTE RETURN BOND FUND PLUS A GBP	30/06/2012	22.256	1.294.640.153,00
ABSOLUTE RETURN BOND FUND PLUS B GBP	30/06/2012	22.256	1.294.640.153,00
ABSOLUTE RETURN BOND FUND PLUS C GBP	30/06/2012	22.256	1.294.640.153,00
ABSOLUTE RETURN BOND FUND PLUS A CHF	30/06/2012	22.256	1.294.640.153,00
ABSOLUTE RETURN BOND FUND PLUS B CHF	30/06/2012	22.256	1.294.640.153,00
ABSOLUTE RETURN BOND FUND PLUS C CHF	30/06/2012	22.256	1.294.640.153,00
ABSOLUTE RETURN BOND FUND PLUS E CHF	30/06/2012	22.256	1.294.640.153,00
LOCAL EMERGING BOND FUND EUR A	30/06/2012	98.268	4.994.456.029,00
LOCAL EMERGING BOND FUND B EUR	30/06/2012	98.268	4.994.456.029,00
LOCAL EMERGING BOND FUND C EUR	30/06/2012	98.268	4.994.456.029,00
LOCAL EMERGING BOND FUND E EUR	30/06/2012	98.268	4.994.456.029,00
GLOBAL CONVERT BOND FUND EN CHF A	30/06/2012	6.200	338.454.213,00
GLOBAL CONVERT BOND FUND EN CHF B	30/06/2012	6.200	338.454.213,00
GLOBAL CONVERT BOND FUND EN CHF C	30/06/2012	6.200	338.454.213,00
ABSOLUTE RETURN BOND FUND A CHF	30/06/2012	93.038	5.557.231.289,00
ABSOLUTE RETURN BOND FUND B-CHF	30/06/2012	93.038	5.557.231.289,00
ABSOLUTE RETURN BOND FUND C CHF	30/06/2012	93.038	5.557.231.289,00
ABSOLUTE RETURN BOND FUND A GBP	30/06/2012	93.038	5.557.231.289,00
ABSOLUTE RETURN BOND FUND B GBP	30/06/2012	93.038	5.557.231.289,00
ABSOLUTE RETURN BOND FUND C GBP	30/06/2012	93.038	5.557.231.289,00
ABSOLUTE RETURN BOND FUND A USD	30/06/2012	93.038	5.557.231.289,00
ABSOLUTE RETURN BOND FUND B USD	30/06/2012	93.038	5.557.231.289,00
ABSOLUTE RETURN BOND FUND C USD	30/06/2012	93.038	5.557.231.289,00
ABSOLUTE RETURN BOND FUND E USD	30/06/2012	93.038	5.557.231.289,00
ABSOLUTE RETURN EMERGING BOND FUND A EUR	30/06/2012	2.315	134.970.374,00
ABSOLUTE RETURN EMERGING BOND FUND B-EUR	30/06/2012	2.315	134.970.374,00
ABSOLUTE RETURN EMERGING BOND FUND C-EUR	30/06/2012	2.315	134.970.374,00
ABSOLUTE RETURN EMERGING BOND FUND E-EUR	30/06/2012	2.315	134.970.374,00
ABSOLUTE RETURN BOND FUND PLUS A	30/06/2012	22.256	1.294.640.153,00

EUR						
ABSOLUTE RETURN EMERGING BOND FUND B-USD	30/06/2012	2.315	134.970.374,00			
ABSOLUTE RETURN EMERGING BOND FUND C-USD	30/06/2012	2.315	134.970.374,00			
ABSOLUTE RETURN EMERGING BOND FUND E-USD	30/06/2012	2.315	134.970.374,00			
ABSOLUTE RETURN BOND FUND DEFENDER A CHF	30/06/2012	18.706	1.065.055.163,00			
ABSOLUTE RETURN BOND FUND DEFENDER B-CHF	30/06/2012	18.706	1.065.055.163,00			
ABSOLUTE RETURN BOND FUND DEFENDER C CHF	30/06/2012	18.706	1.065.055.163,00			
ABSOLUTE RETURN BOND FUND DEFENDER A EUR	30/06/2012	18.706	1.065.055.163,00			
ABSOLUTE RETURN BOND FUND DEFENDER B-EUR	30/06/2012	18.706	1.065.055.163,00			
ABSOLUTE RETURN BOND FUND DEFENDER C-EUR	30/06/2012	18.706	1.065.055.163,00			
ABSOLUTE RETURN BOND FUND DEFENDER E-EUR	30/06/2012	18.706	1.065.055.163,00			
ABSOLUTE RETURN BOND FUND DEFENDER A USD	30/06/2012	18.706	1.065.055.163,00			
ABSOLUTE RETURN BOND FUND DEFENDER B- USD	30/06/2012	18.706	1.065.055.163,00			
ABSOLUTE RETURN BOND FUND DEFENDER C USD	30/06/2012	18.706	1.065.055.163,00			
ABSOLUTE RETURN BOND FUND DEFENDER E-USD	30/06/2012	18.706	1.065.055.163,00			
ABSOLUTE RETURN BOND FUND DEFENDER A GBP	30/06/2012	18.706	1.065.055.163,00			
ABSOLUTE RETURN BOND FUND DEFENDER B GBP	30/06/2012	18.706	1.065.055.163,00			
ABSOLUTE RETURN BOND FUND DEFENDER C GBP	30/06/2012	18.706	1.065.055.163,00			
INFLATION LINKED BOND FUND EUR EN EUR A	30/06/2012	899	52.661.682,00			
INFLATION LINKED BOND FUND EUR EN EUR B	30/06/2012	899	52.661.682,00			
INFLATION LINKED BOND FUND EUR EN EUR C	30/06/2012	899	52.661.682,00			
INFLATION LINKED BOND FUND EUR EN EUR E	30/06/2012	899	52.661.682,00			
INFLATION LINKED BOND FUND USD A	30/06/2012	698	33.279.857,00			
INFLATION LINKED BOND FUND USD B	30/06/2012	698	33.279.857,00			
INFLATION LINKED BOND FUND USD C	30/06/2012	698	33.279.857,00			
INFLATION LINKED BOND FUND USD E	30/06/2012	698	33.279.857,00			
EMERGING BOND FUND (EURO) CA	30/06/2012	5.280	316.775.633,00			
LOCAL EMERGING BOND FUND EUR CA	30/06/2012	98.268	4.994.456.029,00			
ABSOLUTE RETURN EMERGING BOND FUND CA EUR	30/06/2012	2.315	134.970.374,00			
ABSOLUTE RETURN BOND FUND CA EUR	30/06/2012	93.038	5.557.231.289,00			
ABSOLUTE RETURN BOND FUND PLUS CA EUR	30/06/2012	22.256	1.294.640.153,00			
GLOBAL CONVERT BOND FUND EN USD A	30/06/2012	6.200	338.454.213,00			
GLOBAL CONVERT BOND FUND EN USD B	30/06/2012	6.200	338.454.213,00			
GLOBAL CONVERT BOND FUND EN USD C	30/06/2012	6.200	338.454.213,00			
GLOBAL CONVERT BOND FUND EN USD E	30/06/2012	6.200	338.454.213,00			
ABSOLUTE RETURN BOND FUND DEFENDER CA EUR	30/06/2012	18.706	1.065.055.163,00			
INFLATION LINKED BOND FUND EUR EN EUR CA	30/06/2012	899	52.661.682,00			
CREDIT OPPORTUNITIES BOND FUND EUR CA	30/06/2012	1.999	117.636.604,00			
INFLATION LINKED BOND FUND EUR EN CHF A	30/06/2012	899	52.661.682,00			
INFLATION LINKED BOND FUND EUR EN CHF B	30/06/2012	899	52.661.682,00			
INFLATION LINKED BOND FUND EUR EN CHF C	30/06/2012	899	52.661.682,00			
LOCAL EMERGING BOND FUND GBP A	30/06/2012	98.268	4.994.456.029,00			
LOCAL EMERGING BOND FUND GBP B	30/06/2012	98.268	4.994.456.029,00			
LOCAL EMERGING BOND FUND GBP C	30/06/2012	98.268	4.994.456.029,00			

GLOBAL HIGH YIELD BOND FUND USD A	30/06/2012	5.542	321.642.585,00
GLOBAL HIGH YIELD BOND FUND USD B	30/06/2012	5.542	321.642.585,00
GLOBAL HIGH YIELD BOND FUND USD C	30/06/2012	5.542	321.642.585,00
GLOBAL HIGH YIELD BOND FUND USD E	30/06/2012	5.542	321.642.585,00
GLOBAL HIGH YIELD BOND FUND GBP A	30/06/2012	5.542	321.642.585,00
GLOBAL HIGH YIELD BOND FUND GBP B	30/06/2012	5.542	321.642.585,00
GLOBAL HIGH YIELD BOND FUND GBP C	30/06/2012	5.542	321.642.585,00
CREDIT OPPORTUNITIES BOND FUND USD A	30/06/2012	1.999	117.636.604,00
CREDIT OPPORTUNITIES BOND FUND USD B	30/06/2012	1.999	117.636.604,00
CREDIT OPPORTUNITIES BOND FUND USD C	30/06/2012	1.999	117.636.604,00
CREDIT OPPORTUNITIES BOND FUND USD E	30/06/2012	1.999	117.636.604,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD A	30/06/2012	3.954	209.805.622,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF A	30/06/2012	3.954	209.805.622,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR A	30/06/2012	3.954	209.805.622,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP A	30/06/2012	3.954	209.805.622,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD B	30/06/2012	3.954	209.805.622,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF B	30/06/2012	3.954	209.805.622,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR B	30/06/2012	3.954	209.805.622,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP B	30/06/2012	3.954	209.805.622,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD C	30/06/2012	3.954	209.805.622,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF C	30/06/2012	3.954	209.805.622,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR C	30/06/2012	3.954	209.805.622,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP C	30/06/2012	3.954	209.805.622,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR CA	30/06/2012	3.954	209.805.622,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD E	30/06/2012	3.954	209.805.622,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF E	30/06/2012	3.954	209.805.622,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR E	30/06/2012	3.954	209.805.622,00
LOCAL EMERGING BOND FUND CHF A	30/06/2012	98.268	4.994.456.029,00
LOCAL EMERGING BOND FUND CHF B	30/06/2012	98.268	4.994.456.029,00
LOCAL EMERGING BOND FUND CHF C	30/06/2012	98.268	4.994.456.029,00
ABSOLUTE RETURN EMERGING BOND FUND A CHF	30/06/2012	2.315	134.970.374,00
ABSOLUTE RETURN EMERGING BOND FUND B CHF	30/06/2012	2.315	134.970.374,00
ABSOLUTE RETURN EMERGING BOND FUND C CHF	30/06/2012	2.315	134.970.374,00
TOTAL RETURN BOND FUND CHF A	30/06/2012	2.105	125.306.406,00
TOTAL RETURN BOND FUND CHF B	30/06/2012	2.105	125.306.406,00
TOTAL RETURN BOND FUND CHF C	30/06/2012	2.105	125.306.406,00
EMERGING BOND FUND (USD) EN CHF A	30/06/2012	3.068	146.362.921,00
EMERGING BOND FUND (USD) EN CHF B	30/06/2012	3.068	146.362.921,00
EMERGING BOND FUND (USD) EN CHF C	30/06/2012	3.068	146.362.921,00
GLOBAL HIGH YIELD BOND FUND USD CA	30/06/2012	5.542	321.642.585,00
LOCAL EMERGING BOND FUND USD CA	30/06/2012	98.268	4.994.456.029,00