

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	31/05/2013	130.727	7.623.103.892,00
ABS FUND A EUR	31/05/2013	2.189	127.949.734,00
ABS FUND B CHF	31/05/2013	2.189	127.949.734,00
ABS FUND B EUR	31/05/2013	2.189	127.949.734,00
ABS FUND C CHF	31/05/2013	2.189	127.949.734,00
ABS FUND C EUR	31/05/2013	2.189	127.949.734,00
ABS FUND CHF CA	31/05/2013	2.189	127.949.734,00
ABS FUND E EUR	31/05/2013	2.189	127.949.734,00
ABSOLUTE RETURN BOND FUND A CHF	31/05/2013	130.727	7.623.103.892,00
ABSOLUTE RETURN BOND FUND A EUR	31/05/2013	130.727	7.623.103.892,00
ABSOLUTE RETURN BOND FUND A GBP	31/05/2013	130.727	7.623.103.892,00
ABSOLUTE RETURN BOND FUND A USD	31/05/2013	130.727	7.623.103.892,00
ABSOLUTE RETURN BOND FUND B EUR	31/05/2013	130.727	7.623.103.892,00
ABSOLUTE RETURN BOND FUND B GBP	31/05/2013	130.727	7.623.103.892,00
ABSOLUTE RETURN BOND FUND B USD	31/05/2013	130.727	7.623.103.892,00
ABSOLUTE RETURN BOND FUND B-CHF	31/05/2013	130.727	7.623.103.892,00
ABSOLUTE RETURN BOND FUND C CHF	31/05/2013	130.727	7.623.103.892,00
ABSOLUTE RETURN BOND FUND C EUR	31/05/2013	130.727	7.623.103.892,00
ABSOLUTE RETURN BOND FUND C GBP	31/05/2013	130.727	7.623.103.892,00
ABSOLUTE RETURN BOND FUND C USD	31/05/2013	130.727	7.623.103.892,00
ABSOLUTE RETURN BOND FUND CA EUR	31/05/2013	130.727	7.623.103.892,00
ABSOLUTE RETURN BOND FUND DEFENDER A CHF	31/05/2013	19.617	1.133.220.401,00
ABSOLUTE RETURN BOND FUND DEFENDER A EUR	31/05/2013	19.617	1.133.220.401,00
ABSOLUTE RETURN BOND FUND DEFENDER A GBP	31/05/2013	19.617	1.133.220.401,00
ABSOLUTE RETURN BOND FUND DEFENDER A USD	31/05/2013	19.617	1.133.220.401,00
ABSOLUTE RETURN BOND FUND DEFENDER B GBP	31/05/2013	19.617	1.133.220.401,00
ABSOLUTE RETURN BOND FUND DEFENDER B- USD	31/05/2013	19.617	1.133.220.401,00
ABSOLUTE RETURN BOND FUND DEFENDER B-CHF	31/05/2013	19.617	1.133.220.401,00

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN BOND FUND DEFENDER B-EUR	31/05/2013	19.617	1.133.220.401,00
ABSOLUTE RETURN BOND FUND DEFENDER C CHF	31/05/2013	19.617	1.133.220.401,00
ABSOLUTE RETURN BOND FUND DEFENDER C GBP	31/05/2013	19.617	1.133.220.401,00
ABSOLUTE RETURN BOND FUND DEFENDER C USD	31/05/2013	19.617	1.133.220.401,00
ABSOLUTE RETURN BOND FUND DEFENDER CA EUR	31/05/2013	19.617	1.133.220.401,00
ABSOLUTE RETURN BOND FUND DEFENDER C-EUR	31/05/2013	19.617	1.133.220.401,00
ABSOLUTE RETURN BOND FUND DEFENDER E-EUR	31/05/2013	19.617	1.133.220.401,00
ABSOLUTE RETURN BOND FUND DEFENDER E-USD	31/05/2013	19.617	1.133.220.401,00
ABSOLUTE RETURN BOND FUND E EUR	31/05/2013	130.727	7.623.103.892,00
ABSOLUTE RETURN BOND FUND E USD	31/05/2013	130.727	7.623.103.892,00
ABSOLUTE RETURN BOND FUND PLUS A CHF	31/05/2013	47.013	2.682.617.590,00
ABSOLUTE RETURN BOND FUND PLUS A EUR	31/05/2013	47.013	2.682.617.590,00
ABSOLUTE RETURN BOND FUND PLUS A GBP	31/05/2013	47.013	2.682.617.590,00
ABSOLUTE RETURN BOND FUND PLUS A USD	31/05/2013	47.013	2.682.617.590,00
ABSOLUTE RETURN BOND FUND PLUS B CHF	31/05/2013	47.013	2.682.617.590,00
ABSOLUTE RETURN BOND FUND PLUS B EUR	31/05/2013	47.013	2.682.617.590,00
ABSOLUTE RETURN BOND FUND PLUS B GBP	31/05/2013	47.013	2.682.617.590,00
ABSOLUTE RETURN BOND FUND PLUS B USD	31/05/2013	47.013	2.682.617.590,00
ABSOLUTE RETURN BOND FUND PLUS C CHF	31/05/2013	47.013	2.682.617.590,00
ABSOLUTE RETURN BOND FUND PLUS C EUR	31/05/2013	47.013	2.682.617.590,00
ABSOLUTE RETURN BOND FUND PLUS C GBP	31/05/2013	47.013	2.682.617.590,00
ABSOLUTE RETURN BOND FUND PLUS C USD	31/05/2013	47.013	2.682.617.590,00
ABSOLUTE RETURN BOND FUND PLUS CA EUR	31/05/2013	47.013	2.682.617.590,00
ABSOLUTE RETURN BOND FUND PLUS E CHF	31/05/2013	47.013	2.682.617.590,00
ABSOLUTE RETURN BOND FUND PLUS E EUR	31/05/2013	47.013	2.682.617.590,00
ABSOLUTE RETURN BOND FUND PLUS E USD	31/05/2013	47.013	2.682.617.590,00
ABSOLUTE RETURN BOND FUND PLUS GBP	31/05/2013	47.013	2.682.617.590,00

Denominación	Fecha	Participes	Patrimonio
CM			
ABSOLUTE RETURN EMERGING BOND FUND A CHF	31/05/2013	2.266	129.802.473,00
ABSOLUTE RETURN EMERGING BOND FUND A EUR	31/05/2013	2.266	129.802.473,00
ABSOLUTE RETURN EMERGING BOND FUND B CHF	31/05/2013	2.266	129.802.473,00
ABSOLUTE RETURN EMERGING BOND FUND B-EUR	31/05/2013	2.266	129.802.473,00
ABSOLUTE RETURN EMERGING BOND FUND B-USD	31/05/2013	2.266	129.802.473,00
ABSOLUTE RETURN EMERGING BOND FUND C CHF	31/05/2013	2.266	129.802.473,00
ABSOLUTE RETURN EMERGING BOND FUND CA EUR	31/05/2013	2.266	129.802.473,00
ABSOLUTE RETURN EMERGING BOND FUND C-EUR	31/05/2013	2.266	129.802.473,00
ABSOLUTE RETURN EMERGING BOND FUND C-USD	31/05/2013	2.266	129.802.473,00
ABSOLUTE RETURN EMERGING BOND FUND E-EUR	31/05/2013	2.266	129.802.473,00
ABSOLUTE RETURN EMERGING BOND FUND E-USD	31/05/2013	2.266	129.802.473,00
CREDIT OPPORTUNITIES BOND FUND EUR A	31/05/2013	4.914	286.305.186,00
CREDIT OPPORTUNITIES BOND FUND EUR B	31/05/2013	4.914	286.305.186,00
CREDIT OPPORTUNITIES BOND FUND EUR C	31/05/2013	4.914	286.305.186,00
CREDIT OPPORTUNITIES BOND FUND EUR CA	31/05/2013	4.914	286.305.186,00
CREDIT OPPORTUNITIES BOND FUND EUR E	31/05/2013	4.914	286.305.186,00
CREDIT OPPORTUNITIES BOND FUND USD A	31/05/2013	4.914	286.305.186,00
CREDIT OPPORTUNITIES BOND FUND USD B	31/05/2013	4.914	286.305.186,00
CREDIT OPPORTUNITIES BOND FUND USD C	31/05/2013	4.914	286.305.186,00
CREDIT OPPORTUNITIES BOND FUND USD E	31/05/2013	4.914	286.305.186,00
EMERGING BOND FUND (EURO) A	31/05/2013	3.453	162.840.349,00
EMERGING BOND FUND (EURO) CA	31/05/2013	3.453	162.840.349,00
EMERGING BOND FUND (EURO) CLASE B	31/05/2013	3.453	162.840.349,00
EMERGING BOND FUND (EURO) CLASE C	31/05/2013	3.453	162.840.349,00
EMERGING BOND FUND (EURO) CLASE E	31/05/2013	3.453	162.840.349,00
EMERGING BOND FUND (USD) A	31/05/2013	3.453	162.840.349,00
EMERGING BOND FUND (USD) CLASE B	31/05/2013	3.453	162.840.349,00
EMERGING BOND FUND (USD) CLASE C	31/05/2013	3.453	162.840.349,00
EMERGING BOND FUND (USD) CLASE E	31/05/2013	3.453	162.840.349,00
EMERGING BOND FUND (USD) EN CHF A	31/05/2013	3.453	162.840.349,00
EMERGING BOND FUND (USD) EN CHF B	31/05/2013	3.453	162.840.349,00
EMERGING BOND FUND (USD) EN CHF C	31/05/2013	3.453	162.840.349,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF A	31/05/2013	9.947	518.856.142,00
EMERGING MARKETS INFLATION LINKED	31/05/2013	9.947	518.856.142,00

Denominación	Fecha	Participes	Patrimonio
BOND FUND EN CHF B			
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF C	31/05/2013	9.947	518.856.142,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF E	31/05/2013	9.947	518.856.142,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR A	31/05/2013	9.947	518.856.142,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR B	31/05/2013	9.947	518.856.142,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR C	31/05/2013	9.947	518.856.142,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR CA	31/05/2013	9.947	518.856.142,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR E	31/05/2013	9.947	518.856.142,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP A	31/05/2013	9.947	518.856.142,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP B	31/05/2013	9.947	518.856.142,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP C	31/05/2013	9.947	518.856.142,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD A	31/05/2013	9.947	518.856.142,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD B	31/05/2013	9.947	518.856.142,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD C	31/05/2013	9.947	518.856.142,00
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD E	31/05/2013	9.947	518.856.142,00
EURO BOND FUND	31/05/2013	2.219	133.084.536,00
EURO BOND FUND CLASE B	31/05/2013	2.219	133.084.536,00
EURO BOND FUND CLASE C	31/05/2013	2.219	133.084.536,00
EURO BOND FUND CLASE E	31/05/2013	2.219	133.084.536,00
EURO GOVERNMENT BOND FUND A	31/05/2013	762	45.697.733,00
EURO GOVERNMENT BOND FUND CLASE B	31/05/2013	762	45.697.733,00
EURO GOVERNMENT BOND FUND CLASE C	31/05/2013	762	45.697.733,00
EURO GOVERNMENT BOND FUND CLASE E	31/05/2013	762	45.697.733,00
GLOBAL CONVERT BOND FUND B EUR	31/05/2013	5.334	283.137.352,00
GLOBAL CONVERT BOND FUND C EUR	31/05/2013	5.334	283.137.352,00
GLOBAL CONVERT BOND FUND E EUR	31/05/2013	5.334	283.137.352,00
GLOBAL CONVERT BOND FUND EN CHF A	31/05/2013	5.334	283.137.352,00
GLOBAL CONVERT BOND FUND EN CHF B	31/05/2013	5.334	283.137.352,00
GLOBAL CONVERT BOND FUND EN CHF C	31/05/2013	5.334	283.137.352,00
GLOBAL CONVERT BOND FUND EN USD A	31/05/2013	5.334	283.137.352,00
GLOBAL CONVERT BOND FUND EN USD B	31/05/2013	5.334	283.137.352,00
GLOBAL CONVERT BOND FUND EN USD C	31/05/2013	5.334	283.137.352,00
GLOBAL CONVERT BOND FUND EN USD E	31/05/2013	5.334	283.137.352,00
GLOBAL CONVERT BOND FUND EUR A	31/05/2013	5.334	283.137.352,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND EUR A	31/05/2013	5.192	303.903.095,00
GLOBAL HIGH YIELD BOND FUND EUR B	31/05/2013	5.192	303.903.095,00
GLOBAL HIGH YIELD BOND FUND EUR C	31/05/2013	5.192	303.903.095,00
GLOBAL HIGH YIELD BOND FUND EUR CA	31/05/2013	5.192	303.903.095,00
GLOBAL HIGH YIELD BOND FUND EUR E	31/05/2013	5.192	303.903.095,00
GLOBAL HIGH YIELD BOND FUND GBP A	31/05/2013	5.192	303.903.095,00
GLOBAL HIGH YIELD BOND FUND GBP B	31/05/2013	5.192	303.903.095,00
GLOBAL HIGH YIELD BOND FUND GBP C	31/05/2013	5.192	303.903.095,00
GLOBAL HIGH YIELD BOND FUND USD A	31/05/2013	5.192	303.903.095,00
GLOBAL HIGH YIELD BOND FUND USD B	31/05/2013	5.192	303.903.095,00
GLOBAL HIGH YIELD BOND FUND USD C	31/05/2013	5.192	303.903.095,00
GLOBAL HIGH YIELD BOND FUND USD CA	31/05/2013	5.192	303.903.095,00
GLOBAL HIGH YIELD BOND FUND USD E	31/05/2013	5.192	303.903.095,00
INFLATION LINKED BOND FUND EUR EN CHF A	31/05/2013	811	46.530.484,00
INFLATION LINKED BOND FUND EUR EN CHF B	31/05/2013	811	46.530.484,00
INFLATION LINKED BOND FUND EUR EN CHF C	31/05/2013	811	46.530.484,00
INFLATION LINKED BOND FUND EUR EN EUR A	31/05/2013	811	46.530.484,00
INFLATION LINKED BOND FUND EUR EN EUR B	31/05/2013	811	46.530.484,00
INFLATION LINKED BOND FUND EUR EN EUR C	31/05/2013	811	46.530.484,00
INFLATION LINKED BOND FUND EUR EN EUR CA	31/05/2013	811	46.530.484,00
INFLATION LINKED BOND FUND EUR EN EUR E	31/05/2013	811	46.530.484,00
INFLATION LINKED BOND FUND USD A	31/05/2013	765	35.283.564,00
INFLATION LINKED BOND FUND USD B	31/05/2013	765	35.283.564,00
INFLATION LINKED BOND FUND USD C	31/05/2013	765	35.283.564,00
INFLATION LINKED BOND FUND USD E	31/05/2013	765	35.283.564,00
LOCAL EMERGING BOND FUND B EUR	31/05/2013	127.227	6.326.506.960,00
LOCAL EMERGING BOND FUND B USD	31/05/2013	127.227	6.326.506.960,00
LOCAL EMERGING BOND FUND C EUR	31/05/2013	127.227	6.326.506.960,00
LOCAL EMERGING BOND FUND C USD	31/05/2013	127.227	6.326.506.960,00
LOCAL EMERGING BOND FUND CHF A	31/05/2013	127.227	6.326.506.960,00
LOCAL EMERGING BOND FUND CHF B	31/05/2013	127.227	6.326.506.960,00
LOCAL EMERGING BOND FUND CHF C	31/05/2013	127.227	6.326.506.960,00
LOCAL EMERGING BOND FUND E EUR	31/05/2013	127.227	6.326.506.960,00
LOCAL EMERGING BOND FUND E USD	31/05/2013	127.227	6.326.506.960,00
LOCAL EMERGING BOND FUND EUR A	31/05/2013	127.227	6.326.506.960,00
LOCAL EMERGING BOND FUND EUR CA	31/05/2013	127.227	6.326.506.960,00
LOCAL EMERGING BOND FUND GBP A	31/05/2013	127.227	6.326.506.960,00
LOCAL EMERGING BOND FUND GBP B	31/05/2013	127.227	6.326.506.960,00

Denominación	Fecha	Participes	Patrimonio
LOCAL EMERGING BOND FUND GBP C	31/05/2013	127.227	6.326.506.960,00
LOCAL EMERGING BOND FUND USD A	31/05/2013	127.227	6.326.506.960,00
LOCAL EMERGING BOND FUND USD CA	31/05/2013	127.227	6.326.506.960,00
SWISS FRANC BOND FUND A	31/05/2013	1.795	86.751.000,00
SWISS FRANC BOND FUND CLASE B	31/05/2013	1.795	86.751.000,00
SWISS FRANC BOND FUND CLASE C	31/05/2013	1.795	86.751.000,00
SWISS FRANC BOND FUND CLASE E	31/05/2013	1.795	86.751.000,00
TOTAL RETURN BOND FUND CHF A	31/05/2013	7.268	403.913.239,00
TOTAL RETURN BOND FUND CHF B	31/05/2013	7.268	403.913.239,00
TOTAL RETURN BOND FUND CHF C	31/05/2013	7.268	403.913.239,00
TOTAL RETURN BOND FUND EUR A	31/05/2013	7.268	403.913.239,00
TOTAL RETURN BOND FUND EUR B	31/05/2013	7.268	403.913.239,00
TOTAL RETURN BOND FUND EUR C	31/05/2013	7.268	403.913.239,00
TOTAL RETURN BOND FUND EUR CA	31/05/2013	7.268	403.913.239,00
TOTAL RETURN BOND FUND EUR E	31/05/2013	7.268	403.913.239,00
TOTAL RETURN BOND FUND USD A	31/05/2013	7.268	403.913.239,00
TOTAL RETURN BOND FUND USD B	31/05/2013	7.268	403.913.239,00
TOTAL RETURN BOND FUND USD C	31/05/2013	7.268	403.913.239,00
TOTAL RETURN BOND FUND USD E	31/05/2013	7.268	403.913.239,00