

## 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 RETURN EUROPE EQUITY FUND A-EUR	31/05/2013	7.915	156.585.661,00
ABSOLUTE RETURN EUROPE EQUITY FUND B-EUR	31/05/2013	7.915	156.585.661,00
ABSOLUTE RETURN EUROPE EQUITY FUND C-EUR	31/05/2013	7.915	156.585.661,00
ABSOLUTE RETURN EUROPE EQUITY FUND CA-EUR	31/05/2013	7.915	156.585.661,00
ABSOLUTE RETURN EUROPE EQUITY FUND E-EUR	31/05/2013	7.915	156.585.661,00
ABSOLUTE RETURN EUROPE EQUITY FUND; EN CHF – AH	31/05/2013	7.915	156.585.661,00
ABSOLUTE RETURN EUROPE EQUITY FUND; EN CHF – BH	31/05/2013	7.915	156.585.661,00
ABSOLUTE RETURN EUROPE EQUITY FUND; EN CHF – CH	31/05/2013	7.915	156.585.661,00
ABSOLUTE RETURN EUROPE EQUITY FUND; EN GBP – AH	31/05/2013	7.915	156.585.661,00
ABSOLUTE RETURN EUROPE EQUITY FUND; EN GBP – BH	31/05/2013	7.915	156.585.661,00
ABSOLUTE RETURN EUROPE EQUITY FUND; EN GBP – CH	31/05/2013	7.915	156.585.661,00
ABSOLUTE RETURN EUROPE EQUITY FUND; EN USD – AH	31/05/2013	7.915	156.585.661,00
ABSOLUTE RETURN EUROPE EQUITY FUND; EN USD – BH	31/05/2013	7.915	156.585.661,00
ABSOLUTE RETURN EUROPE EQUITY FUND; EN USD – CH	31/05/2013	7.915	156.585.661,00
AGRICULTURE FUND B-EUR	31/05/2013	1.560	27.796.641,00
AGRICULTURE FUND B-USD	31/05/2013	1.560	27.796.641,00
AGRICULTURE FUND C-EUR	31/05/2013	1.560	27.796.641,00
AGRICULTURE FUND C-USD	31/05/2013	1.560	27.796.641,00
AGRICULTURE FUND E-EUR	31/05/2013	1.560	27.796.641,00
AGRICULTURE FUND E-USD	31/05/2013	1.560	27.796.641,00
AGRICULTURE FUND; EN CHF – A	31/05/2013	1.560	27.796.641,00
AGRICULTURE FUND; EN CHF – B	31/05/2013	1.560	27.796.641,00
AGRICULTURE FUND; EN CHF – C	31/05/2013	1.560	27.796.641,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AGRICULTURE FUND; EN EUR – A	31/05/2013	1.560	27.796.641,00
AGRICULTURE FUND; EN USD – A	31/05/2013	1.560	27.796.641,00
ASIA STOCK FUND CLASE A	31/05/2013	4.256	65.471.968,00
ASIA STOCK FUND CLASE B	31/05/2013	4.256	65.471.968,00
ASIA STOCK FUND CLASE C	31/05/2013	4.256	65.471.968,00
ASIA STOCK FUND CLASE E	31/05/2013	4.256	65.471.968,00
BIOTECH FUND B-USD	31/05/2013	877	13.485.092,00
BIOTECH FUND C-USD	31/05/2013	877	13.485.092,00
BIOTECH FUND E-USD	31/05/2013	877	13.485.092,00
BIOTECH FUND USD A	31/05/2013	877	13.485.092,00
BLACK SEA FUND BLACK SEA FUND B	31/05/2013	1.327	24.679.968,00
BLACK SEA FUND BLACK SEA FUND C	31/05/2013	1.327	24.679.968,00
BLACK SEA FUND BLACK SEA FUND E	31/05/2013	1.327	24.679.968,00
BLACK SEA FUND; EN CHF – A	31/05/2013	1.327	24.679.968,00
BLACK SEA FUND; EN CHF – B	31/05/2013	1.327	24.679.968,00
BLACK SEA FUND; EN CHF – C	31/05/2013	1.327	24.679.968,00
BLACK SEA FUND; EN EUR – A	31/05/2013	1.327	24.679.968,00
BLACK SEA FUND; EN USD – A	31/05/2013	1.327	24.679.968,00
BLACK SEA FUND; EN USD – B	31/05/2013	1.327	24.679.968,00
BLACK SEA FUND; EN USD – C	31/05/2013	1.327	24.679.968,00
BLACK SEA FUND; EN USD – E	31/05/2013	1.327	24.679.968,00
CENTRAL EUROPE STOCK FUND CLASE B	31/05/2013	1.343	26.856.820,00
CENTRAL EUROPE STOCK FUND CLASE C	31/05/2013	1.343	26.856.820,00
CENTRAL EUROPE STOCK FUND CLASE E	31/05/2013	1.343	26.856.820,00
CENTRAL EUROPE STOCK FUND; EN EUR – A	31/05/2013	1.343	26.856.820,00
CHINDONESIA FUND A-USD	31/05/2013	1.022	15.720.209,00
CHINDONESIA FUND B-USD	31/05/2013	1.022	15.720.209,00
CHINDONESIA FUND C-USD	31/05/2013	1.022	15.720.209,00
CHINDONESIA FUND E-USD	31/05/2013	1.022	15.720.209,00
ENERGY TRANSITION FUND B-EUR	31/05/2013	1.308	22.389.054,00
ENERGY TRANSITION FUND B-USD	31/05/2013	1.308	22.389.054,00
ENERGY TRANSITION FUND C-EUR	31/05/2013	1.308	22.389.054,00
ENERGY TRANSITION FUND C-USD	31/05/2013	1.308	22.389.054,00
ENERGY TRANSITION FUND E-EUR	31/05/2013	1.308	22.389.054,00
ENERGY TRANSITION FUND E-USD	31/05/2013	1.308	22.389.054,00
ENERGY TRANSITION FUND JPY C	31/05/2013	1.308	22.389.054,00
ENERGY TRANSITION FUND; EN EUR – A	31/05/2013	1.308	22.389.054,00
ENERGY TRANSITION FUND; EN USD – A	31/05/2013	1.308	22.389.054,00
EUROLAND VALUE STOCK FUND CLASE B	31/05/2013	1.766	35.317.871,00
EUROLAND VALUE STOCK FUND CLASE C	31/05/2013	1.766	35.317.871,00
EUROLAND VALUE STOCK FUND CLASE E	31/05/2013	1.766	35.317.871,00
EUROLAND VALUE STOCK FUND; EN EUR – A	31/05/2013	1.766	35.317.871,00
EUROLAND VALUE STOCK FUND; EN EUR – CA	31/05/2013	1.766	35.317.871,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE SELECTION FUND; EN EUR – A	31/05/2013	3.230	64.595.178,00
EUROPE SELECTION FUND; EN EUR – B	31/05/2013	3.230	64.595.178,00
EUROPE SELECTION FUND; EN EUR – C	31/05/2013	3.230	64.595.178,00
EUROPE SELECTION FUND; EN EUR – CA	31/05/2013	3.230	64.595.178,00
EUROPE SELECTION FUND; EN EUR – E	31/05/2013	3.230	64.595.178,00
EUROPE SMALL & MID CAP STOCK FUND; EN EUR – A	31/05/2013	3.455	69.088.657,00
EUROPE SMALL AND MID CAP STOCK FUND CLASE B	31/05/2013	3.455	69.088.657,00
EUROPE SMALL AND MID CAP STOCK FUND CLASE C	31/05/2013	3.455	69.088.657,00
EUROPE SMALL AND MID CAP STOCK FUND CLASE E	31/05/2013	3.455	69.088.657,00
EUROPE STOCK FUND CLASE B	31/05/2013	4.389	87.776.978,00
EUROPE STOCK FUND CLASE C	31/05/2013	4.389	87.776.978,00
EUROPE STOCK FUND CLASE E	31/05/2013	4.389	87.776.978,00
EUROPE STOCK FUND; EN EUR – A	31/05/2013	4.389	87.776.978,00
GERMAN VALUE STOCK FUND CLASE B	31/05/2013	4.981	99.617.069,00
GERMAN VALUE STOCK FUND CLASE C	31/05/2013	4.981	99.617.069,00
GERMAN VALUE STOCK FUND CLASE E	31/05/2013	4.981	99.617.069,00
GERMAN VALUE STOCK FUND; EN EUR – A	31/05/2013	4.981	99.617.069,00
GLOBAL EMERGING MARKETS STOCK FUND CLASE B	31/05/2013	1.960	38.419.438,00
GLOBAL EMERGING MARKETS STOCK FUND CLASE C	31/05/2013	1.960	38.419.438,00
GLOBAL EMERGING MARKETS STOCK FUND CLASE E	31/05/2013	1.960	38.419.438,00
GLOBAL EMERGING MARKETS STOCK FUND; EN EUR – A	31/05/2013	1.960	38.419.438,00
GLOBAL EMERGING MARKETS STOCK FUND; EN USD – A	31/05/2013	1.960	38.419.438,00
GLOBAL EMERGING MARKETS STOCK FUND; EN USD – B	31/05/2013	1.960	38.419.438,00
GLOBAL EMERGING MARKETS STOCK FUND; EN USD – C	31/05/2013	1.960	38.419.438,00
GLOBAL EMERGING MARKETS STOCK FUND; EN USD – E	31/05/2013	1.960	38.419.438,00
HEALTH OPPORTUNITIES FUND A-USD	31/05/2013	821	12.621.740,00
HEALTH OPPORTUNITIES FUND B-USD	31/05/2013	821	12.621.740,00
HEALTH OPPORTUNITIES FUND C-USD	31/05/2013	821	12.621.740,00
HEALTH OPPORTUNITIES FUND E-USD	31/05/2013	821	12.621.740,00
INFRASTRUCTURE FUND B-EUR	31/05/2013	1.734	32.711.763,00
INFRASTRUCTURE FUND C-EUR	31/05/2013	1.734	32.711.763,00
INFRASTRUCTURE FUND E-EUR	31/05/2013	1.734	32.711.763,00
INFRASTRUCTURE FUND; EN CHF – A	31/05/2013	1.734	32.711.763,00
INFRASTRUCTURE FUND; EN CHF – B	31/05/2013	1.734	32.711.763,00
INFRASTRUCTURE FUND; EN CHF – C	31/05/2013	1.734	32.711.763,00
INFRASTRUCTURE FUND; EN EUR – A	31/05/2013	1.734	32.711.763,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INFRASTRUCTURE FUND; EN USD – A	31/05/2013	1.734	32.711.763,00
INFRASTRUCTURE FUND; EN USD – B	31/05/2013	1.734	32.711.763,00
INFRASTRUCTURE FUND; EN USD – C	31/05/2013	1.734	32.711.763,00
INFRASTRUCTURE FUND; EN USD – E	31/05/2013	1.734	32.711.763,00
JAPAN STOCK FUND B-EUR	31/05/2013	14.103	236.502.709,00
JAPAN STOCK FUND C-EUR	31/05/2013	14.103	236.502.709,00
JAPAN STOCK FUND CLASE B	31/05/2013	14.103	236.502.709,00
JAPAN STOCK FUND CLASE C	31/05/2013	14.103	236.502.709,00
JAPAN STOCK FUND CLASE E	31/05/2013	14.103	236.502.709,00
JAPAN STOCK FUND E-EUR	31/05/2013	14.103	236.502.709,00
JAPAN STOCK FUND CHF A	31/05/2013	14.103	236.502.709,00
JAPAN STOCK FUND CHF BH	31/05/2013	14.103	236.502.709,00
JAPAN STOCK FUND CHF CH	31/05/2013	14.103	236.502.709,00
JAPAN STOCK FUND EUR AH	31/05/2013	14.103	236.502.709,00
JAPAN STOCK FUND EUR BH	31/05/2013	14.103	236.502.709,00
JAPAN STOCK FUND; EN EUR – A	31/05/2013	14.103	236.502.709,00
JAPAN STOCK FUND; EN JPY – A	31/05/2013	14.103	236.502.709,00
JAPOAN STOCK FUND EUR CH	31/05/2013	14.103	236.502.709,00
JULIUS BAER EQUITY FUND SPECIAL VALUE B	31/05/2013	11.011	204.560.464,00
JULIUS BAER EQUITY FUND SPECIAL VALUE C	31/05/2013	11.011	204.560.464,00
JULIUS BAER EQUITY FUND SPECIAL VALUE E	31/05/2013	11.011	204.560.464,00
JULIUS BAER EQUITY FUND SPECIAL VALUE; EN CHF – AH	31/05/2013	11.011	204.560.464,00
JULIUS BAER EQUITY FUND SPECIAL VALUE; EN CHF – BH	31/05/2013	11.011	204.560.464,00
JULIUS BAER EQUITY FUND SPECIAL VALUE; EN CHF – CH	31/05/2013	11.011	204.560.464,00
JULIUS BAER EQUITY FUND SPECIAL VALUE; EN EUR – A	31/05/2013	11.011	204.560.464,00
JULIUS BAER EQUITY FUND SPECIAL VALUE; EN USD – AH	31/05/2013	11.011	204.560.464,00
JULIUS BAER EQUITY FUND SPECIAL VALUE; EN USD – BH	31/05/2013	11.011	204.560.464,00
JULIUS BAER EQUITY FUND SPECIAL VALUE; EN USD – CH	31/05/2013	11.011	204.560.464,00
LUXURY BRANDS FUND B-EUR	31/05/2013	20.438	382.884.926,00
LUXURY BRANDS FUND B-USD	31/05/2013	20.438	382.884.926,00
LUXURY BRANDS FUND C-EUR	31/05/2013	20.438	382.884.926,00
LUXURY BRANDS FUND C-USD	31/05/2013	20.438	382.884.926,00
LUXURY BRANDS FUND E-EUR	31/05/2013	20.438	382.884.926,00
LUXURY BRANDS FUND E-USD	31/05/2013	20.438	382.884.926,00
LUXURY BRANDS FUND; EN CHF – A	31/05/2013	20.438	382.884.926,00
LUXURY BRANDS FUND; EN CHF – B	31/05/2013	20.438	382.884.926,00
LUXURY BRANDS FUND; EN CHF – C	31/05/2013	20.438	382.884.926,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LUXURY BRANDS FUND; EN EUR – A	31/05/2013	20.438	382.884.926,00
LUXURY BRANDS FUND; EN GBP – B	31/05/2013	20.438	382.884.926,00
LUXURY BRANDS FUND; EN GBP – C	31/05/2013	20.438	382.884.926,00
LUXURY BRANDS FUND; EN USD – A	31/05/2013	20.438	382.884.926,00
NATURAL RESOURCES FUND B-EUR	31/05/2013	1.529	25.702.834,00
NATURAL RESOURCES FUND B-USD	31/05/2013	1.529	25.702.834,00
NATURAL RESOURCES FUND C-EUR	31/05/2013	1.529	25.702.834,00
NATURAL RESOURCES FUND C-USD	31/05/2013	1.529	25.702.834,00
NATURAL RESOURCES FUND E-EUR	31/05/2013	1.529	25.702.834,00
NATURAL RESOURCES FUND E-USD	31/05/2013	1.529	25.702.834,00
NATURAL RESOURCES FUND; EN CHF – A	31/05/2013	1.529	25.702.834,00
NATURAL RESOURCES FUND; EN CHF – B	31/05/2013	1.529	25.702.834,00
NATURAL RESOURCES FUND; EN CHF – C	31/05/2013	1.529	25.702.834,00
NATURAL RESOURCES FUND; EN EUR –A	31/05/2013	1.529	25.702.834,00
NATURAL RESOURCES FUND; EN USD – A	31/05/2013	1.529	25.702.834,00
NORTHERN AFRICA FUND B-EUR	31/05/2013	1.719	30.768.194,00
NORTHERN AFRICA FUND B-USD	31/05/2013	1.719	30.768.194,00
NORTHERN AFRICA FUND C-EUR	31/05/2013	1.719	30.768.194,00
NORTHERN AFRICA FUND C-USD	31/05/2013	1.719	30.768.194,00
NORTHERN AFRICA FUND E-EUR	31/05/2013	1.719	30.768.194,00
NORTHERN AFRICA FUND E-USD	31/05/2013	1.719	30.768.194,00
NORTHERN AFRICA FUND; EN CHF – A	31/05/2013	1.719	30.768.194,00
NORTHERN AFRICA FUND; EN CHF – B	31/05/2013	1.719	30.768.194,00
NORTHERN AFRICA FUND; EN CHF – C	31/05/2013	1.719	30.768.194,00
NORTHERN AFRICA FUND; EN EUR – A	31/05/2013	1.719	30.768.194,00
NORTHERN AFRICA FUND; EN USD – A	31/05/2013	1.719	30.768.194,00
RUSSIA FUND B-EUR	31/05/2013	1.075	19.985.258,00
RUSSIA FUND B-USD	31/05/2013	1.075	19.985.258,00
RUSSIA FUND C-EUR	31/05/2013	1.075	19.985.258,00
RUSSIA FUND C-USD	31/05/2013	1.075	19.985.258,00
RUSSIA FUND E-EUR	31/05/2013	1.075	19.985.258,00
RUSSIA FUND E-USD	31/05/2013	1.075	19.985.258,00
RUSSIA FUND; EN EUR – A	31/05/2013	1.075	19.985.258,00
RUSSIA FUND; EN USD – A	31/05/2013	1.075	19.985.258,00
SWISS SMALL & MID CAP STOCK FUND; EN CHF – A	31/05/2013	4.370	70.392.099,00
SWISS SMALL AND MID CAP STOCK FUND CLASE B	31/05/2013	4.370	70.392.099,00
SWISS SMALL AND MID CAP STOCK FUND CLASE C	31/05/2013	4.370	70.392.099,00
SWISS SMALL AND MID CAP STOCK FUND CLASE E	31/05/2013	4.370	70.392.099,00
SWISS STOCK FUND CLASE B	31/05/2013	9.959	160.433.446,00
SWISS STOCK FUND CLASE C	31/05/2013	9.959	160.433.446,00
SWISS STOCK FUND CLASE E	31/05/2013	9.959	160.433.446,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SWISS STOCK FUND; EN CHF – A	31/05/2013	9.959	160.433.446,00
US LEADING STOCK FUND CLASE B	31/05/2013	7.079	108.918.144,00
US LEADING STOCK FUND CLASE C	31/05/2013	7.079	108.918.144,00
US LEADING STOCK FUND CLASE E	31/05/2013	7.079	108.918.144,00
US LEADING STOCK FUND; EN USD – A	31/05/2013	7.079	108.918.144,00
US VALUE STOCK FUND CLASE B	31/05/2013	2.109	32.439.795,00
US VALUE STOCK FUND CLASE C	31/05/2013	2.109	32.439.795,00
US VALUE STOCK FUND CLASE E	31/05/2013	2.109	32.439.795,00
US VALUE STOCK FUND; EN USD – A	31/05/2013	2.109	32.439.795,00