

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ATLAS CAPITAL INVERSIONES, AGENCIA DE VALORES, 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 CLASE B	31/08/2011	4.400	87.987.529,00
US LEADING STOCK FUND CLASE B	31/08/2011	4.826	66.837.693,00
SWISS STOCK FUND CLASE B	31/08/2011	9.755	164.751.105,00
ASIA STOCK FUND CLASE B	31/08/2011	5.855	81.098.514,00
GLOBAL STOCK FUND CLASE B	31/08/2011	2.321	46.416.345,00
SWISS SMALL AND MID CAP STOCK FUND CLASE B	31/08/2011	4.939	83.409.906,00
JAPAN STOCK FUND CLASE B	31/08/2011	8.892	179.301.438,00
GERMAN VALUE STOCK FUND CLASE B	31/08/2011	5.609	112.162.136,00
EUROPE GROWTH STOCK FUND CLASE B	31/08/2011	4.050	80.995.052,00
EUROPE SMALL AND MID CAP STOCK FUND CLASE B	31/08/2011	3.181	63.605.554,00
EUROPE STOCK FUND CLASE C	31/08/2011	4.400	87.987.529,00
GERMAN VALUE STOCK FUND CLASE C	31/08/2011	5.609	112.162.136,00
GLOBAL STOCK FUND CLASE C	31/08/2011	2.321	46.416.345,00
JAPAN STOCK FUND CLASE C	31/08/2011	8.892	179.301.438,00
ASIA STOCK FUND CLASE C	31/08/2011	5.855	81.098.514,00
EUROPE SMALL AND MID CAP STOCK FUND CLASE C	31/08/2011	3.181	63.605.554,00
EUROPE GROWTH STOCK FUND CLASE C	31/08/2011	4.050	80.995.052,00
SWISS SMALL AND MID CAP STOCK FUND CLASE C	31/08/2011	4.939	83.409.906,00
SWISS STOCK FUND CLASE C	31/08/2011	9.755	164.751.105,00
US LEADING STOCK FUND CLASE C	31/08/2011	4.826	66.837.693,00
EUROLAND VALUE STOCK FUND CLASE B	31/08/2011	1.974	39.460.922,00
EUROLAND VALUE STOCK FUND CLASE C	31/08/2011	1.974	39.460.922,00
GLOBAL STOCK FUND CLASE B	31/08/2011	2.321	46.416.345,00
GLOBAL STOCK FUND CLASE C	31/08/2011	2.321	46.416.345,00
GLOBAL EMERGING MARKETS STOCK FUND CLASE B	31/08/2011	3.183	61.584.620,00
GLOBAL EMERGING MARKETS STOCK FUND CLASE C	31/08/2011	3.183	61.584.620,00
CENTRAL EUROPE STOCK FUND CLASE B	31/08/2011	2.261	45.208.912,00
CENTRAL EUROPE STOCK FUND CLASE C	31/08/2011	2.261	45.208.912,00
GLOBAL EMERGING MARKETS STOCK FUND CLASE E	31/08/2011	3.183	61.584.620,00
CENTRAL EUROPE STOCK FUND CLASE E	31/08/2011	2.261	45.208.912,00
EUROLAND VALUE STOCK FUND CLASE E	31/08/2011	1.974	39.460.922,00
EUROPE STOCK FUND CLASE E	31/08/2011	4.400	87.987.529,00
GERMAN VALUE STOCK FUND CLASE E	31/08/2011	5.609	112.162.136,00
GLOBAL STOCK FUND CLASE E	31/08/2011	2.321	46.416.345,00
GLOBAL STOCK FUND CLASE E	31/08/2011	2.321	46.416.345,00
JAPAN STOCK FUND CLASE E	31/08/2011	8.892	179.301.438,00
ASIA STOCK FUND CLASE E	31/08/2011	5.855	81.098.514,00
EUROPE SMALL AND MID CAP STOCK FUND CLASE E	31/08/2011	3.181	63.605.554,00
EUROPE GROWTH STOCK FUND CLASE E	31/08/2011	4.050	80.995.052,00
SWISS SMALL AND MID CAP STOCK FUND CLASE E	31/08/2011	4.939	83.409.906,00
SWISS STOCK FUND CLASE E	31/08/2011	9.755	164.751.105,00

US LEADING STOCK FUND CLASE E	31/08/2011	4.826	66.837.693,00
US VALUE STOCK FUND CLASE B	31/08/2011	2.890	40.024.343,00
US VALUE STOCK FUND CLASE C	31/08/2011	2.890	40.024.343,00
US VALUE STOCK FUND CLASE E	31/08/2011	2.890	40.024.343,00
JULIUS BAER EQUITY FUND SPECIAL VALUE B	31/08/2011	7.375	137.530.191,00
JULIUS BAER EQUITY FUND SPECIAL VALUE C	31/08/2011	7.375	137.530.191,00
JULIUS BAER EQUITY FUND SPECIAL VALUE E	31/08/2011	7.375	137.530.191,00
BLACK SEA FUND BLACK SEA FUND B	31/08/2011	2.534	46.750.310,00
BLACK SEA FUND BLACK SEA FUND E	31/08/2011	2.534	46.750.310,00
BLACK SEA FUND BLACK SEA FUND C	31/08/2011	2.534	46.750.310,00
JAPAN STOCK FUND E-EUR	31/08/2011	8.892	179.301.438,00
JAPAN STOCK FUND C-EUR	31/08/2011	8.892	179.301.438,00
JAPAN STOCK FUND B-EUR	31/08/2011	8.892	179.301.438,00
NORTHERN AFRICA FUND B-EUR	31/08/2011	4.012	67.235.378,00
NORTHERN AFRICA FUND C-EUR	31/08/2011	4.012	67.235.378,00
NORTHERN AFRICA FUND E-EUR	31/08/2011	4.012	67.235.378,00
INFRASTRUCTURE FUND B-EUR	31/08/2011	1.899	34.999.303,00
INFRASTRUCTURE FUND E-EUR	31/08/2011	1.899	34.999.303,00
INFRASTRUCTURE FUND C-EUR	31/08/2011	1.899	34.999.303,00
NATURAL RESOURCES FUND B-EUR	31/08/2011	2.865	44.953.594,00
NATURAL RESOURCES FUND C-EUR	31/08/2011	2.865	44.953.594,00
NATURAL RESOURCES FUND E-EUR	31/08/2011	2.865	44.953.594,00
NATURAL RESOURCES FUND B-USD	31/08/2011	2.865	44.953.594,00
NATURAL RESOURCES FUND C-USD	31/08/2011	2.865	44.953.594,00
NATURAL RESOURCES FUND E-USD	31/08/2011	2.865	44.953.594,00
NORTHERN AFRICA FUND B-USD	31/08/2011	4.012	67.235.378,00
NORTHERN AFRICA FUND C-USD	31/08/2011	4.012	67.235.378,00
NORTHERN AFRICA FUND E-USD	31/08/2011	4.012	67.235.378,00
BIOTECH FUND B-EUR	31/08/2011	681	9.425.429,00
BIOTECH FUND B-USD	31/08/2011	681	9.425.429,00
BIOTECH FUND C-EUR	31/08/2011	681	9.425.429,00
BIOTECH FUND C-USD	31/08/2011	681	9.425.429,00
BIOTECH FUND E-EUR	31/08/2011	681	9.425.429,00
BIOTECH FUND E-USD	31/08/2011	681	9.425.429,00
LUXURY BRANDS FUND B-EUR	31/08/2011	5.759	103.359.711,00
LUXURY BRANDS FUND B-USD	31/08/2011	5.759	103.359.711,00
LUXURY BRANDS FUND C-EUR	31/08/2011	5.759	103.359.711,00
LUXURY BRANDS FUND C-USD	31/08/2011	5.759	103.359.711,00
LUXURY BRANDS FUND E-EUR	31/08/2011	5.759	103.359.711,00
LUXURY BRANDS FUND E-USD	31/08/2011	5.759	103.359.711,00
AGRICULTURE FUND B-EUR	31/08/2011	2.479	41.700.924,00
AGRICULTURE FUND B-USD	31/08/2011	2.479	41.700.924,00
AGRICULTURE FUND C-EUR	31/08/2011	2.479	41.700.924,00
AGRICULTURE FUND C-USD	31/08/2011	2.479	41.700.924,00
AGRICULTURE FUND E-EUR	31/08/2011	2.479	41.700.924,00
AGRICULTURE FUND E-USD	31/08/2011	2.479	41.700.924,00
RUSSIA FUND B-EUR	31/08/2011	1.462	25.486.296,00
RUSSIA FUND B-USD	31/08/2011	1.462	25.486.296,00
RUSSIA FUND C-EUR	31/08/2011	1.462	25.486.296,00
RUSSIA FUND C-USD	31/08/2011	1.462	25.486.296,00
RUSSIA FUND E-EUR	31/08/2011	1.462	25.486.296,00
RUSSIA FUND E-USD	31/08/2011	1.462	25.486.296,00
ENERGY TRANSITION FUND B-EUR	31/08/2011	2.403	38.461.950,00
ENERGY TRANSITION FUND B-USD	31/08/2011	2.403	38.461.950,00
ENERGY TRANSITION FUND C-EUR	31/08/2011	2.403	38.461.950,00
ENERGY TRANSITION FUND C-USD	31/08/2011	2.403	38.461.950,00
ENERGY TRANSITION FUND E-EUR	31/08/2011	2.403	38.461.950,00
ENERGY TRANSITION FUND E-USD	31/08/2011	2.403	38.461.950,00
ABSOLUTE RETURN EUROPE EQUITY FUND A-EUR	31/08/2011	1.863	36.894.001,00
ABSOLUTE RETURN EUROPE EQUITY FUND B-EUR	31/08/2001	1.863	36.894.001,00
ABSOLUTE RETURN EUROPE EQUITY FUND C-EUR	31/08/2011	1.863	36.894.001,00
ABSOLUTE RETURN EUROPE EQUITY FUND CA-EUR	31/08/2011	1.863	36.894.001,00
ABSOLUTE RETURN EUROPE EQUITY FUND E-EUR	31/08/2011	1.863	36.894.001,00
ABSOLUTE RETURN EUROPE EQUITY	31/08/2011	1.863	36.894.001,00

FUND A- CHF			
ABSOLUTE RETURN EUROPE EQUITY FUND B-CHF	31/08/2011	1.863	36.894.001,00
ABSOLUTE RETURN EUROPE EQUITY FUND C-CHF	31/08/2011	1.863	36.894.001,00
CHINDONESIA FUND A-USD	31/08/2011	797	11.034.869,00
CHINDONESIA FUND B-USD	31/08/2011	797	11.034.869,00
CHINDONESIA FUND C-USD	31/08/2011	797	11.034.869,00
CHINDONESIA FUND E-USD	31/08/2011	797	11.034.869,00
HEALTH OPPORTUNITIES FUND A-USD	31/08/2011	789	10.925.318,00
HEALTH OPPORTUNITIES FUND B-USD	31/08/2011	789	10.925.318,00
HEALTH OPPORTUNITIES FUND C-USD	31/08/2011	789	10.925.318,00
HEALTH OPPORTUNITIES FUND E-USD	31/08/2011	789	10.925.318,00