

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 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
DOLLAR BOND FUND CLASE B	30/08/2011	1.196	49.672.096,00
GLOBAL CONVERT BOND FUND B EUR	30/08/2011	6.328	347.201.749,00
SWISS FRANC BOND FUND CLASE B	30/08/2011	2.206	111.747.973,00
EURO BOND FUND CLASE B	30/08/2011	2.656	159.314.218,00
TOTAL RETURN BOND FUND CLASE B	30/08/2011	2.721	162.639.771,00
EMERGING BOND FUND (EURO) CLASE B	30/08/2011	5.509	330.524.125,00
EMERGING BOND FUND (USD) CLASE B	30/08/2011	2.308	95.896.280,00
GLOBAL CONVERT BOND FUND C EUR	30/08/2011	6.328	347.201.749,00
DOLLAR BOND FUND CLASE C	30/08/2011	1.196	49.672.096,00
EMERGING BOND FUND (EURO) CLASE C	30/08/2011	5.509	330.524.125,00
EMERGING BOND FUND (USD) CLASE C	30/08/2011	2.308	95.896.280,00
EURO BOND FUND CLASE C	30/08/2011	2.656	159.314.218,00
TOTAL RETURN BOND FUND CLASE C	30/08/2011	2.721	162.639.771,00
SWISS FRANC BOND FUND CLASE C	30/08/2011	2.206	111.747.973,00
DOLLAR MEDIUM TERM BOND FUND CLASE C	30/08/2011	2.198	91.325.712,00
DOLLAR MEDIUM TERM BOND FUND CLASE B	30/08/2011	2.198	91.325.712,00
EURO GOVERNMENT BOND FUND CLASE B	30/08/2011	903	54.171.415,00
EURO GOVERNMENT BOND FUND CLASE C	30/08/2011	903	54.171.415,00
LOCAL EMERGING BOND FUND B USD	30/08/2011	113.243	5.278.210.479,00
LOCAL EMERGING BOND FUND C USD	30/08/2011	113.243	5.278.210.479,00
GLOBAL CONVERT BOND FUND E EUR	30/08/2011	6.328	347.201.749,00
DOLLAR BOND FUND CLASE E	30/08/2011	1.196	49.672.096,00
DOLLAR MEDIUM TERM BOND FUND CLASE E	30/08/2011	2.198	91.325.712,00
EMERGING BOND FUND (EURO) CLASE E	30/08/2011	5.509	330.524.125,00
EMERGING BOND FUND (USD) CLASE E	30/08/2011	2.308	95.896.280,00
EURO GOVERNMENT BOND FUND CLASE E	30/08/2011	903	54.171.415,00
EURO BOND FUND CLASE E	30/08/2011	2.656	159.314.218,00
TOTAL RETURN BOND FUND CLASE E	30/08/2011	2.721	162.639.771,00
LOCAL EMERGING BOND FUND E USD	30/08/2011	113.243	5.278.210.479,00
SWISS FRANC BOND FUND CLASE E	30/08/2011	2.206	111.747.973,00
GLOBAL HIGH YIELD BOND FUND CLASE B	30/08/2011	5.087	297.859.447,00
GLOBAL HIGH YIELD BOND FUND CLASE C	30/08/2011	5.087	297.859.447,00
GLOBAL HIGH YIELD BOND FUND CLASE E	30/08/2011	5.087	297.859.447,00
CREDIT OPPORTUNITIES BOND FUND CLASE B	30/08/2011	2.285	135.482.407,00
CREDIT OPPORTUNITIES BOND FUND CLASE C	30/08/2011	2.285	135.482.407,00
CREDIT OPPORTUNITIES BOND FUND CLASE E	30/08/2011	2.285	135.482.407,00
ABSOLUTE RETURN BOND FUND A EUR	30/08/2011	92.095	5.371.074.106,00
ABSOLUTE RETURN BOND FUND B EUR	30/08/2011	92.095	5.371.074.106,00
ABSOLUTE RETURN BOND FUND C EUR	30/08/2011	92.095	5.371.074.106,00
ABSOLUTE RETURN BOND FUND E EUR	30/08/2011	92.095	5.371.074.106,00

ABS FUND B EUR	30/08/2011	1.211	70.389.537,00
ABS FUND C EUR	30/08/2011	1.211	70.389.537,00
ABS FUND E EUR	30/08/2011	1.211	70.389.537,00
ABS FUND E CHF	30/08/2011	1.211	70.389.537,00
ABSOLUTE RETURN BOND FUND PLUS B EUR	30/08/2011	19.562	1.119.637.322,00
ABSOLUTE RETURN BOND FUND PLUS C EUR	30/08/2011	19.562	1.119.637.322,00
ABSOLUTE RETURN BOND FUND PLUS E EUR	30/08/2011	19.562	1.119.637.322,00
ABSOLUTE RETURN BOND FUND PLUS B USD	30/08/2011	19.562	1.119.637.322,00
ABSOLUTE RETURN BOND FUND PLUS C USD	30/08/2011	19.562	1.119.637.322,00
ABSOLUTE RETURN BOND FUND PLUS E USD	30/08/2011	19.562	1.119.637.322,00
LOCAL EMERGING BOND FUND B EUR	30/08/2011	113.243	5.278.210.479,00
LOCAL EMERGING BOND FUND C EUR	30/08/2011	113.243	5.278.210.479,00
LOCAL EMERGING BOND FUND E EUR	30/08/2011	113.243	5.278.210.479,00
ABSOLUTE RETURN BOND FUND B-CHF	30/08/2011	92.095	5.371.074.106,00
ABSOLUTE RETURN BOND FUND E-CHF	30/08/2011	92.095	5.371.074.106,00
ABSOLUTE RETURN BOND FUND B USD	30/08/2011	92.095	5.371.074.106,00
ABSOLUTE RETURN BOND FUND C USD	30/08/2011	92.095	5.371.074.106,00
ABSOLUTE RETURN BOND FUND E USD	30/08/2011	92.095	5.371.074.106,00
ABSOLUTE RETURN EMERGING BOND FUND B-EUR	30/08/2011	3.189	184.253.596,00
ABSOLUTE RETURN EMERGING BOND FUND C-EUR	30/08/2011	3.189	184.253.596,00
ABSOLUTE RETURN EMERGING BOND FUND E-EUR	30/08/2011	3.189	184.253.596,00
ABSOLUTE RETURN EMERGING BOND FUND B-USD	30/08/2011	3.189	184.253.596,00
ABSOLUTE RETURN EMERGING BOND FUND C-USD	30/08/2011	3.189	184.253.596,00
ABSOLUTE RETURN EMERGING BOND FUND E-USD	30/08/2011	3.189	184.253.596,00
ABSOLUTE RETURN BOND FUND DEFENDER B-CHF	30/08/2011	12.720	711.295.721,00
ABSOLUTE RETURN BOND FUND DEFENDER E-CHF	30/08/2011	12.720	711.295.721,00
ABSOLUTE RETURN BOND FUND DEFENDER B-EUR	30/08/2011	12.720	711.295.721,00
ABSOLUTE RETURN BOND FUND DEFENDER C-EUR	30/08/2011	12.720	711.295.721,00
ABSOLUTE RETURN BOND FUND DEFENDER E-EUR	30/08/2011	12.720	711.295.721,00
ABSOLUTE RETURN BOND FUND DEFENDER B- USD	30/08/2011	12.720	711.295.721,00
ABSOLUTE RETURN BOND FUND DEFENDER E-USD	30/08/2011	12.720	711.295.721,00
INFLATION LINKED BOND FUND EUR B	30/08/2011	1.335	78.744.399,00
INFLATION LINKED BOND FUND EUR C	30/08/2011	1.335	78.744.399,00
INFLATION LINKED BOND FUND EUR E	30/08/2011	1.335	78.744.399,00
INFLATION LINKED BOND FUND USD B	30/08/2011	730	30.332.222,00
INFLATION LINKED BOND FUND USD C	30/08/2011	730	30.332.222,00
INFLATION LINKED BOND FUND USD E	30/08/2011	730	30.332.222,00