

## 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 MULTIPARTNER inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 421, 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
SAM SUSTAINABLE WATER FUND EUR B	30/06/2012	34.730	663.292.542,00
SAM SMART ENERGY FUND; EN EUR – B	30/06/2012	22.948	448.375.725,00
SAM SMART MATERIALS FUND EUR B	30/06/2012	4.010	79.935.555,00
SAM SUSTAINABLE GLOBAL ACTIVE FUND EUR B	30/06/2012	1.989	39.777.348,00
SAM SUSTAINABLE GLOBAL ACTIVE FUND EURC	30/06/2012	1.989	39.777.348,00
SAM SUSTAINABLE WATER FUND EUR C	30/06/2012	34.730	663.292.542,00
SAM SMART ENERGY FUND; EN EUR – C	30/06/2012	22.948	448.375.725,00
SAM SMART MATERIALS FUND EUR C	30/06/2012	4.010	79.935.555,00
SAM SMART ENERGY FUND; EN USD – B	30/06/2012	22.948	448.375.725,00
SAM SMART ENERGY FUND; EN USD – C	30/06/2012	22.948	448.375.725,00
SAM SMART MATERIALS FUND USD B	30/06/2012	4.010	79.935.555,00
SAM SUSTAINABLE WATER FUND B-USD	30/06/2012	34.730	663.292.542,00
SAM SUSTAINABLE WATER FUND USD C	30/06/2012	34.730	663.292.542,00
SAM SMART ENERGY FUND; EN CHF – B	30/06/2012	22.948	448.375.725,00
SAM SMART ENERGY FUND; EN CHF – C	30/06/2012	22.948	448.375.725,00
SAM SMART MATERIALS FUND CHF B	30/06/2012	4.010	79.935.555,00
SAM SUSTAINABLE WATER FUND CHF B	30/06/2012	34.730	663.292.542,00
SAM SUSTAINABLE WATER FUND CHF C	30/06/2012	34.730	663.292.542,00
SAM SMART ENERGY FUND; EN EUR – E	30/06/2012	22.948	448.375.725,00
SAM SMART MATERIALS FUND E EUR	30/06/2012	4.010	79.935.555,00
SAM SUSTAINABLE WATER FUND E-EUR	30/06/2012	34.730	663.292.542,00
SAM SUSTAINABLE CLIMATE FUND CHF B	30/06/2012	2.583	49.909.052,00
SAM SUSTAINABLE CLIMATE FUND CHF C	30/06/2012	2.583	49.909.052,00
SAM SUSTAINABLE CLIMATE FUND B-EUR	30/06/2012	2.583	49.909.052,00
SAM SUSTAINABLE CLIMATE FUND C-EUR	30/06/2012	2.583	49.909.052,00
SAM SUSTAINABLE CLIMATE FUND E-EUR	30/06/2012	2.583	49.909.052,00
SAM SUSTAINABLE HEALTHY LIVING FUND B-EUR	31/08/2011	8.632	172.173.200,00
SAM SUSTAINABLE HEALTHY LIVING FUND C-EUR	31/08/2011	8.632	172.173.200,00
SAM SUSTAINABLE HEALTHY LIVING FUND E-EUR	31/08/2011	8.632	172.173.200,00
SAM SUSTAINABLE CLIMATE FUND USD B	30/06/2012	2.583	49.909.052,00
SAM SUSTAINABLE CLIMATE FUND USD C	30/06/2012	2.583	49.909.052,00
SAM SUSTAINABLE HEALTHY LIVING FUND USD B	30/06/2012	10.316	206.109.066,00
SAM SMART ENERGY FUND; EN SGD – B	30/06/2012	22.948	448.375.725,00
SAM SUSTAINABLE WATER FUND SGD B	30/06/2012	34.730	663.292.542,00
SAM SMART ENERGY FUND; EN EUR – D	30/06/2012	22.948	448.375.725,00
SAM SUSTAINABLE HEALTHY LIVING FUND EUR D	30/06/2012	10.316	663.292.542,00
SAM SUSTAINABLE WATER FUND CHF D	30/06/2012	34.730	663.292.542,00
SAM SUSTAINABLE WATER FUND EUR E	30/06/2012	34.730	663.292.542,00
SAM SMART MATERIALS FUND GBP A	30/06/2012	4.010	79.935.555,00
SAM SMART ENERGY FUND; EN GBP – A	30/06/2012	22.948	448.375.725,00
SAM SMART ENERGY FUND; EN GBP – C	30/06/2012	22.948	448.375.725,00
SAM SUSTAINABLE CLIMATE FUND GBP A	30/06/2012	2.583	49.909.052,00
SAM SUSTAINABLE WATER FUND GBP A	30/06/2012	34.730	663.292.542,00

SAM SUSTAINABLE WATER FUND GBP B	30/06/2012	34.730	663.292.542,00
SAM SUSTAINABLE CLIMATE FUND EUR F	30/06/2012	2.583	49.909.052,00