

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 número 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
ROBECO SAM SMART ENERGY FUND EUR-N	30/06/2014	10.216	204.165.383,14
ROBECO SAM SMART MATERIALS EUR- N	30/06/2014	7.480	149.510.494,59
ROBECO SAM SMART MATERIALS GBP-NA	30/06/2014	7.480	149.510.494,59
ROBECO SAM SUSTAINABLE GLOBAL EQU EUR- N	30/06/2014	2.246	44.889.799,50
ROBECO SAM SUSTAINABLE HEALTHY LIVING EUR- N	30/06/2014	9.032	180.590.871,48
ROBECO SAM SUSTAINABLE WATER FUND EUR-N	30/06/2014	31.673	633.293.346,16
ROBECO SAM SUSTAINABLE WATER FUND GBP- NA	30/06/2014	31.673	633.293.346,16
ROBECO SAM SUSTAINABLE CLIMATE FUND EUR- N	30/06/2014	1.302	25.938.520,92
SAM SMART ENERGY FUND; EN CHF – B	30/06/2014	10.216	204.165.383,14
SAM SMART ENERGY FUND; EN CHF – C	30/06/2014	10.216	204.165.383,14
SAM SMART ENERGY FUND; EN EUR – B	30/06/2014	10.216	204.165.383,14
SAM SMART ENERGY FUND; EN EUR – C	30/06/2014	10.216	204.165.383,14
SAM SMART ENERGY FUND; EN EUR – D	30/06/2014	10.216	204.165.383,14
SAM SMART ENERGY FUND; EN EUR – E	30/06/2014	10.216	204.165.383,14
SAM SMART ENERGY FUND; EN GBP – A	30/06/2014	10.216	204.165.383,14
SAM SMART ENERGY FUND; EN GBP – C	30/06/2014	10.216	204.165.383,14
SAM SMART ENERGY FUND; EN SGD – B	30/06/2014	10.216	204.165.383,14
SAM SMART ENERGY FUND; EN USD – B	30/06/2014	10.216	204.165.383,14
SAM SMART ENERGY FUND; EN USD – C	30/06/2014	10.216	204.165.383,14
SAM SMART MATERIALS FUND CHF B	30/06/2014	7.480	149.510.494,59
SAM SMART MATERIALS FUND E EUR	30/06/2014	7.480	149.510.494,59
SAM SMART MATERIALS FUND EUR B	30/06/2014	7.480	149.510.494,59
SAM SMART MATERIALS FUND EUR C	30/06/2014	7.480	149.510.494,59
SAM SMART MATERIALS FUND GBP A	30/06/2014	7.480	149.510.494,59
SAM SMART MATERIALS FUND USD B	30/06/2014	7.480	149.510.494,59
SAM SUSTAINABLE CLIMATE FUND B-EUR	30/06/2014	1.302	25.938.520,92
SAM SUSTAINABLE CLIMATE FUND C-EUR	30/06/2014	1.302	25.938.520,92
SAM SUSTAINABLE CLIMATE FUND CHF B	30/06/2014	1.302	25.938.520,92
SAM SUSTAINABLE CLIMATE FUND CHF C	30/06/2014	1.302	25.938.520,92

Denominación	Fecha	Participes	Patrimonio
SAM SUSTAINABLE CLIMATE FUND E-EUR	30/06/2014	1.302	25.938.520,92
SAM SUSTAINABLE CLIMATE FUND EUR F	30/06/2014	1.302	25.938.520,92
SAM SUSTAINABLE CLIMATE FUND GBP A	30/06/2014	1.302	25.938.520,92
SAM SUSTAINABLE CLIMATE FUND USD B	30/06/2014	1.302	25.938.520,92
SAM SUSTAINABLE CLIMATE FUND USD C	30/06/2014	1.302	25.938.520,92
SAM SUSTAINABLE HEALTHY LIVING FUND B-EUR	30/06/2014	9.032	180.590.871,48
SAM SUSTAINABLE HEALTHY LIVING FUND C-EUR	30/06/2014	9.032	180.590.871,48
SAM SUSTAINABLE HEALTHY LIVING FUND E-EUR	30/06/2014	9.032	180.590.871,48
SAM SUSTAINABLE HEALTHY LIVING FUND EUR D	30/06/2014	9.032	180.590.871,48
SAM SUSTAINABLE HEALTHY LIVING FUND USD B	30/06/2014	9.032	180.590.871,48
SAM SUSTAINABLE WATER FUND B-USD	30/06/2014	31.673	633.293.346,16
SAM SUSTAINABLE WATER FUND CHF B	30/06/2014	31.673	633.293.346,16
SAM SUSTAINABLE WATER FUND CHF C	30/06/2014	31.673	633.293.346,16
SAM SUSTAINABLE WATER FUND CHF D	30/06/2014	31.673	633.293.346,16
SAM SUSTAINABLE WATER FUND EUR B	30/06/2014	31.673	633.293.346,16
SAM SUSTAINABLE WATER FUND EUR C	30/06/2014	31.673	633.293.346,16
SAM SUSTAINABLE WATER FUND EUR D	30/06/2014	31.673	633.293.346,16
SAM SUSTAINABLE WATER FUND EUR E	30/06/2014	31.673	633.293.346,16
SAM SUSTAINABLE WATER FUND GBP A	30/06/2014	31.673	633.293.346,16
SAM SUSTAINABLE WATER FUND GBP C	30/06/2014	31.673	633.293.346,16
SAM SUSTAINABLE WATER FUND SGD B	30/06/2014	31.673	633.293.346,16
SAM SUSTAINABLE WATER FUND USD C	30/06/2014	31.673	633.293.346,16