

## 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	Partícipes	Patrimonio
ROBECO SAM SMART ENERGY FUND EUR A	30/06/2015	11.488	229.549.243,89
ROBECO SAM SMART ENERGY FUND EUR N	30/06/2015	11.488	229.549.243,89
ROBECO SAM SMART ENERGY FUND GBP NA	30/06/2015	11.488	229.549.243,89
ROBECO SAM SMART ENERGY FUND; EN CHF – B	30/06/2015	11.488	229.549.243,89
ROBECO SAM SMART ENERGY FUND; EN CHF – C	30/06/2015	11.488	229.549.243,89
ROBECO SAM SMART ENERGY FUND; EN EUR – B	30/06/2015	11.488	229.549.243,89
ROBECO SAM SMART ENERGY FUND; EN EUR – C	30/06/2015	11.488	229.549.243,89
ROBECO SAM SMART ENERGY FUND; EN EUR – D	30/06/2015	11.488	229.549.243,89
ROBECO SAM SMART ENERGY FUND; EN EUR – E	30/06/2015	11.488	229.549.243,89
ROBECO SAM SMART ENERGY FUND; EN GBP – A	30/06/2015	11.488	229.549.243,89
ROBECO SAM SMART ENERGY FUND; EN GBP – C	30/06/2015	11.488	229.549.243,89
ROBECO SAM SMART ENERGY FUND; EN SGD – B	30/06/2015	11.488	229.549.243,89
ROBECO SAM SMART ENERGY FUND; EN USD – B	30/06/2015	11.488	229.549.243,89
ROBECO SAM SMART ENERGY FUND; EN USD – C	30/06/2015	11.488	229.549.243,89
ROBECO SAM SMART MATERIALS CHF- B	30/06/2015	11.916	238.242.268,14
ROBECO SAM SMART MATERIALS EUR A	30/06/2015	11.916	238.242.268,14
ROBECO SAM SMART MATERIALS EUR N	30/06/2015	11.916	238.242.268,14
ROBECO SAM SMART MATERIALS EUR-B	30/06/2015	11.916	238.242.268,14
ROBECO SAM SMART MATERIALS EUR-C	30/06/2015	11.916	238.242.268,14
ROBECO SAM SMART MATERIALS EUR-E	30/06/2015	11.916	238.242.268,14
ROBECO SAM SMART MATERIALS GBP NA	30/06/2015	11.916	238.242.268,14
ROBECO SAM SMART MATERIALS GBP-A	30/06/2015	11.916	238.242.268,14
ROBECO SAM SMART MATERIALS USD-B	30/06/2015	11.916	238.242.268,14
ROBECO SAM SUSTAINABLE GLOBAL	30/06/2015	14.312	286.170.422,65

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQUITY EUR A			
ROBECO SAM SUSTAINABLE GLOBAL EQUITY EUR B	30/06/2015	2.062	41.197.361,53
ROBECO SAM SUSTAINABLE GLOBAL EQUITY EUR N	30/06/2015	2.062	41.197.361,53
ROBECO SAM SUSTAINABLE GLOBAL EQUITY EUR C	30/06/2015	2.062	41.197.361,53
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND B-EUR	30/06/2015	14.312	286.170.422,65
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND C-EUR	30/06/2015	14.312	286.170.422,65
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND E-EUR	30/06/2015	14.312	286.170.422,65
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND EUR D	30/06/2015	14.312	286.170.422,65
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND USD B	30/06/2015	14.312	286.170.422,65
ROBECO SAM SUSTAINABLE WATER FUND B-USD	30/06/2015	30.634	612.508.205,08
ROBECO SAM SUSTAINABLE WATER FUND CHF B	30/06/2015	30.634	612.508.205,08
ROBECO SAM SUSTAINABLE WATER FUND CHF C	30/06/2015	30.634	612.508.205,08
ROBECO SAM SUSTAINABLE WATER FUND CHF D	30/06/2015	30.634	612.508.205,08
ROBECO SAM SUSTAINABLE WATER FUND EUR A	30/06/2015	30.634	612.508.205,08
ROBECO SAM SUSTAINABLE WATER FUND EUR B	30/06/2015	30.634	612.508.205,08
ROBECO SAM SUSTAINABLE WATER FUND EUR C	30/06/2015	30.634	612.508.205,08
ROBECO SAM SUSTAINABLE WATER FUND EUR D	30/06/2015	30.634	612.508.205,08
ROBECO SAM SUSTAINABLE WATER FUND EUR E	30/06/2015	30.634	612.508.205,08
ROBECO SAM SUSTAINABLE WATER FUND GBP A	30/06/2015	30.634	612.508.205,08
ROBECO SAM SUSTAINABLE WATER FUND GBP C	30/06/2015	30.634	612.508.205,08
ROBECO SAM SUSTAINABLE WATER FUND SGD B	30/06/2015	30.634	612.508.205,08
ROBECO SAM SUSTAINABLE WATER FUND USD C	30/06/2015	30.634	612.508.205,08
ROBECO SAM SUSTAINABLE WATER FUND USD F	30/06/2015	30.634	612.508.205,08
WM MULTIASSET CONSERVATIVE EUR B	30/06/2015	649	12.918.125,31
WM MULTIASSET CONSERVATIVE GPB B	30/05/2015	649	12.918.125,31
WM MULTIASSET CONSERVATIVE GPB B1	30/06/2015	649	12.918.125,31
WM MULTIASSET CONSERVATIVE USD B	30/05/2015	649	12.918.125,31
WM MULTIASSET CONSERVATIVE USD B1	30/06/2015	649	12.918.125,31

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WM MULTIASSET GROWTH EUR B	30/06/2015	801	15.935.882,22
WM MULTIASSET GROWTH GBP B	30/06/2015	801	15.935.882,22
WM MULTIASSET GROWTH GBP B1	30/06/2015	801	15.935.882,22
WM MULTIASSET GROWTH USD B	30/06/2015	801	15.935.882,22
WM MULTIASSET GROWTH USD B1	30/06/2015	801	15.935.882,22
WM MULTIASSET MODERATE EUR B	30/06/2015	1.948	38.897.334,25
WM MULTIASSET MODERATE GBP B	30/06/2015	1.948	38.897.334,25
WM MULTIASSET MODERATE GBP B1	30/06/2015	1.948	38.897.334,25
WM MULTIASSET MODERATE USD B	30/06/2015	1.948	38.897.334,25
WM MULTIASSET MODERATE USD B1	30/06/2015	1.948	38.897.334,25