

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
SAM SMART ENERGY FUND; EN CHF – B	31/05/2013	15.399	299.060.880,00
SAM SMART ENERGY FUND; EN CHF – C	31/05/2013	15.399	299.060.880,00
SAM SMART ENERGY FUND; EN EUR – B	31/05/2013	15.399	299.060.880,00
SAM SMART ENERGY FUND; EN EUR – C	31/05/2013	15.399	299.060.880,00
SAM SMART ENERGY FUND; EN EUR – D	31/05/2013	15.399	299.060.880,00
SAM SMART ENERGY FUND; EN EUR – E	31/05/2013	15.399	299.060.880,00
SAM SMART ENERGY FUND; EN GBP – A	31/05/2013	15.399	299.060.880,00
SAM SMART ENERGY FUND; EN GBP – C	31/05/2013	15.399	299.060.880,00
SAM SMART ENERGY FUND; EN SGD – B	31/05/2013	15.399	299.060.880,00
SAM SMART ENERGY FUND; EN USD – B	31/05/2013	15.399	299.060.880,00
SAM SMART ENERGY FUND; EN USD – C	31/05/2013	15.399	299.060.880,00
SAM SMART MATERIALS FUND CHF B	31/05/2013	4.726	94.241.573,00
SAM SMART MATERIALS FUND E EUR	31/05/2013	4.726	94.241.573,00
SAM SMART MATERIALS FUND EUR B	31/05/2013	4.726	94.241.573,00
SAM SMART MATERIALS FUND EUR C	31/05/2013	4.726	94.241.573,00
SAM SMART MATERIALS FUND GBP A	31/05/2013	4.726	94.241.573,00
SAM SMART MATERIALS FUND USD B	31/05/2013	4.726	94.241.573,00
SAM SUSTAINABLE CLIMATE FUND B-EUR	31/05/2013	3.217	62.781.825,00
SAM SUSTAINABLE CLIMATE FUND C-EUR	31/05/2013	3.217	62.781.825,00
SAM SUSTAINABLE CLIMATE FUND CHF B	31/05/2013	3.217	62.781.825,00
SAM SUSTAINABLE CLIMATE FUND CHF C	31/05/2013	3.217	62.781.825,00
SAM SUSTAINABLE CLIMATE FUND E-EUR	31/05/2013	3.217	62.781.825,00
SAM SUSTAINABLE CLIMATE FUND EUR F	31/05/2013	3.217	62.781.825,00
SAM SUSTAINABLE CLIMATE FUND GBP A	31/05/2013	3.217	62.781.825,00
SAM SUSTAINABLE CLIMATE FUND USD B	31/05/2013	3.217	62.781.825,00
SAM SUSTAINABLE CLIMATE FUND USD C	31/05/2013	3.217	62.781.825,00
SAM SUSTAINABLE GLOBAL ACTIVE FUND EUR B	31/05/2013	2.446	48.912.892,00
SAM SUSTAINABLE GLOBAL ACTIVE FUND EURC	31/05/2013	2.446	48.912.892,00
SAM SUSTAINABLE HEALTHY LIVING FUND B-EUR	31/05/2013	11.922	238.246.938,00
SAM SUSTAINABLE HEALTHY LIVING FUND C-EUR	31/05/2013	11.922	238.246.938,00

Denominación	Fecha	Participes	Patrimonio
SAM SUSTAINABLE HEALTHY LIVING FUND E-EUR	31/05/2013	11.922	238.246.938,00
SAM SUSTAINABLE HEALTHY LIVING FUND EUR D	31/05/2013	11.922	238.246.938,00
SAM SUSTAINABLE HEALTHY LIVING FUND USD B	31/05/2013	11.922	238.246.938,00
SAM SUSTAINABLE WATER FUND B-USD	31/05/2013	34.109	645.858.466,00
SAM SUSTAINABLE WATER FUND CHF B	31/05/2013	34.109	645.858.466,00
SAM SUSTAINABLE WATER FUND CHF C	31/05/2013	34.109	645.858.466,00
SAM SUSTAINABLE WATER FUND CHF D	31/05/2013	34.109	645.858.466,00
SAM SUSTAINABLE WATER FUND EUR B	31/05/2013	34.109	645.858.466,00
SAM SUSTAINABLE WATER FUND EUR C	31/05/2013	34.109	645.858.466,00
SAM SUSTAINABLE WATER FUND EUR D	31/05/2013	34.109	645.858.466,00
SAM SUSTAINABLE WATER FUND EUR E	31/05/2013	34.109	645.858.466,00
SAM SUSTAINABLE WATER FUND GBP A	31/05/2013	34.109	645.858.466,00
SAM SUSTAINABLE WATER FUND GBP C	31/05/2013	34.109	645.858.466,00
SAM SUSTAINABLE WATER FUND SGD B	31/05/2013	34.109	645.858.466,00
SAM SUSTAINABLE WATER FUND USD C	31/05/2013	34.109	645.858.466,00