

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ATL 12 CAPITAL INVERSIONES, A.V., S.A., en calidad de comercializador designado de MULTIPARTNER SICAV 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 GL GENDEREQUALITY EUR A	30/06/2019	1.693	33.814.149,99
ROBECO SAM GL GENDEREQUALITY EUR B	30/06/2019	1.693	33.814.149,99
ROBECO SAM GL GENDEREQUALITY EUR C	30/06/2019	1.693	33.814.149,99
ROBECO SAM GL GENDEREQUALITY EUR D	30/06/2019	1.693	33.814.149,99
ROBECO SAM GL GENDEREQUALITY EUR N	30/06/2019	1.693	33.814.149,99
ROBECO SAM SMART MATERIALS CHF- B	30/06/2019	26.901	537.937.889,38
ROBECO SAM SMART MATERIALS EUR A	30/06/2019	26.901	537.937.889,38
ROBECO SAM SMART MATERIALS EUR N	30/06/2019	26.901	537.937.889,38
ROBECO SAM SMART MATERIALS EUR-B	30/06/2019	26.901	537.937.889,38
ROBECO SAM SMART MATERIALS EUR-C	30/06/2019	26.901	537.937.889,38
ROBECO SAM SMART MATERIALS EUR-E	30/06/2019	26.901	537.937.889,38
ROBECO SAM SMART MATERIALS GBP C	30/06/2019	26.901	537.937.889,38
ROBECO SAM SMART MATERIALS GBP-A	30/06/2019	26.901	537.937.889,38
ROBECO SAM SMART MATERIALS USD C	30/06/2019	26.901	537.937.889,38
ROBECO SAM SMART MATERIALS USD-B	30/06/2019	26.901	537.937.889,38
ROBECO SAM SUST. HEALTHY LIV EUR A	30/06/2019	13.926	278.473.078,73
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND B-EUR	30/06/2019	13.926	278.473.078,73
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND C-EUR	30/06/2019	13.926	278.473.078,73
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND E-EUR	30/06/2019	13.926	278.473.078,73
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND EUR D	30/06/2019	13.926	278.473.078,73
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND EUR N	30/06/2019	13.926	278.473.078,73
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND USD B	30/06/2019	13.926	278.473.078,73
ROBECO SAM SUSTAINABLE WATER FUND B-USD	30/06/2019	55.643	1.112.701.417,25
ROBECO SAM SUSTAINABLE WATER FUND CHF B	30/06/2019	55.643	1.112.701.417,25

Denominación	Fecha	Participes	Patrimonio
ROBECO SAM SUSTAINABLE WATER FUND CHF C	30/06/2019	55.643	1.112.701.417,25
ROBECO SAM SUSTAINABLE WATER FUND CHF D	30/06/2019	55.643	1.112.701.417,25
ROBECO SAM SUSTAINABLE WATER FUND EUR A	30/06/2019	55.643	1.112.701.417,25
ROBECO SAM SUSTAINABLE WATER FUND EUR B	30/06/2019	55.643	1.112.701.417,25
ROBECO SAM SUSTAINABLE WATER FUND EUR C	30/06/2019	55.643	1.112.701.417,25
ROBECO SAM SUSTAINABLE WATER FUND EUR D	30/06/2019	55.643	1.112.701.417,25
ROBECO SAM SUSTAINABLE WATER FUND EUR E	30/06/2019	55.643	1.112.701.417,25
ROBECO SAM SUSTAINABLE WATER FUND EUR N	30/06/2019	55.643	1.112.701.417,25
ROBECO SAM SUSTAINABLE WATER FUND GBP A	30/06/2019	55.643	1.112.701.417,25
ROBECO SAM SUSTAINABLE WATER FUND GBP C	30/06/2019	55.643	1.112.701.417,25
ROBECO SAM SUSTAINABLE WATER FUND SGD B	30/06/2019	55.643	1.112.701.417,25
ROBECO SAM SUSTAINABLE WATER FUND USD C	30/06/2019	55.643	1.112.701.417,25
ROBECO SAM SUSTAINABLE WATER FUND USD F	30/06/2019	55.643	1.112.701.417,25
ROBECOSAM GLOBAL SDG EQUITIES B	31/12/2019	1.775	35.465.224,02
ROBECOSAM GLOBAL SDG EQUITIES C	31/12/2019	1.775	35.465.224,02
ROBECOSAM GLOBAL SDG EQUITIES F	31/12/2019	1.775	35.465.224,02
ROBECOSAM GLOBAL SDG EQUITIES N	31/12/2019	1.775	35.465.224,02
ROBECOSAM SMART MOBILITY FUND EUR B	28/09/2019	1.554	31.057.363,13
ROBECOSAM SMART MOBILITY FUND EUR C	28/09/2019	1.554	31.057.363,13
ROBECOSAM SMART MOBILITY FUND EUR N	28/09/2019	1.554	31.057.363,13