

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 CHILD IMPACT EUR B	30/06/2018	963	19.240.339,71
ROBECO SAM GL CHILD IMPACT EUR C	30/06/2018	963	19.240.339,71
ROBECO SAM GL CHILD IMPACT EUR D	30/06/2018	963	19.240.339,71
ROBECO SAM GL CHILD IMPACT EUR N	30/06/2018	963	19.240.339,71
ROBECO SAM GL GENDEREQUALITY EUR A	30/06/2018	1.139	22.717.972,11
ROBECO SAM GL GENDEREQUALITY EUR B	30/06/2018	1.139	22.717.972,11
ROBECO SAM GL GENDEREQUALITY EUR C	30/06/2018	1.139	22.717.972,11
ROBECO SAM GL GENDEREQUALITY EUR D	30/06/2018	1.139	22.717.972,11
ROBECO SAM GL GENDEREQUALITY EUR N	30/06/2018	1.139	22.717.972,11
ROBECO SAM SMART ENERGY FUND EUR A	30/06/2018	25.926	518.370.774,48
ROBECO SAM SMART ENERGY FUND; EN CHF – B	30/06/2018	25.926	518.370.774,48
ROBECO SAM SMART ENERGY FUND; EN CHF – C	30/06/2018	25.926	518.370.774,48
ROBECO SAM SMART ENERGY FUND; EN EUR – B	30/06/2018	25.926	518.370.774,48
ROBECO SAM SMART ENERGY FUND; EN EUR – C	30/06/2018	25.926	518.370.774,48
ROBECO SAM SMART ENERGY FUND; EN EUR – D	30/06/2018	25.926	518.370.774,48
ROBECO SAM SMART ENERGY FUND; EN EUR – E	30/06/2018	25.926	518.370.774,48
ROBECO SAM SMART ENERGY FUND; EN GBP – A	30/06/2018	25.926	518.370.774,48
ROBECO SAM SMART ENERGY FUND; EN GBP – C	30/06/2018	25.926	518.370.774,48
ROBECO SAM SMART ENERGY FUND; EN SGD – B	30/06/2018	25.926	518.370.774,48
ROBECO SAM SMART ENERGY FUND; EN USD – B	30/06/2018	25.926	518.370.774,48
ROBECO SAM SMART ENERGY FUND; EN USD – C	30/06/2018	25.926	518.370.774,48
ROBECO SAM SMART MATERIALS CHF- B	30/06/2018	28.640	572.701.754,09
ROBECO SAM SMART MATERIALS EUR A	30/06/2018	28.640	572.701.754,09

Denominación	Fecha	Participes	Patrimonio
ROBECO SAM SMART MATERIALS EUR N	30/06/2018	28.640	572.701.754,09
ROBECO SAM SMART MATERIALS EUR-B	30/06/2018	28.640	572.701.754,09
ROBECO SAM SMART MATERIALS EUR-C	30/06/2018	28.640	572.701.754,09
ROBECO SAM SMART MATERIALS EUR-E	30/06/2018	28.640	572.701.754,09
ROBECO SAM SMART MATERIALS GBP C	30/06/2018	28.640	572.701.754,09
ROBECO SAM SMART MATERIALS GBP-A	30/06/2018	28.640	572.701.754,09
ROBECO SAM SMART MATERIALS USD C	30/06/2018	28.640	572.701.754,09
ROBECO SAM SMART MATERIALS USD-B	30/06/2018	28.640	572.701.754,09
ROBECO SAM SUST. HEALTHY LIV EUR A	30/06/2018	11.921	238.358.698,64
ROBECO SAM SUSTAINABLE GLOBAL EQUITY EUR B	30/06/2018	2.212	44.205.969,35
ROBECO SAM SUSTAINABLE GLOBAL EQUITY EUR N	30/06/2018	2.212	44.205.969,35
ROBECO SAM SUSTAINABLE GLOBNAL EQUITY EUR C	30/06/2018	2.212	44.205.969,35
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND B-EUR	30/06/2018	11.921	238.358.698,64
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND C-EUR	30/06/2018	11.921	238.358.698,64
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND E-EUR	30/06/2018	11.921	238.358.698,64
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND EUR D	30/06/2018	11.921	238.358.698,64
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND EUR N	30/06/2018	11.921	238.358.698,64
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND USD B	30/06/2018	11.921	238.358.698,64
ROBECO SAM SUSTAINABLE WATER FUND B-USD	30/06/2018	45.339	906.625.475,06
ROBECO SAM SUSTAINABLE WATER FUND CHF B	30/06/2018	45.339	906.625.475,06
ROBECO SAM SUSTAINABLE WATER FUND CHF C	30/06/2018	45.339	906.625.475,06
ROBECO SAM SUSTAINABLE WATER FUND CHF D	30/06/2018	45.339	906.625.475,06
ROBECO SAM SUSTAINABLE WATER FUND EUR A	30/06/2018	45.339	906.625.475,06
ROBECO SAM SUSTAINABLE WATER FUND EUR B	30/06/2018	45.339	906.625.475,06
ROBECO SAM SUSTAINABLE WATER FUND EUR C	30/06/2018	45.339	906.625.475,06
ROBECO SAM SUSTAINABLE WATER FUND EUR D	30/06/2018	45.339	906.625.475,06
ROBECO SAM SUSTAINABLE WATER FUND EUR E	30/06/2018	45.339	906.625.475,06
ROBECO SAM SUSTAINABLE WATER FUND EUR N	30/06/2018	45.339	906.625.475,06

Denominación	Fecha	Participes	Patrimonio
ROBECO SAM SUSTAINABLE WATER FUND GBP A	30/06/2018	45.339	906.625.475,06
ROBECO SAM SUSTAINABLE WATER FUND GBP C	30/06/2018	45.339	906.625.475,06
ROBECO SAM SUSTAINABLE WATER FUND SGD B	30/06/2018	45.339	906.625.475,06
ROBECO SAM SUSTAINABLE WATER FUND USD C	30/06/2018	45.339	906.625.475,06
ROBECO SAM SUSTAINABLE WATER FUND USD F	30/06/2018	45.339	906.625.475,06
ROBECOSAM GL SMALL CAP EQ CHF B	30/06/2018	503	9.974.303,65
ROBECOSAM GL SMALL CAP EQ CHF C	30/06/2018	503	9.974.303,65
ROBECOSAM GL SMALL CAP EQ EUR B	30/06/2018	503	9.974.303,65
ROBECOSAM GL SMALL CAP EQ EUR C	30/06/2018	503	9.974.303,65
ROBECOSAM GL SMALL CAP EQ EUR E	30/06/2018	503	9.974.303,65
ROBECOSAM GL SMALL CAP EQ EUR F	30/06/2018	503	9.974.303,65
ROBECOSAM GL SMALL CAP EQ EUR N	30/06/2018	503	9.974.303,65
ROBECOSAM GL SMALL CAP EQ GBP A	30/06/2018	503	9.974.303,65
ROBECOSAM GL SMALL CAP EQ USD B	30/06/2018	503	9.974.303,65
ROBECOSAM GL SMALL CAP EQ USD C	30/06/2018	503	9.974.303,65
ROBECOSAM GLOBAL SDG EQUITIES B	31/12/2018	2.049	40.900.657,53
ROBECOSAM GLOBAL SDG EQUITIES C	31/12/2019	2.049	40.900.657,53
ROBECOSAM GLOBAL SDG EQUITIES D	31/12/2018	2.049	40.900.657,53
ROBECOSAM GLOBAL SDG EQUITIES E	31/12/2018	2.049	40.900.657,53
ROBECOSAM GLOBAL SDG EQUITIES F	31/12/2018	2.049	40.900.657,53
ROBECOSAM GLOBAL SDG EQUITIES N	31/12/2018	2.049	40.900.657,53
ROBECOSAM GLOBAL SDG EQUITIES S	31/12/2018	2.049	40.900.657,53
ROBECOSAM SMART ENERGY FUND EUR N	30/06/2018	25.926	518.370.774,48
ROBECOSAM SMART MOBILITY FUND CHF B	28/09/2018	4.910	98.072.554,89
ROBECOSAM SMART MOBILITY FUND CHF N	28/09/2018	4.910	98.072.554,89
ROBECOSAM SMART MOBILITY FUND EUR B	28/09/2018	4.910	98.072.554,89
ROBECOSAM SMART MOBILITY FUND EUR C	28/09/2018	4.910	98.072.554,89
ROBECOSAM SMART MOBILITY FUND EUR D	28/09/2018	4.910	98.072.554,89
ROBECOSAM SMART MOBILITY FUND EUR N	28/09/2018	4.910	98.072.554,89
ROBECOSAM SMART MOBILITY FUND EUR S	28/09/2018	4.910	98.072.554,89
ROBECOSAM SMART MOBILITY FUND USD B	28/09/2018	4.910	98.072.554,89
ROBECOSAM SMART MOBILITY FUND USD C	28/09/2018	4.910	98.072.554,89
ROBECOSAM SMART MOBILITY FUND USD N	28/09/2018	4.910	98.072.554,89
ROBECOSAM SMART MOBILITY FUND USD S	28/09/2018	4.910	98.072.554,89
WM MULTIASET MODERATE AUD B1	30/06/2018	1.816	36.249.897,24
WM MULTIASET MODERATE EUR B	30/06/2018	1.816	36.249.897,24
WM MULTIASET MODERATE GBP B	30/06/2018	1.816	36.249.897,24
WM MULTIASET MODERATE GBP B1	30/06/2018	1.816	36.249.897,24

Denominación	Fecha	Partícipes	Patrimonio
WM MULTIASSET MODERATE USD B	30/06/2018	1.816	36.249.897,24
WM MULTIASSET MODERATE USD B1	30/06/2018	1.816	36.249.897,24
WM MULTIASSET MODERATE USD B2	30/06/2018	1.816	36.249.897,24