

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	Participes	Patrimonio
ROBECO SAM GL CHILD IMPACT EUR B	30/06/2016	526	10.489.645,79
ROBECO SAM GL CHILD IMPACT EUR C	30/06/2016	526	10.489.645,79
ROBECO SAM GL CHILD IMPACT EUR D	30/06/2016	526	10.489.645,79
ROBECO SAM GL CHILD IMPACT EUR N	30/06/2016	526	10.489.645,79
ROBECO SAM GL GENDEREQUALITY EUR B	30/06/2016	552	10.950.972,61
ROBECO SAM GL GENDEREQUALITY EUR C	30/06/2016	552	10.950.972,61
ROBECO SAM GL GENDEREQUALITY EUR D	30/06/2016	552	10.950.972,61
ROBECO SAM GL GENDEREQUALITY EUR N	30/06/2016	552	10.950.972,61
ROBECO SAM GL GENDEREQUALITY EUR NA	30/06/2016	552	10.950.972,61
ROBECO SAM SMART ENERGY FUND GBP NA	30/06/2016	11.562	231.095.644,11
ROBECO SAM SMART ENERGY FUND EUR A	30/06/2016	11.562	231.095.644,11
ROBECO SAM SMART ENERGY FUND; EN CHF – B	30/06/2016	11.562	231.095.644,11
ROBECO SAM SMART ENERGY FUND; EN CHF – C	30/06/2016	11.562	231.095.644,11
ROBECO SAM SMART ENERGY FUND; EN EUR – B	30/06/2016	11.562	231.095.644,11
ROBECO SAM SMART ENERGY FUND; EN EUR – C	30/06/2016	11.562	231.095.644,11
ROBECO SAM SMART ENERGY FUND; EN EUR – D	30/06/2016	11.562	231.095.644,11
ROBECO SAM SMART ENERGY FUND; EN EUR – E	30/06/2016	11.562	231.095.644,11
ROBECO SAM SMART ENERGY FUND; EN GBP – A	30/06/2016	11.562	231.095.644,11
ROBECO SAM SMART ENERGY FUND; EN GBP – C	30/06/2016	11.562	231.095.644,11
ROBECO SAM SMART ENERGY FUND; EN SGD – B	30/06/2016	11.562	231.095.644,11
ROBECO SAM SMART ENERGY FUND; EN USD – B	30/06/2016	11.562	231.095.644,11
ROBECO SAM SMART ENERGY FUND; EN USD – C	30/06/2016	11.562	231.095.644,11
ROBECO SAM SMART MATERIALS CHF- B	30/06/2016	12.049	240.886.694,61
ROBECO SAM SMART MATERIALS EUR A	30/06/2016	12.049	240.886.694,61

Denominación	Fecha	Participes	Patrimonio
ROBECO SAM SMART MATERIALS EUR NA	30/06/2016	12.049	240.886.694,61
ROBECO SAM SMART MATERIALS EUR-B	30/06/2016	12.049	240.886.694,61
ROBECO SAM SMART MATERIALS EUR-C	30/06/2016	12.049	240.886.694,61
ROBECO SAM SMART MATERIALS EUR-E	30/06/2016	12.049	240.886.694,61
ROBECO SAM SMART MATERIALS GBP C	30/06/2016	12.049	240.886.694,61
ROBECO SAM SMART MATERIALS GBP-A	30/06/2016	12.049	240.886.694,61
ROBECO SAM SMART MATERIALS USD-B	30/06/2016	12.049	240.886.694,61
ROBECO SAM SUST. HEALTHY LIV EUR A	30/06/2016	10.702	213.969.817,88
ROBECO SAM SUSTAINABLE GLOBAL EQUITY EUR B	30/06/2016	1.323	26.435.606,26
ROBECO SAM SUSTAINABLE GLOBAL EQUITY EUR N	30/06/2016	1.323	26.435.606,26
ROBECO SAM SUSTAINABLE GLOBNAL EQUITY EUR C	30/06/2016	1.323	26.435.606,26
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND B-EUR	30/06/2016	10.702	213.969.817,88
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND C-EUR	30/06/2016	10.702	213.969.817,88
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND E-EUR	30/06/2016	10.702	213.969.817,88
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND EUR D	30/06/2016	10.702	213.969.817,88
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND USD B	30/06/2016	10.702	213.969.817,88
ROBECO SAM SUSTAINABLE WATER FUND B-USD	30/06/2016	34.338	686.602.610,35
ROBECO SAM SUSTAINABLE WATER FUND CHF B	30/06/2016	34.338	686.602.610,35
ROBECO SAM SUSTAINABLE WATER FUND CHF C	30/06/2016	34.338	686.602.610,35
ROBECO SAM SUSTAINABLE WATER FUND CHF D	30/06/2016	34.338	686.602.610,35
ROBECO SAM SUSTAINABLE WATER FUND EUR A	30/06/2016	34.338	686.602.610,35
ROBECO SAM SUSTAINABLE WATER FUND EUR B	30/06/2016	34.338	686.602.610,35
ROBECO SAM SUSTAINABLE WATER FUND EUR C	30/06/2016	34.338	686.602.610,35
ROBECO SAM SUSTAINABLE WATER FUND EUR D	30/06/2016	34.338	686.602.610,35
ROBECO SAM SUSTAINABLE WATER FUND EUR E	30/06/2016	34.338	686.602.610,35
ROBECO SAM SUSTAINABLE WATER FUND GBP A	30/06/2016	34.338	686.602.610,35
ROBECO SAM SUSTAINABLE WATER FUND GBP C	30/06/2016	34.338	686.602.610,35
ROBECO SAM SUSTAINABLE WATER FUND SGD B	30/06/2016	34.338	686.602.610,35
ROBECO SAM SUSTAINABLE WATER FUND USD C	30/06/2016	34.338	686.602.610,35

Denominación	Fecha	Participes	Patrimonio
ROBECO SAM SUSTAINABLE WATER FUND USD F	30/06/2016	34.338	686.602.610,35
WM MULTIASSET CONSERVATIVE EUR B	30/06/2016	863	17.223.905,80
WM MULTIASSET CONSERVATIVE GPB B	30/06/2016	863	17.223.905,80
WM MULTIASSET CONSERVATIVE GPB B1	30/06/2016	863	17.223.905,80
WM MULTIASSET CONSERVATIVE USD B	30/06/2016	863	17.223.905,80
WM MULTIASSET CONSERVATIVE USD B1	30/06/2016	863	17.223.905,80
WM MULTIASSET GROWTH EUR B	30/06/2016	1.030	20.534.093,26
WM MULTIASSET GROWTH GBP B	30/06/2016	1.030	20.534.093,26
WM MULTIASSET GROWTH GBP B1	30/06/2016	1.030	20.534.093,26
WM MULTIASSET GROWTH USD B	30/06/2016	1.030	20.534.093,26
WM MULTIASSET GROWTH USD B1	30/06/2016	1.030	20.534.093,26
WM MULTIASSET MODERATE EUR B	30/06/2016	2.756	55.091.627,34
WM MULTIASSET MODERATE GBP B	30/06/2016	2.756	55.091.627,34
WM MULTIASSET MODERATE GBP B1	30/06/2016	2.756	55.091.627,34
WM MULTIASSET MODERATE USD B	30/06/2016	2.756	55.091.627,34
WM MULTIASSET MODERATE USD B1	30/06/2016	2.756	55.091.627,34