

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
ALLROUND QUADINVEST FUND EUR B	30/06/2019	965	19.267.110,76
ALLROUND QUADINVEST FUND EUR C	30/06/2019	965	19.267.110,76
ALLROUND QUADINVEST FUND EUR D	30/06/2019	965	19.267.110,76
ALLROUND QUADINVEST FUND EUR DA	30/06/2019	965	19.267.110,76
ROBECO SAM GL GENDEREQUALITY EUR A	30/06/2019	5.568	111.215.257,22
ROBECO SAM GL GENDEREQUALITY EUR B	30/06/2019	5.568	111.215.257,22
ROBECO SAM GL GENDEREQUALITY EUR C	30/06/2019	5.568	111.215.257,22
ROBECO SAM GL GENDEREQUALITY EUR D	30/06/2019	5.568	111.215.257,22
ROBECO SAM GL GENDEREQUALITY EUR N	30/06/2019	5.568	111.215.257,22
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	23.999	479.850.728,66
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND B-EUR	30/06/2019	23.999	479.850.728,66
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND C-EUR	30/06/2019	23.999	479.850.728,66
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND E-EUR	30/06/2019	23.999	479.850.728,66
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND EUR D	30/06/2019	23.999	479.850.728,66
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND EUR N	30/06/2019	23.999	479.850.728,66
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND USD B	30/06/2019	23.999	479.850.728,66

Denominación	Fecha	Participes	Patrimonio
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
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 EQ USD N	30/06/2019	2.206	43.929.492,58
ROBECOSAM GLOBAL SDG EQUITIES B	30/06/2019	2.206	43.929.492,58
ROBECOSAM GLOBAL SDG EQUITIES C	30/06/2019	2.206	43.929.492,58
ROBECOSAM GLOBAL SDG EQUITIES F	30/06/2019	2.206	43.929.492,58
ROBECOSAM GLOBAL SDG EQUITIES N	30/06/2019	2.206	43.929.492,58
ROBECOSAM SMART ENERGY FUND CHF B	30/06/2019	25.647	512.766.027,34
ROBECOSAM SMART ENERGY FUND CHF C	30/06/2019	25.647	512.766.027,34
ROBECOSAM SMART ENERGY FUND EUR A	30/06/2019	25.647	512.766.027,34
ROBECOSAM SMART ENERGY FUND EUR B	30/06/2019	25.647	512.766.027,34
ROBECOSAM SMART ENERGY FUND EUR C	30/06/2019	25.647	512.766.027,34
ROBECOSAM SMART ENERGY FUND EUR D	30/06/2019	25.647	512.766.027,34
ROBECOSAM SMART ENERGY FUND EUR E	30/06/2019	25.647	512.766.027,34
ROBECOSAM SMART ENERGY FUND EUR N	30/06/2019	25.647	512.766.027,34
ROBECOSAM SMART ENERGY FUND GBP A	30/06/2019	25.647	512.766.027,34
ROBECOSAM SMART ENERGY FUND GBP C	30/06/2019	25.647	512.766.027,34
ROBECOSAM SMART ENERGY FUND SGD B	30/06/2019	25.647	512.766.027,34

Denominación	Fecha	Participes	Patrimonio
ROBECOSAM SMART ENERGY FUND USD B	30/06/2019	25.647	512.766.027,34
ROBECOSAM SMART ENERGY FUND USD C	30/06/2019	25.647	512.766.027,34
ROBECOSAM SMART ENERGY FUND USD N	30/06/2019	25.647	512.766.027,34
ROBECOSAM SMART MOB FUND USD B	30/06/2019	5.199	103.808.500,80
ROBECOSAM SMART MOBILITY FUND EUR B	30/06/2019	5.199	103.808.500,80
ROBECOSAM SMART MOBILITY FUND EUR C	30/06/2019	5.199	103.808.500,80
ROBECOSAM SMART MOBILITY FUND EUR N	30/06/2019	5.199	103.808.500,80