

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	30/06/2017	573	11.423.815,72
ROBECO SAM GL CHILD IMPACT EUR C	30/06/2017	573	11.423.815,72
ROBECO SAM GL CHILD IMPACT EUR D	30/06/2017	573	11.423.815,72
ROBECO SAM GL CHILD IMPACT EUR N	30/06/2017	587	11.694.179,72
ROBECO SAM GL GENDEREQUALITY EUR A	30/06/2017	563	11.193.212,21
ROBECO SAM GL GENDEREQUALITY EUR B	30/06/2017	563	11.193.212,21
ROBECO SAM GL GENDEREQUALITY EUR C	30/06/2017	563	11.193.212,21
ROBECO SAM GL GENDEREQUALITY EUR D	30/06/2017	563	11.193.212,21
ROBECO SAM GL GENDEREQUALITY EUR N	30/06/2017	573	11.365.510,83
ROBECO SAM SMART ENERGY FUND EUR A	30/06/2017	12.601	251.857.927,49
ROBECO SAM SMART ENERGY FUND; EN CHF – B	30/06/2017	12.601	251.857.927,49
ROBECO SAM SMART ENERGY FUND; EN CHF – C	30/06/2017	12.601	251.857.927,49
ROBECO SAM SMART ENERGY FUND; EN EUR – B	30/06/2017	12.601	251.857.927,49
ROBECO SAM SMART ENERGY FUND; EN EUR – C	30/06/2017	12.601	251.857.927,49
ROBECO SAM SMART ENERGY FUND; EN EUR – D	30/06/2017	12.601	251.857.927,49
ROBECO SAM SMART ENERGY FUND; EN EUR – E	30/06/2017	12.601	251.857.927,49
ROBECO SAM SMART ENERGY FUND; EN GBP – A	30/06/2017	12.601	251.857.927,49
ROBECO SAM SMART ENERGY FUND; EN GBP – C	30/06/2017	12.601	251.857.927,49
ROBECO SAM SMART ENERGY FUND; EN SGD – B	30/06/2017	12.601	251.857.927,49
ROBECO SAM SMART ENERGY FUND; EN USD – B	30/06/2017	12.601	251.857.927,49
ROBECO SAM SMART ENERGY FUND; EN USD – C	30/06/2017	12.601	251.857.927,49
ROBECO SAM SMART MATERIALS CHF- B	30/06/2017	8.630	172.537.914,26
ROBECO SAM SMART MATERIALS EUR A	30/06/2017	8.630	172.537.914,26

Denominación	Fecha	Participes	Patrimonio
ROBECO SAM SMART MATERIALS EUR N	30/06/2017	17.774	355.370.830,56
ROBECO SAM SMART MATERIALS EUR-B	30/06/2017	8.630	172.537.914,26
ROBECO SAM SMART MATERIALS EUR-C	30/06/2017	8.630	172.537.914,26
ROBECO SAM SMART MATERIALS EUR-E	30/06/2017	8.630	172.537.914,26
ROBECO SAM SMART MATERIALS GBP C	30/06/2017	8.630	172.537.914,26
ROBECO SAM SMART MATERIALS GBP-A	30/06/2017	8.630	172.537.914,26
ROBECO SAM SMART MATERIALS USD C	30/06/2017	8.630	172.537.914,26
ROBECO SAM SMART MATERIALS USD-B	30/06/2017	8.630	172.537.914,26
ROBECO SAM SUST. HEALTHY LIV EUR A	30/06/2017	5.158	103.107.943,43
ROBECO SAM SUSTAINABLE GLOBAL EQUITY EUR B	30/06/2017	1.279	25.557.323,47
ROBECO SAM SUSTAINABLE GLOBAL EQUITY EUR N	30/06/2017	1.311	26.193.611,01
ROBECO SAM SUSTAINABLE GLOBNAL EQUITY EUR C	30/06/2017	1.279	25.557.323,47
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND B-EUR	30/06/2017	5.158	103.107.943,43
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND C-EUR	30/06/2017	5.158	103.107.943,43
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND E-EUR	30/06/2017	5.158	103.107.943,43
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND EUR D	30/06/2017	5.158	103.107.943,43
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND EUR N	30/06/2017	10.481	209.547.781,86
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND USD B	30/06/2017	5.158	103.107.943,43
ROBECO SAM SUSTAINABLE WATER FUND B-USD	30/06/2017	33.134	662.529.279,27
ROBECO SAM SUSTAINABLE WATER FUND CHF B	30/06/2017	33.134	662.529.279,27
ROBECO SAM SUSTAINABLE WATER FUND CHF C	30/06/2017	33.134	662.529.279,27
ROBECO SAM SUSTAINABLE WATER FUND CHF D	30/06/2017	33.134	662.529.279,27
ROBECO SAM SUSTAINABLE WATER FUND EUR A	30/06/2017	33.134	662.529.279,27
ROBECO SAM SUSTAINABLE WATER FUND EUR B	30/06/2017	33.134	662.529.279,27
ROBECO SAM SUSTAINABLE WATER FUND EUR C	30/06/2017	33.134	662.529.279,27
ROBECO SAM SUSTAINABLE WATER FUND EUR D	30/06/2017	33.134	662.529.279,27
ROBECO SAM SUSTAINABLE WATER FUND EUR E	30/06/2017	33.134	662.529.279,27
ROBECO SAM SUSTAINABLE WATER FUND EUR N	30/06/2017	36.831	736.454.076,39

Denominación	Fecha	Participes	Patrimonio
ROBECO SAM SUSTAINABLE WATER FUND GBP A	30/06/2017	33.134	662.529.279,27
ROBECO SAM SUSTAINABLE WATER FUND GBP C	30/06/2017	33.134	662.529.279,27
ROBECO SAM SUSTAINABLE WATER FUND SGD B	30/06/2017	33.134	662.529.279,27
ROBECO SAM SUSTAINABLE WATER FUND USD C	30/06/2017	33.134	662.529.279,27
ROBECO SAM SUSTAINABLE WATER FUND USD F	30/06/2017	33.134	662.529.279,27
ROBECOSAM GL SMALL CAP EQ CHF B	30/06/2017	545	10.808.641,62
ROBECOSAM GL SMALL CAP EQ CHF C	30/06/2017	545	10.808.641,62
ROBECOSAM GL SMALL CAP EQ EUR B	30/06/2018	545	10.808.641,62
ROBECOSAM GL SMALL CAP EQ EUR C	30/06/2018	545	10.808.641,62
ROBECOSAM GL SMALL CAP EQ EUR E	30/06/2018	545	10.808.641,62
ROBECOSAM GL SMALL CAP EQ EUR F	30/06/2018	545	10.808.641,62
ROBECOSAM GL SMALL CAP EQ EUR N	30/06/2018	545	10.808.641,62
ROBECOSAM GL SMALL CAP EQ GBP A	30/06/2018	545	10.808.641,62
ROBECOSAM GL SMALL CAP EQ USD B	30/06/2018	545	10.808.641,62
ROBECOSAM GL SMALL CAP EQ USD C	30/06/2018	545	10.808.641,62
WM MULTIASSET CONSERVATIVE EUR B	30/06/2017	574	11.444.320,37
WM MULTIASSET CONSERVATIVE GPB B	30/06/2017	574	11.444.320,37
WM MULTIASSET CONSERVATIVE GPB B1	30/06/2017	574	11.444.320,37
WM MULTIASSET CONSERVATIVE USD B	30/06/2017	574	11.444.320,37
WM MULTIASSET CONSERVATIVE USD B1	30/06/2017	574	11.444.320,37
WM MULTIASSET GROWTH EUR B	30/06/2017	594	11.831.561,55
WM MULTIASSET GROWTH GBP B	30/06/2017	594	11.831.561,55
WM MULTIASSET GROWTH GBP B1	30/06/2017	594	11.831.561,55
WM MULTIASSET GROWTH USD B	30/06/2017	594	11.831.561,55
WM MULTIASSET GROWTH USD B1	30/06/2017	594	11.831.561,55
WM MULTIASSET MODERATE AUD B1	30/06/2017	2.243	44.830.022,78
WM MULTIASSET MODERATE EUR B	30/06/2017	2.243	44.830.022,78
WM MULTIASSET MODERATE GBP B	30/06/2017	2.243	44.830.022,78
WM MULTIASSET MODERATE GBP B1	30/06/2017	2.243	44.830.022,78
WM MULTIASSET MODERATE USD B	30/06/2017	2.243	44.830.022,78
WM MULTIASSET MODERATE USD B1	30/06/2017	2.243	44.830.022,78