

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	31/12/2019	2.947	58.900.368,19
ROBECO SAM GL GENDEREQUALITY EUR B	31/12/2019	2.947	58.900.368,19
ROBECO SAM GL GENDEREQUALITY EUR C	31/12/2019	2.947	58.900.368,19
ROBECO SAM GL GENDEREQUALITY EUR D	31/12/2019	2.947	58.900.368,19
ROBECO SAM GL GENDEREQUALITY EUR N	31/12/2019	2.947	58.900.368,19
ROBECO SAM SMART MATERIALS CHF- B	31/12/2019	28.426	568.416.409,96
ROBECO SAM SMART MATERIALS EUR A	31/12/2019	28.426	568.416.409,96
ROBECO SAM SMART MATERIALS EUR N	31/12/2019	28.426	568.416.409,96
ROBECO SAM SMART MATERIALS EUR-B	31/12/2019	28.426	568.416.409,96
ROBECO SAM SMART MATERIALS EUR-C	31/12/2019	28.426	568.416.409,96
ROBECO SAM SMART MATERIALS EUR-E	31/12/2019	28.426	568.416.409,96
ROBECO SAM SMART MATERIALS GBP C	31/12/2019	28.426	568.416.409,96
ROBECO SAM SMART MATERIALS GBP-A	31/12/2019	28.426	568.416.409,96
ROBECO SAM SMART MATERIALS USD C	31/12/2019	28.426	568.416.409,96
ROBECO SAM SMART MATERIALS USD-B	31/12/2019	28.426	568.416.409,96
ROBECO SAM SUST. HEALTHY LIV EUR A	31/12/2019	16.015	320.244.147,67
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND B-EUR	31/12/2019	16.015	320.244.147,67
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND C-EUR	31/12/2019	16.015	320.244.147,67
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND E-EUR	31/12/2019	16.015	320.244.147,67
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND EUR D	31/12/2019	16.015	320.244.147,67
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND EUR N	31/12/2019	16.015	320.244.147,67
ROBECO SAM SUSTAINABLE HEALTHY LIVING FUND USD B	31/12/2019	16.015	320.244.147,67
ROBECO SAM SUSTAINABLE WATER FUND B-USD	31/12/2019	65.942	1.318.691.915,18
ROBECO SAM SUSTAINABLE WATER FUND CHF B	31/12/2019	65.942	1.318.691.915,18

Denominación	Fecha	Participes	Patrimonio
ROBECO SAM SUSTAINABLE WATER FUND CHF C	31/12/2019	65.942	1.318.691.915,18
ROBECO SAM SUSTAINABLE WATER FUND CHF D	31/12/2019	65.942	1.318.691.915,18
ROBECO SAM SUSTAINABLE WATER FUND EUR A	31/12/2019	65.942	1.318.691.915,18
ROBECO SAM SUSTAINABLE WATER FUND EUR B	31/12/2019	65.942	1.318.691.915,18
ROBECO SAM SUSTAINABLE WATER FUND EUR C	31/12/2019	65.942	1.318.691.915,18
ROBECO SAM SUSTAINABLE WATER FUND EUR D	31/12/2019	65.942	1.318.691.915,18
ROBECO SAM SUSTAINABLE WATER FUND EUR E	31/12/2019	65.942	1.318.691.915,18
ROBECO SAM SUSTAINABLE WATER FUND EUR N	31/12/2019	65.942	1.318.691.915,18
ROBECO SAM SUSTAINABLE WATER FUND GBP A	31/12/2019	65.942	1.318.691.915,18
ROBECO SAM SUSTAINABLE WATER FUND GBP C	31/12/2019	65.942	1.318.691.915,18
ROBECO SAM SUSTAINABLE WATER FUND SGD B	31/12/2019	65.942	1.318.691.915,18
ROBECO SAM SUSTAINABLE WATER FUND USD C	31/12/2019	65.942	1.318.691.915,18
ROBECO SAM SUSTAINABLE WATER FUND USD F	31/12/2019	65.942	1.318.691.915,18
ROBECOSAM GLOBAL SDG EQ USD N	31/12/2019	2.467	49.286.788,45
ROBECOSAM GLOBAL SDG EQUITIES B	31/12/2019	2.467	49.286.788,45
ROBECOSAM GLOBAL SDG EQUITIES C	31/12/2019	2.467	49.286.788,45
ROBECOSAM GLOBAL SDG EQUITIES F	31/12/2019	2.467	49.286.788,45
ROBECOSAM GLOBAL SDG EQUITIES N	31/12/2019	2.467	49.286.788,45
ROBECOSAM SMART ENERGY FUND CHF B	31/12/2019	38.538	770.635.796,91
ROBECOSAM SMART ENERGY FUND CHF C	31/12/2019	38.538	770.635.796,91
ROBECOSAM SMART ENERGY FUND EUR A	31/12/2019	38.538	770.635.796,91
ROBECOSAM SMART ENERGY FUND EUR B	31/12/2019	38.538	770.635.796,91
ROBECOSAM SMART ENERGY FUND EUR C	31/12/2019	38.538	770.635.796,91
ROBECOSAM SMART ENERGY FUND EUR D	31/12/2019	38.538	770.635.796,91
ROBECOSAM SMART ENERGY FUND EUR E	31/12/2019	38.538	770.635.796,91
ROBECOSAM SMART ENERGY FUND EUR N	31/12/2019	38.538	770.635.796,91
ROBECOSAM SMART ENERGY FUND GBP A	31/12/2019	38.538	770.635.796,91
ROBECOSAM SMART ENERGY FUND GBP C	31/12/2019	38.538	770.635.796,91
ROBECOSAM SMART ENERGY FUND SGD B	31/12/2019	38.538	770.635.796,91
ROBECOSAM SMART ENERGY FUND USD B	31/12/2019	38.538	770.635.796,91
ROBECOSAM SMART ENERGY FUND USD C	31/12/2019	38.538	770.635.796,91
ROBECOSAM SMART ENERGY FUND USD N	31/12/2019	38.538	770.635.796,91

Denominación	Fecha	Participes	Patrimonio
ROBECOSAM SMART MOB FUND USD B	31/12/2019	3.685	73.655.535,27
ROBECOSAM SMART MOBILITY FUND EUR B	31/12/2019	3.685	73.655.535,27
ROBECOSAM SMART MOBILITY FUND EUR C	31/12/2019	3.685	73.655.535,27
ROBECOSAM SMART MOBILITY FUND EUR N	31/12/2019	3.685	73.655.535,27
ROBECOSAM SUST. WATER FUND USD N	31/12/2019	65.942	1.318.691.915,18