

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ATL 12 CAPITAL INVERSIONES, A.V., S.A., en calidad de comercializador designado de MULTICOOPERATION SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 298 , 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
COMMODITY (USD) B	31/12/2021	1.617	96.398.377,01
COMMODITY (EUR) B	31/12/2021	1.617	96.398.377,01
COMMODITY (USD) C	31/12/2021	1.617	96.398.377,01
COMMODITY CHF- B	31/12/2021	1.617	96.398.377,01
COMMODITY CHF C	31/12/2021	1.617	96.398.377,01
COMMODITY CHF-A	31/12/2021	1.617	96.398.377,01
COMMODITY EUR- A	31/12/2021	1.617	96.398.377,01
COMMODITY EUR- CA	31/12/2021	1.617	96.398.377,01
COMMODITY EUR R	31/12/2021	1.617	96.398.377,01
COMMODITY EUR-C	31/12/2021	1.617	96.398.377,01
COMMODITY EUR-E	31/12/2021	1.617	96.398.377,01
COMMODITY USD R	31/12/2021	1.617	96.398.377,01
COMMODITY USD-A	31/12/2021	1.617	96.398.377,01
COMMODITY USD-E	31/12/2021	1.617	96.398.377,01
EF SPECIAL VALUE- CHF H- AH	31/12/2021	18.243	1.094.046.355,08
EF SPECIAL VALUE CHF H BH	31/12/2021	18.243	1.094.046.355,08
EF SPECIAL VALUE CHF H CH	31/12/2021	18.243	1.094.046.355,08
EF SPECIAL VALUE CHF H- KH	31/12/2021	18.243	1.094.046.355,08
EF SPECIAL VALUE CHF KAH	31/12/2021	18.243	1.094.046.355,08
EF SPECIAL VALUE EUR B	31/12/2021	18.243	1.094.046.355,08
EF SPECIAL VALUE EUR C	31/12/2021	18.243	1.094.046.355,08
EF SPECIAL VALUE EUR- E	31/12/2021	18.243	1.094.046.355,08
EF SPECIAL VALUE EUR K	31/12/2021	18.243	1.094.046.355,08
EF SPECIAL VALUE EUR- KA	31/12/2021	18.243	1.094.046.355,08
EF SPECIAL VALUE EUR-A	31/12/2021	18.243	1.094.046.355,08
EF SPECIAL VALUE USD H- AH	31/12/2021	18.243	1.094.046.355,08
EF SPECIAL VALUE USD H BH	31/12/2021	18.243	1.094.046.355,08
EF SPECIAL VALUE USD H CH	31/12/2021	18.243	1.094.046.355,08
EF SPECIAL VALUE USD H KH	31/12/2021	18.243	1.094.046.355,08
EF SPECIAL VALUE USD- KA	31/12/2021	18.243	1.094.046.355,08
EQ GL EXCELL EMMA USD B	31/12/2021	5.167	309.834.414,30

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQ GL EXCELL EUR EUR B	31/12/2021	2.698	161.770.229,05
EQ GL EXCELL EUR EUR K	31/12/2021	2.698	161.770.229,05
EQ GL EXCELL NORTH AMERICA USD B	31/12/2021	3.329	199.609.452,54
FI GLOBAL HIGH INV GRADE CHF BH	31/12/2021	19.239	1.153.734.947,84
FI GLOBAL HIGH INV GRADE EUR B	31/12/2021	19.239	1.153.734.947,84
FI GLOBAL HIGH INV GRADE USD BH	31/12/2021	19.239	1.153.734.947,84
FI GLOBAL LOW INV GRADE CHF BH	31/12/2021	19.239	1.153.734.947,84
FI GLOBAL LOW INV GRADE EUR B	31/12/2021	19.239	1.153.734.947,84
FI GLOBAL LOW INV GRADE USD BH	31/12/2021	19.239	1.153.734.947,84
GAM MULTI ASSET STRAT ALL-EUR A	31/12/2021	935	55.863.443,35
GAM MULTI ASSET STRAT ALL-EUR B	31/12/2021	935	55.863.443,35
GAM MULTI ASSET STRAT ALL-EUR C	31/12/2021	935	55.863.443,35
GAM MULTI ASSET STRAT ALL-EUR E	31/12/2021	935	55.863.443,35
GLB EXCELL EQ USD H KH	31/12/2021	35.601	2.135.422.401,51
GLB EXCELL EQ-CHF H BH	31/12/2021	35.601	2.135.422.401,51
GLB EXCELL EQ-CHF H KH	31/12/2021	35.601	2.135.422.401,51
GLB EXCELL EQ-EUR B	31/12/2021	35.601	2.135.422.401,51
GLB EXCELL EQ-EUR K	31/12/2021	35.601	2.135.422.401,51
GLOBAL EXCELL EQ B CHF	31/12/2021	35.601	2.135.422.401,51
GLOBAL EXCELL EQ B EUR	31/12/2021	35.601	2.135.422.401,51
GLOBAL EXCELL EQ K CHF	31/12/2021	35.601	2.135.422.401,51
GLOBAL EXCELL EQ K EUR	31/12/2021	35.601	2.135.422.401,51
GLOBAL EXCELL EQ- USD H-BH	31/12/2021	35.601	2.135.422.401,51
JB ASIA REITS-USD AQ	31/12/2021	6.072	364.025.726,97
JB ASIA REITS-USD B	31/12/2021	6.072	364.025.726,97
JB ASIA REITS-USD K	31/12/2021	6.072	364.025.726,97
JB ASIA REITS-USD KQ	31/12/2021	6.072	364.025.726,97
JB DYNAMIC ASSET ALLOCATION-CHF AH	31/12/2021	9.342	559.889.609,99
JB DYNAMIC ASSET ALLOCATION-CHF BH	31/12/2021	9.342	559.889.609,99
JB DYNAMIC ASSET ALLOCATION-CHF CH	31/12/2021	9.342	559.889.609,99
JB DYNAMIC ASSET ALLOCATION-CHF KA	31/12/2021	9.342	559.889.609,99
JB DYNAMIC ASSET ALLOCATION-CHF KH	31/12/2021	9.342	559.889.609,99
JB DYNAMIC ASSET ALLOCATION-EUR AH	31/12/2021	9.342	559.889.609,99
JB DYNAMIC ASSET ALLOCATION-EUR BH	31/12/2021	9.342	559.889.609,99
JB DYNAMIC ASSET ALLOCATION-EUR CH	31/12/2021	9.342	559.889.609,99
JB DYNAMIC ASSET ALLOCATION-EUR KA	31/12/2021	9.342	559.889.609,99
JB DYNAMIC ASSET ALLOCATION-EUR KH	31/12/2021	9.342	559.889.609,99
JB DYNAMIC ASSET ALLOCATION-USD A	31/12/2021	9.342	559.889.609,99
JB DYNAMIC ASSET ALLOCATION-USD B	31/12/2021	9.342	559.889.609,99
JB DYNAMIC ASSET ALLOCATION-USD C	31/12/2021	9.342	559.889.609,99
JB DYNAMIC ASSET ALLOCATION-USD K	31/12/2021	9.342	559.889.609,99
JB DYNAMIC ASSET ALLOCATION-USD KA	31/12/2021	9.342	559.889.609,99

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JB EQ GL EXCELL EMMA USD C	31/12/2021	5.167	309.834.414,30
JB EQ GL EXCELL EMMA USD K	31/12/2021	5.167	309.834.414,30
JB EQ GL EXCELL EMMA USD KA	31/12/2021	5.167	309.834.414,30
JB EQ GL EXCELL NORTH AMER USD K	31/12/2021	3.329	199.609.452,54
JB EQ GL EXCELL NORTH AMER-USD KA	31/12/2021	3.329	199.609.452,54
JB EQUITY NEXT GENERATION-GBP KA	31/12/2021	15.660	938.893.698,71
JB FI ASIA-USD AQ	31/12/2021	3.952	236.903.891,67
JB FI ASIA-USD B	31/12/2021	3.952	236.903.891,67
JB FI ASIA-USD K	31/12/2021	3.952	236.903.891,67
JB FI ASIA-USD KM	31/12/2021	3.952	236.903.891,67
JB FI EM CORPORATE-CHF BH	31/12/2021	26.149	1.568.570.447,70
JB FI EM CORPORATE-CHF CH	31/12/2021	26.149	1.568.570.447,70
JB FI EM CORPORATE-CHF KA	31/12/2021	26.149	1.568.570.447,70
JB FI EM CORPORATE-CHF KH	31/12/2021	26.149	1.568.570.447,70
JB FI EM CORPORATE-EUR BH	31/12/2021	26.149	1.568.570.447,70
JB FI EM CORPORATE-EUR KA	31/12/2021	26.149	1.568.570.447,70
JB FI EM CORPORATE-EUR KH	31/12/2021	26.149	1.568.570.447,70
JB FI EM CORPORATE-USD B	31/12/2021	26.149	1.568.570.447,70
JB FI EM CORPORATE-USD C	31/12/2021	26.149	1.568.570.447,70
JB FI EM CORPORATE-USD K	31/12/2021	26.149	1.568.570.447,70
JB FI EM CORPORATE-USD KA	31/12/2021	26.149	1.568.570.447,70
JB FI GLOBAL HIGH INV GRADE CHF KH	31/12/2021	19.239	1.153.734.947,84
JB FI GLOBAL HIGH INV GRADE EUR K	31/12/2021	19.239	1.153.734.947,84
JB FI GLOBAL HIGH INV GRADE USD KH	31/12/2021	19.239	1.153.734.947,84
JB FI GLOBAL HIGH YIELD CHF AH	31/12/2021	13.981	838.306.776,52
JB FI GLOBAL HIGH YIELD CHF BH	31/12/2021	13.981	838.306.776,52
JB FI GLOBAL HIGH YIELD CHF CH	31/12/2021	13.981	838.306.776,52
JB FI GLOBAL HIGH YIELD CHF KAH-CHF	31/12/2021	13.981	838.306.776,52
JB FI GLOBAL HIGH YIELD CHF KH	31/12/2021	13.981	838.306.776,52
JB FI GLOBAL HIGH YIELD EUR AH	31/12/2021	13.981	838.306.776,52
JB FI GLOBAL HIGH YIELD EUR BH	31/12/2021	13.981	838.306.776,52
JB FI GLOBAL HIGH YIELD EUR CH	31/12/2021	13.981	838.306.776,52
JB FI GLOBAL HIGH YIELD EUR KAH-EUR	31/12/2021	13.981	838.306.776,52
JB FI GLOBAL HIGH YIELD EUR KH	31/12/2021	13.981	838.306.776,52
JB FI GLOBAL HIGH YIELD USD A	31/12/2021	13.981	838.306.776,52
JB FI GLOBAL HIGH YIELD USD B	31/12/2021	13.981	838.306.776,52
JB FI GLOBAL HIGH YIELD USD C	31/12/2021	13.981	838.306.776,52
JB FI GLOBAL HIGH YIELD USD K	31/12/2021	13.981	838.306.776,52
JB FI GLOBAL HIGH YIELD-USD KA	31/12/2021	13.981	838.306.776,52
JB FI GLOBAL LOW INV GRADE CHF KH	31/12/2021	19.239	1.153.734.947,84
JB FI GLOBAL LOW INV GRADE EUR K	31/12/2021	19.239	1.153.734.947,84
JB FI GLOBAL LOW INV GRADE USD KH	31/12/2021	19.239	1.153.734.947,84

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JB FI GLOBAL LOW INV GRADE-CHF CH	31/12/2021	19.239	1.153.734.947,84
JB FI GLOBAL LOW INV GRADE-EUR C	31/12/2021	19.239	1.153.734.947,84
JB FI INV. GRAD CORP. (EUR) CHF KA	31/12/2021	19.239	1.153.734.947,84
JB FI INV. GRAD CORP. (EUR) EUR KA	31/12/2021	19.239	1.153.734.947,84
JB FI INV. GRAD CORP. (USD)USD KA	31/12/2021	19.239	1.153.734.947,84
JB GL EXCELL EUR EUR C	31/12/2021	2.698	161.770.229,05
JB GL EXCELL EUR EUR KA	31/12/2021	2.698	161.770.229,05
JB GLOBAL EXCELL EQ K-GBP	31/12/2021	35.601	2.135.422.401,51
JB GLOBAL EXCELL EQ KH-GBP	31/12/2021	35.601	2.135.422.401,51
JB GLOBAL EXCELL EQ-CHF H CH	31/12/2021	35.601	2.135.422.401,51
JB GLOBAL EXCELL EQ-EUR C	31/12/2021	35.601	2.135.422.401,51
JB GLOBAL EXCELL EQ-EUR H KA	31/12/2021	35.601	2.135.422.401,51
JB GLOBAL EXCELL EQ-EUR V	31/12/2021	35.601	2.135.422.401,51
JB GLOBAL EXCELL EQ-USD H CH	31/12/2021	35.601	2.135.422.401,51
JB GLOBAL EXCELL EQ-USD KA	31/12/2021	35.601	2.135.422.401,51
JB MM FI UNCONSTRAINED-CHF AH	31/12/2021	11.613	696.151.096,46
JB MM FI UNCONSTRAINED-CHF BH	31/12/2021	11.613	696.151.096,46
JB MM FI UNCONSTRAINED-CHF CH	31/12/2021	11.613	696.151.096,46
JB MM FI UNCONSTRAINED-CHF KA	31/12/2021	11.613	696.151.096,46
JB MM FI UNCONSTRAINED-CHF KH	31/12/2021	11.613	696.151.096,46
JB MM FI UNCONSTRAINED-EUR AH	31/12/2021	11.613	696.151.096,46
JB MM FI UNCONSTRAINED-EUR BH	31/12/2021	11.613	696.151.096,46
JB MM FI UNCONSTRAINED-EUR CH	31/12/2021	11.613	696.151.096,46
JB MM FI UNCONSTRAINED-EUR KA	31/12/2021	11.613	696.151.096,46
JB MM FI UNCONSTRAINED-EUR KH	31/12/2021	11.613	696.151.096,46
JB MM FI UNCONSTRAINED-GBP KH	31/12/2021	11.613	696.151.096,46
JB MM FI UNCONSTRAINED-SGD BH	31/12/2021	11.613	696.151.096,46
JB MM FI UNCONSTRAINED-SGD KH	31/12/2021	11.613	696.151.096,46
JB MM FI UNCONSTRAINED-USD A	31/12/2021	11.613	696.151.096,46
JB MM FI UNCONSTRAINED-USD B	31/12/2021	11.613	696.151.096,46
JB MM FI UNCONSTRAINED-USD C	31/12/2021	11.613	696.151.096,46
JB MM FI UNCONSTRAINED-USD K	31/12/2021	11.613	696.151.096,46
JB MM FI UNCONSTRAINED-USD KA	31/12/2021	11.613	696.151.096,46
JB STRATEGY BALANCED-CHF KA	31/12/2021	1.722	103.154.402,60
JB STRATEGY BALANCED-EUR KA	31/12/2021	3.946	236.475.311,90
JB STRATEGY BALANCED-USD KA	31/12/2021	1.416	84.753.916,83
JB STRATEGY INCOME-CHF KA	31/12/2021	1.436	85.948.502,51
JB STRATEGY INCOME-EUR KA	31/12/2021	3.486	208.983.737,70
JB STRATEGY INCOME-USD KA	31/12/2021	1.655	99.042.921,16
JULIUS BAER EQUITY NEXT GENERATION CHF- AH	31/12/2021	15.660	938.893.698,71

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JULIUS BAER EQUITY NEXT GENERATION CHF- CH	31/12/2021	15.660	938.893.698,71
JULIUS BAER EQUITY NEXT GENERATION CHF- KA	31/12/2021	15.660	938.893.698,71
JULIUS BAER EQUITY NEXT GENERATION CHF- KH	31/12/2021	15.660	938.893.698,71
JULIUS BAER EQUITY NEXT GENERATION CHF-BH	31/12/2021	15.660	938.893.698,71
JULIUS BAER EQUITY NEXT GENERATION EUR- AH	31/12/2021	15.660	938.893.698,71
JULIUS BAER EQUITY NEXT GENERATION EUR- CH	31/12/2021	15.660	938.893.698,71
JULIUS BAER EQUITY NEXT GENERATION EUR- KA	31/12/2021	15.660	938.893.698,71
JULIUS BAER EQUITY NEXT GENERATION EUR- KH	31/12/2021	15.660	938.893.698,71
JULIUS BAER EQUITY NEXT GENERATION EUR-BH	31/12/2021	15.660	938.893.698,71
JULIUS BAER EQUITY NEXT GENERATION SGD-BH	31/12/2021	15.660	938.893.698,71
JULIUS BAER EQUITY NEXT GENERATION USD- A	31/12/2021	15.660	938.893.698,71
JULIUS BAER EQUITY NEXT GENERATION USD- B	31/12/2021	15.660	938.893.698,71
JULIUS BAER EQUITY NEXT GENERATION USD- C	31/12/2021	15.660	938.893.698,71
JULIUS BAER EQUITY NEXT GENERATION USD- K	31/12/2021	15.660	938.893.698,71
JULIUS BAER EQUITY NEXT GENERATION USD- KA	31/12/2021	15.660	938.893.698,71
JULIUS BAER STRATEGY INCOME (CHF) CLASE B	31/12/2021	1.436	85.948.502,51
JULIUS BAER STRATEGY INCOME (EUR) CLASE B	31/12/2021	3.486	208.983.737,70
JULIUS BAER STRATEGY INCOME (USD) CLASE B	31/12/2021	1.655	99.042.921,16
STRATEGY BALANCE CHF- A	31/12/2021	1.722	103.154.402,60
STRATEGY BALANCE CHF- C	31/12/2021	1.722	103.154.402,60
STRATEGY BALANCE CHF- E	31/12/2021	1.722	103.154.402,60
STRATEGY BALANCE CHF- K	31/12/2021	1.722	103.154.402,60
STRATEGY BALANCE EUR- A	31/12/2021	3.946	236.475.311,90
STRATEGY BALANCE EUR- C	31/12/2021	3.946	236.475.311,90
STRATEGY BALANCE EUR- E	31/12/2021	3.946	236.475.311,90
STRATEGY BALANCED CHF B	31/12/2021	1.722	103.154.402,60
STRATEGY BALANCED EUR B	31/12/2021	3.946	236.475.311,90
STRATEGY BALANCED EUR K	31/12/2021	3.946	236.475.311,90
STRATEGY BALANCED EUR V	31/12/2021	3.946	236.475.311,90

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
STRATEGY BALANCED USD A	31/12/2021	1.416	84.753.916,83
STRATEGY BALANCED USD B	31/12/2021	1.416	84.753.916,83
STRATEGY BALANCED USD C	31/12/2021	1.416	84.753.916,83
STRATEGY BALANCED USD E	31/12/2021	1.416	84.753.916,83
STRATEGY BALANCED USD K	31/12/2021	1.416	84.753.916,83
STRATEGY INCOME CHF-A	31/12/2021	1.436	85.948.502,51
STRATEGY INCOME CHF-C	31/12/2021	1.436	85.948.502,51
STRATEGY INCOME CHF-E	31/12/2021	1.436	85.948.502,51
STRATEGY INCOME CHF-K	31/12/2021	1.436	85.948.502,51
STRATEGY INCOME EUR-A	31/12/2021	3.486	208.983.737,70
STRATEGY INCOME EUR-C	31/12/2021	3.486	208.983.737,70
STRATEGY INCOME EUR-E	31/12/2021	3.486	208.983.737,70
STRATEGY INCOME EUR-K	31/12/2021	3.486	208.983.737,70
STRATEGY INCOME USD-A	31/12/2021	1.655	99.042.921,16
STRATEGY INCOME USD-C	31/12/2021	1.655	99.042.921,16
STRATEGY INCOME USD-E	31/12/2021	1.655	99.042.921,16
STRATEGY INCOME USD-K	31/12/2021	1.655	99.042.921,16