

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	31/12/2020	954	56.834.958,09
COMMODITY (EUR) B	31/12/2020	954	56.834.958,09
COMMODITY (USD) C	31/12/2020	954	56.834.958,09
COMMODITY CHF- B	31/12/2020	954	56.834.958,09
COMMODITY CHF C	31/12/2020	954	56.834.958,09
COMMODITY CHF-A	31/12/2020	954	56.834.958,09
COMMODITY EUR- A	31/12/2020	954	56.834.958,09
COMMODITY EUR- CA	31/12/2020	954	56.834.958,09
COMMODITY EUR R	31/12/2020	954	56.834.958,09
COMMODITY EUR-C	31/12/2020	954	56.834.958,09
COMMODITY EUR-E	31/12/2020	954	56.834.958,09
COMMODITY USD R	31/12/2020	954	56.834.958,09
COMMODITY USD-A	31/12/2020	954	56.834.958,09
COMMODITY USD-E	31/12/2020	954	56.834.958,09
EF SPECIAL VALUE- CHF H- AH	31/12/2020	13.680	820.273.530,83
EF SPECIAL VALUE CHF H BH	31/12/2020	13.680	820.273.530,83
EF SPECIAL VALUE CHF H CH	31/12/2020	13.680	820.273.530,83
EF SPECIAL VALUE CHF H- KH	31/12/2020	13.680	820.273.530,83
EF SPECIAL VALUE CHF KAH	31/12/2020	13.680	820.273.530,83
EF SPECIAL VALUE EUR B	31/12/2020	13.680	820.273.530,83
EF SPECIAL VALUE EUR C	31/12/2020	13.680	820.273.530,83
EF SPECIAL VALUE EUR- E	31/12/2020	13.680	820.273.530,83
EF SPECIAL VALUE EUR K	31/12/2020	13.680	820.273.530,83
EF SPECIAL VALUE EUR- KA	31/12/2020	13.680	820.273.530,83
EF SPECIAL VALUE EUR-A	31/12/2020	13.680	820.273.530,83
EF SPECIAL VALUE USD H- AH	31/12/2020	13.680	820.273.530,83
EF SPECIAL VALUE USD H BH	31/12/2020	13.680	820.273.530,83
EF SPECIAL VALUE USD H CH	31/12/2020	13.680	820.273.530,83
EF SPECIAL VALUE USD H KH	31/12/2020	13.680	820.273.530,83
EF SPECIAL VALUE USD- KA	31/12/2020	13.680	820.273.530,83
EQ GL EXCELL EMMA USD B	31/12/2020	8.917	534.525.362,79

Denominación	Fecha	Participes	Patrimonio
EQ GL EXCELL EUR EUR B	31/12/2020	1.718	102.955.765,26
EQ GL EXCELL EUR EUR K	31/12/2020	1.718	102.955.765,26
EQ GL EXCELL NORTH AMERICA USD B	31/12/2020	2.635	157.956.620,30
FI GLOBAL HIGH INV GRADE CHF BH	31/12/2020	16.123	966.766.110,89
FI GLOBAL HIGH INV GRADE EUR B	31/12/2020	16.123	966.766.110,89
FI GLOBAL HIGH INV GRADE USD BH	31/12/2020	16.123	966.766.110,89
FI GLOBAL LOW INV GRADE CHF BH	31/12/2020	16.123	966.766.110,89
FI GLOBAL LOW INV GRADE EUR B	31/12/2020	16.123	966.766.110,89
FI GLOBAL LOW INV GRADE USD BH	31/12/2020	16.123	966.766.110,89
GLB EXCELL EQ USD H KH	31/12/2020	20.272	1.215.818.835,14
GLB EXCELL EQ-CHF H BH	31/12/2020	20.272	1.215.818.835,14
GLB EXCELL EQ-CHF H KH	31/12/2020	20.272	1.215.818.835,14
GLB EXCELL EQ-EUR B	31/12/2020	20.272	1.215.818.835,14
GLB EXCELL EQ-EUR K	31/12/2020	20.272	1.215.818.835,14
GLOBAL EXCELL EQ B CHF	31/12/2020	20.272	1.215.818.835,14
GLOBAL EXCELL EQ B EUR	31/12/2020	20.272	1.215.818.835,14
GLOBAL EXCELL EQ K CHF	31/12/2020	20.272	1.215.818.835,14
GLOBAL EXCELL EQ K EUR	31/12/2020	20.272	1.215.818.835,14
GLOBAL EXCELL EQ- USD H-BH	31/12/2020	20.272	1.215.818.835,14
JB ASIA REITS-USD AQ	31/12/2020	2.591	155.305.719,42
JB ASIA REITS-USD B	31/12/2020	2.591	155.305.719,42
JB ASIA REITS-USD K	31/12/2020	2.591	155.305.719,42
JB ASIA REITS-USD KQ	31/12/2020	2.591	155.305.719,42
JB DYNAMIC ASSET ALLOCATION-CHF AH	31/12/2020	3.680	220.364.306,03
JB DYNAMIC ASSET ALLOCATION-CHF BH	31/12/2020	3.680	220.364.306,03
JB DYNAMIC ASSET ALLOCATION-CHF CH	31/12/2020	3.680	220.364.306,03
JB DYNAMIC ASSET ALLOCATION-CHF KA	31/12/2020	3.680	220.364.306,03
JB DYNAMIC ASSET ALLOCATION-CHF KH	31/12/2020	3.680	220.364.306,03
JB DYNAMIC ASSET ALLOCATION-EUR AH	31/12/2020	3.680	220.364.306,03
JB DYNAMIC ASSET ALLOCATION-EUR BH	31/12/2020	3.680	220.364.306,03
JB DYNAMIC ASSET ALLOCATION-EUR CH	31/12/2020	3.680	220.364.306,03
JB DYNAMIC ASSET ALLOCATION-EUR KA	31/12/2020	3.680	220.364.306,03
JB DYNAMIC ASSET ALLOCATION-EUR KH	31/12/2020	3.680	220.364.306,03
JB DYNAMIC ASSET ALLOCATION-USD A	31/12/2020	3.680	220.364.306,03
JB DYNAMIC ASSET ALLOCATION-USD B	31/12/2020	3.680	220.364.306,03
JB DYNAMIC ASSET ALLOCATION-USD C	31/12/2020	3.680	220.364.306,03
JB DYNAMIC ASSET ALLOCATION-USD K	31/12/2020	3.680	220.364.306,03
JB DYNAMIC ASSET ALLOCATION-USD KA	31/12/2020	3.680	220.364.306,03
JB EQ GL EXCELL EMMA USD C	31/12/2020	8.917	534.525.362,79
JB EQ GL EXCELL EMMA USD K	31/12/2020	8.917	534.525.362,79
JB EQ GL EXCELL EMMA USD KA	31/12/2020	8.917	534.525.362,79
JB EQ GL EXCELL NORTH AMER USD K	31/12/2020	2.635	157.956.620,30

Denominación	Fecha	Participes	Patrimonio
JB EQ GL EXCELL NORTH AMER-USD C	31/12/2020	2.635	157.956.620,30
JB EQ GL EXCELL NORTH AMER-USD KA	31/12/2020	2.635	157.956.620,30
JB EQUITY NEXT GENERATION-GBP KA	31/12/2020	8.917	534.525.362,79
JB FI ASIA-USD AQ	31/12/2020	3.458	207.358.453,86
JB FI ASIA-USD B	31/12/2020	3.458	207.358.453,86
JB FI ASIA-USD K	31/12/2020	3.458	207.358.453,86
JB FI ASIA-USD KM	31/12/2020	3.458	207.358.453,86
JB FI EM CORPORATE-CHF BH	31/12/2020	19.764	1.185.555.964,25
JB FI EM CORPORATE-CHF CH	31/12/2020	19.764	1.185.555.964,25
JB FI EM CORPORATE-CHF KA	31/12/2020	19.764	1.185.555.964,25
JB FI EM CORPORATE-CHF KH	31/12/2020	19.764	1.185.555.964,25
JB FI EM CORPORATE-EUR BH	31/12/2020	19.764	1.185.555.964,25
JB FI EM CORPORATE-EUR CH	31/12/2020	19.764	1.185.555.964,25
JB FI EM CORPORATE-EUR KA	31/12/2020	19.764	1.185.555.964,25
JB FI EM CORPORATE-EUR KH	31/12/2020	19.764	1.185.555.964,25
JB FI EM CORPORATE-USD B	31/12/2020	19.764	1.185.555.964,25
JB FI EM CORPORATE-USD C	31/12/2020	19.764	1.185.555.964,25
JB FI EM CORPORATE-USD K	31/12/2020	19.764	1.185.555.964,25
JB FI EM CORPORATE-USD KA	31/12/2020	19.764	1.185.555.964,25
JB FI GLOBAL HIGH INV GRADE CHF KH	31/12/2020	16.123	966.766.110,89
JB FI GLOBAL HIGH INV GRADE EUR K	31/12/2020	16.123	966.766.110,89
JB FI GLOBAL HIGH INV GRADE USD KH	31/12/2020	16.123	966.766.110,89
JB FI GLOBAL HIGH INV GRADE-CHF CH	31/12/2020	16.123	966.766.110,89
JB FI GLOBAL HIGH INV GRADE-EUR C	31/12/2020	16.123	966.766.110,89
JB FI GLOBAL HIGH INV GRADE-USD CH	31/12/2020	16.123	966.766.110,89
JB FI GLOBAL HIGH YIELD CHF AH	31/12/2020	9.598	575.495.292,84
JB FI GLOBAL HIGH YIELD CHF BH	31/12/2020	9.598	575.495.292,84
JB FI GLOBAL HIGH YIELD CHF CH	31/12/2020	9.598	575.495.292,84
JB FI GLOBAL HIGH YIELD CHF KAH-CHF	31/12/2020	9.598	575.495.292,84
JB FI GLOBAL HIGH YIELD CHF KH	31/12/2020	9.598	575.495.292,84
JB FI GLOBAL HIGH YIELD EUR AH	31/12/2020	9.598	575.495.292,84
JB FI GLOBAL HIGH YIELD EUR BH	31/12/2020	9.598	575.495.292,84
JB FI GLOBAL HIGH YIELD EUR CH	31/12/2020	9.598	575.495.292,84
JB FI GLOBAL HIGH YIELD EUR KAH-EUR	31/12/2020	9.598	575.495.292,84
JB FI GLOBAL HIGH YIELD EUR KH	31/12/2020	9.598	575.495.292,84
JB FI GLOBAL HIGH YIELD USD A	31/12/2020	9.598	575.495.292,84
JB FI GLOBAL HIGH YIELD USD B	31/12/2020	9.598	575.495.292,84
JB FI GLOBAL HIGH YIELD USD C	31/12/2020	9.598	575.495.292,84
JB FI GLOBAL HIGH YIELD USD K	31/12/2020	9.598	575.495.292,84
JB FI GLOBAL HIGH YIELD-USD KA	31/12/2020	9.598	575.495.292,84
JB FI GLOBAL LOW INV GRADE CHF KH	31/12/2020	16.123	966.766.110,89
JB FI GLOBAL LOW INV GRADE EUR K	31/12/2020	16.123	966.766.110,89

Denominación	Fecha	Participes	Patrimonio
JB FI GLOBAL LOW INV GRADE USD KH	31/12/2020	16.123	966.766.110,89
JB FI GLOBAL LOW INV GRADE-CHF CH	31/12/2020	16.123	966.766.110,89
JB FI GLOBAL LOW INV GRADE-EUR C	31/12/2020	16.123	966.766.110,89
JB FI GLOBAL LOW INV GRADE-USD CH	31/12/2020	16.123	966.766.110,89
JB FI INV. GRAD CORP. (EUR) CHF KA	31/12/2020	16.123	966.766.110,89
JB FI INV. GRAD CORP. (EUR) EUR KA	31/12/2020	16.123	966.766.110,89
JB GL EXCELL EUR EUR C	31/12/2020	1.718	102.955.765,26
JB GL EXCELL EUR EUR KA	31/12/2020	1.718	102.955.765,26
JB GLOBAL EXCELL EQ K-GBP	31/12/2020	20.272	1.215.818.835,14
JB GLOBAL EXCELL EQ KH-GBP	31/12/2020	20.272	1.215.818.835,14
JB GLOBAL EXCELL EQ-CHF H CH	31/12/2020	20.272	1.215.818.835,14
JB GLOBAL EXCELL EQ-EUR C	31/12/2020	20.272	1.215.818.835,14
JB GLOBAL EXCELL EQ-EUR H KA	31/12/2020	20.272	1.215.818.835,14
JB GLOBAL EXCELL EQ-EUR V	31/12/2020	3.458	207.358.453,86
JB GLOBAL EXCELL EQ-USD H CH	31/12/2020	20.272	1.215.818.835,14
JB GLOBAL EXCELL EQ-USD KA	31/12/2020	20.272	1.215.818.835,14
JB MM FI UNCONSTRAINED-CHF AH	31/12/2020	9.885	592.557.954,31
JB MM FI UNCONSTRAINED-CHF BH	31/12/2020	9.885	592.557.954,31
JB MM FI UNCONSTRAINED-CHF CH	31/12/2020	9.885	592.557.954,31
JB MM FI UNCONSTRAINED-CHF KA	31/12/2020	9.885	592.557.954,31
JB MM FI UNCONSTRAINED-CHF KH	31/12/2020	9.885	592.557.954,31
JB MM FI UNCONSTRAINED-EUR AH	31/12/2020	9.885	592.557.954,31
JB MM FI UNCONSTRAINED-EUR BH	31/12/2020	9.885	592.557.954,31
JB MM FI UNCONSTRAINED-EUR CH	31/12/2020	9.885	592.557.954,31
JB MM FI UNCONSTRAINED-EUR KA	31/12/2020	9.885	592.557.954,31
JB MM FI UNCONSTRAINED-EUR KH	31/12/2020	9.885	592.557.954,31
JB MM FI UNCONSTRAINED-GBP KH	31/12/2020	9.885	592.557.954,31
JB MM FI UNCONSTRAINED-SGD BH	31/12/2020	9.885	592.557.954,31
JB MM FI UNCONSTRAINED-SGD KH	31/12/2020	9.885	592.557.954,31
JB MM FI UNCONSTRAINED-USD A	31/12/2020	9.885	592.557.954,31
JB MM FI UNCONSTRAINED-USD B	31/12/2020	9.885	592.557.954,31
JB MM FI UNCONSTRAINED-USD C	31/12/2020	9.885	592.557.954,31
JB MM FI UNCONSTRAINED-USD K	31/12/2020	9.885	592.557.954,31
JB MM FI UNCONSTRAINED-USD KA	31/12/2020	9.885	592.557.954,31
JB STRATEGY BALANCED-CHF KA	31/12/2020	1.565	93.688.044,81
JB STRATEGY BALANCED-EUR KA	31/12/2020	3.604	216.091.624,22
JB STRATEGY BALANCED-USD KA	31/12/2020	1.100	65.863.350,19
JB STRATEGY INCOME-CHF KA	31/12/2020	1.229	73.512.631,73
JB STRATEGY INCOME-EUR KA	31/12/2020	3.943	236.441.032,77
JB STRATEGY INCOME-USD KA	31/12/2020	1.443	86.398.758,17
JULIUS BAER EQUITY NEXT GENERATION CHF- AH	31/12/2020	8.917	534.525.362,79

Denominación	Fecha	Participes	Patrimonio
JULIUS BAER EQUITY NEXT GENERATION CHF- CH	31/12/2020	8.917	534.525.362,79
JULIUS BAER EQUITY NEXT GENERATION CHF- KA	31/12/2020	8.917	534.525.362,79
JULIUS BAER EQUITY NEXT GENERATION CHF- KH	31/12/2020	8.917	534.525.362,79
JULIUS BAER EQUITY NEXT GENERATION CHF-BH	31/12/2020	8.917	534.525.362,79
JULIUS BAER EQUITY NEXT GENERATION EUR- AH	31/12/2020	8.917	534.525.362,79
JULIUS BAER EQUITY NEXT GENERATION EUR- CH	31/12/2020	8.917	534.525.362,79
JULIUS BAER EQUITY NEXT GENERATION EUR- KA	31/12/2020	8.917	534.525.362,79
JULIUS BAER EQUITY NEXT GENERATION EUR- KH	31/12/2020	8.917	534.525.362,79
JULIUS BAER EQUITY NEXT GENERATION EUR-BH	31/12/2020	8.917	534.525.362,79
JULIUS BAER EQUITY NEXT GENERATION SGD-BH	31/12/2020	8.917	534.525.362,79
JULIUS BAER EQUITY NEXT GENERATION USD- A	31/12/2020	8.917	534.525.362,79
JULIUS BAER EQUITY NEXT GENERATION USD- B	31/12/2020	8.917	534.525.362,79
JULIUS BAER EQUITY NEXT GENERATION USD- C	31/12/2020	8.917	534.525.362,79
JULIUS BAER EQUITY NEXT GENERATION USD- K	31/12/2020	8.917	534.525.362,79
JULIUS BAER EQUITY NEXT GENERATION USD- KA	31/12/2020	8.917	534.525.362,79
JULIUS BAER STRATEGY INCOME (CHF) CLASE B	31/12/2020	1.229	73.512.631,73
JULIUS BAER STRATEGY INCOME (EUR) CLASE B	31/12/2020	3.943	236.441.032,77
JULIUS BAER STRATEGY INCOME (USD) CLASE B	31/12/2020	1.443	86.398.758,17
STRATEGY BALANCE CHF- A	31/12/2020	1.565	93.688.044,81
STRATEGY BALANCE CHF- C	31/12/2020	1.565	93.688.044,81
STRATEGY BALANCE CHF- E	31/12/2020	1.565	93.688.044,81
STRATEGY BALANCE CHF- K	31/12/2020	1.565	93.688.044,81
STRATEGY BALANCE EUR- A	31/12/2020	3.604	216.091.624,22
STRATEGY BALANCE EUR- C	31/12/2020	3.604	216.091.624,22
STRATEGY BALANCE EUR- E	31/12/2020	3.604	216.091.624,22
STRATEGY BALANCED CHF B	31/12/2020	1.565	93.688.044,81
STRATEGY BALANCED EUR B	31/12/2020	3.604	216.091.624,22
STRATEGY BALANCED EUR K	31/12/2020	3.604	216.091.624,22
STRATEGY BALANCED EUR V	31/12/2020	3.604	216.091.624,22

Denominación	Fecha	Participes	Patrimonio
STRATEGY BALANCED USD A	31/12/2020	1.100	65.863.350,19
STRATEGY BALANCED USD B	31/12/2020	1.100	65.863.350,19
STRATEGY BALANCED USD C	31/12/2020	1.100	65.863.350,19
STRATEGY BALANCED USD E	31/12/2020	1.100	65.863.350,19
STRATEGY BALANCED USD K	31/12/2020	1.100	65.863.350,19
STRATEGY INCOME CHF-A	31/12/2020	1.229	73.512.631,73
STRATEGY INCOME CHF-C	31/12/2020	1.229	73.512.631,73
STRATEGY INCOME CHF-E	31/12/2020	1.229	73.512.631,73
STRATEGY INCOME CHF-K	31/12/2020	1.229	73.512.631,73
STRATEGY INCOME EUR-A	31/12/2020	3.943	236.441.032,77
STRATEGY INCOME EUR-C	31/12/2020	3.943	236.441.032,77
STRATEGY INCOME EUR-E	31/12/2020	3.943	236.441.032,77
STRATEGY INCOME EUR-K	31/12/2020	3.943	236.441.032,77
STRATEGY INCOME USD-A	31/12/2020	1.443	86.398.758,17
STRATEGY INCOME USD-C	31/12/2020	1.443	86.398.758,17
STRATEGY INCOME USD-E	31/12/2020	1.443	86.398.758,17
STRATEGY INCOME USD-K	31/12/2020	1.443	86.398.758,17