

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	31/12/2022	1.791	106.775.292,35
COMMODITY (EUR) B	31/12/2022	1.791	106.775.292,35
COMMODITY (USD) C	31/12/2022	1.791	106.775.292,35
COMMODITY CHF- B	31/12/2022	1.791	106.775.292,35
COMMODITY CHF C	31/12/2022	1.791	106.775.292,35
COMMODITY CHF-A	31/12/2022	1.791	106.775.292,35
COMMODITY EUR- A	31/12/2022	1.791	106.775.292,35
COMMODITY EUR- CA	31/12/2022	1.791	106.775.292,35
COMMODITY EUR R	31/12/2022	1.791	106.775.292,35
COMMODITY EUR-C	31/12/2022	1.791	106.775.292,35
COMMODITY EUR-E	31/12/2022	1.791	106.775.292,35
COMMODITY USD R	31/12/2022	1.791	106.775.292,35
COMMODITY USD-A	31/12/2022	1.791	106.775.292,35
COMMODITY USD-E	31/12/2022	1.791	106.775.292,35
EF SPECIAL VALUE- CHF H- AH	31/12/2022	22.313	1.335.465.525,47
EF SPECIAL VALUE CHF H BH	31/12/2022	22.313	1.335.465.525,47
EF SPECIAL VALUE CHF H CH	31/12/2022	22.313	1.335.465.525,47
EF SPECIAL VALUE CHF H- KH	31/12/2022	22.313	1.335.465.525,47
EF SPECIAL VALUE CHF KAH	31/12/2022	22.313	1.335.465.525,47
EF SPECIAL VALUE EUR B	31/12/2022	22.313	1.335.465.525,47
EF SPECIAL VALUE EUR C	31/12/2022	22.313	1.335.465.525,47
EF SPECIAL VALUE EUR- E	31/12/2022	22.313	1.335.465.525,47
EF SPECIAL VALUE EUR K	31/12/2022	22.313	1.335.465.525,47
EF SPECIAL VALUE EUR- KA	31/12/2022	22.313	1.335.465.525,47
EF SPECIAL VALUE EUR-A	31/12/2022	22.313	1.335.465.525,47
EF SPECIAL VALUE USD H- AH	31/12/2022	22.313	1.335.465.525,47
EF SPECIAL VALUE USD H BH	31/12/2022	22.313	1.335.465.525,47
EF SPECIAL VALUE USD H CH	31/12/2022	22.313	1.335.465.525,47
EF SPECIAL VALUE USD H KH	31/12/2022	22.313	1.335.465.525,47
EF SPECIAL VALUE USD- KA	31/12/2022	22.313	1.335.465.525,47
EQ GL EXCELL EUR EUR B	31/12/2022	2.118	127.025.350,10

Denominación	Fecha	Participes	Patrimonio
EQ GL EXCELL EUR EUR K	31/12/2022	2.118	127.025.350,10
EQ GL EXCELL NORTH AMERICA USD B	31/12/2022	2.890	173.266.044,48
FI GLOBAL HIGH INV GRADE CHF BH	31/12/2022	17.076	969.590.415,72
FI GLOBAL HIGH INV GRADE EUR B	31/12/2022	17.076	969.590.415,72
FI GLOBAL HIGH INV GRADE USD BH	31/12/2022	17.076	969.590.415,72
FI GLOBAL LOW INV GRADE CHF BH	31/12/2022	17.076	969.590.415,72
FI GLOBAL LOW INV GRADE EUR B	31/12/2022	17.076	969.590.415,72
FI GLOBAL LOW INV GRADE USD BH	31/12/2022	17.076	969.590.415,72
GAM MULTI ASSET STRAT ALL-EUR A	31/12/2022	916	20.041.276,08
GAM MULTI ASSET STRAT ALL-EUR B	31/12/2022	916	20.041.276,08
GAM MULTI ASSET STRAT ALL-EUR C	31/12/2022	916	20.041.276,08
GAM MULTI ASSET STRAT ALL-EUR E	31/12/2022	916	20.041.276,08
GLB EXCELL EQ USD H KH	31/12/2022	25.598	1.526.824.475,52
GLB EXCELL EQ-CHF H BH	31/12/2022	25.598	1.526.824.475,52
GLB EXCELL EQ-CHF H KH	31/12/2022	25.598	1.526.824.475,52
GLB EXCELL EQ-EUR B	31/12/2022	25.598	1.526.824.475,52
GLB EXCELL EQ-EUR K	31/12/2022	25.598	1.526.824.475,52
GLOBAL EXCELL EQ B CHF	31/12/2022	25.598	1.526.824.475,52
GLOBAL EXCELL EQ B EUR	31/12/2022	25.598	1.526.824.475,52
GLOBAL EXCELL EQ K CHF	31/12/2022	25.598	1.526.824.475,52
GLOBAL EXCELL EQ K EUR	31/12/2022	25.598	1.526.824.475,52
GLOBAL EXCELL EQ- USD H-BH	31/12/2022	25.598	1.526.824.475,52
JB ASIA REITS-USD AQ	31/12/2022	4.870	260.275.809,88
JB ASIA REITS-USD B	31/12/2022	4.870	260.275.809,88
JB ASIA REITS-USD K	31/12/2022	4.870	260.275.809,88
JB ASIA REITS-USD KQ	31/12/2022	4.870	260.275.809,88
JB DYNAMIC ASSET ALLOCATION-CHF AH	31/12/2022	7.410	428.782.872,35
JB DYNAMIC ASSET ALLOCATION-CHF BH	31/12/2022	7.410	428.782.872,35
JB DYNAMIC ASSET ALLOCATION-CHF CH	31/12/2022	7.410	428.782.872,35
JB DYNAMIC ASSET ALLOCATION-CHF KA	31/12/2022	7.410	428.782.872,35
JB DYNAMIC ASSET ALLOCATION-CHF KH	31/12/2022	7.410	428.782.872,35
JB DYNAMIC ASSET ALLOCATION-EUR AH	31/12/2022	7.410	428.782.872,35
JB DYNAMIC ASSET ALLOCATION-EUR BH	31/12/2022	7.410	428.782.872,35
JB DYNAMIC ASSET ALLOCATION-EUR CH	31/12/2022	7.410	428.782.872,35
JB DYNAMIC ASSET ALLOCATION-EUR KA	31/12/2022	7.410	428.782.872,35
JB DYNAMIC ASSET ALLOCATION-EUR KH	31/12/2022	7.410	428.782.872,35
JB DYNAMIC ASSET ALLOCATION-USD A	31/12/2022	7.410	428.782.872,35
JB DYNAMIC ASSET ALLOCATION-USD B	31/12/2022	7.410	428.782.872,35
JB DYNAMIC ASSET ALLOCATION-USD C	31/12/2022	7.410	428.782.872,35
JB DYNAMIC ASSET ALLOCATION-USD K	31/12/2022	7.410	428.782.872,35
JB DYNAMIC ASSET ALLOCATION-USD KA	31/12/2022	7.410	428.782.872,35
JB EQ GL EXCELL NORTH AMER USD K	31/12/2022	2.890	173.266.044,48

Denominación	Fecha	Participes	Patrimonio
JB EQ GL EXCELL NORTH AMER-USD KA	31/12/2022	2.890	173.266.044,48
JB EQUITY NEXT GENERATION-GBP KA	31/12/2022	12.171	709.867.110,44
JB FI ASIA-USD AQ	31/12/2022	2.091	117.394.785,53
JB FI ASIA-USD B	31/12/2022	2.091	117.394.785,53
JB FI ASIA-USD K	31/12/2022	2.091	117.394.785,53
JB FI ASIA-USD KM	31/12/2022	2.091	117.394.785,53
JB FI EM CORPORATE-CHF BH	31/12/2022	21.583	1.231.715.024,50
JB FI EM CORPORATE-CHF CH	31/12/2022	21.583	1.231.715.024,50
JB FI EM CORPORATE-CHF KA	31/12/2022	21.583	1.231.715.024,50
JB FI EM CORPORATE-CHF KH	31/12/2022	21.583	1.231.715.024,50
JB FI EM CORPORATE-EUR BH	31/12/2022	21.583	1.231.715.024,50
JB FI EM CORPORATE-EUR KA	31/12/2022	21.583	1.231.715.024,50
JB FI EM CORPORATE-EUR KH	31/12/2022	21.583	1.231.715.024,50
JB FI EM CORPORATE-USD B	31/12/2022	21.583	1.231.715.024,50
JB FI EM CORPORATE-USD C	31/12/2022	21.583	1.231.715.024,50
JB FI EM CORPORATE-USD K	31/12/2022	21.583	1.231.715.024,50
JB FI EM CORPORATE-USD KA	31/12/2022	21.583	1.231.715.024,50
JB FI GLOBAL HIGH INV GRADE CHF KH	31/12/2022	17.076	969.590.415,72
JB FI GLOBAL HIGH INV GRADE EUR K	31/12/2022	17.076	969.590.415,72
JB FI GLOBAL HIGH INV GRADE USD KH	31/12/2022	17.076	969.590.415,72
JB FI GLOBAL HIGH YIELD CHF AH	31/12/2022	14.208	817.870.326,16
JB FI GLOBAL HIGH YIELD CHF BH	31/12/2022	14.208	817.870.326,16
JB FI GLOBAL HIGH YIELD CHF CH	31/12/2022	14.208	817.870.326,16
JB FI GLOBAL HIGH YIELD CHF KAH-CHF	31/12/2022	14.208	817.870.326,16
JB FI GLOBAL HIGH YIELD CHF KH	31/12/2022	14.208	817.870.326,16
JB FI GLOBAL HIGH YIELD EUR AH	31/12/2022	14.208	817.870.326,16
JB FI GLOBAL HIGH YIELD EUR BH	31/12/2022	14.208	817.870.326,16
JB FI GLOBAL HIGH YIELD EUR CH	31/12/2022	14.208	817.870.326,16
JB FI GLOBAL HIGH YIELD EUR KAH-EUR	31/12/2022	14.208	817.870.326,16
JB FI GLOBAL HIGH YIELD EUR KH	31/12/2022	14.208	817.870.326,16
JB FI GLOBAL HIGH YIELD USD A	31/12/2022	14.208	817.870.326,16
JB FI GLOBAL HIGH YIELD USD B	31/12/2022	14.208	817.870.326,16
JB FI GLOBAL HIGH YIELD USD C	31/12/2021	13.981	838.306.776,52
JB FI GLOBAL HIGH YIELD USD K	31/12/2022	14.208	817.870.326,16
JB FI GLOBAL HIGH YIELD-USD KA	31/12/2022	14.208	817.870.326,16
JB FI GLOBAL LOW INV GRADE CHF KH	31/12/2022	17.076	969.590.415,72
JB FI GLOBAL LOW INV GRADE EUR K	31/12/2022	17.076	969.590.415,72
JB FI GLOBAL LOW INV GRADE USD KH	31/12/2022	17.076	969.590.415,72
JB FI GLOBAL LOW INV GRADE-CHF CH	31/12/2022	17.076	969.590.415,72
JB FI GLOBAL LOW INV GRADE-EUR C	31/12/2022	17.076	969.590.415,72
JB FI INV. GRAD CORP. (EUR) CHF KA	31/12/2022	17.076	969.590.415,72
JB FI INV. GRAD CORP. (EUR) EUR KA	31/12/2022	17.076	969.590.415,72

Denominación	Fecha	Participes	Patrimonio
JB FI INV. GRAD CORP. (USD)USD KA	31/12/2022	17.076	969.590.415,72
JB GL EXCELL EUR EUR C	31/12/2021	2.698	161.770.229,05
JB GL EXCELL EUR EUR KA	31/12/2022	2.118	127.025.350,10
JB GLOBAL EXCELL EQ K-GBP	31/12/2022	25.598	1.526.824.475,52
JB GLOBAL EXCELL EQ KH-GBP	31/12/2022	25.598	1.526.824.475,52
JB GLOBAL EXCELL EQ-CHF H CH	31/12/2022	25.598	1.526.824.475,52
JB GLOBAL EXCELL EQ-EUR C	31/12/2022	25.598	1.526.824.475,52
JB GLOBAL EXCELL EQ-EUR H KA	31/12/2022	25.598	1.526.824.475,52
JB GLOBAL EXCELL EQ-EUR V	31/12/2022	25.598	1.526.824.475,52
JB GLOBAL EXCELL EQ-USD H CH	31/12/2022	25.598	1.526.824.475,52
JB GLOBAL EXCELL EQ-USD KA	31/12/2022	25.598	1.526.824.475,52
JB MM FI UNCONSTRAINED-CHF AH	31/12/2022	10.146	604.334.630,06
JB MM FI UNCONSTRAINED-CHF BH	31/12/2022	10.146	604.334.630,06
JB MM FI UNCONSTRAINED-CHF CH	31/12/2022	10.146	604.334.630,06
JB MM FI UNCONSTRAINED-CHF KA	31/12/2022	10.146	604.334.630,06
JB MM FI UNCONSTRAINED-CHF KH	31/12/2022	10.146	604.334.630,06
JB MM FI UNCONSTRAINED-EUR AH	31/12/2022	10.146	604.334.630,06
JB MM FI UNCONSTRAINED-EUR BH	31/12/2022	10.146	604.334.630,06
JB MM FI UNCONSTRAINED-EUR CH	31/12/2022	10.146	604.334.630,06
JB MM FI UNCONSTRAINED-EUR KA	31/12/2022	10.146	604.334.630,06
JB MM FI UNCONSTRAINED-EUR KH	31/12/2022	10.146	604.334.630,06
JB MM FI UNCONSTRAINED-GBP KH	31/12/2022	10.146	604.334.630,06
JB MM FI UNCONSTRAINED-SGD BH	31/12/2022	10.146	604.334.630,06
JB MM FI UNCONSTRAINED-SGD KH	31/12/2022	10.146	604.334.630,06
JB MM FI UNCONSTRAINED-USD A	31/12/2022	10.146	604.334.630,06
JB MM FI UNCONSTRAINED-USD B	31/12/2022	10.146	604.334.630,06
JB MM FI UNCONSTRAINED-USD C	31/12/2022	10.146	604.334.630,06
JB MM FI UNCONSTRAINED-USD K	31/12/2022	10.146	604.334.630,06
JB MM FI UNCONSTRAINED-USD KA	31/12/2022	10.146	604.334.630,06
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	31/12/2022	12.171	709.867.110,44
JULIUS BAER EQUITY NEXT GENERATION CHF- CH	31/12/2022	12.171	709.867.110,44
JULIUS BAER EQUITY NEXT GENERATION CHF- KA	31/12/2022	12.171	709.867.110,44
JULIUS BAER EQUITY NEXT GENERATION CHF- KH	31/12/2022	12.171	709.867.110,44

Denominación	Fecha	Participes	Patrimonio
JULIUS BAER EQUITY NEXT GENERATION CHF-BH	31/12/2022	12.171	709.867.110,44
JULIUS BAER EQUITY NEXT GENERATION EUR- AH	31/12/2022	12.171	709.867.110,44
JULIUS BAER EQUITY NEXT GENERATION EUR- CH	31/12/2022	12.171	709.867.110,44
JULIUS BAER EQUITY NEXT GENERATION EUR- KA	31/12/2022	12.171	709.867.110,44
JULIUS BAER EQUITY NEXT GENERATION EUR- KH	31/12/2022	12.171	709.867.110,44
JULIUS BAER EQUITY NEXT GENERATION EUR-BH	31/12/2022	12.171	709.867.110,44
JULIUS BAER EQUITY NEXT GENERATION SGD-BH	31/12/2022	12.171	709.867.110,44
JULIUS BAER EQUITY NEXT GENERATION USD- A	31/12/2022	12.171	709.867.110,44
JULIUS BAER EQUITY NEXT GENERATION USD- B	31/12/2022	12.171	709.867.110,44
JULIUS BAER EQUITY NEXT GENERATION USD- C	31/12/2022	12.171	709.867.110,44
JULIUS BAER EQUITY NEXT GENERATION USD- K	31/12/2022	12.171	709.867.110,44
JULIUS BAER EQUITY NEXT GENERATION USD- KA	31/12/2022	12.171	709.867.110,44
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
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

Denominación	Fecha	Participes	Patrimonio
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