

## 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	Participes	Patrimonio
COMMODITY (USD) B	30/06/2016	3.606	215.998.163,70
COMMODITY (EUR) B	30/06/2016	3.606	215.998.163,70
COMMODITY (USD) C	30/06/2016	3.606	215.998.163,70
COMMODITY CHF- B	30/06/2016	3.606	215.998.163,70
COMMODITY CHF C	30/06/2016	3.606	215.998.163,70
COMMODITY CHF-A	30/06/2016	3.606	215.998.163,70
COMMODITY EUR- A	30/06/2016	3.606	215.998.163,70
COMMODITY EUR- CA	30/06/2016	3.606	215.998.163,70
COMMODITY EUR-C	30/06/2016	3.606	215.998.163,70
COMMODITY EUR-E	30/06/2016	3.606	215.998.163,70
COMMODITY USD-A	30/06/2016	3.606	215.998.163,70
COMMODITY USD-E	30/06/2016	3.606	215.998.163,70
EF SPECIAL VALUE- CHF H- AH	30/06/2016	16.891	1.012.908.353,62
EF SPECIAL VALUE CHF H BH	30/06/2016	16.891	1.012.908.353,62
EF SPECIAL VALUE CHF H CH	30/06/2016	16.891	1.012.908.353,62
EF SPECIAL VALUE CHF H- KH	30/06/2016	16.891	1.012.908.353,62
EF SPECIAL VALUE EUR B	30/06/2016	16.891	1.012.908.353,62
EF SPECIAL VALUE EUR C	30/06/2016	16.891	1.012.908.353,62
EF SPECIAL VALUE EUR- E	30/06/2016	16.891	1.012.908.353,62
EF SPECIAL VALUE EUR K	30/06/2016	16.891	1.012.908.353,62
EF SPECIAL VALUE EUR N	30/06/2016	16.891	1.012.908.353,62
EF SPECIAL VALUE EUR-A	30/06/2016	16.891	1.012.908.353,62
EF SPECIAL VALUE USD H- AH	30/06/2016	16.891	1.012.908.353,62
EF SPECIAL VALUE USD H BH	30/06/2016	16.891	1.012.908.353,62
EF SPECIAL VALUE USD H CH	30/06/2016	16.891	1.012.908.353,62
EF SPECIAL VALUE USD H KH	30/06/2016	16.891	1.012.908.353,62
EQ GL EXCELL EMMA USD B	30/06/2016	4.543	272.523.027,37
EQ GL EXCELL EUR EUR B	30/06/2015	4.248	254.834.049,65
EQ GL EXCELL NORTH AMERICA USD B	30/06/2016	2.057	123.306.868,07
FI EM HARD CURRENCY CHF BH	30/06/2016	7.312	438.573.589,22
FI EM HARD CURRENCY EUR BH	30/06/2016	7.312	438.573.589,22
FI EM HARD CURRENCY USD B	30/06/2016	7.312	438.573.589,22
FI GLOBAL HIGH INV GRADE CHF BH	30/06/2016	3.131	187.727.942,51

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FI GLOBAL HIGH INV GRADE EUR B	30/06/2016	3.131	187.727.942,51
FI GLOBAL HIGH INV GRADE USD BH	30/06/2016	3.131	187.727.942,51
FI GLOBAL LOW INV GRADE CHF BH	30/06/2016	6.886	412.978.698,54
FI GLOBAL LOW INV GRADE EUR B	30/06/2016	6.886	412.978.698,54
FI GLOBAL LOW INV GRADE USD BH	30/06/2016	6.886	412.978.698,54
GLB EXCELL EQ EUR N	30/06/2016	1.720	102.954.676,14
GLB EXCELL EQ USD H KH	30/06/2016	1.720	102.954.676,14
GLB EXCELL EQ-CHF H BH	30/06/2016	1.720	102.954.676,14
GLB EXCELL EQ-CHF H KH	30/06/2016	1.720	102.954.676,14
GLB EXCELL EQ-EUR B	30/06/2016	1.720	102.954.676,14
GLB EXCELL EQ-EUR K	30/06/2016	1.720	102.954.676,14
GLB EXCELL FI-EUR B	30/06/2016	1.022	61.255.732,46
GLB EXCELL FI-EUR K	30/06/2016	1.022	61.255.732,46
GLOBAL EXCELL EQ- USD H-BH	30/06/2016	1.720	102.954.676,14
JB EF SPECIAL VALUE CHF ZH	30/06/2016	16.891	1.012.908.353,62
JB EF SPECIAL VALUE EUR Z	30/06/2016	16.891	1.012.908.353,62
JB EF SPECIAL VALUE USD ZH	30/06/2016	16.891	1.012.908.353,62
JB EQ GL EXCELL EMMA USD K	30/06/2016	4.543	272.523.027,37
JB EQ GL EXCELL EMMA USD Z	30/06/2016	4.543	272.523.027,37
JB EQ GL EXCELL NORTH AMER USD K	30/06/2016	2.057	123.306.868,07
JB EQ GL EXCELL NORTH AMER USD Z	30/06/2016	2.057	123.306.868,07
JB FI EM HARD CURRENCY CHF KH	30/06/2016	7.312	438.573.589,22
JB FI EM HARD CURRENCY EUR KH	30/06/2016	7.312	438.573.589,22
JB FI EM HARD CURRENCY USD K	30/06/2016	7.312	438.573.589,22
JB FI EM HARD CURRENCY USD Z	30/06/2016	7.312	438.573.589,22
JB FI GLOBAL HIGH INV GRADE CHF KH	30/06/2016	3.131	187.727.942,51
JB FI GLOBAL HIGH INV GRADE EUR K	30/06/2016	3.131	187.727.942,51
JB FI GLOBAL HIGH INV GRADE EUR Z	30/06/2016	3.131	187.727.942,51
JB FI GLOBAL HIGH INV GRADE USD KH	30/06/2016	3.131	187.727.942,51
JB FI GLOBAL HIGH YIELD CHF AH	30/06/2016	2.224	132.711.578,41
JB FI GLOBAL HIGH YIELD CHF BH	30/06/2016	2.224	132.711.578,41
JB FI GLOBAL HIGH YIELD CHF CH	30/06/2016	2.224	132.711.578,41
JB FI GLOBAL HIGH YIELD CHF KH	30/06/2016	2.224	132.711.578,41
JB FI GLOBAL HIGH YIELD CHF ZH	30/06/2016	2.224	132.711.578,41
JB FI GLOBAL HIGH YIELD EUR AH	30/06/2016	2.224	132.711.578,41
JB FI GLOBAL HIGH YIELD EUR BH	30/06/2016	2.224	132.711.578,41
JB FI GLOBAL HIGH YIELD EUR CH	30/06/2016	2.224	132.711.578,41
JB FI GLOBAL HIGH YIELD EUR KH	30/06/2016	2.224	132.711.578,41
JB FI GLOBAL HIGH YIELD EUR ZH	30/06/2016	2.224	132.711.578,41
JB FI GLOBAL HIGH YIELD USD A	30/06/2016	2.224	132.711.578,41
JB FI GLOBAL HIGH YIELD USD B	30/06/2016	2.224	132.711.578,41
JB FI GLOBAL HIGH YIELD USD C	30/06/2016	2.224	132.711.578,41
JB FI GLOBAL HIGH YIELD USD K	30/06/2016	2.224	132.711.578,41
JB FI GLOBAL HIGH YIELD USD Z	30/06/2016	2.224	132.711.578,41

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JB FI GLOBAL LOW INV GRADE CHF KH	30/06/2016	6.886	412.978.698,54
JB FI GLOBAL LOW INV GRADE EUR K	30/06/2016	6.886	412.978.698,54
JB FI GLOBAL LOW INV GRADE EUR Z	30/06/2016	6.886	412.978.698,54
JB FI GLOBAL LOW INV GRADE USD KH	30/06/2016	6.886	412.978.698,54
JULIUS BAER STRATEGY INCOME (CHF) CLASE B	30/06/2016	1.679	100.552.325,93
JULIUS BAER STRATEGY INCOME (EUR) CLASE B	30/06/2016	4.700	2.818.505.122,96
JULIUS BAER STRATEGY INCOME (USD) CLASE B	30/06/2016	1.451	86.869.764,16
MUSA FUND EUR A	30/06/2016	1.934	115.751.263,53
MUSA FUND EUR B	30/06/2016	1.934	115.751.263,53
MUSA FUND EUR C	30/06/2016	1.934	115.751.263,53
MUSA FUND EUR CA	30/06/2016	1.934	115.751.263,53
MUSA FUND EUR E	30/06/2016	1.934	115.751.263,53
MUSA FUND EUR ET	30/06/2016	1.934	115.751.263,53
MUSA FUND EUR FA	30/06/2016	1.934	115.751.263,53
STRATEGY BALANCE CHF- A	30/06/2016	1.843	110.437.533,16
STRATEGY BALANCE CHF- C	30/06/2016	1.843	110.437.533,16
STRATEGY BALANCE CHF- E	30/06/2016	1.843	110.437.533,16
STRATEGY BALANCE CHF- K	30/06/2016	1.843	110.437.533,16
STRATEGY BALANCE EUR- A	30/06/2016	4.667	279.884.930,39
STRATEGY BALANCE EUR- C	30/06/2016	4.667	279.884.930,39
STRATEGY BALANCE EUR- E	30/06/2016	4.667	279.884.930,39
STRATEGY BALANCED CHF B	30/06/2016	1.843	110.437.533,16
STRATEGY BALANCED EUR B	30/06/2016	4.667	279.884.930,39
STRATEGY BALANCED EUR K	30/06/2016	4.667	279.884.930,39
STRATEGY BALANCED USD A	30/06/2016	1.025	61.197.811,76
STRATEGY BALANCED USD B	30/06/2016	1.025	61.197.811,76
STRATEGY BALANCED USD C	30/06/2016	1.025	61.197.811,76
STRATEGY BALANCED USD E	30/06/2016	1.025	61.197.811,76
STRATEGY BALANCED USD K	30/06/2016	1.025	61.197.811,76
STRATEGY BALANCED USD NA	30/06/2016	1.025	61.197.811,76
STRATEGY GROWTH EUR- A	30/06/2016	804	48.169.238,96
STRATEGY GROWTH EUR- B	30/06/2016	804	48.169.238,96
STRATEGY GROWTH EUR- C	30/06/2016	804	48.169.238,96
STRATEGY GROWTH EUR- E	30/06/2016	804	48.169.238,96
STRATEGY GROWTH EUR- K	30/06/2016	804	48.169.238,96
STRATEGY INCOME CHF-A	30/06/2016	1.679	100.552.325,93
STRATEGY INCOME CHF-C	30/06/2016	1.679	100.552.325,93
STRATEGY INCOME CHF-E	30/06/2016	1.679	100.552.325,93
STRATEGY INCOME CHF-K	30/06/2016	1.679	100.552.325,93
STRATEGY INCOME EUR-A	30/06/2016	4.700	2.818.505.122,96
STRATEGY INCOME EUR-C	30/06/2016	4.700	2.818.505.122,96
STRATEGY INCOME EUR-E	30/06/2016	4.700	2.818.505.122,96

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
STRATEGY INCOME EUR-K	30/06/2016	4.700	2.818.505.122,96
STRATEGY INCOME USD-A	30/06/2016	1.451	86.869.764,16
STRATEGY INCOME USD-C	30/06/2016	1.451	86.869.764,16
STRATEGY INCOME USD-E	30/06/2016	1.451	86.869.764,16
STRATEGY INCOME USD-K	30/06/2016	1.451	86.869.764,16