

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	30/06/2018	7.272	435.863.069,01
COMMODITY (EUR) B	30/06/2018	7.272	435.863.069,01
COMMODITY (USD) C	30/06/2018	7.272	435.863.069,01
COMMODITY CHF- B	30/06/2018	7.272	435.863.069,01
COMMODITY CHF C	30/06/2018	7.272	435.863.069,01
COMMODITY CHF R	30/06/2018	7.272	435.863.069,01
COMMODITY CHF-A	30/06/2018	7.272	435.863.069,01
COMMODITY EUR- A	30/06/2018	7.272	435.863.069,01
COMMODITY EUR- CA	30/06/2018	7.272	435.863.069,01
COMMODITY EUR R	30/06/2018	7.272	435.863.069,01
COMMODITY EUR-C	30/06/2018	7.272	435.863.069,01
COMMODITY EUR-E	30/06/2018	7.272	435.863.069,01
COMMODITY USD R	30/06/2018	7.272	435.863.069,01
COMMODITY USD-A	30/06/2018	7.272	435.863.069,01
COMMODITY USD-E	30/06/2018	7.272	435.863.069,01
EF SPECIAL VALUE- CHF H- AH	30/06/2018	18.148	1.088.357.891,67
EF SPECIAL VALUE CHF H BH	30/06/2018	18.148	1.088.357.891,67
EF SPECIAL VALUE CHF H CH	30/06/2018	18.148	1.088.357.891,67
EF SPECIAL VALUE CHF H- KH	30/06/2018	18.148	1.088.357.891,67
EF SPECIAL VALUE EUR B	30/06/2018	18.148	1.088.357.891,67
EF SPECIAL VALUE EUR C	30/06/2018	18.148	1.088.357.891,67
EF SPECIAL VALUE EUR- E	30/06/2018	18.148	1.088.357.891,67
EF SPECIAL VALUE EUR K	30/06/2018	18.148	1.088.357.891,67
EF SPECIAL VALUE EUR- KA	30/06/2018	18.148	1.088.357.891,67
EF SPECIAL VALUE EUR VA	30/06/2018	18.148	1.088.357.891,67
EF SPECIAL VALUE EUR-A	30/06/2018	18.148	1.088.357.891,67
EF SPECIAL VALUE USD H- AH	30/06/2018	18.148	1.088.357.891,67
EF SPECIAL VALUE USD H BH	30/06/2018	18.148	1.088.357.891,67
EF SPECIAL VALUE USD H CH	30/06/2018	18.148	1.088.357.891,67
EF SPECIAL VALUE USD H KH	30/06/2018	18.148	1.088.357.891,67
EF SPECIAL VALUE USD- KA	30/06/2018	18.148	1.088.357.891,67

Denominación	Fecha	Participes	Patrimonio
EQ GL EXCELL EMMA USD B	30/06/2018	4.294	257.485.290,43
EQ GL EXCELL EUR EUR B	30/06/2018	962	57.570.643,25
EQ GL EXCELL EUR EUR K	30/06/2018	962	57.570.643,25
EQ GL EXCELL NORTH AMERICA USD B	30/06/2018	2.105	126.120.684,83
FI EM HARD CURRENCY CHF BH	30/06/2018	8.535	511.663.717,27
FI EM HARD CURRENCY EUR BH	30/06/2018	8.535	511.663.717,27
FI EM HARD CURRENCY EUR KAH-EUR	30/06/2018	8.535	511.663.717,27
FI EM HARD CURRENCY USD B	30/06/2018	8.535	511.663.717,27
FI GLOBAL HIGH INV GRADE CHF BH	30/06/2018	2.863	171.443.698,73
FI GLOBAL HIGH INV GRADE EUR B	30/06/2018	2.863	171.443.698,73
FI GLOBAL HIGH INV GRADE USD BH	30/06/2018	2.863	171.443.698,73
FI GLOBAL LOW INV GRADE CHF BH	30/06/2018	4.916	294.558.014,98
FI GLOBAL LOW INV GRADE EUR B	30/06/2018	4.916	294.558.014,98
FI GLOBAL LOW INV GRADE USD BH	30/06/2018	4.916	294.558.014,98
GLB EXCELL EQ USD H KH	30/06/2018	2.348	140.589.202,22
GLB EXCELL EQ-CHF H BH	30/06/2018	2.348	140.589.202,22
GLB EXCELL EQ-CHF H KH	30/06/2018	2.348	140.589.202,22
GLB EXCELL EQ-EUR B	30/06/2018	2.348	140.589.202,22
GLB EXCELL EQ-EUR K	30/06/2018	2.348	140.589.202,22
GLOBAL EXCELL EQ- USD H-BH	30/06/2018	2.348	140.589.202,22
JB EQ GL EXCELL EMMA USD C	30/06/2018	4.294	257.485.290,43
JB EQ GL EXCELL EMMA USD K	30/06/2018	4.294	257.485.290,43
JB EQ GL EXCELL EMMA USD KA	30/06/2018	4.294	257.485.290,43
JB EQ GL EXCELL NORTH AMER USD K	30/06/2018	2.105	126.120.684,83
JB EQ GL EXCELL NORTH AMER-USD C	30/06/2018	2.105	126.120.684,83
JB EQ GL EXCELL NORTH AMER-USD KA	30/06/2018	2.105	126.120.684,83
JB FI EM HARD CURRENCY CHF KH	30/06/2018	8.535	511.663.717,27
JB FI EM HARD CURRENCY EUR KH	30/06/2018	8.535	511.663.717,27
JB FI EM HARD CURRENCY USD K	30/06/2018	8.535	511.663.717,27
JB FI EM HARD CURRENCY-CHF CH	30/06/2018	8.535	511.663.717,27
JB FI EM HARD CURRENCY-EUR CH	30/06/2018	8.535	511.663.717,27
JB FI EM HARD CURRENCY-USD C	30/06/2018	8.535	511.663.717,27
JB FI EM HARD CURRENCY-USD KA	30/06/2018	8.535	511.663.717,27
JB FI GLOBAL HIGH INV GRADE CHF KH	30/06/2018	2.863	171.443.698,73
JB FI GLOBAL HIGH INV GRADE EUR K	30/06/2018	2.863	171.443.698,73
JB FI GLOBAL HIGH INV GRADE USD KH	30/06/2018	2.863	171.443.698,73
JB FI GLOBAL HIGH INV GRADE-CHF CH	30/06/2018	2.863	171.443.698,73
JB FI GLOBAL HIGH INV GRADE-EUR C	30/06/2018	2.863	171.443.698,73
JB FI GLOBAL HIGH INV GRADE-USD CH	30/06/2018	2.863	171.443.698,73
JB FI GLOBAL HIGH YIELD CHF AH	30/06/2018	3.981	238.295.551,27
JB FI GLOBAL HIGH YIELD CHF BH	30/06/2018	3.981	238.295.551,27
JB FI GLOBAL HIGH YIELD CHF CH	30/06/2018	3.981	238.295.551,27

Denominación	Fecha	Participes	Patrimonio
JB FI GLOBAL HIGH YIELD CHF KAH-CHF	30/06/2018	3.981	238.295.551,27
JB FI GLOBAL HIGH YIELD CHF KH	30/06/2018	3.981	238.295.551,27
JB FI GLOBAL HIGH YIELD EUR AH	30/06/2018	3.981	238.295.551,27
JB FI GLOBAL HIGH YIELD EUR BH	30/06/2018	3.981	238.295.551,27
JB FI GLOBAL HIGH YIELD EUR CH	30/06/2018	3.981	238.295.551,27
JB FI GLOBAL HIGH YIELD EUR KAH-EUR	30/06/2018	3.981	238.295.551,27
JB FI GLOBAL HIGH YIELD EUR KH	30/06/2018	3.981	238.295.551,27
JB FI GLOBAL HIGH YIELD USD A	30/06/2018	3.981	238.295.551,27
JB FI GLOBAL HIGH YIELD USD B	30/06/2018	3.981	238.295.551,27
JB FI GLOBAL HIGH YIELD USD C	30/06/2018	3.981	238.295.551,27
JB FI GLOBAL HIGH YIELD USD K	30/06/2018	3.981	238.295.551,27
JB FI GLOBAL HIGH YIELD-USD KA	30/06/2018	3.981	238.295.551,27
JB FI GLOBAL LOW INV GRADE CHF KH	30/06/2018	4.916	294.558.014,98
JB FI GLOBAL LOW INV GRADE EUR K	30/06/2018	4.916	294.558.014,98
JB FI GLOBAL LOW INV GRADE USD KH	30/06/2018	4.916	294.558.014,98
JB FI GLOBAL LOW INV GRADE-CHF CH	30/06/2018	4.916	294.558.014,98
JB FI GLOBAL LOW INV GRADE-EUR C	30/06/2018	4.916	294.558.014,98
JB FI GLOBAL LOW INV GRADE-USD CH	30/06/2018	4.916	294.558.014,98
JB GL EXCELL EUR EUR C	30/06/2018	962	57.570.643,25
JB GL EXCELL EUR EUR KA	30/06/2018	962	57.570.643,25
JB GLOBAL EXCELL EQ-CHF H CH	30/06/2018	2.348	140.589.202,22
JB GLOBAL EXCELL EQ-EUR C	30/06/2018	2.348	140.589.202,22
JB GLOBAL EXCELL EQ-USD H CH	30/06/2018	2.348	140.589.202,22
JB GLOBAL EXCELL FI-CHF B	30/06/2018	576	34.379.980,71
JB GLOBAL EXCELL FI-CHF C	30/06/2018	576	34.379.980,71
JB GLOBAL EXCELL FI-CHF K	30/06/2018	576	34.379.980,71
JB GLOBAL EXCELL FI-EUR B	30/06/2018	576	34.379.980,71
JB GLOBAL EXCELL FI-EUR C	30/06/2018	576	34.379.980,71
JB GLOBAL EXCELL FI-EUR K	30/06/2018	576	34.379.980,71
JB MM FI UNCONSTRAINED-CHF AH	30/06/2018	8.784	526.483.798,40
JB MM FI UNCONSTRAINED-CHF BH	30/06/2018	8.784	526.483.798,40
JB MM FI UNCONSTRAINED-CHF CH	30/06/2018	8.784	526.483.798,40
JB MM FI UNCONSTRAINED-CHF KA	30/06/2018	8.784	526.483.798,40
JB MM FI UNCONSTRAINED-CHF KH	30/06/2018	8.784	526.483.798,40
JB MM FI UNCONSTRAINED-EUR AH	30/06/2018	8.784	526.483.798,40
JB MM FI UNCONSTRAINED-EUR BH	30/06/2018	8.784	526.483.798,40
JB MM FI UNCONSTRAINED-EUR CH	30/06/2018	8.784	526.483.798,40
JB MM FI UNCONSTRAINED-EUR KA	30/06/2018	8.784	526.483.798,40
JB MM FI UNCONSTRAINED-EUR KH	30/06/2018	8.784	526.483.798,40
JB MM FI UNCONSTRAINED-GBP KH	30/06/2018	8.784	526.483.798,40
JB MM FI UNCONSTRAINED-SGD BH	30/06/2018	8.784	526.483.798,40
JB MM FI UNCONSTRAINED-SGD KH	30/06/2018	8.784	526.483.798,40

Denominación	Fecha	Participes	Patrimonio
JB MM FI UNCONSTRAINED-USD A	30/06/2018	8.784	526.483.798,40
JB MM FI UNCONSTRAINED-USD B	30/06/2018	8.784	526.483.798,40
JB MM FI UNCONSTRAINED-USD C	30/06/2018	8.784	526.483.798,40
JB MM FI UNCONSTRAINED-USD K	30/06/2018	8.784	526.483.798,40
JB MM FI UNCONSTRAINED-USD KA	30/06/2018	8.784	526.483.798,40
JB STRATEGY BALANCED-USD KA	30/06/2018	7.517	450.399.883,01
JB STRATEGY GROWTH-CHF A	30/06/2018	664	39.513.463,03
JB STRATEGY GROWTH-CHF B	30/06/2018	664	39.513.463,03
JB STRATEGY GROWTH-CHF C	30/06/2018	664	39.513.463,03
JB STRATEGY GROWTH-CHF E	30/06/2018	664	39.513.463,03
JB STRATEGY GROWTH-CHF K	30/06/2018	664	39.513.463,03
JULIUS BAER EQUITY NEXT GENERATION CHF- AH	30/06/2018	6.587	394.743.167,05
JULIUS BAER EQUITY NEXT GENERATION CHF- CH	30/06/2018	6.587	394.743.167,05
JULIUS BAER EQUITY NEXT GENERATION CHF- KA	30/06/2018	6.587	394.743.167,05
JULIUS BAER EQUITY NEXT GENERATION CHF- KH	30/06/2018	6.587	394.743.167,05
JULIUS BAER EQUITY NEXT GENERATION CHF-BH	30/06/2018	6.587	394.743.167,05
JULIUS BAER EQUITY NEXT GENERATION EUR- AH	30/06/2018	6.587	394.743.167,05
JULIUS BAER EQUITY NEXT GENERATION EUR- CH	30/06/2018	6.587	394.743.167,05
JULIUS BAER EQUITY NEXT GENERATION EUR- KA	30/06/2018	6.587	394.743.167,05
JULIUS BAER EQUITY NEXT GENERATION EUR- KH	30/06/2018	6.587	394.743.167,05
JULIUS BAER EQUITY NEXT GENERATION EUR-BH	30/06/2018	6.587	394.743.167,05
JULIUS BAER EQUITY NEXT GENERATION SGD-BH	30/06/2018	6.587	394.743.167,05
JULIUS BAER EQUITY NEXT GENERATION USD- A	30/06/2018	6.587	394.743.167,05
JULIUS BAER EQUITY NEXT GENERATION USD- B	30/06/2018	6.587	394.743.167,05
JULIUS BAER EQUITY NEXT GENERATION USD- C	30/06/2018	6.587	394.743.167,05
JULIUS BAER EQUITY NEXT GENERATION USD- K	30/06/2018	6.587	394.743.167,05
JULIUS BAER EQUITY NEXT GENERATION USD- KA	30/06/2018	6.587	394.743.167,05
JULIUS BAER STRATEGY INCOME (CHF) CLASE B	30/06/2018	7.189	430.939.556,04
JULIUS BAER STRATEGY INCOME (EUR) CLASE B	30/06/2018	7.189	430.939.556,04

Denominación	Fecha	Participes	Patrimonio
JULIUS BAER STRATEGY INCOME (USD) CLASE B	30/06/2018	7.189	430.939.556,04
MUSA FUND EUR A	30/06/2018	1.166	69.758.765,28
MUSA FUND EUR B	30/06/2018	1.166	69.758.765,28
MUSA FUND EUR C	30/06/2018	1.166	69.758.765,28
MUSA FUND EUR CA	30/06/2018	1.166	69.758.765,28
MUSA FUND EUR E	30/06/2018	1.166	69.758.765,28
STRATEGY BALANCE CHF- A	30/06/2018	7.517	450.399.883,01
STRATEGY BALANCE CHF- C	30/06/2018	7.517	450.399.883,01
STRATEGY BALANCE CHF- E	30/06/2018	7.517	450.399.883,01
STRATEGY BALANCE CHF- K	30/06/2018	7.517	450.399.883,01
STRATEGY BALANCE EUR- A	30/06/2018	7.517	450.399.883,01
STRATEGY BALANCE EUR- C	30/06/2018	7.517	450.399.883,01
STRATEGY BALANCE EUR- E	30/06/2018	7.517	450.399.883,01
STRATEGY BALANCED CHF B	30/06/2018	7.517	450.399.883,01
STRATEGY BALANCED EUR B	30/06/2018	7.517	450.399.883,01
STRATEGY BALANCED EUR K	30/06/2018	7.517	450.399.883,01
STRATEGY BALANCED EUR V	30/06/2018	7.517	450.399.883,01
STRATEGY BALANCED USD A	30/06/2018	7.517	450.399.883,01
STRATEGY BALANCED USD B	30/06/2018	7.517	450.399.883,01
STRATEGY BALANCED USD C	30/06/2018	7.517	450.399.883,01
STRATEGY BALANCED USD E	30/06/2018	7.517	450.399.883,01
STRATEGY BALANCED USD K	30/06/2018	7.517	450.399.883,01
STRATEGY GROWTH EUR- A	30/06/2018	664	39.513.463,03
STRATEGY GROWTH EUR- B	30/06/2018	664	39.513.463,03
STRATEGY GROWTH EUR- C	30/06/2018	664	39.513.463,03
STRATEGY GROWTH EUR- E	30/06/2018	664	39.513.463,03
STRATEGY GROWTH EUR- K	30/06/2018	664	39.513.463,03
STRATEGY INCOME CHF-A	30/06/2018	7.189	430.939.556,04
STRATEGY INCOME CHF-C	30/06/2018	7.189	430.939.556,04
STRATEGY INCOME CHF-E	30/06/2018	7.189	430.939.556,04
STRATEGY INCOME CHF-K	30/06/2018	7.189	430.939.556,04
STRATEGY INCOME EUR-A	30/06/2018	7.189	430.939.556,04
STRATEGY INCOME EUR-C	30/06/2018	7.189	430.939.556,04
STRATEGY INCOME EUR-E	30/06/2018	7.189	430.939.556,04
STRATEGY INCOME EUR-K	30/06/2018	7.189	430.939.556,04
STRATEGY INCOME USD-A	30/06/2018	7.189	430.939.556,04
STRATEGY INCOME USD-C	30/06/2018	7.189	430.939.556,04
STRATEGY INCOME USD-E	30/06/2018	7.189	430.939.556,04
STRATEGY INCOME USD-K	30/06/2018	7.189	430.939.556,04