

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	30/06/2017	3.702	221.666.364,32
COMMODITY (EUR) B	30/06/2017	3.702	221.666.364,32
COMMODITY (USD) C	30/06/2017	3.702	221.666.364,32
COMMODITY CHF- B	30/06/2017	3.702	221.666.364,32
COMMODITY CHF C	30/06/2017	3.702	221.666.364,32
COMMODITY CHF R	30/06/2017	3.702	221.666.364,32
COMMODITY CHF-A	30/06/2017	3.702	221.666.364,32
COMMODITY EUR- A	30/06/2017	3.702	221.666.364,32
COMMODITY EUR- CA	30/06/2017	3.702	221.666.364,32
COMMODITY EUR R	30/06/2017	3.606	215.998.163,70
COMMODITY EUR-C	30/06/2017	3.702	221.666.364,32
COMMODITY EUR-E	30/06/2017	3.702	221.666.364,32
COMMODITY USD R	30/06/2017	3.702	221.666.364,32
COMMODITY USD-A	30/06/2017	3.702	221.666.364,32
COMMODITY USD-E	30/06/2017	3.702	221.666.364,32
EF SPECIAL VALUE- CHF H- AH	30/06/2017	18.610	1.116.208.403,21
EF SPECIAL VALUE CHF H BH	30/06/2017	18.610	1.116.208.403,21
EF SPECIAL VALUE CHF H CH	30/06/2017	18.610	1.116.208.403,21
EF SPECIAL VALUE CHF H- KH	30/06/2017	18.610	1.116.208.403,21
EF SPECIAL VALUE EUR B	30/06/2017	18.610	1.116.208.403,21
EF SPECIAL VALUE EUR C	30/06/2017	18.610	1.116.208.403,21
EF SPECIAL VALUE EUR- E	30/06/2017	18.610	1.116.208.403,21
EF SPECIAL VALUE EUR K	30/06/2017	18.610	1.116.208.403,21
EF SPECIAL VALUE EUR- KA	30/06/2017	18.610	1.116.208.403,21
EF SPECIAL VALUE EUR VA	30/06/2017	18.610	1.116.208.403,21
EF SPECIAL VALUE EUR-A	30/06/2017	18.610	1.116.208.403,21
EF SPECIAL VALUE USD H- AH	30/06/2017	18.610	1.116.208.403,21
EF SPECIAL VALUE USD H BH	30/06/2017	18.610	1.116.208.403,21
EF SPECIAL VALUE USD H CH	30/06/2017	18.610	1.116.208.403,21
EF SPECIAL VALUE USD H KH	30/06/2017	18.610	1.116.208.403,21
EQ GL EXCELL EMMA USD B	30/06/2017	4.800	287.949.047,70

Denominación	Fecha	Participes	Patrimonio
EQ GL EXCELL EUR EUR B	30/06/2017	935	56.046.565,34
EQ GL EXCELL EUR EUR K	30/06/2017	935	56.046.565,34
EQ GL EXCELL NORTH AMERICA USD B	30/06/2017	2.680	160.710.274,45
FI EM HARD CURRENCY CHF BH	30/06/2017	7.480	448.623.035,20
FI EM HARD CURRENCY CHF KAH-CHF	30/06/2017	7.480	448.623.035,20
FI EM HARD CURRENCY EUR BH	30/06/2017	7.480	448.623.035,20
FI EM HARD CURRENCY EUR KAH-EUR	30/06/2017	7.480	448.623.035,20
FI EM HARD CURRENCY USD B	30/06/2017	7.480	448.623.035,20
FI GLOBAL HIGH INV GRADE CHF BH	30/06/2017	2.743	164.483.449,18
FI GLOBAL HIGH INV GRADE EUR B	30/06/2017	2.743	164.483.449,18
FI GLOBAL HIGH INV GRADE USD BH	30/06/2017	2.743	164.483.449,18
FI GLOBAL LOW INV GRADE CHF BH	30/06/2017	4.568	273.931.119,31
FI GLOBAL LOW INV GRADE EUR B	30/06/2017	4.568	273.931.119,31
FI GLOBAL LOW INV GRADE USD BH	30/06/2017	4.568	273.931.119,31
GLB EXCELL EQ USD H KH	30/06/2017	1.900	113.890.389,70
GLB EXCELL EQ-CHF H BH	30/06/2017	1.900	113.890.389,70
GLB EXCELL EQ-CHF H KH	30/06/2017	1.900	113.890.389,70
GLB EXCELL EQ-EUR B	30/06/2017	1.900	113.890.389,70
GLB EXCELL EQ-EUR K	30/06/2017	1.900	113.890.389,70
GLOBAL EXCELL EQ- USD H-BH	30/06/2017	1.900	113.890.389,70
JB EQ GL EXCELL EMMA USD K	30/06/2017	4.800	287.949.047,70
JB EQ GL EXCELL NORTH AMER USD K	30/06/2017	2.680	160.710.274,45
JB FI EM HARD CURRENCY CHF KH	30/06/2017	7.480	448.623.035,20
JB FI EM HARD CURRENCY EUR KH	30/06/2017	7.480	448.623.035,20
JB FI EM HARD CURRENCY USD K	30/06/2017	7.480	448.623.035,20
JB FI GLOBAL HIGH INV GRADE CHF KH	30/06/2017	2.743	164.483.449,18
JB FI GLOBAL HIGH INV GRADE EUR K	30/06/2017	2.743	164.483.449,18
JB FI GLOBAL HIGH INV GRADE USD KH	30/06/2017	2.743	164.483.449,18
JB FI GLOBAL HIGH YIELD CHF AH	30/06/2017	4.120	246.791.387,94
JB FI GLOBAL HIGH YIELD CHF BH	30/06/2017	4.120	246.791.387,94
JB FI GLOBAL HIGH YIELD CHF CH	30/06/2017	4.120	246.791.387,94
JB FI GLOBAL HIGH YIELD CHF KAH-CHF	30/06/2017	4.120	246.791.387,94
JB FI GLOBAL HIGH YIELD CHF KH	30/06/2017	4.120	246.791.387,94
JB FI GLOBAL HIGH YIELD EUR AH	30/06/2017	4.120	246.791.387,94
JB FI GLOBAL HIGH YIELD EUR BH	30/06/2017	4.120	246.791.387,94
JB FI GLOBAL HIGH YIELD EUR CH	30/06/2017	4.120	246.791.387,94
JB FI GLOBAL HIGH YIELD EUR KAH-EUR	30/06/2017	4.120	246.791.387,94
JB FI GLOBAL HIGH YIELD EUR KH	30/06/2017	4.120	246.791.387,94
JB FI GLOBAL HIGH YIELD USD A	30/06/2017	4.120	246.791.387,94
JB FI GLOBAL HIGH YIELD USD B	30/06/2017	4.120	246.791.387,94
JB FI GLOBAL HIGH YIELD USD C	30/06/2017	4.120	246.791.387,94
JB FI GLOBAL HIGH YIELD USD K	30/06/2017	4.120	246.791.387,94

Denominación	Fecha	Participes	Patrimonio
JB FI GLOBAL HIGH YIELD USD N	30/06/2017	4.120	246.791.387,94
JB FI GLOBAL HIGH YIELD USD NA	30/06/2017	4.120	246.791.387,94
JB FI GLOBAL LOW INV GRADE CHF KH	30/06/2017	4.568	273.931.119,31
JB FI GLOBAL LOW INV GRADE EUR K	30/06/2017	4.568	273.931.119,31
JB FI GLOBAL LOW INV GRADE USD KH	30/06/2017	4.568	273.931.119,31
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 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	30/06/2017	1.580	94.670.539,53
JULIUS BAER STRATEGY INCOME (EUR) CLASE B	30/06/2017	4.448	266.648.862,10
JULIUS BAER STRATEGY INCOME (USD) CLASE B	30/06/2017	1.404	84.085.903,27
MUSA FUND EUR A	30/06/2017	1.140	68.136.490,88
MUSA FUND EUR B	30/06/2017	1.140	68.136.490,88
MUSA FUND EUR C	30/06/2017	1.140	68.136.490,88
MUSA FUND EUR CA	30/06/2017	1.140	68.136.490,88
MUSA FUND EUR E	30/06/2017	1.140	68.136.490,88
STRATEGY BALANCE CHF- A	30/06/2017	1.719	102.959.164,17

Denominación	Fecha	Participes	Patrimonio
STRATEGY BALANCE CHF- C	30/06/2017	1.719	102.959.164,17
STRATEGY BALANCE CHF- E	30/06/2017	1.719	102.959.164,17
STRATEGY BALANCE CHF- K	30/06/2017	1.719	102.959.164,17
STRATEGY BALANCE EUR- A	30/06/2017	4.159	249.326.670,84
STRATEGY BALANCE EUR- C	30/06/2017	4.159	249.326.670,84
STRATEGY BALANCE EUR- E	30/06/2017	4.159	249.326.670,84
STRATEGY BALANCED CHF B	30/06/2017	1.719	102.959.164,17
STRATEGY BALANCED EUR B	30/06/2017	4.159	249.326.670,84
STRATEGY BALANCED EUR K	30/06/2017	4.159	249.326.670,84
STRATEGY BALANCED EUR V	30/06/2017	4.159	249.326.670,84
STRATEGY BALANCED USD A	30/06/2017	1.360	81.501.107,34
STRATEGY BALANCED USD B	30/06/2017	1.360	81.501.107,34
STRATEGY BALANCED USD C	30/06/2017	1.360	81.501.107,34
STRATEGY BALANCED USD E	30/06/2017	1.360	81.501.107,34
STRATEGY BALANCED USD K	30/06/2017	1.360	81.501.107,34
STRATEGY GROWTH EUR- A	30/06/2017	521	31.138.376,85
STRATEGY GROWTH EUR- B	30/06/2017	521	31.138.376,85
STRATEGY GROWTH EUR- C	30/06/2017	521	31.138.376,85
STRATEGY GROWTH EUR- E	30/06/2017	521	31.138.376,85
STRATEGY GROWTH EUR- K	30/06/2017	521	31.138.376,85
STRATEGY INCOME CHF-A	30/06/2017	1.580	94.670.539,53
STRATEGY INCOME CHF-C	30/06/2017	1.580	94.670.539,53
STRATEGY INCOME CHF-E	30/06/2017	1.580	94.670.539,53
STRATEGY INCOME CHF-K	30/06/2017	1.580	94.670.539,53
STRATEGY INCOME EUR-A	30/06/2017	4.448	266.648.862,10
STRATEGY INCOME EUR-C	30/06/2017	4.448	266.648.862,10
STRATEGY INCOME EUR-E	30/06/2017	4.448	266.648.862,10
STRATEGY INCOME EUR-K	30/06/2017	4.448	266.648.862,10
STRATEGY INCOME USD-A	30/06/2017	1.404	84.085.903,27
STRATEGY INCOME USD-C	30/06/2017	1.404	84.085.903,27
STRATEGY INCOME USD-E	30/06/2017	1.404	84.085.903,27
STRATEGY INCOME USD-K	30/06/2017	1.404	84.085.903,27