

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	30/06/2019	2.327	139.135.940,85
COMMODITY (EUR) B	30/06/2019	2.327	139.135.940,85
COMMODITY (USD) C	30/06/2019	2.327	139.135.940,85
COMMODITY CHF- B	30/06/2019	2.327	139.135.940,85
COMMODITY CHF C	30/06/2019	2.327	139.135.940,85
COMMODITY CHF R	30/06/2019	2.327	139.135.940,85
COMMODITY CHF-A	30/06/2019	2.327	139.135.940,85
COMMODITY EUR- A	30/06/2019	2.327	139.135.940,85
COMMODITY EUR- CA	30/06/2019	2.327	139.135.940,85
COMMODITY EUR R	30/06/2019	2.327	139.135.940,85
COMMODITY EUR-C	30/06/2019	2.327	139.135.940,85
COMMODITY EUR-E	30/06/2019	2.327	139.135.940,85
COMMODITY USD R	30/06/2019	2.327	139.135.940,85
COMMODITY USD-A	30/06/2019	2.327	139.135.940,85
COMMODITY USD-E	30/06/2019	2.327	139.135.940,85
EF SPECIAL VALUE- CHF H- AH	30/06/2019	15.776	945.985.372,18
EF SPECIAL VALUE CHF H BH	30/06/2019	15.776	945.985.372,18
EF SPECIAL VALUE CHF H CH	30/06/2019	15.776	945.985.372,18
EF SPECIAL VALUE CHF H- KH	30/06/2019	15.776	945.985.372,18
EF SPECIAL VALUE CHF KAH	30/06/2019	15.776	945.985.372,18
EF SPECIAL VALUE EUR B	30/06/2019	15.776	945.985.372,18
EF SPECIAL VALUE EUR C	30/06/2019	15.776	945.985.372,18
EF SPECIAL VALUE EUR- E	30/06/2019	15.776	945.985.372,18
EF SPECIAL VALUE EUR K	30/06/2019	15.776	945.985.372,18
EF SPECIAL VALUE EUR- KA	30/06/2019	15.776	945.985.372,18
EF SPECIAL VALUE EUR VA	30/06/2019	15.776	945.985.372,18
EF SPECIAL VALUE EUR-A	30/06/2019	15.776	945.985.372,18
EF SPECIAL VALUE USD H- AH	30/06/2019	15.776	945.985.372,18
EF SPECIAL VALUE USD H BH	30/06/2019	15.776	945.985.372,18
EF SPECIAL VALUE USD H CH	30/06/2019	15.776	945.985.372,18
EF SPECIAL VALUE USD H KH	30/06/2019	15.776	945.985.372,18

Denominación	Fecha	Participes	Patrimonio
EF SPECIAL VALUE USD- KA	30/06/2019	15.776	945.985.372,18
EQ GL EXCELL EMMA USD B	30/06/2019	4.073	244.217.804,17
EQ GL EXCELL EUR EUR B	30/06/2019	1.138	68.170.290,77
EQ GL EXCELL EUR EUR K	30/06/2019	1.138	68.170.290,77
EQ GL EXCELL NORTH AMERICA USD B	30/06/2019	2.581	154.722.657,59
FI EM HARD CURRENCY CHF BH	30/06/2019	12.786	766.768.343,13
FI EM HARD CURRENCY EUR BH	30/06/2019	12.786	766.768.343,13
FI EM HARD CURRENCY EUR KAH-EUR	30/06/2019	12.786	766.768.343,13
FI EM HARD CURRENCY USD B	30/06/2019	12.786	766.768.343,13
FI GLOBAL HIGH INV GRADE CHF BH	30/06/2019	2.556	153.008.033,79
FI GLOBAL HIGH INV GRADE EUR B	30/06/2019	2.556	153.008.033,79
FI GLOBAL HIGH INV GRADE USD BH	30/06/2019	2.556	153.008.033,79
FI GLOBAL LOW INV GRADE CHF BH	30/06/2019	5.688	340.924.299,17
FI GLOBAL LOW INV GRADE EUR B	30/06/2019	5.688	340.924.299,17
FI GLOBAL LOW INV GRADE USD BH	30/06/2019	5.688	340.924.299,17
GAM MULTI ASSET STRAT ALL-EUR A	30/06/2019	1.076	64.324.284,43
GAM MULTI ASSET STRAT ALL-EUR B	30/06/2019	1.076	64.324.284,43
GAM MULTI ASSET STRAT ALL-EUR C	30/06/2019	1.076	64.324.284,43
GAM MULTI ASSET STRAT ALL-EUR CA	30/06/2019	1.076	64.324.284,43
GAM MULTI ASSET STRAT ALL-EUR E	30/06/2019	1.076	64.324.284,43
GAM MULTI ASSET STRAT ALL-EUR FA	30/06/2019	1.076	64.324.284,43
GLB EXCELL EQ USD H KH	30/06/2019	5.168	309.664.175,27
GLB EXCELL EQ-CHF H BH	30/06/2019	5.168	309.664.175,27
GLB EXCELL EQ-CHF H KH	30/06/2019	5.168	309.664.175,27
GLB EXCELL EQ-EUR B	30/06/2019	5.168	309.664.175,27
GLB EXCELL EQ-EUR K	30/06/2019	5.168	309.664.175,27
GLOBAL EXCELL EQ B CHF	30/06/2019	5.168	309.664.175,27
GLOBAL EXCELL EQ B EUR	30/06/2019	5.168	309.664.175,27
GLOBAL EXCELL EQ K CHF	30/06/2019	5.168	309.664.175,27
GLOBAL EXCELL EQ K EUR	30/06/2019	5.168	309.664.175,27
GLOBAL EXCELL EQ- USD H-BH	30/06/2019	5.168	309.664.175,27
JB DYNAMIC ASSET ALLOCATION-CHF AH	30/06/2019	790	46.954.881,99
JB DYNAMIC ASSET ALLOCATION-CHF BH	30/06/2019	790	46.954.881,99
JB DYNAMIC ASSET ALLOCATION-CHF CH	30/06/2019	790	46.954.881,99
JB DYNAMIC ASSET ALLOCATION-CHF KA	30/06/2019	790	46.954.881,99
JB DYNAMIC ASSET ALLOCATION-CHF KH	30/06/2019	790	46.954.881,99
JB DYNAMIC ASSET ALLOCATION-EUR AH	30/06/2019	790	46.954.881,99
JB DYNAMIC ASSET ALLOCATION-EUR BH	30/06/2019	790	46.954.881,99
JB DYNAMIC ASSET ALLOCATION-EUR CH	30/06/2019	790	46.954.881,99
JB DYNAMIC ASSET ALLOCATION-EUR KA	30/06/2019	790	46.954.881,99
JB DYNAMIC ASSET ALLOCATION-EUR KH	30/06/2019	790	46.954.881,99
JB DYNAMIC ASSET ALLOCATION-USD A	30/06/2019	790	46.954.881,99

Denominación	Fecha	Participes	Patrimonio
JB DYNAMIC ASSET ALLOCATION-USD B	30/06/2019	790	46.954.881,99
JB DYNAMIC ASSET ALLOCATION-USD C	30/06/2019	790	46.954.881,99
JB DYNAMIC ASSET ALLOCATION-USD K	30/06/2019	790	46.954.881,99
JB DYNAMIC ASSET ALLOCATION-USD KA	30/06/2019	790	46.954.881,99
JB EQ GL EXCELL EMMA USD C	30/06/2019	4.073	244.217.804,17
JB EQ GL EXCELL EMMA USD K	30/06/2019	4.073	244.217.804,17
JB EQ GL EXCELL EMMA USD KA	30/06/2019	4.073	244.217.804,17
JB EQ GL EXCELL NORTH AMER USD K	30/06/2019	2.581	154.722.657,59
JB EQ GL EXCELL NORTH AMER-USD C	30/06/2019	2.581	154.722.657,59
JB EQ GL EXCELL NORTH AMER-USD KA	30/06/2019	2.581	154.722.657,59
JB EQUITY NEXT GENERATION-GBP KA	30/06/2019	8.095	485.265.024,12
JB FI EM HARD CURRENCY CHF KH	30/06/2019	12.786	766.768.343,13
JB FI EM HARD CURRENCY EUR KH	30/06/2019	12.786	766.768.343,13
JB FI EM HARD CURRENCY USD K	30/06/2019	12.786	766.768.343,13
JB FI EM HARD CURRENCY-CHF CH	30/06/2019	12.786	766.768.343,13
JB FI EM HARD CURRENCY-EUR CH	30/06/2019	12.786	766.768.343,13
JB FI EM HARD CURRENCY-USD C	30/06/2019	12.786	766.768.343,13
JB FI EM HARD CURRENCY-USD KA	30/06/2019	12.786	766.768.343,13
JB FI GLOBAL HIGH INV GRADE CHF KH	30/06/2019	2.556	153.008.033,79
JB FI GLOBAL HIGH INV GRADE EUR K	30/06/2019	2.556	153.008.033,79
JB FI GLOBAL HIGH INV GRADE USD KH	30/06/2019	2.556	153.008.033,79
JB FI GLOBAL HIGH INV GRADE-CHF CH	30/06/2019	2.556	153.008.033,79
JB FI GLOBAL HIGH INV GRADE-EUR C	30/06/2019	2.556	153.008.033,79
JB FI GLOBAL HIGH INV GRADE-USD CH	30/06/2019	2.556	153.008.033,79
JB FI GLOBAL HIGH YIELD CHF AH	30/06/2019	4.835	289.559.247,93
JB FI GLOBAL HIGH YIELD CHF BH	30/06/2019	4.835	289.559.247,93
JB FI GLOBAL HIGH YIELD CHF CH	30/06/2019	4.835	289.559.247,93
JB FI GLOBAL HIGH YIELD CHF KAH-CHF	30/06/2019	4.835	289.559.247,93
JB FI GLOBAL HIGH YIELD CHF KH	30/06/2019	4.835	289.559.247,93
JB FI GLOBAL HIGH YIELD EUR AH	30/06/2019	4.835	289.559.247,93
JB FI GLOBAL HIGH YIELD EUR BH	30/06/2019	4.835	289.559.247,93
JB FI GLOBAL HIGH YIELD EUR CH	30/06/2019	4.835	289.559.247,93
JB FI GLOBAL HIGH YIELD EUR KAH-EUR	30/06/2019	4.835	289.559.247,93
JB FI GLOBAL HIGH YIELD EUR KH	30/06/2019	4.835	289.559.247,93
JB FI GLOBAL HIGH YIELD USD A	30/06/2019	4.835	289.559.247,93
JB FI GLOBAL HIGH YIELD USD B	30/06/2019	4.835	289.559.247,93
JB FI GLOBAL HIGH YIELD USD C	30/06/2019	4.835	289.559.247,93
JB FI GLOBAL HIGH YIELD USD K	30/06/2019	4.835	289.559.247,93
JB FI GLOBAL HIGH YIELD-USD KA	30/06/2019	4.835	289.559.247,93
JB FI GLOBAL LOW INV GRADE CHF KH	30/06/2019	5.688	340.924.299,17
JB FI GLOBAL LOW INV GRADE EUR K	30/06/2019	5.688	340.924.299,17
JB FI GLOBAL LOW INV GRADE USD KH	30/06/2019	5.688	340.924.299,17

Denominación	Fecha	Participes	Patrimonio
JB FI GLOBAL LOW INV GRADE-CHF CH	30/06/2019	5.688	340.924.299,17
JB FI GLOBAL LOW INV GRADE-EUR C	30/06/2019	5.688	340.924.299,17
JB FI GLOBAL LOW INV GRADE-USD CH	30/06/2019	5.688	340.924.299,17
JB FI INV. GRAD CORP. (EUR) CHF KA	30/06/2019	5.688	340.924.299,17
JB FI INV. GRAD CORP. (EUR) EUR KA	30/06/2019	5.688	340.924.299,17
JB GL EXCELL EUR EUR C	30/06/2019	1.138	68.170.290,77
JB GL EXCELL EUR EUR KA	30/06/2019	1.138	68.170.290,77
JB GLOBAL EXCELL EQ-CHF H CH	30/06/2019	5.168	309.664.175,27
JB GLOBAL EXCELL EQ-EUR C	30/06/2019	5.168	309.664.175,27
JB GLOBAL EXCELL EQ-USD H CH	30/06/2019	5.168	309.664.175,27
JB MM FI UNCONSTRAINED-CHF AH	30/06/2019	8.350	500.576.347,58
JB MM FI UNCONSTRAINED-CHF BH	30/06/2019	8.350	500.576.347,58
JB MM FI UNCONSTRAINED-CHF CH	30/06/2019	8.350	500.576.347,58
JB MM FI UNCONSTRAINED-CHF KA	30/06/2019	8.350	500.576.347,58
JB MM FI UNCONSTRAINED-CHF KH	30/06/2019	8.350	500.576.347,58
JB MM FI UNCONSTRAINED-EUR AH	30/06/2019	8.350	500.576.347,58
JB MM FI UNCONSTRAINED-EUR BH	30/06/2019	8.350	500.576.347,58
JB MM FI UNCONSTRAINED-EUR CH	30/06/2019	8.350	500.576.347,58
JB MM FI UNCONSTRAINED-EUR KA	30/06/2019	8.350	500.576.347,58
JB MM FI UNCONSTRAINED-EUR KH	30/06/2019	8.350	500.576.347,58
JB MM FI UNCONSTRAINED-GBP KH	30/06/2019	8.350	500.576.347,58
JB MM FI UNCONSTRAINED-SGD BH	30/06/2019	8.350	500.576.347,58
JB MM FI UNCONSTRAINED-SGD KH	30/06/2019	8.350	500.576.347,58
JB MM FI UNCONSTRAINED-USD A	30/06/2019	8.350	500.576.347,58
JB MM FI UNCONSTRAINED-USD B	30/06/2019	8.350	500.576.347,58
JB MM FI UNCONSTRAINED-USD C	30/06/2019	8.350	500.576.347,58
JB MM FI UNCONSTRAINED-USD K	30/06/2019	8.350	500.576.347,58
JB MM FI UNCONSTRAINED-USD KA	30/06/2019	8.350	500.576.347,58
JB STRATEGY BALANCED-CHF KA	30/06/2019	1.542	92.317.549,45
JB STRATEGY BALANCED-USD KA	30/06/2019	1.007	60.278.732,43
JB STRATEGY INCOME-CHF KA	30/06/2019	1.315	78.661.710,30
JB STRATEGY INCOME-EUR KA	30/06/2019	4.133	247.776.647,72
JB STRATEGY INCOME-USD KA	30/06/2019	1.208	72.224.102,78
JULIUS BAER EQUITY NEXT GENERATION CHF- AH	30/06/2019	8.095	485.265.024,12
JULIUS BAER EQUITY NEXT GENERATION CHF- CH	30/06/2019	8.095	485.265.024,12
JULIUS BAER EQUITY NEXT GENERATION CHF- KA	30/06/2019	8.095	485.265.024,12
JULIUS BAER EQUITY NEXT GENERATION CHF- KH	30/06/2019	8.095	485.265.024,12
JULIUS BAER EQUITY NEXT GENERATION CHF-BH	30/06/2019	8.095	485.265.024,12

Denominación	Fecha	Participes	Patrimonio
JULIUS BAER EQUITY NEXT GENERATION EUR- AH	30/06/2019	8.095	485.265.024,12
JULIUS BAER EQUITY NEXT GENERATION EUR- CH	30/06/2019	8.095	485.265.024,12
JULIUS BAER EQUITY NEXT GENERATION EUR- KA	30/06/2019	8.095	485.265.024,12
JULIUS BAER EQUITY NEXT GENERATION EUR- KH	30/06/2019	8.095	485.265.024,12
JULIUS BAER EQUITY NEXT GENERATION EUR-BH	30/06/2019	8.095	485.265.024,12
JULIUS BAER EQUITY NEXT GENERATION SGD-BH	30/06/2019	8.095	485.265.024,12
JULIUS BAER EQUITY NEXT GENERATION USD- A	30/06/2019	8.095	485.265.024,12
JULIUS BAER EQUITY NEXT GENERATION USD- B	30/06/2019	8.095	485.265.024,12
JULIUS BAER EQUITY NEXT GENERATION USD- C	30/06/2019	8.095	485.265.024,12
JULIUS BAER EQUITY NEXT GENERATION USD- K	30/06/2019	8.095	485.265.024,12
JULIUS BAER EQUITY NEXT GENERATION USD- KA	30/06/2019	8.095	485.265.024,12
JULIUS BAER STRATEGY INCOME (CHF) CLASE B	30/06/2019	1.315	78.661.710,30
JULIUS BAER STRATEGY INCOME (EUR) CLASE B	30/06/2019	4.133	247.776.647,72
JULIUS BAER STRATEGY INCOME (USD) CLASE B	30/06/2019	1.208	72.224.102,78
STRATEGY BALANCE CHF- A	30/06/2019	1.542	92.317.549,45
STRATEGY BALANCE CHF- C	30/06/2019	1.542	92.317.549,45
STRATEGY BALANCE CHF- E	30/06/2019	1.542	92.317.549,45
STRATEGY BALANCE CHF- K	30/06/2019	1.542	92.317.549,45
STRATEGY BALANCE EUR- A	30/06/2019	3.913	234.563.857,94
STRATEGY BALANCE EUR- C	30/06/2019	3.913	234.563.857,94
STRATEGY BALANCE EUR- E	30/06/2019	3.913	234.563.857,94
STRATEGY BALANCED CHF B	30/06/2019	1.542	92.317.549,45
STRATEGY BALANCED EUR B	30/06/2019	3.913	234.563.857,94
STRATEGY BALANCED EUR K	30/06/2019	3.913	234.563.857,94
STRATEGY BALANCED EUR V	30/06/2019	3.913	234.563.857,94
STRATEGY BALANCED USD A	30/06/2019	1.007	60.278.732,43
STRATEGY BALANCED USD B	30/06/2019	1.007	60.278.732,43
STRATEGY BALANCED USD C	30/06/2019	1.007	60.278.732,43
STRATEGY BALANCED USD E	30/06/2019	1.007	60.278.732,43
STRATEGY BALANCED USD K	30/06/2019	1.007	60.278.732,43
STRATEGY INCOME CHF-A	30/06/2019	1.315	78.661.710,30
STRATEGY INCOME CHF-C	30/06/2019	1.315	78.661.710,30

Denominación	Fecha	Participes	Patrimonio
STRATEGY INCOME CHF-E	30/06/2019	1.315	78.661.710,30
STRATEGY INCOME CHF-K	30/06/2019	1.315	78.661.710,30
STRATEGY INCOME EUR-A	30/06/2019	4.133	247.776.647,72
STRATEGY INCOME EUR-C	30/06/2019	4.133	247.776.647,72
STRATEGY INCOME EUR-E	30/06/2019	4.133	247.776.647,72
STRATEGY INCOME EUR-K	30/06/2019	4.133	247.776.647,72
STRATEGY INCOME USD-A	30/06/2019	1.208	72.224.102,78
STRATEGY INCOME USD-C	30/06/2019	1.208	72.224.102,78
STRATEGY INCOME USD-E	30/06/2019	1.208	72.224.102,78
STRATEGY INCOME USD-K	30/06/2019	1.208	72.224.102,78