

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	31/12/2019	1.828	109.271.442,66
COMMODITY (EUR) B	31/12/2019	1.828	109.271.442,66
COMMODITY (USD) C	31/12/2019	1.828	109.271.442,66
COMMODITY CHF- B	31/12/2019	1.828	109.271.442,66
COMMODITY CHF C	31/12/2019	1.828	109.271.442,66
COMMODITY CHF R	31/12/2019	1.828	109.271.442,66
COMMODITY CHF-A	31/12/2019	1.828	109.271.442,66
COMMODITY EUR- A	31/12/2019	1.828	109.271.442,66
COMMODITY EUR- CA	31/12/2019	1.828	109.271.442,66
COMMODITY EUR R	31/12/2019	1.828	109.271.442,66
COMMODITY EUR-C	31/12/2019	1.828	109.271.442,66
COMMODITY EUR-E	31/12/2019	1.828	109.271.442,66
COMMODITY USD R	31/12/2019	1.828	109.271.442,66
COMMODITY USD-A	31/12/2019	1.828	109.271.442,66
COMMODITY USD-E	31/12/2019	1.828	109.271.442,66
EF SPECIAL VALUE- CHF H- AH	31/12/2019	16.817	1.008.588.844,18
EF SPECIAL VALUE CHF H BH	31/12/2019	16.817	1.008.588.844,18
EF SPECIAL VALUE CHF H CH	31/12/2019	16.817	1.008.588.844,18
EF SPECIAL VALUE CHF H- KH	31/12/2019	16.817	1.008.588.844,18
EF SPECIAL VALUE CHF KAH	31/12/2019	16.817	1.008.588.844,18
EF SPECIAL VALUE EUR B	31/12/2019	16.817	1.008.588.844,18
EF SPECIAL VALUE EUR C	31/12/2019	16.817	1.008.588.844,18
EF SPECIAL VALUE EUR- E	31/12/2019	16.817	1.008.588.844,18
EF SPECIAL VALUE EUR K	31/12/2019	16.817	1.008.588.844,18
EF SPECIAL VALUE EUR- KA	31/12/2019	16.817	1.008.588.844,18
EF SPECIAL VALUE EUR VA	31/12/2019	16.817	1.008.588.844,18
EF SPECIAL VALUE EUR-A	31/12/2019	16.817	1.008.588.844,18
EF SPECIAL VALUE USD H- AH	31/12/2019	16.817	1.008.588.844,18
EF SPECIAL VALUE USD H BH	31/12/2019	16.817	1.008.588.844,18
EF SPECIAL VALUE USD H CH	31/12/2019	16.817	1.008.588.844,18
EF SPECIAL VALUE USD H KH	31/12/2019	16.817	1.008.588.844,18

Denominación	Fecha	Participes	Patrimonio
EF SPECIAL VALUE USD- KA	31/12/2019	16.817	1.008.588.844,18
EQ GL EXCELL EMMA USD B	31/12/2019	4.578	274.554.434,52
EQ GL EXCELL EUR EUR B	31/12/2019	1.299	77.894.838,77
EQ GL EXCELL EUR EUR K	31/12/2019	1.299	77.894.838,77
EQ GL EXCELL NORTH AMERICA USD B	31/12/2019	2.822	169.177.583,44
FI GLOBAL HIGH INV GRADE CHF BH	31/12/2019	2.678	160.405.567,26
FI GLOBAL HIGH INV GRADE EUR B	31/12/2019	2.678	160.405.567,26
FI GLOBAL HIGH INV GRADE USD BH	31/12/2019	2.678	160.405.567,26
FI GLOBAL LOW INV GRADE CHF BH	31/12/2019	6.223	373.047.508,96
FI GLOBAL LOW INV GRADE EUR B	31/12/2019	6.223	373.047.508,96
FI GLOBAL LOW INV GRADE USD BH	31/12/2019	6.223	373.047.508,96
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
GLB EXCELL EQ USD H KH	31/12/2019	8.290	496.988.501,38
GLB EXCELL EQ-CHF H BH	31/12/2019	8.290	496.988.501,38
GLB EXCELL EQ-CHF H KH	31/12/2019	8.290	496.988.501,38
GLB EXCELL EQ-EUR B	31/12/2019	8.290	496.988.501,38
GLB EXCELL EQ-EUR K	31/12/2019	8.290	496.988.501,38
GLOBAL EXCELL EQ B CHF	31/12/2019	8.290	496.988.501,38
GLOBAL EXCELL EQ B EUR	31/12/2019	8.290	496.988.501,38
GLOBAL EXCELL EQ K CHF	31/12/2019	8.290	496.988.501,38
GLOBAL EXCELL EQ K EUR	31/12/2019	8.290	496.988.501,38
GLOBAL EXCELL EQ- USD H-BH	31/12/2019	8.290	496.988.501,38
JB DYNAMIC ASSET ALLOCATION-CHF AH	31/12/2019	1.314	78.470.197,60
JB DYNAMIC ASSET ALLOCATION-CHF BH	31/12/2019	1.314	78.470.197,60
JB DYNAMIC ASSET ALLOCATION-CHF CH	31/12/2019	1.314	78.470.197,60
JB DYNAMIC ASSET ALLOCATION-CHF KA	31/12/2019	1.314	78.470.197,60
JB DYNAMIC ASSET ALLOCATION-CHF KH	31/12/2019	1.314	78.470.197,60
JB DYNAMIC ASSET ALLOCATION-EUR AH	31/12/2019	1.314	78.470.197,60
JB DYNAMIC ASSET ALLOCATION-EUR BH	31/12/2019	1.314	78.470.197,60
JB DYNAMIC ASSET ALLOCATION-EUR CH	31/12/2019	1.314	78.470.197,60
JB DYNAMIC ASSET ALLOCATION-EUR KA	31/12/2019	1.314	78.470.197,60
JB DYNAMIC ASSET ALLOCATION-EUR KH	31/12/2019	1.314	78.470.197,60
JB DYNAMIC ASSET ALLOCATION-USD A	31/12/2019	1.314	78.470.197,60
JB DYNAMIC ASSET ALLOCATION-USD B	31/12/2019	1.314	78.470.197,60
JB DYNAMIC ASSET ALLOCATION-USD C	31/12/2019	1.314	78.470.197,60
JB DYNAMIC ASSET ALLOCATION-USD K	31/12/2019	1.314	78.470.197,60
JB DYNAMIC ASSET ALLOCATION-USD KA	31/12/2019	1.314	78.470.197,60
JB EQ GL EXCELL EMMA USD C	31/12/2019	4.578	274.554.434,52

Denominación	Fecha	Participes	Patrimonio
JB EQ GL EXCELL EMMA USD K	31/12/2019	4.578	274.554.434,52
JB EQ GL EXCELL EMMA USD KA	31/12/2019	4.578	274.554.434,52
JB EQ GL EXCELL NORTH AMER USD K	31/12/2019	2.822	169.177.583,44
JB EQ GL EXCELL NORTH AMER-USD C	31/12/2019	2.822	169.177.583,44
JB EQ GL EXCELL NORTH AMER-USD KA	31/12/2019	2.822	169.177.583,44
JB EQUITY NEXT GENERATION-GBP KA	31/12/2019	8.271	495.750.536,42
JB FI EM CORPORATE-CHF BH	31/12/2019	14.244	854.193.471,92
JB FI EM CORPORATE-CHF CH	31/12/2019	14.244	854.193.471,92
JB FI EM CORPORATE-CHF KA	31/12/2019	14.244	854.193.471,92
JB FI EM CORPORATE-CHF KH	31/12/2019	14.244	854.193.471,92
JB FI EM CORPORATE-EUR BH	31/12/2019	14.244	854.193.471,92
JB FI EM CORPORATE-EUR CH	31/12/2019	14.244	854.193.471,92
JB FI EM CORPORATE-EUR KA	31/12/2019	14.244	854.193.471,92
JB FI EM CORPORATE-EUR KH	31/12/2019	14.244	854.193.471,92
JB FI EM CORPORATE-USD B	31/12/2019	14.244	854.193.471,92
JB FI EM CORPORATE-USD C	31/12/2019	14.244	854.193.471,92
JB FI EM CORPORATE-USD K	31/12/2019	14.244	854.193.471,92
JB FI EM CORPORATE-USD KA	31/12/2019	14.244	854.193.471,92
JB FI GLOBAL HIGH INV GRADE CHF KH	31/12/2019	2.678	160.405.567,26
JB FI GLOBAL HIGH INV GRADE EUR K	31/12/2019	2.678	160.405.567,26
JB FI GLOBAL HIGH INV GRADE USD KH	31/12/2019	2.678	160.405.567,26
JB FI GLOBAL HIGH INV GRADE-CHF CH	31/12/2019	2.678	160.405.567,26
JB FI GLOBAL HIGH INV GRADE-EUR C	31/12/2019	2.678	160.405.567,26
JB FI GLOBAL HIGH INV GRADE-USD CH	31/12/2019	2.678	160.405.567,26
JB FI GLOBAL HIGH YIELD CHF AH	31/12/2019	5.828	349.185.972,27
JB FI GLOBAL HIGH YIELD CHF BH	31/12/2019	5.828	349.185.972,27
JB FI GLOBAL HIGH YIELD CHF CH	31/12/2019	5.828	349.185.972,27
JB FI GLOBAL HIGH YIELD CHF KAH-CHF	31/12/2019	5.828	349.185.972,27
JB FI GLOBAL HIGH YIELD CHF KH	31/12/2019	5.828	349.185.972,27
JB FI GLOBAL HIGH YIELD EUR AH	31/12/2019	5.828	349.185.972,27
JB FI GLOBAL HIGH YIELD EUR BH	31/12/2019	5.828	349.185.972,27
JB FI GLOBAL HIGH YIELD EUR CH	31/12/2019	5.828	349.185.972,27
JB FI GLOBAL HIGH YIELD EUR KAH-EUR	31/12/2019	5.828	349.185.972,27
JB FI GLOBAL HIGH YIELD EUR KH	31/12/2019	5.828	349.185.972,27
JB FI GLOBAL HIGH YIELD USD A	31/12/2019	5.828	349.185.972,27
JB FI GLOBAL HIGH YIELD USD B	31/12/2019	5.828	349.185.972,27
JB FI GLOBAL HIGH YIELD USD C	31/12/2019	5.828	349.185.972,27
JB FI GLOBAL HIGH YIELD USD K	31/12/2019	5.828	349.185.972,27
JB FI GLOBAL HIGH YIELD-USD KA	31/12/2019	5.828	349.185.972,27
JB FI GLOBAL LOW INV GRADE CHF KH	31/12/2019	6.223	373.047.508,96
JB FI GLOBAL LOW INV GRADE EUR K	31/12/2019	6.223	373.047.508,96
JB FI GLOBAL LOW INV GRADE USD KH	31/12/2019	6.223	373.047.508,96

Denominación	Fecha	Participes	Patrimonio
JB FI GLOBAL LOW INV GRADE-CHF CH	31/12/2019	6.223	373.047.508,96
JB FI GLOBAL LOW INV GRADE-EUR C	31/12/2019	6.223	373.047.508,96
JB FI GLOBAL LOW INV GRADE-USD CH	31/12/2019	6.223	373.047.508,96
JB FI INV. GRAD CORP. (EUR) CHF KA	31/12/2019	6.223	373.047.508,96
JB FI INV. GRAD CORP. (EUR) EUR KA	31/12/2019	6.223	373.047.508,96
JB GL EXCELL EUR EUR C	31/12/2019	1.299	77.894.838,77
JB GL EXCELL EUR EUR KA	31/12/2019	1.299	77.894.838,77
JB GLOBAL EXCELL EQ K-GBP	31/01/2020	5.168	309.664.175,27
JB GLOBAL EXCELL EQ KH-GBP	31/01/2020	5.168	309.664.175,27
JB GLOBAL EXCELL EQ-CHF H CH	31/12/2019	8.290	496.988.501,38
JB GLOBAL EXCELL EQ-EUR C	31/12/2019	8.290	496.988.501,38
JB GLOBAL EXCELL EQ-EUR H KA	31/12/2019	8.290	496.988.501,38
JB GLOBAL EXCELL EQ-USD H CH	31/12/2019	8.290	496.988.501,38
JB GLOBAL EXCELL EQ-USD KA	31/12/2019	8.290	496.988.501,38
JB MM FI UNCONSTRAINED-CHF AH	31/12/2019	8.668	519.560.728,73
JB MM FI UNCONSTRAINED-CHF BH	31/12/2019	8.668	519.560.728,73
JB MM FI UNCONSTRAINED-CHF CH	31/12/2019	8.668	519.560.728,73
JB MM FI UNCONSTRAINED-CHF KA	31/12/2019	8.668	519.560.728,73
JB MM FI UNCONSTRAINED-CHF KH	31/12/2019	8.668	519.560.728,73
JB MM FI UNCONSTRAINED-EUR AH	31/12/2019	8.668	519.560.728,73
JB MM FI UNCONSTRAINED-EUR BH	31/12/2019	8.668	519.560.728,73
JB MM FI UNCONSTRAINED-EUR CH	31/12/2019	8.668	519.560.728,73
JB MM FI UNCONSTRAINED-EUR KA	31/12/2019	8.668	519.560.728,73
JB MM FI UNCONSTRAINED-EUR KH	31/12/2019	8.668	519.560.728,73
JB MM FI UNCONSTRAINED-GBP KH	31/12/2019	8.668	519.560.728,73
JB MM FI UNCONSTRAINED-SGD BH	31/12/2019	8.668	519.560.728,73
JB MM FI UNCONSTRAINED-SGD KH	31/12/2019	8.668	519.560.728,73
JB MM FI UNCONSTRAINED-USD A	31/12/2019	8.668	519.560.728,73
JB MM FI UNCONSTRAINED-USD B	31/12/2019	8.668	519.560.728,73
JB MM FI UNCONSTRAINED-USD C	31/12/2019	8.668	519.560.728,73
JB MM FI UNCONSTRAINED-USD K	31/12/2019	8.668	519.560.728,73
JB MM FI UNCONSTRAINED-USD KA	31/12/2019	8.668	519.560.728,73
JB STRATEGY BALANCED-CHF KA	31/12/2019	1.599	95.731.299,66
JB STRATEGY BALANCED-EUR KA	31/12/2019	4.006	240.194.150,08
JB STRATEGY BALANCED-USD KA	31/12/2019	1.092	65.376.923,28
JB STRATEGY INCOME-CHF KA	31/12/2019	1.322	79.079.841,15
JB STRATEGY INCOME-EUR KA	31/12/2019	3.982	238.821.261,66
JB STRATEGY INCOME-USD KA	31/12/2019	1.349	80.697.943,06
JULIUS BAER EQUITY NEXT GENERATION CHF- AH	31/12/2019	8.271	495.750.536,42
JULIUS BAER EQUITY NEXT GENERATION CHF- CH	31/12/2019	8.271	495.750.536,42

Denominación	Fecha	Participes	Patrimonio
JULIUS BAER EQUITY NEXT GENERATION CHF- KA	31/12/2019	8.271	495.750.536,42
JULIUS BAER EQUITY NEXT GENERATION CHF- KH	31/12/2019	8.271	495.750.536,42
JULIUS BAER EQUITY NEXT GENERATION CHF-BH	31/12/2019	8.271	495.750.536,42
JULIUS BAER EQUITY NEXT GENERATION EUR- AH	31/12/2019	8.271	495.750.536,42
JULIUS BAER EQUITY NEXT GENERATION EUR- CH	31/12/2019	8.271	495.750.536,42
JULIUS BAER EQUITY NEXT GENERATION EUR- KA	31/12/2019	8.271	495.750.536,42
JULIUS BAER EQUITY NEXT GENERATION EUR- KH	31/12/2019	8.271	495.750.536,42
JULIUS BAER EQUITY NEXT GENERATION EUR-BH	31/12/2019	8.271	495.750.536,42
JULIUS BAER EQUITY NEXT GENERATION SGD-BH	31/12/2019	8.271	495.750.536,42
JULIUS BAER EQUITY NEXT GENERATION USD- A	31/12/2019	8.271	495.750.536,42
JULIUS BAER EQUITY NEXT GENERATION USD- B	31/12/2019	8.271	495.750.536,42
JULIUS BAER EQUITY NEXT GENERATION USD- C	31/12/2019	8.271	495.750.536,42
JULIUS BAER EQUITY NEXT GENERATION USD- K	31/12/2019	8.271	495.750.536,42
JULIUS BAER EQUITY NEXT GENERATION USD- KA	31/12/2019	8.271	495.750.536,42
JULIUS BAER STRATEGY INCOME (CHF) CLASE B	31/12/2019	1.322	79.079.841,15
JULIUS BAER STRATEGY INCOME (EUR) CLASE B	31/12/2019	3.982	238.821.261,66
JULIUS BAER STRATEGY INCOME (USD) CLASE B	31/12/2019	1.349	80.697.943,06
STRATEGY BALANCE CHF- A	31/12/2019	1.599	95.731.299,66
STRATEGY BALANCE CHF- C	31/12/2019	1.599	95.731.299,66
STRATEGY BALANCE CHF- E	31/12/2019	1.599	95.731.299,66
STRATEGY BALANCE CHF- K	31/12/2019	1.599	95.731.299,66
STRATEGY BALANCE EUR- A	31/12/2019	4.006	240.194.150,08
STRATEGY BALANCE EUR- C	31/12/2019	4.006	240.194.150,08
STRATEGY BALANCE EUR- E	31/12/2019	4.006	240.194.150,08
STRATEGY BALANCED CHF B	31/12/2019	1.599	95.731.299,66
STRATEGY BALANCED EUR B	31/12/2019	4.006	240.194.150,08
STRATEGY BALANCED EUR K	31/12/2019	4.006	240.194.150,08
STRATEGY BALANCED EUR V	31/12/2019	4.006	240.194.150,08
STRATEGY BALANCED USD A	31/12/2019	1.092	65.376.923,28

Denominación	Fecha	Participes	Patrimonio
STRATEGY BALANCED USD B	31/12/2019	1.092	65.376.923,28
STRATEGY BALANCED USD C	31/12/2019	1.092	65.376.923,28
STRATEGY BALANCED USD E	31/12/2019	1.092	65.376.923,28
STRATEGY BALANCED USD K	31/12/2019	1.092	65.376.923,28
STRATEGY INCOME CHF-A	31/12/2019	1.322	79.079.841,15
STRATEGY INCOME CHF-C	31/12/2019	1.322	79.079.841,15
STRATEGY INCOME CHF-E	31/12/2019	1.322	79.079.841,15
STRATEGY INCOME CHF-K	31/12/2019	1.322	79.079.841,15
STRATEGY INCOME EUR-A	31/12/2019	3.982	238.821.261,66
STRATEGY INCOME EUR-C	31/12/2019	3.982	238.821.261,66
STRATEGY INCOME EUR-E	31/12/2019	3.982	238.821.261,66
STRATEGY INCOME EUR-K	31/12/2019	3.982	238.821.261,66
STRATEGY INCOME USD-A	31/12/2019	1.349	80.697.943,06
STRATEGY INCOME USD-C	31/12/2019	1.349	80.697.943,06
STRATEGY INCOME USD-E	31/12/2019	1.349	80.697.943,06
STRATEGY INCOME USD-K	31/12/2019	1.349	80.697.943,06