

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
GAM GALENA COMMODITIES A HEDGED CHF INC	28/02/2025	773	46.380.223,00
GAM GALENA COMMODITIES A HEDGED EUR INC	28/02/2025	773	46.380.223,00
GAM GALENA COMMODITIES A USD INC	28/02/2025	773	46.380.223,00
GAM GALENA COMMODITIES B HEDGED CHF ACC	28/02/2025	773	46.380.223,00
GAM GALENA COMMODITIES B USD ACC	28/02/2025	773	46.380.223,00
GAM GALENA COMMODITIES C HEDGED CHF ACC	28/02/2025	773	46.380.223,00
GAM GALENA COMMODITIES C HEDGED EUR ACC	28/02/2025	773	46.380.223,00
GAM GALENA COMMODITIES C USD ACC	28/02/2025	1.791	106.775.292,35
GAM GALENA COMMODITIES CA HEDGED EUR INC	28/02/2025	773	46.380.223,00
GAM GALENA COMMODITIES E HEDGED EUR ACC	28/02/2025	773	46.380.223,00
GAM GALENA COMMODITIES E USD ACC	28/02/2025	773	46.380.223,00
GAM GALENA COMMODITIES R HEDGED EUR ACC	28/02/2025	773	46.380.223,00
GAM GALENA COMMODITIES R USD ACC	28/02/2025	773	46.380.223,00
GAM MULTI ASSET STRAT ALL-EUR A	28/02/2025	857	51.422.343,00
GAM MULTI ASSET STRAT ALL-EUR B	28/02/2025	857	51.422.343,00
GAM MULTI ASSET STRAT ALL-EUR C	28/02/2025	857	51.422.343,00
GAM MULTI ASSET STRAT ALL-EUR E	28/02/2025	857	51.422.343,00
JULIUS BAER EQUITY FUND SPECIAL VALUE A DISTRIBUTION EUR	31/12/2022	1.791	106.775.292,35
JULIUS BAER EQUITY FUND SPECIAL VALUE AP-CHF DISTRIBUTION CHF	31/12/2022	1.791	106.775.232,35
JULIUS BAER EQUITY FUND SPECIAL VALUE AP-USD DISTRIBUTION USD DIST	31/12/2022	1.791	106.775.292,35
JULIUS BAER EQUITY GLOBAL EXCELLENCE EUROPE B EUR CAPITALISATION EUR	31/12/2022	25.598	1.526.824.475,35

Denominación	Fecha	Partícipes	Patrimonio
JULIUS BAER EQUITY GLOBAL EXCELLENCE EUROPE K EUR CAPITALISATION EUR	31/12/2022	25.598	1.526.824.475,35
JULIUS BAER EQUITY GLOBAL EXCELLENCE EUROPE KA EUR DISTRIBUTION EUR	31/12/2022	25.598	1.526.824.475,35
JULIUS BAER GLOBAL EXCELLENCE EQUITY B CHF HEDGED CAPITALISATION CHF CAP	31/12/2022	25.598	1.526.824.475,52
JULIUS BAER GLOBAL EXCELLENCE EQUITY B EUR HEDGED CAPITALISATION EUR CAP	31/12/2022	25.598	1.526.824.475,52
JULIUS BAER GLOBAL EXCELLENCE EQUITY B USD CAPITALISATION USD CAP	31/12/2022	25.598	1.526.824.475,35
JULIUS BAER GLOBAL EXCELLENCE EQUITY BH CAPITALISATION EUR	31/12/2022	25.598	1.526.824.475,35
JULIUS BAER GLOBAL EXCELLENCE EQUITY BH CHF CAPITALISATION CHF	31/12/2022	25.598	1.526.824.475,35
JULIUS BAER GLOBAL EXCELLENCE EQUITY C USD CAPITALISATION USD	31/12/2022	25.598	1.526.824.475,35
JULIUS BAER GLOBAL EXCELLENCE EQUITY CH CHF CAPITALISATION CHF	31/12/2022	25.598	1.526.824.475,35
JULIUS BAER GLOBAL EXCELLENCE EQUITY CH EUR CAPITALISATION EUR	31/12/2022	25.598	1.526.824.475,35
JULIUS BAER GLOBAL EXCELLENCE EQUITY K CHF HEDGED CAPITALISATION CHF	31/12/2022	25.598	1.526.824.475,35
JULIUS BAER GLOBAL EXCELLENCE EQUITY K EUR HEDGED CAPITALISATION EUR	31/12/2022	25.598	1.526.824.475,35
JULIUS BAER GLOBAL EXCELLENCE EQUITY K GBP CAPITALISATION GBP	31/12/2022	25.598	1.526.824.475,35
JULIUS BAER GLOBAL EXCELLENCE EQUITY K USD CAPITALISATION USD	31/12/2022	25.598	1.526.824.475,35
JULIUS BAER GLOBAL EXCELLENCE EQUITY KA USD DISTRIBUTION USD	31/12/2022	25.598	1.526.824.475,35
JULIUS BAER GLOBAL EXCELLENCE EQUITY KAH EUR DISTRIBUTION EUR	31/12/2022	25.598	1.526.824.475,35
JULIUS BAER GLOBAL EXCELLENCE EQUITY KH CAPITALISATION EUR	31/12/2022	25.598	1.526.824.475,35
JULIUS BAER GLOBAL EXCELLENCE EQUITY KH CHF CAPITALISATION CHF	31/12/2022	25.598	1.526.824.475,35
JULIUS BAER GLOBAL EXCELLENCE EQUITY KH GBP CAPITALISATION GBP	31/12/2022	25.598	1.526.824.475,35
JULIUS BAER GLOBAL EXCELLENCE EQUITY V EUR CAPITALISATION EUR	31/12/2022	25.598	1.526.824.475,35