

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	31/03/2025	33.192	1.991.496.471,00
JULIUS BAER EQUITY FUND SPECIAL VALUE AP-CHF DISTRIBUTION CHF	31/03/2025	33.192	1.991.496.471,00
JULIUS BAER EQUITY FUND SPECIAL VALUE AP-USD DISTRIBUTION USD DIST	31/03/2025	33.192	1.991.496.471,00
JULIUS BAER EQUITY FUND SPECIAL VALUE B CAPITALISATION EUR CAP	31/03/2025	33.192	1.991.496.471,00

Denominación	Fecha	Participes	Patrimonio
JULIUS BAER EQUITY FUND SPECIAL VALUE BP-CHF CAPITALISATION CHF CAP	31/03/2025	33.192	1.991.496.471,00
JULIUS BAER EQUITY FUND SPECIAL VALUE BP-USD CAPITALISATION USD CAP	31/03/2025	33.192	1.991.496.471,00
JULIUS BAER EQUITY FUND SPECIAL VALUE C CAPITALISATION EUR CAP	31/03/2025	33.192	1.991.496.471,00
JULIUS BAER EQUITY FUND SPECIAL VALUE CP-CHF CAPITALISATION CHF CAP	31/03/2025	33.192	1.991.496.471,00
JULIUS BAER EQUITY FUND SPECIAL VALUE CP-USD CAPITALISATION USD CAP	31/12/2025	33.192	1.991.496.471,00
JULIUS BAER EQUITY FUND SPECIAL VALUE E CAPITALISATION EUR CAP	31/03/2025	33.192	1.991.496.471,00
JULIUS BAER EQUITY FUND SPECIAL VALUE K EUR CAPITALISATION EUR CAP	31/03/2025	33.192	1.991.496.471,00
JULIUS BAER EQUITY FUND SPECIAL VALUE KA EUR DISTRIBUTION EUR DIST	31/03/2025	33.192	1.991.496.471,00
JULIUS BAER EQUITY FUND SPECIAL VALUE KAP CHF DISTRIBUTION CHF DIST	31/03/2025	33.192	1.991.496.471,00
JULIUS BAER EQUITY FUND SPECIAL VALUE KAP USD DISTRIBUTION USD DIST	31/03/2025	33.192	1.991.496.471,00
JULIUS BAER EQUITY FUND SPECIAL VALUE KP-CHF CAPITALISATION CHF CAP	31/03/2025	33.192	1.991.496.471,00
JULIUS BAER EQUITY FUND SPECIAL VALUE KP-USD CAPITALISATION USD CAP	31/03/2025	33.192	1.991.496.471,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE EUROPE B EUR CAPITALISATION EUR	31/12/2025	2.916	174.947.003,90
JULIUS BAER EQUITY GLOBAL EXCELLENCE EUROPE K EUR CAPITALISATION EUR	31/12/2025	2.916	174.947.003,90
JULIUS BAER EQUITY GLOBAL EXCELLENCE EUROPE KA EUR DISTRIBUTION EUR	31/12/2025	2.916	174.947.003,90
JULIUS BAER EQUITY NEXT GENERATION A USD DISTRIBUTION USD DIST	31/03/2025	11.957	717.414.348,00
JULIUS BAER EQUITY NEXT GENERATION AH CHF DISTRIBUTION CHF DIST	31/03/2025	11.957	717.414.348,00
JULIUS BAER EQUITY NEXT GENERATION AH EUR DISTRIBUTION EUR DIST	31/03/2025	11.957	717.414.348,00
JULIUS BAER EQUITY NEXT GENERATION B USD CAPITALISATION USD CAP	31/03/2025	11.957	717.414.348,00
JULIUS BAER EQUITY NEXT GENERATION BH CHF CAPITALISATION CHF CAP	31/03/2025	11.957	717.414.348,00
JULIUS BAER EQUITY NEXT GENERATION BH EUR CAPITALISATION EUR CAP	31/03/2025	11.957	717.414.348,00
JULIUS BAER EQUITY NEXT GENERATION BH SGD CAPITALISATION SGD CAP	31/03/2025	11.957	717.414.348,00
JULIUS BAER EQUITY NEXT GENERATION C USD CAPITALISATION USD CAP	31/03/2025	11.957	717.414.348,00
JULIUS BAER EQUITY NEXT GENERATION CH CHF CAPITALISATION CHF CAP	31/03/2025	11.957	717.414.348,00

Denominación	Fecha	Participes	Patrimonio
JULIUS BAER EQUITY NEXT GENERATION CH EUR CAPITALISATION EUR CAP	31/03/2025	11.957	717.414.348,00
JULIUS BAER EQUITY NEXT GENERATION K USD CAPITALISATION USD CAP	31/03/2025	11.957	717.414.348,00
JULIUS BAER EQUITY NEXT GENERATION KA USD DISTRIBUTION USD DIST	31/03/2025	11.957	717.414.348,00
JULIUS BAER EQUITY NEXT GENERATION KAH CHF DISTRIBUTION CHF DIST	31/03/2025	11.957	717.414.348,00
JULIUS BAER EQUITY NEXT GENERATION KAH EUR DISTRIBUTION EUR DIST	31/03/2025	11.957	717.414.348,00
JULIUS BAER EQUITY NEXT GENERATION KAH GBP DISTRIBUTION GBP DIST	31/03/2025	11.957	717.414.348,00
JULIUS BAER EQUITY NEXT GENERATION KH CHF CAPITALISATION CHF CAP	31/03/2025	11.957	717.414.348,00
JULIUS BAER EQUITY NEXT GENERATION KH EUR CAPITALISATION EUR CAP	31/03/2025	11.957	717.414.348,00
JULIUS BAER FIXED INCOME EMERGING MARKETS CORPORATE B USD CAPITALISATION USD CAP	31/03/2025	41.192	2.471.470.450,00
JULIUS BAER FIXED INCOME EMERGING MARKETS CORPORATE BH CHF CAPITALISATION CHF CAP	31/03/2025	41.192	2.471.470.450,00
JULIUS BAER FIXED INCOME EMERGING MARKETS CORPORATE BH EUR CAPITALISATION EUR CAP	31/03/2025	41.192	2.471.470.450,00
JULIUS BAER FIXED INCOME EMERGING MARKETS CORPORATE C USD CAPITALISATION USD CAP	31/03/2025	41.192	2.471.470.450,00
JULIUS BAER FIXED INCOME EMERGING MARKETS CORPORATE CH CHF CAPITALISATION CHF CAP	31/03/2025	41.192	2.471.470.450,00
JULIUS BAER FIXED INCOME EMERGING MARKETS CORPORATE K USD CAPITALISATION USD CAP	31/03/2025	41.192	2.471.470.450,00
JULIUS BAER FIXED INCOME EMERGING MARKETS CORPORATE KA USD DISTRIBUTION USD DIST	31/03/2025	41.192	2.471.470.450,00
JULIUS BAER FIXED INCOME EMERGING MARKETS CORPORATE KAH-CHF DISTRIBUTION CHF DIST	31/03/2025	41.192	2.471.470.450,00
JULIUS BAER FIXED INCOME EMERGING MARKETS CORPORATE KAH-EUR DISTRIBUTION EUR DIST	31/03/2025	41.192	2.471.470.450,00
JULIUS BAER FIXED INCOME EMERGING MARKETS CORPORATE KH CHF CAPITALISATION CHF CAP	31/03/2025	41.192	2.471.470.450,00
JULIUS BAER FIXED INCOME EMERGING MARKETS CORPORATE KH EUR CAPITALISATION EUR CAP	31/03/2025	41.192	2.471.470.450,00

Denominación	Fecha	Participes	Patrimonio
JULIUS BAER FIXED INCOME GLOBAL QUALITY HIGH YIELD A USD DISTRIBUTION USD DIST	31/03/2025	19.094	1.145.620.526,00
JULIUS BAER FIXED INCOME GLOBAL QUALITY HIGH YIELD AH CHF DISTRIBUTION CHF DIST	31/03/2025	19.094	1.145.620.526,00
JULIUS BAER FIXED INCOME GLOBAL QUALITY HIGH YIELD AH EUR DISTRIBUTION EUR DIST	31/03/2025	19.094	1.145.620.526,00
JULIUS BAER FIXED INCOME GLOBAL QUALITY HIGH YIELD B USD CAPITALISATION USD CAP	31/03/2025	19.094	1.145.620.526,00
JULIUS BAER FIXED INCOME GLOBAL QUALITY HIGH YIELD BH CHF CAPITALISATION CHF CAP	31/03/2025	19.094	1.145.620.526,00
JULIUS BAER FIXED INCOME GLOBAL QUALITY HIGH YIELD BH EUR CAPITALISATION EUR CAP	31/03/2025	19.094	1.145.620.526,00
JULIUS BAER FIXED INCOME GLOBAL QUALITY HIGH YIELD CH CHF CAPITALISATION CHF CAP	31/03/2025	19.094	1.145.620.526,00
JULIUS BAER FIXED INCOME GLOBAL QUALITY HIGH YIELD CH EUR CAPITALISATION EUR CAP	31/03/2025	19.094	1.145.620.526,00
JULIUS BAER FIXED INCOME GLOBAL QUALITY HIGH YIELD K USD CAPITALISATION USD CAP	31/03/2025	19.094	1.145.620.526,00
JULIUS BAER FIXED INCOME GLOBAL QUALITY HIGH YIELD KA USD DISTRIBUTION USD DIST	31/03/2025	19.094	1.145.620.526,00
JULIUS BAER FIXED INCOME GLOBAL QUALITY HIGH YIELD KAH-CHF DISTRIBUTION CHF DIST	31/03/2025	19.094	1.145.620.526,00
JULIUS BAER FIXED INCOME GLOBAL QUALITY HIGH YIELD KAH-EUR DISTRIBUTION EUR DIST	31/03/2025	19.094	1.145.620.526,00
JULIUS BAER FIXED INCOME GLOBAL QUALITY HIGH YIELD KH CHF CAPITALISATION CHF CAP	31/03/2025	19.094	1.145.620.526,00
JULIUS BAER FIXED INCOME GLOBAL QUALITY HIGH YIELD KH EUR CAPITALISATION EUR CAP	31/03/2025	19.094	1.145.620.526,00
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (USD) B EUR CAPITALISATION EUR CAP	31/03/2025	19.733	1.183.955.483,00
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (USD) BH CHF CAPITALISATION CHF CAP	31/03/2025	19.733	1.183.955.483,00
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (USD) BH USD CAPITALISATION USD CAP	31/03/2025	19.733	1.183.955.483,00

Denominación	Fecha	Participes	Patrimonio
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (USD) C EUR CAPITALISATION EUR CAP	31/03/2025	19.733	1.183.955.483,00
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (USD) K EUR CAPITALISATION EUR CAP	31/03/2025	19.733	1.183.955.483,00
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (USD) KA USD DISTRIBUTION USD DIST	31/03/2025	19.733	1.183.955.483,00
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (USD) KH CHF CAPITALISATION	31/03/2025	19.733	1.183.955.483,00
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (USD) KH CHF CAPITALISATION CHF CAP	31/12/2025	19.733	1.183.955.483,00
JULIUS BAER GLOBAL EXCELLENCE EQUITY B CHF HEDGED CAPITALISATION CHF CAP	31/03/2025	46.423	2.785.336.125,00
JULIUS BAER GLOBAL EXCELLENCE EQUITY B EUR HEDGED CAPITALISATION EUR CAP	31/03/2025	46.423	2.785.336.125,00
JULIUS BAER GLOBAL EXCELLENCE EQUITY B USD CAPITALISATION USD CAP	31/03/2025	46.423	2.785.336.125,00
JULIUS BAER GLOBAL EXCELLENCE EQUITY BH CAPITALISATION EUR	31/03/2025	46.423	2.785.336.125,00
JULIUS BAER GLOBAL EXCELLENCE EQUITY BH CHF CAPITALISATION CHF	31/03/2025	46.423	2.785.336.125,00
JULIUS BAER GLOBAL EXCELLENCE EQUITY C USD CAPITALISATION USD	31/03/2025	46.423	2.785.336.125,00
JULIUS BAER GLOBAL EXCELLENCE EQUITY CH CHF CAPITALISATION CHF	31/03/2025	46.423	2.785.336.125,00
JULIUS BAER GLOBAL EXCELLENCE EQUITY CH EUR CAPITALISATION EUR	31/03/2025	46.423	2.785.336.125,00
JULIUS BAER GLOBAL EXCELLENCE EQUITY K CHF HEDGED CAPITALISATION CHF	31/03/2025	46.423	2.785.336.125,00
JULIUS BAER GLOBAL EXCELLENCE EQUITY K EUR HEDGED CAPITALISATION EUR	31/03/2025	46.423	2.785.336.125,00
JULIUS BAER GLOBAL EXCELLENCE EQUITY K GBP CAPITALISATION GBP	31/03/2025	46.423	2.785.336.125,00
JULIUS BAER GLOBAL EXCELLENCE EQUITY K USD CAPITALISATION USD	31/03/2025	46.423	2.785.336.125,00
JULIUS BAER GLOBAL EXCELLENCE EQUITY KA USD DISTRIBUTION USD	31/03/2025	46.423	2.785.336.125,00
JULIUS BAER GLOBAL EXCELLENCE EQUITY KAH EUR DISTRIBUTION EUR	31/03/2025	46.423	2.785.336.125,00
JULIUS BAER GLOBAL EXCELLENCE EQUITY KH CAPITALISATION EUR	31/03/2025	46.423	2.785.336.125,00
JULIUS BAER GLOBAL EXCELLENCE EQUITY KH CHF CAPITALISATION CHF	31/03/2025	46.423	2.785.336.125,00
JULIUS BAER GLOBAL EXCELLENCE EQUITY KH GBP CAPITALISATION GBP	31/03/2025	46.423	2.785.336.125,00

Denominación	Fecha	Participes	Patrimonio
JULIUS BAER GLOBAL EXCELLENCE EQUITY V EUR CAPITALISATION EUR	31/03/2025	46.423	2.785.336.125,00
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED A USD DISTRIBUTION USD DIST	31/03/2025	7.838	470.243.036,00
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED AH CHF DISTRIBUTION CHF DIST	31/03/2025	7.838	470.243.036,00
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED AH EUR DISTRIBUTION EUR DIST	31/03/2025	7.838	470.243.036,00
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED B USD CAPITALISATION USD CAP	31/03/2025	7.838	470.243.036,00
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED BH CHF CAPITALISATION CHF CAP	31/03/2025	7.838	470.243.036,00
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED BH EUR CAPITALISATION EUR CAP	31/03/2025	7.838	470.243.036,00
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED BH SGD CAPITALISATION SGD CAP	31/03/2025	7.838	470.243.036,00
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED C USD CAPITALISATION USD CAP	31/03/2025	7.838	470.243.036,00
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED CH CHF CAPITALISATION CHF CAP	31/03/2025	7.838	470.243.036,00
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED CH EUR CAPITALISATION EUR CAP	31/03/2025	7.838	470.243.036,00
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED K USD CAPITALISATION USD CAP	31/03/2025	7.838	470.243.036,00
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED KA USD DISTRIBUTION USD DIST	31/03/2025	7.838	470.243.036,00
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED KAH CHF DISTRIBUTION CHF DIST	31/03/2025	7.838	470.243.036,00
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED KAH EUR DISTRIBUTION EUR DIST	31/03/2025	7.838	470.243.036,00
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED KH CHF CAPITALISATION CHF CAP	31/03/2025	7.838	470.243.036,00
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED KH EUR CAPITALISATION EUR CAP	31/03/2025	7.838	470.243.036,00

Denominación	Fecha	Participes	Patrimonio
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED KH GBP CAPITALISATION GBP CAP	31/03/2025	7.838	470.243.036,00
JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED KH SGD CAPITALISATION SGD CAP	31/03/2025	7.838	470.243.036,00
JULIUS BAER STRATEGY INCOME (EUR) A DISTRIBUTION EUR DIST	31/03/2025	2.792	167.476.937,00
JULIUS BAER STRATEGY INCOME (EUR) B CAPITALISATION EUR CAP	31/03/2025	2.792	167.476.937,00
JULIUS BAER STRATEGY INCOME (EUR) C CAPITALISATION EUR CAP	31/03/2025	2.792	167.476.937,00
JULIUS BAER STRATEGY INCOME (EUR) E CAPITALISATION EUR CAP	31/03/2025	2.792	167.476.937,00
JULIUS BAER STRATEGY INCOME (EUR) K CAPITALISATION EUR CAP	31/03/2025	2.792	167.476.937,00
JULIUS BAER STRATEGY INCOME (EUR) KA EUR DISTRIBUTION EUR DIST	31/03/2025	2.792	167.476.937,00
JULIUS BAER STRATEGY INCOME (EUR) N CAPITALISATION EUR CAP	31/03/2025	2.792	167.476.937,00