

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ATL 12 CAPITAL INVERSIONES, A.V., S.A., en calidad de comercializador designado de GAM MULTISTOCK inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 202 , 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
ABSOLUTE RETURN EUROPE A-EUR	31/12/2019	5.643	112.671.932,06
ABSOLUTE RETURN EUROPE B-EUR	31/12/2019	5.643	112.671.932,06
ABSOLUTE RETURN EUROPE C-EUR	31/12/2019	5.643	112.671.932,06
ABSOLUTE RETURN EUROPE CHF – BH	31/12/2019	5.643	112.671.932,06
ABSOLUTE RETURN EUROPE CHF – CH	31/12/2019	5.643	112.671.932,06
ABSOLUTE RETURN EUROPE E-EUR	31/12/2019	5.643	112.671.932,06
ABSOLUTE RETURN EUROPE GBP – AH	31/12/2019	5.643	112.671.932,06
ABSOLUTE RETURN EUROPE GBP – BH	31/12/2019	5.643	112.671.932,06
ABSOLUTE RETURN EUROPE USD – AH	31/12/2019	5.643	112.671.932,06
ABSOLUTE RETURN EUROPE USD – BH	31/12/2019	5.643	112.671.932,06
ABSOLUTE RETURN EUROPE CA-EUR	31/12/2019	5.643	112.671.932,06
ABSOLUTE RETURN EUROPE CHF – AH	31/12/2019	5.643	112.671.932,06
ABSOLUTE RETURN EUROPE EUR R	31/12/2019	5.643	112.671.932,06
ABSOLUTE RETURN EUROPE GBP – CH	31/12/2019	5.643	112.671.932,06
ABSOLUTE RETURN EUROPE USD – CH	31/12/2019	5.643	112.671.932,06
ASIA FOCUS GBP R	31/12/2019	4.891	97.745.308,44
ASIA FOCUS USD A	31/12/2019	4.891	97.745.308,44
ASIA FOCUS USD B	31/12/2019	4.891	97.745.308,44
ASIA FOCUS USD C	31/12/2019	4.891	97.745.308,44
ASIA FOCUS USD E	31/12/2019	4.891	97.745.308,44
ASIA FOCUS USD R	31/12/2019	4.891	97.745.308,44
CHINA EVOLUTION USD R	31/12/2019	2.525	50.430.198,34
CHINA EVOLUTION USD-A	31/12/2019	2.525	50.430.198,34
CHINA EVOLUTION USD-B	31/12/2019	2.525	50.430.198,34
CHINA EVOLUTION USD-C	31/12/2019	2.525	50.430.198,34
CHINA EVOLUTION USD-E	31/12/2019	2.525	50.430.198,34
EF HEALTH INNOVATION B-USD	31/12/2019	6.896	137.841.457,38
EF HEALTH INNOVATION C-USD	31/12/2019	6.896	137.841.457,38
EF HEALTH INNOVATION EUR-BH	31/12/2019	6.896	137.841.457,38
EF HEALTH INNOVATION E-USD	31/12/2019	6.896	137.841.457,38
EF HEALTH INNOVATION USD A	31/12/2019	6.896	137.841.457,38

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY EUR J1	31/12/2019	36.531	730.318.416,12
EMERGING MARKETS EQUITY EUR R	31/12/2019	36.531	730.318.416,12
EMERGING MARKETS EQUITY GBP CA	31/12/2019	36.531	730.318.416,12
EMERGING MARKETS EQUITY USD R	31/12/2019	36.531	730.318.416,12
GAM ABS RET EUROPE EQ-GBP H RH	31/12/2019	5.643	112.671.932,06
GAM ASIA FOCUS EQ (UNHGD) EUR I1	31/12/2019	4.891	97.745.308,44
GAM CHINA EVOLUTION EQ-CHF R	31/12/2019	2.525	50.430.198,34
GAM EMERGING MARKETS EQ-CHF R	31/12/2019	36.531	730.318.416,12
GAM EMERGING MARKETS EQ-CHF RA	31/12/2019	36.531	730.318.416,12
GAM EMERGING MARKETS EQ-EUR RA	31/12/2019	36.531	730.318.416,12
GAM EMERGING MARKETS EQ-GBP R	31/12/2019	36.531	730.318.416,12
GAM EMERGING MARKETS EQ-GBP RA	31/12/2019	36.531	730.318.416,12
GAM EMERGING MARKETS EQ-USD I	31/12/2019	36.531	730.318.416,12
GAM EMERGING MARKETS EQ-USD RA	31/12/2019	36.531	730.318.416,12
GAM HEALTH INNOVATION EQ-EUR H CH	31/12/2019	6.896	137.841.457,38
GAM JAPAN EQ-EUR H CA	31/12/2019	21.709	433.886.793,23
GAM JAPAN EQ-EUR R	31/12/2019	21.709	433.886.793,23
GAM JAPAN EQ-EUR RA	31/12/2019	21.709	433.886.793,23
GAM JAPAN EQ-GBP H RH	31/12/2019	21.709	433.886.793,23
GAM JAPAN EQ-GBP R	31/12/2019	21.709	433.886.793,23
GAM JAPAN EQ-JPY J1	31/12/2019	21.709	433.886.793,23
GAM LUXURY BRANDS EQ-EUR RA	31/12/2019	14.617	292.115.598,22
GAM LUXURY BRANDS EQ-GBP RA	31/12/2019	14.617	292.115.598,22
JAPAN E-EUR	31/12/2019	21.709	433.886.793,23
JAPAN B-EUR	31/12/2019	21.709	433.886.793,23
JAPAN C-EUR	31/12/2019	21.709	433.886.793,23
JAPAN CHF BH	31/12/2019	21.709	433.886.793,23
JAPAN CHF CH	31/12/2019	21.709	433.886.793,23
JAPAN EUR – A	31/12/2019	21.709	433.886.793,23
JAPAN EUR AH	31/12/2019	21.709	433.886.793,23
JAPAN EUR BH	31/12/2019	21.709	433.886.793,23
JAPAN EUR CH	31/12/2019	21.709	433.886.793,23
JAPAN JPY B	31/12/2019	21.709	433.886.793,23
JAPAN JPY- C	31/12/2019	21.709	433.886.793,23
JAPAN JPY E	31/12/2019	21.709	433.886.793,23
JAPAN EQUITY EUR RH	31/12/2019	21.709	433.886.793,23
JAPAN JPY – A	31/12/2019	21.709	433.886.793,23
JAPAN USD H- AH	31/12/2019	21.709	433.886.793,23
JAPAN USD H- BH	31/12/2019	21.709	433.886.793,23
JAPAN USD H- CH	31/12/2019	21.709	433.886.793,23
JB EF EMERGING CHF A	31/12/2019	36.531	730.318.416,12
JB EF EMERGING CHF B	31/12/2019	36.531	730.318.416,12

Denominación	Fecha	Participes	Patrimonio
JB EF EMERGING CHF C	31/12/2019	36.531	730.318.416,12
JB EF EMERGING EUR A	31/12/2019	36.531	730.318.416,12
JB EF EMERGING EUR B	31/12/2019	36.531	730.318.416,12
JB EF EMERGING EUR C	31/12/2019	36.531	730.318.416,12
JB EF EMERGING EUR CA	31/12/2019	36.531	730.318.416,12
JB EF EMERGING EUR E	31/12/2019	36.531	730.318.416,12
JB EF EMERGING GBP A	31/12/2019	36.531	730.318.416,12
JB EF EMERGING GBP B	31/12/2019	36.531	730.318.416,12
JB EF EMERGING GBP C	31/12/2019	36.531	730.318.416,12
JB EF EMERGING USD A	31/12/2019	36.531	730.318.416,12
JB EF EMERGING USD B	31/12/2019	36.531	730.318.416,12
JB EF EMERGING USD C	31/12/2019	36.531	730.318.416,12
JB EF EMERGING USD CA	31/12/2019	36.531	730.318.416,12
JB EF EMERGING USD E	31/12/2019	36.531	730.318.416,12
JB EF HEALTH INNOVATION EUR H EH	31/12/2019	6.896	137.841.457,38
JB EF JAPAN CHF AH	31/12/2019	21.709	433.886.793,23
JB EF JAPAN EUR EH	31/12/2019	21.709	433.886.793,23
LUXURY BRANDS EQUITY CHF- R	31/12/2019	14.617	292.115.598,22
LUXURY BRANDS EQUITY EUR- R	31/12/2019	14.617	292.115.598,22
LUXURY BRANDS EQUITY USD- R	31/12/2019	14.617	292.115.598,22
LUXURY BRANDS FUND B-EUR	31/12/2019	14.617	292.115.598,22
LUXURY BRANDS FUND B-USD	31/12/2019	14.617	292.115.598,22
LUXURY BRANDS FUND C-EUR	31/12/2019	14.617	292.115.598,22
LUXURY BRANDS FUND C-USD	31/12/2019	14.617	292.115.598,22
LUXURY BRANDS FUND E-EUR	31/12/2019	14.617	292.115.598,22
LUXURY BRANDS FUND E-USD	31/12/2019	14.617	292.115.598,22
LUXURY BRANDS FUND; EN CHF – A	31/12/2019	14.617	292.115.598,22
LUXURY BRANDS FUND; EN CHF – B	31/12/2019	14.617	292.115.598,22
LUXURY BRANDS FUND; EN CHF – C	31/12/2019	14.617	292.115.598,22
LUXURY BRANDS FUND; EN EUR – A	31/12/2019	14.617	292.115.598,22
LUXURY BRANDS FUND; EN GBP – B	31/12/2019	14.617	292.115.598,22
LUXURY BRANDS FUND; EN GBP – C	31/12/2019	14.617	292.115.598,22
LUXURY BRANDS FUND; EN USD – A	31/12/2019	14.617	292.115.598,22
SWISS EQUITY CHF R	31/12/2019	8.854	177.010.820,04
SWISS EQUITY CHF RA	31/12/2019	8.854	177.010.820,04
SWISS SMALL & MID CAP STOCK FUND; EN CHF – A	31/12/2019	6.043	120.781.192,83
SWISS SMALL AND MID CAP EQUITY CHF R	31/12/2019	6.043	120.781.192,83
SWISS SMALL AND MID CAP EQUITY CHF RA	31/12/2019	6.043	120.781.192,83
SWISS SMALL AND MID CAP STOCK FUND CLASE B	31/12/2019	6.043	120.781.192,83
SWISS SMALL AND MID CAP STOCK FUND CLASE C	31/12/2019	6.043	120.781.192,83

Denominación	Fecha	Partícipes	Patrimonio
SWISS SMALL AND MID CAP STOCK FUND CLASE E	31/12/2019	6.043	120.781.192,83
SWISS STOCK FUND CLASE B	31/12/2019	8.854	177.010.820,04
SWISS STOCK FUND CLASE C	31/12/2019	8.854	177.010.820,04
SWISS STOCK FUND CLASE E	31/12/2019	8.854	177.010.820,04
SWISS STOCK FUND; EN CHF – A	31/12/2019	8.854	177.010.820,04