

## 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	30/06/2018	20.131	402.480.725,08
ABSOLUTE RETURN EUROPE B-EUR	30/06/2018	20.131	402.480.725,08
ABSOLUTE RETURN EUROPE C-EUR	30/06/2018	20.131	402.480.725,08
ABSOLUTE RETURN EUROPE CHF – BH	30/06/2018	20.131	402.480.725,08
ABSOLUTE RETURN EUROPE CHF – CH	30/06/2018	20.131	402.480.725,08
ABSOLUTE RETURN EUROPE E-EUR	30/06/2018	20.131	402.480.725,08
ABSOLUTE RETURN EUROPE GBP – AH	30/06/2018	20.131	402.480.725,08
ABSOLUTE RETURN EUROPE GBP – BH	30/06/2018	20.131	402.480.725,08
ABSOLUTE RETURN EUROPE USD – AH	30/06/2018	20.131	402.480.725,08
ABSOLUTE RETURN EUROPE USD – BH	30/06/2018	20.131	402.480.725,08
ABSOLUTE RETURN EUROPE CA-EUR	30/06/2018	20.131	402.480.725,08
ABSOLUTE RETURN EUROPE CHF – AH	30/06/2018	20.131	402.480.725,08
ABSOLUTE RETURN EUROPE EUR R	30/06/2018	20.131	402.480.725,08
ABSOLUTE RETURN EUROPE GBP – CH	30/06/2018	20.131	402.480.725,08
ABSOLUTE RETURN EUROPE USD – CH	30/06/2018	20.131	402.480.725,08
ASIA FOCUS GBP R	30/06/2018	3.995	79.849.554,86
ASIA FOCUS USD A	30/06/2018	3.995	79.849.554,86
ASIA FOCUS USD B	30/06/2018	3.995	79.849.554,86
ASIA FOCUS USD C	30/06/2018	3.995	79.849.554,86
ASIA FOCUS USD E	30/06/2018	3.995	79.849.554,86
ASIA FOCUS USD R	30/06/2018	3.995	79.849.554,86
CHINA EVOLUTION USD R	30/06/2018	3.872	77.357.767,16
CHINA EVOLUTION USD-A	30/06/2018	3.872	77.357.767,16
CHINA EVOLUTION USD-B	30/06/2018	3.872	77.357.767,16
CHINA EVOLUTION USD-C	30/06/2018	3.872	77.357.767,16
CHINA EVOLUTION USD-E	30/06/2018	3.872	77.357.767,16
EF HEALTH INNOVATION B-USD	30/06/2018	9.209	184.126.212,49
EF HEALTH INNOVATION C-USD	30/06/2018	9.209	184.126.212,49
EF HEALTH INNOVATION EUR-BH	30/06/2018	9.209	184.126.212,49
EF HEALTH INNOVATION E-USD	30/06/2018	9.209	184.126.212,49
EF HEALTH INNOVATION USD A	30/06/2018	9.209	184.126.212,49

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS EQUITY EUR J1	30/06/2018	38.883	777.359.688,80
EMERGING MARKETS EQUITY EUR R	30/06/2018	38.883	777.359.688,80
EMERGING MARKETS EQUITY GBP CA	30/06/2018	38.883	777.359.688,80
EMERGING MARKETS EQUITY USD R	30/06/2018	38.883	777.359.688,80
EUROLAND VALUE CLASE B	30/06/2018	19.241	384.682.628,24
EUROLAND VALUE CLASE C	30/06/2018	19.241	384.682.628,24
EUROLAND VALUE CLASE E	30/06/2018	19.241	384.682.628,24
EUROLAND VALUE EUR – A	30/06/2018	19.241	384.682.628,24
EUROLAND VALUE EUR – CA	30/06/2018	19.241	384.682.628,24
EUROLAND VALUE EQUITY EUR R	30/06/2018	19.241	384.682.628,24
EUROLAND VALUE EQUITY USD RH	30/06/2018	19.241	384.682.628,24
EUROLAND VALUE GBP-A	30/06/2018	19.241	384.682.628,24
EUROLAND VALUE GBP-B	30/06/2018	19.241	384.682.628,24
EUROLAND VALUE GBP-C	30/06/2018	19.241	384.682.628,24
EUROLAND VALUE USD H- AH	30/06/2018	19.241	384.682.628,24
EUROLAND VALUE USD H- BH	30/06/2018	19.241	384.682.628,24
EUROLAND VALUE USD H- CH	30/06/2018	19.241	384.682.628,24
EUROPE FOCUS CLASE B	30/06/2018	10.390	207.741.581,58
EUROPE FOCUS CLASE C	30/06/2018	10.390	207.741.581,58
EUROPE FOCUS CLASE E	30/06/2018	10.390	207.741.581,58
EUROPE FOCUS EUR – A	30/06/2018	10.390	207.741.581,58
EUROPE FOCUS EUR R	30/06/2018	10.390	207.741.581,58
GAM ABS RET EUROPE EQ-GBP H RH	30/06/2018	20.131	402.480.725,08
GAM CHINA EVOLUTION EQ-CHF R	30/06/2018	3.872	77.357.767,16
GAM EMERGING MARKETS EQ-CHF RA	30/06/2018	38.883	777.359.688,80
GAM EMERGING MARKETS EQ-EUR RA	30/06/2018	38.883	777.359.688,80
GAM EMERGING MARKETS EQ-GBP R	30/06/2018	38.883	777.359.688,80
GAM EMERGING MARKETS EQ-GBP RA	30/06/2018	38.883	777.359.688,80
GAM EMERGING MARKETS EQ-USD RA	30/06/2018	38.883	777.359.688,80
GAM EUROLAND VALUE EQ-GBP R	30/06/2018	19.241	384.682.628,24
GAM EUROLAND VALUE EQ-GBP RA	30/06/2018	19.241	384.682.628,24
GAM HEALTH INNOVATION EQ-EUR H CH	30/06/2018	9.209	184.126.212,49
GAM JAPAN EQ-EUR H CA	30/06/2018	50.712	1.013.942.564,93
GERMAN VALUE STOCK FUND CLASE B	30/06/2018	6.207	124.089.793,35
GERMAN VALUE STOCK FUND CLASE C	30/06/2018	6.207	124.089.793,35
GERMAN VALUE STOCK FUND CLASE E	30/06/2018	6.207	124.089.793,35
GERMAN VALUE STOCK FUND; EN EUR – A	30/06/2018	6.207	124.089.793,35
GLOBAL EQ INCOME EUR R	30/06/2018	1.610	32.107.893,80
GLOBAL EQ INCOME EUR-A	30/06/2018	1.610	32.107.893,80
GLOBAL EQ INCOME EUR-B	30/06/2018	1.610	32.107.893,80
GLOBAL EQ INCOME EUR-C	30/06/2018	1.610	32.107.893,80
GLOBAL EQ INCOME EUR-E	30/06/2018	1.610	32.107.893,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL EQUITY INCOME USD C	30/06/2018	1.610	32.107.893,80
JAPAN E-EUR	30/06/2018	50.712	1.013.942.564,93
JAPAN B-EUR	30/06/2018	50.712	1.013.942.564,93
JAPAN C-EUR	30/06/2018	50.712	1.013.942.564,93
JAPAN CHF BH	30/06/2018	50.712	1.013.942.564,93
JAPAN CHF CH	30/06/2018	50.712	1.013.942.564,93
JAPAN EUR – A	30/06/2018	50.712	1.013.942.564,93
JAPAN EUR AH	30/06/2018	50.712	1.013.942.564,93
JAPAN EUR BH	30/06/2018	50.712	1.013.942.564,93
JAPAN EUR CH	30/06/2018	50.712	1.013.942.564,93
JAPAN JPY B	30/06/2018	50.712	1.013.942.564,93
JAPAN JPY- C	30/06/2018	50.712	1.013.942.564,93
JAPAN JPY E	30/06/2018	50.712	1.013.942.564,93
JAPAN EQUITY EUR R	30/06/2018	50.712	1.013.942.564,93
JAPAN EQUITY EUR RA	30/06/2018	50.712	1.013.942.564,93
JAPAN EQUITY EUR RH	30/06/2018	50.712	1.013.942.564,93
JAPAN JPY – A	30/06/2018	50.712	1.013.942.564,93
JAPAN USD H- AH	30/06/2018	50.712	1.013.942.564,93
JAPAN USD H- BH	30/06/2018	50.712	1.013.942.564,93
JAPAN USD H- CH	30/06/2018	50.712	1.013.942.564,93
JB EF EMERGING CHF A	30/06/2018	38.883	777.359.688,80
JB EF EMERGING CHF B	30/06/2018	38.883	777.359.688,80
JB EF EMERGING CHF C	30/06/2018	38.883	777.359.688,80
JB EF EMERGING EUR A	30/06/2018	38.883	777.359.688,80
JB EF EMERGING EUR B	30/06/2018	38.883	777.359.688,80
JB EF EMERGING EUR C	30/06/2018	38.883	777.359.688,80
JB EF EMERGING EUR CA	30/06/2018	38.883	777.359.688,80
JB EF EMERGING EUR E	30/06/2018	38.883	777.359.688,80
JB EF EMERGING GBP A	30/06/2018	38.883	777.359.688,80
JB EF EMERGING GBP B	30/06/2018	38.883	777.359.688,80
JB EF EMERGING GBP C	30/06/2018	38.883	777.359.688,80
JB EF EMERGING USD A	30/06/2018	38.883	777.359.688,80
JB EF EMERGING USD B	30/06/2018	38.883	777.359.688,80
JB EF EMERGING USD C	30/06/2018	38.883	777.359.688,80
JB EF EMERGING USD CA	30/06/2018	38.883	777.359.688,80
JB EF EMERGING USD E	30/06/2018	38.883	777.359.688,80
JB EF HEALTH INNOVATION EUR H EH	30/06/2018	9.209	184.126.212,49
JB EF JAPAN CHF AH	30/06/2018	50.712	1.013.942.564,93
JB EF JAPAN EUR EH	30/06/2018	50.712	1.013.942.564,93
LUXURY BRANDS EQUITY CHF- R	30/06/2018	16.499	329.787.813,34
LUXURY BRANDS EQUITY EUR- R	30/06/2018	16.499	329.787.813,34
LUXURY BRANDS EQUITY USD- R	30/06/2018	16.499	329.787.813,34

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LUXURY BRANDS FUND B-EUR	30/06/2018	16.499	329.787.813,34
LUXURY BRANDS FUND B-USD	30/06/2018	16.499	329.787.813,34
LUXURY BRANDS FUND C-EUR	30/06/2018	16.499	329.787.813,34
LUXURY BRANDS FUND C-USD	30/06/2018	16.499	329.787.813,34
LUXURY BRANDS FUND E-EUR	30/06/2018	16.499	329.787.813,34
LUXURY BRANDS FUND E-USD	30/06/2018	16.499	329.787.813,34
LUXURY BRANDS FUND; EN CHF – A	30/06/2018	16.499	329.787.813,34
LUXURY BRANDS FUND; EN CHF – B	30/06/2018	16.499	329.787.813,34
LUXURY BRANDS FUND; EN CHF – C	30/06/2018	16.499	329.787.813,34
LUXURY BRANDS FUND; EN EUR – A	30/06/2018	16.499	329.787.813,34
LUXURY BRANDS FUND; EN GBP – B	30/06/2018	16.499	329.787.813,34
LUXURY BRANDS FUND; EN GBP – C	30/06/2018	16.499	329.787.813,34
LUXURY BRANDS FUND; EN USD – A	30/06/2018	16.499	329.787.813,34
SWISS EQUITY CHF R	30/06/2018	8.311	166.146.272,72
SWISS EQUITY CHF RA	30/06/2018	8.311	166.146.272,72
SWISS SMALL & MID CAP STOCK FUND; EN CHF – A	30/06/2018	6.312	126.146.555,43
SWISS SMALL AND MID CAP EQUITY CHF R	30/06/2018	6.312	126.146.555,43
SWISS SMALL AND MID CAP EQUITY CHF RA	30/06/2018	6.312	126.146.555,43
SWISS SMALL AND MID CAP STOCK FUND CLASE B	30/06/2018	6.312	126.146.555,43
SWISS SMALL AND MID CAP STOCK FUND CLASE C	30/06/2018	6.312	126.146.555,43
SWISS SMALL AND MID CAP STOCK FUND CLASE E	30/06/2018	6.312	126.146.555,43
SWISS STOCK FUND CLASE B	30/06/2018	8.311	166.146.272,72
SWISS STOCK FUND CLASE C	30/06/2018	8.311	166.146.272,72
SWISS STOCK FUND CLASE E	30/06/2018	8.311	166.146.272,72
SWISS STOCK FUND; EN CHF – A	30/06/2018	8.311	166.146.272,72
US LEADING STOCK FUND CLASE B	30/06/2018	2.478	49.535.013,50
US LEADING STOCK FUND CLASE C	30/06/2018	2.478	49.535.013,50
US LEADING STOCK FUND CLASE E	30/06/2018	2.478	49.535.013,50
US LEADING STOCK FUND; EN USD – A	30/06/2018	2.478	49.535.013,50
US VALUE STOCK FUND CLASE B	30/06/2018	539	10.728.275,22
US VALUE STOCK FUND CLASE C	30/06/2018	539	10.728.275,22
US VALUE STOCK FUND CLASE E	30/06/2018	539	10.728.275,22
US VALUE STOCK FUND; EN USD – A	30/06/2018	539	10.728.275,22