

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	30/06/2017	55.306	1.105.958.914,90
ABSOLUTE RETURN EUROPE B-EUR	30/06/2017	55.306	1.105.958.914,90
ABSOLUTE RETURN EUROPE C-EUR	30/06/2017	55.306	1.105.958.914,90
ABSOLUTE RETURN EUROPE CHF – BH	30/06/2017	55.306	1.105.958.914,90
ABSOLUTE RETURN EUROPE CHF – CH	30/06/2017	55.306	1.105.958.914,90
ABSOLUTE RETURN EUROPE E-EUR	30/06/2017	55.306	1.105.958.914,90
ABSOLUTE RETURN EUROPE GBP – AH	30/06/2017	55.306	1.105.958.914,90
ABSOLUTE RETURN EUROPE GBP – BH	30/06/2017	55.306	1.105.958.914,90
ABSOLUTE RETURN EUROPE USD – AH	30/06/2017	55.306	1.105.958.914,90
ABSOLUTE RETURN EUROPE USD – BH	30/06/2017	55.306	1.105.958.914,90
ABSOLUTE RETURN EUROPE CA-EUR	30/06/2017	55.306	1.105.958.914,90
ABSOLUTE RETURN EUROPE CHF – AH	30/06/2017	55.306	1.105.958.914,90
ABSOLUTE RETURN EUROPE EUR R	30/06/2017	55.306	1.105.958.914,90
ABSOLUTE RETURN EUROPE GBP – CH	30/06/2017	55.306	1.105.958.914,90
ABSOLUTE RETURN EUROPE USD – CH	30/06/2017	55.306	1.105.958.914,90
ASIA FOCUS USD A	30/06/2017	2.969	59.336.569,05
ASIA FOCUS USD B	30/06/2017	2.969	59.336.569,05
ASIA FOCUS USD C	30/06/2017	2.969	59.336.569,05
ASIA FOCUS USD E	30/06/2017	2.969	59.336.569,05
ASIA FOCUS USD R	30/06/2017	2.969	59.336.569,05
CHINA EVOLUTION USD R	30/06/2017	3.293	65.806.521,05
CHINA EVOLUTION USD-A	30/06/2017	3.293	65.806.521,05
CHINA EVOLUTION USD-B	30/06/2017	3.293	65.806.521,05
CHINA EVOLUTION USD-C	30/06/2017	3.293	65.806.521,05
CHINA EVOLUTION USD-E	30/06/2017	3.293	65.806.521,05
EASTERN EUROPE FOCUS CHF-A	30/06/2017	1.542	30.749.665,95
EASTERN EUROPE FOCUS CHF-B	30/06/2017	1.542	30.749.665,95
EASTERN EUROPE FOCUS CHF-C	30/06/2017	1.542	30.749.665,95
EF EASTERN EUROPE FOCUS EUR A	30/06/2017	1.542	30.749.665,95
EF EASTERN EUROPE FOCUS EUR B	30/06/2017	1.542	30.749.665,95
EF EASTERN EUROPE FOCUS EUR C	30/06/2017	1.542	30.749.665,95

Denominación	Fecha	Participes	Patrimonio
EF EASTERN EUROPE FOCUS EUR E	30/06/2017	1.542	30.749.665,95
EF EASTERN EUROPE FOCUS USD A	30/06/2017	1.542	30.749.665,95
EF EASTERN EUROPE FOCUS USD B	30/06/2017	1.542	30.749.665,95
EF EASTERN EUROPE FOCUS USD C	30/06/2017	1.542	30.749.665,95
EF EASTERN EUROPE FOCUS USD E	30/06/2017	1.542	30.749.665,95
EF HEALTH INNOVATION B-USD	30/06/2017	10.159	203.116.523,67
EF HEALTH INNOVATION C-USD	30/06/2017	10.159	203.116.523,67
EF HEALTH INNOVATION EUR-BH	30/06/2017	10.159	203.116.523,67
EF HEALTH INNOVATION E-USD	30/06/2017	10.159	203.116.523,67
EF HEALTH INNOVATION USD A	30/06/2017	10.159	203.116.523,67
EMERGING MARKETS EQUITY EUR J1	30/06/2017	6.476	129.327.759,48
EMERGING MARKETS EQUITY EUR R	30/06/2017	6.476	129.327.759,48
EMERGING MARKETS EQUITY USD I	30/06/2017	6.476	129.327.759,48
EMERGING MARKETS EQUITY USD R	30/06/2017	6.476	129.327.759,48
ENERGY FUND B-EUR	30/06/2017	2.006	40.014.985,36
ENERGY FUND B-USD	30/06/2017	2.006	40.014.985,36
ENERGY FUND C-EUR	30/06/2017	2.006	40.014.985,36
ENERGY FUND CHF A	30/06/2017	2.006	40.014.985,36
ENERGY FUND CHF B	30/06/2017	2.006	40.014.985,36
ENERGY FUND CHF C	30/06/2017	2.006	40.014.985,36
ENERGY FUND C-USD	30/06/2017	2.006	40.014.985,36
ENERGY FUND E-EUR	30/06/2017	2.006	40.014.985,36
ENERGY FUND EUR A	30/06/2017	2.006	40.014.985,36
ENERGY FUND E-USD	30/06/2017	2.006	40.014.985,36
ENERGY FUND JPY C	30/06/2017	2.006	40.014.985,36
ENERGY FUND USD A	30/06/2017	2.006	40.014.985,36
EUROLAND VALUE CLASE B	30/06/2017	14.412	288.145.299,46
EUROLAND VALUE CLASE C	30/06/2017	14.412	288.145.299,46
EUROLAND VALUE CLASE E	30/06/2017	14.412	288.145.299,46
EUROLAND VALUE EUR – A	30/06/2017	14.412	288.145.299,46
EUROLAND VALUE EUR – CA	30/06/2017	14.412	288.145.299,46
EUROLAND VALUE EQUITY EUR R	30/06/2017	14.412	288.145.299,46
EUROLAND VALUE EQUITY USD RH	30/06/2017	1.442	288.145.299,46
EUROLAND VALUE GBP-A	30/06/2017	14.412	288.145.299,46
EUROLAND VALUE GBP-B	30/06/2017	14.412	288.145.299,46
EUROLAND VALUE GBP-C	30/06/2017	14.412	288.145.299,46
EUROLAND VALUE USD H- AH	30/06/2017	14.412	288.145.299,46
EUROLAND VALUE USD H- BH	30/06/2017	14.412	288.145.299,46
EUROLAND VALUE USD H- CH	30/06/2017	14.412	288.145.299,46
EUROPE FOCUS CLASE B	30/06/2017	6.743	134.823.555,23
EUROPE FOCUS CLASE C	30/06/2017	6.743	134.823.555,23
EUROPE FOCUS CLASE E	30/06/2017	6.743	134.823.555,23

Denominación	Fecha	Participes	Patrimonio
EUROPE FOCUS EUR – A	30/06/2017	6.743	134.823.555,23
EUROPE FOCUS EUR R	30/06/2017	5.031	100.592.780,00
EUROPE SMALL & MID CAP STOCK FUND; EN EUR – A	30/06/2017	5.525	110.442.727,37
EUROPE SMALL AND MID CAP STOCK FUND CLASE B	30/06/2017	5.525	110.442.727,37
EUROPE SMALL AND MID CAP STOCK FUND CLASE C	30/06/2017	5.525	110.442.727,37
EUROPE SMALL AND MID CAP STOCK FUND CLASE E	30/06/2017	5.525	110.442.727,37
GERMAN VALUE STOCK FUND CLASE B	30/06/2017	6.166	123.255.512,91
GERMAN VALUE STOCK FUND CLASE C	30/06/2017	6.166	123.255.512,91
GERMAN VALUE STOCK FUND CLASE E	30/06/2017	6.166	123.255.512,91
GERMAN VALUE STOCK FUND; EN EUR – A	30/06/2017	6.166	123.255.512,91
GLOBAL EQ INCOME EUR R	30/06/2017	1.922	38.375.700,97
GLOBAL EQ INCOME EUR-A	30/06/2017	1.922	38.375.700,97
GLOBAL EQ INCOME EUR-B	30/06/2017	1.922	38.375.700,97
GLOBAL EQ INCOME EUR-C	30/06/2017	1.922	38.375.700,97
GLOBAL EQ INCOME EUR-E	30/06/2017	1.922	38.375.700,97
GLOBAL EQUITY INCOME USD C	30/06/2017	1.922	38.375.700,97
JAPAN E-EUR	30/06/2017	8.274.377	165.487.344.897,51
JAPAN B-EUR	30/06/2017	8.274.377	165.487.344.897,51
JAPAN C-EUR	30/06/2017	8.274.377	165.487.344.897,51
JAPAN CHF BH	30/06/2017	8.274.377	165.487.344.897,51
JAPAN CHF CH	30/06/2017	8.274.377	165.487.344.897,51
JAPAN EUR – A	30/06/2017	8.274.377	165.487.344.897,51
JAPAN EUR AH	30/06/2017	8.274.377	165.487.344.897,51
JAPAN EUR BH	30/06/2017	8.274.377	165.487.344.897,51
JAPAN EUR CH	30/06/2017	8.274.377	165.487.344.897,51
JAPAN JPY B	30/06/2017	8.274.377	165.487.344.897,51
JAPAN JPY- C	30/06/2017	8.274.377	165.487.344.897,51
JAPAN JPY E	30/06/2017	8.274.377	165.487.344.897,51
JAPAN EQUITY EUR R	30/06/2017	8.274.377	65.487.344.897,51
JAPAN EQUITY EUR RA	30/06/2017	8.274.377	65.487.344.897,51
JAPAN EQUITY EUR RH	30/06/2017	8.274.377	165.487.344.897,51
JAPAN EQUITY JPY- J1	30/06/2017	8.274.377	165.487.344.897,51
JAPAN JPY – A	30/06/2017	8.274.377	165.487.344.897,51
JAPAN USD H- AH	30/06/2017	8.274.377	165.487.344.897,51
JAPAN USD H- BH	30/06/2017	8.274.377	165.487.344.897,51
JAPAN USD H- CH	30/06/2017	8.274.377	165.487.344.897,51
JB EF EMERGING CHF A	30/06/2017	6.476	129.327.759,48
JB EF EMERGING CHF B	30/06/2017	6.476	129.327.759,48
JB EF EMERGING CHF C	30/06/2017	6.476	129.327.759,48

Denominación	Fecha	Participes	Patrimonio
JB EF EMERGING EUR A	30/06/2017	6.476	129.327.759,48
JB EF EMERGING EUR B	30/06/2017	6.476	129.327.759,48
JB EF EMERGING EUR C	30/06/2017	6.476	129.327.759,48
JB EF EMERGING EUR CA	30/06/2017	6.476	129.327.759,48
JB EF EMERGING EUR E	30/06/2017	6.476	129.327.759,48
JB EF EMERGING GBP A	30/06/2017	6.476	129.327.759,48
JB EF EMERGING GBP B	30/06/2017	6.476	129.327.759,48
JB EF EMERGING GBP C	30/06/2017	6.476	129.327.759,48
JB EF EMERGING USD A	30/06/2017	6.476	129.327.759,48
JB EF EMERGING USD B	30/06/2017	6.476	129.327.759,48
JB EF EMERGING USD C	30/06/2017	6.476	129.327.759,48
JB EF EMERGING USD CA	30/06/2017	6.476	129.327.759,48
JB EF EMERGING USD E	30/06/2017	6.476	129.327.759,48
JB EF HEALTH INNOVATION EUR H EH	30/06/2017	10.159	203.116.523,67
JB EF JAPAN CHF AH	30/06/2017	8.274.377	165.487.344.897,51
JB EF JAPAN EUR EH	30/06/2017	8.274.377	165.487.344.897,51
LUXURY BRANDS EQUITY CHF- R	30/06/2017	14.832	296.447.561,57
LUXURY BRANDS EQUITY EUR- R	30/06/2017	14.832	296.447.561,57
LUXURY BRANDS EQUITY USD- R	30/06/2017	14.832	296.447.561,57
LUXURY BRANDS FUND B-EUR	30/06/2017	14.832	296.447.561,57
LUXURY BRANDS FUND B-USD	30/06/2017	14.832	296.447.561,57
LUXURY BRANDS FUND C-EUR	30/06/2017	14.832	296.447.561,57
LUXURY BRANDS FUND C-USD	30/06/2017	14.832	296.447.561,57
LUXURY BRANDS FUND E-EUR	30/06/2017	14.832	296.447.561,57
LUXURY BRANDS FUND E-USD	30/06/2017	14.832	296.447.561,57
LUXURY BRANDS FUND; EN CHF – A	30/06/2017	14.832	296.447.561,57
LUXURY BRANDS FUND; EN CHF – B	30/06/2017	14.832	296.447.561,57
LUXURY BRANDS FUND; EN CHF – C	30/06/2017	14.832	296.447.561,57
LUXURY BRANDS FUND; EN EUR – A	30/06/2017	14.832	296.447.561,57
LUXURY BRANDS FUND; EN GBP – B	30/06/2017	14.832	296.447.561,57
LUXURY BRANDS FUND; EN GBP – C	30/06/2017	14.832	296.447.561,57
LUXURY BRANDS FUND; EN USD – A	30/06/2017	14.832	296.447.561,57
SWISS EQUITY CHF R	30/06/2017	10.250	204.967.220,14
SWISS EQUITY CHF RA	30/06/2017	6.476	129.327.759,48
SWISS SMALL & MID CAP STOCK FUND; EN CHF – A	30/06/2017	5.710	114.152.457,84
SWISS SMALL AND MID CAP STOCK FUND CLASE B	30/06/2017	5.710	114.152.457,84
SWISS SMALL AND MID CAP STOCK FUND CLASE C	30/06/2017	5.710	114.152.457,84
SWISS SMALL AND MID CAP STOCK FUND CLASE E	30/06/2017	5.710	114.152.457,84
SWISS STOCK FUND CLASE B	30/06/2017	10.250	204.967.220,14

Denominación	Fecha	Participes	Patrimonio
SWISS STOCK FUND CLASE C	30/06/2017	10.250	204.967.220,14
SWISS STOCK FUND CLASE E	30/06/2017	10.250	204.967.220,14
SWISS STOCK FUND; EN CHF – A	30/06/2017	10.250	204.967.220,14
US LEADING STOCK FUND CLASE B	30/06/2017	4.863	97.221.430,57
US LEADING STOCK FUND CLASE C	30/06/2017	4.863	97.221.430,57
US LEADING STOCK FUND CLASE E	30/06/2017	4.863	97.221.430,57
US LEADING STOCK FUND; EN USD – A	30/06/2017	4.863	97.221.430,57
US VALUE STOCK FUND CLASE B	30/06/2017	836	16.666.405,36
US VALUE STOCK FUND CLASE C	30/06/2017	836	16.666.405,36
US VALUE STOCK FUND CLASE E	30/06/2017	836	16.666.405,36
US VALUE STOCK FUND; EN USD – A	30/06/2017	836	16.666.405,36