

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	30/06/2019	6.448	128.746.287,65
ABSOLUTE RETURN EUROPE B-EUR	30/06/2019	6.448	128.746.287,65
ABSOLUTE RETURN EUROPE C-EUR	30/06/2019	6.448	128.746.287,65
ABSOLUTE RETURN EUROPE CHF – BH	30/06/2019	6.448	128.746.287,65
ABSOLUTE RETURN EUROPE CHF – CH	30/06/2019	6.448	128.746.287,65
ABSOLUTE RETURN EUROPE E-EUR	30/06/2019	6.448	128.746.287,65
ABSOLUTE RETURN EUROPE GBP – AH	30/06/2019	6.448	128.746.287,65
ABSOLUTE RETURN EUROPE GBP – BH	30/06/2019	6.448	128.746.287,65
ABSOLUTE RETURN EUROPE USD – AH	30/06/2019	6.448	128.746.287,65
ABSOLUTE RETURN EUROPE USD – BH	30/06/2019	6.448	128.746.287,65
ABSOLUTE RETURN EUROPE CA-EUR	30/06/2019	6.448	128.746.287,65
ABSOLUTE RETURN EUROPE CHF – AH	30/06/2019	6.448	128.746.287,65
ABSOLUTE RETURN EUROPE EUR R	30/06/2019	6.448	128.746.287,65
ABSOLUTE RETURN EUROPE GBP – CH	30/06/2019	6.448	128.746.287,65
ABSOLUTE RETURN EUROPE USD – CH	30/06/2019	6.448	128.746.287,65
ASIA FOCUS GBP R	30/06/2019	4.881	97.542.513,16
ASIA FOCUS USD A	30/06/2019	4.881	97.542.513,16
ASIA FOCUS USD B	30/06/2019	4.881	97.542.513,16
ASIA FOCUS USD C	30/06/2019	4.881	97.542.513,16
ASIA FOCUS USD E	30/06/2019	4.881	97.542.513,16
ASIA FOCUS USD R	30/06/2019	4.881	97.542.513,16
CHINA EVOLUTION USD R	30/06/2019	2.875	57.434.285,21
CHINA EVOLUTION USD-A	30/06/2019	2.875	57.434.285,21
CHINA EVOLUTION USD-B	30/06/2019	2.875	57.434.285,21
CHINA EVOLUTION USD-C	30/06/2019	2.875	57.434.285,21
CHINA EVOLUTION USD-E	30/06/2019	2.875	57.434.285,21
EF HEALTH INNOVATION B-USD	30/06/2019	6.732	134.578.552,57
EF HEALTH INNOVATION C-USD	30/06/2019	6.732	134.578.552,57
EF HEALTH INNOVATION EUR-BH	30/06/2019	6.732	134.578.552,57
EF HEALTH INNOVATION E-USD	30/06/2019	6.732	134.578.552,57
EF HEALTH INNOVATION USD A	30/06/2019	6.732	134.578.552,57

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY EUR J1	30/06/2019	27.713	553.950.165,09
EMERGING MARKETS EQUITY EUR R	30/06/2019	27.713	553.950.165,09
EMERGING MARKETS EQUITY GBP CA	30/06/2019	27.713	553.950.165,09
EMERGING MARKETS EQUITY USD R	30/06/2019	27.713	553.950.165,09
EUROLAND VALUE CLASE B	30/06/2019	1.371	27.323.860,84
EUROLAND VALUE CLASE C	30/06/2019	1.371	27.323.860,84
EUROLAND VALUE CLASE E	30/06/2019	1.371	27.323.860,84
EUROLAND VALUE EUR – A	30/06/2019	1.371	27.323.860,84
EUROLAND VALUE EUR – CA	30/06/2019	1.371	27.323.860,84
EUROLAND VALUE EQUITY EUR R	30/06/2019	1.371	27.323.860,84
EUROLAND VALUE GBP-A	30/06/2019	1.371	27.323.860,84
EUROLAND VALUE GBP-B	30/06/2019	1.371	27.323.860,84
EUROLAND VALUE USD H- AH	30/06/2019	1.371	27.323.860,84
EUROLAND VALUE USD H- BH	30/06/2019	1.371	27.323.860,84
EUROLAND VALUE USD H- CH	30/06/2019	1.371	27.323.860,84
EUROPE FOCUS CLASE B	30/06/2019	8.290	165.760.635,09
EUROPE FOCUS CLASE C	30/06/2019	8.290	165.760.635,09
EUROPE FOCUS CLASE E	30/06/2019	8.290	165.760.635,09
EUROPE FOCUS EUR – A	30/06/2019	8.290	165.760.635,09
EUROPE FOCUS EUR R	30/06/2019	8.290	165.760.635,09
GAM ABS RET EUROPE EQ-GBP H RH	30/06/2019	6.448	128.746.287,65
GAM ASIA FOCUS EQ (UNHGD) EUR I1	30/06/2019	4.881	97.542.513,16
GAM EMERGING MARKETS EQ-CHF R	30/06/2019	27.713	553.950.165,09
GAM HEALTH INNOVATION EQ-EUR H CH	30/06/2019	6.732	134.578.552,57
GAM JAPAN EQ-EUR H CA	30/06/2019	18.112	361.975.663,13
GAM JAPAN EQ-GBP H RH	30/06/2019	18.112	361.975.663,13
GAM JAPAN EQ-GBP R	30/06/2019	18.112	361.975.663,13
GAM LUXURY BRANDS EQ-EUR RA	30/06/2019	13.633	272.495.929,46
GAM LUXURY BRANDS EQ-GBP RA	30/06/2019	13.633	272.495.929,46
GERMAN VALUE STOCK FUND CLASE B	30/06/2019	5.033	100.627.031,77
GERMAN VALUE STOCK FUND CLASE C	30/06/2019	5.033	100.627.031,77
GERMAN VALUE STOCK FUND CLASE E	30/06/2019	5.033	100.627.031,77
GERMAN VALUE STOCK FUND; EN EUR – A	30/06/2019	5.033	100.627.031,77
JAPAN E-EUR	30/06/2019	18.112	361.975.663,13
JAPAN B-EUR	30/06/2019	18.112	361.975.663,13
JAPAN C-EUR	30/06/2019	18.112	361.975.663,13
JAPAN CHF BH	30/06/2019	18.112	361.975.663,13
JAPAN CHF CH	30/06/2019	18.112	361.975.663,13
JAPAN EUR – A	30/06/2019	18.112	361.975.663,13
JAPAN EUR AH	30/06/2019	18.112	361.975.663,13
JAPAN EUR BH	30/06/2019	18.112	361.975.663,13
JAPAN EUR CH	30/06/2019	18.112	361.975.663,13

Denominación	Fecha	Participes	Patrimonio
JAPAN JPY B	30/06/2019	18.112	361.975.663,13
JAPAN JPY- C	30/06/2019	18.112	361.975.663,13
JAPAN JPY E	30/06/2019	18.112	361.975.663,13
JAPAN EQUITY EUR R	30/06/2019	18.112	361.975.663,13
JAPAN EQUITY EUR RA	30/06/2019	18.112	361.975.663,13
JAPAN EQUITY EUR RH	30/06/2019	18.112	361.975.663,13
JAPAN JPY – A	30/06/2019	18.112	361.975.663,13
JAPAN USD H- AH	30/06/2019	18.112	361.975.663,13
JAPAN USD H- BH	30/06/2019	18.112	361.975.663,13
JAPAN USD H- CH	30/06/2019	18.112	361.975.663,13
JB EF EMERGING CHF A	30/06/2019	27.713	553.950.165,09
JB EF EMERGING CHF B	30/06/2019	27.713	553.950.165,09
JB EF EMERGING CHF C	30/06/2019	27.713	553.950.165,09
JB EF EMERGING EUR A	30/06/2019	27.713	553.950.165,09
JB EF EMERGING EUR B	30/06/2019	27.713	553.950.165,09
JB EF EMERGING EUR C	30/06/2019	27.713	553.950.165,09
JB EF EMERGING EUR CA	30/06/2019	27.713	553.950.165,09
JB EF EMERGING EUR E	30/06/2019	27.713	553.950.165,09
JB EF EMERGING GBP A	30/06/2019	27.713	553.950.165,09
JB EF EMERGING GBP B	30/06/2019	27.713	553.950.165,09
JB EF EMERGING GBP C	30/06/2019	27.713	553.950.165,09
JB EF EMERGING USD A	30/06/2019	27.713	553.950.165,09
JB EF EMERGING USD B	30/06/2019	27.713	553.950.165,09
JB EF EMERGING USD C	30/06/2019	27.713	553.950.165,09
JB EF EMERGING USD CA	30/06/2019	27.713	553.950.165,09
JB EF EMERGING USD E	30/06/2019	27.713	553.950.165,09
JB EF HEALTH INNOVATION EUR H EH	30/06/2019	6.732	134.578.552,57
JB EF JAPAN CHF AH	30/06/2019	18.112	361.975.663,13
JB EF JAPAN EUR EH	30/06/2019	18.112	361.975.663,13
LUXURY BRANDS EQUITY CHF- R	30/06/2019	13.633	272.495.929,46
LUXURY BRANDS EQUITY EUR- R	30/06/2019	13.633	272.495.929,46
LUXURY BRANDS EQUITY USD- R	30/06/2019	13.633	272.495.929,46
LUXURY BRANDS FUND B-EUR	30/06/2019	13.633	272.495.929,46
LUXURY BRANDS FUND B-USD	30/06/2019	13.633	272.495.929,46
LUXURY BRANDS FUND C-EUR	30/06/2019	13.633	272.495.929,46
LUXURY BRANDS FUND C-USD	30/06/2019	13.633	272.495.929,46
LUXURY BRANDS FUND E-EUR	30/06/2019	13.633	272.495.929,46
LUXURY BRANDS FUND E-USD	30/06/2019	13.633	272.495.929,46
LUXURY BRANDS FUND; EN CHF – A	30/06/2019	13.633	272.495.929,46
LUXURY BRANDS FUND; EN CHF – B	30/06/2019	13.633	272.495.929,46
LUXURY BRANDS FUND; EN CHF – C	30/06/2019	13.633	272.495.929,46
LUXURY BRANDS FUND; EN EUR – A	30/06/2019	13.633	272.495.929,46

Denominación	Fecha	Participes	Patrimonio
LUXURY BRANDS FUND; EN GBP – B	30/06/2019	13.633	272.495.929,46
LUXURY BRANDS FUND; EN GBP – C	30/06/2019	13.633	272.495.929,46
LUXURY BRANDS FUND; EN USD – A	30/06/2019	13.633	272.495.929,46
SWISS EQUITY CHF R	30/06/2019	8.341	166.776.151,02
SWISS EQUITY CHF RA	30/06/2019	8.341	166.776.151,02
SWISS SMALL & MID CAP STOCK FUND; EN CHF – A	30/06/2019	5.654	113.011.893,25
SWISS SMALL AND MID CAP EQUITY CHF R	30/06/2019	5.654	113.011.893,25
SWISS SMALL AND MID CAP EQUITY CHF RA	30/06/2019	5.654	113.011.893,25
SWISS SMALL AND MID CAP STOCK FUND CLASE B	30/06/2019	5.654	113.011.893,25
SWISS SMALL AND MID CAP STOCK FUND CLASE C	30/06/2019	5.654	113.011.893,25
SWISS SMALL AND MID CAP STOCK FUND CLASE E	30/06/2019	5.654	113.011.893,25
SWISS STOCK FUND CLASE B	30/06/2019	8.341	166.776.151,02
SWISS STOCK FUND CLASE C	30/06/2019	8.341	166.776.151,02
SWISS STOCK FUND CLASE E	30/06/2019	8.341	166.776.151,02
SWISS STOCK FUND; EN CHF – A	30/06/2019	8.341	166.776.151,02
US LEADING STOCK FUND CLASE B	30/06/2019	2.272	45.388.765,06
US LEADING STOCK FUND CLASE C	30/06/2019	2.272	45.388.765,06
US LEADING STOCK FUND CLASE E	30/06/2019	2.272	45.388.765,06
US LEADING STOCK FUND; EN USD – A	30/06/2019	2.272	45.388.765,06