

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	31/12/2020	4.947	98.758.054,32
ABSOLUTE RETURN EUROPE B-EUR	31/12/2020	4.947	98.758.054,32
ABSOLUTE RETURN EUROPE C-EUR	31/12/2020	4.947	98.758.054,32
ABSOLUTE RETURN EUROPE CHF – BH	31/12/2020	4.947	98.758.054,32
ABSOLUTE RETURN EUROPE CHF – CH	31/12/2020	4.947	98.758.054,32
ABSOLUTE RETURN EUROPE E-EUR	31/12/2020	4.947	98.758.054,32
ABSOLUTE RETURN EUROPE GBP – AH	31/12/2020	4.947	98.758.054,32
ABSOLUTE RETURN EUROPE GBP – BH	31/12/2020	4.947	98.758.054,32
ABSOLUTE RETURN EUROPE USD – AH	31/12/2020	4.947	98.758.054,32
ABSOLUTE RETURN EUROPE USD – BH	31/12/2020	4.947	98.758.054,32
ABSOLUTE RETURN EUROPE CA-EUR	31/12/2020	4.947	98.758.054,32
ABSOLUTE RETURN EUROPE CHF – AH	31/12/2020	4.947	98.758.054,32
ABSOLUTE RETURN EUROPE EUR R	31/12/2020	4.947	98.758.054,32
ABSOLUTE RETURN EUROPE GBP – CH	31/12/2020	4.947	98.758.054,32
ABSOLUTE RETURN EUROPE USD – CH	31/12/2020	4.947	98.758.054,32
ASIA FOCUS GBP R	31/12/2020	7.409	148.069.055,12
ASIA FOCUS USD A	31/12/2020	7.409	148.069.055,12
ASIA FOCUS USD B	31/12/2020	7.409	148.069.055,12
ASIA FOCUS USD C	31/12/2020	7.409	148.069.055,12
ASIA FOCUS USD E	31/12/2020	7.409	148.069.055,12
ASIA FOCUS USD R	31/12/2020	7.409	148.069.055,12
CHINA EVOLUTION USD R	31/12/2020	4.661	93.175.164,03
CHINA EVOLUTION USD-A	31/12/2020	4.661	93.175.164,03
CHINA EVOLUTION USD-B	31/12/2020	4.661	93.175.164,03
CHINA EVOLUTION USD-C	31/12/2020	4.661	93.175.164,03
CHINA EVOLUTION USD-E	31/12/2020	4.661	93.175.164,03
EF HEALTH INNOVATION B-USD	31/12/2020	5.862	117.187.678,92
EF HEALTH INNOVATION C-USD	31/12/2020	5.862	117.187.678,92
EF HEALTH INNOVATION EUR-BH	31/12/2020	5.862	117.187.678,92
EF HEALTH INNOVATION E-USD	31/12/2020	5.862	117.187.678,92
EF HEALTH INNOVATION USD A	31/12/2020	5.862	117.187.678,92

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY EUR J1	31/12/2020	29.926	598.247.871,93
EMERGING MARKETS EQUITY EUR R	31/12/2020	29.926	598.247.871,93
EMERGING MARKETS EQUITY GBP CA	31/12/2020	29.926	598.247.871,93
EMERGING MARKETS EQUITY USD R	31/12/2020	29.926	598.247.871,93
GAM ASIA FOCUS EQ (UNHGD) EUR I1	31/12/2020	7.409	148.069.055,12
GAM ASIA FOCUS EQUITY EUR CU	31/12/2020	7.409	148.069.055,12
GAM EMERGING MARKETS EQ-USD I	31/12/2020	29.926	598.247.871,93
GAM HEALTH INNOVATION EQ-EUR H CH	31/12/2020	5.862	117.187.678,92
GAM JAPAN EQ-EUR H CA	31/12/2020	7.289	145.489.207,94
GAM JAPAN EQ-EUR R	31/12/2020	7.289	145.489.207,94
GAM JAPAN EQ-EUR RA	31/12/2020	7.289	145.489.207,94
GAM JAPAN EQ-JPY J1	31/12/2020	7.289	145.489.207,94
JAPAN E-EUR	31/12/2020	7.289	145.489.207,94
JAPAN B-EUR	31/12/2020	7.289	145.489.207,94
JAPAN C-EUR	31/12/2020	7.289	145.489.207,94
JAPAN CHF BH	31/12/2020	7.289	145.489.207,94
JAPAN CHF CH	31/12/2020	7.289	145.489.207,94
JAPAN EUR – A	31/12/2020	7.289	145.489.207,94
JAPAN EUR AH	31/12/2020	7.289	145.489.207,94
JAPAN EUR BH	31/12/2020	7.289	145.489.207,94
JAPAN EUR CH	31/12/2020	7.289	145.489.207,94
JAPAN JPY B	31/12/2020	7.289	145.489.207,94
JAPAN JPY- C	31/12/2020	7.289	145.489.207,94
JAPAN JPY E	31/12/2020	7.289	145.489.207,94
JAPAN EQUITY EUR RH	31/12/2020	7.289	145.489.207,94
JAPAN JPY – A	31/12/2020	7.289	145.489.207,94
JAPAN USD H- AH	31/12/2020	7.289	145.489.207,94
JAPAN USD H- BH	31/12/2020	7.289	145.489.207,94
JAPAN USD H- CH	31/12/2020	7.289	145.489.207,94
JB EF EMERGING CHF A	31/12/2020	29.926	598.247.871,93
JB EF EMERGING CHF B	31/12/2020	29.926	598.247.871,93
JB EF EMERGING CHF C	31/12/2020	29.926	598.247.871,93
JB EF EMERGING EUR A	31/12/2020	29.926	598.247.871,93
JB EF EMERGING EUR B	31/12/2020	29.926	598.247.871,93
JB EF EMERGING EUR C	31/12/2020	29.926	598.247.871,93
JB EF EMERGING EUR CA	31/12/2020	29.926	598.247.871,93
JB EF EMERGING EUR E	31/12/2020	29.926	598.247.871,93
JB EF EMERGING GBP A	31/12/2020	29.926	598.247.871,93
JB EF EMERGING GBP B	31/12/2020	29.926	598.247.871,93
JB EF EMERGING GBP C	31/12/2020	29.926	598.247.871,93
JB EF EMERGING USD A	31/12/2020	29.926	598.247.871,93
JB EF EMERGING USD B	31/12/2020	29.926	598.247.871,93

Denominación	Fecha	Participes	Patrimonio
JB EF EMERGING USD C	31/12/2020	29.926	598.247.871,93
JB EF EMERGING USD CA	31/12/2020	29.926	598.247.871,93
JB EF EMERGING USD E	31/12/2020	29.926	598.247.871,93
JB EF HEALTH INNOVATION EUR H EH	31/12/2020	5.862	117.187.678,92
JB EF JAPAN CHF AH	31/12/2020	7.289	145.489.207,94
JB EF JAPAN EUR EH	31/12/2020	7.289	145.489.207,94
LUXURY BRANDS EQUITY CHF- R	31/12/2020	14.619	292.210.566,17
LUXURY BRANDS EQUITY EUR- R	31/12/2020	14.619	292.210.566,17
LUXURY BRANDS EQUITY USD- R	31/12/2020	14.619	292.210.566,17
LUXURY BRANDS FUND B-EUR	31/12/2020	14.619	292.210.566,17
LUXURY BRANDS FUND B-USD	31/12/2020	14.619	292.210.566,17
LUXURY BRANDS FUND C-EUR	31/12/2020	14.619	292.210.566,17
LUXURY BRANDS FUND C-USD	31/12/2020	14.619	292.210.566,17
LUXURY BRANDS FUND E-EUR	31/12/2020	14.619	292.210.566,17
LUXURY BRANDS FUND E-USD	31/12/2020	14.619	292.210.566,17
LUXURY BRANDS FUND; EN CHF – A	31/12/2020	14.619	292.210.566,17
LUXURY BRANDS FUND; EN CHF – B	31/12/2020	14.619	292.210.566,17
LUXURY BRANDS FUND; EN CHF – C	31/12/2020	14.619	292.210.566,17
LUXURY BRANDS FUND; EN EUR – A	31/12/2020	14.619	292.210.566,17
LUXURY BRANDS FUND; EN GBP – B	31/12/2020	14.619	292.210.566,17
LUXURY BRANDS FUND; EN GBP – C	31/12/2020	14.619	292.210.566,17
LUXURY BRANDS FUND; EN USD – A	31/12/2020	14.619	292.210.566,17
SWISS EQUITY CHF R	31/12/2020	8.814	176.230.592,16
SWISS EQUITY CHF RA	31/12/2020	8.814	176.230.592,16
SWISS SMALL & MID CAP STOCK FUND; EN CHF – A	31/12/2020	8.204	164.028.236,64
SWISS SMALL AND MID CAP EQUITY CHF R	31/12/2020	8.204	164.028.236,64
SWISS SMALL AND MID CAP EQUITY CHF RA	31/12/2020	8.204	164.028.236,64
SWISS SMALL AND MID CAP STOCK FUND CLASE B	31/12/2020	8.204	164.028.236,64
SWISS SMALL AND MID CAP STOCK FUND CLASE C	31/12/2020	8.204	164.028.236,64
SWISS SMALL AND MID CAP STOCK FUND CLASE E	31/12/2020	8.204	164.028.236,64
SWISS STOCK FUND CLASE B	31/12/2020	8.814	176.230.592,16
SWISS STOCK FUND CLASE C	31/12/2020	8.814	176.230.592,16
SWISS STOCK FUND CLASE E	31/12/2020	8.814	176.230.592,16
SWISS STOCK FUND; EN CHF – A	31/12/2020	8.814	176.230.592,16