

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 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 |
| EMERGING MARKETS EQUITY EUR J1 | 30/06/2018 | 38.883 | 777.359.688,80 |

| Denominación | Fecha | Participes | Patrimonio |
|-------------------------------------|--------------|-------------------|-------------------|
| 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 |
| GLOBAL EQUITY INCOME USD C | 30/06/2018 | 1.610 | 32.107.893,80 |

| Denominación | Fecha | Participes | Patrimonio |
|----------------------------------|--------------|-------------------|-------------------|
| 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 |
| LUXURY BRANDS FUND B-EUR | 30/06/2018 | 16.499 | 329.787.813,34 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |